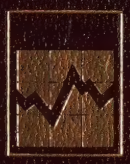
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INTER-CORPORATE OWNERSHIP



LIENS DE PARENTÉ ENTRE SOCIÉTÉS

1996

INTER-CORPORATE OWNERSHIP



LIENS DE PARENTÉ ENTRE SOCIÉTÉS

1996


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Government Publications

Statistics Canada
Industrial Organization and Finance Division
Corporations and Labour Unions
Returns Act

INTER-CORPORATE OWNERSHIP

Statistique Canada
Division de l'organisation et des finances de l'industrie
Loi sur les déclarations des personnes morales et des syndicats

LIENS DE PARENTÉ ENTRE SOCIÉTÉS

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The ICO is also available on CD-ROM. The CD-ROM is published quarterly and includes information up to the first month of that quarter. It uses powerful search software that allows users to find the corporations that interest them within a few minutes. The software can identify corporations by: province of residence of the corporations's head office; country of residence of the entity that ultimately controls the corporations; standard industrial classification code; and corporate name. Once identified, the selected enterprises can be displayed on the computer screen, printed out, or saved in an electronic form suitable for processing by your favourite software packages.

Computer listings can be obtained by contacting:

Ronald R. Vanasse
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Industrial Organization and Finance Division
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Telephone: (613) 951-3469

For more information on the CD-ROM please contact

Jack Lothian
CALURA Sub-Division
Industrial Organization and Finance Division

Telephone: (613) 951-2608

or contact the nearest Statistics Canada regional office.

Readers may also obtain direct on-line electronic dissemination of up-to-date ownership information. For information call Ronald R. Vanasse at (613) 951-3469

Diffusion informatique et électronique

Des listes informatiques sur les sociétés sont disponibles par pays de contrôle, par classification canadienne type des industries pour compagnies et entreprises et par province de résidence du siège social. Ces listes sont basées sur les données d'appartenance les plus récentes. Il y a des frais et ceux-ci dependent du nombre d'entreprise demandée.

Le LPS est aussi disponible sur CD-ROM. Le CD-ROM est publié trimestriellement et contient les données recueillies jusqu'au premier mois du trimestre. Le système utilise un puissant logiciel qui permet à l'utilisateur de trouver en quelques minutes, les sociétés auxquelles il est intéressé. Le logiciel peut identifier les sociétés par province de résidence du siège social de la société, par le pays de résidence de la société qui a le contrôle ultime, par classification canadienne type des industries et par le nom de la société. Après sélection, les entreprises visées peuvent être vues sur écran, imprimées ou placées dans un fichier électronique de façon a être traitées par les logiciels de votre choix.

Les listes informatiques peuvent être obtenues en communiquant avec :

Ronald R. Vanasse
La section des sociétés
Division de l'organisation et des finances
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Pour plus de renseignements sur le CD-ROM nous vous prions de communiquer avec

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Introduction

This latest **Inter-Corporate Ownership (ICO)** publication is a reliable index of who owns and/or controls whom in Canada. It is intended to serve as an essential reference tool for corporate executives, bankers, financiers, marketing managers, investors, researchers and the general public, all of whom desire the latest detailed information on the corporate structure of Canadian society.

The ownership (voting equity) information contained in this directory is primarily based upon non-confidential returns filed by Canadian corporations under the Corporations and Labour Unions Returns Act (CALURA) for a fiscal period ending sometime during 1995. It has been supplemented from a broad range of national and international data sources for major changes in corporate ownership which occurred prior to **November 10, 1995.** In addition, using such international publications as **Moody's** and **Who Owns Whom**, information on ultimate foreign parent corporations has been obtained. In many cases, this research has resulted in expanded enterprise structures, spanning several countries and providing insights into the organization of multi-national enterprises operating in Canada.

Wherever possible, researchers have analyzed any options, insider holdings, convertible shares or interlocking directorates which could affect the control of a corporation. In a number of cases, reported nominees have been replaced by true owners and information on certain family controlled corporations is included.

The ICO is divided into two main sections; a Corporate Ownership Section and an Index. The Corporate Ownership Section shows the portion of voting rights of a corporation owned or held by another corporate body or group of related individuals. All holdings of an enterprise are shown in one location, and they are presented in an easy-to-read tiered fashion with each successive layer of held corporations being indented.

The order in which enterprise groups are presented in this publication is based upon the number of corporations contained in such a group. Within each enterprise group, presentation is by size according to the number of corporations.

Introduction

Cette dernière version de la publication **Liens de parenté entre sociétés** indique qui possède ou contrôle quelles sociétés au Canada. Cet ouvrage devrait s'avérer essentiel pour les directeurs de sociétés, les banquiers, les financiers, les responsables de mise en marché, les investisseurs, les chercheurs et le grand public, tous ceux qui désirent obtenir des renseignements détaillés sur la structure des sociétés au Canada.

Les renseignements de propriété (actions ayant le droit de vote) contenus dans le présent document sont principalement basés sur des déclarations non confidentielles faites par les sociétés canadiennes en vertu de la Loi sur les déclarations des personnes morales et des syndicats (CALURA) pour une période se terminant durant l'année 1995. On s'est également servi de nombreuses autres sources nationales et internationales pour obtenir des renseignements sur les changements majeurs d'appartenance des sociétés qui ont eu lieu avant le **10 novembre 1995.** Ainsi, on s'est servi de publications internationales comme **Moody's** et **Who Owns Whom** pour obtenir des renseignements sur les sociétés étrangères qui étaient les propriétaires ultimes. Dans bien des cas, cette recherche a fait ressortir des structures plus vastes, s'étendant dans de nombreux pays et a éclairé sous un angle nouveau l'organisation des multinationales en activité au Canada.

Dans la mesure du possible, nos chercheurs ont effectué des recherches afin de trouver les options, les parts d'unités, les actions convertibles et les conseils d'administration liés susceptibles d'influencer le contrôle d'une société. En maintes occasions, ils ont remplacé les propriétaires figurant sur les registres par les propriétaires véritables. Enfin, ils ont trouvé des renseignements sur certaines sociétés familiales.

Le présent document est divisé en deux parties principales: la première porte sur les liens de parenté entre sociétés et la deuxième est un index. La première partie donne la proportion des droits de vote d'une société ou par un groupe de personnes apparentés, ou leur appartenant. Tous les avoirs d'une entreprise sont présentés au même endroit, par échelons afin d'en faciliter la consultation. Chaque couche successive de sociétés détenues est mise en retrait par rapport aux autres.

L'ordre des renseignements présentés dans cet ouvrage est basée sur le nombre de sociétés que renferme un groupe d'entreprises. À l'intérieur de chaque groupe d'entreprises la présentation est basée sur le nombre de sociétés dans l'entreprise.

A country of control has been ascribed to most corporations. Each active Canadian corporation is also given a Standard Industrial Classification for Companies (SICC), and the province of its head office is noted. This presents a picture of enterprise activity in terms of horizontal and vertical integration, conglomeration and multi-national participation.

The index includes all foreign-controlled corporations (in boldface print), even those without inter-corporate ownership. It also includes multiple references for corporations that appear on several pages.

On attribue un pays de contrôle à la plupart des sociétés. On attribue aussi à chaque société canadienne en activité un code CTIC (Classification type des industries pour compagnies) et on indique la province où est établi le siège social. Cela donne une image du degré d'intégration horizontale et verticale des entreprises, de la présence de conglomérats et de la participation multinationale.

L'index comprend toutes les sociétés sous contrôle étranger en caractères gras, y compris celles qui n'ont aucun lien de parenté. Il indique plusieurs renvois lorsqu'une société paraît à plusieurs pages.

Special Note

It is possible that information supplied to the CALURA Administration under the Act, or obtained from research sources, could be in error. Any inaccuracies brought to the attention of the authors will be corrected in a subsequent edition.

Note particulière

Il se peut que certains renseignements fournis à l'administration de CALURA en vertu de la Loi, ou obtenus au cours des recherches, soient erronés. Toute inexactitude signalée aux auteurs sera corrigée dans une prochaine édition.

HOW TO USE THE PUBLICATION

The **Index Section** is an alphabetical listing of all the corporations and related groups contained in the Corporate Ownership Section. All foreign-controlled corporations in Canada are included and are shown in bold-face print.

In sorting names for the index most articles, conjunctions and prepositions in both english and french, as well as punctuation, are ignored. Specifically, note that **D'SILVA MULTICORP LTD.** appears under **SILVA.** In addition the words **COMPAGNIE, CORPORATION, LIMITÉE** and **LIMITED** are shortened and are found under **CIE, CORP, LTÉE** and **LTD.**, respectively. Names starting with a number appear at the beginning of the index.

If a corporation appears on more than one page, multiple listings for that corporation are provided. All page numbers are followed by either the letter "A" or "B", indicating the left-hand or right-hand column, respectively, of the noted page.

For further information, refer to the "Description" preceding the Index.

The **Corporate Ownership Section** shows the names of all holding and held companies, and the respective ownership percentages, in a tiered format, with each succeeding level indented.

For a specific corporation, each line in the Corporate Ownership Section shows, (The column headings are shown in brackets):

its country of control (CTL),

the Standard Industrial Classification for Companies (SICC),

the country of residence or province of its head office (RES),

the percentage of voting rights held (%) by the immediately preceding upper-level corporation (with a level number decreased by one),

a comment (C),

the level number (LEV), and

the name (CORPORATION NAME).

UTILISATION DE LA PUBLICATION

L'**index** est une liste alphabétique de toutes les sociétés et de tous les groupes apparentés qui figurent dans la partie sur les liens de parenté entre sociétés. Toutes les sociétés sous contrôle étranger qui font affaire au Canada y figurent en caractère gras.

Dans l'ordre des noms, nous n'avons pas tenu compte de la plupart des articles, conjonctions et prépositions, tant en français qu'en anglais, ni de la ponctuation. Par exemple, **D'SILVA MULTICORP LTD.** figure sous **SILVA.** Les mots **COMPAGNIE, CORPORATION, LIMITÉE** et **LIMITED** sont abrégés respectivement par **CIE, CORP, LTÉE** et **LTD.** Les chiffres précèdent les lettres dans l'ordre alphabétique.

Si une société figure à plus d'une page, l'index donne plusieurs renvois. Tous les numéros de page sont suivis de la lettre "A" ou "B", qui représentent respectivement la colonne de gauche et la colonne de droite de la page mentionnée.

Pour plus de renseignements, consultez la "Description" qui précède l'index.

La **partie sur les liens de parenté entre sociétés** donne le nom de toutes les sociétés actionnaires ou détenues et les pourcentages correspondants des droits de vote détenus. Les sociétés sont présentées par échelons, et chaque échelon suivant est mis en retrait.

Chaque ligne de cette partie contient les renseignements suivants pour chaque société donnée (les en-têtes des colonnes sont entre parenthèses):

le pays de contrôle (CTL),

la classification type des industries pour compagnies (CTIC),

le pays de résidence ou la province où est situé le siège social (RES),

le pourcentage des droits de vote détenus (%) par la société qui figure à l'échelon immédiatement au-dessus (dont le numéro d'échelon est inférieur d'une unité).

un commentaire (C),

le niveau (NIV), et

le nom (NOM DE LA SOCIÉTÉ).

For each enterprise, the name of the parent corporation is shown in boldface print, and has a level number (LEV) of "01". If there are any other corporations that hold an investment in the enterprise parent, they are identified as investors (INV:) and are listed preceding the "01" line. Next all the ownership relationships to other corporations are presented in a tiered format – each successive layer of owned corporations is indented further, and has a level number increased by one. Some of these owned corporations may be members of another enterprise, and they are identified by a "D" in the comment column. Please see Statistical Notes and Definitions for an explanation of control and enterprise.

In this section, if the country of residence is Canada, then a specific province is shown. Also, branches in Canada of foreign legal entities are treated the same as Canadian legal entities and are assigned the province of residence of the branch operation (RES).

The country and province mnemonics, SICC codes, comments, and other information are provided at the beginning of each section.

Le nom de la société mère de chaque entreprise figure en caractères gras et possède le niveau (NIV) "01". Si d'autres sociétés détiennent des actions de la société mère, on les retrouve sur des lignes distinctes qui précèdent la ligne "01", et on les identifie comme inventisseurs (INV:). Ensuite, tous les liens de parenté avec d'autres sociétés sont présentés par échelon et chaque couche successive de sociétés détenues est mise en retrait et possède un numéro d'échelon augmenté d'une unité. Certaines de ces sociétés détenues peuvent faire partie d'une autre entreprise; elles sont alors identifiées par un "D" dans la colonne des commentaires. Veuillez consulter les Notes statistiques et définitions pour la définition de contrôle et d'entreprise.

On indique la province lorsque le pays de résidence est le Canada. Également, les succursales au Canada d'entreprises étrangères sont considérées comme des sociétés canadiennes et on indique, dans la colonne de pays de résidence, leur province de résidence (RES).

Les abréviations mnémoniques des pays et des provinces, les codes CTIC, les commentaires et les autres renseignements figurent au début de chaque section.

STATISTICAL NOTES AND DEFINITIONS



NOTES STATISTIQUES ET DÉFINITIONS

STATISTICAL NOTES AND DEFINITIONS

Coverage and Research

Corporations included in this report are principally those that are required to file a schedule of ownership information under the Corporations and Labour Unions Returns Act (CALURA). The Act, as amended in July 1981, applies to every Corporation that carries on business in Canada or that is incorporated under a law of Canada or a Province, whose gross revenue for the reporting period exceeded $15 million, or whose assets exceeded $10 million. In calculating these amounts each corporation must include the assets and sales of its affiliates as defined in the Act. In addition, corporations with assets and sales under these amounts but having long-term debt or equity owing directly or indirectly to non-residents exceeding a book value of $200,000 must also provide ownership information.

International financial and ownership publications have been researched to obtain true beneficial owners rather than nominees. In addition, the data derived solely from the CALURA returns has occasionally proved insufficient to bring related corporations in Canada together into one enterprise, because corporations are only required to report their first foreign parent. In many of these cases, the first foreign parent was traced back to an ultimate parent corporation. Sometimes this was one or two countries removed from the one reported. This research has resulted in a more accurate assignment of country of control to the entreprises and provided a better overview of multi-national enterprises.

Under the Act, corporations are not required to report the names of individuals owning shares or the names of corporations holding less than 10% of any share class. In a select number of cases, where such ownership was significant, revealed a larger enterprise structure or determined the control of a corporation, data on personal share holdings, or corporate holdings of less than 10%, was obtained and integrated with inter-corporate ownership information.

NOTES STATISTIQUES ET DEFINITIONS

Champ d'observation et recherche

Les sociétés étudiées dans le présent rapport sont surtout celles qui doivent présenter des renseignements sur leur appartenance en vertu de la Loi sur les déclarations des personnes morales et des syndicats (CALURA). La Loi, modifiée en juillet 1981, s'applique à toute société exerçant une entreprise au Canada ou constituée en vertu d'une loi du Canada ou d'une province dont le revenu brut pour la période de rapport excédait quinze millions de dollars, ou l'actif excédait dix millions de dollars. Dans ces montants, chaque société doit inclure les actifs et les ventes de ses filiales, conformément à la Loi. En outre, les sociétés ayant un actif et des ventes inférieures à ces montants mais dont les créances à long terme ou les actions détenues directement ou indirectement par des non-résidents excédaient une valeur comptable de $200,000 doivent aussi fournir des renseignements relatifs à leur propriété.

Nos chercheurs ont dépouillé les publications financières et les répertoires internationaux pour trouver les propriétaires véritables. En outre, les déclarations CALURA sont parfois insuffisantes pour regrouper en une seule entreprise des sociétés canadiennes ayant des liens de parenté, dans la mesure ou les sociétés sont tenues d'indiquer seulement leur société mère immédiate à l'étranger. Dans de nombreux cas, nous avons établi une liaison avec une société mère ultime dans un (ou deux) pays autre(s) que le pays de contrôle déclaré. Ces recherches nous permettent de déterminer avec plus d'exactitude le pays de contrôle des entreprises et donne une meilleur perspective des entreprises internationales.

Aux termes de la Loi, les sociétés ne sont pas tenues de déclarer le nom des particuliers ou des sociétés qui possèdent moins de 10% d'actions de n'importe quelle classe. Dans certains cas où l'appartenance a joué un rôle important, en révélant l'appartenance à une structure plus étendue d'entreprise ou en déterminant le contrôle d'une société, nous avons obtenu des données sur les actions détenues par des particuliers ou sur les avoirs de moins de 10% de sociétés et les avons intégrées aux renseignements sur les liens de parenté entre sociétés.

Corporate Control

Corporate control is the potential to affect the corporate strategic decision-making process of the board of directors of a corporation.

Direct control is exercised by a person, group or corporation if more than 50% of the voting equity of a corporation is held, directly or indirectly, other than by way of security only, by or for the benefit of that person, group or corporation.

In the case of irrevocable options or the right to acquire shares, the calculation of the voting equity is made as if all options have been exercised. In these cases, direct control is assigned and is denoted in the text by the letter 'A' appearing in the comments column.

The following examples illustrate the concept of control of a corporation based on the majority ownership of its voting rights. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation.

In example a), corporation A owns 60% of corporation B's voting rights, and so A controls B. Similarly, corporation B controls C, and hence A controls C. The control of B by A is direct control. The control of C by A is indirect control.

Contrôle d'une Société

Le contrôle d'une société est le pouvoir d'avoir une incidence sur le processus de prise de décisions stratégiques par le conseil d'administration de cette société.

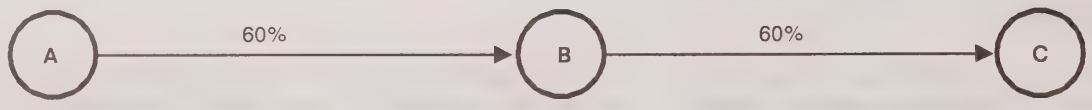
Une personne, un groupe ou une société exerce un contrôle direct si plus que 50% des actions ayant le droit de vote d'une société sont détenus, directement ou indirectement, autrement qu'à des fins de sécurité, par ou au bénéfice de cette personne, groupe ou société.

Lorsqu'il existe des options irrévocables ou des droits d'achat d'actions, on traite les actions ayant le droit de vote comme si ces options avaient été exercées. Dans ces cas, on assigne un contrôle direct et la légende 'A' figure comme commentaire.

Les exemples suivants illustrent la notion de contrôle d'une société fondée sur la possession majoritaire des droits de vote. Chaque lettre encerclée représente une société et l'appartenance à une autre entreprise est indiquée par une flèche.

Dans l'exemple a), la société A détient 60% des droits de vote de la société B, et par conséquent A contrôle B. De la même façon, la société B contrôle C et par conséquent, A contrôle C. Le contrôle de B par A est un contrôle direct, tandis que celui de C par A est un contrôle indirect.

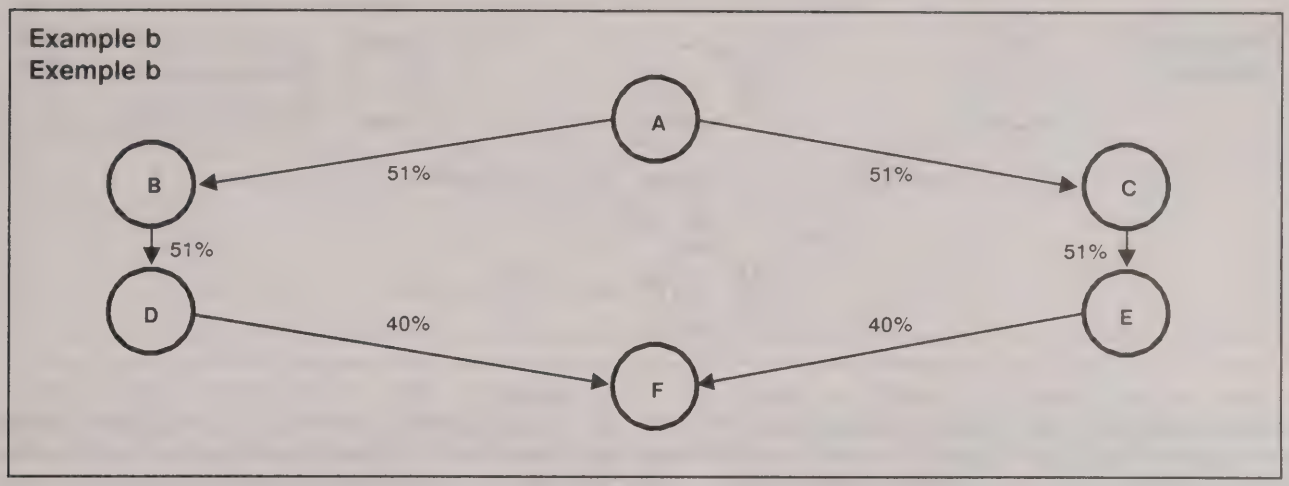
Example a
Exemple a



In example b), A controls all other corporations. From the logic of the previous example A controls B and C directly and D and E indirectly. As the sum of the voting rights of F by D and E is 80%, A controls F. This is cumulative indirect control.

Dans l'exemple b), A contrôle toutes les autres sociétés. Selon le même principe que dans l'exemple précédent, A contrôle B et C directement et D et E indirectement. Comme la somme des droits de vote de F détenus par D et E est égale à 80%, A contrôle F. C'est ce que l'on appelle le contrôle indirect cumulatif.

Example b
Exemple b



Effective control of a corporation implies control of the corporation through methods other than ownership of the majority voting equity of the corporation. Effective control is referred to as assigned control in the Inter-Corporate Ownership database and publication. Such control is denoted in the text by the letter 'A' appearing in the comments column. An assessment of effective control may be based on any of the following rules:

If more than 50% of directors of a corporation, are also directors of a trust or an estate, or are also members of a related group, then the corporation is effectively controlled by that trust, estate or related group.

If more than 50% of the directors of a corporation, are also directors of another corporation, and if there is a significant voting ownership relationship between these corporations, then the corporation is effectively controlled by that other corporation.

If a corporation holds voting equity in another corporation which exceeds 33%, and if that block of equity is larger than the combined percentage of the next two largest blocks, then the corporation is effectively controlled by that corporation.

If control is acknowledged by a corporation, then the acknowledgement is sufficient to assign effective control.

The following example illustrates the concept of effective control based on a corporation owning over 33% of the voting equity of a corporation and this holding is greater than the combined percentage of the next two largest holdings.

Le contrôle effectif d'une société implique le contrôle d'une société par des méthodes autres que la propriété de la majorité des actions ayant le droit de vote. On appelle ce contrôle effectif "contrôle assigné" dans la base de donnée et la publication. Dans ce cas, la légende 'A' figure comme commentaire. On peut assigner un contrôle effectif à une société dans les case suivants:

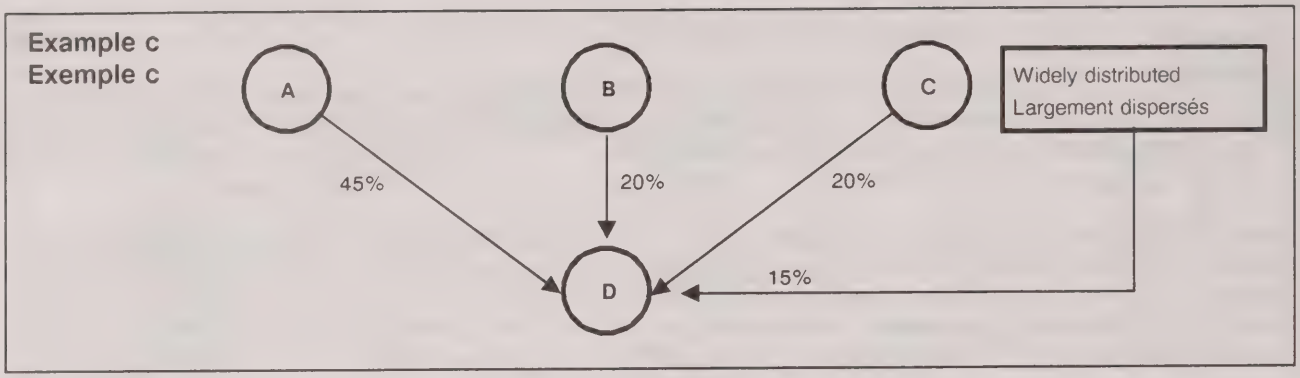
Si plus que 50% des directeurs d'une société sont également directeurs d'une fiducie ou d'une succession, ou sont membres d'un groupe conjoint, la société est contrôlée effectivement par la fiducie, la succession ou le groupe conjoint.

Si plus que 50% des directeurs d'une société sont également directeur d'une autre société et s'il existe une relation importante de propriété des actions ayant le droit de vote entre les sociétés, la société est effectivement contrôlée par cette autre société.

Si une société détient plus de 33% des actions ayant le droit de vote d'une autre société, et si ce bloc d'actions est plus grand que le pourcentage combiné des deux plus grands blocs suivants, la société est effectivement contrôlée par cette autre société.

Si une société reconnaît qu'elle est contrôlée, cette déclaration est suffisante pour nous permettre d'assigner le contrôle.

L'exemple suivant illustre la notion de contrôle effectif si la société détient plus de 33% des actions ayant le droit de vote d'une corporation et si ce bloc d'actions est plus grand que le pourcentage combiné des deux plus grands blocs suivants.



A has been assigned control of corporation D since it owns the largest block of voting equity which is greater than the combined percentage holding of B and C.

Please note that there are numerous methods of control which are generally outside the scope of this publication. Franchise, marketing arrangements and sales contracts may be used to exercise effective control.

Finally, care should be taken in using the word "controlled". In many cases where control is said to exist, corporations may still function with considerable autonomy in their financial, marketing, or operational activities. The concept of corporate control should be viewed as a potential that exists and is exercised within the framework of a corporate industrial society with highly varied management practices.

On assigne à A le contrôle de la société D parce qu'elle détient le plus grand bloc d'actions de D et que ce bloc est plus grand que la somme des deux blocs d'actions détenus par les sociétés B et C.

Il faut noter qu'il existe de nombreuses formes de contrôle qui n'entrent pas dans le cadre de cette publication. Par exemple les contrats de vente et les accords de concession et de mise en marché peuvent servir à contrôler effectivement une corporation.

Finalement, il faut employer le terme "contrôle" avec prudence. Souvent, même lorsqu'il y a contrôle, les sociétés peuvent conserver une marge d'autonomie considérable en matière de finances, de mise en marché ou d'exploitation. Le contrôle représente avant tout un pouvoir potentiel, exercé dans le cadre de structures industrielles caractérisées par une grande variété de méthodes de gestion.

Enterprise

An enterprise is a group of corporations under common control. The controlling interest, referred to as the enterprise head, may be an individual, a related group, a corporation or a government. Controlled corporations are called subsidiaries. A multi-corporation enterprise contains one or more subsidiaries. A corporation that is not controlled by another corporation and that does not control another corporation is called a single-corporation enterprise.

The following examples illustrate these concepts.

In example d), A and B form a multi-corporation enterprise with enterprise head A. C is not controlled by A, and is therefore a single-corporation enterprise.

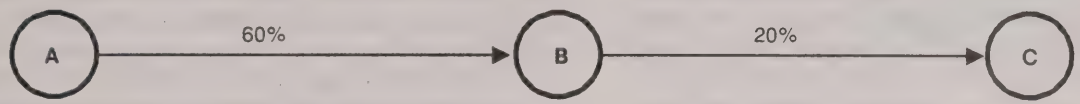
Entreprise

Une entreprise est un groupe de sociétés sous contrôle d'une seule société, que l'on appelle tête d'entreprise. Celle-ci peut être un individu, une société, un groupe ou un gouvernement. Les sociétés contrôlées sont appelées filiales. Une entreprise à sociétés multiples contient une ou plusieurs filiales. Une société qui n'est pas contrôlée par une autre et qui n'en contrôle pas d'autres est une entreprise à société unique.

L'exemple suivant illustre ces notions.

Dans l'exemple d), A et B forment une entreprise à sociétés multiples dont A est la tête. C n'est pas contrôlée par A et est une entreprise à société unique.

Example d
Exemple d



For each enterprise in the Corporate Ownership Section, all ownership emanating from that enterprise is shown including investments in other enterprises. Refering back to the preceding example, the enterprise parent would be shown as level "01", the 60% link to corporation B would be shown as level "02", and the 20% link to C would be shown as level "03" with a comment of "D" (unless control of C by A had been assigned for reasons other than voting rights, in which case the comment would be "A").

La partie du présent document sur les liens de parenté entre sociétés donne toutes les participations majoritaires d'une entreprise dans une autre, ainsi que ses autres participations. Ainsi, dans l'exemple précédent, l'entreprise mère figure à l'échelon "01", elle possède 60% des actions ayant un droit de vote de la société B, qui se trouve à l'échelon "02", et le lien de 20% avec la société C, à l'échelon "03", suivi du commentaire "D" (à moins que le contrôle de C n'ait été attribué à A en vertu d'autres critères que les droits de vote, auquel cas on aurait un "A").

Country of Control

Each corporation included in the ICO is assigned a "country of control". This is the basis for the analysis of the extent and impact of foreign control within the Canadian economy, as contained in the CALURA Part 1, Corporations, Annual Report to Parliament, catalogue 61-220.

Generally, a corporation is considered to be foreign-controlled if a majority of its voting rights are held in foreign countries, or are held by one or more Canadian corporations that are themselves foreign-controlled. In the case of a multi-corporation enterprise, it is the enterprise head (or parent) that is considered first and each subsidiary within the enterprise is assigned the same country of control as its enterprise parent (see example e). If the enterprise head is a Canadian-resident corporation, the country of control is ascribed to that country in which the majority of the voting rights are held by both individuals and corporations. In those cases where the holdings of over 50% of the voting rights are distributed among non-associated shareholders in two or more foreign countries, foreign-control is assigned to that foreign country with the largest block of voting equity. If the largest blocks are equal then the country of control is assigned using the order of precedence listed in Appendix A. (See example i). A parent

Pays de contrôle

On attribue un "pays de contrôle" à chaque société étudiée dans le présent document. Ce renseignement constitue le fondement de l'analyse de l'étendue et de l'incidence du contrôle étranger au sein de l'économie canadienne, que l'on retrouve dans "Loi sur les déclarations des personnes morales et des syndicats", Partie 1, Sociétés, rapport annuel déposé au Parlement, nº 61-220 au catalogue.

De manière générale, on dit qu'une société est sous contrôle étranger quand la majorité de ses droits de vote sont détenus à l'étranger ou appartiennent à une ou plusieurs sociétés canadiennes elles-mêmes sous contrôle étranger. Dans le cas des entreprises à sociétés multiples, on commence par établir le pays de contrôle de la tête d'entreprise ou de la société mère, que l'on attribue ensuite à chaque filiale de l'entreprise (voir l'exemple e). Si la tête d'entreprise est une société résidant au Canada, on attribue son contrôle au pays où la majorité des droits de vote est détenue par des particuliers ou des sociétés. Dans les cas où plus que 50% des droits de vote sont répartis entre des actionnaires indépendants résidant dans plus d'un pays étranger, on assigne le contrôle au pays étranger qui a le bloc le plus important d'actions ayant le droit de vote. Si les blocs les plus importants sont d'égale grandeur, on assigne le pays de contrôle en se basant sur l'ordre de préséance de l'Appendice A (Voir l'exemple i). Une société mère dont les droits de vote sont détenus également par une société sous contrôle étranger et une société sous contrôle canadien reçoit un code de

corporation whose voting rights are owned equally by a Canadian-controlled and a foreign-controlled corporation is given a foreign control code (see example g). If two foreign-controlled corporations own the largest and equal amounts of equity which is equal to or greater than 50% of the voting rights of the Canadian corporation, the country of control is assigned using the precedence listed in Appendix A (see example h). Note, a country of control designation of 'foreign unspecified' is reserved for tax haven countries listed in Appendix B.

Strict adherence to these conventions can lead to a company's reclassification as a result of relatively minor stock transactions when the non-resident ownership of the outstanding voting rights of the company is close to 50%. In order to avoid such swings, the country of control of an enterprise head is changed only when changes in ownership of the voting equity of the enterprise head are substantial or appear to alter the potential or effective control over the management of the company.

In most cases of foreign control, the country of control classification is based on tracing ownership links to the first parent corporation which is a resident of a foreign country. However, it is at times possible to determine that the first foreign parent itself, is in fact controlled by another foreign corporation which may reside in a different foreign country. In such instances control is assigned to the country of control of the ultimate parent.

The following examples illustrate the assignment of a country of control for a corporation. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation or individuals

(e.g., A $\xrightarrow{60\%}$ B indicates that corporation A owns 60% of corportion B's voting rights).

In example e), all corporations are assigned a United States control code.

In example f), corporations E and G are assigned Canadian control. All other corporations are assigned United Kingdom control.

In example g), corporation B is assigned Japanese control.

In example h), corporation C is assigned United States control.

In example i), corporation B is assigned West German control.

contrôle étranger (voir exemple g). Si deux sociétés sous contrôle étranger possèdent les blocs les plus importants et égaux d'actions qui sont au total égaux ou plus grands que 50% des droits de vote de la société canadienne, le pays de contrôle est assigné en utilisant la liste de préséance de l'Appendice A (voir exemple h). Il faut noter que la désignation "étranger non-déterminé" est réservée aux hâvres fiscaux énumérés en Appendice B.

La stricte observation des conventions précédentes peut conduire au reclassement d'une société à la suite de petites transactions d'actions lorsque les droits de vote en circulation appartiennent à des non-résidents dans une proportion de près de 50%. Pour éviter cela on ne change le pays de contrôle d'une société mére que lorsque les changements de propriété des actions ayant le droit de vote de cette société mère sont importants ou semblent modifier la possibilité de contôler effectivement la gestion d'une société.

Dans la plupart des cas de contôle étranger, on détermine le pays de contrôle en remontant jusqu'à la première société mère qui réside dans un pays étranger. Cependant, on découvre parfois que la première société mère étrangère est elle-même contrôlée par une autre société d'un autre pays. On attribue alors le contrôle au pays de la société qui est propriétaire ultime.

Voici des exemples d'attribution de pays de contrôle à une société. Chaque lettre encerclée représente une société et l'appartenance à une autre entreprise ou à des particuliers est indiquée par une flèche

(par exemple, A $\xrightarrow{60\%}$ B signifie que la société A détient 60% des droits de vote de la société B).

Dans l'exemple e), on attribue à toutes les sociétés un contrôle des États-Unis.

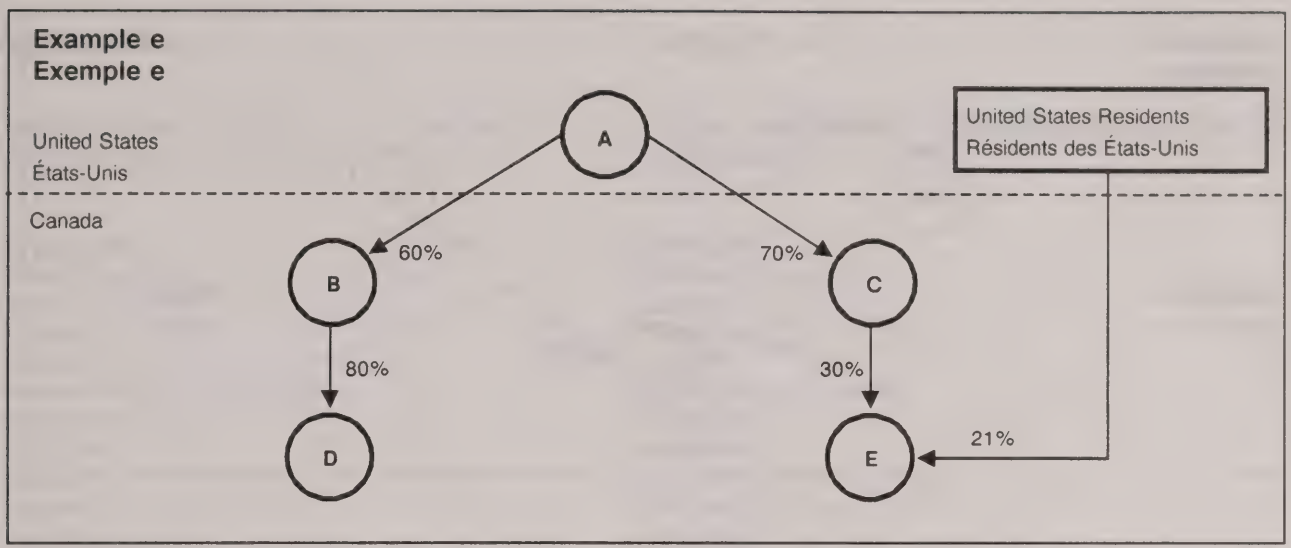
Dans l'exemple f), les sociétés E et G sont sous contrôle canadien. Toutes les autres sont sous contrôle du Royaume-Uni.

Dans l'exemple g), la société B est sous contrôle du Japon.

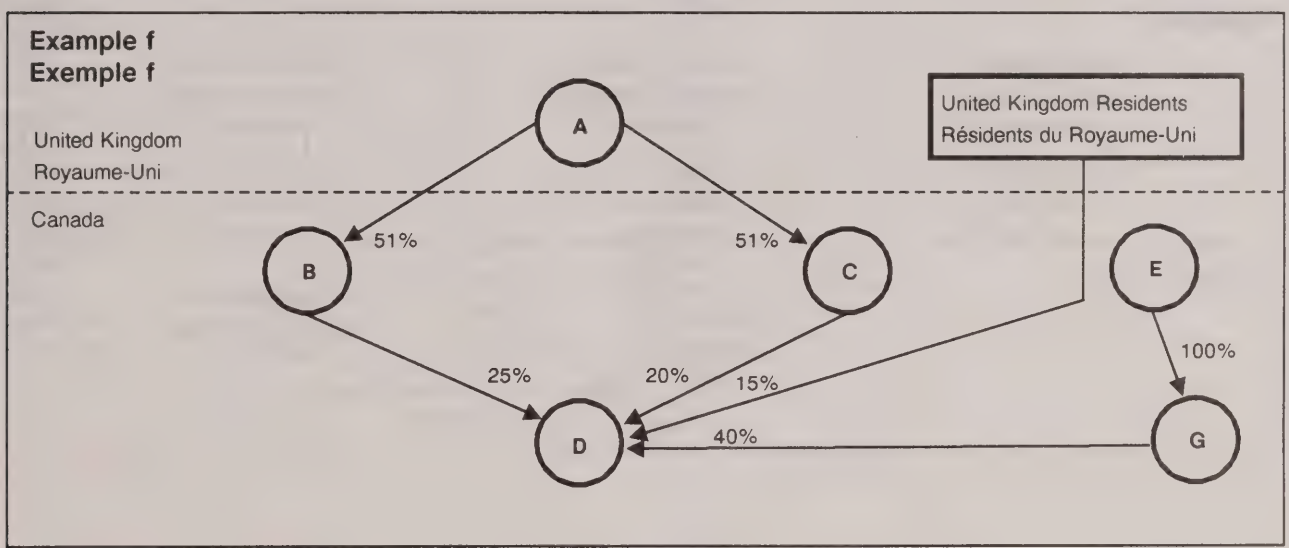
Dans l'exemple h), on considère que la société C est sous contrôle des États-Unis.

Dans l'exemple i), on assigne un contrôle de l'Allemagne de l'Ouest à la corporation B.

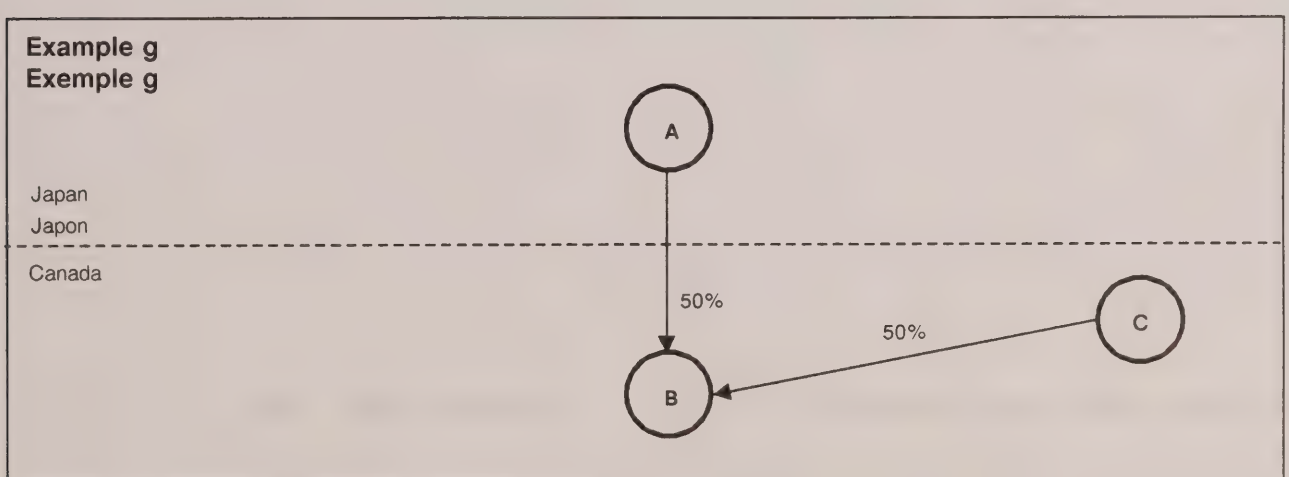
Example e
Exemple e



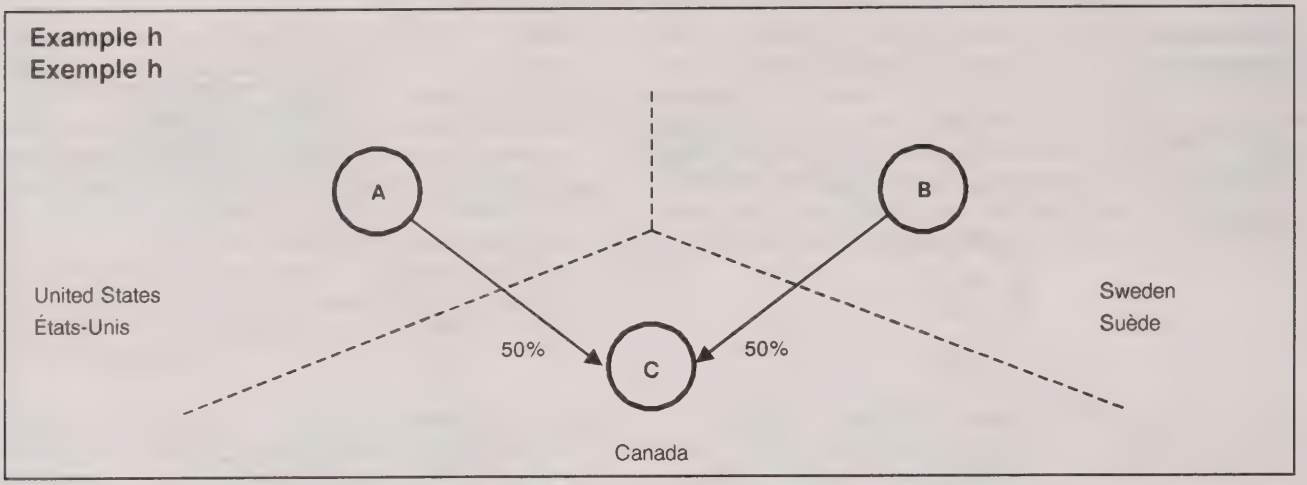
Example f
Exemple f



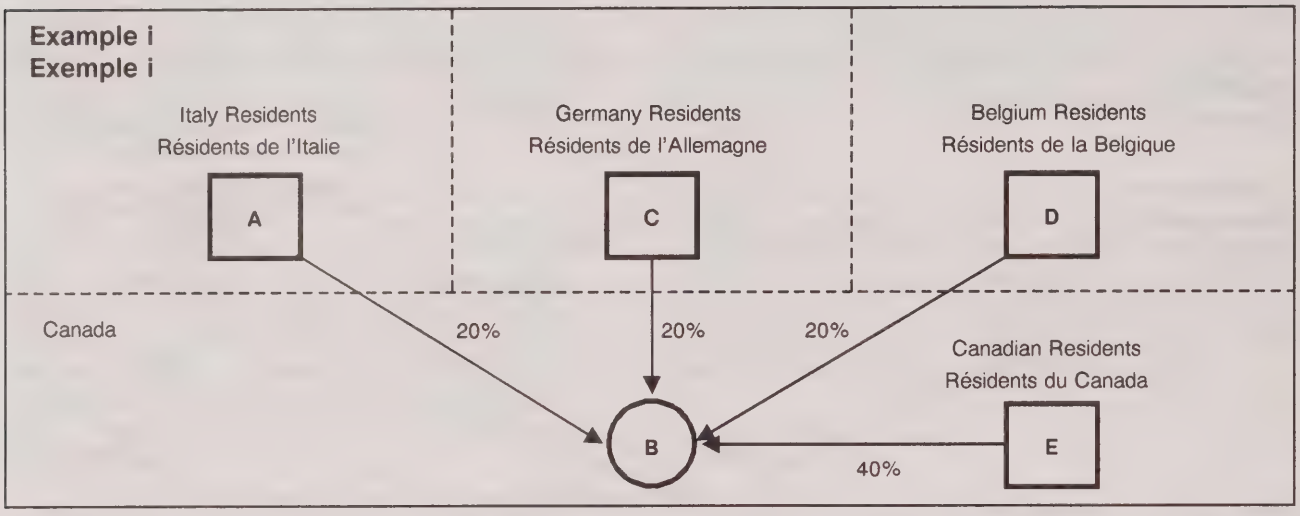
Example g
Exemple g



Example h
Exemple h



Example i
Exemple i



Appendix A

ORDER OF PRECEDENCE OF COUNTRIES FOR ASSIGNING CONTROL[1]

United States
United Kingdom
Japan
Germany
France
Switzerland and Liechtenstein
Netherlands
Hong Kong
Sweden
Belgium and Luxembourg
Australia
New Zealand
Norway
Finland
Italy
Brazil
Panama
Singapore
Kuwait
Austria
Cyprus
Malaysia
China
Taiwan
Denmark
Indonesia

[1] *Based on 1994 Foreign Direct Investment in Canada*

Annexe A

ORDRE PRIORITAIRE DES PAYS, ASSIGNATION DU CONTRÔLE[1]

États-Unis
Royaume-Unis
Japon
Allemagne
France
Suisse et Lichtenstein
Pays-Bas
Hong-Kong
Suède
Belgique et Luxembourg
Australia
Nouvelle-Zélande
Norvège
Finlande
Italie
Brésil
Panama
Singapour
Koweit
Autriche
Chypre
Malaisie
Chine
Taiwan
Danemark
Indonésie

[1] *Basé sur l'investissement étranger direct au Canada, 1994*

Appendix B

LIST OF TAX HAVEN COUNTRIES ASSIGNED "FOREIGN UNSPECIFIED" CONTROL

Bermuda

Bahamas

Panama

Nertherland Antilles

Cayman Islands

Annexe B

RÉPERTOIRE DES PAYS CONSIDÉRÉS COMME HÂVRES FISCAUX CONTRÔLE "ÉTRANGER, NON DÉTERMINÉ"

Bermudes

Bahamas

Panama

Antilles Neerlandaises

Îles Caïmans

Industrial Classification

The industrial classification of corporations is based on the 1980 Canadian Standard Industrial Classification for Companies and Enterprises (SIC-C).[1]

Standard classification systems are basic to co-ordinating the collection of data and integrating published statistics. The Standard Industrial Classification for company-based statistics was designed to improve the industry classification of financial statistics, such as corporation financial statistics, corporation profits, and CALURA data, including the classification of corporations and enterprises on the Inter-Corporate Ownership database. Traditionally, these statistics have been classified according to the Standard Industrial Classification (SIC-E) which is suited primarily for establishments. The 1980 version (Cat. No. 12-501) is the latest.

The classification system for financial statistics differs from that designed for establishment-based statistics in some fundamental respects. Most importantly, the unit capable of reporting financial statistics tends to be located at a higher level within a business organization than the basic operating unit - the establishment - and it tends to span more industrial activities than the establishment, which circumscribes as homogeneous a mix of industrial activities as possible. This has an important operational consequence. Establishment-based classifications do not recognize vertical integration of activities. Vertical integration, however, is specifically recognized by this new classification in order to better classify complex business entities. This has been accomplished by creating special classes to accommodate these entities.

In developing the SIC-C, the 1980 SIC-E four-digit classes were re-aligned to produce the new SIC-C four-digit subsegments, either through direct aggregation or by assignment of parts of classes to the newly created "combined" subsegments. The latter were designed specifically to account for the integrated operations of complex businesses, based on an analysis of the structure of business operations. Thus, while in the SIC-E only "specialized" classes exist, the SIC-C at its most detailed level, contains both "specialized" classes and classes for businesses with com-

[1] *See Canadian Standard Industrial Classification for Companies and Enterprises Manual, Statistics Canada (Catalogue 12-570E).*

Classification type des industries

La classification des sociétés par activité économique est fondée sur la classification canadienne type des industries pour compagnies et entreprises 1980 (CTIC).[1]

Les classifications normalisées jouent un rôle fondamental dans la coordination de la cueillette des données et dans l'intégration des statistiques publiées. La Classification Type des Industries pour les statistiques établies sur une base de compagnie, a été développée dans le but d'améliorer la classification industrielle des statistiques financières, tels les statistiques financières des sociétés, les profits des sociétés et les données produites sous l'autorité de CALURA y compris la classification des sociétés et des entreprises qui font parti de la base de données des liens de parenté entre sociétés. Traditionnellement, ces statistiques étaient classifiées selon la Classification Type des Industries (CTI-E) qui vise sur tout l'établissement. L'édition 1980 (Cat. 12-501) est la plus récente.

La classification pour les statistiques financières diffère de celle destinée aux statistiques d'établissement dans certains aspects fondamentaux. Point particulièrement important, l'unité capable de fournir les statistiques financières tend à être localisée à un palier supérieur de l'organisation de l'entreprise par rapport à l'unité opérationnelle de base - l'établissement - et tend aussi à recouper une plus grande diversité industrielle que l'établissement qui, lui, circonscrit un ensemble d'activités industrielles aussi homogène que possible. Ce fait a une conséquence opérationnelle importante. Les classifications fondées sur l'établissement ne rendent pas compte de l'intégration verticale des activité. L'intégration verticale est toutefois spécifiquement reconnue dans cette nouvelle classification en vue de mieux classer les entreprises aux réalités complexes. On y est parvenu en créant des classes spéciales pour accommoder de telles entités.

Le développement de la CTI-C s'est effectué par un réalignement des classes industrielles à quatre chiffres de la CTI-E de 1980 pour produire les sous-segments à quatre chiffres de la nouvelle CTI-C, soit par combinaison directe de classes entières, soit par combinaison de portions de classes aux sous-segments "combinés" nouvellement créés. Ces derniers sont destinés spécifiquement à rendre compte des opérations intégrées des entreprises complexes, le tout fondé sur une analyse des structures opérationnelles des entreprises. Ainsi, alors que dans la CTI-E on ne retrouve que des classes dites "spécialisées", la CTI-C elle, à son niveau le plus

[1] *Voir le manuel de la classification canadienne type des industries pour compagnies et entreprises, Statistique Canada (Nº 12-570F au catalogue).*

bined activities (for example, subsequent 1051 - Petroleum Extracting, Refining and Distributing, Integrated Operations).

The detailed four-digit SIC-C classes are part of a hierarchical classification. However, the structure differs from the traditional sectoring of the economy along major activity lines (e.g. agriculture, fishing, manufacturing, transportation). Some of the newly created sectors, such as "Energy", can safely be assumed to be of general analytical interest; others are less obvious and may have to be modified as experience is gained in using these aggregations. It should also be noted that integrated classes sometimes encompass both companies with operations integrating a number of activities, and companies specializing in only one of these activities. A list of the industrial classification codes and their descriptions are presented on pages XXXVII.

détaillé, contient à la fois des classes spécialisées et des classes pour les entreprises qui présentent des activités combinées (par exemple, le Sous-segment 1051 - Extraction, raffinage et distribution du pétrole, opérations intégrées).

Les classes détaillées à quatre chiffres de la CTI-C sont organisées selon une classification hiérarchique. Par contre la structure de cette organisation diffère des secteurs traditionnels de l'économie exprimés pas les grandes catégories d'activité économique (ex. agriculture, pêche, activité manufacturière, transport). Certains des secteurs nouvellement constitués, tel l'Énergie, peuvent être vraisemblablement considérés comme d'intérêt général sur le plan analytique; d'autres sont des cas moins évidents et peuvent devoir subir certaines modifications suite à l'expérience acquise à leur utilisation. On devrait prendre aussi note de ce que les classes intégrées recoupent parfois à la fois les activités de compagnies aux opérations intégrées ainsi que l'activité des compagnies spécialisées dans l'une seulement des activités ainsi énumérées. Une liste des codes identifiant la classification type des industries et une brève description figurent à la page XXXVII.

LIST OF MNEMONICS



RÉPERTOIRE MNÉMONIQUE

LIST OF MNEMONICS

Provinces of Head Office (RES):

Newfoundland	**NFL**
Prince Edward Island	**PEI**
Nova Scotia	**NS**
New Brunswick	**NB**
Quebec	**QUE**
Ontario	**ONT**
Manitoba	**MAN**
Saskatchewan	**SAS**
Alberta	**ALT**
British Columbia	**BC**
Yukon	**YUK**
Northwest Territories	**NWT**
Province not available	**CAN**
Other	**O/A**

Countries:

Afghanistan	**AFG**
Netherlands Antilles	**ANT**
United Arab Emirates	**ARE**
Argentina	**ARG**
Antigua and Barbuda	**ATG**
Australia	**AUS**
Austria	**AUT**
Belgium	**BEL**
Bulgaria	**BGR**
Bosnia	**BHR**
Bahamas	**BHS**
Bermuda	**BMU**
Bolivia	**BOL**
Brazil	**BRA**
Barbados	**BRB**
Canada	**CAN**
Canada, Uncertain	**CA?**
Switzerland	**CHE**
Chile	**CHL**
China	**CHN**
Channel Islands	**CIS**
Ivory Coast	**CIV**
United Republic of Cameroon	**CMR**
Columbia	**COL**
Costa Rica	**CRI**
Czechoslovakia[1]	**CSK**
Cuba	**CUB**
Cayman Islands	**CYM**
Cyprus	**CYP**
Germany	**DEU**
Denmark	**DNK**
Dominican Republic	**DOM**
Algeria	**DZA**
Ecuador	**ECU**
Egypt	**EGY**
Spain	**ESP**
Ethiopia	**ETH**
Foreign, Unspecified	**F/E**
Finland	**FIN**
Fiji	**FJI**

RÉPERTOIRE MNÉMONIQUE

Province du siège social (RES):

Terre-Neuve	**NFL**
Île-du-Prince-Édouard	**PEI**
Nouvelle-Écosse	**NS**
Nouveau-Brunswick	**NB**
Québec	**QUE**
Ontario	**ONT**
Manitoba	**MAN**
Saskatchewan	**SAS**
Alberta	**ALT**
Colombie-Britannique	**BC**
Yukon	**YUK**
Territories du Nord-Ouest	**NWT**
Province non connue	**CAN**
Autre	**O/A**

Pays:

Afghanistan	**AFG**
Antilles Néerlandaises	**ANT**
Émirats Arabes Unis	**ARE**
Argentine	**ARG**
Antigue-et-Barbuda	**ATG**
Australie	**AUS**
Autriche	**AUT**
Belgique	**BEL**
Bulgarie	**BGR**
Bosnie	**BHR**
Bahamas	**BHS**
Bermudes	**BMU**
Bolivie	**BOL**
Brésil	**BRA**
Barbades	**BRB**
Canada	**CAN**
Canada, incertain	**CA?**
Suisse	**CHE**
Chili	**CHL**
Chine	**CHN**
Îles de la Manche	**CIS**
Côte d'Ivoire	**CIV**
République Unie du Caméroun	**CMR**
Colombie	**COL**
Costa-Rica	**CRI**
Tchécoslovaquie[1]	**CSK**
Cuba	**CUB**
Îles Caïmans	**CYM**
Chypre	**CYP**
Allemagne	**DEU**
Danemark	**DNK**
République Dominicaine	**DOM**
Algérie	**DZA**
Équateur	**ECU**
Égypte	**EGY**
Espagne	**ESP**
Éthiopie	**ETH**
Étranger, non déterminé	**F/E**
Finlande	**FIN**
Fiji	**FJI**

Countries – Continued		**Pays** – suite	
France	**FRA**	France	**FRA**
United Kingdom	**GBR**	Royaume-Uni	**GBR**
Gibraltar	**GIB**	Gibraltar	**GIB**
Greece	**GRC**	Grèce	**GRC**
Guatemala	**GTM**	Guatemala	**GTM**
Guyana	**GUY**	Guyane	**GUY**
Hong Kong	**HKG**	Hong-Kong	**HKG**
Honduras	**HND**	Honduras	**HND**
Hungary	**HUN**	Hongrie	**HUN**
Indonesia	**IDN**	Indonésie	**IDN**
India	**IND**	Inde	**IND**
Ireland	**IRL**	Irlande	**IRL**
Iran	**IRN**	Iran	**IRN**
Israel	**ISR**	Israël	**ISR**
Italy	**ITA**	Italie	**ITA**
Jamaica	**JAM**	Jamaïque	**JAM**
Jordan	**JOR**	Jordanie	**JOR**
Japan	**JPN**	Japon	**JPN**
Kenya	**KEN**	Kenya	**KEN**
South Korea	**KOR**	Corée, République de (sud)	**KOR**
Kuwait	**KWT**	Koweit	**KWT**
Lebanon	**LBN**	Liban	**LBN**
Liberia	**LBR**	Libéria	**LBR**
Libya	**LBY**	Libye	**LBY**
Saint Lucia	**LCA**	Sainte-Lucie	**LCA**
Liechtenstein	**LIE**	Lichtenstein	**LIE**
Luxembourg	**LUX**	Luxembourg	**LUX**
Morocco	**MAR**	Maroc	**MAR**
Monaco	**MCO**	Monaco	**MCO**
Mexico	**MEX**	Mexique	**MEX**
Malta	**MLT**	Malte	**MLT**
Malaysia	**MYS**	Malaisie	**MYS**
Nigeria	**NGA**	Nigéria	**NGA**
Nicaragua	**NIC**	Nicaragua	**NIC**
Netherlands	**NLD**	Pays-Bas	**NLD**
Norway	**NOR**	Norvège	**NOR**
Nauru	**NRU**	Nauru	**NRU**
New Zealand	**NZL**	Nouvelle-Zélande	**NZL**
Panama	**PAN**	Panama	**PAN**
Peru	**PER**	Pérou	**PER**
Philippines	**PHL**	Philippines	**PHL**
Poland	**POL**	Pologne	**POL**
Puerto Rico	**PRI**	Porto Rico	**PRI**
Portugal	**PRT**	Portugal	**PRT**
Romania	**ROM**	Roumanie	**ROM**
Russia	**RUS**	Russie	**RUS**
Saudi Arabia	**SAU**	Arabie Saoudite	**SAU**
Sudan	**SDN**	Soudan	**ADN**
Singapore	**SGP**	Singapour	**SGP**
Suriname	**SUR**	Suriname	**SUR**
Sweden	**SWE**	Suède	**SWE**
Turks and Caicos Islands	**TCA**	Îles Turks et Caicos	**TCA**
Thailand	**THA**	Thaïlande	**THA**
Trinidad and Tobago	**TTO**	Trinidad-et-Tobago	**TTO**
Turkey	**TUR**	Turquie	**TUR**
Taiwan	**TWN**	Taiwan	**TWN**
Tanzania	**TZA**	Tanzanie	**TZA**
Uganda	**UGA**	Ouganda	**UGA**

Countries – Concluded

Ukraine	**UKR**
Uruguay	**URY**
United States	**USA**
Venezuela	**VEN**
British Virgin Islands	**VGB**
Vietnam	**VNM**
Vanuatu	**VUT**
Address not known	**XAD**
Yugoslavia	**YUG**
South Africa	**ZAF**
Zambia	**ZMB**
Zimbabwe	**ZWE**

[1] *Companies which previously had the former Czechoslovakia as their country of control have not yet been assigned the appropriate new country of control. The CSK designation will be maintained until there is accurate information regarding the correct new country of control.*

Pays – fin

Ukraine	**UKR**
Uruguay	**URY**
États-Unis	**USA**
Venezuèla	**VEN**
Îles Vierges Britanniques	**VGB**
Vietnam	**VNM**
Vanuatu	**VUT**
Adresse inconnue	**XAD**
Yougoslavie	**YUG**
Afrique du Sud	**ZAF**
Zambie	**ZMB**
Zimbabwe	**ZWE**

[1] *Les sociétés qui avaient comme pays de contrôle l'ancienne Tchécoslovaquie n'ont pas encore été assignées au code du pays de contrôle approprié. La désignation CSK sera retenue jusqu'à ce que l'on puisse obtenir les renseignements nécessaires afin d'assigner le nouveau pays de contrôle.*

STANDARD INDUSTRIAL CLASSIFICATION



CLASSIFICATION TYPE DES INDUSTRIES

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES		CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES	
SICC	Industry	CTIC	Industrie
	FOOD, BEVERAGE AND TOBACCO		**ALIMENTS, BOISSONS ET TABAC**
	Food (Except Retailing)		**Aliments (sauf le commerce de détail)**
0111	Fishing	0111	Pêche
0112	Fish and Other Seafood Processing	0112	Transformation du poisson et des fruits de mer
0119	Fish and Other Seafood, Integrated Operations (Including Wholesalers)	0119	Poissons et fruits de mer, opérations intégrées (y compris le commerce de gros)
0121	Grain and Oil Seed Farming	0121	Fermes de culture de grains et de graines oléagineuses
0122	Forage, Forage Seed and Hay Farming	0122	Fermes de culture de fourrage, de grains fourragers et de foin
0123	Cereal Grain and Oil Seed Handling	0123	Manutention de céréales et de graines oléagineuses
0131	Flour, Prepared Flour Mixes and Cereal Foods Processing	0131	Fabrication de farine, de mélanges de farine préparés et céréales de table
0132	Bakery Products Processing and Wholesaling	0132	Produits de boulangerie-pâtisserie, fabrication et commerce de gros
0133	Oil Seeds Processing	0133	Traitement de graines oléagineuses
0134	Feed Processing and Wholesaling	0134	Aliments pour animaux, fabrication et commerce de gros
0141	Fruit and Vegetable Farming	0141	Fermes de fruits et de légumes
0142	Fresh Fruit and Vegetable Wholesaling	0142	Fruits et légumes frais, commerce de gros
0143	Fruit and Vegetable Processing	0143	Fruits et légumes, préparation
0144	Fruit and Vegetables, Integrated Operations	0144	Fruits et légumes, opérations intégrées
0151	Livestock Farming (Meat and Poultry)	0151	Fermes d'élevage (bétail et volaille)
0152	Livestock Wholesaling	0152	Bétail et volaille, commerce de gros
0153	Meat and Poultry Processing	0153	Conditionnement de la viande et de la volaille
0154	Meat and Poultry Products Wholesaling	0154	Produits de la viande et de la volaille, commerce de gros
0155	Meat and Poultry Products, Integrated Operations	0155	Produits de la viande et de la volaille, opérations intégrées
0161	Dairy Farming	0161	Fermes laitières
0162	Raw Milk Wholesaling	0162	Lait cru, commerce de gros
0163	Milk Products, Integrated Operations (Including Wholesalers)	0163	Produits laitiers, opérations intégrées, (y compris le commerce de gros)
0171	Other Food Products Farming (Including Combination Farms)	0171	Autres fermes de produits alimentaires (y compris les fermes mixtes)
0172	Cane and Beet Sugar Processing	0172	Fabrication de sucre de canne et de betteraves
0173	Sugar and Chocolate Confectionery Manufacturing	0173	Fabrication de confiseries et chocolat
0174	Tea and Coffee Processing	0174	Traitement de thé et café
0179	Other Food Products Processing	0179	Fabrication d'autres produits alimentaires
0189	Other Food Products Wholesaling	0189	Autres produits alimentaires, commerce de gros
	Beverages		**Boissons**
0211	Soft Drinks, Integrated Operations (Including Wholesalers)	0211	Boissons gazeuses, opérations intégrées (y compris le commerce de gros)

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	Beverages – concluded		**Boissons** – fin
0221	Brewery Products Manufacturing	0221	Brassage de la bière
0222	Distillery Products Manufacturing	0222	Fabrication de breuvages distillés
0223	Wine Manufacturing	0223	Fabrication de vin
0231	Liquor, Wine and Beer Wholesaling and Retailing	0231	Spiritueux, vin et bière, commerce de gros et de détail
	Tobacco		**Tabac**
0311	Tobacco Farming	0311	Fermes de culture du tabac
0312	Tobacco Processing	0312	Traitement du tabac
0313	Tobacco Products Wholesaling	0313	Produits du tabac, commerce de gros
	Other Agricultural Products and Services Incidental to Agriculture		**Autres produits agricoles et services relatifs à l'agriculture**
0411	Other Farming	0411	Autres fermes
0412	Other Agricultural Products Wholesaling	0412	Autres produits agricoles, commerce de gros
0421	Agricultural Supplies Wholesaling	0421	Fournitures agricoles, commerce de gros
0431	Services Incidental to Agriculture and to Fishing	0431	Services relatifs à l'agriculture et à la pêche
	WOOD AND PAPER		**BOIS ET PAPIER**
	Forestry		**Foresterie**
0611	Logging	0611	Abattage
0621	Forestry Services	0621	Services forestiers
	Wood and Wood Products		**Bois et produits du bois**
0711	Sawmill and Planning Mill Products Manufacturing	0711	fabrication de produits de scieries et d'ateliers de rabotage
0712	Veneer, Plywood and Wood Boards Manufacturing	0712	Fabrication de placages, contre-plaqués et panneaux de bois
0713	Sash, Door and Other Millwork Manufacturing	0713	Fabrication de portes, châssis et autres bois travaillés
0719	Other Wood Products Manufacturing	0719	Fabrication d'autres produits du bois
0721	Wood and Wood Products, Integrated Operations	0721	Bois et produits du bois, opérations intégrées
0731	Forest Products and Lumber Wholesaling	0731	Produits forestiers et bois de construction, commerce de gros
	Wood and Paper Products		**Pâtes et papiers et produits en papier**
0811	Pulp and Paper Manufacturing	0811	Fabrication de pâtes et papiers
0821	Wood, Pulp and Paper, Integrated Operations	0821	Bois, pâtes et papiers, opérations intégrées
0831	Paper Boxes and Bags Manufacturing	0831	Fabrication de boîtes en carton et de sacs en papier
0839	Other Paper Products Manufacturing	0839	Fabrication d'autres produits en papier
0841	Paper and Paper Products Wholesaling	0841	Papier et des articles en papier, commerce de gros

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	Wood, Wood Products and Paper, Integrated Operations		**Bois, produits du bois et papier, opérations intégrées**
	Integrated Operations		**Opérations intégrées**
0911	Wood, Wood Products and Paper, Integrated Operations	0911	Bois, produits du bois et papier, opérations intégrées
	ENERGY		**ÉNERGIE**
	Petroleum and Natural Gas		**Pétrole et gaz naturel**
1011	Petroleum and Natural Gas Exploration and Extraction	1011	Pétrole et gaz naturel, exploration et extraction
1021	Natural Gas Wholesaling	1021	Gaz naturel, commerce de gros
1022	Natural Gas, Combined Wholesaling and Retailing	1022	Gaz naturel, commerce de gros et de détail combinés
1031	Petroleum Refining and Distributing	1031	Pétrole, raffinage et distribution, opérations intégrées
1041	Service Stations	1041	Stations-service
1051	Petroleum Extracting, Refining and Distributing, Integrated Operations	1051	Extraction, raffinage et distribution du pétrole, opérations intégrées
1091	Contract Drilling, Petroleum and Natural Gas	1091	Forage à forfait de puits de pétrole et de gaz naturel
1092	Petroleum Pipeline Operations	1092	Transport du pétrole par oléoduc
1099	Other Services Incidental to Petroleum and Natural Gas Production	1099	Autres services relatifs à la production du pétrole et du gaz naturel
	Other Fuels		**Autres combustibles**
1111	Coal Mining and Distributing	1111	Charbon, extraction et distribution
1121	Uranium Mining and Refining	1121	Uranium, extraction et enrichissement
1199	Other Fuels Production and Distribution n.e.c.	1199	Autres combustibles n.c.a., production et distribution
	Electricity		**Électricité**
1211	Electricity Generation, Transmission and Distribution	1211	Production, transport et distribution de l'électricité
1212	Electricity Distribution	1212	Distribution de l'électricité
	CHEMICALS, CHEMICAL PRODUCTS AND TEXTILES		**INDUSTRIES CHIMIQUES ET TEXTILES**
	Plastic and Rubber		**Matières plastiques et caoutchouc**
1511	Synthetic Resins and Plastic Products Manufacturing	1511	Fabrication de résines synthétiques et de produits en plastique
1521	Rubber Products Manufacturing (Except Tires and Tubes)	1521	Fabrication de produits en caoutchouc (Sauf les pneus et les chambres à air)

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	Textiles		**Textiles**
1611	Primary Textiles Manufacturing	1611	Textiles de première transformation
1621	Carpets, Mats and Rugs Manufacturing	1621	Fabrication des tapis, carpettes et moquettes
1629	Other Textile Products Manufacturing	1629	Fabrication d'autres produits textiles
1631	Textiles, Textile and Related Products Wholesaling	1631	Textiles, produits textiles et connexes, commerce de gros
	Chemicals and Other Chemical Products		**Substances chimiques et autres produits chimiques**
1711	Potash Mining and Processing	1711	Potasse, extraction et traitement
1712	Other Fertilizers and Explosives Manufacturing	1712	Fabrication d'autres engrais et d'explosifs
1721	Pharmaceuticals Manufacturing	1721	Fabrication de produits pharmaceutiques
1722	Soap, Cleaning Compounds and Toiletries Manufacturing	1722	Fabrication de savons, de composés pour le nettoyage et de produits de toilette
1731	Paint and Varnish Manufacturing	1731	Fabrication de peintures et vernis
1732	Industrial Inorganic Chemicals Manufacturing	1732	Fabrication de produits chimiques inorganiques d'usage industriel
1733	Glass and Glass Products Manufacturing	1733	Fabrication de verre et produits en verre
1739	Other Chemicals and Chemical Products Manufacturing n.e.c.	1739	Fabrication d'autres substances et produits chimiques n.c.a.
1741	Drugs and Toiletries Wholesaling	1741	Médicaments et produits de toilette, commerce de gros
1749	Other Chemicals and Chemical Products Wholesaling n.e.c.	1749	Autres substances et produits chimiques n.c.a., commerce de gros
	METALLIC MINERALS AND METAL PRODUCTS		**MINÉRAIS MÉTALLIQUES ET PRODUITS EN MÉTAL**
	Iron, Steel and Related Products		**Fer, acier et produits connexes**
2011	Iron Mining	2011	Mines de fer
2012	Iron Foundries	2012	Fonderies d'acier
2013	Steel Pipe and Tube Manufacturing	2013	Fabrication de tubes et tuyaux d'acier
2014	Steel Wire and Wire Products Manufacturing	2014	Fabrication de fil métallique et ses produits
2021	Primary Steel Products, Integrated Operations	2021	Produits en acier de première transformation, opérations intégrées
	Non-Ferrous Metals and Primary Metal Products		**Métaux non ferreux et produits en métal de première transformation**
2111	Aluminum and Aluminum Products Manufacturing and Wholesaling	2111	Aluminium et produits en aluminium, fabrication et commerce de gros
2121	Non-Ferrous Metal Ore Mining (Except Uranium)	2121	Mines de minerais métalliques non ferreux (sauf l'uranium)
2122	Mining, Smelting and Refining of Non-Ferrous Metals (Except Aluminum and Uranium), Integrated Operations	2122	Extraction, fonte et affinage de métaux non ferreux (sauf l'aluminium et l'uranium), opérations intégrées
2123	Rolling, Casting and Extruding of Non-Ferrous Metals (Except Aluminum)	2123	Laminage, moulage et extrusion de métaux non ferreux (sauf l'aluminium)

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	Fabricated Metal Products		**Produits métalliques ouvrés**
2211	Fabricated Plate Work Manufacturing	2211	Fabrication de tôles fortes
2212	Fabricated Structural Metal Products Manufacturing	2212	Fabrication d'éléments de charpentes métalliques
2221	Ornamental and Architectural Metal Products Manufacturing	2221	Fabrication de produits métalliques d'ornement et d'architecture
2231	Stamping, Pressing and Coating Metal Products	2231	Emboutissage, matriçage et revêtement de produits en métal
2281	Hardware, Tool and Cutlery Manufacturing	2281	Fabrication de quincaillerie, d'outillage et de coutellerie
2289	Other Fabricated Metal Products Manufacturing n.e.c.	2289	Fabrication d'autres produits en métal ouvré n.c.a.
2291	Ferrous Metals and Metal Products Wholesaling	2291	Métaux ferreux et produits en métal, commerce de gros
2299	Other Metals and Metal Products Wholesaling n.e.c.	2299	Autres métaux et produits métalliques n.c.a., commerce de gros
	MACHINERY AND EQUIPMENT (EXCEPT ELECTRICAL MACHINERY)		**MACHINERIE ET ÉQUIPEMENT (SAUF ÉLECTRIQUE)**
	Agricultural, Construction and Industrial Machinery and Equipment		**Machinerie et équipement agricoles, de construction et d'usage industriel**
2511	Agricultural Machinery and Equipment Manufacturing	2511	Fabrication de machinerie et équipement agricoles
2512	Agricultural Machinery and Equipment Wholesaling	2512	Machinerie et équipement agricoles, commerce de gros
2521	Construction, Mining and Materials Handling Machinery Manufacturing	2521	Fabrication de machinerie de construction et d'extraction minière et équipement de manutention
2522	Construction, Mining and Materials Handling Machinery Wholesaling	2522	Machinerie de construction et d'extraction minière et équipement de manutention, commerce de gros
2531	Industrial Machinery and Equipment Manufacturing	2531	Fabrication de machinerie et équipement d'usage industriel
2532	Industrial Machinery and Equipment Wholesaling	2532	Machinerie et équipement d'usage industriel, commerce de gros
	Commercial, Professional and Institutional Furniture, Machinery and Equipment		**Meubles, machinerie et matériel d'usage commercial, professionnel et institutionnel**
2611	Commercial and Institutional Furniture, Machinery and Equipment Manufacturing (Except Scientific and Professional Apparatus)	2611	Fabrication de meubles, machinerie et matériel d'usage commercial et institutionnel (sauf le matériel scientifique et professionnel)
2612	Scientific and Professional Apparatus Manufacturing	2612	Fabrication de matériel scientifique et professionnel
2621	Commercial, Professional and Institutional Furniture, Machinery and Equipment Wholesaling	2621	Meubles, machinerie et matériel d'usage commercial, professionnel et institutionnel, commerce de gros

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	TRANSPORTATION EQUIPMENT		**MATÉRIEL DE TRANSPORT**
	Motor Vehicles and Motor Vehicle Parts and Accessories		**Véhicules automobiles et pièces et accessoires pour véhicules automobiles**
3011	Motor Vehicles and Motor Vehicle Parts and Accessories Wholesaling	3011	Véhicules automobiles et pièces et accessoires pour véhicules, commerce de gros
3012	Motor Vehicles and Motor Vehicle Parts and Accessories, Integrated Operations	3012	Véhicules automobiles et pièces et accessoires pour véhicules automobiles, opérations intégrées
3021	Motor Vehicle Parts and Accessories Manufacturing	3021	Fabrication de pièces et accessoires pour véhicules automobiles
3022	Motor Vehicle Parts and Accessories Wholesaling	3022	Pièces et accessoires pour véhicules automobiles, commerce de gros
3023	Automobile Recyclers	3023	Recyclage d'automobiles
3031	Truck and Bus Body and Commercial Trailers Manufacturing and Wholesaling	3031	Carrosseries de camions et d'autobus et remorques d'usage commercial, fabrication et commerce de gros
3041	Motor Vehicle Dealers	3041	Concessionnaires de véhicules automobiles
3042	Motor Vehicle Rental and Leasing	3042	Véhicules automobiles, location et location-vente
3043	Motor Vehicle Repair Shops and Related Services	3043	Ateliers de réparation de véhicules automobiles et services connexes
3044	Truck and Bus Wholesaling	3044	Camions et autobus, commerce de gros
	Other Transportation Equipment		**Autre matériel de transport**
3111	Aircraft and Aircraft Parts Manufacturing	3111	Fabrication d'aéronefs et pièces d'aéronefs
3121	Shipbuilding and Repair	3121	Construction et réparation de navires
3131	Railway Rolling Stock Manufacturing	3131	Fabrication de matériel ferroviaire roulant
3181	Boatbuilding and Repair	3181	Construction et réparation d'embarcations
3182	Non-Commercial Trailers Manufacturing	3182	Fabrication de remorques d'usage non commercial
3189	Other Transportation Equipment Manufacturing n.e.c.	3189	Fabrication d'autre matériel de transport n.c.a.
3191	Recreational Vehicles Wholesaling	3191	Véhicules récréatifs, commerce de gros
3192	Other Transportation Equipment Wholesaling n.e.c.	3192	Autre matériel de transport n.c.a., commerce gros
3193	Recreational Vehicle Dealers	3193	Concessionnaires de véhicules récréatifs
	Tires		**Pneus**
3211	Tires and Batteries Wholesaling and Retailing	3211	Pneus et batteries, commerce de gros et de détail
3212	Tires and Tubes, Integrated Operations	3212	Pneus et chambres à air, opérations intégrées
	ELECTRICAL AND ELECTRONIC PRODUCTS		**PRODUITS ÉLECTRIQUES ET ÉLECTRONIQUES**
	Household Appliances and Electrical Products		**Appareils ménagers et produits électriques**
3511	Household Appliances Wholesaling	3511	Appareils ménagers, commerce de gros
3512	Household Appliances Manufacturing	3512	Fabrication d'appareils ménagers
3521	Electrical Industrial Products Manufacturing	3521	Fabrication de produits électriques d'usage industriel

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	Household Appliances and Electrical Products – Concluded		**Appareils ménagers et produits électriques** – fin
3531	Communication and Energy Wire and Cable Manufacturing	3531	Fabrication de fils et câbles électriques et de communication
3539	Other Electrical Products Manufacturing n.e.c.	3539	Fabrication d'autres produits électriques n.c.a.
3581	Electrical Machinery, Equipment and Supplies Wholesaling	3581	Machines, matériel et fournitures électriques, commerce de gros
	Electronic Equipment and Computer Services		**Matériel électronique et services d'informatique**
3611	Electronic Parts and Components Manufacturing	3611	Fabrication de pièces et composants électroniques
3612	Communication Equipment Manufacturing	3612	Fabrication d'équipement de communication
3618	Other Electronic Equipment Manufacturing	3618	Fabrication d'autre matériel électronique
3619	Electronic Equipment Wholesaling	3619	Matériel électronique, commerce de gros
3621	Computer Programming and Systems Services	3621	Services de programmation d'ordinateur et d'analyse des systèmes
3622	Computer Data Input and Systems Services	3622	Service d'entrée et de traitement de données sur ordinateur
3623	Computer and Peripheral Equipment Sales and Service	3623	Matériel informatique et périphérique, vente et service
3631	Computer Equipment and Related Services, Integrated Operations	3631	Matériel informatique et services connexes, opérations intégrées
	CONSTRUCTION AND RELATED ACTIVITIES		**CONSTRUCTION ET ACTIVITÉS CONNEXES**
	Real Estate Developers, Builders and Operators		**Promotion, construction et exploitation immobilières**
4011	Residential Developers and Builders	4011	Promotion et construction de bâtiments résidentiels
4012	Non-Residential Developers and Builders	4012	Promotion et construction de bâtiments non résidentiels
4021	Operators of Residential Buildings	4021	Exploitants de bâtiments résidentiels
4022	Operators of Non-Residential Buildings	4022	Exploitants de bâtiments non résidentiels
4029	Other Real Estate Operators	4029	Autres exploitants immobiliers
4031	Real Estate Developers, Builders and Operators, Integrated Operations	4031	Promotion, construction et exploitation immobilières, opérations intégrées
4041	Prefabricated and Pre-Engineered Buildings Manufacturing	4041	Fabrication de bâtiments préfabriqués
	Industrial, Highway and Heavy Engineering General Contracting		**Construction lourde et industrielle et construction de routes, entrepreneurs généraux**
4111	Highway, Street and Bridge General Contracting	4111	Construction de routes, rues et ponts, entrepreneurs généraux
4121	Electric Power Plant General Contracting	4121	Construction de centrales électriques, entrepreneurs généraux
4122	Waterworks and Sewage System General Contracting	4122	Construction de systèmes d'adduction d'eau et de réseaux d'égouts, entrepreneurs généraux
4129	Other Industrial and Heavy Engineering General Contracting	4129	Autre construction lourde et industrielle, entrepreneurs généraux

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	Special Trade Contracting		**Entrepreneurs spécialisés**
4211	Structural and Related Work	4211	Travaux de charpente et travaux connexes
4221	Building Exterior and Interior Work	4221	Travaux extérieurs et intérieurs sur les bâtiments
4231	Electrical Work	4231	Travaux électriques
4232	Mechanical Work	4232	Travaux de mécanique
4233	Electrical and Mechanical Work, Combined Operations	4233	Travaux électrique et travaux de mécanique, opérations intégrées
4291	Site Work	4291	Travaux sur chantier
4299	Other Special Trade Contracting n.e.c.	4299	Autres entrepreneurs spécialisés n.c.a.
	Services Incidental to Construction and Building Operations		**Services relatifs à la construction et à l'exploitation de bâtiments**
4311	Architectural Services	4311	Services d'architectes
4319	Other Services Incidental to Construction	4319	Autres services relatifs à la construction
4321	Building Management Services	4321	Services d'administration d'immeuble
4322	Real Estate Agents and Brokers	4322	Agents et courtiers de biens immobiliers
4329	Other Services Incidental to Building Operations	4329	Autres services relatifs à l'exploitation de bâtiments
	Building Materials		**Matériaux de construction**
4411	Cement Manufacturing	4411	Fabrication de ciment
4412	Ready-Mix Concrete Manufacturing	4412	Fabrication de béton préparé
4413	Concrete Products Manufacturing	4413	Fabrication de produits en béton
4414	Concrete and Concrete Products, Integrated Operations	4414	Fabrication de béton et produits en béton, opérations intégrées
4421	Asbestos Mining and Manufacturing	4421	Amiante, extraction et transformation
4481	Quarries and Sand Pits	4481	Carrières et sablières
4489	Other Building Materials Mining and Manufacturing n.e.c.	4489	Autres matériaux de construction n.c.a., extraction et transformation
4491	Building Materials Wholesaling	4491	Matériaux de construction, commerce de gros
	TRANSPORTATION SERVICES		**SERVICES DE TRANSPORT**
	Air Transport		**Transport aérien**
4511	Air Transport	4511	Transport aérien
	Railway Transport		**Transport ferroviaire**
4611	Railway Transport	4611	Transport ferroviaire
	Water Transport Carriers		**Transport par eau**
4711	Water Transport Carriers	4711	Transport par eau
4712	Services Incidental to Water Transport	4712	Services relatifs au transport par eau
	Truck Transport (Except Petroleum)		**Camionnage (sauf le pétrole)**
4811	Truck Transport (Except Petroleum)	4811	Camionnage (sauf le pétrole)

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	Urban Transit and Other Passenger Transport		**Transport en commun urbain et autres services de transport de passagers**
4911	Urban Transit System Operations	4911	Transport en commun urbain
4921	Interurban and Rural Transit System Operations	4921	Transport en commun interurbain et rural
4922	Taxi Service	4922	Services de taxi
4929	Other Passenger Transport n.e.c.	4929	Autres services de transport de passagers n.c.a.
	Storage and Other Services Incidental to Transport		**Entreposage et autres services relatifs au transport**
5011	Storage and Warehousing	5011	Entreposage et emmagasinage
5019	Other Services Incidental to Transport n.e.c.	5019	Autres services relatifs au transport n.c.a.
	COMMUNICATIONS		**COMMUNICATIONS**
	Printing and Publishing		**Impression et édition**
5511	Commercial Printing	5511	Impression commerciale
5512	Book Publishing	5512	Édition de livres
5513	Newspaper Publishing and Printing	5513	Impression et édition de journaux
5514	Other Printing and Publishing	5514	Autres impression et édition
5515	Books, Magazines and Periodicals Wholesaling	5515	Livres, revues et périodiques, commerce de gros
	Postal and Courier Services		**Services postaux et services de messagers**
5611	Postal and Courier Services	5611	Services postaux et services de messagers
	Telecommunication Broadcasting		**Diffusion des télécommunications**
5711	Radio Broadcasting	5711	Radiodiffusion
5712	Television Broadcasting	5712	Télédiffusion
5713	Radio and Television Broadcasting, Integrated Operations	5713	Radiodiffusion et télédiffusion, opérations intégrées
5714	Cable Television Services	5714	Services de télédistribution
	Telecommunication Carriers		**Transmission des télécommunications**
5811	Telecommunication Carriers	5811	Transmission des télécommunications
	Services Incidental to Communications		**Services relatifs aux communications**
5911	Advertising Agencies	5911	Agences de publicité
5919	Other Services Incidental to Communications	5919	Autres services relatifs aux communications

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	FINANCE AND INSURANCE		**INTERMÉDIAIRES FINANCIERS ET ASSURANCES**
	Deposit Accepting Intermediaries		**Intermédiaires financiers de dépôt**
6018	Central Bank	6018	Banque centrale
6021	Chartered Banks	6021	Banques à charte
6029	Other Banking Intermediaries	6029	Autres intermédiaires de type bancaire
6031	Trust Companies	6031	Sociétés de fiducie
6041	Local Credit Unions	6041	Caisses locales d'épargne et de crédit
6042	Central Credit Unions	6042	Caisses centrales d'épargne et de crédit
6051	Cheque and Payment Clearing Services Intermediaries	6051	Intermédiaires de compensation de chèques et de règlements
6091	Deposit Accepting Mortgage Companies (Except Co-operative)	6091	Sociétés de prêt hypothécaire recevant des dépôts (sauf les coopératives)
6092	Co-operative Mortgage Companies	6092	Sociétés coopératives de prêt hypothécaire
6099	Other Deposit Accepting Intermediaries	6099	Autres intermédiaires de dépôt
	Consumer and Business Financing Intermediaries		**Intermédiaires du crédit à la consommation et aux entreprises**
6111	Consumer Loan Companies	6111	Sociétés de prêt à la consommation
6121	Sales Finance Companies	6121	Sociétés de financement des ventes
6122	Financial Leasing Companies	6122	Sociétés de crédit-bail
6123	Internal Financing Companies	6123	Sociétés de financement interne
6124	Factoring Companies	6124	Sociétés d'affacturage
6128	Government Business Financing Intermediaries	6128	Sociétés gouvernementales de financement des entreprises
6129	Other Business Financing Intermediaries	6129	Autres sociétés de financement des entreprises
	Investment Intermediaries		**Intermédiaires d'investissement**
6211	Investment (Mutual) Funds	6211	Sociétés de placement (fonds mutuels)
6212	Retirement Savings Funds	6212	Fonds d'épargne-retraite
6213	Segregated Funds	6213	Caisses séparées
6214	Trusteed Pension Funds	6214	Caisses de retraite en fiducie
6215	Estate, Trust and Agency Funds	6215	Fonds de succession, de fiducie et d'agence
6216	Investment Companies	6216	Sociétés d'investissement
6218	Government Investment Intermediaries	6218	Intermédiaires gouvernementaux d'investissement
6221	Real Estate Investment Trusts	6221	Fiducies de placement immobilier
6228	Government Mortgage Intermediaries	6228	Intermédiaires gouvernementaux de prêt hypothécaire
6229	Other Mortgage Intermediaries	6229	Autres intermédiaires de prêt hypothécaire
6238	Government Holding Companies	6238	Sociétés gouvernementales de portefeuille
6239	Other Holding Companies	6239	Autres sociétés de portefeuille
	Insurers		**Sociétés d'assurance**
6311	Life Insurers	6311	Sociétés d'assurance-vie
6321	Government Health Insurers	6321	Sociétés gouvernementales d'assurance-santé
6322	Other Health Insurers	6322	Autres sociétés d'assurance-santé
6327	Deposit Insurers	6327	Sociétés d'assurance-dépôts
6328	Government Property and Casualty Insurers	6328	Agences gouvernementales d'assurance-biens et risques divers

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	Insurers – Concluded		**Sociétés d'assurance** – fin
6329	Other Property and Casualty Insurers	6329	Autres sociétés d'assurance-biens et risques divers
6331	Insurance Agents and Brokers	6331	Agences et courtiers d'assurance
6332	Insurance Claims Adjusters	6332	Ajusteurs de réclamations d'assurance
	Other Financial Intermediaries		**Autres intermédiaires financiers**
6411	Investment Dealers	6411	Négociants de titres
6412	Stock Brokers	6412	Courtiers boursiers
6413	Commodity Brokers	6413	Courtiers en marchandise
6421	Stock Exchanges	6421	Bourses des valeurs
6422	Commodity Exchanges	6422	Bourses des marchandises
6491	Mortgage Brokers	6491	Courtiers en prêt hypothécaire
6499	Other Financial Intermediaries n.e.c.	6499	Autres intermédiaires financiers n.c.a.
7650	Foreign Business Corporation	7650	Corporation exploitant une entreprise à l'étranger
	GENERAL SERVICES TO BUSINESS		**SERVICES GÉNÉRAUX AUX ENTREPRISES**
	General Services to Business Management		**Services généraux à la gestion d'entreprise**
6511	Accounting and Management Consulting Services	6511	Bureaux de comptables et de conseils en gestion
6521	Offices of Lawyers and Notaries	6521	Études d'avocats et de notaires
6599	Other General Services to Business Management	6599	Autres services généraux à la gestion d'entreprise
	Engineering and Other Scientific and Technical Services		**Bureaux d'ingénieurs et autres services scientifiques et techniques**
6611	Offices of Engineers	6611	Bureaux d'ingénieurs
6619	Other Scientific and Technical Services	6619	Autres services scientifiques et techniques
	Other General Services to Business		**Autres services généraux aux entreprises**
6799	Other General Services to Business	6799	Autres services généraux aux entreprises
	GOVERNMENT SERVICES		**SERVICES GOUVERNEMENTAUX**
	Government Services		**Services gouvernementaux**
7011	Defence Services	7011	Services de défense
7012	Federal Protective Services	7012	Services de protection, administration fédérale
7013	Federal labour, Employment and Immigration Services	7013	Services relatifs au travail, à l'emploi et à l'immigration, administration fédérale
7014	Foreign Affairs and International Assistance Administration	7014	Affaires étrangères et aide internationale, administration fédérale
7015	Federal General Administration	7015	Services administratifs généraux, administration fédérale
7016	Federal Human Resource Administration	7016	Gestion des ressources humaines, administration fédérale

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	Government Services – Concluded		**Services gouvernementaux** – fin
7017	Federal Transportation and Telecommunication Administration	7017	Gestion des transports et des télécommunications, administration fédérale
7018	Federal Economic Services Administration	7018	Gestion des services économiques, administration fédérale
7022	Provincial Protective Services	7022	Services de protection, administrations provinciales
7023	Provincial Labour and Employment Services	7023	Services relatifs au travail et à l'emploi, administrations provinciales
7025	Provincial General Administration	7025	Services administratifs généraux, administrations provinciales
7026	Provincial Human Resource Administration	7026	Gestion des ressources humaines, administration provinciales
7027	Provincial Transportation and Telecommunication Administration	7027	Gestion des transports et des télécommunications, administrations provinciales
7028	Provincial Economic Services Administration	7028	Gestion des services économiques, administrations provinciales
7031	Local Government Services	7031	Services des gouvernements locaux
7041	International and Other Extra-Territorial Government Agencies	7041	Organismes internationaux et autres organismes extra- territoriaux
	EDUCATION, HEALTH AND SOCIAL SERVICES		**SERVICES D'ENSEIGNEMENT, DE SOINS DE SANTÉ ET SERVICES SOCIAUX**
	Education		**Enseignement**
7511	Elementary and Secondary Education Services	7511	Services d'enseignement élémentaire et secondaire
7521	Post-Secondary Non-University Education Services	7521	Services d'enseignement postsecondaire non universitaire
7531	University Education Services	7531	Services d'enseignement universitaire
7541	Other Educational Services	7541	Autres services d'enseignement
	Health and Social Services		**Services de soins de santé et services sociaux**
7611	Hospitals	7611	Hôpitaux
	Social Services		**Services sociaux**
7621	Other Institutional Health and Social Services	7621	Autres institutions de soins de santé et services sociaux
7631	Offices of Physicians, Surgeons and Dentists	7631	Cabinets privés de médecins, chirurgiens et dentistes
7639	Other Non-Institutional Health and Social Services	7639	Autres services de santé et services sociaux hors institution

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Continued

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – suite

SICC	Industry	CTIC	Industrie
	ACCOMMODATION, RESTAURANTS AND RECREATION SERVICES		**SERVICES D'HÉBERGEMENT, DE RESTAURATION ET DE DIVERTISSEMENT**
	Accommodation Services		**Services d'hébergement**
8011	Hotels and Motor Hotels	8011	Hôtels et auberges routières
8021	Motels	8021	Motels
8031	Other Accommodation Services	8031	Autres services d'hébergement
	Food and Beverage Services		**Services de restauration**
8111	Restaurants, Licensed	8111	Restaurants avec permis de boisson
8121	Restaurants, Unlicensed	8121	Restaurants sans permis de boisson
8131	Other Food Services	8131	Autres services de restauration
8141	Taverns, Bars and Night Clubs	8141	Tavernes, bars et boîtes de nuit
	Entertainment, Recreation and Amusement Services		**Services de divertissement et de loisirs**
8211	Professional Sports Clubs	8211	Clubs sportifs professionnels
8212	Motion Picture and Video Distribution and Exhibition	8212	Distribution et projection de films et de matériel visuel
8213	Motion Picture and Sound Production	8213	Production de films et enregistrement du son
8219	Other Entertainment and Related Services	8219	Autres services de divertissement et services connexes
8221	Recreation Services	8221	Services récréatifs
8222	Gambling Operations	8222	Loteries et jeux de hasard
8229	Other Amusement Services	8229	Autres services de loisirs
8231	Travel Agencies	8231	Agences de voyages
8232	Tour Wholesalers and Operators	8232	Grossistes et commerçants en voyages
	FOOD RETAILING		**COMMERCE DE DÉTAIL DES ALIMENTS**
	Food Retailing		**Commerce de détail des aliments**
8411	Supermarket Operations	8411	Supermarchés
8412	Other Food Stores	8412	Autres magasins d'alimentation
	CONSUMER GOODS AND SERVICES		**BIENS ET SERVICES DE CONSOMMATION**
	Apparel		**Chaussures et vêtements**
8511	Footwear Manufacturing	8511	Fabrication de chaussures
8512	Footwear Wholesaling	8512	Chaussures, commerce de gros
8521	Men's, Youths' and Boys' Clothing Manufacturing	8521	Confection de vêtements pour hommes, adolescents et garçonnets
8531	Women's Clothing Manufacturing	8531	Confection de vêtements pour dames
8581	Other Apparel Manufacturing n.e.c.	8581	Confection d'autres vêtements n.c.a.
8591	Apparel Wholesaling	8591	Vêtements, commerce de gros

STANDARD INDUSTRIAL CLASSIFICATION FOR COMPANIES AND ENTERPRISES – Concluded

CLASSIFICATION TYPE DES INDUSTRIES POUR COMPAGNIES ET ENTREPRISES – fin

SICC	Industry	CTIC	Industrie
	Household Furniture and Other Consumer Goods		**Meubles de maison et autres biens de consommation**
8611	Household Furniture Manufacturing and Wholesaling	8611	Meubles de maison, fabrication et commerce de gros
8691	Leather and Allied Products (Except Footwear) Manufacturing and Wholesaling	8691	Cuir et produits connexes (sauf les chaussures), fabrication et commerce de gros
8692	Jewellery, Silverware, Clocks and Watches Manufacturing and Wholesaling	8692	Bijouterie, argenterie, horloges et montres, fabrication et commerce de gros
8693	Sporting Goods, Toys and Games Manufacturing and Wholesaling	8693	Articles de sport, jouets et jeux, fabrication et commerce de gros
8698	Other Consumer Goods n.e.c. Manufacturing	8698	Fabrication d'autres biens de consommation n.c.a.
8699	Other Consumer Goods n.e.c. Wholesaling	8699	Autres biens de consommation n.c.a., commerce de gros
	Specialty Merchandise Retailing		**Marchandises spécialisées, commerce de détail**
8711	Household Furniture, Appliances and Furnishings Retailing	8711	Meubles de maison, appareils ménagers et accessoires d'ameublement, commerce de détail
8721	Shoes Retailing	8721	Chaussures, commerce de détail
8722	Clothing Retailing	8722	Vêtements, commerce de détail
8731	Drugs, Patent Medicines and Toiletries Retailing	8731	Médicaments, médicaments brevetés et produits de toilette, commerce de détail
8791	Sporting Goods Retailing	8791	Articles de sport, commerce de détail
8792	Jewellery Retailing	8792	Bijouterie, commerce de détail
8793	Non-Store Retailing	8793	Commerce de détail hors magasin
8799	Other Specialty Merchandise Retailing n.e.c.	8799	Autres marchandises spécialisées n.c.a., commerce de détail
	General Merchandise Retailing		**Marchandises diverses, commerce de détail**
8811	Home and Auto Supplies Retailing	8811	Fournitures pour la maison et pour l'automobile, commerce de détail
8812	Hardware and Home Supplies Retailing	8812	Quincaillerie et fournitures pour la maison, commerce de détail
8821	Department Stores	8821	Magasins à rayons
8831	Other General Merchandise Retailing	8831	Autres marchandises diverses, commerce de détail
	Other Consumer Services		**Autres services aux consommateurs**
8911	Barber, Hairdressing and Beauty Services	8911	Services de coiffure pour hommes et de coiffure et de beauté pour dames
8912	Laundry and Dry Cleaning Services	8912	Services de blanchissage et de nettoyage à sec
8919	Other Personal and Household Services	8919	Autres services personnels et domestiques
8921	Other Membership Organizations	8921	Autres associations

CORPORATE OWNERSHIP



LIENS DE PARENTÉ ENTRE SOCIÉTÉS

LIST OF ABBREVIATIONS

CTL indicates the country of control

SICC indicates the Canadian Standard Industrial Classification for Companies and Enterprises

RES indicates the country of residence, or if known the province of the head office in Canada

% indicates the percentage of voting rights owned, usually in the current corporation by some preceding corporation (see LEV); except, however, for "INV:" corporations (see below), which hold the indicated portion of the enterprise parent

C indicates a comment regarding the type of ownership

LEV indicates the level of ownership; enterprise parents are shown as level "01", directly held corporations are level "02", and indirectly held corporations have larger level numbers; a level "N" corporation is directly held by the earliest preceding corporation with level "N-1"

INV indicates an owner of the enterprise parent

Comment Column (C):

A indicates that control has been assigned for reasons other than ownership of voting rights

D indicates the corporation is not controlled by this enterprise

R indicates that the corporation has already been listed within this enterprise, but it has more than one holding company. The companies that are in turn held are not also shown again

AD indicates that control has been assigned to a different enterprise

AR indicates that control has been assigned to this enterprise, and it is a repeated listing

RÉPERTOIRE DES ABRÉVIATIONS

CTL désigne le pays de contrôle

CTIC désigne la classification canadienne type des industries pour compagnies et entreprises

RES désigne le pays de résidence ou la province où est situé le siège social au Canada, si on la connaît

% représente le pourcentage des droits de vote détenus, généralement par une société qui précède la société étudiée (voir NIV); toutefois, dans le cas des sociétés suivies de "INV:" (voir ci-dessous), le pourcentage in-dique la proportion des droits de vote de la société mère détenus par ses filiales

C désigne un commentaire au sujet du type de lien de parenté

NIV indique le niveau du lien de parenté; on donne le niveau "01" aux entreprises mères, le niveau "02" aux sociétés détenues directement, et des numéros plus élevés aux sociétés détenues indirectement; une société de niveau "N" est détenue par la société de niveau "N-1" qui la précède immédiatement

INV: désigne un propriétaire de la société mère

Colonne des commentaires (C):

A indique que le contrôle a été attribué en vertu d'autres critères que la propriété des droits de vote

D indique que la société n'est pas contrôlée par cette entreprise

R indique que la société est déjà comprise dans la liste de cette entreprise, mais qu'elle a plus d'une société actionnaire. Les sociétés qui sont à leur tour détenues ne figurent qu'une seule fois

AD indique que le contrôle a été attribué à une entreprise différente

AR indique que le contrôle a été attribué à cette entreprise, qui figure ainsi pour la deuxième fois

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE EDWARD & PETER BRONFMAN GROUP

CAN	**–**	**ONT**		**01**	**THE EDWARD & PETER BRONFMAN GROUP**
CAN	–	ONT	0.0 A	02	THE BRIAN BRONFMAN TRUST NO 1
CAN	6499	ONT	1.6	03	BRONBRIAN CORP
CAN	–	ONT	0.0 A	02	BRONBRIAN INCOME CORP
CAN	6499	ONT	1.6 R	03	BRONBRIAN CORP
CAN	–	ONT	100.0	02	BRONDAVID INCOME CORP
CAN	6499	ONT	1.6	03	BRONDAVID CORP
CAN	6129	ONT	100.0	02	COMWEB CORPORATION
CAN	6239	ONT	50.0	03	654625 ONTARIO LTD.
CAN	8212	QUE	13.2 D	04	ASTRAL COMMUNICATIONS INC
CAN	6499	ONT	10.0 D	03	COMWEB ENTERTAINMENT INC
CAN	–	ONT	0.0 A	02	THE DAVID BRONFMAN TRUST NO 1
CAN	6499	ONT	1.6 R	03	BRONDAVID CORP
CAN	–	ONT	0.0 A	02	EDWARD M. BRONFMAN TRUST
CAN	6499	ONT	96.6 R	03	BRONBRIAN CORP
CAN	6239	ONT	100.0	03	BRONCORP INC
CAN	6239	ONT	50.0	04	EVEREST LIMITED
CAN	6239	ONT	19.6	04	HIL CORP LTD
CAN	6239	ONT	50.1	05	BRASCAN HOLDINGS INC
CAN	6239	ONT	50.1	05	BRASCAN HOLDINGS LTD.
CAN	6239	ONT	49.9	05	CARENA HOLDINGS INC
CAN	6239	ONT	90.0	06	CARENA DEVELOPMENTS LIMITED
CAN	6239	ONT	100.0	07	771825 ONTARIO LTD
CAN	4021	ONT	100.0	07	BROOKFIELD DEVELOPMENT CORPORATION
CAN	4011	ONT	100.0	08	155582 CANADA INC.
CAN	6123	NFL	100.0	08	318892 BRITISH COLUMBIA INC.
CAN	–	ALT	100.0	08	539938 ALBERTA INC
CAN	6129	ONT	100.0	08	716712 ONTARIO LTD
CAN	4021	ONT	100.0	08	763507 ONTARIO INC
CAN	–	ONT	100.0	08	BCE PLACE LIMITED
CAN	4011	ONT	100.0	08	BCE PLACE (WELLINGTON) LIMITED
CAN	–	ONT	50.0 D	08	BIMFORD PROPERTIES INC
CAN	–	ONT	100.0	08	BROOKFIELD BAY STREET ESTATES LIMITED
CAN	–	ONT	100.0	08	BROOKFIELD HOLDINGS CORPORATION
CAN	–	ONT	40.0 D	08	CT TOWER INVESTMENTS INC
CAN	–	QUE	10.0 D	08	TRIBROOK REAL ESTATE SERVICES INC
CAN	6239	ONT	70.1	07	BROOKFIELD MANAGEMENT LIMITED
CAN	6239	ONT	100.0	07	CARENA HOLDINGS CORPORATION
CAN	6123	QUE	100.0	07	CARENA INVESTMENTS LIMITED
CAN	4129	QUE	75.0	07	CARMA HOLDINGS LIMITED
CAN	4322	ONT	100.0	08	ECBATANA INVESTMENTS CANADA LIMITED
CAN	6239	ALT	50.4	07	CONSOLIDATED CARMA CORPORATION
CAN	6216	ALT	30.2 D	08	ALLARCO GROUP LTD
CAN	4011	ALT	100.0	08	CARMA DEVELOPERS LTD
CAN	–	SAS	48.0 D	09	2374323 MANITOBA INC
CAN	–	SAS	100.0	09	310909 SASKATCHEWAN LTD
CAN	–	ALT	100.0	09	358383 ALBERTA LTD
CAN	–	ALT	100.0	09	374366 ALBERTA LTD
CAN	4211	SAS	55.0	09	BUILDERS DEVELOPMENTS LTD
CAN	4011	SAS	50.0 D	09	CONFEDERATION DEVELOPMENTS LTD.
CAN	8921	SAS	65.0	09	GLENCAIRN DEVELOPMENT LTD
CAN	4011	SAS	33.8 D	09	MURRAY LAND DEVELOPMENTS LTD
CAN	4022	ONT	50.0 D	09	PARK STREET PLAZA LIMITED
USA	–	CAN	50.0 D	09	PYRAMID RANCHES LTD
CAN	–	SAS	100.0	09	SOUTHRIDGE DEVELOPMENT INC
CAN	–	ALT	100.0	09	SUR-DEL BUILDERS DEVELOPMENT LTD
CAN	8921	SAS	85.0	09	WASCANA VIEW DEVELOPERS (EAST) LTD
CAN	8921	SAS	79.4	09	WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD
CAN	–	SAS	80.3	09	WHYTE RIDGE RESIDENTIAL DEVELOPMENTS LTD
CAN	–	ALT	0.0 A	08	CARMA-TOMHIG PARTNERSHIP
CAN	4011	ONT	75.9	07	COSCAN DEVELOPMENT CORP
CAN	6129	ONT	100.0	08	COSCAN FINANCIAL CORPORATION
CAN	6499	ONT	50.0 D	08	TORVA HOLDINGS LIMITED
CAN	4011	ONT	49.7 D	08	WOBURN GATE LTD
CAN	6239	QUE	100.0	07	EQUITIES CARENA-BANCORP LTEE/CARENA-BANCORP EQUITIES LTD
CAN	6239	ONT	100.0	08	CAC (1974) PROPERTIES LTD.
CAN	6239	ONT	100.0	09	CANTRI CAPITAL INC
CAN	6239	ONT	50.0 A	10	CPHI PROPERTIES INC
CAN	4011	ONT	15.0 R	08	COSCAN DEVELOPMENT CORP
CAN	4011	ONT	80.0	08	WARDSTEEL DEVELOPMENTS INC.
CAN	6216	ONT	51.0	05	CARENA HOLDINGS LTD
CAN	6239	ONT	100.0	05	EDPER HOLDINGS CORPORATION
CAN	6239	ONT	97.8	05	EDPER RESOURCES LIMITED
CAN	6239	ONT	66.0	06	BRASCAN HOLDINGS CORPORATION
CAN	6239	ONT	50.1	07	BRASCAN LIMITED
CAN	6239	ONT	100.0	08	BL INVESTMENTS INC
CAN	6239	ONT	70.0	08	BRASCADE HOLDINGS INC
CAN	6239	ONT	79.7	09	BRASCADE RESOURCES INC
CAN	6239	ONT	100.0	10	NORANDA HOLDINGS INC.
CAN	2122	ONT	43.0 A	10	NORANDA INC
CAN	–	ALT	100.0	11	509162 ALBERTA LTD
CAN	2122	ONT	100.0	11	AMERICAN RACING EQUIPMENT (CANADA) INC.
CA?	4489	SAS	25.0 D	11	AVONLEA MINERAL INDUSTRIES LTD
CAN	2121	BC	76.4	11	BRENDA MINES LTD
CAN	2122	NB	100.0	11	BRUNSWICK MINING AND SMELTING CORP LTD
CAN	6499	NB	100.0	12	NIPISIQUIT AND SEABOARD RAILWAY CO.
CAN	1121	QUE	99.7	11	CANADIAN ELECTROLYTIC ZINC LTD./ZINC ELECTROLYTIQUE DU CAN

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE EDWARD & PETER BRONFMAN GROUP, (CONT)

CAN	2122	ALT	99.5	11	CANADIAN HUNTER EXPLORATION LTD
CAN	1011	ALT	100.0	12	329298 ALBERTA LTD
CAN	6499	ALT	100.0	12	329316 ALBERTA LTD
CAN	–	ALT	100.0	11	CANADIAN HUNTER MARKETING LTD
CAN	6499	ONT	5.0 D	11	CANADIAN PENSION CAPITAL CORPORATION
CAN	6499	BC	35.3 A	11	CANIDA COPPER MINES LIMITED
USA	1749	CAN	20.0 D	11	CANPOTEX LIMITED
CAN	1011	BC	100.0	11	COSEKA RESOURCES LIMITED
CAN	1091	ALT	94.1	12	500 DRILLING INC
CAN	6239	ONT	47.5 D	11	DAAL ENERGY HOLDINGS INC.
CAN	6619	ONT	10.0 D	11	ELECTROLYSER INC
CAN	2122	ONT	46.4 D	11	FALCONBRIDGE LIMITED/LIMITEE
CAN	6129	QUE	100.0	11	GARON LAKE MINES LIMITED
CAN	6216	ONT	90.2	11	GENERAL SMELTING CO OF CANADA LTD
USA	2123	CAN	40.0 D	12	FEDERATED GENCO LIMITED
CAN	–	ONT	25.0 D	11	HDRK MINING RESEARCH LTD
CAN	6239	ONT	45.5 A	11	HEMLO GOLD MINES INC.
CAN	6239	BC	60.0	12	CROWN BUTTE RESOURCES LTD
CA?	–	QUE	27.0 D	12	FREEWEST RESOURCES CANADA INC
CAN	–	BC	100.0	12	HEMLO EXPLORATIONS LTD
CAN	2121	ONT	100.0	12	MINES SILIDOR INC/ SILIDOR MINES INC
CA?	6239	ONT	48.1 D	12	RIVER GOLD MINES LTD
CAN	1011	BC	29.2 D	12	WINDARRA MINERALS LTD
CAN	6239	ONT	90.0	11	HENCO HOLDINGS INC.
CAN	2014	QUE	100.0	12	WIRE ROPE INDUSTRIES LTD
CAN	2532	BC	100.0	13	PRICE & MARKLE EQUIPMENT LTD
CAN	3192	BC	50.0 D	13	TRICO INDUSTRIES LTD
CAN	2121	ONT	48.3 A	11	KERR ADDISON MINES LTD
CAN	6619	ONT	100.0	12	EXPLORATION KERR ADDISON INC
CAN	6239	ONT	20.0	12	MICO INVESTMENTS LTD.
CAN	6239	ONT	100.0	13	MICO SECURITIES LTD.
BEL	6216	CAN	50.0 D	14	EPSIM INVESTMENTS LIMITED
CAN	6499	ONT	8.1	12	SYNGENORE EXPLORATIONS LIMITED
CAN	6619	BC	43.6 D	11	LIARD RIVER MINING CO LTD
CAN	0811	QUE	100.0	11	MACLAREN FOREST PRODUCTS INC./PRODUITS FORESTIERS MACLAREN
CAN	2121	ONT	60.0	11	MATTABI MINES LIMITED
CAN	6619	ONT	100.0	11	MATTAGAMI LAKE EXPLORATION LIMITED
CAN	2011	QUE	100.0	11	LES MINES GALLEN LIMITEE
CAN	6619	QUE	20.0 D	11	NEMISCAU MINES LIMITED
CAN	–	NB	0.0 A	11	NEW BRUNSWICK ZINC LTD
CAN	6499	QUE	99.9	11	NORANCON EXPLORATION LIMITED
CAN	6239	ONT	100.0	11	NORANDA ENTERPRISE LTD.
CAN	2531	ONT	11.1 D	12	G & B AUTOMATED EQUIPMENT LTD.
CAN	3623	ONT	26.2 D	12	KASTEN CHASE APPLIED RESEARCH LIMITED
CAN	3631	ONT	49.7 A	12	NORPAK CORPORATION
CAN	0911	NB	73.5	11	NORANDA FOREST INC/FORESTRIE NORANDA INC
CAN	0911	NB	100.0	12	ATHOLVILLE PULP INC.
CAN	0911	QUE	100.0	12	BARWOOD FLOORING INC
CAN	0811	QUE	41.8 D	12	DONOHUE NORMICK INC
CAN	0811	ONT	100.0	12	FRASER INC.
CAN	0611	QUE	100.0	12	JAMES MACLAREN INDUSTRIES INC/INDUSTRIES JAMES MACLAREN IN
CAN	1212	QUE	100.0	12	MACLAREN-QUEBEC POWER COMPANY
CAN	–	ONT	100.0	12	NORANDA FOREST RECYCLED PAPERS INC
CAN	0731	ONT	100.0	12	NORANDA FOREST SALES INC
CAN	0711	ONT	100.0	12	NORBORD INDUSTRIES INC/INDUSTRIES NORBORD INC
CAN	0712	QUE	100.0	12	NORMICK PERRON INC
CAN	6799	QUE	100.0	13	NORBOIS INC.
USA	6239	CAN	50.0 D	12	NORTHWOOD FOREST INDUSTRIES LTD.
CAN	0711	QUE	100.0	12	PRODUITS FORESTIERS MANIWAKI INC
CAN	–	ONT	100.0	12	REALWOOD FLOOR INSTALLATION LTD.
CAN	3042	ONT	100.0	11	NORANDA LEASING LIMITED
CAN	2122	ONT	100.0	11	NORANDA MELLURGY INC/METALLURGIE NORANDA INC
CA?	–	QUE	12.9 D	12	FREEWEST RESOURCES CANADA INC
CAN	–	QUE	61.0	12	NOVICOURT INC
CAN	2123	ONT	100.0	11	NORANDA METAL INDUSTRIES LIMITED
CAN	6499	QUE	99.9	11	NORANDA MINING & EXPLORATION INC
CAN	2299	ONT	100.0	11	NORANDA SALES CORPORATION LTD.
CAN	1011	ALT	43.9 A	11	NORCEN ENERGY RESOURCES LTD./RESSOURCES ENERGETIQUES NORCE
CAN	1011	ONT	100.0	12	167496 CANADA LTD
CAN	6216	ALT	100.0	12	361391 ALBERTA LTD.
CAN	1011	ONT	100.0	12	LABRADOR MINING AND EXPLORATION COMPANY LIMITED
USA	6799	CAN	50.0 AD	13	HOLLINGER-HANNA LIMITED
USA	2011	USA	11.0 D	13	IRON ORE COMPANY OF CANADA
CAN	6123	ALT	100.0	12	NCO ACQUISITION LIMITED
CAN	1011	ALT	100.0	12	NOEL OIL LIMITED
CAN	1011	ALT	100.0	12	NORCEN INTERNATIONAL LTD
CAN	–	ALT	100.0	13	NORCEN BRANTAS LTD
CAN	6239	ONT	69.3	12	PARYS MOUNTAIN MINES LTD
USA	1022	CAN	5.7 D	12	PROGAS LIMITED
CAN	1031	ALT	100.0	12	SUPERIOR PROPANE INC/SUPERIEUR PROPANE INC
CAN	–	QUE	100.0	13	2622-6431 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE EDWARD & PETER BRONFMAN GROUP, (CONT)

CAN	–	ONT	100.0	13	CLEAN FUELS LEARNING INC/FORMATION EN COMBUSTIBLES PROPRES
CAN	0421	ONT	100.0	13	ETI ENERGY TRANSPORTATION INC
CAN	–	ONT	100.0	14	PROVINCIAL PROPANE INC/PROPANE PROVINCIAL INC
CAN	6499	ALT	100.0	13	NORTHWEST PROPANE (1985) LTD
CAN	–	ONT	100.0	13	SUPERIOR PROPANE SALES INC/VENTES SUPERIEUR PROPANE
CAN	6619	NS	20.0 D	11	NOVA CRYSTALS LTD
CAN	–	QUE	50.0 AD	11	SANINOR ENVIRONMENT INC.
CAN	6499	BC	11.5 D	11	SUNRO MINES LTD
CAN	6499	ONT	73.3 R	11	SYNGENORE EXPLORATIONS LIMITED
GBR	6619	CAN	17.5 D	11	WAITE LAKE MINES INC/MINES DU LAC WAITE INC
CAN	6239	ONT	100.0	10	WESTMIN EQUITIES LIMITED
CAN	6239	ONT	100.0	11	WESTMIN HOLDINGS LIMITED
CAN	2121	ALT	76.3	12	WESTMIN RESOURCES LIMITED/RESSOURCES WESTMIN LIMITEE
CAN	6123	BC	34.9 D	13	COLONY PACIFIC EXPLORATIONS LTD
CAN	–	BC	100.0	13	DISCOVERY TERMINALS LTD
CAN	2121	BC	100.0	13	MYRA FALLS MANAGEMENT LIMITED
CAN	6239	ONT	5.4 R	08	BRASCADE RESOURCES INC
CAN	6239	ONT	2.8	08	BRASCAN RESOURCES LIMITED
CAN	6216	ONT	49.9 A	08	BRASPOWER HOLDINGS INC.
CAN	6239	ONT	49.3	09	GREAT LAKES POWER INC
CAN	4911	BC	100.0	10	389431 BRITISH COLUMBIA LTD
CAN	6239	ONT	100.0	10	BIBV HOLDINGS INC
CAN	6239	ONT	100.0	10	FIRST TORONTO INVESTMENTS INC
CAN	6239	ONT	75.0	11	FIRST TORONTO FINANCIAL INC
CAN	6216	ONT	100.0	11	GLG INTERNATIONAL INVESTMENTS INC
CAN	6239	ONT	25.0	11	TRILON HOLDINGS INC.
CAN	6216	ONT	100.0	12	TH EQUITIES INC
CAN	6239	ONT	100.0	12	TH HOLDINGS INC
CAN	6239	ONT	64.5	12	TRILON FINANCIAL CORP.
CAN	6239	ALT	100.0	13	333042 ALBERTA LIMITED
CA?	6239	ALT	10.0 D	13	337627 ALBERTA LIMITED
CAN	6239	ONT	48.9	13	ARTECO HOLDINGS LIMITED
CAN	6239	QUE	41.4 A	13	GENTRA INC
CAN	6499	ONT	100.0	14	164474 CANADA LIMITED
CAN	–	ONT	100.0	14	2773414 CANADA LIMITED
CAN	–	ONT	100.0	14	2835843 CANADA LIMITED
CAN	–	ONT	10.0 D	14	2879476 CANADA LIMITED
CAN	–	ONT	100.0	14	2945797 CANADA INC
CAN	–	ONT	100.0	14	2984717 CANADA INC
CAN	–	ONT	10.0 D	14	2992124 CANADA INC
CAN	6216	ONT	14.2 D	14	623855 ONTARIO INC
CAN	6239	ONT	100.0	14	649527 ONTARIO LIMITED
CAN	4022	ONT	100.0	14	674526 ONTARIO LIMITED
CAN	4022	ONT	100.0	14	70 YORK STREET LIMITED
CAN	4021	ONT	100.0	14	718357 ONTARIO LIMITED
CAN	6239	ONT	100.0	14	757802 ONTARIO LIMITED
CAN	6129	ONT	100.0	14	BUILDERS CAPITAL CORPORATION CANADA LIMITED
CAN	6216	ONT	100.0	14	BUILDERS CAPITAL LIMITED
CAN	6499	ONT	10.0 D	14	THE FAIRFIELD CORPORATION
CAN	6499	ONT	100.0	14	GENTRA (ATLANTIC) LIMITED
CAN	6216	ONT	100.0	14	GENTRA CANADA INVESTMENTS INC
CAN	6499	ONT	100.0	15	733905 ONTARIO LIMITED
CAN	–	ONT	100.0	15	733906 ONTARIO LIMITED
CAN	6239	ONT	100.0	15	992297 ONTARIO LIMITED
CAN	6799	ONT	100.0	14	GENTRA ENERGY CORP
CAN	–	ALT	100.0	15	356604 ALBERTA LIMITED
CAN	6239	BC	100.0	14	GENTRA II SECURITIES CORPORATION
CAN	6216	ONT	100.0	14	GENTRA ONTARIO COMMERCIAL PROPERTIES INC
CAN	6216	ONT	100.0	14	GENTRA ONTARIO RETAIL PROPERTIES INC
CAN	6216	ONT	100.0	14	GENTRA QUEBEC PROPERTIES INC
CAN	6239	ALT	100.0	14	GENTRA WESTERN PROPERTIES INC
CAN	6216	QUE	17.9 D	14	GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD
CAN	6239	QUE	31.9 AD	14	IMPERIAL WINDSOR GROUP INC
CAN	6216	NS	6.9 D	14	KADORA INVESTMENTS LTD
CAN	6239	QUE	16.5 AD	14	KIMONT LTD./ KIMONT LTEE
CAN	5511	ONT	15.2 D	14	MOORE CORPORATION LIMITED
CAN	6216	NS	4.0 D	14	PAMTER INVESTMENTS LIMITED
CAN	6239	ONT	4.4 D	14	PENFUND CAPITAL (NO 1) LIMITED
CAN	4022	QUE	99.9	14	PLACE D'ARMES REALTY CO LTD
USA	6031	CAN	20.0 D	14	THE R-M TRUST COMAPNY
CAN	6239	ALT	13.5 D	14	ROYALTIES OIL & SHARE CORP LTD
CAN	6239	ONT	9.3 AD	14	TIMMINS INVESTMENTS LIMITED/LIMITEE
CAN	6216	ONT	51.0	13	GREAT LAKES HOLDINGS INC
CAN	6239	ONT	46.3 R	14	GREAT LAKES POWER INC
CAN	6239	ONT	53.1	13	LONDON INSURANCE GROUP INC/GROUPE D'ASSURANCE LONDON INC
CAN	6216	ALT	100.0	14	333091 ALBERTA LTD
CAN	6216	ONT	100.0	14	LIG ADVISORY SERVICES INC
CAN	6239	ONT	100.0	14	LONDON GENERAL INSURANCE GROUP INC
CA?	6331	ONT	10.0 D	15	HALTON CAIRD LIFE INSURANCE AGENCY LTD
CAN	6499	ONT	100.0	15	TRIVEST INSURANCE NETWORK LIMITED
CAN	6331	ONT	10.0 D	16	CARRUTHERS INSURANCE BROKERS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE EDWARD & PETER BRONFMAN GROUP, (CONT)

CAN	6331	PEI	10.0 D	16	CHARLIE COOKE AGENCIES LTD
CAN	6331	ONT	25.0 D	16	CREIGHTON & COMPANY INSURANCE BROKERS INC
CAN	6331	ONT	25.0 D	16	GULLIVER INSURANCE BROKERS LTD
CA?	6331	ONT	10.0 D	16	HALTON CAIRD LIFE INSURANCE AGENCY LTD
CAN	6331	BC	100.0	16	LLOYD, SADD & ANTHONY INSURANCE BROKERS INC
CAN	–	ONT	10.0 D	16	MATTHEWS & ASSOCIATES HOLDINGS LTD (FENELON FALLS
CAN	–	ONT	10.0 D	16	MATTHEWS & ASSOCIATES HOLDINGS LTD (PETERBOROUGH)
CAN	–	ONT	10.0 D	16	MATTHEWS & ASSOCIATES HOLDINGS LTD (THUNDER BAY)
CAN	4322	NS	33.3 D	16	MCDERMAID AGENCIES LTD
CAN	–	ONT	10.0 D	16	ROSE, HORNE & STEVENSON INSURANCE BROKERS LTD
CAN	6331	ALT	10.0 D	16	THOMPSON AND COMPANY INSURANCE BROKERS LTD.
CAN	6331	BC	96.1	16	VANCITY INSURANCE SERVICES LTD.
CAN	6331	BC	10.0 D	16	WHILLIS-HARDING INSURANCE AGENCIES LIMITED
CAN	6311	ONT	98.1	14	LONDON LIFE INSURANCE COMPANY
CAN	–	ONT	100.0	15	2777258 CANADA LIMITED
CAN	–	ONT	100.0	15	2777266 CANADA LIMITED
CAN	–	ONT	100.0	15	503005 ONTARIO LIMITED
CAN	6216	ONT	100.0	15	966376 ONTARIO LIMITED
CAN	4021	ONT	79.5	15	DEVAN PROPERTIES LTD
CAN	4029	QUE	66.6	15	DUBIGEST INC
CAN	4011	BC	71.0	15	INTERNATIONAL CARE CORPORATION
CAN	–	ONT	100.0	16	INTERNATIONAL CARE MANAGEMENT SERVICES LTD
CAN	6239	ONT	100.0	15	LONDON LIFE FINANCIAL CORPORATION
CAN	6239	ONT	89.4	16	LONDON REINSURANCE GROUP INC
CAN	6239	ONT	10.5 R	15	LONDON REINSURANCE GROUP INC
CAN	3621	ONT	100.0	15	LONLIFE DATA SERVICES LIMITED
CAN	6331	ONT	100.0	15	LONLIFE FINANCIAL SERVICES LIMITED
CAN	7631	ONT	87.6	15	NEIGHBOURHOOD DENTAL SERVICES LTD
CAN	6239	ONT	26.6	15	ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES HOLDINGS LTD
CAN	4322	ONT	75.0	16	ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (EASTERN) LTD
CAN	4022	BC	75.0	16	ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (WESTERN) LTD
CAN	8011	ONT	60.0	15	TORONTO COLLEGE PARK LTD.
CAN	6239	QUE	66.6	15	VADIS ENGINEERING LIMITED
CAN	4021	QUE	100.0	16	INVESTISSEMENTS CAROMONT LTD/CAROMONT INVESTISSEMENTS LTD
FIN	1511	CAN	13.4 D	15	WINPAK LTD./LTEE
CAN	–	ONT	100.0	14	LONDON LIFE INTERNATIONAL CORPORATION
CAN	6216	ONT	100.0	14	LONVEST EQUITIES LIMITED
CAN	6239	QUE	64.2	14	MELOCHE MONNEX INC.
CAN	6331	QUE	100.0	15	J MELOCHE INC
CAN	6799	QUE	100.0	16	156479 CANADA INC.
CAN	6511	QUE	100.0	15	MELOCHE INSURANCE MANAGEMENT INC/MELOCHE GESTION D'ASSUR
CAN	6331	ONT	60.8	15	MELOCHE MONNEX COURTIERS D'ASSURANCES INC./ MELOCHE MONNEX
CAN	6331	ONT	100.0	15	MONNEX INSURANCE BROKERS LIMITED
CAN	6331	ONT	100.0	15	MONNEX INSURANCE MANAGEMENT INC/ MONNEX GESTION D'ASSURANC
CAN	6329	ONT	100.0	15	SECURITY NATIONAL INSURANCE COMPANY
CAN	6329	QUE	100.0	16	PRIMMUM INSURANCE CO./ PRIMMUM COMPAGNIE D'ASSURANCE
CAN	4022	ONT	100.0	13	ROYAL LEPAGE CAPITAL PROPERTIES SERVICES LTD
CAN	4322	ONT	54.5	13	ROYAL LEPAGE LIMITED
CAN	8921	ONT	100.0	14	568911 ONTARIO LIMITED
CAN	4322	ONT	100.0	14	JOHNSTON & DANIEL LIMITED
CAN	6331	ONT	49.0 A	14	ROYAL LEPAGE REAL ESTATE SERVICES LTD
CAN	6499	ONT	100.0	15	ROYAL LEPAGE CAPITAL PROPERTIES LIMITED
CAN	6239	ONT	100.0	15	ROYAL LEPAGE INVESTMENTS LTD
CAN	–	ONT	100.0	16	903034 ONTARIO LTD
CAN	6499	ONT	100.0	16	903035 ONTARIO LTD
CAN	4322	ONT	25.0 R	15	ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (EASTERN) LTD
CAN	6239	ONT	73.3 R	15	ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES HOLDINGS LTD
CAN	6221	ONT	100.0	15	ROYAL LEPAGE REAL ESTATE SECURITIES LTD
CAN	4321	ONT	100.0	14	ROYAL LESAGE FACILITY MANAGEMENT SERVICES LTD/SERVICES DE
CAN	6216	ONT	100.0	13	TF SECURITIES INC
CAN	6799	ONT	100.0	14	EUROBROKERS INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE EDWARD & PETER BRONFMAN GROUP, (CONT)

CAN	6239	ONT	25.0	R	14 FIRST TORONTO FINANCIAL INC
CAN	6216	ONT	100.0		14 TF CAPITAL INC
CAN	6216	ONT	11.5	D	15 GREAT LAKES INVESTMENTS LIMITED
CAN	6239	ONT	100.0		14 TF FINANCIAL SERVICES CORPORATION
CAN	6216	ONT	40.0		15 CANADIAN INTERCONTINENTAL EQUITIES LIMITED
CAN	6239	ONT	100.0		14 TF MANAGEMENT INC
CAN	6239	ONT	100.0		14 TRILON SECURITIES CORPORATION
CAN	6216	ONT	100.0		15 TRILON INVESTMENT CORPORATION
CAN	6239	ONT	100.0		13 TRILON ACCEPTANCE CORPORATION
CAN	6239	ONT	80.0	R	14 MICO INVESTMENTS LTD.
CAN	6239	ONT	100.0		13 TRILON BANCORP INC
CAN	6239	ONT	9.0	R	14 ARTECO HOLDINGS LIMITED
CAN	6239	ONT	95.2		14 ROYAL LEPAGE HOLDINGS LTD
CAN	6122	ONT	75.0		14 TRIATHLON LEASING INC/LOCATION TRIATHLON INC.
CAN	6239	ONT	100.0		14 TRILON EQUITIES LTD
CAN	6239	ONT	42.1	R	15 ARTECO HOLDINGS LIMITED
CAN	6499	ONT	75.0		14 TRILON LEASECO INC
CAN	–	ONT	100.0		13 TRILON CAPITAL MARKETS INC.
CAN	6216	ONT	100.0		10 GLE INVESTMENTS INC
CAN	1211	ONT	100.0		10 GREAT LAKES POWER LIMITED
CAN	6239	ONT	100.0		11 BRASPOWER LIMITED
CAN	8221	ONT	100.0		12 BRASPOWER EQUITIES INC
CAN	1212	ONT	10.0	D	11 ST.MARY'S RIVER HOLDINGS INC
CAN	–	ONT	51.0		11 VALERIE FALLS POWER LTD
CAN	6511	ONT	50.0	D	10 LAKE SUPERIOR POWER INC
CAN	6216	ONT	50.0	A	10 M-M CORPORATION INC.
CAN	6239	ONT	100.0		08 FIRST TORONTO RESOURCES CORPORATION
CAN	6239	ONT	97.1	R	09 BRASCAN RESOURCES LIMITED
CAN	6239	ONT	49.9		08 GLG HOLDINGS INC
CAN	6239	ONT	100.0		08 HANNA HOLDINGS INC
CAN	6239	ONT	100.0		08 JONLAB ENTERPRISES LIMITED
CAN	6239	BC	87.2		08 NORANDA EQUITIES INC.
CAN	6239	ONT	49.6	D	09 NI INVESTMENTS LIMITED
CAN	6239	ONT	100.0		08 TRILON HOLDINGS LIMITED
CAN	6239	ONT	75.0	R	09 TRILON HOLDINGS INC.
CAN	–	ONT	100.0		09 TRILON PACIFIC LTD
CAN	6239	ONT	100.0		07 EDPER EQUITIES LTD.
CAN	6239	ONT	100.0		07 HEES RESOURCES LTD.
CAN	6239	ONT	50.1		06 BRASCAN HOLDINGS ENTERPRISES LIMITED
CAN	6239	ONT	100.0		05 EVEREST INVESTMENTS LTD.
CAN	6239	ONT	19.6		05 HECO SECURITIES LIMITED
CAN	6239	ONT	0.2	D	06 CANDECO LIMITED
CAN	6239	ONT	99.9		06 EDPER HOLDINGS ONTARIO LIMITED
CAN	6239	ONT	74.0		07 GENTER INVESTMENTS LTD
CAN	6239	QUE	100.0		06 PLACEMENTS LA RONDELLE LTEE
CAN	6239	ONT	75.0		05 HEES HOLDING INC.
CAN	6239	ONT	48.3	A	05 HEES INTERNATIONAL BANCORP INC
CAN	2511	BC	36.2	A	06 B.C. PACIFIC CAPITAL CORPORATION
CAN	–	BC	100.0		07 2792458 B.C. LTD
CAN	–	ONT	100.0		07 866072 ONTARIO LIMITED
CAN	6216	ONT	100.0		08 868114 ONTARIO LIMITED
CAN	6216	ONT	22.8		09 MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
CAN	–	ALT	100.0		10 350136 ALBERTA LTD
CAN	–	ALT	100.0		10 KANANASKIS ALPINE RESORT INC
CAN	4011	ONT	60.0		10 MECI PROPERTIES INC
CAN	6239	ALT	100.0		11 MECI ONE-A-INC
CAN	6123	ALT	100.0		11 MECI ONE-B INC
CAN	6239	ONT	100.0		11 MECI TWO-A-INC
CAN	6129	ONT	100.0		12 MECI TWO-B INC
CAN	6239	ONT	10.0	D	10 MMF MANAGEMENT INC.
CAN	–	BC	100.0		10 NDC COMPUTER SERVICES LTD
CAN	6331	ONT	100.0		10 WESTBURY CANADIAN LIFE INSURANCE COMPANY
CAN	6239	ALT	52.4		07 BRL ENTERPRISES INC
CAN	6239	BC	100.0		07 COLLINGWOOD REAL ESTATE CORP LTD
CAN	–	BC	50.0	D	08 MACRO CONSTRUCTION LTD
CAN	6121	BC	100.0		07 DUNBAR INVESTMENT CORPORATION
CAN	6499	QUE	100.0		07 MORGAN BANCORP (1983) INC
CAN	6216	ONT	3.6	R	08 MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
CAN	6799	ONT	25.0	D	08 OTTAWA CREDIT EXCHANGE LTD
CAN	6216	ONT	25.8	R	07 MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
CAN	6239	QUE	100.0		06 BELLEVUE PHOTO LABS INC
CAN	6239	ONT	34.0	R	06 BRASCAN HOLDINGS CORPORATION
CAN	6239	ONT	49.9	R	06 BRASCAN HOLDINGS INC
CAN	6239	ONT	49.9	R	06 BRASCAN HOLDINGS LTD.
CAN	6216	QUE	100.0		06 CANADIAN BANCORP INVESTMENTS LTD
CAN	6239	ONT	50.0	A	06 CANADIAN CORPORATE SERVICES LTD.
CAN	6239	ONT	66.0		07 EDPER GROUP LTD
CAN	6239	ONT	49.0		08 AXE CANADA INC.
CAN	6239	ONT	12.0	R	09 EDPER GROUP LTD
CAN	6239	ONT	49.9		08 EDPER HOLDINGS INC.
CAN	6239	ONT	74.6	R	09 HIL CORP LTD
CAN	6239	ONT	25.0	R	08 HEES HOLDING INC.
CAN	5512	ONT	100.0		08 LESTER & ORPEN DENNYS LIMITED
CAN	6239	ONT	49.9	R	06 CARENA HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE EDWARD & PETER BRONFMAN GROUP, (CONT)

CAN	6216	ONT	49.0	R	06 CARENA HOLDINGS LTD
CAN	6239	ONT	41.0	A	06 CONSOLIDATED CANADIAN EXPRESS LIMITED
CAN	–	O/A	100.0		07 AMERICAN RESOURCE CORPORATION LIMITED
CAN	2121	ONT	73.7		08 AMERICAN PACIFIC MINERALS LTD
CAN	–	BC	10.0	D	09 1659 HOLDINGS LIMITED
CAN	–	ONT	100.0		09 907788 ONTARIO LIMITED
CAN	1011	ALT	100.0		09 PATRIOT ENERGY COMPANY LTD
CAN	–	ONT	100.0		08 AMERICAN RESOURCE CORPORATION LIMITED (CDN BR)
CAN	6239	ONT	49.0	R	08 AXE CANADA INC.
CAN	3021	ONT	48.9		08 THE COMPLAX CORPORATION
CAN	1511	ONT	5.5	D	09 THE TARXIEN CORPORATION
CAN	–	O/A	100.0		08 REVELTEK CORPORATION
CAN	6239	ONT	54.3		09 WESTFIELD MINERALS LIMITED
CAN	6239	ONT	22.7	A	10 NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6619	BC	25.0	D	11 HOLMER GOLD MINES LIMITED
CAN	6619	ONT	12.3	D	11 HYDRA CAPITAL CORP
CAN	–	ONT	100.0		11 N G HOLDINGS INC
CAN	6239	ONT	100.0		11 NORWEST HOLDINGS INC.
CA?	6619	ONT	10.0	D	11 NORWEST MINERALS LIMITED
CAN	6511	ONT	100.0		11 PATINO MANAGEMENT SERVICES LIMITED
CAN	6239	ONT	100.0		07 CANADIAN EXPRESS INVESTMENT CORP
CAN	6239	ONT	49.0	A	07 CONSOLIDATED ENFIELD CORPORATION
CAN	3021	ONT	51.0	R	08 THE COMPLAX CORPORATION
CAN	6239	ONT	12.0	R	07 EDPER GROUP LTD
CAN	6216	ONT	42.6	A	06 DEXLEIGH CORPORATION
CAN	6123	ONT	100.0		07 ALBEMONT ARCTIC LIMITED
CAN	6123	ONT	99.8		07 ALBEMONT LIMITED
CAN	6216	ONT	40.0	R	07 CANADIAN INTERCONTINENTAL EQUITIES LIMITED
CAN	6499	ONT	100.0		07 GOLDALE ACCEPTANCE LIMITED
CAN	6239	ONT	50.1	R	06 GLG HOLDINGS INC
CAN	6216	ONT	49.0	R	06 GREAT LAKES HOLDINGS INC
CAN	6239	ONT	70.5	R	06 HECO SECURITIES LIMITED
CAN	6239	ONT	100.0		06 HEES HOLDINGS LIMITED
CAN	6216	ONT	100.0		06 HEES INTERNATIONAL INVESTMENTS INC
CAN	6239	ONT	100.0		06 HEES INVESTMENTS LIMITED
CAN	6239	ONT	48.0	D	06 MICO CONSOLIDATED LTD
CAN	6239	QUE	100.0		06 MICO ENTERPRISES LIMITED
CAN	6123	QUE	100.0		07 NORTHERN RESERVE CORPORATION LTD.
CAN	–	ONT	100.0		08 100 BLOOR WEST GENERAL PARTNER INC
CAN	–	ONT	100.0		09 695146 ONTARIO LIMITED
CAN	6239	QUE	100.0		07 LES RESERVES BANCORP LTEE
CAN	6239	ONT	100.0		06 NATIONAL BANCORP INC
CAN	–	ONT	10.0	D	06 NBS SYSTEMS INC
CAN	5511	ONT	47.3	D	06 NBS TECHNOLOGIES INC
CAN	6216	BC	25.0	D	06 REALWEST ENERGY CORPORATION
CAN	6216	QUE	49.0		06 SOCIETE IMMOBILIERE WESTCHESTER LTEE/WESTCHESTER ESTATES L
CAN	–	ONT	100.0		05 HIL CORPORATION INC
CAN	6216	QUE	51.0	R	05 SOCIETE IMMOBILIERE WESTCHESTER LTEE/WESTCHESTER ESTATES L
CAN	6499	ONT	96.6	R	03 BRONDAVID CORP
CAN	6216	ONT	89.7		03 BRONEDWARD CORP
CAN	6216	ONT	100.0		02 MAURED LIMITED
CAN	6239	ONT	50.0	R	03 654625 ONTARIO LTD.
CAN	6216	ONT	5.1	R	03 BRONEDWARD CORP
CAN	6799	ONT	10.0	D	03 CARROLL, PATTERSON INC
CAN	–	ONT	0.0	A	02 PETER FREDERICK BRONFMAN TRUST
CAN	6239	ONT	100.0		03 EDPER INVESTMENTS LIMITED
CAN	6239	ONT	50.0	R	04 EDPER HOLDINGS INC.
CAN	6239	ONT	50.0	R	04 EVEREST LIMITED

FALCONBRIDGE LIMITED/LIMITEE

CAN	2122	ONT	46.4		INV: NORANDA INC
CAN	**2122**	**ONT**			**01 FALCONBRIDGE LIMITED/LIMITEE**
CAN	6619	ONT	91.9		02 BLACK HILL NICKEL MINES LIMITED
CAN	6619	ONT	95.2		02 BOWDEN LAKE NICKEL MINES LIMITED
CAN	6619	ONT	97.3		02 CATFACE COPPER MINES LIMITED
CAN	6619	ONT	83.7		02 COMPULSION RIVER MINES LIMITED
CAN	–	NWT	10.0	D	02 CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED
CAN	6619	MAN	92.8		02 COPPER REEF MINES (1973) LTD
CAN	6499	MAN	27.1	D	02 DICKSTONE COPPER MINES LTD
CAN	2121	ONT	100.0		02 FALCONBRIDGE PHILIPPINES INCORPORATED
CAN	–	ONT	25.0	D	02 HDRK MINING RESEARCH LTD
CAN	–	ONT	100.0		02 INDUSTRIAL MINERALS CANADA LIMITED
CAN	–	O/A	100.0		02 KCML INC
CAN	–	ONT	25.0	D	03 HDRK MINING RESEARCH LTD
CAN	2121	ONT	97.3		02 KENBRIDGE NICKEL MINES LTD
CAN	8799	ONT	100.0		02 KIDD CREEK TIMBER LTD
CAN	6619	ONT	83.8		02 KILDREAM MINES LTD
CAN	6499	MAN	30.1	D	02 LINDA MINES LTD
CAN	6619	ONT	78.0		02 LOCH ERNE MINES LTD
CAN	0711	ONT	100.0		02 M J POUPORE LUMBER CO LTD
CAN	6619	ONT	68.7		02 MANASAN MINES LIMITED
CAN	6619	ONT	87.4		02 MARMAL NICKEL MINES LTD
CAN	6619	MAN	72.6		02 MASKWA NICKEL CHROME MINES LIMITED
CAN	2011	ONT	32.5	D	02 MICHIPICOTEN IRON MINES LIMITED
CAN	6239	ONT	100.0		02 NEW QUEBEC RAGLAN MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FALCONBRIDGE LIMITED/LIMITEE, (CONT)

CAN	6619	QUE	100.0	03	SOCIETE MINIERE RAGLAN DU QUEBEC LTEE
CAN	6619	ONT	19.5 D	02	NORTHBELT YELLOWKNIFE MINES LIMITED
CAN	6619	ONT	100.0	02	NORTHBRIDGE MINES LIMITED
CAN	6619	ONT	84.9	02	SETTING LAKE NICKEL MINES LTD
CAN	–	ONT	10.0 D	02	SHELDON-LARDER MINES LIMITED
CAN	6619	BC	81.7	02	ST EUGENE MINING CORP LTD
CAN	6619	ONT	94.8	02	THREEHOUSE MINES LTD
CAN	6499	ONT	100.0	02	VENTURES CLAIMS LTD
CAN	6216	ONT	100.0	02	VENTURES LIMITED

JETFORM CORP

CAN	5511	ONT	20.0	INV:	MOORE CORPORATION LIMITED
CA?	**3621**	**ONT**		**01**	**JETFORM CORP**
CA?	3621	ONT	100.0	02	DVS COMMUNICATIONS INC

MOORE CORPORATION LIMITED

CAN	6216	QUE	7.8	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
GBR	6031	CAN	8.2	INV:	THE CANADA TRUST COMPANY/LA SOCIETE CANADA TRUST
CAN	6239	QUE	15.2	INV:	GENTRA INC
CAN	6021	QUE	5.4	INV:	ROYAL BANK OF CANADA
CAN	**5511**	**ONT**		**01**	**MOORE CORPORATION LIMITED**
CAN	5011	ONT	100.0	02	COMMAND RECORDS SERVICES LIMITED
CA?	3621	ONT	20.0 D	02	JETFORM CORP
CAN	6129	BC	30.0 D	02	PLAZA 124 HOLDINGS LTD.
JPN	–	JPN	10.0 D	02	TOPPAN MOORE CO LTD

WINDARRA MINERALS LTD

CAN	6239	ONT	29.2	INV:	HEMLO GOLD MINES INC.
CAN	**1011**	**BC**		**01**	**WINDARRA MINERALS LTD**
CAN	6619	BC	10.0 D	02	MISHIBISHU GOLD CORP
CAN	–	BC	86.5	02	WESTWARD EXPLORATIONS LTD

COLONY PACIFIC EXPLORATIONS LTD

CAN	6499	ONT	20.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	BC	26.6	INV:	IMPERIAL METALS CORPORATION
CAN	2121	ALT	34.9	INV:	WESTMIN RESOURCES LIMITED/RESSOURCES WESTMIN LIMITEE
CAN	**6123**	**BC**		**01**	**COLONY PACIFIC EXPLORATIONS LTD**

CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED

CAN	2122	ONT	10.0	INV:	FALCONBRIDGE LIMITED/LIMITEE
CAN	**–**	**NWT**		**01**	**CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED**
CA?	6499	QUE	10.0 D	02	QUEBEC PLATINUM MINES LIMITED

FREEWEST RESOURCES CANADA INC

CAN	6239	ONT	27.0	INV:	HEMLO GOLD MINES INC.
CAN	2122	ONT	12.9	INV:	NORANDA MELLURGY INC/METALLURGIE NORANDA INC
CA?	**–**	**QUE**		**01**	**FREEWEST RESOURCES CANADA INC**

GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD

CAN	6239	QUE	17.9	INV:	GENTRA INC
CAN	6511	QUE	16.0	INV:	S A JARISLOWSKY INVESMENTS INC/INVESTISSEMENTS S.A JARIS
CAN	**6216**	**QUE**		**01**	**GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD**

GULLIVER INSURANCE BROKERS LTD

CAN	6499	ONT	25.0	INV:	TRIVEST INSURANCE NETWORK LIMITED
CAN	**6331**	**ONT**		**01**	**GULLIVER INSURANCE BROKERS LTD**
CA?	6331	ONT	10.0 D	02	LEN BROWNE INSURANCE BROKER LIMITED

HALTON CAIRD LIFE INSURANCE AGENCY LTD

CAN	6239	ONT	10.0	INV:	LONDON GENERAL INSURANCE GROUP INC
CAN	6499	ONT	10.0	INV:	TRIVEST INSURANCE NETWORK LIMITED
CA?	**6331**	**ONT**		**01**	**HALTON CAIRD LIFE INSURANCE AGENCY LTD**

HDRK MINING RESEARCH LTD

CAN	2122	ONT	25.0	INV:	FALCONBRIDGE LIMITED/LIMITEE
CAN	2122	ONT	25.0	INV:	INCO LIMITED
CAN	–	O/A	25.0	INV:	KCML INC
CAN	2122	ONT	25.0	INV:	NORANDA INC
CAN	**–**	**ONT**		**01**	**HDRK MINING RESEARCH LTD**

HOLMER GOLD MINES LIMITED

CAN	6239	ONT	25.0	INV:	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	–	ONT	16.7	INV:	PHOENIX FINANCIAL HOLDINGS INC
CAN	**6619**	**BC**		**01**	**HOLMER GOLD MINES LIMITED**

MURRAY LAND DEVELOPMENTS LTD

CAN	4011	ALT	33.8	INV:	CARMA DEVELOPERS LTD
CAN	6619	SAS	5.8	INV:	CONDON SURVEY GROUP (REGINA) INC
CAN	6216	SAS	5.8	INV:	GRENORE INVESTMENTS LIMITED
CAN	–	SAS	25.0	INV:	THE H.A. ROBERTS GROUP LIMITED
CAN	–	SAS	5.8	INV:	HOUSTON WILLOWGHBY INVESTMENTS LIMITED
CAN	–	SAS	5.8	INV:	KYLE MANAGEMENT CORP
CAN	–	SAS	5.8	INV:	T.A.F. TRUST
CAN	**4011**	**SAS**		**01**	**MURRAY LAND DEVELOPMENTS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PARK STREET PLAZA LIMITED

DEU	6123	CAN	10.0	INV:	BOCHHEIM ENTERPRISES LIMITED
CAN	4011	ALT	50.0	INV:	CARMA DEVELOPERS LTD
CAN	4021	ONT	10.0	INV:	MOCUS LIMITED
CAN	**4022**	**ONT**		**01**	**PARK STREET PLAZA LIMITED**

PLAZA 124 HOLDINGS LTD.

CAN	6229	BC	20.0	INV:	CAIRN INVESTMENTS LTD
CAN	5511	ONT	30.0	INV:	MOORE CORPORATION LIMITED
CA?	6499	BC	15.0	INV:	NSR INVESTMENTS LTD.
CAN	**6129**	**BC**		**01**	**PLAZA 124 HOLDINGS LTD.**

RIVER GOLD MINES LTD

CAN	6239	ONT	48.1	INV:	HEMLO GOLD MINES INC.
CA?	6619	QUE	48.0	INV:	WESTERN QUEBEC MINES INC
CA?	**6239**	**ONT**		**01**	**RIVER GOLD MINES LTD**

CANADIAN PACIFIC LIMITED

CAN	4491	ONT	3.0	INV:	ALEXANDER CENTRE INDUSTRIES LTD
USA	–	USA	10.0	INV:	FIDELITY INVESTMENTS
USA	–	USA	5.0	INV:	FIDELITY MANAGEMENT & RESEARCH CO.
USA	–	USA	5.0	INV:	FIDELITY MANAGEMENT TRUST CO
CAN	**4611**	**QUE**		**01**	**CANADIAN PACIFIC LIMITED**
CAN	–	QUE	100.0	02	168738 CANADA INC.
CAN	–	QUE	100.0	02	170830 CANADA INC
CAN	–	QUE	100.0	02	170834 CANADA INC
CAN	6239	QUE	100.0	02	2796805 CANADA INC
CAN	–	QUE	100.0	02	2924099 CANADA INC
CAN	–	QUE	100.0	02	2924102 CANADA INC
CAN	4029	QUE	95.0	02	2924111 CANADA INC
CAN	–	QUE	100.0	02	2961903 CANADA INC
CAN	–	QUE	100.0	02	3050785 CANADA INC
CAN	6239	QUE	100.0	03	CANADIAN PACIFIC ENTERPRISES LIMITED
CAN	8011	ONT	100.0	04	CANADIAN PACIFIC HOTELS & RESORTS INC
CAN	6239	ALT	100.0	05	CANADIAN PACIFIC HOTELS CORPORATION
CAN	0611	QUE	100.0	06	RESERVE DE LA PETITE NATION INC.
CAN	6129	ONT	100.0	04	CANADIAN PACIFIC SECURITIES (ONTARIO) LIMITED
CAN	6129	ONT	100.0	04	CANADIAN PACIFIC SECURITIES LIMITED/LES VALEURS MOBILIERES
CAN	6239	ALT	100.0	04	FORDING COAL HOLDINGS INC
CAN	1111	ALT	100.0	05	FORDING COAL LIMITED
CAN	–	BC	100.0	06	449773 BRITISH COLUMBIA LTD
CAN	6619	ALT	100.0	06	ARDLEY COAL LTD
CAN	6619	BC	100.0	06	BEACHPOINT HOLDINGS LTD
CAN	–	ALT	50.0 D	06	BITMIN RESOURCES INC
CAN	1011	ALT	86.8	04	PANCANADIAN PETROLEUM LIMITED
CAN	–	ALT	100.0	05	2891174 CANADA LTD
CAN	–	ALT	100.0	05	3090256 CANADA LIMITED
CAN	–	ALT	100.0	05	496489 ALBERTA LTD
CAN	–	ALT	100.0	05	576291 ALBERTA LTD
CAN	–	ALT	100.0	05	592284 ALBERTA LTD
CAN	–	ALT	100.0	05	592285 ALBERTA LTD
CAN	–	ALT	100.0	05	592286 ALBERTA LTD
CAN	–	ALT	100.0	05	592287 ALBERTA LTD
CAN	–	ALT	100.0	05	592289 ALBERTA LTD
CAN	–	ALT	100.0	05	592290 ALBERTA LTD
CAN	–	ALT	100.0	05	592291 ALBERTA LTD
CAN	–	ALT	100.0	05	592292 ALBERTA LTD
CAN	–	ALT	100.0	05	592293 ALBERTA LTD
CAN	–	ALT	100.0	05	592294 ALBERTA LTD
CAN	1011	ALT	7.9 D	05	PANARCTIC OILS LTD
CAN	1011	ALT	100.0	05	PANCANADIAN GAS PRODUCTS LTD
CAN	–	ALT	100.0	06	2891166 CANADA LTD
CAN	4031	ALT	10.0 D	06	NORTHWARD DEVELOPMENTS LTD
CAN	–	ALT	100.0	06	PCP (KLP) CONGENERATION LTD
CAN	1011	ALT	10.0 D	06	SYNCRUDE CANADA LTD
CAN	1092	ALT	100.0	05	PANCANADIAN KERROBERT PIPELINE LTD
CAN	6123	ALT	100.0	05	PANCANADIAN PETROLEUM HOLDINGS LIMITED
CAN	6239	ALT	100.0	05	PANCANADIAN PETROLEUM INTERNATIONAL LIMITED
CAN	–	ALT	100.0	06	PANCANADIAN PETROLEUM (AUSTRALIA) LIMITED
CAN	–	ALT	100.0	06	PANCANADIAN PETROLEUM (SINTANG) LIMITED
CAN	–	ALT	100.0	05	PCP FUEL MANAGEMENT LTD
USA	1022	CAN	5.7 D	05	PROGAS LIMITED
CAN	6239	QUE	100.0	03	CPTEL INC.
CAN	5811	QUE	48.0 D	04	UNITEL COMMUNICATIONS HOLDINGS INC
CAN	6216	ONT	100.0	03	MARATHON REALTY HOLDINGS INC/GESTION IMMOBILIERE MARATHON
CAN	4022	ONT	100.0	04	MARATHON REALTY COMPANY LIMITED
CAN	–	ONT	100.0	05	3020207 CANADA INC
CAN	–	ONT	100.0	05	3059006 CANADA INC
CAN	–	ONT	100.0	05	3090345 CANADA INC
CAN	–	ONT	100.0	05	3100090 CANADA INC
CAN	–	ONT	100.0	05	3100103 CANADA INC
CAN	–	BC	100.0	05	420732 B.C. LTD
CAN	–	ONT	25.0 D	05	4800 YONGE STREET LTD
CAN	8111	ALT	100.0	05	CALGARY TOWER INC
CAN	4811	ONT	100.0	05	CANADIAN PACIFIC EXPRESS & TRANSPORT LTD
CAN	4811	ONT	10.0 D	06	1096180 CANADA INC
CAN	4811	ONT	100.0	06	CANADIAN PACIFIC TRANSPORT (U.S.) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANADIAN PACIFIC LIMITED, (CONT)

CAN	4811	ONT	100.0	06	CANADIAN PACIFIC TRANSPORT (INTERNATIONAL) LIMITED
CAN	4811	QUE	100.0	06	CANADIEN PACIFIQUE TRANSPORT (QUEBEC) LTEE/CANADIAN PACIFIC
CA?	–	ONT	10.0 D	07	ALL SYSTEMS LOAD-LIFT INC
CAN	4811	QUE	100.0	06	TRANSPORT TERMINALS LIMITED
CAN	–	ONT	100.0	05	COAL HARBOUR PROPERTIES LIMITED
CAN	–	BC	70.0	05	GRANVILLE SQUARE II LEASEHOLDS LTD
CAN	–	BC	70.0	05	GRANVILLE SQUARE LEASEHOLDS LTD
CAN	–	BC	100.0	05	KALAMALKA ENTERPRISES LTD
CAN	4022	ONT	100.0	05	MARATHON AVIATION TERMINALS LIMITED
CAN	4022	ALT	33.3 D	05	N.V.S.LEASEHOLDS LIMITED
CAN	–	ONT	50.0 D	05	ORCHARD PARK LEASEHOLDS INC
CAN	–	ONT	10.0 D	05	PLACE LAURIER HOLDINGS INC
CAN	6499	QUE	100.0	05	PLACE MONTREAL INC.
CAN	–	ONT	100.0	05	SOUTHTOWN INC.
CAN	–	BC	70.0	05	THE STATION LEASEHOLDS LTD
CAN	–	ONT	50.0 D	05	VILLAGE GREE LEASEHOLDS INC
CAN	4022	BC	70.0	05	WATERFRONT CENTRE LEASEHOLDS LTD
CAN	–	BC	100.0	05	WATERFRONT CENTRE LTD
CAN	–	ONT	100.0	02	3059022 CANADA INC
CAN	–	ONT	100.0	02	3100812 CANADA INC
CAN	–	ALT	100.0	02	588744 ALBERTA LIMITED
CAN	–	ALT	100.0	02	588745 ALBERTA LIMITED
CAN	–	ALT	100.0	02	591205 ALBERTA LIMITED
CAN	4029	QUE	88.8	02	ATLANTIC AND NORTH-WEST RAILWAY COMPANY
CAN	5019	NB	50.0 D	02	BRUNTERM LIMITED
CAN	4029	ALT	98.8	02	CALGARY AND EDMONTON RAILWAY CO
CAN	–	O/A	100.0	02	CANADA MARITIME LIMITED
CAN	4712	QUE	100.0	03	CANADA MARITIME AGENCIES LIMITED
CAN	6239	QUE	100.0	02	CANADIAN PACIFIC INTERNATIONAL FREIGHT SERVICES LTD
CAN	6239	QUE	100.0	02	CANADIAN PACIFIC MANAGEMENT INC
CAN	4011	QUE	97.0	02	COMPAGNIE D'INVESTISSEMENT LONG CHAMP INC
CAN	–	QUE	50.0 D	02	CNCP NIAGARA-DETROIT PARTNERSHIP
CAN	–	ONT	100.0	02	CP SHIPS INC
CAN	4712	QUE	100.0	03	RACINE TERMINAL (MONTREAL) LIMITED
CAN	–	QUE	100.0	04	RACINE STEVEDORING LIMITED
CAN	–	QUE	100.0	02	CP TARIFF INC
CAN	–	QUE	100.0	02	CPLX LEASING LIMITED/LOCATION CPLX LIMITEE
CAN	4029	QUE	98.3	02	DOMINION ATLANTIC RAILWAY CO
CAN	4029	QUE	82.8	02	THE ESQUIMALT AND NANAIMO RAILWAY COMPANY
CAN	2532	QUE	85.6	02	THE GRAND RIVER RAILWAY CO.
CAN	4029	QUE	93.7	02	KINGSTON AND PEMBROKE RAILWAY CO
CAN	6239	ONT	47.2 A	02	LAIDLAW INC.
CAN	–	ONT	100.0	03	256145 ONTARIO LIMITED
CAN	6239	QUE	100.0	03	ENVIROMASKA INC
CAN	4921	ALT	95.6	03	GREY GOOSE CORPORATION LIMITED
CAN	5611	ALT	100.0	04	300991 ALBERTA LTD
CAN	4921	MAN	100.0	04	FALCON COACH LINES LTD
CAN	4921	BC	100.0	04	THE GRAY LINE OF VICTORIA LTD.
CAN	–	ALT	100.0	05	367756 ALBERTA INC
CAN	4921	ALT	100.0	05	518841 ALBERTA INC
CAN	–	ONT	100.0	05	BRITISH DOUBLE DECKER TOURS LTD
CAN	8011	BC	100.0	05	ISLAND INNS LTD
CAN	4921	ONT	100.0	05	NORTHLAND BUS LINES LTD
CAN	8232	BC	100.0	05	VICTORIA TOURS LTD
CAN	4929	ONT	20.2	04	LAIDLAW TRANSIT LTD.
CAN	4929	QUE	100.0	05	AUTOBUS TRANSCO (1988) INC
CAN	3011	ONT	100.0	05	CAPITAL BUS SALES (1988) LIMITED
CAN	6239	ONT	100.0	05	MANHATTAN EQUIPMENT SUPPLY COMPANY LIMITED
CAN	–	ONT	100.0	05	PEN-AYR COACH LINES LIMITED
CAN	4811	ONT	0.1	04	LAIDLAW WASTE SYSTEMS LTD
CAN	–	ONT	10.0 D	05	635952 ONTARIO INC
CAN	4811	QUE	100.0	05	GESTION DE REBUTS LAIDLAW QUEBEC LTEE
CAN	4811	ONT	100.0	05	LAIDLAW WASTE SYSTEMS (WARWICK) LTD
CAN	4811	ONT	100.0	05	LAIDLAW WASTE SYSTEMS (DURHAM) LTD.
CAN	–	ONT	100.0	04	MARGUERITE TOURS LTD
CAN	6239	ONT	100.0	03	LAIDLAW INVESTMENTS LTD
CAN	4811	ONT	100.0	03	LAIDLAW MEDICAL SERVICES LTD/SERVICES MEDICAUX LAIDLAW LTE
CAN	6511	ONT	100.0	03	LAIDLAW QUEBEC INC
CAN	4929	ONT	79.7 R	03	LAIDLAW TRANSIT LTD.
CAN	6499	ONT	100.0	03	LAIDLAW WASTE CORPORATION LTD
CAN	4811	ONT	100.0	03	LAIDLAW WASTE SYSTEMS (CANADA) LTD
CAN	–	ONT	100.0	04	2686848 CANADA INC
CAN	4811	ALT	10.0 D	04	411730 ALBERTA LIMITED
CAN	4811	QUE	100.0	04	BESTAN INC
CAN	–	ONT	100.0	04	LAIDLAW ENERGY TECHNOLOGIES LTD
CAN	4811	ONT	100.0	04	LAIDLAW ENVIRONMENTAL SERVICES LTD
CAN	–	BC	100.0	05	B.V. MANUFACTURING LTD
CAN	–	ALT	100.0	05	LAIDLAW ENVIRONMENTAL SERVICES (RYLEY)LTD
CAN	4811	ONT	100.0	05	LAIDLAW ENVIRONMENTAL SERVICES (SARNIA) LTD
CAN	4811	NS	100.0	05	LAIDLAW ENVIRONMENTAL SERVICES (ATLANTIC) LIMITED
CAN	–	BC	100.0	05	LARRY & IRWIN HOLDINGS LTD
CAN	1749	BC	100.0	05	MASTER WASH PRODUCTS LTD
CAN	4811	BC	100.0	06	I.W.M. DISPOSAL INC
CAN	2299	QUE	100.0	05	SERVICES ENVIRONNEMENTAUX LAIDLAW (QUEBEC) LTEE
CAN	–	QUE	100.0	06	LES ENTREPRISES D'INCINERATION INDUSTRIELLE TRICIL INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANADIAN PACIFIC LIMITED, (CONT)

CAN	4811	QUE	100.0	06	SERVICES ENVIRONNEMENTAUX LAIDLAW (MERCIER) LTEE/LAIDLAW
CAN	1031	BC	100.0	05	VINOCO OIL INC
CAN	4811	ONT	100.0	04	LAIDLAW WASTE SYSTEMS (OTTAWA) LTD.
CAN	–	ONT	100.0	04	LAIDLAW WASTE SYSTEMS (RICHMOND) LTD
CAN	–	ONT	100.0	04	LAIDLAW WASTE SYSTEMS (STORRINGTON) LTD
CAN	4811	ONT	100.0	04	TRICIL LIMITED
CAN	4811	ONT	2.2 R	03	LAIDLAW WASTE SYSTEMS LTD
CAN	–	O/A	100.0	03	LAIDLAW WASTE SYSTEMS INC
CAN	4811	ONT	97.6 R	04	LAIDLAW WASTE SYSTEMS LTD
CAN	6216	ONT	100.0	03	MIL CAPITAL CORP
F/E	–	BMU	28.4 D	03	SPRING GROVE INTERNATIONAL BV
CAN	4029	QUE	68.1	02	LAKE CHAMPLAIN & ST LAWRENCE JUNCTION RAILWAY CO
CAN	4029	QUE	92.7	02	LAKE ERIE AND NORTHERN RAILWAY CO
CAN	4029	MAN	96.0	02	MANITOBA AND NORTH WESTERN RAILWAY CO OF CAN
CAN	4022	QUE	92.6	02	MASSAWIPPI VALLEY RAILWAY CO
CAN	4029	QUE	97.0	02	MONTREAL AND ATLANTIC RAILWAY CO
CAN	4611	QUE	99.0	02	NAPIERVILLE JUNCTION RAILWAY COMPANY
CAN	4029	NB	58.3	02	THE NEW BRUNSWICK AND CANADA RAILROAD COMPANY
CAN	4029	QUE	79.0	02	ONTARIO & QUEBEC RAILWAY CO
CAN	6239	QUE	0.0 D	02	PACFOR HOLDINGS INC
CAN	–	MAN	50.0 D	02	PUBLIC MARKETS LTD
CAN	4029	QUE	37.3 AD	02	QUEBEC CENTRAL RAILWAY CO
CAN	–	QUE	99.7	02	QUEBEC & WESTERN RAILWAY COMPANY
CAN	4029	MAN	95.7	02	SASKATCHEWAN & WESTERN RAILWAY COMPANY
CAN	–	QUE	50.0 D	02	SHAWINIGAN TERMINAL RAILWAY COMPANY
CAN	4029	QUE	92.0	02	THE ST LAWRENCE AND OTTAWA RAILWAY COMPANY
CAN	4029	QUE	66.8	02	TORONTO GREY AND BRUCE RAILWAY CO
CAN	4611	ONT	99.8	02	THE TORONTO HAMILTON & BUFFALO RAILWAY COMPANY LIMITED
CAN	4611	ONT	48.8 D	02	THE TORONTO TERMINALS RAILWAY CO.
CAN	5011	NB	100.0	02	TRANSPORT TERMINALS LIMITED (N.B.)
CAN	5011	ONT	100.0	02	UNITED CARGO CORPORATION (CANADA) INC.
CAN	2212	ONT	25.4 D	02	UNITED DOMINION INDUSTRIES LTD
CAN	4029	QUE	97.7	02	WEST ONTARIO PACIFIC RAILWAY

UNITED DOMINION INDUSTRIES LTD

CAN	4611	QUE	25.4	INV:	CANADIAN PACIFIC LIMITED
CAN	6021	ONT	15.8	INV:	TORONTO-DOMINION BANK
CAN	**2212**	**ONT**		**01**	**UNITED DOMINION INDUSTRIES LTD**
CAN	–	ONT	100.0	02	3038785 CANADA INC
CAN	–	ONT	100.0	02	AMCA INTERNATIONAL CANADA CORPORATION
CAN	–	ALT	100.0	02	DOMBRICO PROJECTS LIMITED
CAN	–	O/A	95.6	02	FLAIR CORPORATION
CAN	–	O/A	100.0	03	DOLLINGER CORPORATION
CAN	0611	QUE	100.0	04	DOLLINGER CANADA INC
CAN	–	O/A	100.0	02	THE MARLEY CO
CAN	–	O/A	100.0	03	THE MARLEY COOLING TOWER COMPANY
CAN	2299	ONT	100.0	04	MARLEY CANADIAN INC
CAN	–	ONT	100.0	02	PROCESS INSTRUMENTATION DESIGN HOLDING LIMITED
CAN	–	O/A	100.0	02	UNITED DOMINION INDUSTRIES INC
CAN	–	O/A	100.0	03	AMCA/KOEHRING COMPANY
CAN	–	O/A	100.0	04	BOMAG HOLDINGS INC
CAN	–	O/A	100.0	05	BOMAG GMBH
CAN	3192	ONT	46.4	06	BOMAG (CANADA) INC
CAN	–	O/A	100.0	05	BOMAG, INC
CAN	3192	ONT	53.5 R	06	BOMAG (CANADA) INC
CAN	–	O/A	100.0	03	THE SERCO COMPANY
CAN	6239	ONT	100.0	04	SERCO HOLDINGS LTD
CAN	2521	ONT	100.0	05	THE SERCO CORPORATION
CAN	–	ONT	10.0 D	02	VARCO-PRUDEN INTERNATIONAL LIMITED

LEP GROUP PLC

F/E	–	BMU	12.9	INV:	ADT LIMITED
GBR	**–**	**GBR**		**01**	**LEP GROUP PLC**
GBR	–	GBR	100.0	02	LEP HOLDINGS LTD
GBR	–	NLD	100.0	03	LASSEN HOLDINGS B.V.
GBR	–	NLD	100.0	04	LEP INTERNATIONAL HOLDINGS B.V.
GBR	–	NLD	100.0	05	LEP INTERNATIONAL B.V.
GBR	6216	CAN	100.0	06	TRANSPORT FACILITIES LTD
GBR	5019	CAN	100.0	05	LEP INTERNATIONAL INC.
GBR	–	CAN	100.0	06	TRANS NAVIGATION INC
GBR	–	CAN	100.0	06	ULTRA WAREHOUSING LTD
GBR	6239	CAN	100.0	05	LEP TRANSPORT INC
GBR	–	CAN	100.0	04	PROFIT FREIGHT SYSTEMS (CANADA) LTD
GBR	–	USA	100.0	03	THE NATIONAL GUARDIAN CORP
GBR	–	USA	100.0	04	NATIONAL GUARDIAN SECURITY SERVICES CORP
GBR	6239	CAN	100.0	05	THE NATIONAL GUARDIAN CORPORATION OF CANADA LTD
GBR	4231	CAN	100.0	05	NATIONAL GUARDIAN SECURITY SERVICES INC

SPRING GROVE INTERNATIONAL BV

CAN	6129	ONT	3.7	INV:	CAPITAL GROUP INC
CAN	6239	ONT	28.4	INV:	LAIDLAW INC.
F/E	**–**	**BMU**		**01**	**SPRING GROVE INTERNATIONAL BV**
F/E	6799	CAN	100.0	02	ADT CANADA INC.
F/E	–	CAN	100.0	03	770997 ONTARIO LIMITED
F/E	8699	CAN	100.0	03	COMSEC GROUP INC
F/E	6799	CAN	100.0	03	GAMBIT INDUSTRIES LTD
F/E	6799	CAN	100.0	03	NORSASK SECURITY SYSTEMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SPRING GROVE INTERNATIONAL BV, (CONT)

F/E	–	BMU	100.0	02	ADT LIMITED
F/E	–	ANT	100.0	03	ADT GROUP NV
F/E	6239	CAN	100.0	04	ADT CANADA HOLDINGS LTD
F/E	6499	CAN	100.0	05	ADT FINANCE INC
F/E	6239	CAN	100.0	04	HAWLEY GROUP OF CANADA LIMITED
F/E	–	USA	100.0	03	HHI ACQUISITION CORP.
GBR	–	GBR	12.9 D	03	LEP GROUP PLC

UNITEL COMMUNICATIONS HOLDINGS INC

USA	3619	CAN	22.5	INV:	AT & T CANADA INC.
CAN	6239	QUE	48.0	INV:	CPTEL INC.
CAN	6239	ONT	29.5	INV:	ROGERS COMMUNICATIONS INC
CAN	**5811**	**QUE**		**01**	**UNITEL COMMUNICATIONS HOLDINGS INC**
CAN	5811	QUE	100.0	02	UNITEL COMMUNICATIONS INC
CAN	–	ONT	100.0	03	173639 CANADA INC

LE GOUVERNEMENT DU QUEBEC

CAN	**–**	**QUE**		**01**	**LE GOUVERNEMENT DU QUEBEC**
CAN	6216	QUE	100.0	02	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	8011	QUE	100.0	03	2738-7018 QUEBEC INC
CAN	–	QUE	100.0	03	2747-8890 QUEBEC INC
CAN	6239	QUE	50.0	03	2849-3930 QUEBEC INC
CAN	4021	ONT	50.0	04	PLACE MERCANTILE INC
CAN	–	QUE	14.0 D	03	9007-7876 QUEBEC INC
CAN	0821	ONT	5.1 D	03	ABITIBI-PRICE INC.
CAN	6619	QUE	12.0 D	03	ADS ASSOCIES LTEE
CAN	2111	QUE	3.9 D	03	ALCAN ALUMINIUM LIMITED
CAN	6619	QUE	30.0 D	03	BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES
CAN	4021	QUE	100.0	03	CADIM INC
CAN	6499	QUE	100.0	04	149847 CANADA INC
CAN	6239	QUE	11.5 D	03	CAE INC
CAN	6239	ONT	31.7 D	03	CAMBRIDGE SHOPPING CENTRES LTD
CAN	6021	ONT	3.8 D	03	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6216	QUE	93.6	03	CAPITAL D'AMERIQUE CDPQ INC
CAN	6499	QUE	93.6	03	CAPITAL GRANDE ENTREPRISE CDPQ INC
CAN	6239	ALT	9.2 D	03	CHIEFTAIN INTERNATIONAL INC
CAN	8799	QUE	5.6 D	03	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	2122	BC	4.7 D	03	COMINCO LTD
CAN	4021	QUE	100.0	03	DEVELOPPEMENTS PASTEUR INC.
CAN	4021	QUE	37.2 D	03	DOMAINE D'IBERVILLE EST LTEE
CAN	1611	QUE	9.4 D	03	DOMINION TEXTILE INC.
CAN	0911	QUE	18.2 A	03	DOMTAR INC.
CAN	0911	ONT	100.0	04	804736 ONTARIO LIMITED
CAN	–	QUE	10.0 D	04	AMERICAN NORTH INDUSTRIES LTD
CAN	0711	QUE	100.0	04	BISSON & BISSON INC
CAN	6229	QUE	100.0	04	BROMPTON LANDS LIMITED
CAN	4022	ONT	9.9 D	04	CANADA TRUST REAL ESTATE FUND INC
CAN	0841	QUE	100.0	04	COMPAGNIE J B ROLLAND ET FILS
CAN	0841	QUE	100.0	05	LES PAPETERIES J.B. ROLLAND LTEE
CAN	0911	ONT	100.0	04	DOMTAR ENTERPRISES INC
CAN	–	NS	100.0	04	DOMTAR HOLDINGS INC
CAN	0839	ONT	49.0 D	04	EXELTHERM INC
CAN	–	QUE	100.0	04	JELLCO PACKAGING CORP.
CAN	0711	QUE	100.0	04	LABERGE ET LABERGE LTEE
CAN	0911	QUE	100.0	05	LABERGE & FRERE (ST PRIME) INC
CAN	5919	ONT	100.0	04	LITHOTECH INC.
CAN	4011	QUE	100.0	04	MAINE TIMBER HOLDINGS LTD
CAN	–	QUE	45.0 D	04	NABAKATUK FOREST PRODUCTS INC
CAN	1739	SAS	42.4 A	04	ORMISTON MINING AND SMELTING CO LTD
CAN	0621	QUE	10.0 D	04	PEPINIERE FOR-ESTRIE INC
CA?	5511	ONT	10.0 D	04	SCHIFFENHAUS CANADA INC
CAN	4322	QUE	99.7	04	SOCIETE IMMOBILIERE DOMTAR LTEE
CAN	0611	BC	10.0 D	04	TAKLA TRACK & TIMBER LTD
CAN	6499	QUE	100.0	04	TECHNI-THERM INC.
FRA	6216	CAN	21.2 D	03	DUMEZ DISTRIBUTION INC.
CAN	1011	QUE	10.0	03	EXPLORATION SOQUIP INC
CAN	6239	QUE	100.0	04	SOQUIP ATLANTIQUE INC
CAN	6239	ONT	3.2 D	03	FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC
CAN	6216	QUE	27.2 D	03	GESTION SOCANAV INC.
CAN	1511	ONT	11.5 D	03	GREAT PACIFIC ENTERPRISES INC
CAN	4041	QUE	8.1 D	03	LE GROUPE CANAM MANAC INC
CAN	6239	QUE	30.0 D	03	GROUPE HAMRO INC
CAN	6239	QUE	36.0 D	03	GROUPE HARRICANA INC
CAN	6239	QUE	5.6 D	03	GROUPE OPTIMUM INC.
CAN	8812	QUE	21.2 D	03	GROUPE SODISCO-HOWDEN INC
CAN	5714	QUE	25.2 D	03	LE GROUPE VIDEOTRON LTEE
CAN	2531	QUE	16.7 D	03	HEROUX INC.
CAN	1011	ALT	7.9 D	03	HOME OIL COMPANY LIMITED
CAN	4021	QUE	100.0	03	IMMEUBLES CADEV INC
USA	–	CAN	40.0 D	04	LES PROMENADES DE MONTREAL INC.
CAN	4021	QUE	100.0	03	IMMEUBLES CADIMONT INC
CAN	4031	QUE	100.0	03	IMMEUBLES CAREGE INC
CAN	5511	QUE	20.0 D	03	IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC.
CAN	2122	ONT	6.3 D	03	INCO LIMITED
CAN	3111	QUE	26.6 D	03	LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.
CAN	6239	QUE	14.2 D	03	INVESTISSEMENT DESJARDINS INC
CAN	6239	QUE	17.6 D	03	INVESTISSEMENTS NOVACAP INC
CAN	1511	QUE	11.4 D	03	IPL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN	4022	QUE	94.8	03	IVANHOE II INC
CAN	–	QUE	94.8	03	IVANHOE III INC
CAN	–	ONT	32.4 D	04	1074819 ONTARIO INC
CAN	–	ONT	32.4 D	04	BAYSHORE LEASEHOLDS LIMITED
CAN	4022	QUE	94.8	03	IVANHOE INC
USA	–	CAN	50.0 D	04	148623 CANADA INC
CAN	6511	QUE	100.0	04	1857-2800 QUEBEC INC
CAN	4011	QUE	100.0	04	2527-6288 QUEBEC INC
CAN	–	ONT	100.0	04	888049 ONTARIO INC
CAN	–	ONT	10.0 D	04	937956 ONTARIO INC
USA	4022	CAN	24.5 D	04	AU CARREFOUR ST-BRUNO INVESTMENTS INC
USA	4022	CAN	24.5 D	04	LE CARREFOUR LAVAL LEASEHOLDS INC
CAN	4022	QUE	15.0 D	04	CAVENDISH SHOPPING CENTRE CO LTD
CAN	6239	QUE	100.0	04	CENTRE D'ACHAT FIESTA LTEE
CAN	4022	QUE	50.9	04	CENTRE COMMERCIAL VILLE JACQUES CARTIER INC.
CAN	6499	ONT	0.0 A	04	CLARKSON SHOPPING CENTRE LTD
CAN	4022	QUE	100.0	04	COTE ST LUC SHOPPING CENTRE INC
CAN	4021	QUE	49.4 D	04	DALTON ROAD DEVELOPMENT CORP
CAN	6239	QUE	100.0	04	LES IMMEUBLES IVANHOE (1990) INC
CAN	–	QUE	100.0	04	LES INVESTISSEMENTS M INC
CAN	6216	QUE	100.0	04	LIQUIVAN INC
CAN	4011	QUE	50.0 D	04	MONTENACH SHOPPING CENTRE LTD.
USA	4022	CAN	24.5 D	04	LES PROMENADES ST-BRUNO LEASEHOLDS INC
CAN	–	ONT	10.0 D	04	STEELES-AIRPORT DEVELOPMENTS INC
CAN	4022	QUE	51.0	04	VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE
CAN	4021	QUE	100.0	03	LES JARDINS DE MERICI INC
CAN	2531	QUE	30.0 D	03	JOHN MEUNIER INC
CAN	6239	ONT	10.1 AD	03	LAIDLAW INC.
CAN	6239	QUE	13.7 D	03	LOGISTEC CORPORATION
CAN	6239	QUE	0.1	03	THE M I L GROUP INC.
CAN	3121	QUE	100.0	04	MIL DAVIE INC
CAN	7631	ONT	11.4 AD	03	MDS HEALTH VENTURES INC
CAN	2121	QUE	9.2 D	03	MINES RICHMONT INC/RICHMONT MINES INC
CAN	5511	ONT	7.8 D	03	MOORE CORPORATION LIMITED
CAN	6327	QUE	100.0	03	MORGANS ROCKLAND CENTRE INC
CAN	8821	MAN	10.3 D	03	THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC
CAN	6239	ALT	5.2 D	03	NOVA CORPORATION
CAN	1022	QUE	30.0	03	NOVERCO INC
CAN	1022	QUE	100.0	04	GAZ METROPOLITAIN INC
CAN	–	QUE	80.8	05	GAZ METROPOLITAIN AND COMPANY, LIMITED PARTNERSHIP
CAN	1021	ONT	100.0	06	CHAMPION PIPELINE CORPORATION LIMITED/CORPORATION CHAMPION
CAN	–	QUE	100.0	06	CONSULGAS INC
CAN	6216	QUE	70.0	06	LES DISTRUBUTIONS NERGITEC INC
CAN	–	QUE	100.0	06	GAZ METRO-PORTLAND INC
CAN	1021	QUE	50.0 D	06	TRANS QUEBEC & MARITIME PIPELINE INC
CAN	6216	QUE	100.0	05	GAZ DU QUEBEC INC
CAN	1011	ALT	12.8 D	05	SCEPTRE RESOURCES LIMITED
CAN	–	QUE	50.0 D	05	TQM PIPELINE PARTNERSHIP
CAN	1041	QUE	0.0 A	04	GAZPLUS LIMITED PARTNERSHIP
CAN	–	QUE	10.0 D	04	GAZPLUS (1992) INC
CAN	–	QUE	70.0	04	NOVERGAZ (1994) INC
CAN	–	QUE	51.0	05	176521 CANADA INC
CAN	–	QUE	10.0 D	05	2958-2210 QUEBEC INC
CAN	4022	QUE	100.0	03	PLACE DUPUIS INC
CAN	0713	ONT	7.9 D	03	PREMDOR INC
CAN	0189	QUE	36.7 A	03	PROVIGO INC
CAN	1031	QUE	100.0	04	C. CORP INC
CAN	1031	ONT	100.0	05	C CORP(ONTARIO) INC
CAN	0189	ONT	100.0	04	LOEB INC
CAN	8411	ONT	10.0 D	05	1029956 ONTARIO INC
CAN	8411	QUE	10.0 D	05	2847-3056 QUEBEC INC
CAN	6239	ONT	100.0	05	2934230 CANADA INC
CAN	8411	ONT	10.0 D	05	592716 ONTARIO INC
CAN	8411	ONT	10.0 D	05	858344 ONTARIO INC
CAN	8411	ONT	10.0 D	05	895657 ONTARIO INC
CAN	8411	ONT	10.0 D	05	918851 ONTARIO INC
CAN	8411	ONT	10.0 D	05	986642 ONTARIO INC
CAN	8412	ONT	10.0 D	05	995584 ONTARIO INC
CAN	4811	ONT	100.0	05	997952 ONTARIO INC
CAN	6229	ONT	100.0	05	BRENTWOOD INVESTMENT CORP LTD
CAN	4811	ONT	100.0	05	CAPITAL CITY TRANSPORT LTD
CAN	8411	ONT	100.0	05	IRVING-CHARLES SUPERMARKETS LTD
CAN	8411	ONT	10.0 D	05	K JOHNSTON SUPERMARKETS INC
CAN	8412	ONT	10.0 D	05	LENDORF INVESTMENTS INC
CAN	8411	ONT	10.0 D	05	LOCKWOOD FOODS INC
CAN	6129	ONT	100.0	05	NATION WIDE FOOD MARKETING SERVICES LIMITED
CAN	0154	ALT	54.0	05	PVO PROPERTIES INC
BEL	6239	CAN	22.5 D	06	ALL EQUITY HOLDINGS INC
CAN	6239	ONT	100.0	05	VAUGHAN DRUG CO. LTD.
CAN	8411	ONT	10.0 D	05	WILSTOR FOOD INC
CAN	0189	QUE	100.0	04	PINCOURT REAL ESTATE INC/ LES IMMEUBLES PINCOURT INC
CAN	8411	QUE	100.0	04	PROVI-SOIR (1985) INC
CAN	0189	QUE	100.0	04	PROVIGO DISTRIBUTION INC
CAN	0189	QUE	100.0	05	143415 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN	2299	QUE	100.0	05	DELLIXO INC
CAN	4021	QUE	100.0	05	MEDI-SERVICES SPECIALISTES EN DISTRIBUTION PHARMACEUTIQUE
CAN	0189	QUE	100.0	05	MINIX INC
CAN	–	QUE	100.0	05	V CORP INC
CAN	6129	QUE	100.0	04	PVO FINANCE INC./FINANCIERE PVO INC.
CAN	0154	ALT	45.9 R	04	PVO PROPERTIES INC
CAN	6239	QUE	4.2 AD	03	REPAP ENTERPRISES INC.
F/E	4021	CAN	8.3 D	03	REVENUE PROPERTIES COMPANY LIMITED
CAN	1011	ALT	13.4 D	03	SCEPTRE RESOURCES LIMITED
CAN	3021	QUE	9.0 D	03	SIDER-TECH LTEE
CAN	4021	QUE	55.0	03	SITQ PLACEMENTS INC
CAN	4029	QUE	100.0	04	SITQ BUREAUX INC
CAN	4022	QUE	100.0	04	SITQ COMMERCIAL INC
CAN	8011	QUE	100.0	04	SITQ HOTELS INC
CAN	4711	QUE	4.7 D	03	SOCANAV INC
CAN	4022	QUE	52.7	03	SOCIETE IMMOBILIERE TRANS-QUEBEC INC
CAN	–	QUE	10.0 D	04	2631-8030 QUEBEC INC
CAN	4022	QUE	100.0	04	SOCIETE IMMOBILIERE TRANS-QUEBEC II INC
CAN	6499	QUE	29.9 D	03	SOGEBRY LTEE
CAN	2121	BC	11.8 AD	03	TECK CORPORATION / CORPORATION TECK
CAN	3618	QUE	16.4 D	03	TELEGLOBE INC
CAN	6122	ONT	10.0 D	03	TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
CAN	0811	QUE	5.3 D	03	TEMBEC INC.
CAN	6239	ONT	6.0 D	03	TVX GOLD INC
CAN	6239	QUE	25.0 D	03	UNIVANTAGE INC
CAN	3621	QUE	10.0 D	03	VIRTUAL PROTOTYPES INC
CAN	1211	QUE	100.0	02	HYDRO-QUEBEC
JPN	3539	CAN	50.0 D	03	ACEP INC
CAN	1212	NFL	34.1 D	03	CHURCHILL FALLS (LABRADOR) CORPORATION LIMITED
CAN	1212	QUE	100.0	03	HYDRO-QUEBEC INTERNATIONAL INC
FRA	6799	CAN	50.0 D	03	HYDROGENAL INC
CAN	6619	QUE	100.0	03	NOUVELER INC
CAN	–	QUE	10.0 D	04	ARGO-TECH PRODUCTIONS INC
CAN	3619	QUE	10.0 D	04	CYME INTERNATIONAL INC
CAN	6619	QUE	100.0	04	ECONERTEC INC
CAN	6799	ONT	100.0	05	PETROSAVE INC.
CAN	6619	ONT	10.0 D	04	ELECTROLYSER INC
CAN	6799	QUE	30.0 D	04	FAMIC INC
CAN	6619	QUE	10.0 D	04	GEOFIT INC
CAN	–	QUE	10.0 D	04	MICROTURBINES TECHNOLOGIES INC
CAN	–	QUE	10.0 D	04	SCOMPITECH INC
CAN	–	QUE	10.0 D	04	SERVICES D'ENERGIE HQ INC
CAN	6499	QUE	100.0	04	SOCIETE DE CAPITAL NOUVELER INC
FRA	6499	CAN	50.0 D	05	ARGONAL INC
FRA	–	CAN	50.0 D	05	HYDROGENAL II INC
CAN	–	QUE	10.0 D	04	SOCIETE DE TRANSMISSION ELECTRIQUE DE CEDARS RAPIDS LTEE
CHE	6619	CAN	50.0 D	04	SOCIETE VIBRO-METER INC
CA?	3621	QUE	10.0 D	04	STARTECK TECHNOLOGIES INTERNATIONAL LTD.
CAN	–	QUE	10.0 D	04	STRATECK TECHNOLOGIES INC
CAN	3621	QUE	37.0 A	04	SYSTEMES M3I INC.
CAN	–	QUE	100.0	05	M3I TECHNOLOGIES INC
CAN	–	QUE	10.0 D	05	Q-MAR INC
CAN	3623	QUE	100.0	05	SOLUTIONS ROADSOFT INC/ROADSOFT SOLUTIONS INC
CAN	–	QUE	10.0 D	04	TECHNOCAP INC
CAN	–	QUE	100.0	04	LES TECHNOLOGIES M4 INC
CAN	3621	QUE	10.0 D	04	TRIONIQ SAGUENAY (1989) INC
CAN	6619	QUE	25.0 D	04	ULTRA-OPTEC INC.
CAN	–	QUE	10.0 D	04	ZYTRAX COMMUNICATIONS INC
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	1212	QUE	100.0	03	SOCIETE D'ENERGIE DE LA BAIE JAMES (SEBJ)
CAN	1212	QUE	100.0	03	SOMAREX INC.
CAN	0112	QUE	30.0 D	02	MADELIPECHE INC.
CAN	6329	QUE	100.0	02	REGIE DE L'ASSURANCE AUTOMOBILE DU QUEBEC
CAN	4022	QUE	100.0	02	REGIE DES INSTALLATIONS OLYMPIQUES
CAN	0621	QUE	100.0	02	REXFOR INC
CAN	0711	QUE	50.0 D	03	DONOHUE MATANE INC.
CAN	0711	QUE	50.0 D	03	DONOHUE MATANE (1993) INC
USA	–	CAN	10.0 D	03	F.F. SOUCY INC AND PARTNERS AND COMPANY LTD
CAN	0731	QUE	35.2 D	03	FOREX ST-MICHEL INC
CAN	4022	QUE	100.0	03	GESTION 1195 INC
CAN	0713	QUE	50.0 D	03	INDUSTRIES MANUFACTURIERES MEGANTIC (1990) INC
CAN	0712	QUE	50.0 D	03	MACANNAMAC INC
CAN	–	QUE	50.0 D	03	MAKIBOIS INC
CAN	–	QUE	49.0 D	03	MALETTE, REXFOR, GLV INC
CAN	4029	QUE	33.3 D	03	PEPINIERE BAIE DES CHALEURS INC
CAN	0712	QUE	100.0	03	LES PRODUITS FORESTIERS BELLERIVE-KA'N'ENDA INC
CAN	0711	QUE	25.0 AD	03	PRODUITS FORESTIERS GATINEAU INC
CAN	0711	QUE	100.0	03	PRODUITS FORESTIERS ST-ALPHONSE INC.
CAN	–	QUE	100.0	03	SCIERIE GRAND-REMOUS ENR
CAN	0811	QUE	7.6 D	03	TEMBEC INC.
CAN	6239	QUE	100.0	02	SIDBEC
CAN	6239	NS	100.0	03	ACADIA COAL COMPANY LTD
CAN	6129	QUE	50.1	03	NORMINES INC
CAN	6239	NS	100.0	03	NOVA SCOTIA STEEL & COAL CO LTD
CAN	0231	QUE	100.0	02	SOCIETE DES ALCOOLS DU QUEBEC
CAN	6239	QUE	100.0	02	SOCIETE DE DEVELOPPEMENT DE LA BAIE JAMES

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN	6619	QUE	51.0	03	ALBANEL MINERALS LIMITED/FER ALBANEL LIMITEE
CAN	6499	QUE	8.5 D	03	MSV RESOURCES INC.
CAN	–	QUE	10.0 D	03	SOTOUR INC.
CAN	8221	QUE	100.0	02	SOCIETE DES ETABLISSEMENTS DE PLEIN AIR DU QUEBEC
CAN	6239	QUE	100.0	02	SOCIETE GENERALE DE FINANCEMENT DU QUEBEC
ESP	–	CAN	49.0 D	03	2969-6093 QUEBEC INC
USA	0222	CAN	50.0 D	03	LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED
CAN	6239	QUE	100.0	03	ALUNOR INC
CAN	–	QUE	20.0 D	04	ALUMINERIE ALOUETTE INC
GBR	6239	CAN	7.0 D	03	CEGELEC CANADA INC
CAN	6239	QUE	100.0	03	DOFOR INC
CAN	0911	QUE	24.0 AR	04	DOMTAR INC.
CAN	6499	QUE	100.0	03	ETHYLEC INC.
USA	6799	CAN	50.0 D	04	PETROMONT INC
GBR	–	CAN	35.0 D	03	GEC ALSTHOM ELECTROMECANIQUE INC
GBR	3521	CAN	10.0 D	03	GEC ALSTHOM T & D INC
CAN	6239	QUE	100.0	03	INDUSTRIES DEVMA INC
CAN	6239	QUE	17.6 D	03	INVESTISSEMENTS NOVACAP INC
CAN	2531	QUE	20.0 D	03	JOHN MEUNIER INC
CAN	6239	QUE	99.8 R	03	THE M I L GROUP INC.
CAN	2111	QUE	100.0	03	SOCIETE GENERALE D'ALUMINERIE INC
CAN	6239	QUE	100.0	03	SOCIETE QUEBECOISE D'ALUMINIUM INC
CAN	6129	QUE	100.0	04	ALBECOUR INC
FRA	2111	CAN	24.9 D	05	ALUMINERIE DE BECANCOUR INC
ESP	–	CAN	49.0 D	05	PETRESA CANADA INC
CAN	–	QUE	100.0	02	SOCIETE GENERALE DES INDUSTRIES CULTURELLES
CAN	6499	QUE	51.0	03	LA COMPAGNIE DE PORCHE INC
CAN	–	QUE	51.0	03	LES HABITATIONS THIBAUDEAU AMYOT
CAN	6239	QUE	100.0	03	LIBRAIRIE DUSSAULT LTEE
CAN	–	QUE	100.0	02	SOCIETE IMMOBILIERE DU QUEBEC
CAN	8222	QUE	100.0	02	SOCIETE DES LOTERIES ET COURSES DU QUEBEC (LOTO QUEBEC)
CAN	8222	QUE	100.0	03	LOTIM INC
CAN	6239	QUE	100.0	02	SOCIETE NATIONALE DE L'AMIANTE
CAN	6216	QUE	80.0	03	133299 CANADA INC
CAN	6216	QUE	100.0	03	151222 CANADA INC.
CAN	6619	QUE	100.0	03	LE GROUPE R & D AMIANTE ET MINERAUX INDUSTRIELS INC
CAN	6239	QUE	100.0	03	MINES SNA INC
CAN	4712	QUE	100.0	02	SOCIETE DU PORT FERROVIERE DE PORT CARTIER
CAN	4712	QUE	100.0	02	SOCIETE DU PORT FERROVIERE DE BAIE-COMEAU-HAUTERIVE
CAN	6619	QUE	100.0	02	SOCIETE QUEBECOISE D'EXPLORATION MINIERE (SOQUEM)
CAN	2121	QUE	20.8 D	03	CAMBIOR INC
FRA	6619	CAN	2.9 D	03	EXPLO-ZINC INC.
CAN	6216	QUE	100.0	03	SOQUEMINES INC
CAN	1011	QUE	100.0	02	SOCIETE QUEBECOISE D'INITIATIVES PETROLIERES (SOQUIP)
CAN	1011	QUE	90.0 R	03	EXPLORATION SOQUIP INC
CAN	1022	QUE	50.0 R	03	NOVERCO INC
CAN	6239	QUE	100.0	03	SOLIGAZ INC.
CAN	1011	QUE	100.0	03	SOQUIP ALBERTA INC
CAN	6499	QUE	100.0	02	SOCIETE QUEBECOISE DES TRANSPORTS
CAN	6239	QUE	100.0	03	1848-7199 QUEBEC INC
CAN	6499	QUE	25.0 D	03	NAVIGATION SONAMAR INC
CAN	4711	QUE	100.0	02	SOCIETE DES TRAVERSIERS DU QUEBEC
CAN	–	QUE	100.0	02	SOQUIA (SOCIETE QUEBECOISE D'INITIATIVES AGRO-ALIMENTAIRES)
CAN	0154	QUE	14.7 D	03	LES ALIMENTS CHATEL INC
CAN	1741	QUE	100.0	03	C.D.M.V. INC
CAN	0431	QUE	100.0	03	CENTRE D'INSEMINATION ARTIFICIELLE DU QUEBEC (CIAQ) INC
CAN	0431	QUE	10.0 D	04	BOVITEQ INC
CAN	0134	QUE	27.9 D	03	NUTRIBEC LTEE
CAN	–	QUE	31.0 D	03	SECOBEC LIMITEE
CAN	5011	QUE	100.0	03	USINE DE CONGELATION DE ST-BRUNO INC.

NOVA CORPORATION

CAN	6216	QUE	5.2	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	**6239**	**ALT**		**01**	**NOVA CORPORATION**
CAN	1021	ALT	49.0 D	02	FOOTHILLS PIPE LINES (ALTA.) LTD.
CAN	1021	ALT	50.0 D	02	FOOTHILLS PIPE LINES LTD.
CAN	1011	ALT	25.2 A	02	METHANEX CORPORATION
CAN	6239	ONT	33.3	03	169146 CANADA LTD
CAN	1031	ALT	100.0	03	352751 ALBERTA LTD
CAN	–	BC	10.0 D	03	482355 BRITISH COLUMBIA LTD
CAN	6239	ALT	100.0	03	KITIMAT AMMONIA INC
CAN	6216	BC	10.0 D	03	METHANEX ACQUISITION LIMITED
CAN	–	BC	100.0	03	METHANEX SECURITIES LTD
CAN	1739	ALT	100.0	03	OCELOT CHEMICALS INC.
CAN	1739	BC	100.0	04	A.O.N. HOLDINGS LTD
CAN	3181	BC	25.0 D	04	CANOE COVE MANUFACTURING LIMITED
CAN	6511	ALT	100.0	02	NOVA BRANDS LTD
CAN	1099	ALT	100.0	02	NOVA GAS INTERNATIONAL LTD
CAN	–	ALT	100.0	03	517230 ALBERTA LTD
CAN	–	ALT	100.0	03	517231 ALBERTA LTD
CAN	–	ALT	100.0	03	517232 ALBERTA LTD
CAN	–	ALT	100.0	03	517233 ALBERTA LTD
CAN	4129	ALT	100.0	03	NOVA GAS INTERNATIONAL (CANADA) LTD
CAN	6511	BC	100.0	03	NOVACORP CONSULTING INC
CAN	6611	ALT	100.0	03	NOVACORP ENGINEERING SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NOVA CORPORATION, (CONT)

CAN	–	ALT	10.0 D	03	NOVAGAS CLEARINGHOUSE PIPELINES LTD
CAN	1051	ALT	51.0	03	NOVAGAS CLEARINGHOUSE LTD
USA	–	CAN	50.0 D	04	NGC CANADA INC
CAN	–	ALT	2.0	04	NOVAGAS CLEARINGHOUSE LIMITED PARTNERSHIP
CAN	1011	ONT	100.0	05	NOVAGAS CLEARINGHOUSE CORE LTD
CAN	6511	ALT	100.0	06	GWE MARKETING INC
CAN	6511	ALT	100.0	06	TABBIE ENERGY LTD
CAN	1021	ALT	100.0	02	NOVA GAS TRANSMISSION LTD
CAN	8698	ALT	100.0	03	NOVA GEOTECHNICAL PRODUCTS LTD.
CAN	1022	ALT	100.0	03	PAN-ALBERTA GAS LTD
USA	1022	CAN	50.0 D	04	NATGAS CANADA INC
CAN	1749	BC	100.0	04	NORTHWEST PACIFIC ENERGY MARKETING INC.
CAN	2299	SAS	100.0	04	PAN-SASKATCHEWAN GAS LTD.
CA?	–	QUE	50.0 D	03	T Q M FINANCE INC.
CAN	1739	ALT	100.0	02	NOVACOR CHEMICALS LTD
CAN	6239	ONT	33.3 R	03	169146 CANADA LTD
CAN	–	ALT	33.3 D	03	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
USA	6499	CAN	50.0 D	03	FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION
CAN	6239	ALT	100.0	03	NOVACOR PETROCHEMICALS LTD.
CAN	6239	ALT	100.0	04	CDC DATA SYSTEMS LTD
CAN	6799	ONT	100.0	04	NOVACOR CHEMICALS (CANADA) LTD/NOVACOR CHIMIE (CANADA) LTE
CAN	–	ALT	100.0	05	166814 CANADA LIMITED
CAN	–	ONT	100.0	05	176549 CANADA LTD
CAN	6239	MAN	100.0	05	176552 CANADA LTD
CAN	6216	ONT	100.0	05	273675 ONTARIO LTD
CAN	1092	ONT	100.0	05	GENESIS PIPELINE CANADA LTD
CAN	–	ONT	100.0	05	KAYSON-MAMMOTH LIMITED
CAN	6619	ALT	100.0	03	NOVACOR RESEARCH & TECHNOLOGY CORPORATION
CAN	–	ALT	100.0	03	PETROSAR CANADA LTD
CAN	–	ALT	100.0	03	POLYNOVA SYSTEMS LTD.
CAN	–	ALT	49.0 R	02	NOVAGAS CLEARINGHOUSE LIMITED PARTNERSHIP
CAN	–	ALT	100.0	02	NOVALTAMONT PIPELINE LTD
CAN	–	ALT	100.0	02	NOVAMERICA INVESTMENTS LTD
CAN	–	O/A	100.0	03	NOVA INVESTMENTS (U.S.) INC
CAN	–	O/A	100.0	04	NOVA GAS SERVICES (U.S.) INC
CAN	–	O/A	100.0	05	NOVA ALTAMONT INC
CAN	–	O/A	100.0	06	NOVA HQC INC
USA	–	USA	36.5 D	07	NATURAL GAS CLEARINGHOUSE (FOREIGN CD)
CAN	–	ALT	10.0 D	02	NRG INFORMATION SERVICES INC
CAN	1011	ALT	50.0	02	PAN-ALBERTA RESOURCES INC

CAMBRIDGE SHOPPING CENTRES LTD

CAN	6216	QUE	31.7	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	–	O/A	23.4	INV:	CN PENSION TRUST FUND
CAN	**6239**	**ONT**		**01**	**CAMBRIDGE SHOPPING CENTRES LTD**
CAN	4022	ONT	100.0	02	CAMBRIDGE LEASEHOLDS LIMITED
CAN	–	ONT	67.5	03	1074819 ONTARIO INC
CAN	4022	ONT	100.0	04	BAYSHORE SHOPPING CENTRE LIMITED
CAN	–	ONT	70.0	03	3097421 CANADA INC
CAN	4022	ONT	100.0	04	CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITEE
CAN	4022	ONT	100.0	03	486004 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	488925 ONTARIO LIMITED
CAN	4022	MAN	20.0 D	03	49048 MANITOBA LTD
CAN	4022	ONT	100.0	03	541476 ONTARIO LIMITED
CAN	3631	ONT	100.0	03	867579 ONTARIO LIMITED
CAN	–	ONT	33.7 D	03	BAYSHORE LEASEHOLDS LIMITED
CAN	4022	ALT	50.0 A	03	BOWER PLACE (RED DEER) LIMITED
CAN	4021	ONT	66.6	03	BRANDON GALLERY LIMITED
CAN	–	O/A	100.0	03	CAMBRIDGE AMERICAN HOLDINGS LTD
CAN	–	ONT	100.0	04	CAMBRIDGE AMERICAN HOLDINGS LTD (CDN BR)
CAN	–	ONT	100.0	03	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	–	ONT	50.0 D	04	DEVONSHIRE MALL LIMITED
CAN	–	ONT	50.0 D	04	LYNDEN PARK MALL LIMITED
CAN	4021	ONT	50.0 A	04	OAKRIDGE CENTRE VANCOUVER HOLDINGS INC
CAN	6239	ONT	50.0 D	04	OSHAWA CENTRE HOLDINGS INC
CAN	–	ONT	50.0 D	04	ROUNDHOUSE CENTRE LIMITED
CAN	–	ONT	50.0 D	04	UPPER CANADA MALL LIMITED
CAN	–	ONT	100.0	03	CAMBRIDGE INTERCITY HOLDINGS LIMITED
CAN	4022	ONT	100.0	03	CAMBRIDGE LEASEHOLDS (WINDSOR) LIMITED
CAN	4022	ONT	100.0	03	CAMBRIDGE WESTERN LEASEHOLDS LIMITED
CAN	4022	ALT	30.0 D	04	THE EDMONTON CENTRE LIMITED
CAN	4022	ONT	60.0	04	SOUTHGATE LEASEHOLDS LIMITED
CAN	4022	ALT	100.0	04	SOUTHGATE SHOPPING CENTRE LIMITED
USA	4022	CAN	50.0 D	03	CHATHAM CENTRE MALL LIMITED
CAN	–	ALT	15.0 D	03	CHINOOK CENTRE (CALGARY) LIMITED
CAN	4022	ALT	100.0	03	DEERFOOT MALL (CALGARY) LIMITED
CAN	4022	ONT	100.0	03	DKRT HOLDINGS LIMITED
CAN	4022	ONT	70.0	03	LES GALERIES DE HULL LIMITED/LIMITEE
CAN	–	ONT	50.0 D	03	INTERCITY SHOPPING CENTRE LIMITED
CAN	4022	MAN	40.0 D	03	KILDONAN PLACE LTD
CAN	4022	MAN	40.0 D	03	KILDONAN PLACE SHOPPING CENTRE LTD
CAN	4022	ONT	100.0	03	M.S.K. DEVELOPMENTS LIMITED
CAN	–	ONT	50.0 D	03	MARKVILLE SHOPPING CENTRE LIMITED
CAN	–	ONT	50.0 D	03	NEW SUDBURY CENTRE LIMITED
CAN	4021	ONT	51.0	03	OAKVILLE PLACE DEVELOPMENTS LIMITED
CAN	5011	BC	100.0	03	ON-GUARD SELF-STORAGE LIMITED
CAN	6123	ONT	70.0	03	PLACE BEAUPORT PROPERTIES LIMITED
CAN	6499	ALT	37.5 D	03	PLACE VERTU PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CAMBRIDGE SHOPPING CENTRES LTD, (CONT)

CAN	4029	ONT	100.0	03	REGIONAL SHOPPING CENTRES LIMITED
CAN	–	ONT	1.0	04	REGIONAL SHOPPING CENTRES PARTNERSHIP
CAN	–	ONT	49.5 R	03	REGIONAL SHOPPING CENTRES PARTNERSHIP
CAN	4022	ONT	70.0	03	LES RIVIERES SHOPPING CENTRE LIMITED
CAN	4022	ONT	50.0 D	03	SECURESPACE INC
CAN	5011	ALT	50.0 D	03	SENTINEL SELF-STORAGE CORPORATION
CAN	4022	ALT	50.0 D	03	SUNRIDGE MALL (CALGARY) LTD
CAN	2299	ONT	60.0	03	WEYBURN SQUARE DEVELOPMENTS LIMITED
CAN	8141	ONT	100.0	02	THE TALBOT INN CORPORATION

TEMBEC INC.

CAN	6216	QUE	5.3	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	0621	QUE	7.6	INV:	REXFOR INC
CAN	**0811**	**QUE**		**01**	**TEMBEC INC.**
CAN	6239	QUE	100.0	02	2863-1711 QUEBEC INC
CAN	–	QUE	100.0	02	2949-2386 QUEBEC INC
CAN	–	QUE	100.0	02	9009-1075 QUEBEC INC
CAN	0711	QUE	100.0	03	BOIS ST-OMER INC
CAN	4021	QUE	100.0	02	CORPORATION DE DEVELOPPEMENT TEMBEC INC
CAN	–	QUE	10.0 D	02	ENERTEM INC
CAN	6499	QUE	100.0	02	ENTREPRISES TEMBOARD INC
CAN	0811	QUE	0.0	03	TEMBOARD INC
CAN	0222	QUE	100.0	02	ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC.
CAN	7018	QUE	100.0	02	ENVIROTEM INC
CAN	0811	QUE	100.0	02	EQUIPMENT HYDRAULIQUE BOREAL INC
CAN	0731	QUE	100.0	02	FORESTEM INC
CAN	6611	ONT	50.0 D	02	HEARST FOREST MANAGEMENT INC
CAN	0712	ONT	100.0	02	MALETTE INC.
CAN	–	QUE	49.0 D	03	MALETTE, REXFOR, GLV INC
CAN	4611	ONT	100.0	03	MATTAGAMI RAILROAD COMPANY
CAN	–	QUE	100.0	02	PAPIERS TEMTATION INC
CAN	0711	QUE	100.0	02	SCIERIE T.K.L. INC
CAN	6216	ONT	41.0 D	02	SPRUCE FALLS ACQUISITIONS CORP.
CAN	4011	QUE	100.0	02	TEMBEC COMPAGNIE DE CONSTRUCTION INC
CAN	0811	QUE	99.9 R	02	TEMBOARD INC
CAN	0731	QUE	100.0	02	TEMBOIS INC
CAN	4491	QUE	100.0	02	TEMFIBRE INC.
CAN	0713	QUE	100.0	02	TEMLAN INC

NUTRIBEC LTEE

CAN	6129	QUE	14.3	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	–	QUE	16.4	INV:	GESTION LA POULETTE GRISE (1993) INC
CAN	–	QUE	27.9	INV:	SOQUIA (SOCIETE QUEBECOISE D'INITIATIVES AGRO-ALIMENTAIRES)
CAN	**0134**	**QUE**		**01**	**NUTRIBEC LTEE**
CAN	0131	QUE	10.0 D	02	2620-5690 QUEBEC INC
CAN	0134	QUE	100.0	02	2735-1071 QUEBEC INC
CAN	0151	QUE	81.3	02	AGROMEX INC.
CAN	–	QUE	100.0	03	ELEVAGES AGROMEX (NO 1) INC
CAN	0151	QUE	100.0	03	ELEVAGES PLO INC
CAN	6799	QUE	10.0 D	03	PRODUCTIONS AGROBIS INC
CAN	0134	QUE	10.0 D	02	DORAIS & DIONNE LIMITEE
CAN	0151	QUE	100.0	02	ELEVAGE E.W. CARON (NO 1) LTEE
CAN	–	QUE	100.0	02	LES ELEVAGES DUFO INC
CAN	–	QUE	45.0 D	03	2971-6727 QUEBEC INC
CAN	0151	QUE	100.0	02	FERME AVICOLE VICTORIA LTEE
CAN	–	QUE	100.0	02	FERME NUTRI-PORCS INC
CAN	0151	QUE	89.0	02	LA FERME RE-MI INCORPOREE
CAN	0151	QUE	88.1	02	FERME STE-MADELEINE INC
CAN	6599	QUE	100.0	02	GESTION INDUSTRIE PORCINE DU QUEBEC LTEE
CAN	0151	QUE	100.0	03	INDUSTRIE PORCINE DU QUEBEC LTEE
CAN	6599	QUE	100.0	02	GESTION RENALD CHOQUETTE LTEE
CAN	0151	QUE	100.0	03	RENALD CHOQUETTE LIMITEE
CAN	0151	QUE	7.1 R	04	AGROMEX INC.
CAN	0151	QUE	11.0 R	04	LA FERME RE-MI INCORPOREE
CAN	0151	QUE	11.8 R	04	FERME STE-MADELEINE INC
CAN	0134	QUE	10.0 D	02	MEUNERIE STE-CLAIRE INC

ADS ASSOCIES LTEE

CAN	6216	QUE	12.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	**6619**	**QUE**		**01**	**ADS ASSOCIES LTEE**
CAN	6619	QUE	10.0 D	02	9003-3291 QUEBEC INC
CAN	6511	QUE	90.0	02	ADS GROUPE-CONSEIL INC
CAN	6619	QUE	100.0	03	ADS ENVIRONNEMENT INC
CAN	6799	QUE	100.0	03	ECONOLER INTERNATIONAL INC
CAN	8921	QUE	52.5	03	LES SERVICES SUBAQUATIQUES ADV INC
CAN	6619	QUE	100.0	02	ADS ROBOTIQUE INC
CAN	–	QUE	100.0	02	BEAUCE COMPOSITES INC
CAN	1733	QUE	100.0	03	BEAUCE FIBRE DE VERRE (1986) INC
CAN	–	QUE	50.0 D	02	COGEP INC
CAN	–	QUE	10.0 D	02	LES CONSULTANTS EN GENIE ET PROGICIELS D'ENTRETIEN COGEP I
CAN	6799	QUE	100.0	02	ECONOLER ADS INC
CAN	1511	QUE	100.0	02	FIBRE DE VERRE GSB LTEE
CAN	6611	QUE	50.0 D	02	LANDRY GAUTHIER & ASSOCIES INC
CAN	4011	QUE	50.0 D	02	POLY-GERANCE LTEE
CAN	1629	QUE	75.0	02	TEXEL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

REVENUE PROPERTIES COMPANY LIMITED

CAN	6216	QUE	8.3	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
F/E	**4021**	**CAN**		**01**	**REVENUE PROPERTIES COMPANY LIMITED**
F/E	–	CAN	100.0	02	1008231 ONTARIO INC
F/E	–	CAN	100.0	02	1054915 ONTARIO INC
F/E	8921	CAN	100.0	02	207682 ONTARIO LIMITED
F/E	6499	CAN	50.0 D	02	CENTURY HOMES OF BARRIE LIMITED
F/E	–	CAN	100.0	02	PACIFIC WESTERN INVESTMENTS INC
F/E	4022	CAN	100.0	02	PAN PACIFIC DEVELOPMENT CORPORATION
F/E	–	CAN	100.0	03	383126 B.C. LTD
F/E	4011	CAN	100.0	02	REVCON ONTARIO LTD
F/E	–	CAN	100.0	02	REVENUE HOTELS LIMITED
F/E	–	CAN	100.0	02	RPC GAMING LTD
F/E	4021	CAN	100.0	02	UNITED INCOME PROPERTIES (ONTARIO) LIMITED

CAE INC

CAN	6216	QUE	11.5	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	**6239**	**QUE**		**01**	**CAE INC**
CAN	3111	MAN	100.0	02	CAE AIRCRAFT LTD
CAN	3611	QUE	100.0	02	CAE ELECTRONICS LTD
CAN	3611	ONT	100.0	02	CAE INTERNATIONAL HOLDINGS LTD.
CAN	2531	QUE	100.0	02	CAE SCREENPLATES INC/TAMIS CAE INC
CAN	3131	MAN	100.0	02	CAE VANGUARD, LTD
CAN	3111	ALT	100.0	03	CAE AVIATION LIMITED
CAN	2531	BC	100.0	03	CAE MACHINERY LTD
CAN	2522	BC	29.4 D	04	CANMILLEX SAWMILL EXPORTS LTD
CAN	6511	QUE	100.0	02	CANADIAN AVIATION ELECTRONICS INTERNATIONAL LTD

CAMBIOR INC

CAN	6619	QUE	20.8	INV:	SOCIETE QUEBECOISE D'EXPLORATION MINIERE (SOQUEM)
CAN	**2121**	**QUE**		**01**	**CAMBIOR INC**
CAN	2121	QUE	97.7	02	AUDREY RESOURCES INC/RESSOURCES AUDREY INC
CAN	2121	QUE	25.3 D	02	EXPLORATION CAMBIEX INC
CAN	6499	QUE	72.2	02	FEDPEN LTEE
CAN	–	QUE	100.0	02	PLACEMENTS CAMBIOR INC/CAMBIOR HOLDINGS INC
CA?	6619	QUE	10.0 D	02	RESSOURCES VEINOR INC
CAN	6216	QUE	49.7 A	02	SOCIETE MINIERE COURVAN LIMITEE
CAN	6499	ONT	100.0	02	VALDEZ GOLD INC

INVESTISSEMENTS NOVACAP INC

CAN	6021	QUE	8.8	INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6216	QUE	17.6	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	–	ONT	10.9	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	–	O/A	17.6	INV:	CN PENSION TRUST FUND
CAN	–	QUE	8.8	INV:	FONDS COMMUN INV.RPP.DE LA BANQUE NATIONALE DU CANADA
CAN	–	QUE	2.3	INV:	PRATT & WHITNEY PENSION PLAN
CAN	6239	QUE	17.6	INV:	SOCIETE GENERALE DE FINANCEMENT DU QUEBEC
CAN	**6239**	**QUE**		**01**	**INVESTISSEMENTS NOVACAP INC**
CAN	6239	QUE	49.9 D	02	2525-3154 QUEBEC INC
CA?	1212	QUE	10.0 D	02	2760-6565 QUEBEC INC
CAN	3612	QUE	16.4 D	02	ABL CANADA INC
CAN	6511	QUE	10.0 D	02	ABL CORPORATION
CAN	0719	QUE	100.0	02	BOUCHONS MAC INC/MAC CLOSURES INC
CAN	5714	QUE	10.0 D	02	CABLE-AXION DIGITAL INC
CA?	2231	QUE	10.0 D	02	CASCADE TECHNOLOGIES INC
CAN	2289	QUE	100.0	02	CHEMINEES SECURITE LTEE/SECURITY CHIMNEYS LTD
CA?	8698	QUE	10.0 D	02	FIBRES ARMTEX INC
CAN	6216	QUE	10.0 D	02	GROUPE BERTEC INC
CAN	3631	ONT	10.0 D	02	IMAPRO CORPORATION
CAN	8699	ONT	10.0 D	02	MEDI-MAN REHABILITATION PRODUCTS INC
CAN	6619	QUE	10.0 D	02	PRESSENK INSTRUMENTS INC
CAN	2281	QUE	63.1	02	RCR INTERNATIONAL INC
CAN	1739	ONT	100.0	03	JACOBS AND THOMPSON INC
CAN	4129	QUE	10.0 D	03	SPRA-RITE RCR INC
CAN	1511	ONT	100.0	03	SUPER PLASTICS CORPORATION LIMITED

THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC

CAN	6216	QUE	10.3	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	**8821**	**MAN**		**01**	**THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC**
CAN	8821	MAN	100.0	02	THE NORTH WEST COMPANY (NORTHERN) INC/LA COMPAGNIE DU NORD
CAN	8821	MAN	100.0	02	THE NORTH WEST COMPANY (NWT) INC
CAN	8821	MAN	100.0	02	THE NORTH WEST COMPANY (QUEBEC) INC
CAN	4712	QUE	50.0 D	02	TRANSPORT NANUK INC

PREMDOR INC

CAN	6216	QUE	7.9	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	**0713**	**ONT**		**01**	**PREMDOR INC**
CAN	0713	ONT	10.0 D	02	CASTLEGATE CANADA INC
CAN	0713	QUE	100.0	02	PORTES BELHUMEUR INC
CAN	0713	ONT	100.0	02	LES PORTES CENTENAIRES LTEE
CAN	2014	ONT	100.0	02	PREMDOR MOULDINGS INC

MALETTE, REXFOR, GLV INC

CAN	2531	QUE	2.0	INV:	GROUPE LAPERRIERE & VERRAULT INC
CAN	0712	ONT	49.0	INV:	MALETTE INC.
CAN	0621	QUE	49.0	INV:	REXFOR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MALETTE, REXFOR, GLV INC, (CONT)

CAN	**–**	**QUE**		**01**	**MALETTE, REXFOR, GLV INC**
CAN	0712	QUE	100.0	02	MALETTE QUEBEC INC
CAN	4811	ONT	100.0	03	PANNEAUX MALETTE OSB INC

SCEPTRE RESOURCES LIMITED

CAN	6216	QUE	13.4	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	1022	QUE	12.8	INV:	GAZ METROPOLITAIN INC
CAN	**1011**	**ALT**		**01**	**SCEPTRE RESOURCES LIMITED**
CAN	6239	ALT	100.0	02	317070 ALBERTA LTD.
CAN	1011	SAS	100.0	02	598456 SASKATCHEWAN LIMITED
CAN	1031	ALT	14.4 D	02	CANPET ENERGY GROUP INC

CANPET ENERGY GROUP INC

CAN	1011	ALT	14.4	INV:	SCEPTRE RESOURCES LIMITED
CAN	**1031**	**ALT**		**01**	**CANPET ENERGY GROUP INC**
CAN	–	ALT	100.0	02	544615 ALBERTA LTD

GROUPE HAMRO INC

CAN	6216	QUE	30.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	**6239**	**QUE**		**01**	**GROUPE HAMRO INC**
CAN	1511	QUE	100.0	02	GROUPE HAMELIN INC/HAMELIN GROUPE INC

HEROUX INC.

CAN	6216	QUE	16.7	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	–	ONT	12.1	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**2531**	**QUE**		**01**	**HEROUX INC.**
CAN	–	QUE	60.0	02	FRE COMPOSITES INC

IPL INC

CAN	6216	QUE	11.4	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	**1511**	**QUE**		**01**	**IPL INC**
CAN	1511	NB	100.0	02	IPL PLASTICS LTD
CAN	1511	ALT	50.0 D	02	PRO-WESTERN PLASTICS LTD

MINES RICHMONT INC/RICHMONT MINES INC

CAN	6216	QUE	9.2	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	**2121**	**QUE**		**01**	**MINES RICHMONT INC/RICHMONT MINES INC**
CA?	–	QUE	33.0 D	02	LOUVEM MINES INC
CAN	2121	QUE	36.0 D	02	LA SOCIETE MINIERE LOUVEM INC
CAN	2121	ONT	100.0	02	USINE CAMFLO INC/CAMFLO MILL INC

SPRUCE FALLS ACQUISITIONS CORP.

CAN	0811	QUE	41.0	INV:	TEMBEC INC.
CAN	**6216**	**ONT**		**01**	**SPRUCE FALLS ACQUISITIONS CORP.**
CAN	0911	ONT	100.0	02	SPRUCE FALLS INC

WILANOUR RESOURCES LIMITED

CAN	6021	ONT	18.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6239	ONT	43.7	INV:	TVX GOLD INC
CAN	**–**	**ONT**		**01**	**WILANOUR RESOURCES LIMITED**
CAN	6619	ONT	51.0	02	COCHENOUR EXPLORATIONS LIMITED

2525-3154 QUEBEC INC

CAN	6239	QUE	49.3	INV:	1853-9130 QUEBEC INC
CAN	6239	QUE	49.9	INV:	INVESTISSEMENTS NOVACAP INC
CAN	**6239**	**QUE**		**01**	**2525-3154 QUEBEC INC**
CA?	2231	QUE	10.0 D	02	CASCADE TECHNOLOGIES INC

BAYSHORE LEASEHOLDS LIMITED

CAN	4022	ONT	33.7	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	–	QUE	32.4	INV:	IVANHOE III INC
CAN	4029	ONT	33.7	INV:	ONTREA INC
CAN	**–**	**ONT**		**01**	**BAYSHORE LEASEHOLDS LIMITED**

CANMILLEX SAWMILL EXPORTS LTD

CA?	–	BC	9.9	INV:	BRADSON MACHINERY LTD
CAN	2531	BC	29.4	INV:	CAE MACHINERY LTD
CAN	0151	BC	9.9	INV:	WINGELMAN HOLDINGS LTD
CAN	**2522**	**BC**		**01**	**CANMILLEX SAWMILL EXPORTS LTD**

CASCADE TECHNOLOGIES INC

CAN	6239	QUE	10.0	INV:	2525-3154 QUEBEC INC
CAN	6239	QUE	10.0	INV:	INVESTISSEMENTS NOVACAP INC
CA?	**2231**	**QUE**		**01**	**CASCADE TECHNOLOGIES INC**

CENTURY HOMES OF BARRIE LIMITED

CAN	4011	ONT	11.7	INV:	ALLENCRAFT DEVELOPMENTS LIMITED
F/E	4021	CAN	50.0	INV:	REVENUE PROPERTIES COMPANY LIMITED
F/E	**6499**	**CAN**		**01**	**CENTURY HOMES OF BARRIE LIMITED**

LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.

CAN	6216	QUE	26.6	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	0123	MAN	13.5	INV:	JAMES RICHARDSON & SONS LTD
CAN	**3111**	**QUE**		**01**	**LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.**

INDUSTRIES MANUFACTURIERES MEGANTIC (1990) INC

CAN	6239	QUE	49.3	INV:	2740-4144 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INDUSTRIES MANUFACTURIERES MEGANTIC (1990) INC, (CONT)

CAN	0621	QUE	50.0	INV:	REXFOR INC
CAN	**0713**	**QUE**		**01**	**INDUSTRIES MANUFACTURIERES MEGANTIC (1990) INC**

JOHN MEUNIER INC

CAN	6216	QUE	30.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	20.0	INV:	SOCIETE GENERALE DE FINANCEMENT DU QUEBEC
CAN	**2531**	**QUE**		**01**	**JOHN MEUNIER INC**

MACANNAMAC INC

CAN	4011	QUE	15.7	INV:	JALROU INC
CAN	0621	QUE	50.0	INV:	REXFOR INC
CAN	**0712**	**QUE**		**01**	**MACANNAMAC INC**
CAN	8221	QUE	21.0 D	02	LE CLUB DE GOLF DE LAC-MEGANTIC INC/THE LAKE MEGANTIC GOLF

MADELIPECHE INC.

CAN	–	QUE	30.0	INV:	LE GOUVERNEMENT DU QUEBEC
CAN	–	QUE	18.4	INV:	LES PECHERIES C.T.M.A. INC.
CAN	**0112**	**QUE**		**01**	**MADELIPECHE INC.**

MSV RESOURCES INC.

CAN	6799	QUE	5.3	INV:	CORPOMIN MANAGEMENT INC
CAN	6216	QUE	4.0	INV:	PIERRE J. BOUDREAULT & ASSOCIES INC
CAN	6216	QUE	0.0	INV:	PLACEMENTS MARIO BERNARD CARON INC
CAN	6239	QUE	8.5	INV:	SOCIETE DE DEVELOPPEMENT DE LA BAIE JAMES
CAN	**6499**	**QUE**		**01**	**MSV RESOURCES INC.**

SUNRIDGE MALL (CALGARY) LTD

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4021	ONT	29.1	INV:	OMERS REALTY CANADA INC
CAN	4022	ONT	11.2	INV:	RT SEVENTH PENSION PROPERTIES LIMITED
CAN	**4022**	**ALT**		**01**	**SUNRIDGE MALL (CALGARY) LTD**

TVX GOLD INC

CAN	6216	QUE	6.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	**6239**	**ONT**		**01**	**TVX GOLD INC**
CAN	–	ONT	43.7 D	02	WILANOUR RESOURCES LIMITED

THE IRVING GROUP

CAN	**–**	**QUE**		**01**	**THE IRVING GROUP**
CAN	–	O/A	0.0 A	02	ESTATE OF MRS. HARRIET L. IRVING
CAN	4921	NB	49.9	03	S.M.T. (EASTERN) LTD.
CA?	4921	NB	10.0 D	04	PICTOU COUNTY BUS SERVICES LIMITED
CAN	4921	NB	1.7	04	SAINT JOHN MOTOR LINE LIMITED
CAN	4021	NB	100.0	02	THE GREY BUS LINE COMPANY LTD
CAN	1031	QUE	100.0	02	LES HUILES MARQUETTE LTEE
CAN	–	O/A	0.0 A	02	K.C. IRVING ESTATE TRUST
CAN	–	O/A	0.0 A	03	F.M.O. COMPANY LTD.
CAN	6239	NB	50.9	04	IRVING OIL CO LTD
CAN	1051	NB	62.1	05	IRVING OIL LIMITED
CAN	7031	NB	100.0	06	ATLANTIC EMERGENCY RESPONSE TEAM (ALERT) INC
CAN	1031	NB	99.9	06	ATLANTIC SPEEDY PROPANE LTD
CAN	1022	NB	99.9	07	MONCTON UTILITY GAS LIMITED
CAN	1031	NS	10.0 A	06	BEAZLEY FUELS 1973 LIMITED
CAN	1041	NB	100.0	06	BLUE ACRES CAR WASH LIMITED
CAN	6499	NB	100.0	06	BRIWAN LTD
CAN	1031	NB	100.0	06	BRUNSWICK ASPHALT LTD
CAN	4712	NB	99.2	06	CANAPORT LTD
CAN	1041	NB	100.0	06	CLEVELAND ENERGY LIMITED
CAN	–	ONT	100.0	06	CLYDESDALE INVESTMENTS INC
CAN	4022	NB	94.4	06	DOMESTIC PETROLEUM CO. LTD/SOCIETE PETROLIERE DOMESTIQUE L
CAN	4021	NS	44.2	06	EASTERN OIL & SERVICE STATIONS LTD
CAN	1031	NB	0.0 A	06	FREDERICTON FUELS LIMITED
CAN	1041	NB	100.0	06	GAMBLE PETROLEUM LIMITED
CAN	4022	NB	99.9	06	GENERAL REALTY COMPANY LIMITED
CAN	6216	NB	18.5	06	HUNTER BROOK MINERALS LIMITED
CAN	–	NB	100.0	06	IRVING AVIATION SERVICES LIMITED
CAN	4712	NB	99.6	06	IRVING OIL TERMINALS LTD
CAN	6239	NB	97.6	06	IRVING STEAMSHIPS LTD
CAN	4021	NS	45.8 R	07	EASTERN OIL & SERVICE STATIONS LTD
CAN	4022	QUE	99.9	07	LES PETROLES INC.
CAN	1031	QUE	40.0	07	LES PETROLES IRVING INC./IRVING OIL INC.
CAN	4022	QUE	40.0	07	SOCIETE IMMOBILIERE IRVING LTEE
CAN	4022	QUE	99.7	08	IMMEUBLES LORET LTEE
CAN	4021	QUE	93.8	08	LA SOCIETE FONCIERE DE L'EST LTEE/EASTERN LAND CO. LTD.
CAN	4911	NS	48.6	07	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	3211	NB	100.0	06	MARITIME RETREADING LTD
CAN	4022	NB	99.5	06	MILLICAN BROS. LIMITED
CAN	2512	NB	98.5	06	NORTH END SERVICE LTD
CAN	6216	MAN	100.0	06	OCEAN INVESTMENT CORPORATION
CAN	8699	NS	99.9	06	S. CUNARD & COMPANY LIMITED
CAN	4711	NB	100.0	06	TANKER "C" LIMITED
CAN	8221	NB	100.0	06	TANKER "O" LIMITED
CAN	4921	NB	0.1 R	05	SAINT JOHN MOTOR LINE LIMITED
CAN	–	O/A	0.0 A	03	F.M.R. COMPANY LIMITED
CAN	1051	NB	19.3 R	04	IRVING OIL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE IRVING GROUP, (CONT)

CAN	–	O/A	0.0 A	03	F.M.W. LTD.
CAN	4041	NB	100.0	04	J D IRVING LTD
CAN	–	NB	100.0	05	1902070 NOVA SCOTIA LIMITED
CAN	–	NB	60.0	05	ATLANTIC SAWMILL DIVISION LTD
CAN	4711	NB	100.0	05	ATLANTIC TOWING LTD
CAN	8799	NB	100.0	05	BARRINGTON INDUSTRIAL SERVICES LTD
CAN	8799	NB	100.0	05	CLEARWATER CONSTRUCTION LIMITED (N.B.)
CAN	4021	NB	80.0	05	COMMERCIAL PROPERTIES LTD. (N.B.)
CAN	4712	NB	100.0	05	COURTENAY STEVEDORING INC
CAN	0611	NB	100.0	05	GRAND RIVER SOFTWOODS LTD
CAN	4291	NB	100.0	05	GULF OPERATORS LTD
CAN	0611	NB	100.0	05	HOGAN LAKE TIMBER (1976) LIMITED
CAN	6216	NB	21.5 R	05	HUNTER BROOK MINERALS LIMITED
CAN	4041	NS	100.0	05	KENT HOMES LTD
CAN	4711	NB	7.6	05	KENT LINE LTD
CAN	6216	ONT	30.6	06	ATLANTIC COAST COPPER CORPORATION LIMITED
CAN	0611	ONT	31.1	07	CONSOLIDATED RAMBLER MINES LIMITED
CAN	6216	NB	13.5 R	07	HUNTER BROOK MINERALS LIMITED
CAN	6239	ONT	16.5	07	NORTHERN CANADA MINES LTD
CAN	0611	ONT	21.5 R	08	CONSOLIDATED RAMBLER MINES LIMITED
CAN	4921	NB	2.1 R	06	S.M.T. (EASTERN) LTD.
CAN	6799	NB	100.0	05	LEXI-TECH INC
CAN	6799	QUE	100.0	06	LEXI-CO M.L. INC
CAN	6799	NB	100.0	05	LEXICO INC
CAN	4129	NB	49.4	05	MARQUE CONSTRUCTION LIMITED
CAN	4921	NB	5.3 R	05	S.M.T. (EASTERN) LTD.
CAN	0711	NB	100.0	05	LA SCIERIE AIME GAUDREAU LTEE
CAN	4029	NB	100.0	05	SIMMAC PACKAGING LTD
CAN	1212	NB	50.0	05	ST GEORGE PULP & PAPER LTD
CAN	2532	NB	100.0	06	CHARLOTTE PULP & PAPER CO LTD
CAN	0611	NB	100.0	05	STE ANNE FOREST PRODUCTS LTD
CAN	4911	NS	18.0 R	05	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	6239	NB	0.2	05	UNITED SALES LTD
CAN	4711	NB	44.8 R	06	KENT LINE LTD
CAN	4029	NB	100.0	06	TERMINAL REALTIES LTD
CAN	2299	NB	100.0	06	THORCOM INC
CAN	4021	QUE	100.0	07	COMMERCIAL EQUIPMENT INCORPORATED
CAN	8699	NB	99.5	07	J.J. SNOOK LTD.
CAN	3041	NB	100.0	06	UNIVERSAL SALES LTD
CAN	–	O/A	0.0 A	03	FMI LIMITED
CAN	4021	NB	20.0 R	04	COMMERCIAL PROPERTIES LTD. (N.B.)
CAN	–	O/A	0.0 A	03	FMK COMPANY LIMITED
CAN	6239	NB	0.5	04	K C IRVING LTD
CAN	8021	QUE	99.4	05	L'AUBERGE DU BOULEVARD LAURIER INC
CAN	1031	NB	100.0	05	BAY CITY OIL CO LTD
CAN	5919	NB	99.9	06	PLASTICRAFT LTD
CAN	6216	NB	80.0	05	ENGINEERING CONSULTANTS LTD
CAN	6799	NB	100.0	06	INDUSTRIAL SECURITY LIMITED
CAN	6216	NB	46.3 R	05	HUNTER BROOK MINERALS LIMITED
CAN	6499	NB	100.0	05	INTERPROVINCIAL COACH LINES LIMITED
CAN	4511	NB	100.0	05	IRVING OIL TRANSPORT LTD
CAN	4511	NB	100.0	06	FOREST PATROL LTD
CAN	0811	NB	3.7	05	IRVING PULP & PAPER LIMITED
CAN	0811	NB	100.0	06	011810 N.B. LIMITED
CAN	8699	NB	100.0	07	ROTHESAY PAPER HOLDINGS LTD
CAN	0811	NB	100.0	06	IRVING PAPER INC
CAN	–	NB	100.0	06	IRVING TISSUE LIMITED/ LES PAPIERS IRVING LIMITEE
CAN	5011	PEI	100.0	06	ISLAND HOLDINGS LTD. (P.E.I.)
CAN	5011	QUE	100.0	07	CEGF CANADA LTEE/LTD.
CAN	1712	PEI	100.0	06	MALPEQUE-WESTISLE FERTILIZERS LIMITED
CAN	4711	NB	3.0 R	05	KENT LINE LTD
CAN	6619	ONT	12.7	05	KEY ANACON MINES LTD
CAN	5513	NB	20.0	05	NEW BRUNSWICK PUBLISHING COMPANY, LIMITED
CAN	5713	NB	100.0	06	NEW BRUNSWICK BROADCASTING CO LTD
CAN	5711	NS	100.0	07	ACADIA BROADCASTING COMPANY LIMITED
CAN	6499	NB	100.0	05	NEW BRUNSWICK RAILWAY COMPANY
CAN	0811	NB	41.4 R	06	IRVING PULP & PAPER LIMITED
CAN	6239	ONT	34.5 R	05	NORTHERN CANADA MINES LTD
CAN	6216	NB	100.0	05	OCEAN FINANCE LTD
CAN	4921	NB	13.3 R	06	S.M.T. (EASTERN) LTD.
CAN	4921	NB	38.2 R	06	SAINT JOHN MOTOR LINE LIMITED
CAN	2212	NB	79.7	05	OCEAN STEEL & CONSTRUCTION LTD
CAN	4012	NB	100.0	06	FERRO-CHEMI-CRETE ENGINEERING LTD
CAN	–	NB	10.0 D	07	KENNEBEC CONSTRUCTION SERVICES LTD
CAN	4129	NB	49.8 R	06	MARQUE CONSTRUCTION LIMITED
CAN	4211	NB	100.0	06	OCEAN STEEL REBAR SERVICES LTD
CAN	4413	NB	99.6	06	STRESCON LIMITED
CAN	6499	QUE	50.0 A	05	PRODUITS FORESTIERS ST-SIMEON LIMITEE
CAN	4921	NB	26.1 R	05	S.M.T. (EASTERN) LTD.
CAN	4921	NB	57.4 R	05	SAINT JOHN MOTOR LINE LIMITED
CAN	2531	NS	100.0	05	STEEL & ENGINE PRODUCTS LIMITED
CAN	4911	NS	1.0 R	05	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	6239	NB	99.5 R	05	UNITED SALES LTD
CAN	–	O/A	0.0 A	03	FMN COMPANY LIMITED
CAN	6216	ONT	41.0 R	04	ATLANTIC COAST COPPER CORPORATION LIMITED
CAN	6216	NB	52.8	04	FIRST MARITIME MINING CORPORATION LIMITED
CAN	6619	ONT	48.9 R	04	KEY ANACON MINES LTD
CAN	4921	NB	0.1 R	04	S.M.T. (EASTERN) LTD.
CAN	–	O/A	0.0 A	03	FMP COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE IRVING GROUP, (CONT)

CAN	0811	NB	34.9 R	04	IRVING PULP & PAPER LIMITED
CAN	–	O/A	0.0 A	03	FOREST MERE INVESTMENTS LTD.
CAN	4029	NB	20.0 A	04	BOSTON BROOK ENTERPRISES LTD
CAN	6611	NB	100.0	05	SAINT JOHN NAVAL SYSTEMS LIMITED
CAN	3121	NB	100.0	05	SAINT JOHN SHIPBUILDING LIMITED
CAN	4712	NB	10.0 D	06	SJS MARINE SERVICE INC.
CAN	6239	NS	28.5 D	05	SHIPYARDS HOLDINGS LIMITED
CAN	6216	NB	20.0 R	04	ENGINEERING CONSULTANTS LTD
CAN	6239	NB	99.4 R	04	K C IRVING LTD
CAN	4711	NB	10.4 R	04	KENT LINE LTD
CAN	4921	NB	0.3 R	04	SAINT JOHN MOTOR LINE LIMITED
CAN	1212	NB	12.5 R	04	ST GEORGE PULP & PAPER LTD
CAN	6239	NB	0.0 R	04	UNITED SALES LTD
CAN	4041	NB	100.0	02	KENT MANUFACTURING LTD
CAN	5513	NB	40.0 R	02	NEW BRUNSWICK PUBLISHING COMPANY, LIMITED
CAN	1031	QUE	60.0 R	02	LES PETROLES IRVING INC./IRVING OIL INC.
CAN	4011	QUE	100.0	02	RAFFINERIE IRVING DU QUEBEC LTEE
CAN	4022	QUE	60.0 R	02	SOCIETE IMMOBILIERE IRVING LTEE
CAN	5513	NB	99.9	02	SUMMIT PUBLISHING LIMITED
CAN	5511	NB	99.8	03	UNIPRESS LTD
CAN	4811	NB	100.0	02	TIMBER TRANSPORT LTD.
CAN	–	NB	10.0 D	03	SUNBURY TRANSPORT (BULK) LTD
CAN	4811	NB	100.0	03	SUNBURY TRANSPORT LIMITED/LIMITEE
CAN	6216	NB	66.6	02	UNIVERSAL HOLDINGS LTD (N.B.)
CAN	0189	NB	10.0 D	03	THE FOOD GROUP INC
CAN	4811	NB	100.0	03	MIDLAND TRANSPORT LIMITED
CAN	5611	NB	100.0	04	ANDREW'S COURIER (1988) LIMITED
CAN	4811	NFL	100.0	04	MIDLAND NEWFOUNDLAND LTD
CAN	–	NFL	100.0	04	ROADWAY TRANSPORT LIMITED
CAN	6216	NB	100.0	03	UNIVERSAL INVESTMENT CORPORATION

THE FOOD GROUP INC

CAN	6216	NB	10.0	INV: UNIVERSAL HOLDINGS LTD (N.B.)
CAN	**0189**	**NB**		**01 THE FOOD GROUP INC**
CAN	0189	ONT	8.3 D	02 FEDERATED FOODS LIMITED

THE GOVERNMENT OF FRANCE

FRA	**–**	**FRA**		**01**	**THE GOVERNMENT OF FRANCE**
FRA	–	FRA	100.0	02	BUREAU DE RECHERCHES GEOLOGIQUES ET MINIERES
FRA	–	FRA	100.0	03	CHENI S.A.
FRA	6239	CAN	100.0	04	CHENI HOLDINGS INC,
FRA	6239	CAN	100.0	05	CHENI CANADA INC
FRA	2121	CAN	12.1 D	06	MEOTA RESOURCE CORP
FRA	–	FRA	68.6	03	COMPAGNIE FRANCAISE DE MINES ET METAUX (COFRAMINES)
CAN	1121	SAS	48.9 D	04	DENISON URANIUM LIMITED
FRA	–	FRA	100.0	03	SOCIETE D'ETUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE
CAN	2612	ONT	25.0 D	04	PHOENIX GEOPHYSICS LIMITED
FRA	6619	CAN	100.0	04	SEREM QUEBEC INC
FRA	6619	CAN	97.0	05	EXPLO-ZINC INC.
FRA	–	CAN	50.0 D	05	SEREM GATRO CANADA INC
FRA	–	FRA	100.0	02	CAISSE CENTRALE DE REASSURANCE
FRA	–	FRA	100.0	03	SCOR S.A.
FRA	–	USA	79.0	04	SCOR U.S. CORPORATION
FRA	–	USA	100.0	05	ROCKLEIGH MANAGEMENT CORPORATION
FRA	–	USA	100.0	06	SCOR REINSURANCE COMPANY
FRA	6329	CAN	100.0	07	SCOR REINSURANCE COMPANY (CDN BR)
FRA	–	USA	100.0	07	THE UNITY FIRE & GENERAL INSURANCE COMPANY
FRA	6329	CAN	100.0	08	THE UNITY FIRE & GENERAL INSURANCE COMPANY (CDN BR)
FRA	6311	CAN	95.0	04	SCOR-VIE
FRA	6239	CAN	90.0	04	SCORFIN INC
FRA	6329	CAN	100.0	05	SCOR REINSURANCE COMPANY OF CANADA
FRA	3042	CAN	100.0	05	SCOR SERVICES CANADA INC
FRA	6239	CAN	10.0 R	03	SCORFIN INC
FRA	–	FRA	53.4	02	COMPAGNIE DES MACHINES BULL
FRA	–	USA	65.0	03	BULL HN INFORMATION SYSTEMS INC
FRA	3623	CAN	100.0	04	BULL HN INFORMATION SYSTEMS LIMITED/SYSTEMES INFORMATIQUES
FRA	3623	CAN	76.0	05	BELL TECHNICAL SERVICES (ATLANTIC) INC
FRA	–	FRA	99.3	02	COMPAGNIE NATIONALE AIR FRANCE S.A.
FRA	8231	CAN	53.0	03	JET TOURS (CANADA) INC
FRA	–	FRA	57.0	03	SOCIETE DES HOTELS MERIDIEN S.A.
FRA	6799	CAN	57.0	04	SOCIETE DES HOTELS MERIDIEN (CANADA) LTEE
USA	4511	CAN	14.2 D	03	T3 AIRCRAFT SUPPORT SERVICES CORPORATION
FRA	–	FRA	100.0	02	COMMISSARIAT A L'ENERGIE ATOMIQUE
FRA	–	FRA	100.0	03	COMPAGNIE GENERALE DES MATIERES NUCLEAIRES (COGEMA)
FRA	6619	CAN	100.0	04	COGEMA RESOURCES INC
CAN	6619	SAS	32.6 D	05	CIGAR LAKE MINING CORPORATION
FRA	6619	CAN	100.0	05	CORONA GRANDE EXPLORATION CORPORATION
FRA	6619	CAN	100.0	05	MINATCO LIMITED
FRA	–	DEU	69.4	03	URANGESELLSCHAFT MBH
FRA	1121	CAN	100.0	04	URANGESELLSCHAFT CANADA LIMITED
FRA	–	FRA	100.0	02	CREDIT LYONNAIS S.A.
FRA	–	FRA	10.4 D	03	CLUB MEDITERRANEE S A
FRA	–	FRA	100.0	03	CREDIT LYONNAIS GLOBAL BANKING
FRA	6021	CAN	100.0	04	CREDIT LYONNAIS CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE GOVERNMENT OF FRANCE, (CONT)

FRA	–	FRA	100.0	03	CREDIT LYONNAIS INDUSTRIE-CLINDUS
FRA	–	FRA	20.0	04	NATIONALE INDUSTRIELLE AEROSPATIALE SA STE
FRA	–	FRA	100.0	05	AEROSPATIALE
FRA	–	CAN	100.0	06	AEROSPATIALE (CDN BR)
FRA	6599	CAN	100.0	05	AEROSPATIALE CANADA INC (ACI)
FRA	–	FRA	60.0	05	EUROCOPTER HOLDINGS SA
FRA	–	FRA	70.0	06	EUROCOPTER SA
FRA	–	USA	100.0	07	AEROSPATIALE HELICOPTER CORP
FRA	3192	CAN	100.0	08	AEROSPATIALE HELICOPTER CORP (CDN BR)
FRA	–	DEU	70.0	07	EUROCOPTER DEUTSCHLAND GMBH
FRA	–	FRA	100.0	05	EUROCOPTER PARTICIPATION S.A.
FRA	3192	CAN	100.0	06	EUROCOPTER CANADA LIMITED
FRA	–	FRA	100.0	03	LION EXPANSION PME S.A.
FRA	6499	CAN	20.0 D	04	TRACTEL NORTH AMERICA INC
FRA	–	FRA	20.0 D	03	UNISOR-SACILOR S A
FRA	–	FRA	13.0 D	02	ELF AQUITAINE
FRA	–	FRA	100.0	02	ENTREPRISES DE RECHERCHES ET D'ACTIVITES PETROLIERES
FRA	–	FRA	53.1	03	ELF-SANOFI S.A.
FRA	–	FRA	50.0	04	YVES SAINT LAURENT S.A.
FRA	–	FRA	100.0	05	PARFUMS YVES ST-LAURENT S.A.
FRA	–	NLD	100.0	06	YVES SAINT-LAURENT INTERNATIONAL B.V.
FRA	1722	CAN	100.0	07	SANRE INC
FRA	–	FRA	12.0 D	03	SOFRESID S A
FRA	–	FRA	100.0	02	FINANCIERE DE PARIS ET DES PAYS-BAS S.A. CE.
FRA	–	FRA	5.0 D	03	AGENCE HAVAS S.A.
FRA	–	FRA	87.7	02	MINE OR S.A.
FRA	2121	CAN	14.9 D	03	MEOTA RESOURCE CORP
FRA	–	FRA	100.0	02	NATIONALE DES CHEMINS E FER FRANCAIS STE
FRA	–	FRA	100.0	03	FRANCAISE D'ETUDES ET DE REALISATIONS FERROVIERES SA STE
FRA	6799	CAN	66.6	04	CONSULTANTS CANARAIL CANADA INC
CAN	6799	QUE	33.3 D	04	CONSULTANTS CANARAIL INTERNATIONAL INC
FRA	–	FRA	100.0	03	GENERALE CALBERSONCIE
FRA	–	DEU	100.0	04	HERMANN LUDWIG GMBH & CO
FRA	5019	CAN	99.6	05	HERMANN LUDWIG CANADA LIMITED
FRA	–	FRA	59.9 R	02	NATIONALE INDUSTRIELLE AEROSPATIALE SA STE
FRA	–	FRA	100.0	02	ORKEM SA
FRA	–	FRA	100.0	03	CRAY VALLEY S.A.
FRA	1749	CAN	100.0	04	BOSTIK CANADA LIMITED/BOSTIK CANADA LIMITEE
FRA	–	FRA	80.4	02	PECHINEY SA
FRA	–	USA	100.0	03	AMERICAN NATIONAL CAN OVERSEAS CORPORATION
FRA	1511	CAN	100.0	04	AMERICAN NATIONAL CAN CANADA INC
FRA	–	USA	100.0	03	AMERICAN NATIONAL CAN COMPANY
FRA	–	USA	100.0	03	INTSEL CORP.
FRA	2299	CAN	99.9	04	COMMERCE MONDIAL PECHINEY (CANADA) PECHINEY WORLD TRADE
FRA	–	USA	100.0	03	PECHINEY CORP
FRA	–	USA	100.0	04	HOWMET CORP.
FRA	–	USA	100.0	05	HOWMET CERCAST S.N.C.
FRA	2122	CAN	100.0	06	HOWMET CERCAST (CANADA) INC
FRA	2111	CAN	50.0	04	PECHINEY REYNOLDS QUEBEC INC
FRA	2111	CAN	50.1	05	ALUMINERIE DE BECANCOUR INC
FRA	–	FRA	100.0	02	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP)
FRA	–	FRA	80.0	02	REGIE NATIONALE DES USINES RENAULT
FRA	3012	CAN	99.5	03	AUTOMOBILES RENAULT CANADA LTEE
FRA	–	FRA	100.0	03	RENAULT VEHICULES INDUSTRIELS
FRA	–	USA	100.0	04	MACK TRUCKS INC
FRA	3012	CAN	100.0	05	MACK CANADA INC.
FRA	3044	CAN	100.0	06	ALGOMA TRUCK AND TRACTOR SALES LIMITED
FRA	3012	CAN	100.0	06	CAPITAL MACK (1990) INC
FRA	3012	CAN	100.0	06	PRAIRIE MACK SALES (1990) LTD
FRA	3012	CAN	100.0	06	SUDBURY MACK SALES AND SERVICE LIMITED
FRA	–	FRA	100.0	02	SANOFI S.A.
FRA	–	USA	100.0	03	SANOFI INC
FRA	–	USA	100.0	04	PETER COOPER CORPORATIONS
FRA	–	USA	100.0	04	SANOFI ANIMAL HEALTH INC.
FRA	1721	CAN	100.0	05	SANOFI SANTE ANIMALE CANADA INC
FRA	–	USA	100.0	04	SANOFI DIAGNOSTICS PASTEUR (USA) INC
FRA	8699	CAN	100.0	05	SANOFI DIAGNOSTICS PASTEUR INC
FRA	1741	CAN	100.0	04	SANOFI INC
FRA	–	FRA	43.3 A	04	YVES ROCHER SA
FRA	–	USA	100.0	05	YVES ROCHER HOLDING INC
FRA	8731	CAN	100.0	06	YVES ROCHER CANADA LTEE
FRA	–	FRA	100.0	02	SEITA (NATIONALE D'EXPLOITATION INDUSTRIELLE DES TABACS ET
FRA	0313	CAN	100.0	03	SEITACAN INC
FRA	–	FRA	95.0	02	SOCIETE GENERALE S.A.
FRA	6021	CAN	100.0	03	SOCIETE GENERALE (CANADA)
FRA	6239	CAN	50.0 D	04	2533-8781 QUEBEC INC
FRA	6239	CAN	100.0	04	PLACEMENTS SOCIETE GENERALE (CANADA) INC
FRA	6331	CAN	100.0	05	SOCIETE GENERALE VALEURS MOBILIERES INC
FRA	–	FRA	100.0	02	SOCIETE DE GESTION DE PARTICIPATIONS AERONAUTIQUES (SOGEPA
FRA	–	FRA	20.0 R	03	NATIONALE INDUSTRIELLE AEROSPATIALE SA STE
FRA	–	FRA	100.0	02	THOMSON CEA INDUSTRIE SA
FRA	–	FRA	100.0	03	THOMSON S.A.
FRA	–	FRA	60.0	04	THOMSON-CSF S.A.
FRA	3619	CAN	100.0	05	THOMSON-CSF-SYSTEMS CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE GOVERNMENT OF FRANCE, (CONT)

FRA	–	FRA	100.0	04	THOMSON MULTIMEDIA S.A.
FRA	–	USA	100.0	05	THOMSON CONSUMER ELECTRONICS, INC
FRA	3512	CAN	100.0	06	THOMSON CONSUMER ELECTRONICS CANADA INC.
FRA	–	FRA	15.0 A	02	TOTAL SA
FRA	–	FRA	8.5 R	03	COMPAGNIE FRANCAISE DE MINES ET METAUX (COFRAMINES)
FRA	–	FRA	10.9 D	03	SOFRESID S A
FRA	6239	CAN	100.0	03	TOTAL RESOURCES (CANADA) LTD
FRA	–	CAN	100.0	04	TOTAL OPERATIONS CANADA LTD

ELF AQUITAINE

FRA	–	FRA	13.0	INV:	THE GOVERNMENT OF FRANCE
FRA	**–**	**FRA**		**01**	**ELF AQUITAINE**
FRA	1031	CAN	100.0	02	155294 CANADA INC
FRA	–	CAN	50.0 D	03	CANADIAN ENGINEERED ASPHALTS LTD.
FRA	–	USA	100.0	02	AQUITAINE OIL CORP.
FRA	–	USA	100.0	03	AXCO INDUSTRIES INC.
FRA	–	USA	100.0	04	ATOTECH HOLDINGS, INC
FRA	6216	CAN	100.0	05	ATOTECH CANADA LTD
FRA	–	USA	100.0	02	ATOCHEM NORTH AMERICA INC
FRA	1739	CAN	100.0	03	ELF ATOCHEM CANADA INC
FRA	–	FRA	100.0	02	ELF ATOCHEM S.A.
FRA	1739	CAN	49.6 D	03	CHEMPROX CHIME INC./ CHEMPROX CHEMICAL INC

2533-8781 QUEBEC INC

CAN	4022	QUE	30.0	INV:	LES DEVELOPPEMENTS NATCO LTEE
FRA	6021	CAN	50.0	INV:	SOCIETE GENERALE (CANADA)
CAN	6216	QUE	20.0	INV:	STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD
FRA	**6239**	**CAN**		**01**	**2533-8781 QUEBEC INC**

UNISOR-SACILOR S A

FRA	–	FRA	20.0	INV:	CREDIT LYONNAIS S.A.
FRA	**–**	**FRA**		**01**	**UNISOR-SACILOR S A**
FRA	–	FRA	14.6 D	02	SOFRESID S A

CHARLES ROSNER BRONFMAN GROUP

CAN	**–**	**QUE**		**01**	**CHARLES ROSNER BRONFMAN GROUP**
CAN	6499	QUE	100.0	02	158772 CANADA INC.
CAN	–	ALT	49.9 D	02	168522 CANADA INC
CAN	–	QUE	32.6	02	2694603 CANADA INC
CAN	–	ONT	100.0	02	782037 ONTARIO LTD
CAN	–	ONT	52.6	02	THE AIRPORT TERMINALS DEVELOPMENT GROUP INC
CAN	7639	QUE	100.0	02	THE ALLAN AND LUCY BRONFMAN FAMILY FOUNDATION
CAN	–	O/A	100.0	02	CHARLES BRONFMAN FAMILY TRUST
CAN	0222	ONT	6.6 A	03	THE SEAGRAM COMPANY LTD
USA	–	USA	19.5 D	04	BIOTECHNICA INTERNATIONAL, INC
CAN	0222	ONT	100.0	04	THE BRITISH COLUMBIA DISTILLERY COMPANY (1990)LIMITED/LES
CAN	6499	QUE	100.0	04	CANADIAN DISTILLERS LTD
CAN	0222	QUE	100.0	04	CAPTAIN MORGAN LIMITED/ CAPITAINE MORGAN LIMITEE
CAN	6239	ONT	100.0	04	CAPTAIN MORGAN RUM DISTILLERS LTD
CAN	–	QUE	100.0	04	CENTENARY INVESTMENTS INC
CAN	0222	ONT	100.0	04	CROWN ROYAL SPONSORSHIPS LIMITED/LES COMMENDITAIRES CROWN
CAN	6123	QUE	100.0	04	DISTILLERS CORPORATION (1982) LIMITED/LIMITEE
CAN	6129	BC	100.0	04	DUNCAN HARWOOD DISTILLERS LTD.
CAN	6123	QUE	100.0	04	HOUSE OF SEAGRAM LTD
CAN	–	O/A	100.0	04	JOSEPH E. SEAGRAM & SONS INC.
USA	–	USA	1.2 D	05	E.I. DU PONT DE NEMOURS AND COMPANY
CAN	0222	ONT	100.0	04	JOSEPH E. SEAGRAM & SONS, LIMITED
CAN	–	O/A	80.0	04	MCA INC
CAN	8212	ONT	33.3	05	CINEPLEX ODEON CORPORATION
CAN	–	ONT	100.0	06	1002817 ONTARIO LIMITED
CAN	–	ONT	100.0	06	1002818 ONTARIO LIMITED
CAN	6129	QUE	100.0	06	140075 CANADA LIMITED/LTEE
CAN	–	QUE	100.0	06	158983 CANADA INC.
CAN	8212	QUE	33.3 D	06	168392 CANADA INC
CAN	6216	QUE	39.0 D	06	2921511 CANADA INC
CAN	8921	ONT	100.0	06	619918 ONTARIO INC.
CAN	–	ONT	100.0	06	796278 ONTARIO LIMITED
CAN	–	ONT	100.0	06	796279 ONTARIO LIMITED
CAN	8213	ONT	17.8 D	06	ALLIANCE COMMUNICATIONS CORPORATION
CAN	8212	ONT	56.6	06	CINE-PARC MERCIER INC.
CAN	6123	ONT	100.0	06	CINEPLEX FESTIVAL HOLDINGS LIMITED
CAN	8213	ONT	100.0	06	CINEPLEX ODEON TELEVISION INC.
CAN	8213	QUE	33.3 D	06	LES FILMS CINEPLEX ODEON QUEBEC INC
CAN	5513	ONT	100.0	06	SHOWTIMES PUBLISHING COMPANY LIMITED
CAN	6129	ONT	50.0 D	06	WATERLOO DRIVE-IN THEATRES LTD
CAN	4011	MAN	50.0 D	06	WESTLAKE INVESTMENTS LTD.
CAN	8699	ONT	100.0	05	MCA CANADA LTD
CAN	8219	ONT	100.0	06	MCA CONCERTS CANADA LTD
CAN	8212	ONT	100.0	05	MCA FILMED ENTERTAINMENT CANADA INC
CAN	–	O/A	100.0	05	MCA INTERNATIONAL BV
CAN	6499	ONT	100.0	06	MCA INTERNATIONAL BV (CDN BR)
CAN	0222	QUE	100.0	04	SEAGRAM (CHINA) LTD
CAN	–	ONT	100.0	04	SEAGRAM SPONSORSHIPS LTD
USA	–	USA	14.9 D	04	TIME WARNER INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHARLES ROSNER BRONFMAN GROUP, (CONT)

CAN	0222	QUE	100.0	04	TROPICANA BEVERAGES (CANADA) LTD/BREUVAGES TROPICANA (CANA
CAN	–	QUE	100.0	02	CHARLES ROSNER BRONFMAN TRUST
CAN	6239	QUE	50.0	03	CLARIDGE PROPERTIES LTD/LES IMMEUBLES CLARIDGE LTEE
CAN	6499	QUE	100.0	04	133792 CANADA INC
CAN	–	QUE	100.0	04	146400 CANADA INC
CAN	–	QUE	100.0	04	146479 CANADA INC
CAN	6499	QUE	100.0	04	146895 CANADA INC
CAN	6499	QUE	100.0	04	147378 CANADA INC
CAN	6499	QUE	100.0	04	148232 CANADA INC.
CAN	6216	QUE	100.0	04	149433 CANADA INC
CAN	6499	QUE	100.0	04	157023 CANADA INC
CAN	6499	QUE	100.0	04	158115 CANADA INC
CAN	–	QUE	100.0	04	162566 CANADA INC
CAN	–	ALT	10.0 D	04	164563 CANADA INC
CAN	–	ALT	100.0	04	164752 CANADA INC
CAN	6499	ALT	100.0	04	164753 CANADA INC
CAN	–	ALT	100.0	04	164754 CANADA INC
CAN	6499	NS	100.0	04	2233653 NOVA SCOTIA LIMITED
CAN	6499	QUE	100.0	04	POOH MISSOURI INVESTORS INC/LES INVESTISSEURS POOH MISSOUR
CAN	6239	QUE	100.0	04	SOTANET INVESTORS, INC
CAN	6499	QUE	49.9 D	04	T3CLPCO-2 INVESTMENTS INC
CAN	6499	QUE	49.9 D	04	T3LPCO-1 INVESTMENT INC
CAN	6499	QUE	49.9 D	04	T3LPCO-3 INVESTMENT INC
CAN	6499	ONT	49.9 D	04	T3LPCO-5 INVESTMENT INC
CAN	6499	QUE	49.9 D	04	T3LPCO-6 INVESTMENT INC
CAN	0222	ONT	2.3 AR	03	THE SEAGRAM COMPANY LTD
CAN	–	QUE	100.0	02	CHARLES ROSNER BRONFMAN FAMILY TRUST
CAN	6216	QUE	100.0	03	172885 CANADA INC
CAN	6239	QUE	91.6	04	ROTHSCHILD HOLDINGS LIMITED
CAN	6216	QUE	84.2	05	150299 CANADA INC
CAN	6239	ONT	100.0	06	ROTHBRO HOLDINGS INC
CAN	6619	ONT	100.0	07	PRIME RESTAURANT GROUP INC
CAN	–	ONT	100.0	08	2797674 CANADA INC
CAN	–	ONT	100.0	08	849627 ONTARIO INC
CAN	–	ONT	100.0	08	873991 ONTARIO INC
CAN	–	ONT	100.0	08	917191 ONTARIO INC
CAN	–	ONT	100.0	08	917192 ONTARIO INC
CAN	–	ONT	100.0	08	917193 ONTARIO INC
CAN	4319	ONT	100.0	08	LIME RICKEY'S RESTAURANTS LTD.
CAN	–	ONT	100.0	09	743347 ONTARIO INC
CAN	–	ONT	100.0	09	LIME RICKEY'S LICENSING LTD
CAN	–	ONT	100.0	09	LIME RICKEY'S RESTAURANTS (EGLINTON) LTD
CAN	–	ONT	100.0	09	LIME RICKEY'S RESTAURANTS (EGLINTON HOLDINGS) LTD
CAN	6499	ONT	100.0	09	LIME RICKEY'S RESTAURANTS (HILDA) LTD
CAN	6499	ONT	97.0	08	PRIME RESTAURANT SYSTEMS INC
CAN	–	QUE	100.0	08	PRIME RESTAURANTS OF QUEBEC INC
CAN	–	ONT	100.0	08	PRIME RESTAURANTS SYSTEMS OF MANITOBA INC
CAN	–	ONT	100.0	07	PRIME RESTAURANTS OF BRITISH COLUMBIA INC
CAN	6499	ONT	100.0	07	PRIME RESTAURANTS LICENSING INC
CAN	2291	QUE	100.0	05	AKSTEL INC
CAN	4021	QUE	100.0	05	THE CASTEEL GROUP INC
CAN	6216	QUE	100.0	06	ACIER CASTEEL INC.
CAN	4022	ONT	10.1 D	05	T.I.C.C. LIMITED
CAN	0222	ONT	6.6 AR	03	THE SEAGRAM COMPANY LTD
CAN	6239	NS	100.0	02	CHARMAN SECURITIES COMPANY
CAN	–	QUE	39.6 R	03	2694603 CANADA INC
CAN	6239	QUE	49.0	03	2827573 CANADA INC
CAN	6239	QUE	89.5	03	CEMP INTERNATIONAL PROPERTY INVESTMENTS OF CANADA LTD
CAN	6239	QUE	18.2	03	H & D SUPERTOPCO INC.
CAN	6239	QUE	85.0	04	H & D TOPCO INC
CAN	6239	QUE	100.0	05	CLARIDGE HOLDINGS INC
CAN	4511	QUE	100.0	06	T3LPCO INVESTMENT INC
CAN	–	ONT	100.0	07	MHBDT3 LIMITED
CAN	6499	QUE	100.0	07	T3LPCO-4 INVESTMENT INC
CAN	6499	QUE	100.0	07	T3LPCO-7 INVESTMENT INC
CAN	6499	QUE	100.0	07	T3LPCO-8 INVESTMENT INC
CAN	–	QUE	52.6	03	TORONTO AIRPORT TERMINALS INVESTORS INC
CAN	–	QUE	0.0 A	02	THE CHASTELL FOUNDATION
CAN	8212	ONT	27.6 R	02	CINEPLEX ODEON CORPORATION
CAN	6216	QUE	100.0	02	CLARIDGE EGYPT INC
CAN	6799	QUE	100.0	02	CLARIDGE INC
CAN	6239	QUE	100.0	02	CLARIDGE INVESTMENTS LTD (FEDERAL)
JPN	3611	CAN	9.4 D	03	INTERNATIONAL DATACASTING CORPORATION
CAN	6216	QUE	100.0	02	CLARIDGE ISRAEL INC
CAN	6239	QUE	49.0 R	03	2827573 CANADA INC
CAN	6216	NS	100.0	02	CLARIDGE ISRAEL INVESTMENTS COMPANY
CAN	–	QUE	100.0	02	CLARIDGE PROPERTIES (CANADA) AND COMPANY, LIMITED
CAN	4322	ALT	33.3 D	03	REALCORP INC.
CAN	6239	ALT	50.0 D	03	RICHFIELD CAPITAL CORP
CAN	4021	ALT	100.0	03	RICHFIELD PROPERTIES INC
CAN	6239	QUE	50.0 R	02	CLARIDGE PROPERTIES LTD/LES IMMEUBLES CLARIDGE LTEE
CAN	–	O/A	100.0	02	EDGAR MILES BRONFMAN TRUST
CAN	0222	ONT	16.3 AR	03	THE SEAGRAM COMPANY LTD
CAN	–	QUE	100.0	02	ELLEN JANE BRONFMAN SUBSTITUTE TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHARLES ROSNER BRONFMAN GROUP, (CONT)

CAN	6239	ONT	1.6 D	03	SHIELDINGS INCORPORATED
CAN	–	QUE	100.0	02	MARJORIE BRONFMAN TRUST
CAN	6216	QUE	100.0	03	GERBRO INC
CAN	1011	ALT	100.0	04	ROSLYN PETROLEUMS LIMITED
CAN	–	QUE	10.0 D	03	KENSINGTON INDUSTRIES CORPORATION
CAN	6216	QUE	100.0	03	MARJORIE INVESTMENTS INC
CAN	–	O/A	100.0	02	PBBT/EDGAR MILES BRONFMAN TRUST
CAN	0222	ONT	0.4 AR	03	THE SEAGRAM COMPANY LTD
CAN	6239	ALT	100.0	02	PHILOTECTON CANADA INC
CAN	4022	QUE	100.0	03	146399 CANADA INC
CAN	0222	ONT	3.9 AR	02	THE SEAGRAM COMPANY LTD
CAN	4011	QUE	100.0	02	SOCIETE IMMOBILIERE DU COUR LE ROYER INC.
CAN	–	QUE	0.0 A	02	STEPHEN ROSNER BRONFMAN SUBSTITUTE TRUST
CAN	6239	QUE	40.4 R	03	H & D SUPERTOPCO INC.
CAN	6239	QUE	100.0	03	STEPWORTH HOLDINGS INC./LES INVESTISSEMENTS STEPWORTH INC.
CAN	6239	ONT	1.6 D	04	SHIELDINGS INCORPORATED
CAN	–	ONT	49.9 D	02	TERMINAL 3 DEVELOPMENT CORPORATION
CAN	6499	QUE	100.0	02	WHIMSYCHAND HOLDINGS INC

E.I. DU PONT DE NEMOURS AND COMPANY

CAN	–	O/A	1.2	INV:	JOSEPH E. SEAGRAM & SONS INC.
USA	**–**	**USA**		**01**	**E.I. DU PONT DE NEMOURS AND COMPANY**
USA	–	USA	100.0	02	CONOCO INC.
USA	–	USA	100.0	03	AGRICO CHEMICAL CO.
USA	1011	CAN	100.0	03	CONOCO CANADA LIMITED
USA	8831	CAN	100.0	04	362084 ALBERTA INC.
USA	–	CAN	100.0	04	BLOOMSBURY'S SHOPPES INC
USA	6239	CAN	100.0	03	CONOCO INC (CDN BR)
USA	–	USA	100.0	03	CONOCO INTERNATIONAL INC
USA	6129	CAN	100.0	04	CONOCO INTERNATIONAL INC (CDN BR)
USA	–	USA	50.0 A	03	CONSOL INC
USA	6799	CAN	50.0 D	04	CARDINAL RIVER COALS LTD
USA	–	USA	51.0	04	CONSOL OF CANADA INC
USA	1111	CAN	100.0	05	CONSOL OF CANADA INC (CDN BR)
USA	4712	CAN	20.2 D	05	NEPTUNE BULK TERMINALS (CANADA) LTD
USA	–	USA	50.0 D	04	CONSOL ENERGY INC
USA	–	GBR	50.0 D	02	CROSFIELD ELECTRONICS LIMITED
USA	–	USA	100.0	02	DUPONT CHEMICAL AND ENERGY OPERATIONS, INC
USA	1611	CAN	76.7	03	DUPONT CANADA INC
USA	4022	CAN	100.0	04	622415 ONTARIO LTD
USA	6129	CAN	100.0	04	756402 ONTARIO LIMITED
CAN	4011	NFL	3.9 D	04	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	2.1 D	04	CANADIAN PENSION CAPITAL CORPORATION
USA	–	CAN	100.0	04	TONA TRANSPORT INC
USA	–	USA	60.0	02	THE DU PONT MERCK PHARMACEUTICAL COMPANY
USA	6499	CAN	100.0	03	DU PONT MERCK PHARMA INC

TIME WARNER INC

CAN	6216	QUE	1.0	INV:	MARQUETTE COMMUNICATIONS CORPORATION
CAN	0222	ONT	14.9	INV:	THE SEAGRAM COMPANY LTD
USA	**–**	**USA**		**01**	**TIME WARNER INC**
CAN	–	QUE	1.7 D	02	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
USA	–	USA	37.0 D	02	HASBRO BRADLEY INC
USA	–	USA	100.0	02	LITTLE, BROWN & CO. INC.
USA	5512	CAN	100.0	03	LITTLE BROWN & COMPANY (CANADA) LIMITED
USA	–	USA	100.0	02	LORIMAR-TELEPICTURES CORP.
USA	5514	CAN	100.0	02	TIME CANADA LTD
USA	–	USA	100.0	02	TIME WARNER ENTERTAINMENT L-P
USA	8212	CAN	100.0	03	WARNER BROS. CANADA INC
USA	8212	CAN	100.0	03	WARNER BROS DISTRIBUTING CANADA LIMITED
USA	8212	CAN	100.0	03	WARNER HOME VIDEO (CANADA) LTD.
USA	–	USA	18.0 D	02	TURNER BROADCASTING SYSTEM INC
USA	–	USA	100.0	02	WARNER/CHAPPELL MUSIC INC.
USA	8699	CAN	100.0	03	WARNER/CHAPPELL MUSIC CANADA LTD
USA	–	USA	59.3	02	WARNER COMMUNICATIONS INC
USA	8799	CAN	100.0	03	WARNER COMMUNICATIONS (CANADA) LTD
USA	–	USA	100.0	02	WARNER PUBLISHING INC
USA	–	USA	100.0	03	WARNER PUBLISHER SERVICES INC
USA	5515	CAN	100.0	04	WARNER PUBLISHER SERVICES (CANADA)INC.
USA	–	USA	100.0	02	WEA INTERNATIONAL INC
USA	8699	CAN	100.0	03	WARNER MUSIC CANADA LTD
USA	6511	CAN	100.0	03	WARNER MUSIC INTERNATIONAL SERVICES CANADA LTD

ALLIANCE COMMUNICATIONS CORPORATION

CAN	8212	ONT	17.8	INV:	CINEPLEX ODEON CORPORATION
CAN	–	ONT	3.5	INV:	DONBARN INVESTMENTS LIMITED
CAN	6799	ONT	5.5	INV:	GEE & CO.
CAN	–	ONT	5.5	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	**8213**	**ONT**		**01**	**ALLIANCE COMMUNICATIONS CORPORATION**
CAN	–	ONT	100.0	02	ALLIANCE ENTERTAINMENT HOLDINGS INC
CAN	6411	ONT	100.0	02	ALLIANCE EQUICAP CORPORATION
CAN	8212	ONT	100.0	02	ALLIANCE INTERNATIONAL RELEASING CORPORATION
CAN	–	ONT	100.0	02	ALLIANCE PRODUCTIONS LTD
CAN	–	ONT	75.0	03	ALLIANCE NATIONAL PRODUCTIONS INC
CAN	–	ONT	100.0	03	AMALGAMATED MOVIECORPS INC
CAN	–	ONT	50.0 D	03	B.O.S. FILM LIMITED
CAN	–	ONT	100.0	03	SCREENVENTURES INTERNATIONAL INC
CAN	–	ONT	100.0	03	SCREENVENTURES IX PRODUCTIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALLIANCE COMMUNICATIONS CORPORATION, (CONT)

CAN	–	ONT	10.0 D	03	SCREENVENTURES VIII PRODUCTIONS LTD
CAN	–	ONT	100.0	03	SCREENVENTURES X PRODUCTIONS LTD
CAN	–	ONT	100.0	03	SCREENVENTURES XI PRODUCTIONS LTD
CAN	8799	ONT	100.0	03	SCREENWEST FILM SERVICES INC
CAN	–	ONT	50.0 D	03	TIMEBASE COMMUNICATIONS INC
CAN	–	ONT	100.0	03	U.R. FILM SERVICES LTD
CAN	–	BC	50.0 D	03	WESTVENTURES II PRODUCTIONS LTD
CAN	–	BC	50.0 D	03	WHALE MUSIC PRODUCTIONS INC
CAN	–	ONT	100.0	02	ALLIANCE (1991) DISTRIBUTION INC
CAN	8213	ONT	75.0	02	PARTISAN MUSIC PRODUCTIONS INC
CAN	–	QUE	100.0	02	ZIGZAG GRAPHICS INC

TURNER BROADCASTING SYSTEM INC

USA	–	USA	18.0	INV:	TIME WARNER INC
USA	**–**	**USA**		**01**	**TURNER BROADCASTING SYSTEM INC**
USA	–	USA	100.0	02	TURNER ENTERTAINMENT CO
USA	–	USA	100.0	03	MGM/UA TELECOMMUNICATIONS INC
USA	8219	CAN	100.0	04	MGM/UA HOME ENTERTAINMENT GROUP (CANADA) LTD
USA	8212	CAN	100.0	02	TURNER ENTERTAINMENT PICTURES OF CANADA LIMITED

HASBRO BRADLEY INC

USA	–	USA	37.0	INV:	TIME WARNER INC
USA	**–**	**USA**		**01**	**HASBRO BRADLEY INC**
USA	–	USA	100.0	02	HASBRO INTERNATIONAL INC
USA	8693	CAN	79.5	03	HASBRO CANADA INC
USA	6799	CAN	100.0	04	HASBRO SALES INC/LES VENTES HASBRO INC

BIOTAL LTD

USA	–	USA	25.0	INV:	BIOTECHNICA INTERNATIONAL, INC
GBR	–	GBR	15.0	INV:	RTZ CORPORATION PLC
GBR	**–**	**GBR**		**01**	**BIOTAL LTD**
GBR	8699	CAN	100.0	02	BIOTAL CANADA LTD

BIOTECHNICA INTERNATIONAL, INC

CAN	0222	ONT	19.5	INV:	THE SEAGRAM COMPANY LTD
USA	**–**	**USA**		**01**	**BIOTECHNICA INTERNATIONAL, INC**
GBR	–	GBR	25.0 D	02	BIOTAL LTD

LES FILMS CINEPLEX ODEON QUEBEC INC

CAN	8212	ONT	33.3	INV:	CINEPLEX ODEON CORPORATION
CAN	**8213**	**QUE**		**01**	**LES FILMS CINEPLEX ODEON QUEBEC INC**
CAN	8212	QUE	33.3 D	02	2951-2241 QUEBEC INC
CAN	8212	QUE	33.3 D	02	CINEMA 6 BOUCHERVILLE INC

ADELSON FAMILY GROUP

CAN	**–**	**QUE**		**01**	**ADELSON FAMILY GROUP**
CAN	6239	QUE	100.0	02	166316 CANADA INC
CAN	6239	QUE	97.1	03	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
CAN	6239	ONT	78.9	04	102385 CANADA INC
CAN	6239	ONT	25.0	05	122279 CANADA INC
USA	4022	CAN	50.0 D	06	CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFO
CAN	6216	QUE	64.0	04	2835231 CANADA INC
CAN	–	QUE	11.1	05	102075 CANADA INC
CAN	–	QUE	100.0	06	152802 CANADA INC
CAN	–	QUE	11.1	05	161803 CANADA INC
CAN	–	QUE	11.1	05	161806 CANADA INC
CAN	–	QUE	11.1	05	IMMEUBLE 500 BOULEVARD DE MAISONNEUVE INC
CAN	6216	QUE	75.0	04	AGMON REALTY LTD
CAN	6239	ONT	21.0 R	05	102385 CANADA INC
CAN	6239	QUE	25.0 A	05	WESTCLIFF INVESTMENTS LTD
CAN	4022	QUE	50.0 D	06	LES IMMEUBLES CENTRE-VILLE JONQUIERE INC
CAN	–	QUE	74.5	04	ASCOT DEVELOPMENT LTD
CAN	4322	ONT	74.5	04	BROOKSIDE REALTIES LTD
CAN	–	ONT	74.5	04	CARREFOUR NORTHCLIFF LTEE
CAN	–	QUE	74.5	04	CENTRE COMMERCIAL LE LAC LTEE
CAN	4022	QUE	90.0	04	CENTRE COMMERCIAL MANICOUAGAN LTEE
CAN	4021	QUE	47.5 D	04	CENTRE COMMERCIAL TERREBONNE LTEE
CAN	4021	QUE	20.0 D	04	CENTRE VALLEYFIELD LTEE
CAN	–	ONT	73.0	04	EDGEMONT REALTIES LTD
CAN	–	QUE	74.5	04	FOREST-RIDGE REALTIES LTD
CAN	4011	QUE	22.6 D	04	LES IMMEUBLES DALPA INC
CAN	–	QUE	50.0 D	04	MAPLERIDGE DEVELOPMENT LTD
CAN	–	QUE	74.5	04	PARK SQUARE SHOPPING CENTRE LTD
CAN	–	QUE	74.5	04	PARTRIDGE REALTIES LTD
CAN	4022	QUE	64.0	04	WESTCLIFF DEVELOPMENT LTD
CAN	–	QUE	88.8 R	05	102075 CANADA INC
CAN	4011	QUE	100.0	05	146590 CANADA INC
CAN	–	QUE	100.0	05	148077 CANADA INC
CAN	–	QUE	88.8 R	05	161803 CANADA INC
CAN	–	QUE	88.8 R	05	161806 CANADA INC
CAN	4022	QUE	10.0 D	05	90541 CANADA LTD
CAN	–	QUE	88.8 R	05	IMMEUBLE 500 BOULEVARD DE MAISONNEUVE INC
CAN	6239	QUE	25.0 AR	04	WESTCLIFF INVESTMENTS LTD
CAN	–	QUE	99.2	04	WOODMORE DEVELOPMENT LTD
CAN	6239	QUE	100.0	02	BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE
CAN	–	QUE	25.0	03	102076 CANADA INC
CAN	–	QUE	69.7	04	102427 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ADELSON FAMILY GROUP, (CONT)

CAN	–	QUE	25.0	03	102079 CANADA INC
CAN	–	QUE	69.7	04	102077 CANADA INC
CAN	–	QUE	10.0 D	05	CENTRE COMMERCIAL ROCKLAND INC
CAN	6239	QUE	78.9	03	102388 CANADA INC
CAN	4022	ONT	38.0 D	04	LABRADOR CITY SHOPPING CENTRE LTD.
CAN	–	QUE	25.0	03	90538 CANADA LTD/90538 CANADA LTEE
CAN	6499	QUE	25.0	03	92870 CANADA INC
CAN	6239	ONT	50.0 R	04	122279 CANADA INC
CAN	–	QUE	25.0	03	94696 CANADA INC
CAN	–	QUE	25.0	03	AMENAGEMENT GRANRIVE INC
CAN	6239	QUE	75.0	03	BROOKVALE DEVELOPMENT LTD/AMENAGEMENT BROOKVALE LTEE
CAN	–	QUE	25.0 R	04	102076 CANADA INC
CAN	–	QUE	25.0 R	04	102079 CANADA INC
CAN	6239	QUE	21.0 R	04	102388 CANADA INC
CAN	–	QUE	25.0 R	04	90538 CANADA LTD/90538 CANADA LTEE
CAN	6499	QUE	25.0 R	04	92870 CANADA INC
CAN	–	QUE	25.0 R	04	94696 CANADA INC
CAN	–	QUE	25.0 R	04	AMENAGEMENT GRANRIVE INC
CAN	6129	QUE	11.7	04	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE
CAN	–	QUE	100.0	05	102078 CANADA INC
CAN	–	QUE	100.0	05	102394 CANADA INC
CAN	–	QUE	100.0	05	102426 CANADA INC
CAN	–	QUE	100.0	05	116256 CANADA INC
CAN	–	QUE	100.0	05	133563 CANADA INC
CAN	–	QUE	100.0	05	133564 CANADA INC
CAN	4022	QUE	100.0	05	133566 CANADA INC
CAN	–	QUE	35.0 D	06	CENTRE CORPORATIF DECARIE INC
CAN	8011	QUE	10.0 D	06	HOTEL RUBY FOO'S INC
CAN	–	QUE	10.0 D	06	RUBY FOO'S CANADA INC
CAN	–	QUE	100.0	05	136836 CANADA INC
CAN	–	QUE	100.0	05	140440 CANADA INC
CAN	–	QUE	100.0	05	146587 CANADA INC
CAN	–	QUE	100.0	05	146589 CANADA INC
CAN	–	QUE	100.0	05	146591 CANADA INC
CAN	–	QUE	100.0	05	148076 CANADA INC
CAN	4022	QUE	100.0	05	148078 CANADA INC
CAN	–	QUE	70.0	06	COMPLEXE POINTE CLAIRE INC
CAN	–	QUE	100.0	05	148079 CANADA INC
CAN	–	QUE	100.0	05	148080 CANADA INC
CAN	–	ONT	50.0 D	06	RAYCLIFF HOLDING INC/GESTION RAYCLIFF INC
CAN	–	QUE	100.0	05	149561 CANADA INC
CAN	–	QUE	100.0	05	149562 CANADA INC
CAN	–	QUE	100.0	05	149563 CANADA INC
CAN	–	QUE	100.0	05	149564 CANADA INC
CAN	–	QUE	100.0	05	149927 CANADA INC
CAN	–	QUE	100.0	05	149931 CANADA INC
CAN	–	QUE	40.0 D	06	LES PROMENADES DE LA CATHEDRALE INC
CAN	–	QUE	10.0 D	06	SECONDCLIFF DEVELOPMENT INC
CAN	–	QUE	100.0	05	152079 CANADA INC
CAN	–	QUE	100.0	05	152080 CANADA INC
CAN	–	QUE	100.0	05	152081 CANADA INC
CAN	–	QUE	100.0	05	152082 CANADA INC
CAN	–	QUE	100.0	05	152801 CANADA INC
CAN	–	QUE	100.0	05	152803 CANADA INC
CAN	–	QUE	100.0	05	152808 CANADA INC
CAN	–	QUE	100.0	05	152809 CANADA INC
CAN	4022	QUE	100.0	05	152810 CANADA INC
CAN	–	QUE	100.0	05	157171 CANADA INC
CAN	4022	QUE	100.0	05	157173 CANADA INC
CAN	–	QUE	10.0 D	06	158514 CANADA INC
CAN	–	QUE	10.0 D	06	158515 CANADA INC
CAN	–	QUE	10.0 D	06	158516 CANADA INC
CAN	4011	QUE	100.0	05	157174 CANADA INC
CAN	–	QUE	100.0	06	157170 CANADA INC
CAN	–	QUE	100.0	05	158510 CANADA INC
CAN	–	QUE	100.0	05	158511 CANADA INC
CAN	–	QUE	100.0	05	158512 CANADA INC
CAN	–	QUE	100.0	05	158517 CANADA INC
CAN	–	QUE	100.0	05	158518 CANADA INC
CAN	–	QUE	100.0	05	158519 CANADA INC
CAN	6499	QUE	100.0	05	161802 CANADA INC
CAN	–	QUE	100.0	05	161804 CANADA INC
CAN	–	QUE	100.0	05	161805 CANADA INC
CAN	–	QUE	100.0	05	161807 CANADA INC
CAN	–	QUE	100.0	05	161809 CANADA INC
CAN	–	QUE	100.0	05	161810 CANADA INC
CAN	–	QUE	100.0	05	167463 CANADA INC
CAN	–	QUE	10.0 D	06	167460 CANADA INC
CAN	–	QUE	10.0 D	06	167464 CANADA INC
CAN	–	QUE	10.0 D	06	168813 CANADA INC
CAN	–	QUE	10.0 D	06	168814 CANADA INC
CAN	–	QUE	10.0 D	06	168815 CANADA INC
CAN	–	QUE	10.0 D	06	168816 CANADA INC
CAN	–	QUE	10.0 D	06	168817 CANADA INC
CAN	–	QUE	10.0 D	06	170452 CANADA INC
CAN	–	QUE	10.0 D	06	170759 CANADA INC
CAN	–	QUE	10.0 D	06	170760 CANADA INC
CAN	–	QUE	10.0 D	06	170762 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ADELSON FAMILY GROUP, (CONT)

CAN	–	QUE	10.0 D	06	170763 CANADA INC
CAN	–	QUE	10.0 D	06	172096 CANADA INC
CAN	–	QUE	10.0 D	06	172097 CANADA INC
CAN	–	QUE	10.0 D	06	172098 CANADA INC
CAN	–	QUE	10.0 D	06	172099 CANADA INC
CAN	–	QUE	10.0 D	06	172391 CANADA INC
CAN	–	QUE	10.0 D	06	173801 CANADA INC
CAN	–	QUE	10.0 D	06	173802 CANADA INC
CAN	–	QUE	10.0 D	06	174067 CANADA INC
CAN	6499	QUE	10.0 D	06	174068 CANADA INC
CAN	–	QUE	10.0 D	06	174069 CANADA INC
CAN	–	QUE	10.0 D	06	174070 CANADA INC
CAN	–	QUE	10.0 D	06	174071 CANADA INC
CAN	4021	QUE	10.0 D	06	2948486 CANADA INC
CAN	–	QUE	10.0 D	06	3031276 CANADA INC
CAN	–	QUE	10.0 D	06	3031284 CANADA INC
CAN	–	QUE	10.0 D	06	CENTRE CORPORATIF ANGRIGNON (1991) INC
CAN	–	QUE	100.0	05	170451 CANADA INC
CAN	–	QUE	100.0	05	170453 CANADA INC
CAN	–	QUE	100.0	05	170454 CANADA INC
CAN	–	QUE	100.0	05	170761 CANADA INC
CAN	–	QUE	50.0 D	06	172389 CANADA INC
CAN	–	QUE	100.0	05	89204 CANADA LTD/89204 CANADA LTEE
CAN	–	QUE	100.0	05	91831 CANADA LTD
CAN	–	QUE	100.0	06	102389 CANADA INC
CAN	–	QUE	100.0	05	91832 CANADA LTD/91832 CANADA LTEE
CAN	–	QUE	100.0	05	94697 CANADA INC
CAN	–	QUE	10.0 D	06	LA MAISON DES COOPERANTS INC
CAN	–	QUE	100.0	05	94698 CANADA INC
CAN	–	QUE	100.0	05	94699 CANADA INC
CAN	–	QUE	100.0	05	94700 CANADA INC
CAN	–	QUE	100.0	05	95711 CANADA INC
CAN	–	QUE	100.0	05	LES PROMENADES BAIE COMEAU INC
CAN	4021	QUE	25.0	04	EASTSHORE DEVELOPMENT LTD
CAN	–	QUE	25.0	04	NORPORT DEVELOPMENT LTD.
CAN	2299	QUE	10.0 D	05	LES IMMEUBLES DU VIEIL HOPITAL LTEE
CAN	2299	QUE	49.7 D	05	NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE
CAN	6129	QUE	38.2 R	03	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE
CAN	4021	QUE	25.0 R	03	EASTSHORE DEVELOPMENT LTD
CAN	6216	QUE	50.0	03	FALTON DEVELOPMENT LTD
CAN	–	QUE	10.0 D	04	136833 CANADA INC
CAN	–	QUE	25.0 R	03	NORPORT DEVELOPMENT LTD.
CAN	4022	QUE	100.0	03	NORTOP DEVELOPMENT LTD
CAN	–	QUE	100.0	02	CANTERBURY DEVELOPMENT LTD
CAN	6129	QUE	100.0	02	GAMARI DEVELOPMENT LTD/AMENAGEMENT GAMARI LTEE
CAN	–	QUE	50.0 R	03	102076 CANADA INC
CAN	–	QUE	50.0 R	03	102079 CANADA INC
CAN	–	QUE	50.0 R	03	90538 CANADA LTD/90538 CANADA LTEE
CAN	6499	QUE	50.0 R	03	92870 CANADA INC
CAN	–	QUE	50.0 R	03	94696 CANADA INC
CAN	–	QUE	50.0 R	03	AMENAGEMENT GRANRIVE INC
CAN	6129	QUE	50.0 R	03	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE
CAN	4021	QUE	50.0 R	03	EASTSHORE DEVELOPMENT LTD
CAN	6216	QUE	50.0 R	03	FALTON DEVELOPMENT LTD
CAN	4022	ONT	12.0 D	03	LABRADOR CITY SHOPPING CENTRE LTD.
CAN	–	QUE	50.0 R	03	NORPORT DEVELOPMENT LTD.
CAN	4011	QUE	50.0 A	02	PAMDOR REALTIES LTD
CAN	4022	QUE	50.0 A	02	WESTCLIFF MANAGEMENT LTD/GERANCES WESTCKIFF LTEE
CAN	–	QUE	10.0 D	03	LES CENTRES COMMERCIAUX UNICENTRE INC
CAN	–	QUE	0.0 R	02	WOODMORE DEVELOPMENT LTD

172389 CANADA INC

CAN	6239	ONT	1.0	INV: 166736 CANADA INC
CAN	–	QUE	50.0	INV: 170761 CANADA INC
CHE	4022	CAN	49.0	INV: LORD REALTY HOLDINGS LIMITED
CAN	**–**	**QUE**		**01 172389 CANADA INC**

CENTRE COMMERCIAL TERREBONNE LTEE

CAN	6239	QUE	11.1	INV: 118086 CANADA INC.
CAN	6129	QUE	19.4	INV: LES IMMEUBLES PLAZA Z-CORP INC
CAN	6239	QUE	47.5	INV: LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
CAN	**4021**	**QUE**		**01 CENTRE COMMERCIAL TERREBONNE LTEE**

CENTRE CORPORATIF DECARIE INC

CAN	6216	QUE	10.0	INV: 124457 CANADA INC
CAN	4022	QUE	35.0	INV: 133566 CANADA INC
CAN	–	QUE	10.0	INV: 170500 CANADA INC
CAN	6499	QUE	10.0	INV: D. NISKER HOLDINGS LTD
CAN	6799	QUE	10.0	INV: H. LUGER HOLDINGS LTD
CAN	6511	QUE	10.0	INV: S. LUGER HOLDINGS LTD
CAN	**–**	**QUE**		**01 CENTRE CORPORATIF DECARIE INC**

CENTRE VALLEYFIELD LTEE

CAN	6239	QUE	11.1	INV: 118086 CANADA INC.
CAN	6129	QUE	19.4	INV: LES IMMEUBLES PLAZA Z-CORP INC
CAN	6499	QUE	15.0	INV: JACK SILBERSTEIN HOLDINGS INC
CAN	4022	QUE	15.0	INV: JACK WASSER HOLDINGS INC
CAN	6239	QUE	20.0	INV: LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CENTRE VALLEYFIELD LTEE, (CONT)

CAN	**4021**	**QUE**		**01**	**CENTRE VALLEYFIELD LTEE**

LABRADOR CITY SHOPPING CENTRE LTD.

CAN	6239	QUE	38.0	INV:	102388 CANADA INC
CAN	6216	QUE	25.0	INV:	BOBAIR INC
CAN	6499	QUE	25.0	INV:	CHABNREID INC
CAN	6129	QUE	12.0	INV:	GAMARI DEVELOPMENT LTD/AMENAGEMENT GAMARI LTEE
CAN	**4022**	**ONT**		**01**	**LABRADOR CITY SHOPPING CENTRE LTD.**

THE MENKES FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE MENKES FAMILY GROUP**
CAN	6216	ONT	100.0	02	A. MENKES HOLDINGS LIMITED
CAN	4011	ONT	37.5	03	MENKES DEVELOPMENTS INC
CAN	4011	ONT	100.0	04	274194 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	280277 ONTARIO LIMITED
CAN	–	ONT	100.0	04	30 HOLLY RENTALS LIMITED
CAN	–	ONT	100.0	04	385864 B.C. LTD
CAN	–	ONT	100.0	04	429186 ONTARIO LIMITED
CAN	–	ONT	100.0	04	435614 ONTARIO LIMITED
CAN	–	ONT	100.0	04	609215 ONTARIO LIMITED
CAN	–	ONT	100.0	04	617256 ONTARIO LIMITED
CAN	–	ONT	100.0	04	646207 ONTARIO LIMITED
CAN	–	ONT	100.0	04	673618 ONTARIO LIMITED
CAN	–	ONT	100.0	04	686208 ONTARIO LIMITED
CAN	–	ONT	100.0	04	687771 ONTARIO LIMITED
CAN	–	ONT	100.0	04	745629 ONTARIO LIMITED
CAN	–	ONT	100.0	04	749369 ONTARIO LIMITED
CAN	–	ONT	100.0	04	781315 ONTARIO LIMITED
CAN	–	ONT	100.0	04	781317 ONTARIO LIMITED
CAN	–	ONT	100.0	04	792222 ONTARIO LIMITED
CAN	–	ONT	100.0	04	802274 ONTARIO LIMITED
CAN	–	ONT	100.0	04	809190 ONTARIO LIMITED
CAN	–	ONT	100.0	04	828022 ONTARIO LIMITED
CAN	–	ONT	10.0 D	04	ALSTEP REALTY INC
CAN	8921	ONT	10.0 D	04	ALSTER PROPERTIES INC
CAN	–	ONT	100.0	04	THE AMBASSADORS ONE LIMITED
CAN	–	ONT	100.0	04	THE AMBASSADORS THREE LIMITED
CAN	–	ONT	100.0	04	THE AMBASSADORS TWO LIMITED
CAN	–	ONT	100.0	04	BATHURST CLARK DEVELOPMENTS INC
CAN	–	ONT	100.0	04	BATHURST STEELES DEVELOPMENTS TWO LTD
CAN	–	ONT	100.0	04	BATHURST STEELES DEVELOPMENTS LTD
CAN	6499	ONT	100.0	04	BAY-SQUARE LIMITED
CAN	–	ONT	100.0	04	BAYFORD REALTY LIMITED
CAN	–	ONT	100.0	04	BOUILETTE LIMITED
CAN	8921	ONT	100.0	04	BRONZE JUBILEE INVESTMENTS LIMITED
CAN	–	ONT	100.0	04	BURNTEN DEVELOPMENTS LIMITE
CAN	–	ONT	100.0	04	BURNTEN MANAGEMENT LIMITED
CAN	–	ONT	100.0	04	CALAFRIA EQUITIES CORPORATION
CAN	–	ONT	100.0	04	CARILLO REALTY LIMITED
CAN	4021	ONT	100.0	04	CASTLEBERRY INVESTMENTS LIMITED
CAN	–	ONT	50.0 D	04	CITY CENTRE DEVELOPMENTS INC
CAN	8921	ONT	100.0	04	COPPER JUBILEE INVESTMENTS LIMITED
CAN	–	ONT	100.0	04	DERRYPORT COPORATE PARKS LIMITED
CAN	–	ONT	100.0	04	DIXIE COURT CORPORATE PARKS LIMITED
CAN	–	ONT	100.0	04	DORYMAN MANOR LTD
CAN	–	ONT	100.0	04	EMPRESS PLAZA INC
CAN	–	ONT	100.0	04	FENN CONSTRUCTION LTD
CAN	–	ONT	100.0	04	FOREST FILLS PROPERTIES INC
CAN	–	ONT	100.0	04	FOREST HILLS REALTY MANAGEMENT INC
CAN	–	ONT	100.0	04	GARAK HOLDINGS INC
CAN	6229	ONT	16.6 D	04	GRAND FLEET DEVELOPMENTS LIMITED
CAN	8921	ONT	100.0	04	GRANITEVALLEY HOLDINGS LIMITED
CAN	–	ONT	100.0	04	HANAVI REALTY CORPORATION
CAN	–	ONT	100.0	04	HEWLETT ESTATES LIMITED (NFLD)
CAN	8921	ONT	100.0	04	JADE POINT INVESTMENTS LIMITED
CAN	–	ONT	100.0	04	JASON INVESTMENTS INC
CAN	–	ONT	100.0	04	MARISA CONSTRUCTION LIMITED
CAN	–	ONT	100.0	04	MARKAB HOLDINGS LIMITED
CAN	–	ONT	100.0	04	MENDIX DEVELOPMENTS INC
CAN	–	ONT	100.0	04	MENKES BUSINESS PARKS LIMITED
CAN	–	ONT	100.0	04	MENKES CONSTRUCTION LIMITED
CAN	–	ONT	100.0	04	THE MENKES CORPORATION
CAN	–	ONT	100.0	04	MENKES CORPORATE PROPERTIES INC
CAN	–	ONT	100.0	04	MENKES ENTERPRISES LIMITED
CAN	8921	ONT	100.0	04	MENKES EQUITIES INC
CAN	–	ONT	100.0	04	MENKES HOLDINGS LIMITED
CAN	–	ONT	100.0	04	MENKES HOLLY LIMITED
CAN	–	ONT	100.0	04	MENKES HOMES LIMITED
CAN	–	ONT	100.0	04	MENKES INDUSTRIAL PARKS LIMITED
CAN	–	ONT	100.0	04	MENKES INVESTMENTS INC
CAN	–	ONT	100.0	04	MENKES KITIMAT INC
CAN	–	ONT	100.0	04	MENKES LEASEHOLDS LTD
CAN	–	ONT	100.0	04	MENKES OFFICE PARKS LTD
CAN	–	ONT	100.0	04	MENKES PINETREE DEVELOPMENTS INC
CAN	–	ONT	100.0	04	MENKES PROPERTIES INC
CAN	–	ONT	100.0	04	MENKES PROPERTY MANAGEMENT INC
CAN	–	ONT	100.0	04	MENKES PROPERTY MANAGEMENT SERVICES LTD
CAN	8921	ONT	100.0	04	MENKES REALTY INC
CAN	–	ONT	100.0	04	MENKES RESIDENCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MENKES FAMILY GROUP, (CONT)

CAN	–	ONT	100.0	04	MERCURY JUBILEE INVESTMENTS LIMITED
CAN	–	ONT	100.0	04	MURJAY PROPERTY MANAGEMENT LIMITED
CAN	–	ONT	100.0	04	PALLADIUM TOWERS LIMITED
CAN	–	ONT	100.0	04	PARK AVENUE PROPERTIES INC
CAN	4011	ONT	100.0	04	PARK ROYAL CONSTRUCTION LIMITED
CAN	–	ONT	100.0	04	PEAL PLACE HOLDINGS LTD
CAN	–	ONT	100.0	04	PHOENIX TOWERS ONE LIMITED
CAN	–	ONT	100.0	04	PHOENIX TOWERS TWO LIMITED
CAN	–	ONT	50.0 D	04	PLACE NOUVEAU ONE LIMITED
CAN	–	ONT	50.0 D	04	PLACE NOUVEAU RENTALS LIMITED
CAN	–	ONT	50.0 D	04	PLACE NOUVEAU TWO LIMITED
CAN	–	ONT	100.0	04	PRIMROSE TOWERS ONE LIMITED
CAN	–	ONT	100.0	04	PRIMROSE TOWERS THREE LIMITED
CAN	–	ONT	100.0	04	PRIMROSE TOWERS TWO LIMITED
CAN	–	ONT	50.0 D	04	PROMENADE RENTALS LIMITED
CAN	–	ONT	50.0 D	04	PROMENADE TOWERS ONE LIMITED
CAN	–	ONT	50.0 D	04	PROMENADE TOWERS THREE LIMITED
CAN	–	ONT	50.0 D	04	PROMENADE TOWERS TWO LIMITED
CAN	–	ONT	100.0	04	THE RESIDENCES OF EMPRESS PLAZA LTD
CAN	–	ONT	50.0 D	04	ROYAL PROMENADE ONE LIMITED
CAN	–	ONT	50.0 D	04	ROYAL PROMENADE THREE LIMITED
CAN	–	ONT	50.0 D	04	ROYAL PROMENADE TWO LIMITED
CAN	–	ONT	10.0 D	04	SEASWORD LIMITED
CAN	–	ONT	50.0 D	04	SILMEN DEVELOPMENTS LIMITED
CAN	–	ONT	100.0	04	SIMBA INVESTMENTS LTD.
CAN	–	ONT	100.0	04	SORGUM HILL ESTATES LTD
CAN	–	ONT	100.0	04	STATELY TOWERS LIMITED
CAN	–	ONT	100.0	04	STERLING JUBILEE INVESTMENTS LIMITED
CAN	8921	ONT	100.0	04	TUSSEL CORPORATION LIMITED
CAN	–	ONT	100.0	04	WESTERN HORSES ESTATES INC
CAN	–	ONT	100.0	04	WINSTON OFFICE PARKS LTD
CAN	8921	ONT	100.0	04	WINSTON OFFICE PARKS TWO LTD
CAN	–	ONT	100.0	04	YANNIS REALTY CORPORATION
CAN	–	ONT	100.0	04	YONGE HILLCREST CORPORATION
CAN	–	ONT	100.0	02	THE ALAN MENKES TRUST
CAN	4011	ONT	37.5 R	02	MENKES DEVELOPMENTS INC
CAN	6216	ONT	100.0	02	P. MENKES HOLDINGS LIMITED
CAN	4011	ONT	12.5 R	03	MENKES DEVELOPMENTS INC
CAN	–	ONT	100.0	02	THE PETER MENKES TRUST
CAN	6216	ONT	100.0	02	S. MENKES HOLDINGS LIMITED
CAN	4011	ONT	12.5 R	03	MENKES DEVELOPMENTS INC
CAN	–	ONT	100.0	02	THE STEVEN MENKES TRUST

PROMENADE RENTALS LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	**–**	**ONT**		**01**	**PROMENADE RENTALS LIMITED**

PROMENADE TOWERS ONE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	**–**	**ONT**		**01**	**PROMENADE TOWERS ONE LIMITED**

PROMENADE TOWERS THREE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	**–**	**ONT**		**01**	**PROMENADE TOWERS THREE LIMITED**

PROMENADE TOWERS TWO LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	**–**	**ONT**		**01**	**PROMENADE TOWERS TWO LIMITED**

ROYAL PROMENADE ONE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROYAL PROMENADE ONE LIMITED, (CONT)

CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	**–**	**ONT**		**01**	**ROYAL PROMENADE ONE LIMITED**

ROYAL PROMENADE THREE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	**–**	**ONT**		**01**	**ROYAL PROMENADE THREE LIMITED**

ROYAL PROMENADE TWO LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	**–**	**ONT**		**01**	**ROYAL PROMENADE TWO LIMITED**

WESTON GROUP

CAN	**–**	**ONT**		**01**	**WESTON GROUP**
CAN	6216	ONT	100.0	02	THE W GARFIELD WESTON FOUNDATION (1991)
CAN	6216	ONT	100.0	02	WESTON CANADA FOUNDATION (1991)
CAN	6499	ONT	100.0	03	KEW SECURITIES LIMITED
CAN	6239	ONT	23.8 A	03	WITTINGTON INVESTMENTS LIMITED
CAN	0132	ONT	54.3	04	GEORGE WESTON LIMITED
CAN	0133	ONT	100.0	05	0268594 MANITOBA LIMITED
CAN	0132	ONT	100.0	05	LA BAGUETTERIE INC
CAN	6239	ONT	100.0	05	BECCO INVESTMENTS INC.
CAN	6239	NB	100.0	06	WESTON RESOURCES LIMITED
CAN	0112	BC	100.0	07	BRITISH COLUMBIA PACKERS LIMITED
CAN	0119	BC	99.8	08	H.G. HELGERSON (1964) LTD.
CAN	–	BC	50.0	08	HERITAGE SALMON COMPANY INCORPORATED
CAN	0111	BC	100.0	08	JAGER FISHING CO LTD
CAN	0112	BC	100.0	08	MCCALLUM SALES LTD
CAN	0111	BC	100.0	08	NANCEDA FISHING LTD
CAN	0119	BC	100.0	08	NELSON BROS.FISHERIES LIMITED
CAN	0112	NB	100.0	07	CONNORS BROS. LIMITED
CAN	–	BC	50.0 R	08	HERITAGE SALMON COMPANY INCORPORATED
CAN	6239	QUE	100.0	07	EDDY PAPER CO LTD
CAN	0811	QUE	100.0	08	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	4129	ONT	38.3 D	09	CHAUDIERE WATER POWER INC
CAN	5019	QUE	38.4 D	09	COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE
CAN	4711	ONT	46.7 D	09	ICO INC
CAN	1739	SAS	15.0 AD	09	ORMISTON MINING AND SMELTING CO LTD
CAN	–	ONT	50.0 D	09	PINELAND TIMBER CO LTD
CAN	6239	QUE	100.0	07	ROBICHAUD & COMPANY, LIMITED
CAN	4021	ONT	45.9 D	05	BG PREECO 4 LTD
CAN	6499	ONT	30.0 D	05	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	6599	ONT	100.0	05	CADBURY CANADA MARKETING INC.
CAN	6123	ONT	100.0	05	CHOCOLATE PRODUCTS CO. LTD.
CAN	0163	QUE	100.0	05	CLARK DAIRY (QUEBEC) COMPANY LIMITED
CAN	0189	ONT	100.0	05	DIETRICH BAKERIES LTD.
CAN	6239	ONT	100.0	05	DIGARGY INVESTMENTS INC
CAN	0189	ONT	100.0	05	DIVERSIFIED RESEARCH LABORATORIES LIMITED
CAN	4322	ONT	100.0	05	KENNEDY AGENCIES LTD. (NB)
CAN	–	ONT	100.0	05	MAPLEHURST BAKERIES INC
CAN	0132	ONT	100.0	05	READY BAKE FOODS INC.
CAN	0132	ONT	100.0	05	SARSFIELD FOODS LTD
CAN	6499	QUE	100.0	05	WASCO FOODS INC
CAN	0189	ONT	100.0	05	WESTERN PRE-BAKE LTD.
CAN	6239	ONT	100.0	05	WESTON BAKERIES LIMITED/BOULANGERIES WESTON LIMITEE
CAN	0132	ONT	100.0	06	MAGASIN 2 POUR 1 INC
CAN	6239	ONT	100.0	05	WESTON FOOD DISTRIBUTION INC/DISTRIBUTION ALIMENTAIRES WES
CAN	8411	ONT	69.8	06	LOBLAW COMPANIES LTD
CAN	5713	ONT	100.0	07	AD X COMMUNICATIONS INC
CAN	0189	ONT	100.0	07	FOODWIDE OF CANADA (1977) LIMITED
CAN	6499	ONT	100.0	08	RED & WHITE FOODS LTD
CAN	8411	QUE	100.0	07	LOBLAW QUEBEC INC
CAN	8411	QUE	90.9	07	LOBLAW SUPERMARKET HOLDINGS INC
CAN	8411	ONT	100.0	07	LOBLAWS INC
CAN	–	BC	10.0 D	08	439484 B C LTD '
CAN	6239	ONT	100.0	08	625422 ONTARIO LIMITED
CAN	6499	ONT	100.0	08	AMALCO VIDEO (1992) LTD
CAN	6239	NB	100.0	08	ATLANTIC WHOLESALERS LTD
CAN	6239	ONT	100.0	08	CCG SECURITY INC
CAN	4021	NS	100.0	08	CHIGNECTO HOLDINGS LTD.
CAN	6239	ONT	100.0	08	DIONNE LIMITED/LIMITEE
CAN	8912	ONT	100.0	08	DOUBLE Z UNIFORM RENTALS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WESTON GROUP, (CONT)

CAN	–	ONT	100.0	08	FOREMOST FOODS LTD
CAN	8411	ONT	100.0	08	FORTINO'S SUPERMARKET LTD
CAN	4811	NB	100.0	08	H.E. FISHER LTD
CAN	8411	NS	100.0	08	INGLEWOOD REALTIES LIMITED
CAN	8921	ONT	100.0	08	IPCF PROPERTIES INC
CAN	0189	BC	100.0	08	KELLY, DOUGLAS & COMPANY LIMITED
CAN	6239	ONT	100.0	08	LOBLAW BRANDS LIMITED
CAN	6239	ONT	100.0	08	LOBLAW INTERNATIONAL HOLDINGS INC
CAN	6239	ONT	100.0	08	LOBLAW SUPERMARKETS LIMITED
CAN	6799	ONT	100.0	08	NATIONAL GROCERS COMPANY LIMITED
CAN	6239	ONT	100.0	09	136832 CANADA INC
CAN	8731	NS	100.0	08	SENTINEL DRUGS LIMITED
CAN	6239	ONT	100.0	08	SUNFRESH LIMITED
CAN	8111	ONT	50.0 D	09	SWISS CHALET J.V. CORPORATION
CAN	4022	ONT	100.0	08	SUPER CENTER DEVELOPMENTS INC
CAN	0189	MAN	100.0	08	WESTFAIR FOODS LTD
CAN	8699	MAN	100.0	09	ECONO-MART LTD
CAN	8731	BC	100.0	09	EXTRA FOOD & DRUGS LTD
CAN	–	ALT	100.0	09	INDEPENDENT PAYROLL SERVICES LTD
CAN	6499	ALT	100.0	09	SHOP-RITE STORES LTD
CAN	8411	MAN	100.0	09	SUPER VALU STORES LTD
CAN	4021	BC	100.0	09	WESTFAIR DEVELOPMENTS LTD
CAN	8411	BC	100.0	09	WESTFAIR DRUGS (BC) LTD
CAN	6239	MAN	100.0	09	WESTFAIR DRUGS LIMITED
CAN	6123	MAN	100.0	09	WESTFAIR DRUGS (MANITOBA) LTD
CAN	4022	MAN	100.0	09	WESTFAIR PROPERTIES LTD
CAN	6239	ALT	100.0	10	422984 ALBERTA LTD
CAN	4031	ALT	100.0	11	590882 ALBERTA LTD
CAN	–	ALT	100.0	10	551313 ALBERTA LIMITED
CAN	6239	ALT	100.0	10	599352 SASKATCHEWAN LTD
CAN	4021	MAN	100.0	10	WESTFAIR PROPERTIES PACIFIC LTD
CAN	6239	QUE	100.0	09	WESTFAIR SUPERMARKET HOLDINGS INC
CAN	6239	ONT	100.0	08	WILLETT FOODS CORP.
CAN	6239	ONT	100.0	08	ZEHRMART INC
CAN	6239	ONT	100.0	08	ZIGGY'S FOOD INC
CAN	8731	ONT	100.0	07	WADLAND PHARMACY LIMITED
CAN	6216	ONT	100.0	07	WESTCARE INC
CAN	4022	ONT	100.0	05	WESTON FOODS LTD.
CAN	6216	ONT	100.0	05	WESTON STADIUM PARTICIPATION LTD.
CAN	0163	ONT	100.0	05	WILLIAM NEILSON LTD
CAN	8722	QUE	100.0	04	HOLT RENFREW & CO LTD
CAN	8111	ONT	100.0	05	HOLT, RENFREW ALBERTA LTD
CAN	8699	ONT	100.0	04	WITTINGTON FINANCIAL SERVICES LIMITED
CAN	4021	ONT	100.0	04	WITTINGTON PROPERTIES LTD.
CAN	6499	ONT	100.0	05	CANADA COLISEUM LIMITED
CAN	4021	ONT	100.0	05	CARING HOMES LIMITED
CAN	4029	ONT	100.0	05	GARRISON CREEK DEVELOPMENT LIMITED
CAN	8011	BC	90.0	05	GEORGIA PLACE LIMITED
CAN	8221	ONT	100.0	05	THE ST CLAIR CLUB LIMITED
CAN	4021	ONT	100.0	05	TORRIDON REALTY LIMITED
CAN	4031	ONT	51.1	05	WESTNOR LIMITED
CAN	8011	QUE	100.0	05	WITTINGTON PROPERTIES (MONTREAL) LIMITED

BG PREECO 4 LTD

CAN	–	MAN	23.2	INV:	CANADIAN COMMERCIAL WORKERS UNION
CAN	0132	ONT	45.9	INV:	GEORGE WESTON LIMITED
CAN	–	QUE	18.5	INV:	MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT
CAN	8821	BC	11.7	INV:	WOODWARD STORES LIMITED
CAN	**4021**	**ONT**		**01**	**BG PREECO 4 LTD**

BG PREECO 5 LTD/BG PREECO 5 LTEE

CAN	0132	ONT	30.0	INV:	GEORGE WESTON LIMITED
CAN	7025	BC	23.1	INV:	THE GOVERNMENT OF B.C.
CAN	–	ONT	11.5	INV:	KRAFT GENERAL FOODS CANADA INC RETIREMENT PLANS
CAN	–	QUE	11.3	INV:	MCGILL UNIVERSITY PENSION REAL ESTATE FUND
CAN	**6499**	**ONT**		**01**	**BG PREECO 5 LTD/BG PREECO 5 LTEE**
CAN	–	NS	50.0 D	02	2247009 NOVA SCOTIA LIMITED
CAN	–	ONT	30.0 D	02	2888939 CANADA INC

ICO INC

CAN	0911	ONT	10.0	INV:	AVENOR INC
CAN	0811	QUE	46.7	INV:	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	**4711**	**ONT**		**01**	**ICO INC**

LE GROUPE DESJARDINS

CAN	**6329**	**QUE**		**01**	**LE GROUPE DESJARDINS**
CAN	6129	QUE	100.0	02	3102-1488 QUEBEC INC
CAN	6042	QUE	100.0	02	CONFEDERATION DES CAISSES POPULAIRES ET D'ECONOMIE DESJARD
CAN	6042	QUE	100.0	03	LA CAISSE CENTRALE DESJARDINS DU QUEBEC
CAN	6239	QUE	79.8	03	INVESTISSEMENT DESJARDINS INC
CAN	6239	QUE	10.0 D	04	150741 CANADA INC
CAN	4491	QUE	24.6 D	04	ARCON CANADA INC
BRB	1511	CAN	11.2 D	04	CAMOPLAST INC
CAN	6619	ONT	15.0 D	04	CML TECHNOLOGIES INC
CAN	6239	QUE	10.0 D	04	GESTION GEORGES BOULANGER INC
CAN	–	QUE	100.0	04	GESTION INVESTISSEMENT DESJARDINS INC
CAN	–	QUE	100.0	04	GID SOCIETE EN COMMANDITE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LE GROUPE DESJARDINS, (CONT)

CAN	0132	QUE	100.0	05	CULINAR INC.
CAN	0132	QUE	100.0	06	CORPORATION DE GESTION ALIMENTS CULINAR/CULINAR FOODS MANA
CAN	0132	QUE	100.0	06	FABRICATION CULINAR INC
CAN	0132	QUE	100.0	07	ALIMENTS GRISSOL LIMITEE
CAN	0132	QUE	100.0	06	TRANSPORT CULINAR INC.
CAN	4041	QUE	7.6 D	04	LE GROUPE CANAM MANAC INC
CAN	6239	QUE	6.2 D	04	GROUPE HARRICANA INC
CAN	–	QUE	100.0	04	INVESTISSEMENT DESJARDINS CAPITAL INC
CAN	8611	QUE	20.7 D	04	LACASSE INC
CAN	6216	QUE	100.0	04	SID-SPEQ(2) INC
CAN	8799	QUE	100.0	04	SIGNALISATION DE MONTREAL INC
CAN	4021	QUE	10.0 D	05	GESTION GAUDEAU INC
CAN	6239	QUE	50.0 A	04	SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC
CAN	6216	QUE	10.1 D	05	2631-3510 QUEBEC INC
CAN	6239	QUE	10.0 D	05	2960-7223 QUEBEC INC
CAN	3621	QUE	20.5 D	05	APG CANADA INC
CAN	2531	QUE	10.0 D	05	ATELIER AMERICAIN DE MACHINERIE HYDRAULIQUE AMH LTEE
CAN	8722	QUE	30.9 D	05	BOUTIQUE LE PENTAGONE INC
CAN	8799	QUE	1.8 D	05	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	8799	QUE	10.0 D	05	COMMUNICATIONS PIXART INC
CAN	8711	QUE	10.0 D	05	DISTRILEC INC
CAN	6499	QUE	10.0 D	05	LE GROUPE CHAB INC
CAN	–	QUE	31.0 D	05	GROUPE PENTAGONE INC
CAN	6239	QUE	10.0 D	05	SPEQ TREMPLIN 2000 INC
CAN	8011	QUE	16.5 D	04	SOCIETE MINIERE ESPALAU INC
CAN	3512	QUE	22.5 D	04	VENMAR VENTILATION INC
CAN	6239	QUE	99.9	03	LA SOCIETE FINANCIERE DES CAISSES DESJARDINS INC
CAN	6331	QUE	100.0	04	LES ASSURANCES SARRAZIN ET VERRET INC
CAN	8799	QUE	5.2 D	04	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	6311	QUE	100.0	04	LA CORPORATION D'ASSURANCE DE PERSONNES LA LAURENTIENNE
CAN	6211	ONT	0.0 A	05	LAURENTIAN AMERICAN EQUITY FUND LTD/FONDS D'ACTIONS AMERIC
CAN	6211	ONT	0.0 A	05	LAURENTIAN CANADIAN EQUITY FUDNS LTD/FONDS D'ACTIONS CANAD
CAN	6211	ONT	0.0 A	05	LAURENTIAN COMMONWEALTH FUND LTD/FONDS COMMONWEALTHS LA LA
CAN	6211	ONT	0.0 A	05	LAURENTIAN DIVIDEND FUND LTD/FONDS DE DIVIDENDES LA LAUR
CAN	6211	ONT	0.0 A	05	LAURENTIAN INTERNATIONAL FUND LTD/FONDS INTERNATIONAL LA
CAN	6311	QUE	100.0	05	LAURENTIENNE-VIE DU CANADA
CAN	6799	QUE	100.0	04	EVACMED (1990) INC
CAN	6239	ONT	99.2	04	LAURIER LIFE HOLDINGS LIMITED
CAN	6311	ONT	99.9	05	ANNUITY LIFE INSURANCE COMPANY
CAN	6311	ONT	99.9	05	LAURIER LIFE INSURANCE COMPANY
CAN	6239	QUE	81.5	04	SOCIETE FINANCIERE DESJARDINS LAURENTIENNE INC/DESJARDINS
CAN	6239	QUE	100.0	05	LA CORPORATION DU GROUPE LA LAURENTIENNE/THE LAURENTIAN GR
CAN	–	QUE	100.0	06	2752-1582 QUEBEC INC
CAN	6239	QUE	100.0	06	GROUPE VIE DESJARDINS-LAURENTIENNE INC
CAN	6311	QUE	100.0	07	AETERNA-VIE COMPAGNIE D'ASSURANCE
CAN	6311	QUE	100.0	07	ASSURANCE VIE DESJARDINS-LAURENTIENNE INC
CAN	–	QUE	100.0	08	PLACEMENTS LA LAURENTIENNE (SERVICES FINANCIERS) INC
CAN	6411	QUE	100.0	08	PLACEMENTS LA LAURENTIENNE (VALEURS MOBILIERES) INC
CAN	–	QUE	100.0	08	PLACEMENTS LA LAURENTIENNE (ASSURANCES) INC.
CAN	6799	QUE	100.0	07	CANAGEX INC
CAN	6311	ONT	99.8	07	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6216	ONT	100.0	08	833708 ONTARIO INC
CAN	–	ONT	10.0 D	09	585971 ONTARIO INC
CAN	6216	ONT	4.7 D	08	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	4022	ONT	100.0	08	IMBROOK PROPERTIES LIMITED
CAN	4022	ONT	100.0	08	IMPCO PROPERTIES LIMITED
CAN	–	ONT	100.0	09	735656 ONTARIO INC
CAN	–	O/A	72.0	08	LAURENTIAN CAPITAL CORPORATION
CAN	–	O/A	100.0	09	LOYAL AMERICAN LIFE INSURANCE COMPANY
CAN	–	ONT	100.0	10	LOYAL AMERICAN LIFE INSURANCE COMPANY (CDN BR)
CAN	6511	ONT	100.0	08	LAURENTIAN FUNDS MANAGEMENT INC/GESTION DE FONDS LA LAUREN
CAN	6239	QUE	100.0	08	MEDISYS HEALTH GROUP INC
CA?	6499	ONT	10.0 D	08	THE POPLAR CORPORATION
CAN	–	QUE	50.0 D	07	LAURENTIAN WELOGA REALTIES INC/IMMEUBLES LAURENTIENNE WELO
CAN	–	QUE	25.0 D	07	MAGIL LAURENTIAN REALTY CORPORATION
CAN	6021	QUE	57.5	06	LAURENTIAN BANK OF CANADA/BANQUE LAURENTIENNE DU CANADA
CAN	–	ONT	100.0	07	176343 CANADA INC
CAN	–	QUE	100.0	07	2866-2278 QUEBEC INC
CAN	8411	QUE	100.0	07	BLC ROUSSEAU INC
CAN	6091	QUE	100.0	07	LA FINANCIERE COOPERANTS PRETS-EPARGNE INC
CAN	6122	QUE	100.0	07	LA FINANCIERE CREDIT-BAIL INC
CAN	6031	ONT	100.0	07	GENERAL TRUST CORPORATION OF CANADA/CORPORATION TRSUT GENE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LE GROUPE DESJARDINS, (CONT)

CAN	8799	ONT	100.0	08	696098 ONTARIO LIMITED
CAN	6511	ONT	100.0	08	GENERAL TRUST FUNDS INC/FONDS TRUST GENERAL INC.
CAN	6031	QUE	100.0	07	GUARDIAN TRUST COMPANY
CAN	6122	QUE	100.0	07	LAURENTIAN BANK LEASING INC/CREDIT-BAIL BANQUE LAURENTIENN
CAN	6239	QUE	100.0	08	LA FINANCIERE COOPERANTS INC
CAN	8799	QUE	5.6 D	09	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	6031	ALT	100.0	07	NORTH AMERICAN TRUST COMPANY/COMPAGNIE TRUST NORD AMERICAN
CAN	–	ALT	100.0	08	328735 ALBERTA LTD
CAN	4011	ONT	100.0	08	ARCHWAY BUILDERS LTD.
CAN	4011	ONT	100.0	08	CINDERHILL INVESTMENTS LIMITED
CAN	4011	ONT	100.0	08	FIRST CITY REALTY INVESTMENTS (1987) LTD
CAN	4011	ONT	100.0	08	FIRST CITY REALTY INVESTMENT LTD
CAN	6239	BC	100.0	08	FIRST CITY REALTY INVESTMENT (1988) LTD
CAN	–	ONT	100.0	08	IFC HOLDINGS INC
CAN	6091	ONT	100.0	08	NAL MORTGAGE COMPANY
CAN	6331	ONT	10.0 D	09	223430 ONTARIO LIMITED
CAN	6599	BC	100.0	08	NORTH AMERICAN PERSONAL FINANCIAL ADVISORS CORP
CAN	4031	NS	50.0 D	08	PORTLAND LAKES DEVELOPMENT LIMITED
CAN	–	ONT	100.0	08	QUINBURY INVESTMENTS LIMITED
CAN	6091	QUE	100.0	07	SOCIETE D'EPARGNE ET D'HYPOTHEQUE BANQUE LAURENTIENNE
CAN	6031	QUE	100.0	07	TRUST LA LAURENTIENNE DU CANADA INC
CAN	–	QUE	100.0	07	VALEURS MOBILIERES TLL INC.
CAN	3621	QUE	100.0	06	TECHNOLOGIE LA LAURENTIENNE INC/LAURENTIAN TECHNOLOGY INC
CAN	6239	QUE	100.0	05	TRUSTCO DESJARDINS INC/ DESJARDINS TRUSTCO INC
CAN	6129	QUE	100.0	06	9012-8190 QUEBEC INC
CAN	–	QUE	100.0	06	CREDIT INDUSTRIEL DESJARDINS INC
CAN	6031	QUE	100.0	06	FIDUCIE DESJARDINS INC./DESJARDINS TRUST INC.
CAN	6511	QUE	100.0	07	GESTION PLACEMENTS DESJARDINS INC./ DESJARDINS INVESTMENTS
CAN	4031	QUE	10.0 D	07	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	6511	QUE	100.0	07	LES SERVICES D'INVESTISSEMENT TRUSTCO DESJARDINS INC.
CAN	4021	BC	1.1 D	07	WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE
CAN	6412	QUE	100.0	05	VALEURS MOBILIERES DESJARDINS INC./ DESJARDINS SECURITIES
CAN	6239	QUE	100.0	04	LA SOCIETE DE PORTEFEUILLE DU GROUPE DESJARDINS ASSURANCES
CAN	6329	QUE	90.0	05	ASSURANCES GENERALES DES CAISSES DESJARDINS INC
CAN	–	QUE	100.0	05	MOUVEMENT DESJARDINS, LA CONFEDERATION ET LES FEDERATIONS
CAN	6329	NB	100.0	05	NORGROUPE ASSURANCES GENERALES INC
CAN	6329	QUE	100.0	05	LA SECURITE COMPAGNIE D'ASSURANCES GENERALES DU CANADA
CAN	4022	QUE	100.0	03	SOCIETE IMMOBILIERE PLACE DESJARDINS INC
CAN	4022	QUE	60.9	04	PLACE DESJARDINS INC
CAN	6239	QUE	99.8	03	LA SOCIETE DE SERVICES DES CAISSES DESJARDINS INC.
CAN	6799	QUE	67.0	04	CENTRE D'AUTORISATION ET DE PAIEMENT DES SERVICES DE SANTE
CAN	6799	QUE	100.0	04	CENTRE DESJARDINS DE TRAITEMENT DE CARTES INC
CAN	–	QUE	100.0	04	LOCATION DESJARDINS INC
CAN	6799	QUE	100.0	04	SECUR INC
CAN	6799	QUE	100.0	04	SERVICES DE PAIE INFO-LOGIK INC
CAN	–	QUE	100.0	04	SOCIETE TECHNOLOGIQUE DESJARDINS INC
CAN	6042	QUE	100.0	02	FEDERATION DES CAISSES POPULAIRES DESJARDINS DE MONTREAL ET
CAN	6042	QUE	100.0	02	FEDERATION DES CAISSES POPULAIRES DESJARDINS DE QUEBEC INC

ARCON CANADA INC

CAN	6239	QUE	24.6	INV:	INVESTISSEMENT DESJARDINS INC
CAN	6129	ONT	14.2	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	**4491**	**QUE**		**01**	**ARCON CANADA INC**
CAN	1511	ONT	10.0 D	02	ARCOR PVC WINDOWS INC.
CA?	0713	QUE	10.0 D	02	MENUISERIE ROGER COULOMBE INC
CAN	3021	QUE	10.0 D	02	PLASTIVAL INC.
CAN	2221	QUE	100.0	02	PRODUITS A.B.P. INC/A.B.P. PRODUCTS INC.
CAN	2221	QUE	50.0 D	03	HYALIN INC
CAN	4299	QUE	10.0 D	02	SERRES LANDRY INC
CAN	–	QUE	100.0	02	VERRE FAFARD INC
CAN	1733	QUE	25.0 D	02	VITRE-ART CAB (1988) INC

2631-3510 QUEBEC INC

CAN	6239	QUE	10.1	INV:	SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC
CAN	**6216**	**QUE**		**01**	**2631-3510 QUEBEC INC**
CAN	8799	QUE	62.6	02	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE

BOUTIQUE LE PENTAGONE INC

CAN	6216	QUE	23.0	INV:	GESTIONS CHARLES ALBERT INC
CAN	6216	QUE	23.0	INV:	GESTIONS JACQUES ALBERT INC
CAN	6216	QUE	23.0	INV:	GESTIONS JEAN-GUY OUELLET INC
CAN	6239	QUE	30.9	INV:	SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BOUTIQUE LE PENTAGONE INC, (CONT)

CAN	**8722**	**QUE**		**01**	**BOUTIQUE LE PENTAGONE INC**

GROUPE PENTAGONE INC

CAN	6216	QUE	23.0	INV	GESTIONS CHARLES ALBERT INC
CAN	6216	QUE	23.0	INV:	GESTIONS JACQUES ALBERT INC
CAN	6216	QUE	23.0	INV:	GESTIONS JEAN-GUY OUELLET INC
CAN	6239	QUE	31.0	INV.	SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC
CAN	**–**	**QUE**		**01**	**GROUPE PENTAGONE INC**

THE GOVERNMENT OF CANADA

CAN	**–**	**O/A**		**01**	**THE GOVERNMENT OF CANADA**
CAN	8111	NS	50.0 D	02	ABENAKI MOTEL LTD
CAN	4712	NS	100.0	02	ATLANTIC PILOTAGE AUTHORITY
CAN	6619	ONT	100.0	02	ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT
CAN	4319	QUE	13.5 D	03	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	6018	ONT	100.0	02	BANK OF CANADA
CAN	–	ONT	100.0	02	CANADA COUNCIL
CAN	6327	ONT	100.0	02	CANADA DEPOSIT INSURANCE CORPORATION
CAN	4011	ONT	30.2 D	03	MECI PROPERTIES INC
CAN	6239	ONT	100.0	02	CANADA DEVELOPMENT INVESTMENT CORPORATION
CAN	1121	ONT	100.0	03	CANADA ELDOR INC.
CAN	4511	ONT	100.0	04	ELDORADO AVIATION LTD
CAN	1121	ONT	100.0	04	ELDORADO NUCLEAR (1989) LIMITED/ELDORADO NUCLAIRE (1989)
CAN	6239	QUE	100.0	03	CARTIERVILLE FINANCIAL CORPORATION INC.
CAN	6511	ONT	100.0	03	THERATRONICS INTERNATIONAL LIMITED
CAN	4012	ONT	100.0	02	CANADA LANDS COMPANY LTD
CAN	4012	QUE	100.0	03	CANADA LANDS COMPANY (VIEUX-PORT DE QUEBEC) INC
CAN	4012	QUE	100.0	03	OLD PORT OF MONTREAL CORPORATION INC/SOCIETE DU VIEUX-PORT
CAN	6229	ONT	100.0	02	CANADA MORTGAGE AND HOUSING CORPORATION
CAN	7018	ONT	100.0	02	CANADA MUSEUMS CONSTRUCTION CORP INC
CAN	–	BC	100.0	02	CANADA PLACE CORPORATION/CORPORATION PLACE DU CANADA
CAN	4712	ONT	100.0	02	CANADA PORTS CORPORATION
CAN	4712	BC	100.0	03	RIDLEY TERMINALS INC
CAN	5611	ONT	100.0	02	CANADA POST CORPORATION
CAN	5611	ONT	100.0	03	2875021 CANADA LTD
CAN	–	ONT	100.0	03	CANADA POST SYSTEMS MANAGEMENT LIMITED
CAN	5611	ONT	75.0	03	PCL COURIER HOLDINGS INC
CAN	5611	ONT	100.0	04	PUROLATOR COURIER LTD/COURRIER PUROLATOR LTEE.
CAN	6129	ONT	100.0	05	2717786 CANADA INC
CAN	2521	ONT	100.0	05	CANADIAN TELESERVICES INC
CAN	–	ONT	100.0	05	DISTRIBUTION MANAGEMENT SERVICE INC
CAN	5611	ONT	100.0	05	SUPERCOURIER (1987) LTD
CAN	5713	ONT	100.0	02	CANADIAN BROADCASTING CORPORATION
CAN	8799	ONT	19.9 D	03	MASTER FM LIMITED
CAN	6799	QUE	100.0	02	CANADIAN COMMERCIAL CORP
CAN	–	ONT	100.0	02	CANADIAN DAIRY COMMISSION
CAN	–	QUE	100 0	02	CANADIAN FILM DEVELOPMENT CORPORATION
CAN	–	O/A	100.0	02	CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY
CAN	–	QUE	100.0	02	CANADIAN LIVESTOCK FEED BOARD
CAN	4611	QUE	100.0	02	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4811	QUE	100.0	03	AMF TECHNOTRANSPORT INC
CAN	4611	NS	50.0	03	AUTOPORT LIMITED
CAN	4611	ONT	100.0	03	THE CANADA AND GULF TERMINAL RAILWAY COMPANY
CAN	4611	QUE	100.0	03	CANADIAN NATIONAL EXPRESS COMPANY
CAN	4611	ONT	100.0	03	THE CANADIAN NATIONAL RAILWAYS SECURITY TRUST
CAN	4611	ONT	100.0	03	CANADIAN NATIONAL TELEGRAPH COMPANY
CAN	4611	ONT	95.5	04	THE GREAT NORTH WESTERN TELEGRAPH COMPANY OF CANADA
CAN	4611	ONT	100.0	03	CANADIAN NATIONAL TRANSPORTATION LIMITED
CAN	4811	QUE	100.0	04	CHAPMAN TRANSPORT LIMITED
CAN	4611	QUE	20.9	03	THE CANADIAN NORTHERN QUEBEC RAILWAY COMPANY
CAN	–	QUE	49.0 A	03	COMPAGNIE DE GESTION DE MATANE INC
CAN	4611	ONT	100.0	03	CN TOWER LIMITED
CAN	4611	ONT	100.0	03	CN TRANSACTIONS INC
CAN	4611	NS	50.0 R	04	AUTOPORT LIMITED
CAN	4611	ONT	100.0	04	CANAC INTERNATIONAL INC.
CAN	4611	ONT	100.0	05	CANAC INTERNATIONAL LTD.
CAN	4022	QUE	50.0 D	04	CANAPREV INC
CAN	4611	ONT	100.0	04	CN EXPLORATION INC
CAN	–	QUE	50.0 D	03	CNCP NIAGARA-DETROIT PARTNERSHIP
FRA	1022	CAN	16.5 D	03	CORPORATION DE CHAUFFAGES URBAIN DE MONTREAL (CCUM)
CAN	4611	QUE	100.0	03	ECORAIL INC
CAN	–	QUE	10.0 D	04	ECORAIL ENTERPRISES INC
CAN	4021	ALT	25.0 D	03	FORT POINT HOLDINGS LTD
CAN	–	O/A	100.0	03	GRAND TRUNK CORPORATION
CAN	4129	QUE	75.0	04	ST. CLAIR TUNNEL CONSTRUCTION COMPANY
CAN	4712	NS	50.0 D	03	HALTERM LIMITED
CAN	6619	QUE	50.0 D	03	INNOTERMODAL INC
CAN	–	ONT	50.0 A	03	LAKESPAN MARINE INC.
CAN	4611	QUE	100.0	03	MOUNT ROYAL TUNNEL AND TERMINAL COMPANY LIMITED
CAN	4611	ONT	71.9	03	THE NORTHERN CONSOLIDATED HOLDING COMPANY LIMITED
CAN	4611	QUE	59.6 R	04	THE CANADIAN NORTHERN QUEBEC RAILWAY COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE GOVERNMENT OF CANADA, (CONT)

CAN	–	MAN	50.0 D	03	PUBLIC MARKETS LTD
CAN	4611	QUE	89.1	03	QUEBEC AND LAKE ST. JOHN RAILWAY COMPANY
CAN	4712	NFL	17.6 D	03	SEABASE LIMITED
CAN	–	QUE	50.0 D	03	SHAWINIGAN TERMINAL RAILWAY COMPANY
CAN	4129	QUE	25.0 R	03	ST. CLAIR TUNNEL CONSTRUCTION COMPANY
CAN	4611	ONT	48.8 D	03	THE TORONTO TERMINALS RAILWAY CO.
CAN	0119	ONT	100.0	02	CANADIAN SALTFISH CORPORATION
CAN	0123	ONT	100.0	02	THE CANADIAN WHEAT BOARD
CAN	4711	ONT	51.0	02	CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT
CAN	5919	ONT	20.0 D	03	CANADIAN MARINE TRANSPORT GROUP INC.
CAN	1111	NS	100.0	02	CAPE BRETON DEVELOPMENT CORP.
CAN	–	ONT	100.0	02	DEFENCE CONSTRUCTION (1951) LIMITED
CAN	–	NS	100.0	02	ENTERPRISE CAPE BRETON CORP.
CAN	8011	NS	100.0	03	DARR (CAPE BRETON) LTD
CAN	4481	NS	18.6 D	03	INTERNATIONAL LIMESTONE INDUSTRIES LTD
CAN	8799	ONT	5.0 D	03	ST CLAIR PAINT & WALLPAPER CORPORATION
CAN	4029	NS	62.5	03	WHALE COVE SUMMER VILLAGE LTD.
CAN	7015	ONT	100.0	02	EXCHANGE FUND ACCOUNT
CAN	6129	ONT	100.0	02	EXPORT DEVELOPMENT CORPORATION
CAN	6229	ONT	100.0	02	FARM CREDIT CORPORATION
CAN	6129	QUE	100.0	02	FEDERAL BUSINESS DEVELOPMENT BANK
CAN	6619	BC	10.1 D	03	BALLARD POWER SYSTEMS INC
CAN	8511	MAN	42.9 D	03	CANADA WEST SHOE MANUFACTURING INC
CAN	8212	QUE	3.5 D	03	CINAR FILMS INC/LES FILMS CINAR INC
USA	0711	CAN	19.7 D	03	COAST MOUNTAIN HARDWOODS INC
CAN	1511	ONT	20.0 D	03	GRAHAM PRODUCTS LIMITED
CAN	2123	QUE	30.4 D	03	INDUSTRIES LYSTER INC/LYSTER INDUSTRIES INC.
CAN	6239	BC	11.1 D	03	J. KOBELT MANUFACTURING CO. LTD.
CAN	0431	SAS	17.7 D	03	NATIONAL PIG DEVELOPMENT (CANADA) CO LTD
CAN	2231	QUE	20.0 D	03	S.P.G. INTERNATIONAL LTEE
CAN	3021	BC	14.9 D	03	THOMPSON MACHINE WORKS LTD
CAN	8698	BC	30.3 D	03	WESTBAY INSTRUMENTS LTD
CAN	0112	MAN	100.0	02	FRESHWATER FISH MARKETING CORP
CAN	4712	NS	100.0	02	HALIFAX PORT CORPORATION
CAN	–	NS	100.0	02	INTERNATIONAL CENTRE FOR OCEAN DEVELOPMENT
CAN	–	ONT	100.0	02	INTERNATIONAL DEVELOPMENT RESEARCH CENTRE
CAN	4712	ONT	100.0	02	LAURENTIAN PILOTAGE AUTHORITY
CAN	4711	NB	100.0	02	MARINE ATLANTIC INC
CAN	4711	NB	100.0	03	COASTAL TRANSPORT LTD
CAN	4711	NFL	100.0	03	NEWFOUNDLAND DOCKYARD COMPANY
CAN	4712	QUE	100.0	02	MONTREAL PORT CORPORATION
CAN	8219	ONT	100.0	02	NATIONAL ARTS CENTRE CORP.
CAN	–	ONT	100.0	02	NATIONAL CAPITAL COMMISSION
CAN	6123	NS	10.5 D	02	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	4022	MAN	33.3 D	02	NORTH PORTAGE DEVELOPMENT CORPORATION
CAN	4712	BC	100.0	02	PACIFIC PILOTAGE AUTHORITY
CAN	1051	ALT	20.0 D	02	PETRO-CANADA
CAN	4712	QUE	100.0	02	PORT OF QUEBEC CORPORATION
CAN	4712	BC	100.0	02	PRINCE RUPERT PORT CORPORATION
CAN	1739	QUE	91.8	02	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I
CAN	8219	ONT	100.0	02	QUEENS QUAY WEST LAND CORPORATION
CAN	2231	ONT	100.0	02	ROYAL CANADIAN MINT
CAN	4712	NB	100.0	02	SAINT JOHN PORT CORPORATION
CAN	4712	NFL	100.0	02	ST. JOHN'S PORT CORPORATION
CAN	4712	ONT	100.0	02	THE ST. LAWRENCE SEAWAY AUTHORITY
CAN	4712	ONT	100.0	03	GREAT LAKES PILOTAGE AUTHORITY LTD
CAN	5019	ONT	100.0	03	THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED
CAN	5019	ONT	100.0	03	THE SEAWAY INTERNATIONAL BRIDGE CORP LTD
CAN	7018	ONT	100.0	02	STANDARDS COUNCIL OF CANADA
CAN	4712	BC	100.0	02	VANCOUVER PORT CORPORATION
CAN	4611	ONT	100.0	02	VIA RAIL CANADA INC.

PETRO-CANADA

CAN	–	O/A	20.0	INV:	THE GOVERNMENT OF CANADA
CAN	**1051**	**ALT**		**01**	**PETRO-CANADA**
CAN	1051	ALT	100.0	02	106616 CANADA INC
CAN	1031	ONT	100.0	02	1283-9304 QUEBEC INC.
CAN	1051	ALT	100.0	02	158226 CANADA INC
CAN	–	ALT	100.0	02	173116 CANADA LIMITED
CAN	–	ALT	100.0	02	2728885 CANADA INC
CAN	–	ALT	100.0	02	398559 ALBERTA LTD
USA	1021	CAN	35.0 AD	02	ALBERTA PRODUCTS PIPE LINE LTD
CAN	1051	ONT	100.0	02	BP MARKETING CANADA LTD.
CAN	1051	ALT	100.0	02	CANADIAN PETROLEUM STUDIES INC
CAN	6239	ONT	100.0	02	THE CHANCELLOR HOLDINGS CORPORATION
CAN	1031	ALT	100.0	03	ICG PROPANE INC/PROPANE ICG INC
CAN	4022	QUE	100.0	02	CHATELAINE RESTAURANTS LIMITED
CAN	1031	NFL	50.0 D	02	HARVEY'S OIL LIMITED
USA	–	CAN	25.0 D	02	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CAN	1031	QUE	34.5 D	02	LES HUILES DESROCHES INC
CAN	1031	QUE	50.0 D	02	LES HUILES DU ROYAUME INC
CAN	1051	ALT	100.0	02	INDEPENDENT FUELS AND LUMBER LTD
CAN	1051	ALT	49.9 D	02	JOSEPH ELIE LTEE
CAN	1031	QUE	49.9 D	02	MARC DUFRESNE (1978) INC
CAN	1031	QUE	50.0 D	02	MARCHAND PETROLEUM CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PETRO-CANADA, (CONT)

USA	1092	CAN	23.8 D	02	MONTREAL PIPE LINE LIMITED
CAN	1031	BC	100.0	02	MORROW FUEL OIL SALES LTD
CAN	4031	ALT	12.0 D	02	NORTHWARD DEVELOPMENTS LTD
CAN	5011	BC	100.0	02	NORTHWEST TERMINALS LTD
CAN	1051	ALT	100.0	02	PACIFIC PETROLEUMS LTD
CAN	1011	ALT	52.7	02	PANARCTIC OILS LTD
USA	–	CAN	49.9 D	02	PEACE EAGLE RESOURCES LTD
CAN	1011	ALT	16.4 D	02	PENN WEST PETROLEUM LTD
CAN	1051	ALT	100.0	02	PETRO-CANADA (ALGERIE) LTD
CAN	1051	ALT	100.0	02	PETRO-CANADA (ARGENTINA) INC.
LUX	6129	CAN	33.3 D	02	PETRO-CANADA CENTRE FINANCE INC
LUX	6129	CAN	50.0 D	02	PETRO-CANADA CENTRE INC
CAN	1749	QUE	100.0	02	PETRO-CANADA CHEMICALS INC
CAN	1051	ALT	100.0	02	PETRO-CANADA (COLUMBIA) LTD
CAN	1051	ALT	100.0	02	PETRO-CANADA (ECUADOR) INC
CAN	1051	ALT	100.0	02	PETRO-CANADA (HIBERNIA) INC
CAN	1051	ALT	100.0	02	PETRO-CANADA (INDONESIA) INC.
CAN	1051	ALT	100.0	02	PETRO-CANADA LIMITED
CAN	1051	ALT	100.0	02	PETRO-CANADA (MYANMAR) INC
CAN	1051	ALT	100.0	02	PETRO-CANADA (NORTH AFRICA) INC
CAN	–	ALT	100.0	02	PETRO-CANADA RETAIL DEVELOPMENT CENTRES (WESTERN) LTD
CAN	–	ALT	100.0	02	PETRO-CANADA RETAIL DEVELOPMENT CENTRES (CENTRAL) LTD
CAN	1051	ALT	100.0	02	PETRO-CANADA (VIETNAM) INC
CAN	1051	ALT	100.0	02	PETRO-CANADA (YEMEN) INC
CAN	1031	QUE	47.0 D	02	PETROLES SAINT-JEAN SUR RICHELIEU INC
CAN	1031	QUE	47.0 D	02	LES PETROLES SHERBROOKE INC
CAN	1092	ALT	99.6	02	PETROLEUM TRANSMISSION CO
USA	1011	CAN	43.0 D	02	PHILLIPS P.C. RESOURCES LTD
CAN	6129	ALT	100.0	02	PRAIRIE LEASEHOLDS LTD.
USA	6619	CAN	21.0 D	02	REDWATER WATER DISPOSAL COMPANY LIMITED
CAN	1091	ALT	100.0	02	SEDPEX INC
CAN	–	ALT	100.0	02	SERVICO LIMITED
CAN	1031	NS	49.0 D	02	SYDCO FUELS LIMITED
CAN	1011	ALT	12.0 D	02	SYNCRUDE CANADA LTD
CAN	–	NFL	50.0 D	02	TERRA NOVA PETROLEUM PRODUCTS INC
CAN	1031	QUE	49.9 D	02	THERMO PAGE INC
CAN	1031	QUE	49.0 D	02	TOWN & COUNTRY FUELS INC/LES HUILES TOWN & COUNTRY INC
USA	1092	CAN	33.3 D	02	TRANS-NORTHERN PIPELINES INC
CAN	1749	QUE	100.0	02	XYCHEM INC

NORTHERN REEF EXPLORATION LTD

CAN	1011	ALT	17.5	INV:	PENN WEST PETROLEUM LTD
CAN	**1011**	**ALT**		**01**	**NORTHERN REEF EXPLORATION LTD**
CAN	1011	ALT	100.0	02	PREMIER RESOURCES LTD

PENN WEST PETROLEUM LTD

CAN	1051	ALT	16.4	INV:	PETRO-CANADA
CAN	**1011**	**ALT**		**01**	**PENN WEST PETROLEUM LTD**
CAN	1011	ALT	17.5 D	02	NORTHERN REEF EXPLORATION LTD
CAN	1011	ALT	100.0	02	TROCANA RESOURCES INC

REDWATER WATER DISPOSAL COMPANY LIMITED

CA?	1011	ALT	16.0	INV:	GULF CANADA RESOURCES LIMITED
USA	1051	CAN	7.7	INV:	IMPERIAL OIL LIMITED
USA	1011	CAN	10.0	INV:	IMPERIAL OIL RESOURCES LIMITED
CAN	1051	ALT	21.0	INV:	PETRO-CANADA
USA	**6619**	**CAN**		**01**	**REDWATER WATER DISPOSAL COMPANY LIMITED**

WESTBAY INSTRUMENTS LTD

CA?	6511	BC	28.2	INV:	F.D. PATTON CONSULTANTS LTD
CAN	6129	QUE	30.3	INV:	FEDERAL BUSINESS DEVELOPMENT BANK
CAN	**8698**	**BC**		**01**	**WESTBAY INSTRUMENTS LTD**

BCE INC

CAN	6499	ONT	49.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	13.8	INV:	THE DEPOSITORY TRUST COMPANY
CAN	**6239**	**QUE**		**01**	**BCE INC**
CAN	–	QUE	100.0	02	129201 CANADA INC
CAN	–	QUE	100.0	02	139125 CANADA INC
CAN	–	QUE	100.0	02	146367 CANADA INC
CAN	6216	QUE	100.0	02	149177 CANADA INC
CAN	–	QUE	100.0	02	161515 CANADA INC
CAN	–	QUE	100.0	02	2373556 CANADA INC
CAN	–	QUE	100.0	02	2769263 CANADA INC
CAN	6216	QUE	50.0 D	02	2776855 CANADA INC
CAN	–	ONT	100.0	02	3018032 CANADA INC
CAN	–	ONT	100.0	02	30180401 CANADA INC
CAN	–	ONT	100.0	02	3018083 CANADA INC
CAN	–	ONT	100.0	02	3018105 CANADA INC
CAN	–	QUE	100.0	02	3056074 CANADA INC
CAN	–	QUE	100.0	02	3056082 CANADA INC
CAN	–	O/A	100.0	02	BCE COMMCOR MANAGEMENT, INC
CAN	–	ONT	100.0	03	CHANTILLY TELECOMMUNICATIONS INC
CAN	6599	QUE	100.0	02	BCE CORPORATE SERVICES INC
CAN	–	QUE	100.0	02	BCE FINANCE INC/ FINANCEMENTS BCE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BCE INC, (CONT)

CAN	–	QUE	100.0	02	BCE FINANCIAL SERVICES INC/SERVICES FINANCIERS BCE INC
CAN	–	QUE	100.0	02	BCE INNOVATIONS INC./INNOVATIONS BCE INC.
CAN	6239	QUE	100.0	02	BCE INVESTMENTS (CANADA) INC/INVESTISSEMENTS BCE (CANADA)
CAN	6511	ONT	100.0	03	BELL CANADA INTERNATIONAL INC.
CAN	–	QUE	33.3	04	IRIDIUM CANADA INC
CAN	–	QUE	72.2	04	MOBICOM CENTRO INC
CAN	–	QUE	72.2	04	MOBICOM GOLFO INC
CAN	3619	QUE	50.0 D	04	SEGIBEL CANADA INTERNATIONAL INC
CAN	8698	ONT	50.0 D	03	KROMA PRINTING INKS CORPORATION OF CANADA
CAN	6239	QUE	65.3	02	BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	5711	QUE	60.0	03	BELL-ARDIS INC
CAN	5811	ONT	100.0	03	BELL MOBILITY CELLULAR INC
CAN	8711	ONT	100.0	04	2826313 CANADA INC
CAN	8711	ONT	100.0	04	SOLUCELL INC
CAN	5811	ONT	100.0	03	BELL MOBILITY PAGING INC/BELL MOBILITE PAGETTE INC
CAN	–	QUE	100.0	04	148959 CANADA INC.
CAN	6799	QUE	49.9 D	04	ALLO SERVICES (1988) LTD.
CAN	6129	ONT	10.0 D	04	DISTACOM COMMUNICATION (ALTA) LTD
CAN	8799	QUE	100.0	03	BELL MOBILITY RADIO INC/BELL MOBILITE RADIO INC
CAN	8711	ONT	14.0 D	03	CLEARNET INC.
CAN	–	QUE	33.3 R	03	IRIDIUM CANADA INC
CAN	3619	QUE	50.0 D	03	MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LTE
CAN	5811	QUE	100.0	03	SKYTEL COMMUNICATIONS CORPORATION
CAN	6122	ONT	30.0	03	TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
CAN	–	QUE	100.0	02	BCE PROPERTIES INC./BCE IMMOBILIER INC.
CAN	–	QUE	100.0	02	BCE RESOURCES INC./ RESSOURCES BCE INC.
CAN	–	QUE	100.0	02	BCE SYSTEMS AND COMPUTING INC/SOCIETE DE SYSTEME ET D'INF
CAN	–	QUE	100.0	02	BCE VENTURES INC
CAN	5811	QUE	71.2	02	BELL CANADA
CAN	6619	ONT	30.0	03	BELL-NORTHERN RESEARCH LTD
CAN	–	ONT	100.0	03	BELL SYGMA INC
CAN	–	ONT	100.0	04	BELL SYGMA SYSTEMS MANAGEMENT INC
CAN	–	QUE	100.0	04	BELL SYGMA TELECOM SOLUTIONS INC
CAN	–	NFL	10.0	04	NEWTEL INFORMATION SOLUTIONS LIMITED
CAN	6511	ONT	100.0	03	MEDIATEL INC
CAN	5811	QUE	100.0	04	BELL ADVANCED COMMUNICATIONS INC
CAN	5811	ONT	100.0	05	BELL ADVANCED COMMUNICATIONS (ONTARIO) INC
CAN	–	QUE	100.0	05	LES COMMUNICATIONS EVOLUEES BELL (QUEBEC) INC
CAN	3621	ONT	100.0	04	BELL-TELIC INC
CAN	6499	QUE	100.0	04	WORLDLINX TELECOMMUNICATIONS INC
CAN	0611	QUE	100.0	03	LES POTEAUX LPB INC/LPB POLES INC
CAN	–	QUE	4.9	03	TELE-DIRECT (PUBLICATIONS) INC
CAN	6239	ONT	25.0 D	04	ALOUETTE TELECOMMUNICATIONS INC
CAN	5811	QUE	28.7 R	04	BELL CANADA
CAN	6239	NB	42.6 D	04	BRUNCOR INC
CAN	5811	NS	35.0 D	04	MARITIME TELEGRAPH & TELEPHONE CO LTD
CAN	5811	ONT	100.0	04	NORTHWESTEL INC
CAN	–	NWT	10.0 D	05	NORTHWESTEL CABLE INC
CAN	3621	NS	50.0 D	04	NOVATRON BUSINESS NETWORKS INC
CAN	5514	QUE	100.0	04	TELE-DIRECT (SERVICES) INC
CAN	–	ONT	100.0	05	TELE-DIRECT INTERNATIONAL INC
CAN	–	QUE	100.0	05	TELE-DIRECT (MEDIA) INC
CAN	5811	QUE	100.0	04	TELEBEC LTEE
CAN	6122	ONT	30.0 R	03	TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
CAN	6239	QUE	100.0	02	BELL CANADA ENTERPRISES INC/ENREPRISES BELL CANADA INC
CAN	6239	QUE	100.0	02	BIMCOR INC
CAN	6123	ONT	100.0	02	THE CAPITAL TELEPHONE COMPANY LIMITED/LA COMPAGNIE DE TELE
CAN	4029	QUE	70.0	02	EDIFICE 1000 DE LA GAUCHETIERE OUEST INC
CAN	5811	ONT	33.3 D	02	EXPRESSVU INC
CAN	5919	ONT	0.0 D	02	FANEUIL ISG LIMITED
CAN	6239	ONT	49.0 D	02	KINBURN CORPORATION
CAN	–	QUE	100.0	02	MEDIALINX INTERACTIVE INC/MEDIALINX INTERACTIF INC
CAN	6239	NFL	55.2	02	NEWTEL ENTERPRISES LTD
CAN	2299	NFL	100.0	03	10008 NFLD. LIMITED
CAN	6123	NFL	100.0	03	INFOTEC LEASING LIMITED
CAN	–	NFL	52.9	03	INFOTEXT LIMITED
CAN	5811	NFL	49.0	04	NEWFOUNDLAND TELEPHONE COMPANY LIMITED
CAN	–	NFL	47.0 R	05	INFOTEXT LIMITED
CAN	5811	NFL	51.0 R	03	NEWFOUNDLAND TELEPHONE COMPANY LIMITED
CAN	6619	NFL	100.0	03	NEWTECH INSTRUMENTS LIMITED
CAN	–	NFL	80.0 R	03	NEWTEL INFORMATION SOLUTIONS LIMITED
CAN	–	NFL	100.0	03	NEWTEL MOBILITY LIMITED
CAN	–	NFL	100.0	03	NEWTEL OFFSHORE LIMITED
CAN	3623	NFL	100.0	03	PARAGON INFORMATION SYSTEMS INC.
CAN	–	NFL	100.0	03	PHOENIX CORPORATION LIMITED
CAN	–	ONT	100.0	02	NORTEL COMMUNICATIONS SYSTEMS INC
CAN	6499	QUE	100.0	02	THE NORTH AMERICAN TELEGRAPH COMPANY/LA COMPAGNIE DE TELEG
CAN	3612	QUE	52.2	02	NORTHERN TELECOM LIMITED
CAN	6619	ONT	70.0 R	03	BELL-NORTHERN RESEARCH LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BCE INC, (CONT)

CAN	3612	ONT	100.0	03	BROCK TELECOM LIMITED/BROCK TELECOM LIMITEE
CAN	4011	NFL	4.0 D	03	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6499	QUE	100.0	03	NORTHERN TELCOM INTERNATIONAL LIMITED
CAN	6799	ONT	100.0	03	NORTHERN TELECOM CANADA LTD
CAN	6511	ONT	100.0	03	NORTHERN TELECOM ELECTRONICS LTD
CAN	6799	ONT	100.0	03	NORTHERN TELECOM GLOBAL CORPORATION
CAN	–	O/A	100.0	03	NORTHERN TELECOM SYSTEMS CORPORATION
CAN	3612	BC	100.0	03	PRISM SYSTEMS INC/SYSTEMES PRISM INC
CAN	–	O/A	94.6	03	STC LIMITED
JPN	–	GBR	20.0 D	04	ICL PLC
CAN	–	ONT	100.0	03	TTS MERIDIAN SYSTEMS INC
CAN	5811	ONT	92.5	02	NORTHERN TELEPHONE LTD
CAN	3619	ONT	100.0	03	750331 ONTARIO INC
CAN	–	ONT	100.0	03	NORTEL MOBILITY INC
CAN	6129	ONT	10.0 D	02	PARTNERCO EQUITIES LTD
CAN	4022	QUE	100.0	02	PLACE MONTREAL TRUST INC.
CAN	6239	QUE	3.1 D	02	QUEBECOR INC
CAN	3111	ONT	5.0 D	02	SPAR AAEROSPACE LIMITED
CAN	–	QUE	95.0 R	02	TELE-DIRECT (PUBLICATIONS) INC
CAN	–	QUE	25.0 D	02	TELEGLOBE CANTAT-3 (CANADA) INC
CAN	3618	QUE	20.7 D	02	TELEGLOBE INC
CAN	–	QUE	100.0	02	TELEREAL INC
CAN	6239	QUE	100.0	03	BCE TELECOMMUNICATIONS AND CABLE NETWORKS INC
CAN	–	QUE	100.0	02	TMI COMMUNICATIONS INC

AGRA INDUSTRIES LIMITED

CAN	6216	SAS	26.9	INV:	BENSAR HOLDINGS LTD
CAN	6499	ONT	28.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**6611**	**SAS**		**01**	**AGRA INDUSTRIES LIMITED**
CAN	–	ONT	10.0 D	02	1072670 ONTARIO LIMITED
CAN	0179	QUE	100.0	02	1125-5726 QUEBEC INC.
CAN	6611	ONT	100.0	02	147656 ONTARIO LIMITED
CAN	–	ALT	100.0	02	169436 CANADA LTD
CAN	–	ONT	100.0	02	174540 CANADA LTD
CAN	6611	ALT	100.0	03	MONENCO GROUP LIMITED
CAN	6611	ALT	100.0	04	67669 ALBERTA INC
CA?	3621	QUE	10.0 D	04	AERIS SOFTWARE INC
CAN	4319	QUE	27.0 D	04	BOTH BELLE ROBB LIMITED
CA?	–	ONT	10.0 D	04	CANTHERM POWER INC
CAN	4011	QUE	100.0	04	CONSTRUCTION CANAMONT INC/CANAMONT CONSTRUCTION INC
CAN	6499	QUE	100.0	05	MON-O-TECH INC
CAN	–	ALT	100.0	05	ST LAWRENCE DREDGING INC
CAN	6619	BC	9.9 D	04	HOYLES NIBLOCK ASSOC LTD
CAN	6611	NS	39.0 D	04	MARTEC LIMITED
CAN	6611	ALT	100.0	04	MONENCO ADVISORY SERVICES LIMITED
CAN	6611	QUE	100.0	04	MONENCO AGRA INC
CAN	6619	ALT	100.0	05	BAYMONT TECNOLOGIES LIMITED/TECHNOLOGIES BAYMOUNT LIMITEE
CAN	6216	ONT	10.0 D	05	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	–	QUE	50.0 D	05	CARTIER-MONENCO INC
CAN	6611	QUE	50.0 D	05	GROUPE CARTIER LTEE/CARTIER GROUP LTD
CAN	8722	QUE	100.0	05	MONENCO MARITIMES LTD.
CAN	8722	ONT	100.0	05	MONENCO ONTARIO LIMITED
CAN	6611	QUE	100.0	05	MONTREAL ENGINEERING COMPANY (CANADA) LIMITED
CAN	6611	NFL	100.0	05	MONTREAL ENGINEERING (EASTERN) LIMITED
CAN	8722	QUE	100.0	05	SASKMONT ENGINEERING LTD
CAN	6611	QUE	100.0	05	SPECTROCAN ENGINEERING INC.
CAN	6611	MAN	50.0 D	05	TESHMONT CONSULTANTS INC.
CAN	6619	ALT	100.0	04	MONENCO ENGINEERS & CONSTRUCTORS INC
CAN	8722	ALT	75.0	04	MONENCO OFFSHORE LIMITED
CAN	4319	QUE	22.0 D	04	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	6611	NFL	100.0	04	SHAWMONT NEWFOUNDLAND LIMITED
CAN	8722	NFL	60.0	05	SBR OFFSHORE LIMITED
CAN	8722	NFL	76.0	05	SHAWMONT MARTEC LTD.
CAN	8722	QUE	49.0 D	04	LA SOCIETE D'INGENIERIE CARTIER LTEE
CAN	3621	ONT	10.0 D	04	TYDAC TECHNOLOGIES INC.
CAN	6611	ALT	100.0	04	VICTUS MANAGEMENT LTD
CAN	–	ALT	100.0	02	2817128 CANADA LTD
CAN	–	QUE	100.0	03	NEICO QUEBEC INC
CAN	–	ALT	100.0	02	2895803 CANADA LTD
CAN	–	ALT	100.0	02	2895820 CANADA LTD
CAN	–	ALT	99.9	02	2941414 CANADA LTD
CAN	–	SAS	100.0	02	305711 SASKATCHEWAN LTD
CAN	–	ALT	100.0	02	418750 ALBERTA INC
CAN	8921	ALT	100.0	02	ABCRC LTD
CAN	–	ALT	10.0 D	02	AGRA CONSTRUCTION GROUP LIMITED
CAN	–	ALT	100.0	02	AGRA EARTH & ENVIRONMENTAL INTERNATIONAL LIMITED
CAN	–	ALT	100.0	02	AGRA EARTH & ENVIRONMENTAL (EURASIA) LIMITED
CAN	6611	ALT	100.0	02	AGRA EARTH & ENVIRONMENTAL LIMITED
CAN	–	ALT	100.0	02	AGRA ENGINEERING GROUP LIMITED
CAN	–	O/A	100.0	02	AGRA INDUSTRIES INC
CAN	–	ALT	100.0	02	AGRA INTERNATIONAL LIMITED
CAN	–	SAS	50.0 D	02	AGRA-KSI SERVICES CORPORATION
CAN	6611	ALT	10.0 D	02	AGRA LAND SURVEYS LTD
CAN	4012	SAS	100.0	02	AGRA MARINE CONSTRUCTION LIMITED
CAN	1511	SAS	100.0	02	AGRA PLASTICS INC
CAN	–	ALT	100.0	02	AGRA VENTURES LIMITED
CAN	8799	ONT	51.0	02	ALLDERS INTERNATIONAL (CANADA) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AGRA INDUSTRIES LIMITED, (CONT)

CAN	–	ALT	100.0	03	ALLDERS INTERNATIONAL MANAGEMENT SERVICES LIMITED
CAN	–	QUE	100.0	03	ALLDERS INTERNATIONAL MONTREAL INC
CAN	2021	ONT	100.0	02	ALLIED ARCHITECTURAL SYSTEMS LTD
CAN	–	SAS	100.0	02	ASE AIRSPACE SYSTEMS ENGINEERS INC
CAN	1099	ALT	100.0	02	BECK DRILLING & ENVIRONMENTAL SERVICES (1995) INC
CAN	4413	ONT	100.0	02	BEER PRECAST CONCRETE LTD
CAN	–	ONT	100.0	02	CAMBRIAN MONENCO INC
CAN	–	ALT	100.0	02	CANADA ALL-NEWS RADIO (1979) LTD
CAN	6611	QUE	100.0	02	CANADIAN INTERNATIONAL POWER INC
CAN	6611	SAS	100.0	02	CANUCK ENGINEERING INC
CAN	–	ALT	100.0	03	CANUCK ENGINEERING (ASIA) LTD
CAN	–	ALT	100.0	03	CANUCK ENGINEERING (INTERNATIONAL) LTD
CAN	2021	BC	100.0	02	COAST STEEL FABRICATORS LTD
CAN	4011	ALT	100.0	02	ELLESMERE DEVELOPMENTS LTD.
CAN	–	SAS	100.0	03	132740 CANADA INC
CAN	–	ONT	100.0	03	594738 ONTARIO LIMITED
CAN	–	SAS	100.0	03	594740 ONTARIO LIMITED
CAN	–	ALT	100.0	03	594741 ONTARIO LIMITED
CAN	–	SAS	100.0	03	594742 ONTARIO LIMITED
CAN	6499	ALT	100.0	03	CAYMAN HOTEL & GOLF INC
CAN	3621	ONT	40.0 D	02	FASTMAN SOFTWARE SYSTEMS INC
CAN	4211	SAS	100.0	02	GREENLEES PILEDRIVING CO LTD
CAN	6611	ONT	100.0	02	HOWE AGRA LIMITED
CAN	–	QUE	100.0	03	177001 CANADA LTD
CAN	6611	ONT	100.0	03	C.D. HOWE COMPANY LTD
CAN	–	ONT	100.0	02	HOWE MONENCO INC
CAN	2299	SAS	100.0	02	L B CONTAINER RECYCLING LTD
CAN	2522	QUE	100.0	02	MAGNANI INC
CAN	6511	ONT	100.0	03	THE ARA CONSULTING GROUP INC.
CAN	6599	SAS	100.0	02	MAXUM ENGINEERING ENTERPRISES LTD
CAN	–	SAS	100.0	02	MIDWEST MANAGEMENT (1987) LTD
CAN	4129	ALT	100.0	03	MIDWEST GENERAL CONTRACTORS LTD
CAN	2532	ALT	100.0	03	MIDWEST PIPELINE RENTALS INC
CAN	4129	ALT	100.0	02	MIDWEST PROJECTS LIMITED
CAN	4011	BC	100.0	02	MITCHELL CONSULTING LTD
CAN	4122	ALT	100.0	02	MONAD CONTRACTORS LTD
CAN	–	SAS	100.0	02	NEICO CANADA INC
CAN	–	SAS	100.0	02	PA-GRA ENTERPRISES LTD
CAN	–	ONT	50.0 D	02	SANDISLE STRUCTURES LIMITED
CAN	–	ALT	100.0	02	T.E. SURVEYS LTD
CAN	6619	SAS	100.0	02	TORCHINSKY ENGINEERING LTD.
CAN	6611	ONT	100.0	02	VADEKO INTERNATIONAL INC
CAN	6129	ALT	100.0	03	VADEKO AGRA TECHNOLOGIES INC
CAN	–	ALT	100.0	02	W-E-R AGRA LTD
CAN	6331	SAS	49.0 D	02	W.T. MCMULLEN & ASSOCIATES INC
CAN	4211	ONT	100.0	02	WESTERN CAISSONS LIMITED

TRANSCANADA PIPELINES LIMITED

CAN	6499	ONT	30.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	27.2	INV:	CEDE & CO
CAN	**1021**	**ALT**		**01**	**TRANSCANADA PIPELINES LIMITED**
CAN	6611	ONT	100.0	02	219749 ONTARIO LIMITED
CAN	6216	ALT	100.0	02	392952 ALBERTA LTD
CAN	1021	ONT	100.0	03	CANCARB GAS SERVICES LIMITED
CAN	–	ALT	100.0	02	530230 ALBERTA LTD
CAN	1011	ALT	49.9 A	03	ALBERTA NATURAL GAS COMPANY LTD
CAN	6499	ALT	100.0	04	154966 CANADA INC
CAN	6499	ALT	100.0	04	375660 ALBERTA LTD
CAN	6216	ALT	100.0	04	ANG LIQUIDS LTD
CAN	6499	ALT	100.0	05	ANG RESOURCES MARKETING LTD
CAN	6499	ALT	100.0	04	ANG PROCESSING LTD
CAN	6123	ALT	6.0	05	SADDLEBROOK INDUSTRIAL PARK LTD
CAN	–	ALT	100.0	06	163485 CANADA LTD
CAN	–	ALT	50.0 D	04	CROWSNEST COGENERATION CORPORATION
CAN	1021	ALT	49.0 D	04	FOOTHILLS PIPE LINES (SOUTH B.C.) LTD.
CAN	–	ALT	24.1 D	04	INTERNATIONAL PERMEATION INC
CAN	6123	ALT	94.0 R	04	SADDLEBROOK INDUSTRIAL PARK LTD
CAN	–	ONT	100.0	02	879213 ONTARIO LIMITED
CAN	6123	ALT	100.0	02	ALBERTA INTER-FIELD GAS LINES LIMITED
CAN	1732	ALT	100.0	02	CANCARB LIMITED
CAN	–	ALT	25.2 D	03	INTERNATIONAL PERMEATION INC
CAN	1022	ALT	100.0	02	CROSSALTA GAS STORAGE & SERVICES LTD
CAN	1021	ALT	44.0 D	02	FOOTHILLS PIPE LINES (SASK.) LTD.
USA	–	CAN	50.0 D	02	POLAR DELTA PROJECT LTD
CAN	–	ALT	100.0	02	POLAR GAS LIMITED
CAN	–	NS	50.4	02	SABLE GAS SYSTEMS LIMITED
CAN	6499	ONT	100.0	02	TCPL COGENERATION LTD.
CAN	–	ALT	100.0	02	TCPL ENERGY MANAGEMENT LIMITED
CAN	1031	ALT	100.0	03	NORTHRIDGE PETROLEUM MARKETING, INC
CAN	1031	ALT	100.0	04	NORTHRIDGE GAS LIQUIDS MARKETING INC
CAN	5911	ALT	100.0	04	PETRO-MARKETING SERVICES LTD
CAN	1031	ALT	100.0	03	TRANSCANADA GAS SERVICES LIMITED
CAN	1031	ALT	100.0	04	NORTHRIDGE ALBERTA GAS SALES LTD
CAN	1022	ALT	100.0	04	NORTHRIDGE ALBERTA LTD
CAN	1031	ONT	100.0	04	NORTHRIDGE POWER CORP
CAN	–	ALT	100.0	02	TCPL INTERNATIONAL INVESTMENTS INC
CAN	–	ALT	100.0	02	TCPL INTERNATIONAL LTD
CAN	–	ALT	100.0	02	TCPL INVESTMENTS LTD
CAN	6619	ONT	100.0	02	TCPL MINING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRANSCANADA PIPELINES LIMITED, (CONT)

USA	1011	CAN	50.0 D	03	289807 ALBERTA LTD
USA	3043	CAN	12.5 D	03	338572 ONTARIO LIMITED
CAN	–	ALT	100.0	02	TCPL PHILIPPINES LTD
CAN	6239	ONT	100.0	02	TCPL PROJECT ENGINEERING LIMITED
CAN	–	ALT	100.0	02	TCPL TANZANIA INC
CAN	–	QUE	50.0 D	02	TQM PIPELINE PARTNERSHIP
CAN	1021	QUE	50.0 D	02	TRANS QUEBEC & MARITIME PIPELINE INC
CAN	6239	ALT	100.0	02	TRANSCAN FINANCE ALBERTA LTD
CAN	1021	ONT	100.0	02	TRANSCAN HOLDINGS INC
CAN	6239	ALT	100.0	02	TRANSCAN HOLDINGS (1991) LTD
CAN	1031	ALT	100.0	02	TRANSCANADA GAS MARKETING LIMITED
CAN	6216	ALT	100.0	02	TRANSCANADA PIPELINE DIVISION LIMITED
CAN	–	ALT	100.0	02	TRANSCANADA PIPELINES COLOMBIA LIMITED
CAN	6123	QUE	100.0	02	TRANSCANADA PIPELINES INVESTMENTS (QUEBEC) INC/LES INVEST
CAN	6499	ALT	100.0	02	WESTERN PIPE LINES

CANADIAN IMPERIAL BANK OF COMMERCE

CAN	6216	QUE	3.8	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6499	ONT	47.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**6021**	**ONT**		**01**	**CANADIAN IMPERIAL BANK OF COMMERCE**
CAN	6216	ONT	100.0	02	167947 CANADA INC.
CAN	6031	QUE	100.0	03	CIBC TRUST CORP
CAN	–	ONT	100.0	04	136113 CANADA INC
CAN	6091	ONT	10.0 D	04	MANDATE NATIONAL MORTGAGE CORPORATION
CAN	6239	ONT	10.0 D	04	MMF MANAGEMENT INC.
CAN	–	ONT	100.0	02	3008606 CANADA INC
CAN	6511	QUE	45.3 D	03	T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE
CAN	–	BC	50.0 D	02	461847 B.C. LTD
CAN	–	ONT	10.0 D	02	709525 ONTARIO LIMITED
CA?	6499	ALT	10.0 D	02	87188 CANADA LTD.
CAN	5911	ONT	10.0 D	02	890269 ONTARIO INC
CAN	6499	ONT	25.0 D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	–	ONT	25.0 D	02	CHARGEX LTD
CAN	6129	ONT	100.0	02	CIBC ASSET TRADING INC
CAN	–	ONT	75.0	02	CIBC EQUIPMENT FINANCE LIMITED
CAN	–	ONT	90.0	02	CIBC FINANCE INC
CAN	–	ONT	100.0	02	CIBC HOLDINGS CORPORATION
CAN	6239	ONT	100.0	03	CIBC INSURANCE MANAGEMENT COMPANY LIMITED
CAN	6329	ONT	100.0	04	CIBC GENERAL INSURANCE COMPANY LIMITED
CAN	6311	ONT	100.0	04	CIBC LIFE INSURANCE COMPANY LIMITED
CAN	6329	ONT	100.0	04	THE PERSONAL INSURANCE COMPANY OF CANADA
CAN	6091	ONT	100.0	02	CIBC MORTGAGE CORPORATION
CAN	4022	ALT	100.0	02	CIBC PROPERTIES INC/SOCIETE IMMOBILIERE CIBC INC
CAN	6216	ONT	100.0	02	CIBC SECURITIES INC/PLACEMENTS CIBC INC
CAN	–	ONT	100.0	02	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	8799	ONT	24.5 D	03	ST CLAIR PAINT & WALLPAPER CORPORATION
CAN	–	ONT	100.0	02	CIBC WOOD GUNDY CAPITAL (SFC #2) INC
CAN	6239	ONT	79.2	02	THE CIBC WOOD GUNDY CORPORATION/LA CORPORATION CIBC WOOD G
CAN	6216	ONT	100.0	03	870679 ONTARIO LTD
CAN	6411	ONT	100.0	03	WOOD GUNDY INC
CAN	–	ONT	100.0	04	961287 ONTARIO LIMITED
CAN	2221	ONT	17.0 D	04	ALUMINART PRODUCTS LIMITED
CAN	–	ONT	100.0	04	CONDUIT FOR MORTGAGE OBLIGATIONS INC
CAN	–	ONT	31.2 D	04	COUPON CORPORATION LIMITED
CAN	2121	QUE	100.0	04	SIGMA MINES (QUEBEC) LTD/ LES MINES SIGMA (QUEBEC) LTEE
CAN	–	ONT	37.5 D	04	TLS FINANCIAL LIMITED
CAN	–	ONT	49.0 D	04	WG FINANCIAL SERVICES INC
CAN	–	ONT	100.0	04	THE WOOD GUNDY CHARITABLE FOUNDATION
CAN	6499	ONT	100.0	04	WOOD GUNDY MORTGAGE CORPORATION
CAN	–	ONT	100.0	04	WOOD GUNDY PRIVATE CLIENT INVESTMENTS INC
CAN	6491	ONT	99.5	04	WOOD GUNDY REAL ESTATE LIMITED
CAN	–	MAN	100.0	02	COMCHEQ SERVICES LTD
CAN	6122	ONT	10.0 D	02	COMMCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMC
CAN	6239	BC	100.0	02	DILWORTH HOLDINGS LTD.
CAN	4022	ONT	100.0	02	THE DOMINION REALTY COMPANY LIMITED/LA COMPAGNIE DOMINION
CAN	–	ONT	100.0	03	819774 ONTARIO INC
CAN	4022	ONT	100.0	03	CIBC DEVELOPMENT CORPORATION
CAN	4022	QUE	100.0	04	EDIFICE DORCHESTER-COMMERCE INC.
CAN	6239	ONT	9.4 D	02	ENSIS CORPORATION INC
CAN	6499	ONT	58.2	02	EXPORT FINANCE CORPORATION OF CANADA LTD
HKG	–	BRB	5.0 D	02	HUSKY OIL HOLDINGS LIMITED
CAN	1212	QUE	10.0 D	02	HYDRO-PONTIAC INC
CAN	8921	ONT	0.0 A	02	IMBANK NOMINEES LIMITED
CAN	–	ONT	100.0	02	MARJON INVESTMENTS LIMITED
CAN	8011	ONT	29.3 D	03	VALBAY HOTEL LIMITED
CAN	4021	ALT	10.0 D	02	OLAND CONSTRUCTION CO. LTD.
BEL	6239	CAN	10.0 D	02	SKYDOME CORPORATION
CAN	–	ONT	30.0 D	02	STAR DATA SYSTEMS INC
BEL	6216	CAN	10.0 D	02	TARANSAY INVESTMENTS LIMITED
CAN	–	ONT	100.0	02	TILLSMITH SYSTEMS INC
USA	6031	CAN	10.0 D	02	TRANSATLANTIC TRUST CORPORATION
CAN	–	ONT	18.0 D	02	WILANOUR RESOURCES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VENCAP EQUITIES ALBERTA LTD

CAN	6499	ONT	45.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	5.1	INV:	CEDE & CO
CAN	–	BC	15.4	INV:	HOWE & CO
CAN	**6129**	**ALT**		**01**	**VENCAP EQUITIES ALBERTA LTD**
CAN	–	ALT	100.0	02	468203 ALBERTA LTD
CAN	3621	ALT	34.5	02	ACT COMPUTER SERVICES LTD.
CAN	1732	ALT	50.0	02	ALBCHEM INDUSTRIES LTD.
CAN	1511	ALT	10.0 D	02	AMPTECH CORPORATION
CAN	6499	ALT	100.0	02	BANFF ROCKY MOUNTAIN RESORT LTD
CAN	8581	ALT	38.0 D	02	BULWARK PROTECTIVE APPAREL INC
CAN	1629	ALT	10.0 D	02	CAMELOT SUPERABSORBENTS LTD
CAN	4029	ALT	62.2	02	THE CHURCHILL CORPORATION
CAN	8921	ALT	10.0 D	03	247617 ALBERTA LTD
CAN	1099	ALT	33.0 D	03	CANADIAN CRUDE SEPERATORS INC
CAN	–	ALT	100.0	03	CHURCHILL INVESTMENTS INC
CAN	4031	ALT	50.0 D	03	THE EXTRA EQUITY CORPORATION
CAN	4221	ALT	100.0	03	INSULATION CONTRACTING SPECIALTIES INC
CAN	–	ALT	10.0 D	03	NORTHERN INSULATION CONTRACTING INC
CAN	6129	ALT	100.0	03	SBEC HOLDINGS LTD
CAN	3621	ALT	34.5 R	04	ACT COMPUTER SERVICES LTD.
CAN	6619	ALT	45.0 D	04	RUSSELL TECHNOLOGIES LTD
CAN	0831	ALT	35.0 D	04	SHIPPERS SUPPLY INC
CAN	6216	ALT	100.0	03	STUART OLSON CONSTRUCTION CORPORATION
CAN	–	ALT	10.0 D	04	CHURCHILL RESOURCE INVESTMENTS INC
CAN	4011	ALT	100.0	04	STUART OLSON CONSTRUCTION LTD
CAN	6799	BC	100.0	05	B & G DEVELOPMENTS INC
CAN	4221	ONT	50.0 D	05	CAMERON-MCINDOO INTERIORS LIMITED
CAN	4022	ALT	100.0	05	CAMWIL CONSTRUCTION LTD
CAN	6239	ALT	100.0	05	CAMWIL HOLDINGS LTD
CAN	8131	BC	100.0	05	DUO ENTERPRISES INC
CAN	6239	ALT	80.0	05	INSULATION HOLDINGS INC
CAN	4221	ALT	100.0	06	FULLER AUSTIN INSULATION INC
CAN	4011	ALT	100.0	06	NORTHERN INDUSTRIAL INSULATION CONTRACTORS INC
CAN	–	BC	10.0 D	05	SOCI PROJECTS INC
CAN	–	ALT	10.0 D	05	STUART OLSON CONSTRUCTORS INC
CAN	4011	ALT	100.0	05	STUART OLSON CONSTRUCTION INC.
CAN	6499	ALT	100.0	05	STUART OLSON CONTRACTING INC
CAN	4011	ALT	100.0	05	STUART OLSON INDUSTRIAL CONTRACTORS INC
CAN	–	ALT	100.0	05	STUART OLSON MANAGEMENT INC
CAN	–	ALT	100.0	05	STUART OLSON SERVICES LTD
CAN	6799	ALT	100.0	03	TMC PAYROLL LTD
CAN	4021	ALT	21.8 D	03	TMT GROUP LTD
CAN	6511	ALT	80.0	03	TRITON CONSTRUCTION INC
CAN	4011	ALT	100.0	04	TRITON CONSTRUCTION SERVICES INC
CAN	–	ALT	10.0 D	04	TRITON INDUSTRIES INC
CAN	4029	ALT	100.0	04	TRITON PROJECTS INC
CAN	8111	ALT	100.0	02	CRS RESTAURANTS CORPORATION
CAN	8111	ALT	67.7	02	CRS RESTAURANTS INC
CAN	6611	ALT	24.7 D	02	D & S PETROLEUM CONSULTING GROUP LTD
CAN	3621	ALT	10.0 D	02	THE ESYS CORPORATION
CAN	–	ALT	19.0 D	02	THE FORZANI GROUP LTD
CAN	–	BC	10.0 D	02	GREAT CANADIAN RAILTOUR COMPANY LTD
CAN	7639	ALT	79.9	02	INNOGENICS INC
CAN	6619	ALT	100.0	02	INTERCANE WORLD CORPORATION LTD
CAN	–	ALT	100.0	02	ITASCA MANAGEMENT CORPORATION
CA?	8912	ALT	5.5 D	02	K-BRO LINEN SYSTEMS INC
CA?	6799	ALT	10.0 D	02	LIQUIDATION WORLD INC
CAN	8722	ALT	18.6 D	02	MARK'S WORK WEARHOUSE LTD
CAN	–	ALT	10.0 D	02	MEDICINE SHOPPE CANADA INC
CAN	6239	ALT	8.2 D	02	MONARCH COMMUNICATIONS INC
CAN	3512	QUE	10.0 D	02	MUSEATEX AUDIO INC
CAN	4211	ALT	9.2 D	02	NASCOR INCORPORATED
USA	–	USA	8.0 D	02	PACIFIC LINEN, INC
CAN	6411	ALT	5.0 D	02	PETERS & CO. LIMITED
CAN	8131	ALT	43.3 D	02	PTI GROUP INC.
CAN	6239	ALT	10.0 D	02	STANLEY TECHNOLOGY GROUP INC.
CAN	1091	ALT	6.7 D	02	TARO INDUSTRIES LIMITED
CAN	6499	MAN	10.0 D	02	UBITREX CORPORATION
CAN	6499	ALT	100.0	02	VENCAP SEED VENTURES I LTD

MDC CORPORATION

CAN	6499	ONT	39.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	7.1	INV:	CEDE & CO
CAN	**6799**	**ONT**		**01**	**MDC CORPORATION**
CAN	5911	ONT	100.0	02	487320 ONTARIO LIMITED
CAN	5911	ONT	40.0 D	02	AMBROSE CARR LINTON KELLY INC
CAN	–	ONT	100.0	02	ASHTON-POTTER CANADA LTD
CAN	–	ONT	100.0	02	BLACK DIAMOND INCENTIVES LTD
CAN	6799	ONT	51.0	02	BRYAN MILLS ASSOCIATES LTD
CAN	5511	ONT	100.0	02	COMPUTER COMPOSITION OF CANADA INC
CAN	6216	ONT	70.0	02	CORMARK COMMUNICATIONS INC
CAN	5511	ONT	100.0	02	GLOBE GRAPHIC COMMUNICATIONS INC.
CAN	6511	ONT	81.1	02	JEFFREY ELLIOTT COMMUNICATIONS INC
CAN	8213	ONT	10.0 D	03	KEY FRAME INTERACTIVE INC
CAN	–	ONT	69.9	03	ROSTRUM INTERNATIONAL INC
CAN	5911	ONT	50.1	02	LBJ ADVERTISING LIMITED
CAN	6511	ONT	100.0	02	MDC CORPORATE COMMUNICATIONS INC
CAN	5919	ONT	100.0	02	MDC DESIGN GROUP INC
CAN	5511	SAS	80.0	02	MERCURY GRAPHICS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MDC CORPORATION, (CONT)

CAN	5511	ONT	100.0	02	PROTYPE LTD
CAN	0841	ONT	100.0	02	REGAL GREETINGS & GIFTS INC
CAN	–	MAN	100.0	03	A.E. MCKENZIE CO INC
CAN	6129	MAN	100.0	04	MCFAYDEN SEED COMPANY LTD
CAN	6129	MAN	100.0	04	PIKE & CO LTD
CAN	–	QUE	100.0	03	PRIMES DE LUXE INC
CAN	6799	ONT	100.0	02	SAVAGE SLOAN LIMITED

ALCAN ALUMINIUM LIMITED

CAN	6216	QUE	3.9	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6499	ONT	43.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	26.4	INV:	CEDE & CO
USA	–	USA	10.0	INV:	FIDELITY INVESTMENTS
CAN	**2111**	**QUE**		**01**	**ALCAN ALUMINIUM LIMITED**
CAN	2111	QUE	100.0	02	172504 CANADA INC
CAN	6239	QUE	100.0	02	3088405 CANADA INC
CAN	6511	ONT	100.0	02	ALCAN ADMINCO INC
CAN	6499	ONT	20.6 D	03	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
CAN	4022	QUE	1.0 D	03	IVANHOE II INC
CAN	4022	QUE	1.0 D	03	IVANHOE INC
CAN	2299	QUE	100.0	02	ALCAN ALUMINIO (AMERICA LATINA) INC.
CAN	–	O/A	100.0	02	ALCAN ALUMINIUM CORP
CAN	6239	QUE	100.0	02	ALCAN FINANCES (IRELAND) LIMITED
CAN	6123	QUE	100.0	02	ALCAN INTERNATIONAL LIMITED/LIMITEE
CAN	6216	QUE	100.0	02	ALCAN INVESTMENTS LIMITED/PLACEMENTS ALCAN LIMITEE
CAN	6511	QUE	100.0	02	ALCAN MANAGEMENT SERVICES CANADA LIMITED
CAN	–	BC	100.0	02	ALCAN PACIFIC LIMITED/ALCAN PACIFIQUE LIMITEE
CAN	4322	QUE	100.0	02	ALCAN REALTY LIMITED
CAN	6499	QUE	100.0	02	ALCAN RESEARCH AND DEVELOPMENT LTD
CAN	6799	QUE	100.0	02	ALCAN SHIPPING SERVICES LIMITED
CAN	1739	QUE	100.0	02	ALCAN SMELTERS & CHEMICALS LTD.
CAN	2121	QUE	100.0	02	ALCAN TOKYO INVESTMENTS INC/PLACEMENTS ALCAN TOKYO INC
JPN	2299	CAN	50.0 D	02	ALPAC ALUMINIUM INC
CAN	4029	QUE	100.0	02	ALUMINUM COMPANY OF CANADA LIMITED/ALUMINIUM DU CANADA LIM
CAN	1212	ONT	100.0	02	ALUPOWER CANADA LTD
CAN	–	QUE	16.1 D	02	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	4611	QUE	99.7	02	LA COMPAGNIE DE CHEMIN DE FER ROBERVAL-SAGUENAY/THE ROBERV
CAN	1722	QUE	100.0	02	HANDY CHEMICALS LTD/PRODUITS CHIMIQUES HANDY LTEE
JPN	–	JPN	50.0 D	02	NIPPON LIGHT METAL CO. LTD.
CA?	–	ALT	20.9 D	02	PURSUIT RESOURCES INC.
CA?	–	QUE	10.0 D	02	WALSH PACIFIC INC.

AVENOR INC

CAN	6499	ONT	43.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**0911**	**ONT**		**01**	**AVENOR INC**
CAN	–	QUE	100.0	02	2831091 CANADA INC
CAN	–	QUE	100.0	02	2843510 CANADA INC
CAN	–	QUE	100.0	02	2905558 CANADA INC
CAN	–	QUE	100.0	02	2905574 CANADA INC
CAN	0811	NB	67.0	02	AVENOR MARITIMES INC
CAN	–	QUE	24.9 D	03	CASCAPEDIA BOOMING COMPANY INC.
CAN	6499	QUE	100.0	02	C I P HYGRADE INC
CAN	–	QUE	24.8 D	02	CASCAPEDIA BOOMING COMPANY INC.
CAN	5019	QUE	17.7 D	02	COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE
USA	–	CAN	21.6 D	02	CIE DE FLOTTAGE DU ST-MAURICE LTEE/ST.MAURICE RIVER DRIVE
CAN	–	QUE	100.0	02	ENERPAP INC
CAN	4711	BC	100.0	02	FALT TOWING LTD
CAN	0611	QUE	99.5	02	THE GATINEAU BOOM COMPANY
CAN	4711	ONT	10.0 D	02	ICO INC
CAN	6499	QUE	98.9	02	LAKE EXPANSE DRIVING & BOOMING CO
CAN	–	BC	50.0 D	02	LENS LOGGING LIMITED
CAN	–	ONT	10.0 D	02	NANOOSE LOG SUPPLY LTD
CAN	1739	SAS	11.3 AD	02	ORMISTON MINING AND SMELTING CO LTD
CAN	6239	QUE	99.9	02	PACFOR HOLDINGS INC
CAN	0911	BC	51.0	02	PACIFIC FOREST PRODUCTS LIMITED
CAN	4711	BC	100.0	03	CHEMAINUS TOWING COMPANY LTD.
CAN	4511	BC	23.0 D	03	FOREST INDUSTRIES FLYING TANKERS LTD
CAN	0711	BC	60.0	03	MAYO FOREST PRODUCTS LTD.
CAN	0711	QUE	50.0 A	03	PRODUITS FORESTIERS GATINEAU INC
CAN	–	QUE	10.0 D	02	PLANFOR INC
CAN	6499	QUE	98.2	02	QUINZE RAPIDS IMPROVEMENT CO

BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF LIMITEE

CAN	6499	ONT	25.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**4031**	**BC**		**01**	**BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF LIMITEE**
CAN	–	BC	100.0	02	362914 BRITISH COLUMBIA LTD
CAN	–	ONT	100.0	02	713183 ONTARIO LTD
CAN	2299	QUE	100.0	02	9010-4688 QUEBEC INC
CAN	4322	BC	100.0	02	BCED MANAGEMENT LTD
CAN	4031	BC	100.0	02	BCED PROPERTIES LTD
CAN	6216	BC	100.0	02	BROMONT HOLDINGS LTD
CAN	6129	QUE	100.0	02	BROOKFIELD CAPITAL 1 CORPORATION/CORPORATION BROOKFIELD CA

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF LIMITEE, (CONT)

CAN	6499	BC	100.0	02	BROOKFIELS PURCHASE 1 CORPORATION
CAN	–	BC	100.0	02	CITY CENTRE RICHMOND TOWERS LTD
CAN	6499	BC	100.0	02	DAWSON DEVELOPMENTS LIMITED
CAN	–	BC	100.0	02	DOAN DEVELOPMENT CORPORATION
CAN	6229	BC	100.0	02	INTOR MORTGAGE CORPORATION
CAN	4021	BC	100.0	02	LFL INVESTMENTS LTD
CAN	–	ALT	100.0	02	LINCOLN CENTRE LTD
CAN	4021	BC	34.1 D	02	PANORAMA PLACE LTD
CAN	–	BC	100.0	02	RICHMOND INN HOTEL LTD
CAN	–	BC	100.0	02	RICHMOND INN INVESTMENTS LTD

BRUNCOR INC

CAN	6499	ONT	18.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	QUE	42.6	INV:	TELE-DIRECT (PUBLICATIONS) INC
CAN	**6239**	**NB**		**01**	**BRUNCOR INC**
CAN	–	NB	100.0	02	058444 N.B. INC
CAN	–	NB	100.0	02	BRONTECH LTD
CAN	4022	NB	50.0 D	02	BRUNSWICK SQUARE LTD
CAN	6499	NB	100.0	02	BRUNTEL HOLDINGS LTD
CAN	4022	ONT	71.0	03	797848 ONTARIO LIMITED
CAN	–	ONT	100.0	04	33 PRICE STREET DEVELOPMENT LTD
CA?	–	ONT	10.0 D	04	811878 ONTARIO LTD
CA?	–	ONT	10.0 D	04	V & A PROPERTIES DEVELOPMENT LTD.
CA?	4011	ONT	10.0 D	04	V & A PROPERTIES LEASEHOLD INC.
CA?	–	ONT	10.0 D	04	V & A REAL PROPERTY (1) LTD.
CAN	4021	NB	100.0	03	BRUNTEL ESTATES INC.
CAN	5811	NB	50.0 D	04	046453 (N.B.) INC
CAN	5811	NB	100.0	04	ALLISON BLVD. HOLDINGS LTD
CAN	5811	NB	100.0	04	DEVON PROPERTIES LTD (N.B.)
CAN	5811	NB	100.0	04	FREDERICTON BUSINESS PARK HOLDINGS I LTD
CAN	4022	NS	15.7 D	04	KINGS PLACE OPERATION LIMITED
CAN	5811	NB	50.0 D	04	R Q STREET HOLDINGS LTD
CAN	–	NB	100.0	03	FREDERICTON BUSINESS PARK LTD
CAN	4022	NS	15.7 D	03	FREDERICTON DEVELOPMENTS LIMITED
CAN	4021	NB	10.0 D	03	REGENCY PARK LTD
CAN	4011	NB	49.0 D	03	SIX-44 MAIN INC.
CAN	–	NB	80.0	02	DOBBIN SURVEYS LTD
CAN	–	NB	100.0	02	NBTEL INTERACTIVE (1994) LTEE
CAN	5811	NB	100.0	02	NEW BRUNSWICK TELEPHONE COMPANY LTD
CAN	5811	NB	100.0	03	053074 N.B. INC
CAN	3623	NB	51.0	03	DATACOR/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP
CAN	5811	NB	0.0 D	02	NEW NORTH MEDIA INC
CAN	–	NB	100.0	02	PERSONAL ANSWERING SERVICE (1980) LTD
CAN	5811	NB	50.0 D	02	REGENCY HOLDINGS LIMITED
CAN	5714	NFL	29.9 D	02	REGIONAL CABLE TV (ATLANTIC) INC

SUNCOR INC

CAN	6499	ONT	44.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**1011**	**ONT**		**01**	**SUNCOR INC**
CAN	1022	ALT	100.0	02	333817 ALBERTA LTD.
CAN	–	ALT	100.0	02	566406 ALBERTA LTD
CAN	4011	ONT	100.0	02	MAYWELLE PROPERTIES LTD
USA	–	CAN	4.5 D	02	NOTTINGHAM GAS LTD
CAN	–	ONT	50.0 D	02	PIONEER PETROLEUMS HOLDING LIMITED-PARTNERSHIP
CAN	1041	ONT	100.0	02	SMS PETROLEUMS LTD
CAN	1092	ONT	55.0	02	SUN-CANADIAN PIPELINE COMPANY LTD
CAN	6216	ONT	100.0	02	SUN OIL COMPANY OF CANADA LIMITED
CAN	6123	ONT	100.0	02	SUNOCO HOME COMFORT INC
CAN	1031	ONT	100.0	02	SUNOCO INC
CAN	–	ONT	100.0	03	1044287 ONTARIO INC
CAN	–	ONT	10.0 D	04	PIONEER PETROLEUMS MANAGEMENT INC
CAN	6216	ONT	100.0	03	133950 CANADA INC
CAN	1051	ONT	100.0	03	388022 ALBERTA LTD
CAN	8699	ONT	100.0	03	CHEMSUN INC
CAN	4712	ONT	20.0 D	03	GREAT LAKE RESPONSE CORPORATION OF CANADA
USA	5011	CAN	50.0 D	03	METRO DEPOT INC
CAN	–	ONT	50.0 D	03	PIONEER PETROLEUMS HOLDING INC
CAN	5019	ONT	100.0	03	SUNCHEM INC

TELEGLOBE INC

CAN	6239	QUE	20.7	INV:	BCE INC
CAN	6216	QUE	16.4	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	3612	QUE	19.9	INV:	TELESYSTEME NATIONAL LTEE
CAN	**3618**	**QUE**		**01**	**TELEGLOBE INC**
CAN	–	ONT	100.0	02	DOVESTAR ENTERPRISES LIMITED
CAN	–	QUE	100.0	02	HOLDING EUROPEAN TELEGLOBE LTEE/TELEGLOBE EUROPEAN HOLDING
CAN	–	QUE	100.0	02	HOLDING FINANCIER TELEGLOBE LTEE/TELEGLOBE FINANCIAL HOLDI
CAN	–	QUE	100.0	02	HOLDING TELEGLOBE CANUS 1 INC/TELEGLOBE CANUS 1 HOLDINGS I
CAN	–	QUE	100.0	02	INFINET INC.
CAN	5811	QUE	100.0	02	TELEGLOBE CANADA INC.
CAN	6216	ONT	100.0	03	154940 CANADA INC
CAN	4029	QUE	30.0 D	03	EDIFICE 1000 DE LA GAUCHETIERE OUEST INC
CAN	–	QUE	37.5	02	TELEGLOBE CANTAT-3 (CANADA) INC
CAN	–	QUE	100.0	02	TELEGLOBE CANTAT-3 HOLDINGS INC/HOLDING TELEGLOBE CANTAT-3

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TELEGLOBE INC, (CONT)

CAN	–	QUE	37.5 R	03	TELEGLOBE CANTAT-3 (CANADA) INC
CAN	–	QUE	100.0	02	TELEGLOBE CANUS 1 (CANADA) INC
CAN	5811	QUE	100.0	02	TELEGLOBE INTERNATIONAL INC.
CAN	5811	QUE	100.0	02	TELEGLOBE MARINE INC.

COTT CORPORATION/CORPORATION COTT

CAN	6499	ONT	15.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	**0211**	**CAN**		**01**	**COTT CORPORATION/CORPORATION COTT**
CAN	–	ONT	10.0 D	02	156775 CANADA INC
USA	–	CAN	100.0	02	804340 ONTARIO LIMITED
USA	0211	CAN	70.0	02	ATLANTIC REFRESHMENTS LTD
USA	6239	CAN	0.0 A	02	BOTPOP HOLDINGS INC
USA	–	CAN	100.0	02	COTT BEVERAGES INC/ LES BREUVAGES COTT INC
USA	–	CAN	100.0	03	965646 ONTARIO LIMITED
USA	–	CAN	100.0	03	BESSEY JUICES INC/LES JUS BESSEY INC
USA	6239	CAN	60.0	02	COTT BEVERAGES WEST LTD
USA	–	CAN	100.0	02	THE EVERGREEN RETURNABLE CO LTD
USA	0231	CAN	88.6	02	LAKEPORT BREWING CORPORATION/CORPORATION BRASSERIE LAKEPOR
CAN	0134	ONT	25.0 D	02	MENU FOODS LIMITED
USA	6239	CAN	100.0	02	RETAIL BRANDS CORPORATION
CAN	6799	ONT	10.0 D	03	973974 ONTARIO LIMITED

MARITIME TELEGRAPH & TELEPHONE CO LTD

CAN	6499	ONT	29.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	QUE	35.0	INV:	TELE-DIRECT (PUBLICATIONS) INC
CAN	**5811**	**NS**		**01**	**MARITIME TELEGRAPH & TELEPHONE CO LTD**
CAN	6239	NS	100.0	02	2144628 NOVA SCOTIA LIMITED
CAN	8799	NS	100.0	03	MT & T LEASING INC
CAN	5811	NS	100.0	02	2145738 NOVA SCOTIA LIMITED
FRA	3623	CAN	24.0 D	02	BELL TECHNICAL SERVICES (ATLANTIC) INC
CAN	6239	NS	100.0	02	MARITIME TEL & TEL LIMITED
CAN	6239	NS	100.0	02	MT & T HOLDINGS INC
CAN	6239	NS	100.0	03	MARITIME TELCOM HOLDINGS INC
CAN	5811	NS	52.0	04	THE ISLAND TELEPHONE COMPANY LIMITED
CAN	–	NS	100.0	04	MT & T MOBILITY INC
CAN	5811	NS	100.0	04	MT & T TECHNOLOGIES INC

QUEST CAPITAL CORPORATION/CORPORATION CAPITAL QUEST

CAN	6499	ONT	38.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**6239**	**BC**		**01**	**QUEST CAPITAL CORPORATION/CORPORATION CAPITAL QUEST**
CAN	6216	BC	100.0	02	3265 INVESTMENTS LTD
CAN	6619	ONT	4.5 D	02	BAMOOS MINERALS LIMITED
CAN	6619	BC	11.6 D	02	CHURCHILL RESOURCES LTD
CAN	–	BC	46.7 D	02	DUNLAP RESOURCES LTD
CAN	6619	BC	10.0 D	02	EMR MICROWAVE TECHNOLOGY CORPORATION
CAN	6619	BC	67.1	02	GOLDEN DAY MINING EXPLORATION INC.
CAN	6619	BC	61.0	03	SEVERIDE ENVIRONMENTAL INDUSTRIES INC
CAN	–	BC	100.0	04	428932 B.C. LTD
CAN	–	ONT	100.0	04	HUNTEC SYSTEMS INC
CAN	6619	ONT	15.9	03	XAVIER MINES LIMITED
CAN	6619	BC	61.3	02	GREYSTAR RESOURCES LTD
CAN	6619	BC	56.8	02	LEIGH RESOURCE CORPORATION
CAN	6619	BC	46.9 D	02	MAX COMMUNICATIONS CORP
CAN	6619	BC	100.0	02	NORAMCO EXPLORATION INC
CAN	6239	BC	17.7 D	02	NT NETWORK SYSTEMS INC
CAN	6619	BC	10.0 D	02	ROYALSTAR RESOURCES LTD
CAN	6619	BC	23.0 R	02	SEVERIDE ENVIRONMENTAL INDUSTRIES INC
CAN	6619	ONT	40.6 R	02	XAVIER MINES LIMITED

ALGOMA STEEL INC

CAN	–	ONT	28.6	INV:	THE ALGOMA STEEL EMPLOYEES SHARE DISTRIBUTION TRUST
CAN	–	ONT	21.3	INV:	THE ALGOMA STEEL UNIONIZED EMPLOYEES EQUITY TRUST
CAN	6499	ONT	32.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**2021**	**ONT**		**01**	**ALGOMA STEEL INC**
CAN	6499	ONT	100.0	02	710238 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	710239 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	ALGOMA FINANCE CORP
CAN	2289	ONT	100.0	02	HURON STEEL PRODUCTS INC
CAN	–	ONT	60.0	03	HURON STEEL PRODUCTS LIMITED PARTNERSHIP
CAN	–	ONT	40.0 R	02	HURON STEEL PRODUCTS LIMITED PARTNERSHIP
CAN	4712	ONT	50.0 A	02	SAULT MARINE SERVICES LTD
CAN	8011	ONT	100.0	02	SAULT WINDSOR HOTEL LTD
CAN	8011	ONT	40.0 D	03	HIAWATHALAND HOTELS LIMITED
CAN	6499	ONT	96.0	02	THE SOUTHERN ALGOMA RAILWAY COMPANY
CAN	6499	ALT	50.0 D	02	SUPERIOR TUBE LTD

GUARDIAN CAPITAL GROUP LIMITED

CAN	6499	ONT	46.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**6239**	**ONT**		**01**	**GUARDIAN CAPITAL GROUP LIMITED**
CAN	6799	ONT	100.0	02	GUARDIAN CAPITAL ENTERPRISES LIMITED
CAN	6239	ONT	100.0	02	GUARDIAN CAPITAL INC
CAN	6511	ONT	100.0	02	GUARDIAN GLOBAL BANCORP INC
CAN	6211	ONT	100.0	02	GUARDIAN GROUP OF FUNDS LTD/GROUPE DE FONDS GUARDIAN LTEE
CAN	–	ONT	100.0	03	GUARDIAN GENERAL PARTNER LTD
CAN	6511	ONT	50.0 D	02	GUARDMAN INVESTMENT MANAGEMENT SERVICES INC
CAN	6331	ONT	100.0	02	VERITY INSURANCE AGENCIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GUARDIAN CAPITAL GROUP LIMITED, (CONT)

CAN	6331	ONT	100.0	02	VERITY LIFE INSURANCE AGENCIES INC.
CAN	6129	ONT	100.0	02	WORLD SOURCE SECURITIES INC/VALEURS MOBILIERES WORLDSOURCE

SPAR AAEROSPACE LIMITED

CAN	6239	QUE	5.0	INV:	BCE INC
CAN	**3111**	**ONT**		**01**	**SPAR AAEROSPACE LIMITED**
CAN	6239	ONT	10.0 D	02	ALOUETTE TELECOMMUNICATIONS INC
CAN	–	ONT	100.0	02	COMSPAR ENTERPRISES LTD
CAN	–	ONT	100.0	02	COMSTREAM CANADA INC
CAN	–	ONT	10.0 D	02	COMSTREAM INC
CAN	–	ONT	100.0	02	THE COPTER SHOP (1979) LTD
CAN	3621	BC	11.7 D	02	MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	–	ONT	100.0	02	NORTHWAY SURVEY CORPORATION (1980) LTD
CAN	3621	ONT	96.0	02	PRIOR DATA SCIENCES LTD/ PDS LOGICIEL AVANT GARDE LTEE
CAN	5811	BC	35.4 D	02	RADARSAT INTERNATIONAL INC
CA?	–	ONT	12.5 D	02	SOVCAN STAR SATELLITE COMMUNICATIONS INC
CAN	–	ONT	100.0	02	SPAR TECHNOLOGY LIMITED
CAN	–	ONT	100.0	02	STOLCAN ENTERPRISES LTD
CAN	6619	ONT	50.0 D	02	VISTAR TELECOMMUNICATIONS INC

T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE

CAN	6216	ONT	7.1	INV:	172290 CANADA INC
CAN	–	ONT	45.3	INV:	3008606 CANADA INC
CAN	–	ONT	5.8	INV:	3016773 CANADA INC
CAN	6216	QUE	12.4	INV:	LES PLACEMENTS ISMAB INC
CAN	**6511**	**QUE**		**01**	**T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE**
CAN	6799	QUE	100.0	02	GESTION FINANCIERE TALVEST INC/TALVEST FUND MANAGEMENT INC
CAN	6211	PEI	53.8	03	TALVEST GROWTH FUND INC./FONDS DE CROISSANCE TALVEST INC.
CAN	6211	BC	76.2	03	TALVEST U.S. GROWTH FUND INC/FONDS AMERICAIN DE CROISSANCE
CAN	6216	QUE	100.0	02	SOCIETE DE PORTEFEUILLE T.A.L. LTEE/T.A.L. HOLDINGS LTD
CAN	6216	QUE	81.8	03	GESTION PRIVEE T.A.L. LTEE/T.A.L. PRIVATE MANAGEMENT LTD
CAN	–	QUE	100.0	04	INVESTISSEMENTS IMMOBILIERS TALCAN LTEE

THE FORZANI GROUP LTD

CAN	6129	ALT	19.0	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	**–**	**ALT**		**01**	**THE FORZANI GROUP LTD**
CAN	6511	ALT	100.0	02	340546 ALBERTA LTD
CAN	6499	ALT	100.0	02	JERCITY FRANCHISES LTD
CAN	8791	ALT	100.0	02	SPORT CHEK INTERNATIONAL LTD
CAN	8791	ALT	100.0	03	NIGEL HOGARTH HOLDINGS LTD
CAN	8693	ONT	100.0	02	SPORTS EXPERTS INC
CAN	8791	ALT	10.0 D	02	THE SPORTS MEDECINE STORE (ALBERTA) LTD
CAN	8791	ALT	10.0 D	02	SUNSPORTS SKI CITY LTD

UNITED CORPORATIONS LTD

CAN	6499	ONT	49.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	22.0	INV:	E-L FINANCIAL CORPORATION LIMITED
CAN	6239	MAN	0.3	INV:	J K MAY INVESTMENTS LTD
CAN	6216	ONT	20.3	INV:	UNITED-CONNECTED HOLDINGS CORP.
CAN	**6216**	**QUE**		**01**	**UNITED CORPORATIONS LTD**
CAN	6216	ONT	100.0	02	UNC HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	UNC HOLDINGS NO. 1 LIMITED
CAN	6216	ONT	100.0	02	UNC HOLDINGS NO. 2 LIMITED
CAN	6216	ONT	100.0	02	UNC HOLDINGS NO. 3 LIMITED
CAN	–	ONT	100.0	02	UNC HOLDINGS NO.4 LIMITED

BREAKWATER RESOURCES LTD

CAN	6499	ONT	49.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	39.7	INV:	DUNDEE BANCORP INC
CAN	–	BC	9.0	INV:	HOWE & CO
CAN	**2121**	**BC**		**01**	**BREAKWATER RESOURCES LTD**
CAN	–	ONT	100.0	02	3064077 CANADA INC
CAN	–	ONT	100.0	02	BATHURST BASE METALS INC.
CAN	6619	ONT	100.0	03	EAST WEST CARIBOO LIMITED
CAN	6619	BC	100.0	02	SANTA BARBARA MINING COMPANY INC

KINBURN CORPORATION

CAN	6239	QUE	49.0	INV:	BCE INC
CAN	**6239**	**ONT**		**01**	**KINBURN CORPORATION**
CAN	6239	ONT	100.0	02	KINBURN TECHNOLOGY CORPORATION
CAN	3621	ONT	100.0	03	MCLEOD-BISHOP SYSTEMS LTD
CAN	3631	ONT	100.0	03	XIOS SYSTEMS CORPORATION /SYSTEMES XIOS CORPORATION
CAN	6239	ONT	100.0	03	XIOS SYSTEMS INTERNATIONAL INC/SYSTEMES XIOS INTERNATIONAL

STANLEY TECHNOLOGY GROUP INC.

CAN	6129	ALT	10.0	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	**6239**	**ALT**		**01**	**STANLEY TECHNOLOGY GROUP INC.**
CAN	–	QUE	100.0	02	REVAY & ASSOCIATES (CANADA) LTD
CAN	4319	QUE	100.0	03	REVAY AND ASSOCIATES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STANLEY TECHNOLOGY GROUP INC., (CONT)

CAN	6611	ALT	100.0	02	STANLEY ASSOCIATES ENGINEERING LTD
CAN	6611	ALT	10.0 D	03	CHERITON SERVICES LTD
CAN	6611	ALT	10.0 D	03	STANLEY INDUSTRIAL CONSULTANTS LTD.
CAN	6611	ALT	100.0	02	STANLEY WEST AFRICA INC.

CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC

CAN	6499	ONT	42.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	40.5	INV:	CEDE & CO
USA	**6239**	**CAN**		**01**	**CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC**
USA	2121	CAN	100.0	02	CCH MINERALS LTD
USA	2121	CAN	100.0	02	RESSOURCES MESTON INC MESTON RESOURCES INC
USA	6499	CAN	100.0	03	CHIBIRON MINING CORPORATION
CAN	6619	QUE	33.5 D	03	CHIBOUGAMAU ASBESTOS LTD

ALOUETTE TELECOMMUNICATIONS INC

CAN	5811	ALT	15.8	INV:	AGT LIMITED
USA	4231	CAN	16.9	INV:	CANADIAN TELEPHONES & SUPPLIES LTD
CAN	3111	ONT	10.0	INV:	SPAR AAEROSPACE LIMITED
CAN	–	QUE	25.0	INV:	TELE-DIRECT (PUBLICATIONS) INC
CAN	**6239**	**ONT**		**01**	**ALOUETTE TELECOMMUNICATIONS INC**
CAN	5811	ONT	100.0	02	TELESAT CANADA
CAN	–	ONT	100.0	03	ANIKASTING INC

CHAI-NA-TA CORP

CAN	6499	ONT	45.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	BC	11.3	INV:	HOWE & CO
CAN	**0411**	**BC**		**01**	**CHAI-NA-TA CORP**
CAN	–	BC	100.0	02	261324 B.C. LTD
CAN	–	BC	100.0	02	CHAI-NA-TA FARMS LTD

CONSOLIDATED RAMROD GOLD CORPORATION

CAN	6499	ONT	44.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	24.8	INV:	CEDE & CO
CAN	–	BC	14.3	INV:	HOWE & CO
CAN	**1011**	**BC**		**01**	**CONSOLIDATED RAMROD GOLD CORPORATION**
CAN	1011	ALT	100.0	02	JACO ENERGY LIMITED
CAN	6619	BC	100.0	02	KOKANEE EXPLORATIONS LTD

ESSTRA INDUSTRIES CORP

CAN	6499	ONT	24.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	BC	18.5	INV:	HOWE & CO
CAN	**6499**	**BC**		**01**	**ESSTRA INDUSTRIES CORP**
CAN	–	BC	100.0	02	412688 B.C. LTD
CAN	–	BC	100.0	02	415710 B.C. LTD

FAR WEST INDUSTRIES INC

CAN	–	BC	16.7	INV:	ARTHUR & ELSIE HOLDING LTD.
CAN	6499	ONT	38.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	BC	15.3	INV:	COLWALL ENTERPRISES LTD.
CAN	**8581**	**BC**		**01**	**FAR WEST INDUSTRIES INC**
CAN	–	BC	100.0	02	FAR WEST SALES INC.
CAN	–	BC	100.0	02	MISTAYA INDUSTRIES INC.

GLAMIS GOLD LTD

CAN	6499	ONT	25.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	**6123**	**CAN**		**01**	**GLAMIS GOLD LTD**
USA	6129	CAN	100.0	02	344684 BC LTD
CAN	2121	BC	33.0 D	02	AQUILINE RESOURCES INC
USA	–	CAN	100.0	02	SALAVE GOLD JOINT VENTURE CORPORATION

HYAL PHARMACEUTICAL CORPORATION

CAN	6499	ONT	48.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	18.4	INV:	CEDE & CO
CAN	6129	PEI	20.0	INV:	HELIX INVESTMENTS (CANADA) INC
USA	–	USA	11.7	INV:	KRAY & CO
CAN	**1741**	**ONT**		**01**	**HYAL PHARMACEUTICAL CORPORATION**
CAN	–	ONT	100.0	02	HYAL AUSTRALIAN HOLDINGS CORPORATION
CAN	–	ONT	100.0	02	HYAL PHARMACEUTICAL INC
CAN	6619	ONT	40.2 D	02	INTERMUNE LIFE SCIENCES INC

NEWSCOPE RESOURCES LTD

CAN	6499	ONT	45.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	QUE	7.7	INV:	EDMALEC HOLDINGS LTD
USA	1011	CAN	13.0	INV:	OPINAC EXPLORATION LIMITED
CAN	6239	ALT	11.2	INV:	RESOURCE FUNDING LTD
CAN	**1011**	**ALT**		**01**	**NEWSCOPE RESOURCES LTD**
CAN	7631	ONT	100.0	02	DENBURN MANAGEMENT CORPORATION
CAN	6216	ALT	100.0	02	DENBURY HOLDINGS LTD

PACIFIC LINEN, INC

F/E	8722	CAN	4.0	INV:	DYLEX LIMITED/LIMITEE
CAN	6129	ALT	8.0	INV:	VENCAP EQUITIES ALBERTA LTD
USA	**–**	**USA**		**01**	**PACIFIC LINEN, INC**
USA	8711	CAN	100.0	02	PACIFIC LINEN CANADA INC
USA	–	CAN	100.0	03	FOLKESTONE FINE LINENS LTD

PETERS & CO. LIMITED

CAN	6129	ALT	5.0	INV:	VENCAP EQUITIES ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PETERS & CO. LIMITED, (CONT)

CAN	**6411**	**ALT**		**01**	**PETERS & CO. LIMITED**
CAN	6511	ALT	100.0	02	PETERS ADVISORY LTD
CAN	6511	ALT	100.0	02	PETERS & CO CAPITAL LIMITED

ALUMINART PRODUCTS LIMITED

CAN	6021	QUE	16.1	INV:	ROYAL BANK OF CANADA
CAN	6411	ONT	17.0	INV:	WOOD GUNDY INC
CAN	**2221**	**ONT**		**01**	**ALUMINART PRODUCTS LIMITED**
CAN	2111	ONT	100.0	02	DAYMONEX LIMITED

ARTISAN CORPORATION

CAN	6499	ONT	44.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**–**	**ALT**		**01**	**ARTISAN CORPORATION**
CAN	1011	ALT	100.0	02	OPSCO'92 INDUSTRIES LTD

CORAL GOLD CORPORATION

CAN	6499	ONT	42.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
GBR	–	GBR	0.0	INV:	DOCKNORTH LIMITED
CAN	**6239**	**BC**		**01**	**CORAL GOLD CORPORATION**
CAN	–	BC	0.0 A	02	INTERNATIONAL AVINO MINES LTD

D & S PETROLEUM CONSULTING GROUP LTD

CAN	6129	ALT	24.7	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	**6611**	**ALT**		**01**	**D & S PETROLEUM CONSULTING GROUP LTD**
CAN	6619	ALT	100.0	02	D & S ENERGY SOFTWARE SYSTEMS LTD

DURATION MINES LTD

CAN	6499	ONT	27.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	ONT	12.0	INV:	MIDDLEFIELD RESOURCES FUND 1987 LIMITED PARTNERSHIP
CAN	**1099**	**ONT**		**01**	**DURATION MINES LTD**
CAN	–	ONT	100.0	02	DURATION RESOURCES INC

FARM ENERGY CORPORATION

CAN	6499	ONT	10.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**1031**	**ALT**		**01**	**FARM ENERGY CORPORATION**
CAN	–	BC	100.0	02	DEVTEK INDUSTRIES INC

HALOZONE TECHNOLOGIES INC

CAN	6499	ONT	48.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**6619**	**ONT**		**01**	**HALOZONE TECHNOLOGIES INC**
CAN	2531	ONT	100.0	02	HALOZONE RECYCLING INC

IMPERIAL PARKING LIMITED/ STATIONNEMENT IMPERIAL LTEE

CAN	6499	ONT	39.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	BC	13.3	INV:	THE CANADIAN MAPLE LEAF FUND (MANITOBA) II LTD
CAN	**5019**	**BC**		**01**	**IMPERIAL PARKING LIMITED/ STATIONNEMENT IMPERIAL LTEE**
CAN	–	BC	10.0 D	02	449682 BRITISH COLUMBIA LTD
CAN	–	ALT	10.0 D	02	554506 ALBERTA LTD
CAN	–	ONT	10.0 D	02	972213 ONTARIO LIMITED
CAN	8793	BC	10.0 D	02	CITY COLLECTION COMPANY LTD
CAN	5919	BC	10.0 D	02	COMPUPARK SYSTEMS CORPORATION
CAN	6216	BC	10.0 D	02	IMPARK MANAGEMENT LTD
CAN	6799	MAN	10.0 D	02	INNER-TEC SECURITY CONSULTANTS LTD
CAN	5019	BC	100.0	02	ROBBINS PARKING SERVICE LTD
CAN	4011	BC	10.0 D	02	WHISTLER INDUSTRIAL CENTER LTD

INTERTAPE POLYMER GROUP INC

CAN	6499	ONT	49.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	21.6	INV:	CEDE & CO
CAN	**6239**	**QUE**		**01**	**INTERTAPE POLYMER GROUP INC**
CAN	1611	QUE	57.9	02	INTERTAPE POLYMER INC.

PETROSTAR PETROLEUMS INC

CAN	6499	ONT	48.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1031	ALT	31.4	INV:	PARKLAND INDUSTRIES LTD.
CAN	**1011**	**ALT**		**01**	**PETROSTAR PETROLEUMS INC**
CAN	–	ALT	100.0	02	598579 ALBERTA INC

SABINA RESOURCES LIMITED

GBR	6619	CAN	19.8	INV:	REDAURUM LIMITED
CAN	**6619**	**BC**		**01**	**SABINA RESOURCES LIMITED**
CAN	6499	ONT	100.0	02	ANGOSS SOFTWARE CORPORATION

TRIPLE CROWN ELECTRONICS INC.

CAN	6499	ONT	45.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**3612**	**ONT**		**01**	**TRIPLE CROWN ELECTRONICS INC.**
CAN	6239	ONT	100.0	02	DELTA-BENCO INC

ABO RESOURCE CORP

USA	6123	CAN	40.6	INV:	BEMA GOLD CORPORATION
CAN	–	BC	16.9	INV:	HOWE & CO
USA	**6619**	**CAN**		**01**	**ABO RESOURCE CORP**

ADRIAN RESOURCES LTD

CAN	6499	ONT	38.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	BC	21.6	INV:	HOWE & CO
VGB	–	PAN	24.8	INV:	MINAMERICA CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ADRIAN RESOURCES LTD, (CONT)

CAN	**6619**	**BC**		**01**	**ADRIAN RESOURCES LTD**

ALPAC ALUMINIUM INC

CAN	2111	QUE	50.0	INV:	ALCAN ALUMINIUM LIMITED
JPN	–	JPN	50.0	INV:	NIPPON LIGHT METAL CO. LTD.
JPN	**2299**	**CAN**		**01**	**ALPAC ALUMINIUM INC**

AMERICAN LEDUC PETROLEUMS LIMITED

CAN	6499	ONT	22.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**1011**	**ALT**		**01**	**AMERICAN LEDUC PETROLEUMS LIMITED**
CA?	–	ALT	10.0 D	02	AMEROIL PETROLEUMS LTD

ARGUS RESOURCES LTD

CAN	6499	ONT	19.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	BC	4.0	INV:	EQUITY SILVER MINES LIMITED
CAN	6421	BC	10.3	INV:	VANCOUVER STOCK EXCHANGE
CAN	**1011**	**ALT**		**01**	**ARGUS RESOURCES LTD**

ASTON RESOURCES LTD

CAN	6499	ONT	30.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	30.6	INV:	VANCOUVER STOCK EXCHANGE
CAN	**1011**	**BC**		**01**	**ASTON RESOURCES LTD**

BEMA GOLD CORPORATION

CAN	6499	ONT	35.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	18.1	INV:	CEDE & CO
USA	–	USA	23.5	INV:	KRAY & CO
USA	**6123**	**CAN**		**01**	**BEMA GOLD CORPORATION**
USA	6619	CAN	40.6 D	02	ABO RESOURCE CORP
USA	6619	CAN	37.7 D	02	EL CALLO MINING CORP
USA	6619	CAN	35.9 D	02	VICTORIA RESOURCE CORPORATION

CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)

CAN	–	MAN	15.2	INV:	INVESTMENT DEALERS ASSOCIATION OF CANADA
CAN	–	O/A	33.3	INV:	LAKE & CO.
CAN	–	QUE	5.3	INV:	THE MONTREAL EXCHANGE
CAN	6031	QUE	33.3	INV:	MONTREAL TRUST CO. OF CANADA
CAN	–	ONT	12.7	INV:	TORONTO STOCK EXCHANGE
CAN	**6499**	**ONT**		**01**	**CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)**
CA?	6619	ONT	31.1 D	02	ACADIA MINERALS VENTURES LTD
CAN	6619	BC	38.6 D	02	ADRIAN RESOURCES LTD
CAN	6619	BC	36.4 AD	02	AG ARMENO MINES AND MINERALS INC
CAN	6611	SAS	28.7 D	02	AGRA INDUSTRIES LIMITED
CAN	–	ALT	10.7 D	02	AKITA DRILLING LTD
CAN	1011	ALT	47.0 AD	02	ALBERTA NATURAL GAS COMPANY LTD
CAN	2111	QUE	43.0 D	02	ALCAN ALUMINIUM LIMITED
CAN	2021	ONT	32.5 D	02	ALGOMA STEEL INC
CAN	4011	BC	16.9 D	02	AMBASSADOR INDUSTRIES LTD.
CAN	6619	BC	25.0 D	02	AMERICAN GEM CORP
CAN	1011	ALT	22.6 D	02	AMERICAN LEDUC PETROLEUMS LIMITED
CAN	3031	QUE	17.5 D	02	AMERTEK INC
CAN	6619	BC	10.5 D	02	AMI RESOURCES INC
USA	6239	CAN	0.6 D	02	ANGLO-CANADIAN TELEPHONE CO
USA	6619	CAN	16.9 D	02	APPLIED CARBON TECHNOLOGY INC
CAN	1011	ALT	19.2 D	02	ARGUS RESOURCES LTD
USA	6619	CAN	18.2 D	02	ARIZONA STAR RESOURCE CORP
CAN	–	ALT	44.9 D	02	ARTISAN CORPORATION
CAN	1011	BC	30.7 D	02	ASTON RESOURCES LTD
CAN	8212	QUE	19.7 D	02	ASTRAL COMMUNICATIONS INC
CAN	6239	ALT	21.2 D	02	ATCO LTD.
CAN	6239	BC	15.2 D	02	ATHENA GOLD CORP
CAN	6216	ONT	10.6 D	02	ATLANTIC COAST COPPER CORPORATION LIMITED
CAN	0911	ONT	43.2 D	02	AVENOR INC
USA	5811	CAN	29.6 D	02	BC TELECOM INC
CAN	6239	QUE	49.6 D	02	BCE INC
USA	6123	CAN	35.7 D	02	BEMA GOLD CORPORATION
CAN	4031	BC	25.7 D	02	BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF LIMITEE
CAN	6619	ALT	27.6 D	02	BIOMIRA INC
CAN	2121	BC	49.7 D	02	BREAKWATER RESOURCES LTD
CAN	2121	BC	22.7 D	02	BRENDA MINES LTD
CAN	6239	NB	18.3 D	02	BRUNCOR INC
USA	3512	CAN	27.6 D	02	CAMCO INC
CAN	4022	ONT	17.2 D	02	CAMDEV CORP.
USA	6239	CAN	42.9 D	02	CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
CAN	3621	ONT	12.6 D	02	CANADA LEASE FINANCING LTD.
CAN	6021	ONT	47.0 D	02	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6239	ALT	30.3 D	02	CANADIAN UTILITIES LIMITED
CAN	1022	ALT	1.6 D	02	CANADIAN WESTERN NATURAL GAS COMPANY LIMITED
CAN	1091	ALT	21.4 D	02	CANSHORE EXPLORATION LIMITED
DEU	2121	CAN	21.7 D	02	CATHEDRAL GOLD CORP
DEU	1611	CAN	41.3 D	02	CELANESE CANADA INC.
JPN	6239	CAN	18.5 D	02	CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
CAN	0411	BC	45.3 D	02	CHAI-NA-TA CORP
CAN	6619	BC	32.3 D	02	CHANNEL RESOURCES LTD
CAN	8212	ONT	9.4 D	02	CINEPLEX ODEON CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO), (CONT)

USA	0211	CAN	42.4 AD	02	COCA-COLA BEVERAGES LTD
CAN	6123	BC	20.1 D	02	COLONY PACIFIC EXPLORATIONS LTD
CAN	6239	BC	4.5 D	02	CONCERT INDUSTRIES LTD\
USA	6799	CAN	6.7 D	02	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN	0611	ONT	18.6 D	02	CONSOLIDATED RAMBLER MINES LIMITED
CAN	1011	BC	44.9 D	02	CONSOLIDATED RAMROD GOLD CORPORATION
CAN	6239	BC	42.4 D	02	CORAL GOLD CORPORATION
CAN	1011	BC	10.5 D	02	CORDAL RESOURCES LIMITED
CAN	1011	ALT	28.2 D	02	CORDEX PETROLEUMS INC
CAN	6239	QUE	21.4 D	02	CORPORATION FINANCIERE GENECAN/GENECAN FINANCIAL CORPORATI
USA	0211	CAN	15.6 D	02	COTT CORPORATION/CORPORATION COTT
CA?	6619	NS	27.1 D	02	COXHEATH GOLD HOLDINGS LIMITED
CAN	2121	ONT	5.2 D	02	CURRAGH INC
CAN	8722	QUE	35.7 D	02	DALMYS CANADA LIMITED
CAN	6619	ONT	21.6 D	02	DAVIDSON TISDALE LTD
CAN	6619	BC	10.8 D	02	DELTA GOLD MINING CORPORATION
CAN	1121	ONT	39.3 AD	02	DENISON MINES LIMITED
CAN	1099	BC	20.1 D	02	DRAGON GEM CORP
CAN	1099	ONT	27.0 D	02	DURATION MINES LTD
CAN	6216	ONT	21.7 D	02	ECONOMIC INVESTMENT TRUST LIMITED
USA	6619	CAN	21.5 D	02	EL CALLO MINING CORP
CAN	6499	BC	24.2 D	02	ESSTRA INDUSTRIES CORP
CAN	6619	QUE	7.4 D	02	EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA
CAN	6239	ONT	33.7 D	02	EXTENDICARE INC
CAN	8581	BC	38.6 D	02	FAR WEST INDUSTRIES INC
CAN	1031	ALT	10.1 D	02	FARM ENERGY CORPORATION
CAN	6211	ONT	31.4 D	02	FCMI PRECIOUS METALS FUND INC
CAN	1011	ALT	10.9 D	02	FIRST CALGARY PETROLEUMS LTD.
CAN	6216	NB	16.3 D	02	FIRST MARITIME MINING CORPORATION LIMITED
CAN	6619	BC	11.6 D	02	FIRST STANDARD MINING LTD
NZL	0911	CAN	35.9 D	02	FLETCHER CHALLENGE CANADA LIMITED
CAN	–	BC	13.8 D	02	FUTURE SHOP LTD
ISR	3621	CAN	15.0 D	02	GAMING LOTTERY CORPORATION
CAN	1011	ALT	30.1 D	02	GARDINER OIL & GAS LIMITED
CAN	6619	ONT	49.2 D	02	GEOMAQUE EXPLORATIONS LTD
USA	6123	CAN	25.2 D	02	GLAMIS GOLD LTD
CAN	6239	BC	26.6 D	02	GOLDBELT RESOURCES LTD
CAN	6619	BC	20.9 D	02	GOLDCAP INC
CAN	1099	BC	49.9 D	02	GOLDEN POND RESOURCES LTD
CAN	6239	PEI	11.1 D	02	THE GREAT EASTERN CORPORATION LIMITED
CAN	6239	MAN	22.7 D	02	GREAT-WEST LIFECO INC.
USA	4921	CAN	26.6 D	02	GREYHOUND LINES OF CANADA LTD
CAN	6239	QUE	16.0 D	02	GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC
CAN	6216	BC	38.6 D	02	GROWTH INVESTMENT CORPORATION
CAN	6239	ONT	46.7 D	02	GUARDIAN CAPITAL GROUP LIMITED
CAN	2212	BC	18.6 D	02	GWIL INDUSTRIES INC.
CAN	6619	ONT	48.5 D	02	HALOZONE TECHNOLOGIES INC
CAN	4421	ONT	40.1 D	02	HEDMAN RESOURCES LIMITED
CAN	6239	ONT	40.0 AD	02	HEMLO GOLD MINES INC.
CAN	1741	ONT	48.7 D	02	HYAL PHARMACEUTICAL CORPORATION
CAN	6216	QUE	2.0 D	02	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE
CAN	5019	BC	39.0 D	02	IMPERIAL PARKING LIMITED/ STATIONNEMENT IMPERIAL LTEE
CAN	8581	QUE	12.1 D	02	IMPERTEX INC
CAN	6239	ALT	37.7 D	02	INTERA INFORMATION TECHNOLOGIES CORPORATION
CAN	–	BC	16.7 AD	02	INTERNATIONAL AVINO MINES LTD
CAN	2121	BC	5.8 D	02	INTERNATIONAL MAHOGANY CORP.
USA	6499	CAN	33.6 D	02	INTERNATIONAL PLATINUM CORPORATION
CAN	6619	BC	21.9 D	02	INTERNATIONAL TOURNIGAN CORPORATION
CAN	6239	QUE	49.0 D	02	INTERTAPE POLYMER GROUP INC
CAN	–	ONT	43.1 D	02	IONA APPLIANCES INC/APPAREILS IONA INC
CAN	5811	NS	18.6 D	02	THE ISLAND TELEPHONE COMPANY LIMITED
CAN	6619	BC	9.7 D	02	IZONE INTERNATIONAL LTD
CAN	6619	ONT	37.0 D	02	JAMIE FRONTIER RESOURCES INC
CAN	1011	ALT	12.3 D	02	KACEE EXPLORATION INC
CAN	2121	ONT	32.3 AD	02	KERR ADDISON MINES LTD
CAN	6619	ONT	17.4 D	02	KEY ANACON MINES LTD
CAN	6619	BC	44.3 D	02	LEVON RESOURCES LTD
CAN	6332	ONT	4.7 D	02	LINSDEY MORDEN GROUP INC/GROUPE LINDSEY MORDEN INC
CAN	8411	ONT	23.2 D	02	LOBLAW COMPANIES LTD
CAN	5811	NS	29.8 D	02	MARITIME TELEGRAPH & TELEPHONE CO LTD
USA	5512	CAN	28.2 D	02	MCGRAW-HILL RYERSON LIMITED
CAN	6799	ONT	39.5 D	02	MDC CORPORATION
CAN	2121	QUE	23.3 D	02	MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC
CAN	3612	ONT	17.5 D	02	MITEL CORP
CAN	8213	ONT	8.1 D	02	NELVANA LIMITED
CAN	1031	ALT	41.4 D	02	NEWALTA CORPORATION
CAN	1011	ALT	45.7 D	02	NEWSCOPE RESOURCES LTD
CAN	6239	NFL	31.5 D	02	NEWTEL ENTERPRISES LTD
CAN	6619	ONT	30.4 D	02	NOBLE PEAK RESOURCES LTD
CAN	6619	ALT	14.0 D	02	NORAM ENVIRONMENTAL SOLUTIONS INC
CAN	2122	ONT	38.6 AD	02	NORANDA INC
CAN	6239	ONT	32.4 D	02	NORTHERN CANADA MINES LTD
CAN	3612	QUE	22.1 D	02	NORTHERN TELECOM LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO), (CONT)

CAN	6239	ONT	22.0 AD	02	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	1022	ALT	1.7 D	02	NORTHWESTERN UTILITIES LIMITED
CAN	1099	BC	27.3 D	02	PACIFIC AMBER RESOURCES LTD
USA	1011	CAN	13.7 D	02	PAN-PACIFIC PETROLEUM INC
CAN	1011	ALT	12.1 D	02	PANCANADIAN PETROLEUM LIMITED
CAN	1011	ALT	23.8 D	02	PARAMOUNT RESOURCES LTD.
CAN	6239	ALT	29.6 AD	02	PENTLAND FIRTH VENTURES LTD
USA	0811	CAN	35.7 AD	02	PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE
CAN	1011	ALT	48.7 D	02	PETROSTAR PETROLEUMS INC
USA	6619	CAN	34.9 D	02	PRIME RESOURCES GROUP INC
USA	5811	CAN	36.2 D	02	QUEBEC-TELEPHONE
CAN	6239	BC	38.7 D	02	QUEST CAPITAL CORPORATION/CORPORATION CAPITAL QUEST
CAN	6619	BC	10.2 D	02	RAYTEC CAPITAL CORP
GBR	6619	CAN	44.6 D	02	REDAURUM LIMITED
CAN	6239	ONT	33.3 AD	02	REITMANS (CANADA) LIMITED
USA	2121	CAN	25.6 D	02	REPUBLIC GOLDFIELDS INC
CAN	6239	ONT	15.1 AD	02	LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED
CAN	5511	ALT	24.1 AD	02	RILEY'S DATA SHARE INTERNATIONAL LTD.
CAN	4319	ONT	33.6 AD	02	SAMOTH CAPITAL CORPORATION
CAN	6619	ALT	15.2 AD	02	SAND RIVER RESOURCES LTD
CAN	6239	QUE	26.3 D	02	SECHURA INC.
CAN	1011	ONT	29.5 D	02	SHANNON ENVIRONMENTAL LTD
NLD	1051	CAN	20.6 D	02	SHELL CANADA LIMITED
CAN	6239	QUE	40.9 D	02	SOCIETE ASBESTOS LTEE/ASBESTOS CORPORATION LTD
CAN	6216	QUE	24.4 AD	02	SOCIETE MINIERE COURVAN LIMITEE
F/E	6619	CAN	23.0 AD	02	SONORA GOLD CORP
USA	1011	CAN	48.1 AD	02	SUMMIT RESOURCES LIMITED
CAN	1011	ONT	44.0 D	02	SUNCOR INC
CAN	3043	BC	19.7 D	02	TCG INTERNATIONAL INC
USA	6619	CAN	7.3 D	02	LA TEKO RESOURCES LTD
CAN	6216	BC	23.9 AD	02	TELSOFT MOBILE DATA INC
CAN	6239	ALT	37.0 D	02	TEMAGAMI OIL & GAS LTD
CAN	2122	ONT	21.5 D	02	TIMMINCO LIMITED
CAN	6619	BC	20.7 AD	02	TRANS ATLANTIC ENTERPRISES INC
DEU	1011	CAN	33.3 AD	02	TRANS-DOMINION ENERGY CORP.
CAN	1021	ALT	30.7 D	02	TRANSCANADA PIPELINES LIMITED
CAN	3612	ONT	45.4 D	02	TRIPLE CROWN ELECTRONICS INC.
CAN	–	ONT	26.9 D	02	TRITECH PRECISION INC
CAN	6619	ONT	31.8 D	02	TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE
CAN	6239	ONT	24.7 D	02	UNICORP ENERGY CORPORATION
CAN	6216	QUE	49.3 D	02	UNITED CORPORATIONS LTD
CAN	6129	ALT	45.1 D	02	VENCAP EQUITIES ALBERTA LTD
CAN	6619	BC	18.5 D	02	VENTURE PACIFIC DEVELOPMENT CORPORATION
USA	6619	CAN	13.2 D	02	VICTORIA RESOURCE CORPORATION
USA	0712	CAN	14.5 D	02	WELDWOOD OF CANADA LTD
CAN	6619	BC	19.1 AD	02	WESTERN COPPER HOLDINGS LIMITED
CAN	1091	QUE	13.6 D	02	WESTERN PREMIUM RESOURCES CORP.
CAN	2121	ALT	21.1 D	02	WESTMIN RESOURCES LIMITED/RESSOURCES WESTMIN LIMITEE
CA?	1011	ALT	33.0 AD	02	WILLISTON WILDCATTERS OIL CORP

CARTIER-MONENCO INC

CAN	6611	QUE	50.0	INV:	MONENCO AGRA INC
CAN	8722	QUE	50.0	INV:	LA SOCIETE D'INGENIERIE CARTIER LTEE
CAN	**–**	**QUE**		**01**	**CARTIER-MONENCO INC**

CASCAPEDIA BOOMING COMPANY INC.

CAN	0911	ONT	24.8	INV:	AVENOR INC
CAN	0811	NB	24.9	INV:	AVENOR MARITIMES INC
USA	0911	CAN	49.6	INV:	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN	**–**	**QUE**		**01**	**CASCAPEDIA BOOMING COMPANY INC.**

CORDEX PETROLEUMS INC

CAN	6499	ONT	28.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	QUE	3.6	INV:	POLPRIM INC.
CAN	6216	ALT	8.1	INV:	WIMTWO INC
CAN	**1011**	**ALT**		**01**	**CORDEX PETROLEUMS INC**

COUPON CORPORATION LIMITED

CAN	6411	ONT	10.0	INV:	NESBITT BURNS INC
CAN	6411	ONT	31.2	INV:	WOOD GUNDY INC
CAN	**–**	**ONT**		**01**	**COUPON CORPORATION LIMITED**

COXHEATH GOLD HOLDINGS LIMITED

CAN	6499	ONT	27.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6611	NS	12.0	INV:	INTERNATIONAL GEOCHEMICAL ASSOCIATES LTD.
CA?	**6619**	**NS**		**01**	**COXHEATH GOLD HOLDINGS LIMITED**

THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC

CAN	6511	ONT	20.6	INV:	ALCAN ADMINCO INC
USA	–	CAN	15.2	INV:	STONE-CONSOLIDATED CORP
CAN	**6499**	**ONT**		**01**	**THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC**
CAN	–	QUE	20.4 D	02	CENTRAL DYNAMICS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EL CALLO MINING CORP

USA	6123	CAN	37.7	INV:	BEMA GOLD CORPORATION
CAN	6499	ONT	21.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	BC	10.5	INV:	HOWE & CO
USA	–	USA	10.8	INV:	KRAY & CO
USA	**6619**	**CAN**		**01**	**EL CALLO MINING CORP**

FCMI PRECIOUS METALS FUND INC

CAN	6499	ONT	31.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**6211**	**ONT**		**01**	**FCMI PRECIOUS METALS FUND INC**
CAN	6216	ONT	40.0 D	02	WHITE KNIGHT ACQUISITION INC.

GOLDBELT RESOURCES LTD

CAN	6499	ONT	26.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**6239**	**BC**		**01**	**GOLDBELT RESOURCES LTD**
CAN	6619	BC	10.0 D	02	KRL RESOURCES CORP.

GOLDEN POND RESOURCES LTD

CAN	6499	ONT	49.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT	16.8	INV:	TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE
CAN	**1099**	**BC**		**01**	**GOLDEN POND RESOURCES LTD**

HEDMAN RESOURCES LIMITED

CAN	6499	ONT	40.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	O/A	10.7	INV:	DYMAN PROSPECTING SYNDICATE
CAN	**4421**	**ONT**		**01**	**HEDMAN RESOURCES LIMITED**

INTERNATIONAL PERMEATION INC

CAN	1011	ALT	24.1	INV:	ALBERTA NATURAL GAS COMPANY LTD
CAN	–	ALT	24.3	INV:	ALBERTA RESEARCH COUNCIL PROFESSIONAL STAFF ASS
CAN	1732	ALT	25.2	INV:	CANCARB LIMITED
USA	4011	CAN	26.2	INV:	DELTA CATALYTIC ENGINEERING AND CONSTRUCTION LTD
CAN	**–**	**ALT**		**01**	**INTERNATIONAL PERMEATION INC**

INTERNATIONAL PLATINUM CORPORATION

CAN	6499	ONT	33.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	22.1	INV:	CEDE & CO
USA	**6499**	**CAN**		**01**	**INTERNATIONAL PLATINUM CORPORATION**

IONA APPLIANCES INC/APPAREILS IONA INC

HKG	–	HKG	15.4	INV:	B & H ELECTRONICS (HK) LTD\
CAN	6499	ONT	43.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6511	ONT	11.9	INV:	FIRST CANADA FINANCIAL CORP LTD
CAN	**–**	**ONT**		**01**	**IONA APPLIANCES INC/APPAREILS IONA INC**

JAMIE FRONTIER RESOURCES INC

CAN	6499	ONT	37.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	9.4	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**ONT**		**01**	**JAMIE FRONTIER RESOURCES INC**

LEVON RESOURCES LTD

CAN	6499	ONT	44.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	16.0	INV:	CEDE & CO
CAN	6499	BC	17.6	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	**6619**	**BC**		**01**	**LEVON RESOURCES LTD**

MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LTE

USA	6239	CAN	20.0	INV:	BC TEL SERVICES INC
CAN	6239	QUE	50.0	INV:	BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	**3619**	**QUE**		**01**	**MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LTE**
CAN	6799	ONT	10.0 D	02	2890208 CANADA INC

NIPPON LIGHT METAL CO. LTD.

CAN	2111	QUE	50.0	INV:	ALCAN ALUMINIUM LIMITED
JPN	–	JPN	25.0	INV:	TOSHIBA CORPORATION
JPN	**–**	**JPN**		**01**	**NIPPON LIGHT METAL CO. LTD.**
JPN	2299	CAN	50.0 D	02	ALPAC ALUMINIUM INC

NOBLE PEAK RESOURCES LTD

CAN	6499	ONT	30.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	BC	26.3	INV:	HOWE & CO
CAN	**6619**	**ONT**		**01**	**NOBLE PEAK RESOURCES LTD**

NORAM ENVIRONMENTAL SOLUTIONS INC

CAN	6499	ONT	14.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	9.4	INV:	CEDE & CO
USA	–	USA	13.6	INV:	KRAY & CO
CAN	1021	ALT	13.3	INV:	SIMMONS GROUP INC.
CAN	**6619**	**ALT**		**01**	**NORAM ENVIRONMENTAL SOLUTIONS INC**
CAN	3021	ALT	50.0 D	02	ALTERNATIVE FUEL SYSTEMS INC

PURSUIT RESOURCES INC.

CAN	2111	QUE	20.9	INV:	ALCAN ALUMINIUM LIMITED
CAN	6311	ONT	13.2	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6213	ONT	12.1	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CA?	**–**	**ALT**		**01**	**PURSUIT RESOURCES INC.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

REDAURUM LIMITED

CAN	6499	ONT	44.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
GBR	–	GBR	15.1	INV:	CONCORDIA HOLDINGS LIMITED
GBR	–	GBR	12.2	INV:	HALCYON INVESTMENTS LIMITED
GBR	**6619**	**CAN**		**01**	**REDAURUM LIMITED**
CAN	6619	BC	19.8 D	02	SABINA RESOURCES LIMITED

SHANNON ENVIRONMENTAL LTD

CAN	6499	ONT	29.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	**1011**	**ONT**		**01**	**SHANNON ENVIRONMENTAL LTD**
CAN	1031	ONT	10.0 D	02	605892 ONTARIO INC

LA SOCIETE D'INGENIERIE CARTIER LTEE

CA?	–	QUE	46.8	INV:	MANADEC HOLDINGS LTD.
CAN	6611	ALT	49.0	INV:	MONENCO GROUP LIMITED
CAN	**8722**	**QUE**		**01**	**LA SOCIETE D'INGENIERIE CARTIER LTEE**
CAN	–	QUE	50.0 D	02	CARTIER-MONENCO INC

VICTORIA RESOURCE CORPORATION

USA	6123	CAN	35.9	INV:	BEMA GOLD CORPORATION
CAN	6499	ONT	13.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	BC	28.1	INV:	HOWE & CO
USA	**6619**	**CAN**		**01**	**VICTORIA RESOURCE CORPORATION**

THE K.R. THOMSON GROUP

CAN	**–**	**ONT**		**01**	**THE K.R. THOMSON GROUP**
CAN	–	ONT	100.0	02	D.K.R. THOMSON 1957 TRUST
CAN	–	ONT	0.0 A	02	D K R THOMSON (1988) TRUST
CAN	6239	BC	49.3	03	ARUNDEL INVESTMENTS LIMITED
CAN	–	ONT	0.0 A	02	KENNETH R. THOMSON 1986 TRUST
CAN	–	ONT	0.0 A	02	L.C. DAWICK 1972 TRUST
CAN	–	ONT	0.0 A	02	THE L.L. THOMSON 1959 TRUST
CAN	–	ONT	0.0 A	02	LORD THOMSON OF FLEET 1963 TRUST
CAN	6499	ONT	100.0	03	ONTARIO NEWSPAPERS LIMITED
CAN	6216	ONT	100.0	03	STANDARD ST LAWRENCE INVESTMENTS LIMITED
CAN	–	ONT	100.0	02	PETER JOHN THOMSON 1965 TRUST
CAN	6499	ONT	100.0	03	KENTHOM HOLDINGS LTD
CAN	5714	ONT	49.6 D	04	CABLEVUE QUINTE LIMITED
CAN	–	QUE	10.0 D	04	KENTHOM QUEBEC INC
CAN	–	ONT	0.0 A	02	S.E. MACNAMARA 1956 TRUST
CAN	–	O/A	100.0	02	THE THOMSON CORPORATION PLC
CAN	6239	ONT	100.0	03	METHUEN OF CANADA LIMITED
CAN	–	ONT	100.0	02	THOMSON EQUITABLE INVESTMENTS LIMITED
CAN	6239	ONT	85.0	03	DKRT INVESTMENTS CORP.
CAN	6239	BC	50.6 R	04	ARUNDEL INVESTMENTS LIMITED
CAN	6216	ONT	85.0	03	KRT INVESTMENTS CORP.
CAN	6239	ONT	96.1	04	THOMFLEET HOLDINGS LIMITED
CAN	6216	ONT	85.0	03	LCC INVESTMENTS CORP
CAN	6216	ONT	10.0 D	04	LINCHRIS INC
CAN	6239	ONT	85.0	03	LLT INVESTMENTS CORP.
CAN	6239	ONT	100.0	04	832770 ONTARIO LIMITED
CAN	6216	ONT	85.0	03	PAC INVESTMENTS CORP
CAN	8219	ONT	10.0 D	04	LOTHLORIEN EQUESTRIAN CENTRE LTD
CAN	6216	ONT	85.0	03	PGF INVESTMENTS CORP.
CAN	6216	ONT	100.0	04	832759 ONTARIO LIMITED
CAN	6216	ONT	85.0	03	PJT INVESTMENTS CORP.
CAN	6216	ONT	100.0	04	659727 ONTARIO LTD
CAN	–	ONT	100.0	04	UNDERCURRENT HOLDINGS LIMITED
CAN	6216	ONT	85.0	03	SEG INVESTMENTS CORP
CAN	6216	ONT	10.0 D	04	LOTHLORIEN LIMITED
CAN	6239	ONT	19.8	03	THE THOMSON CORPORATION
CAN	5514	ONT	100.0	04	THOMSON CANADA LIMITED
CAN	5513	ONT	100.0	04	THOMSON NEWSPAPERS COMPANY LIMITED
CAN	4029	ONT	100.0	05	570186 ONTARIO LIMITED
CAN	5513	ONT	100.0	05	867383 ONTARIO LIMITED
CAN	5513	BC	100.0	05	NANAIMO COLLATING INC.
CAN	3192	ONT	100.0	05	REPLACEMENT SALES CO. LTD.
CAN	5513	SAS	100.0	05	SHOPPERS WEST LTD
CAN	6239	ONT	100.0	05	THOMSON INTERNATIONAL CORPORATION
CAN	4021	ONT	100.0	05	WATER TREES LIMITED
CAN	5513	ONT	100.0	04	THOMSON NEWSPAPERS CORPORATION
CAN	–	O/A	100.0	04	WADSWORTH INC
CAN	5512	ONT	100.0	05	WADSWORTH PUBLISHERS OF CANADA LTD
CAN	6216	ONT	51.1	03	THOMSON EQUITABLE COMPANY INC
CAN	6239	ONT	100.0	04	THOMSON EQUITABLE CORPORATION LIMITED
CAN	6216	ONT	10.0 D	05	FLEET STREET PUBLISHERS LIMITED
CAN	6239	ONT	100.0	05	SOUTHERN LEASING LIMITED
CAN	6239	ONT	100.0	05	TECL HOLDINGS LIMITED
CAN	6239	ONT	1.8 R	06	THE THOMSON CORPORATION
CAN	–	O/A	100.0	05	THOMSON BRITISH HOLDINGS LTD.
CAN	–	O/A	100.0	06	THOMAS NELSON & SONS LTD.
CAN	6123	ONT	100.0	07	THOMAS NELSON & SONS CANADA LTD
CAN	–	ONT	0.0 A	02	THOMSON EXECUTIVE MUTUAL INVESTMENT FUND
CAN	6216	NS	58.1	02	THOMSON WORKS OF ART LIMITED
CAN	–	ONT	0.0 A	02	THOMSON 1979 SETTLEMENT
CAN	6499	ONT	83.3	03	THOMSON INVESTMENTS LIMITED
CAN	6239	ONT	61.3	04	THE THOMSON COMPANY INC
CAN	6216	ONT	100.0	05	MARTHOM HOLDINGS INC
CAN	4022	ONT	10.1	06	MARKBOROUGH PROPERTIES INC
CAN	–	ONT	100.0	07	460545 ONTARIO LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE K.R. THOMSON GROUP, (CONT)

CAN	–	ONT	100.0	07	474434 ONTARIO LTD
CAN	4022	MAN	20.0 D	07	49048 MANITOBA LTD
CAN	4022	ONT	100.0	07	512736 ONTARIO LIMITED
CAN	4022	ONT	100.0	07	649723 ONTARIO INC
CAN	4022	ONT	100.0	07	649724 ONTARIO INC
CAN	4022	ONT	100.0	07	656136 ONTARIO INC
CAN	4022	ONT	100.0	07	656137 ONTARIO INC
CAN	4031	ONT	50.0 D	07	697941 ONTARIO INC
CAN	4012	ONT	50.0 D	07	829426 ONTARIO INC
CAN	4022	ONT	100.0	07	838487 ONTARIO INC.
CAN	–	ONT	100.0	07	839214 ONTARIO INC.
CAN	4022	ONT	50.0 D	08	838038 ONTARIO INC
CAN	–	ONT	100.0	07	849368 ONTARIO LIMITED
CAN	4022	QUE	25.0 D	07	CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC
CAN	4022	ONT	10.0 D	07	THE GLEN ERIN CORPORATION
CAN	4022	MAN	40.0 D	07	KILDONAN PLACE LTD
CAN	6499	ONT	100.0	07	MARKBOROUGH EQUITIES LIMITED
CAN	2299	BC	50.0 D	08	171338 CANADA LIMITED
CAN	6499	ONT	50.0 D	08	838037 ONTARIO INC
CAN	2299	NS	50.0 D	08	ARMDALE MALL LIMITED
CAN	4022	ONT	50.0 D	08	BAY-ADELAIDE CENTRE LIMITED
USA	4022	CAN	50.0 D	08	CATARAQUI TOWN CENTRE INC
USA	4022	CAN	50.0 D	08	FAIRMALL LEASEHOLDS INC
USA	4022	CAN	50.0 D	08	FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC
USA	4022	CAN	50.0 D	08	LES GALERIES D'ANJOU LEASEHOLDS INC
USA	4022	CAN	50.0 D	08	LES GALERIES D'ANJOU LIMITEE
CAN	4022	QUE	25.0 D	08	LES GALERIES DE LA CAPITALE INC
CAN	2299	QUE	50.0 D	08	LES IMMEUBLES DU VIEIL HOPITAL LTEE
CAN	4022	MAN	40.0 D	08	KILDONAN PLACE SHOPPING CENTRE LTD
USA	4022	CAN	50.0 D	08	MARKET MALL LEASEHOLDS INC
CAN	2299	QUE	50.0 D	08	NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE
CAN	4021	ONT	49.0 D	08	OAKVILLE PLACE DEVELOPMENTS LIMITED
CAN	4022	ONT	40.0 D	08	SOUTHGATE LEASEHOLDS LIMITED
CAN	4021	MAN	25.0 D	08	ST VITAL SHOPPING CENTRE CO LTD
CAN	4322	ALT	33.3 D	08	UNICITY MALL LIMITED
USA	4022	CAN	40.0 D	08	WOODBINE CENTRE INC
NLD	2299	CAN	50.0 D	08	WOODSIDE SQUARE LIMITED
CAN	4022	ONT	48.2 D	07	MARKBOROUGH REAL ESTATE SERVICE CORPORATION
CAN	2299	ONT	50.0 D	07	NORCAPE DEVELOPMENT LTD.
CAN	6499	ALT	25.0 D	07	PLACE VERTU PROPERTIES LIMITED
CAN	6129	ONT	10.0 D	07	SOUTHCENTRE MALL LIMITED
CAN	2299	ONT	100.0	07	WILLOWBROOK SHOPPING CENTRE LTD
CAN	6239	ONT	100.0	05	MARWOOD HOLDINGS INC
CAN	4022	ONT	37.3 R	06	MARKBOROUGH PROPERTIES INC
CAN	6239	ONT	100.0	05	THE THOMSON COMPANY HOLDINGS INC
CAN	6239	ONT	100.0	05	THE WOODBRIDGE COMPANY LIMITED
CAN	6216	ONT	100.0	06	1005102 ONTARIO LIMITED
CAN	8821	ONT	22.4 D	07	HUDSON'S BAY COMPANY
CAN	8232	ONT	100.0	06	443355 ONTARIO LTD.
CAN	4022	ONT	100.0	06	782136 ONTARIO LIMITED
CAN	4021	ONT	100.0	06	814241 ONTARIO LIMITED
CAN	–	ONT	100.0	06	830182 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	830184 ONTARIO LIMITED
CAN	4021	ONT	100.0	06	832751 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	832769 ONTARIO LIMITED
CAN	4021	ONT	100.0	06	833625 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	833626 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	865692 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	AKELA REALTY CORPORATION
CAN	6239	ONT	52.1	06	CONSOLIDATED SYH CORPORATION
CAN	4811	ONT	100.0	06	LAFOND TRANSPORT LTEE
CAN	4022	ONT	16.5 R	06	MARKBOROUGH PROPERTIES INC
CAN	6239	ONT	50.8 R	06	THE THOMSON CORPORATION
CAN	6239	ONT	100.0	06	THOMSON INTERNATIONAL CORPORATION LIMITED
CAN	6239	ONT	100.0	06	VIKING EXPRESS HOLDINGS INC
CAN	4811	ONT	100.0	07	2420-1410 QUEBEC INC
CAN	6216	ONT	100.0	07	VIKING EXPRESS INC
CAN	6129	ONT	100.0	06	WOODBRIDGE FINANCE CORPORATION

HUDSON'S BAY COMPANY

CAN	6216	ONT	22.4	INV:	1005102 ONTARIO LIMITED
CAN	6511	ONT	10.6	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	**8821**	**ONT**		**01**	**HUDSON'S BAY COMPANY**
CAN	6216	ONT	100.0	02	773231 ONTARIO LIMITED
CAN	–	BC	100.0	02	THE BAY PHARMACY LIMITED
CAN	8921	ONT	100.0	02	BAY RENT A CAR INC
CAN	6331	BC	100.0	02	BAYCREST CAPTIVE INSURANCE COMPANY LIMITED
CAN	8821	ONT	100.0	02	BEAUMARK APPLIANCES LIMITED
CAN	2611	MAN	38.2 D	02	BUILDERS FURNITURE LTD
CAN	8412	ONT	100.0	02	CANDY LAB INC
CAN	8821	ONT	100.0	02	FIELD STORES LIMITED
CAN	6329	ONT	99.9	02	HERITAGE GENERAL INSURANCE COMPANY/COMPAGNIE D'ASSU
CAN	6499	ONT	100.0	02	HUDSON'S BAY ARCTIC LIMITED
CAN	–	MAN	100.0	02	HUDSON'S BAY CHARITABLE FOUNDATION
CAN	6121	ALT	100.0	02	HUDSONS BAY CO ACCEPTANCE LTD
CAN	8111	ALT	100.0	02	HUDSON'S BAY COMPANY (ALBERTA) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HUDSON'S BAY COMPANY, (CONT)

CAN	6239	ONT	100.0	02	HUDSON'S BAY COMPANY HOLDINGS INC, 1988
CAN	4022	ONT	100.0	02	HUDSON'S BAY COMPANY REAL ESTATE LIMITED
CAN	4022	MAN	100.0	03	HUDSONS BAY CO PROPERTIES LTD
CAN	6499	ONT	100.0	02	HUDSON'S BAY COMPANY SECURITIES HOLDINGS CORP.
CAN	–	ONT	100.0	02	HUDSON'S BAY HISTORY FOUNDATION
CAN	8722	QUE	36.0 D	02	J K CHILDREN'S WEAR INC.
CAN	8821	ONT	100.0	02	K.M.I. KITCHEN & MORE INC
CAN	8821	ONT	100.0	02	LINGERIE ELISSE INC
CAN	8821	ONT	100.0	02	MORE THAN LINENS INC
CAN	–	ONT	90.1	02	NOR-DON COLLECTION NETWORK INC
CAN	8821	ONT	100.0	02	PAPER CUTTER INC
CAN	3621	ONT	100.0	02	RCSCL DISTRIBUTION SERVICES INC
CAN	8821	ONT	100.0	02	SNOSPMIS LIMITED
CAN	8831	ONT	100.0	03	ROBERT SIMPSON DRUG COMPANY LIMITED
CAN	8722	ONT	100.0	02	STRICTLY BIZ INC
CAN	8821	BC	100.0	02	WOODHAM DEVELOPMENTS LTD
CAN	8821	QUE	100.0	02	ZELLERS INC
CAN	8821	BC	100.0	03	337765 B.C. LTD
CAN	6511	ONT	8.2 D	03	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	8821	BC	100.0	03	LOCARNO INVESTMENTS LIMITED
CAN	8821	BC	100.0	03	WOODWARD REALTY LIMITED
CAN	8821	BC	100.0	03	WOODWARD STORES LIMITED
CAN	4021	ONT	11.7 D	04	BG PREECO 4 LTD
CAN	8731	ONT	99.3	03	ZELLER'S DRUG STORE LTD.
CAN	8731	ALT	99.8	03	ZELLER'S DRUG STORES (ALTA.) LTD.
CAN	–	BC	100.0	03	ZELLER'S DRUG STORES (B.C.) LTD
CAN	–	MAN	100.0	03	ZELLER'S DRUG STORES (MANITOBA) LIMITED
CAN	8731	NS	100.0	03	ZELLER'S DRUG STORES (N.S.) LTD.
CAN	8731	NB	70.0	03	ZELLER'S DRUG STORES (N.B.) LTD.
CAN	–	ONT	100.0	03	ZELLER'S HORIZON FOUNDATION
CAN	8821	SAS	100.0	03	ZELLER'S PHARMACY INC.
CAN	8121	ALT	100.0	03	ZELTA RESTAURANT LTD.

BUILDERS FURNITURE LTD

CAN	6499	MAN	29.2	INV:	GRE-BON LTD
CAN	8821	ONT	38.2	INV:	HUDSON'S BAY COMPANY
CAN	6511	MAN	29.2	INV:	RO-MOR ENTERPRISES LTD
CAN	**2611**	**MAN**		**01**	**BUILDERS FURNITURE LTD**

LES GALERIES DE LA CAPITALE INC

CAN	6499	ONT	25.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	8821	ONT	10.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	**4022**	**QUE**		**01**	**LES GALERIES DE LA CAPITALE INC**

LES IMMEUBLES DU VIEIL HOPITAL LTEE

CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	–	QUE	10.0	INV:	NORPORT DEVELOPMENT LTD.
CAN	**2299**	**QUE**		**01**	**LES IMMEUBLES DU VIEIL HOPITAL LTEE**

J K CHILDREN'S WEAR INC.

CAN	8821	ONT	36.0	INV:	HUDSON'S BAY COMPANY
CAN	6031	MAN	10.0	INV:	THE MUTUAL TRUST COMPANY/SOCIETE DE FIDUCIE MUTUELLE
CAN	**8722**	**QUE**		**01**	**J K CHILDREN'S WEAR INC.**

NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE

CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	–	QUE	49.7	INV:	NORPORT DEVELOPMENT LTD.
CAN	**2299**	**QUE**		**01**	**NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE**

ROGERS CONTROL TRUST

CAN	**–**	**ONT**		**01**	**ROGERS CONTROL TRUST**
CAN	4929	ALT	100.0	02	LORETTED INVESTMENTS LTD
CAN	–	ONT	100.0	02	ROGERS MULTIMEDIA INC
CAN	6799	ONT	100.0	03	M H MEDIA MONITORING LIMITED
CAN	–	QUE	10.0 D	04	TRANSCRIPTIONS VERBATIM INC
CAN	5513	ONT	100.0	03	MACLEAN HUNTER PUBLISHING LIMITED/EDITION MACLEAN HUNTER L
CAN	–	ONT	10.0 D	04	PREMIUM READERS SERVICE INC
CAN	–	ONT	10.0 D	04	TRANS CANADA READERS SERVICES INC
CAN	5711	ONT	100.0	03	ROGERS BROADCASTING LIMITED
CAN	8792	ONT	100.0	04	CANADIAN HOME SHOPPING NETWORK (CHSN) LTD
CAN	–	ONT	100.0	04	QVC CANADA HOLDINGS INC
CAN	–	ONT	100.0	05	QVC CANADA INC
CAN	–	ONT	100.0	04	ROGERS KEY RADIO ONTARIO LIMITED
CAN	6239	ONT	100.0	04	ROGERS PROGRAMMING SERVICES INC
CAN	6499	ONT	100.0	05	ROGERS PAY-PER-VIEW INC
CAN	5712	ONT	34.3 D	05	YTV CANADA, INC.
CAN	5513	ONT	61.5	03	THE TORONTO SUN PUBLISHING CORP.
CAN	5513	ALT	100.0	04	BOWES PUBLISHERS LIMITED
CAN	5514	SAS	100.0	05	MERIDIAN PRINTING LTD
CAN	5514	ONT	100.0	04	CANADA SUNSHINE PUBLISHING LIMITED
CAN	5514	QUE	100.0	04	CANADA WIDE FEATURE SERVICE LTD.
CAN	5513	ALT	100.0	04	NETMIRRORS INC
BEL	6239	CAN	10.0 D	04	SKYDOME CORPORATION
CAN	5514	ONT	50.0 A	04	SUN CONTROLLED VENTURES INC
CAN	8799	ONT	100.0	04	UNITED PRESS CANADA BUSINESS SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROGERS CONTROL TRUST, (CONT)

CAN	–	ONT	0.0 A	02	ROGERS OWNERSHIP TRUST
CAN	6239	ONT	47.0 A	03	E.S.R. LIMITED
CAN	6239	ONT	82.1	04	ROGERS COMMUNICATIONS INC
CAN	–	ONT	10.0 D	05	1110120 ONTARIO INC
CAN	6239	ONT	100.0	05	2920042 CANADA INC
CAN	–	ONT	10.0 D	05	2981939 CANADA INC
CAN	8212	QUE	7.0 D	05	ASTRAL COMMUNICATIONS INC
CAN	–	ONT	100.0	05	BCN FIBRE OPTIC (1986) INC
CAN	–	ONT	100.0	05	BROADBAND COMMUNICATIONS NETWORKS INC
CAN	5811	ONT	19.7 D	05	CANADIAN SATELLITE COMMUNICATIONS INC
CAN	–	ONT	100.0	05	CANADIAN TELECOM INTERNATIONAL INC
CAN	–	ALT	100.0	05	CFCN COMMUNICATIONS INC
CAN	5712	ALT	100.0	06	221136 ALBERTA LTD
CAN	5712	ONT	12.5 D	07	CTV TELEVISION NETWORK LTD
CAN	8213	ONT	50.0 D	07	KEG PRODUCTIONS LIMITED
CAN	6239	ONT	82.9	07	MACLEAN HUNTER HOLDINGS LIMITED
CAN	8213	ONT	100.0	06	CFCN PRODUCTIONS LIMITED
CAN	–	ONT	100.0	05	MACLEAN HUNTER LIMITED
CAN	6239	ONT	100.0	06	776189 ONTARIO INC.
CAN	6216	ONT	100.0	07	811611 ONTARIO INC
CAN	6216	ONT	100.0	08	691815 ONTARIO INC
CAN	6239	ONT	100.0	08	811612 ONTARIO INC.
CAN	5511	ONT	100.0	09	DAVIS & HENDERSON LTD
CAN	–	ONT	100.0	06	811570 ONTARIO INC
CAN	5514	ONT	60.0	06	C B MEDIA LTD
CAN	5919	ONT	100.0	06	CANADIAN AD-CHECK SERVICES INC
CAN	6611	ONT	100.0	06	COMMUNICATIONS ENGINEERING SERVICES LIMITED
CAN	8921	ONT	100.0	06	INDUSTRIAL TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN
CAN	8799	ONT	50.0 D	07	INTERNATIONAL EXPOSITION SERVICES INC.
CAN	5711	ONT	100.0	06	KEY RADIO LIMITED
CAN	–	ONT	100.0	07	KEY RADIO ONTARIO LIMITED
CAN	6239	ONT	100.0	06	MACLEAN HUNTER INVESTMENTS LIMITED
CAN	6239	ONT	17.0 R	07	MACLEAN HUNTER HOLDINGS LIMITED
CAN	6239	ONT	100.0	06	MH ACQUISITION INC
CAN	–	ONT	100.0	07	811571 ONTARIO INC
CAN	–	ONT	100.0	07	811572 ONTARIO INC
CAN	5514	ONT	10.0 R	07	C B MEDIA LTD
CAN	5714	ONT	100.0	07	MACLEAN HUNTER CABLE TV (OTTAWA) LTD
CAN	8213	ONT	100.0	07	MAGNETIC ENTERPRISES INC
CAN	–	ONT	100.0	07	NEWCO CFAC LIMITED
CAN	–	ONT	100.0	07	NEWCO FILMS LIMITED
CAN	5811	ONT	100.0	07	NEWCO SELKIRK LIMITED
CAN	8213	ONT	10.0 D	08	VENTURE ENTERTAINMENT GROUP INC
CAN	8213	ONT	100.0	07	SELKIRK FILMS LIMITED
CAN	6239	ONT	100.0	07	SELKIRK INVESTCO LIMITED
CAN	6239	MAN	10.0 D	08	QUALITY DINO ENTERTAINMENT LTD
CAN	6511	ONT	100.0	06	MH ADMINSTRATIVE SERVICES INC.
CAN	–	ALT	30.0 D	06	MOFFAT-MH RADIO LTD
CAN	5911	ONT	25.0 D	06	PAUL MULVIHILL LTD
CAN	5714	ONT	100.0	06	ROGERS CABLE SYSTEMS ONTARIO LIMITED
CAN	5714	ONT	100.0	07	ROGERS OTTAWA LIMITED/LIMITEE
CAN	6799	ONT	50.0 D	08	SOLV SIGNALS LIMITED
CAN	5714	ONT	16.6 D	06	T.V. HAMILTON LIMITED
CAN	5511	ONT	100.0	06	YORK LITHO LIMITED
CAN	5714	ALT	10.0 D	05	MKC PROPERTIES LTD.
CAN	–	ONT	10.0 D	05	ROGERS BROADCASTING INVESTMENTS LIMITED
CAN	–	ONT	10.0 D	05	ROGERS CABLE INVESTMENTS LIMITED
CAN	–	ONT	100.0	05	ROGERS CABLE SYSTEMS LIMITED
CAN	4021	ONT	10.0 D	06	891131 ONTARIO INC
CAN	–	ONT	10.0 D	06	969056 ONTARIO INC
CAN	5714	ALT	10.0 D	06	MKC PROPERTIES LTD.
CAN	–	ONT	10.0 D	06	ROGERS CABLESYSTEMS GEORGIAN BAY LIMITED
CAN	–	ONT	10.0 D	06	ROGERS CABLESYSTEMS HUNTSVILLE LIMITED
CAN	–	ONT	10.0 D	06	ROGERS CABLESYSTEMS NORTH BAY LIMITED
CAN	6799	ONT	100.0	06	ROGERS CANGUARD INC
CAN	5714	ONT	100.0	05	ROGERS CANADA INC
CAN	5714	ONT	100.0	06	ROGERS CABLESYSTEMS LIMITED
CAN	6239	BC	100.0	07	ROGERS ACQUISITION CORPORATION
CAN	5714	ONT	100.0	05	ROGERS CANADIAN TELECOMMUNICATIONS INC
CAN	6239	ONT	94.9	05	ROGERS CANTEL MOBILE COMMUNICATIONS, INC
CAN	8711	ONT	100.0	06	ROGERS CANTEL MOBILE INC
CAN	–	ONT	10.0 D	07	AIRONE CANADA HOLDINGS INC
CAN	–	ONT	100.0	07	CANTEL LIMITED
CAN	6239	ONT	100.0	07	MH COMMUNICATIONS INC
CAN	5714	ONT	100.0	07	ROGERS CANTEL INC
CAN	6511	ONT	100.0	08	135816 CANADA INC
CAN	6799	ONT	100.0	07	ROGERS CANTEL PAGING INC/ROGERS CANTEL TELEMESSAGE INC
CAN	6799	ONT	100.0	08	BUSINESS ANSWERING SERVICE OF LONDON LTD
CAN	6799	ONT	100.0	08	TELEPHONE ANSWERING SERVICE OF SARNIA LIMITED
CAN	–	ONT	100.0	07	ROGERS PERSONAL HANDIPHONE INC
CAN	6216	BC	100.0	05	ROGERS CLASS B HOLDINGS INC
CAN	5714	ONT	100.0	05	ROGERS TELECOM LIMITED
CAN	5811	QUE	29.5 D	05	UNITEL COMMUNICATIONS HOLDINGS INC
CAN	4021	ONT	10.0 D	05	YPCO HOLDINGS LTD
CAN	6216	ONT	22.8 A	03	GENERAL CABLE T V LIMITED
CAN	6216	ALT	22.8	03	ROGERS REAL ESTATE HOLDINGS LIMITED
CAN	4011	ONT	100.0	04	ROGERS REAL ESTATE DEVELOPMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROGERS CONTROL TRUST, (CONT)

CAN	–	ALT	100.0	04	ROGERS REAL ESTATE INVESTMENTS LIMITED
CAN	6216	ALT	77.1 R	02	ROGERS REAL ESTATE HOLDINGS LIMITED
CAN	6239	ONT	0.0 A	02	RT HOLDINGS LIMITED
CAN	6239	ONT	22.8 A	03	ROGERS TELECOMMUNICATIONS LIMITED
CAN	6216	ALT	100.0	04	CGESR LIMITED
CAN	8799	ONT	19.9 D	04	MASTER FM LIMITED
CAN	6239	ONT	7.9 R	04	ROGERS COMMUNICATIONS INC
CAN	–	QUE	100.0	04	ROGERS TELECOMMUNICATIONS (QUEBEC) INC
CAN	6239	ONT	100.0	04	RRBL INC.

ROYAL BANK OF CANADA

CAN	**6021**	**QUE**		**01**	**ROYAL BANK OF CANADA**
CAN	–	ONT	100.0	02	162527 CANADA LIMITED
CAN	–	ONT	100.0	02	3014665 CANADA INC
CAN	4021	ALT	100.0	02	336720 ALTA INC
CAN	6124	QUE	40.0 D	02	AETNA FINANCIAL SERVICES LTD
CAN	2221	ONT	16.1 D	02	ALUMINART PRODUCTS LIMITED
CAN	6031	QUE	100.0	02	THE BANKERS' TRUST COMPANY
CAN	6216	MAN	99.6	03	ONTAMONT COMPANY (BONDS & FOREIGN INVESTMENTS) LIMITED
CAN	6216	MAN	99.7	03	ONTAMONT COMPANY (1961) LIMITED
CAN	4021	MAN	99.9	04	TREFULA LTD
CAN	6216	PEI	3.3 D	03	PEMMAC LTD.
CAN	6499	MAN	98.5	03	WENNAPA LTD
CAN	4021	BC	10.0 D	02	BARBICAN PROPERTIES INC.
CAN	6239	ALT	0.6 D	02	BRL ENTERPRISES INC
CAN	–	ONT	100.0	02	CAST (1983) LTD
CAN	–	O/A	100.0	03	CAST MARINE HOLDINGS LTD
CAN	4811	QUE	100.0	04	CAST NORTH AMERICA INC./ CAST AMERIQUE NORD INC
CAN	–	QUE	100.0	05	2864-6008 QUEBEC INC
CAN	5911	QUE	100.0	05	ARCTIC ADVERTISING INC
CAN	–	QUE	100.0	05	CAST MARINE SERVICES INC./ SERVICES MARTIMES CAST INC.
CAN	–	QUE	100.0	05	CAST NORTH AMERICA (AGENCIES) LTD/CAST AMERIQUE DU NORD (A
CAN	4811	QUE	100.0	05	CAST NORTH AMERICA (TRUCKING) LTD/CAST AMERIQUE DU NORD
CAN	4712	QUE	100.0	05	CAST TERMINAL INC
CAN	8722	QUE	100.0	06	CAST TERMINAL SERVICES INC./SERVICES CAST TERMINAL INC.
CAN	–	QUE	10.0 D	05	CAST TRANSPORT INC
JPN	6239	CAN	19.1 D	02	CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
CAN	8693	ONT	17.1 D	02	CHARAN INDUSTRIES INC
CAN	–	ONT	25.0 D	02	CHARGEX LTD
CAN	6329	ONT	28.1 D	02	CIGL HOLDINGS LTD
CAN	6129	BC	100.0	02	FINFOR VENTURE CAPITAL CORPORATION
CAN	1011	ALT	76.0	02	J.C. INTERNATIONAL PETROLEUM LTD.
CAN	6239	ONT	7.4 D	02	JOURNEY'S END CORPORATION/ SOCIETE JOURNEY END
CAN	5511	ONT	5.4 D	02	MOORE CORPORATION LIMITED
CAN	3623	ONT	100.0	02	OAK TECHNOLOGIES INC
CAN	6239	ONT	68.0	02	RBC DOMINION SECURITIES LIMITED/RBC DOMINION VALEURS MOBI
CAN	–	ONT	33.0 D	03	150474 CANADA INC
CAN	6411	ONT	100.0	03	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN	–	ONT	33.0 D	04	150475 CANADA INC
CAN	6411	ALT	100.0	04	16870 ALBERTA LIMITED
CAN	6491	ONT	50.0 D	04	2777843 CANADA INC
CAN	6239	BC	100.0	04	279676 B.C. LIMITED
CAN	–	ALT	100.0	04	530977 ALBERTA LTD
CAN	6511	BC	100.0	04	CANADA WEST ADVISORY SERVICES LIMITED
CAN	6511	ONT	100.0	04	CANADIAN POWER FUNDING CORPORATION
CAN	–	ONT	100.0	04	CANADIAN SPLITSHARE CORPORATION
CAN	6412	ONT	50.0 D	04	COMMISSION DIRECT INC
CAN	–	ONT	100.0	04	DOMINION SECURITIES GRAPHICS LIMITED
CAN	–	ONT	100.0	04	DOMINION SECURITIES PACIFIC INC
CAN	–	ONT	30.0 D	04	DS MARCIL INC
CAN	–	ONT	70.0	04	DS MARCIL PARTNERSHIP
CAN	–	ONT	45.0 D	04	THE GRAPHIC SHOPPE LIMITED
CAN	6216	ONT	100.0	04	HARPAR PROPERTIES LTD
USA	3043	CAN	29.1 D	05	338572 ONTARIO LIMITED
CAN	–	BC	100.0	04	HLD INVESTMENT LIMITED
CAN	–	BC	100.0	04	LENDCO INC
CAN	–	ONT	100.0	04	MAPLE LEAF WARRANT CORPORATION
CAN	–	QUE	100.0	04	MCNEIL, MANTHA SECURITIES LIMITED
CAN	–	BC	100.0	04	PEMBERTON HOLDINGS LIMITED
CAN	6239	BC	100.0	04	PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION
CAN	–	BC	100.0	04	PEMBERTON REALTY CORPORATION
CAN	4029	BC	100.0	04	PHW LEASES NO.1 LTD
CAN	6129	ONT	100.0	04	PITFIELD, MACKAY ROSS INC
CAN	6239	BC	100.0	04	RBC DS FINANCIAL SERVICES INC/ RBC DS SERVICES FINANCIERS
CAN	–	QUE	100.0	04	RBC DS FINANCIAL SERVICES (QUEBEC) INC
CAN	6239	ONT	33.0 D	04	RY II FINANCIAL CORPORATION
CAN	6216	ONT	33.0 D	04	RY NT FINANCIAL CORP.
CAN	–	ALT	100.0	04	TEL NT LTD
CAN	–	ONT	100.0	04	VERSUS TECHNOLOGIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROYAL BANK OF CANADA, (CONT)

CAN	6331	ONT	100.0	02	RBC INSURANCE HOLDINGS INC/GESTION ASSURANCES RBC INC
CAN	8921	ONT	100.0	03	ASSURED ASSISTANCE INC/ASSISTANCE AUX ASSURES INC
CAN	–	ONT	100.0	03	RBC UNDERWRITING MANAGEMENT SERVICES INC/GESTION DES SERVI
CAN	4322	QUE	40.0 D	03	ROYAL BROKERS LIMITED/COURTAGE ROYAL LIMITEE
CAN	6329	ONT	100.0	03	VOYAGEUR INSURANCE COMPANY
CAN	6411	QUE	100.0	02	ROYAL BANK ACTION DIRECT INC/ACTIONS EN DIRECT BANQUES ROY
CAN	6129	ONT	100.0	02	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	4491	QUE	14.2 D	03	ARCON CANADA INC
CAN	–	ONT	10.0 D	03	BAY-LEA INDUSTRIES LIMITED
CAN	2611	QUE	10.0 D	03	BELANGER LAMINES INC
CAN	0132	QUE	10.0 D	03	BOULANGERIE ST AUGUSTIN INC
CAN	3621	ONT	10.0 D	03	FRI CORP
CAN	–	QUE	10.0 D	03	HARRINGTON LTD
CAN	–	ONT	10.0 D	03	MCKENDRY QUARRIES LIMITED
CAN	8611	QUE	10.0 D	03	PARAMOUNT FURNITURE INC
CAN	8799	ONT	10.0 D	03	RYAN'S PET FOOD INC
CAN	6511	ONT	16.6 D	03	SECURITY CARD INTERNATIONAL CORP
CAN	–	ONT	10.0 D	03	TREATS INTERNATIONAL ENTERPRISES/TREATS INCORPORATED
CAN	6239	BC	40.0 D	03	VEDCO INDUSTRIES LTD
CAN	–	ONT	10.0 D	03	XEBEC IMAGING SERVICES INC/SERVICES D'IMAGERIES XEBEC INC
CAN	–	ONT	100.0	02	ROYAL BANK CAPITAL LIMITED
CAN	6129	ONT	100.0	02	ROYAL BANK EXPORT FINANCE CO.LTD/SOCIETE DE FINANCEMENT DE
CAN	–	ONT	100.0	02	ROYAL BANK HOLDING INC
CAN	6122	ONT	100.0	03	ROYAL BANK REALTY HOLDINGS (RBLI) INC/ GESTION D'IMMEUBLES
CAN	6239	QUE	100.0	04	ROYAL BANK REALTY INC/ IMMEUBLES BANQUE ROYALE INC.
CAN	–	QUE	100.0	05	20 KING WEST HOLDINGS LTD
CAN	4022	QUE	100.0	05	20 KING WEST REALTY INC
CAN	–	QUE	100.0	05	90 SPARKS HOLDINGS LTD
CAN	4022	QUE	100.0	05	90 SPARKS REALTY INC
CAN	4022	QUE	100.0	05	CANADIAN REALTY INC./ IMMEUBLES CANADIENS INC
CAN	–	QUE	100.0	05	CANADIAN REALTY REVENUE PROPERTIES LTD
CAN	–	QUE	100.0	05	GLOBE REALTY HOLDINGS LTD./ GESTION IMMEUBLES GLOBE LTEE
CAN	4022	QUE	100.0	05	GLOBE REALTY INC/IMMEUBLES GLOBE INC
CAN	6799	ONT	100.0	05	GLOBE REALTY MANAGEMENT LTD
CAN	3622	QUE	100.0	05	ROYAL BANK DATA CENTRES INC./ CENTRES D'INFORMATIQUE BANQU
CAN	–	QUE	100.0	05	ROYAL BANK DATA CENTRES HOLDINGS LTD/ GESTION DES CENTRES
CAN	–	QUE	100.0	05	ROYAL BANK PLAZA HOLDINGS LTD
CAN	4022	QUE	100.0	05	ROYAL BANK PLAZA INC
CAN	6091	QUE	100.0	02	ROYAL BANK MORTGAGE CORPORATION / SOCIETE D'HYPOTHEQUES DE
CAN	6211	QUE	100.0	02	ROYAL MUTUAL FUNDS INC/FONDS D'INVESTISSEMENT ROYAL INC
CAN	6031	QUE	100.0	02	ROYAL TRUST COMPANY
CAN	6031	ONT	100.0	02	ROYAL TRUST CORPORATION OF CANADA
CAN	8921	ONT	100.0	03	BRANT INVESTMENTS LIMITED
CAN	–	ALT	29.1 D	04	BERKLEY PETROLEUM CORP
CAN	5713	QUE	6.9 D	04	CFCF INC.
CAN	6239	QUE	6.9 AD	04	IMPERIAL WINDSOR GROUP INC
CAN	6239	QUE	24.7 AD	04	KIMONT LTD./ KIMONT LTEE
CAN	4022	BC	3.1 D	04	PR LAND HOLDINGS LTD
CAN	6499	QUE	27.2 AD	04	STADACONA INVESTMENTS CANADA LTD
CAN	4021	BC	2.0 D	04	WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE
CAN	–	QUE	12.9 D	04	WUSWIG INC
CAN	7631	ONT	3.7 AD	03	MDS HEALTH VENTURES INC
CAN	6239	ONT	1.7 AD	03	STARLAW HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	ROYAL TRUST REALTY INC.
CAN	6239	ONT	100.0	02	ROYAL TRUST SERVICES COMPANY LTD
CAN	6511	ONT	100.0	02	RT CAPITAL MANAGEMENT INC
CAN	6511	ONT	100.0	02	RT INVESTMENT COUNSEL INC./ GESTION DE PORTEFEUILLES TR IN
CAN	6239	ONT	100.0	02	RT INVESTMENT MANAGEMENT HOLDINGS INC
CAN	6599	ONT	100.0	03	ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL
USA	1011	CAN	29.1 D	04	338572 RESOURCES LTD
CAN	–	ONT	19.9 D	04	444112 ONTARIO INC
CAN	–	BC	13.8 D	04	AVANCE INTERNATIONAL INC
CAN	–	ONT	100.0	03	RT REALTY ADVISORS INC
CAN	4021	ONT	33.3 D	04	841312 ONTARIO LIMITED
CAN	–	ONT	100.0	02	SBK NT CORP
CAN	6129	ONT	100.0	02	TC NT FINANCIAL CORP
CAN	6122	ONT	10.0 D	02	TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
CAN	–	QUE	50.0 D	02	TEX-PARK LTD
CAN	2122	ONT	16.4 D	02	TIMMINCO LIMITED
CAN	5011	ONT	95.0	02	TORONTO SUFFERANCE TRUCK TERMINAL (CANADA) INC
CAN	–	QUE	10.0 D	02	WIDEX INTERNATIONAL DISTRIBUTION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL

CAN	6499	ONT	18.5		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6021	QUE	19.1		INV: ROYAL BANK OF CANADA
JPN	**6239**	**CAN**		**01**	**CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL**
JPN	–	CAN	100.0	02	1003186 ONTARIO LTD
JPN	6129	CAN	100.0	03	MICC PROPERTIES INC
JPN	–	CAN	100.0	04	458319 ONTARIO INC
JPN	–	CAN	100.0	04	461422 ONTARIO INC
JPN	–	CAN	100.0	04	572130 ONTARIO INC
JPN	6499	CAN	100.0	04	684727 ONTARIO INC
JPN	–	CAN	50.0 D	04	692319 ONTARIO INC
JPN	–	CAN	100.0	04	825361 ONTARIO LIMITED
JPN	–	CAN	100.0	04	844718 ONTARIO LIMITED
JPN	4022	CAN	100.0	04	850865 ONTARIO LIMITED
JPN	–	CAN	100.0	04	872067 ONTARIO LIMITED
JPN	–	CAN	100.0	04	CANTRIUM INC
JPN	4031	CAN	50.0 D	04	CENTARA CORPORATION
JPN	4011	CAN	100.0	04	GUARANTY PROPERTIES LIMITED
JPN	–	CAN	100.0	05	291997 ONTARIO LIMITED
GBR	6239	CAN	10.0 D	05	400566 ONTARIO LIMITED
JPN	4011	CAN	100.0	05	435385 ONTARIO LIMITED
CA?	–	ONT	10.0 D	05	593918 ONTARIO LIMITED
JPN	4011	CAN	100.0	05	645381 ONTARIO LIMITED
GBR	–	CAN	10.0 D	05	680504 ONTARIO LIMITED
JPN	–	CAN	100.0	05	771565 ONTARIO LIMITED
JPN	–	CAN	100.0	05	778940 ONTARIO LIMITED
JPN	–	CAN	100.0	05	891875 ONTARIO LIMITED
JPN	–	CAN	50.0 D	05	927107 ONTARIO LIMITED
JPN	–	CAN	50.0 D	05	929834 ONTARIO LIMITED
JPN	–	CAN	100.0	05	986861 ONTARIO LIMITED
JPN	–	CAN	50.0 D	05	992228 ONTARIO LIMITED
JPN	–	CAN	50.0 D	05	992229 ONTARIO LIMITED
JPN	–	CAN	100.0	05	CLAREVIEW ESTATES INC
JPN	–	CAN	100.0	05	GUARANTY EQUITIES INC
JPN	4011	CAN	100.0	05	HICKORY HILLS DEVELOPMENTS (1988) INC
JPN	4011	CAN	100.0	05	HICKORY HILLS DEVELOPMENTS INC
JPN	–	CAN	50.0 D	05	RMIC BUILDING CORPORATION
JPN	–	CAN	50.0 D	05	SEL-GUAR MARKHAM DEVELOPMENTS INC
JPN	–	CAN	50.0 D	05	WOODLAND ESTATES NEWMARKET INC
CAN	4011	ONT	45.8 D	02	353709 ONTARIO LTD
JPN	6123	CAN	100.0	02	383896 ALBERTA LTD
JPN	6411	CAN	100.0	02	BGH CENTRAL INVESTMENT MANAGEMENT LTD
JPN	–	CAN	100.0	02	CENTRAL GRAND HARBOUR LAKEFRONT INC
CAN	–	ONT	10.0 D	03	GRAND HARBOUR CONSTRUCTION LIMITED
CAN	6239	ONT	44.8 D	02	CENTRAL GUARANTY TRUSTCO LIMITED
JPN	6216	CAN	100.0	02	MERBAN CAPITAL CORPORATION LIMITED
CAN	6239	ONT	0.1 D	03	CENTRAL GUARANTY TRUSTCO LIMITED
JPN	–	CAN	100.0	02	MERCANTILLE UNITED LEASING LTD/LA FINANCIERE MERCANTILE UN

CENTRAL GUARANTY TRUSTCO LIMITED

JPN	6239	CAN	44.8		INV: CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
JPN	6216	CAN	0.1		INV: MERBAN CAPITAL CORPORATION LIMITED
CAN	6239	ONT	42.3		INV: TRADERS GROUP LIMITED
CAN	**6239**	**ONT**		**01**	**CENTRAL GUARANTY TRUSTCO LIMITED**
CAN	6122	ONT	100.0	02	842566 ONTARIO LIMITED
CAN	8221	ALT	9.0 D	02	BANFF LIFTS LTD
CAN	–	ONT	100.0	02	DU BARRY DEVELOPMENTS INC.
CAN	6122	ONT	100.0	02	CENTRAL GUARANTY LEASING INC
CAN	6031	ONT	99.9	02	CENTRAL GUARANTY TRUST COMPANY/COMPAGNIE TRUST CENTRAL GUA
CAN	4022	ONT	100.0	03	154813 ONTARIO INC
CAN	4011	ALT	100.0	03	165852 CANADA INC.
CAN	4011	QUE	88.5	04	COMBEST CORPORATION/CORPORATION COMBEST
CAN	6229	NS	100.0	03	ADELAIDE CAPITAL CORPORATION/CORPORATION ADELAIDE
CAN	–	ONT	10.0 D	04	1027714 ONTARIO LIMITED
CAN	6239	ALT	10.0 D	04	327529 ALBERTA LIMITED
CAN	–	ONT	10.0 D	04	RICHMOND BELLWOODS INC
CAN	–	ONT	10.0 D	04	TRINITY CYPHER INC
CAN	6111	ONT	100.0	03	CENTRAL GUARANTY FINANCIAL INC
CAN	4021	NS	100.0	03	NOVATRUST PROPERTIES LTD.
CAN	6123	NS	99.7	03	YARMOUTH BUILDING & LOAN SOCIETY
CAN	4322	ONT	100.0	02	GUARANTY REALTY INVESTMENTS LTD
CAN	4011	ONT	9.8 D	02	MECI PROPERTIES INC
CAN	6619	ALT	40.7 D	02	PC VENTURES LTD.
CAN	6499	BC	21.1 D	02	UNITED GUNN RESOURCES LTD

CHARAN INDUSTRIES INC

USA	–	USA	7.5		INV: AMERICAN GREETINGS CORP.
CAN	6021	QUE	17.1		INV: ROYAL BANK OF CANADA
CAN	–	QUE	15.0		INV: THE SOL ZUCKERMAN FAMILY GROUP
CAN	**8693**	**ONT**		**01**	**CHARAN INDUSTRIES INC**
CAN	8581	ONT	100.0	02	1114-5190 QUEBEC INC
CAN	8581	ONT	100.0	02	166550 CANADA INC.
CAN	8693	ONT	100.0	02	57108 ONTARIO LIMITED
CAN	8591	QUE	100.0	02	CHANTEX INC
CAN	8581	QUE	50.0 D	02	CHARAN CHILDREN'S WEAR INC/VETEMENTS ENFANTS CHARAN INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHARAN INDUSTRIES INC, (CONT)

CAN	8693	ONT	100.0	02	CHARAN SPORTS INC
CAN	8693	ONT	100.0	02	CHARAN SPORTS LIMITED
CAN	8698	QUE	10.0 D	03	FTR PROTECTIVE EQUIPMENT INC./EQUIPEMENT DE PROTECTION FTR
CAN	8693	QUE	50.0 D	02	NORTHERN LIGHTS TOYS & GAMES INC
CAN	0841	ONT	100.0	02	RANDIM MARKETING INC
CAN	8699	ONT	100.0	03	CHARAN LEATHER GOODS INC/ PRODUITS DE CUIR CHARAN INC
CAN	0841	ONT	100.0	03	RAINBOW STAR PRODUCTS INC

CIGL HOLDINGS LTD

CAN	6021	QUE	28.1		INV: ROYAL BANK OF CANADA
CAN	**6329**	**ONT**		**01**	**CIGL HOLDINGS LTD**
CAN	6239	ONT	73.3	02	MICC INVESTMENTS LIMITED
CAN	6799	ONT	100.0	03	GLOBAL COLLECTIONS SERVICES CORPORATION
CAN	4322	ONT	100.0	03	MICC APPRAISALS AND INSPECTIONS LTD
CAN	6229	ONT	100.0	03	MICC STAFF SERVICES LTD
CA?	–	ONT	42.4 D	03	THE MORTGAGE CO OF CANADA
CAN	6329	ONT	99.9	03	THE MORTGAGE INSURANCE COMPANY OF CANADA
CAN	6239	ONT	32.1 D	04	INTER-CITY PRODUCTS CORPORATION
CAN	6239	ONT	99.5	02	TRADERS GROUP LIMITED
CAN	4412	QUE	50.0 D	03	BETON LAURENTIDE INC
CAN	6216	ONT	100.0	03	CANADIAN INSURANCE SHARES LTD
CAN	6239	ONT	42.3 D	03	CENTRAL GUARANTY TRUSTCO LIMITED
CAN	1739	ALT	100.0	03	MOUNTAIN MINERALS CO LTD

353709 ONTARIO LTD

JPN	6239	CAN	45.8		INV: CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
CAN	**4011**	**ONT**		**01**	**353709 ONTARIO LTD**
CAN	4011	ONT	52.0	02	CAPITAL SHELTER CORPORATION
CAN	4011	ONT	10.0 D	02	DELESCO INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	INTOWN CONSTRUCTION CORPORATION
CAN	4011	ONT	100.0	02	TIMBERLAY DEVELOPMENTS (QUEBEC) LTD

INTER-CITY PRODUCTS CORPORATION

CAN	6511	ONT	10.5		INV: MACKENZIE FINANCIAL CORPORATION
CAN	6329	ONT	32.1		INV: THE MORTGAGE INSURANCE COMPANY OF CANADA
CAN	–	ONT	10.9		INV: ONTARIO TEACHERS PENSION PLAN BOARD
CAN	**6239**	**ONT**		**01**	**INTER-CITY PRODUCTS CORPORATION**
CAN	6329	BC	100.0	02	ICP PROPERTY AND CASUALTY CORPORATION
CAN	2531	ONT	100.0	02	INTER-CITY PRODUCTS CORPORATION (CANADA)

VEDCO INDUSTRIES LTD

CAN	6129	ONT	40.0		INV: ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	**6239**	**BC**		**01**	**VEDCO INDUSTRIES LTD**
CAN	3511	BC	100.0	02	CANWEST WHOLESALE LTD
CAN	3511	BC	10.0 D	02	WESTERN DISTRIBUTORS LTD.

BANFF HOSPITALITY RESIDENCES LTD.

CAN	6499	ALT	14.0		INV: ALTA DOW HOLDINGS LTD
CAN	–	ALT	28.0		INV: BANFF INVESTMENTS LTD.
CAN	8221	ALT	42.0		INV: BANFF LIFTS LTD
CA?	4021	ALT	13.0		INV: BANFF STAFF HOUSING LTD.
CAN	**4021**	**ALT**		**01**	**BANFF HOSPITALITY RESIDENCES LTD.**

BANFF LIFTS LTD

CAN	6239	ONT	9.0		INV: CENTRAL GUARANTY TRUSTCO LIMITED
CAN	**8221**	**ALT**		**01**	**BANFF LIFTS LTD**
CAN	4021	ALT	42.0 D	02	BANFF HOSPITALITY RESIDENCES LTD.

BERKLEY PETROLEUM CORP

CAN	8921	ONT	29.1		INV: BRANT INVESTMENTS LIMITED
CA?	8111	BC	14.5		INV: SIAM TRADING LTD
CAN	**–**	**ALT**		**01**	**BERKLEY PETROLEUM CORP**

BETON LAURENTIDE INC

FRA	4411	CAN	30.0		INV: LAFARGE CANADA INC.
CAN	6239	ONT	50.0		INV: TRADERS GROUP LIMITED
CAN	**4412**	**QUE**		**01**	**BETON LAURENTIDE INC**
CAN	4412	QUE	30.0 D	02	BETON RIVE NORD INC

HARRINGTON LTD

CAN	6129	ONT	10.0		INV: ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	**–**	**QUE**		**01**	**HARRINGTON LTD**
CAN	8611	QUE	10.0 D	02	PARAMOUNT FURNITURE INC

PARAMOUNT FURNITURE INC

CAN	–	QUE	10.0		INV: HARRINGTON LTD
CAN	6129	ONT	10.0		INV: ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	**8611**	**QUE**		**01**	**PARAMOUNT FURNITURE INC**

UNITED GUNN RESOURCES LTD

CAN	6239	ONT	21.1		INV: CENTRAL GUARANTY TRUSTCO LIMITED
CAN	**6499**	**BC**		**01**	**UNITED GUNN RESOURCES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

UNITED GUNN RESOURCES LTD, (CONT)

CAN	6619	BC	30.0 D	02	CUISSON LAKE MINES LTD

THE DESMARAIS GROUP/LE GROUPE DESMARAIS

CAN	**–**	**QUE**		**01**	**THE DESMARAIS GROUP/LE GROUPE DESMARAIS**
CAN	4011	PEI	100.0	02	99798 CANADA INC
CAN	–	QUE	0.0 A	02	ANDRE DESMARAIS FAMILY TRUST NO.2
CAN	6216	QUE	100.0	03	PLACEMENTS ANDREMED INC
CAN	6239	QUE	3.1 A	04	POLPRIM INC.
CAN	6239	QUE	100.0	05	159964 CANADA INC
CAN	1011	ALT	3.6 D	05	CORDEX PETROLEUMS INC
CAN	6239	NB	32.0 A	05	NORDEX INC
CAN	6239	QUE	94.9	06	GELCO ENTERPRISES LTD
CAN	6599	QUE	100.0	05	SANPALO INVESTMENTS CORPOATION
CAN	–	QUE	0.0 A	02	LOUISE DESMARAIS FAMILY TRUST NO. 2
CAN	6216	QUE	100.0	03	PLACEMENTS LOUIDEM INC
CAN	6239	QUE	3.1 AR	04	POLPRIM INC.
CAN	–	QUE	0.0 A	02	PAUL DESMARAIS JR.FAMILY TRUST NO.2
CAN	6216	QUE	100.0	03	PLACEMENTS PAQUERAIS INC
CAN	6239	QUE	3.1 AR	04	POLPRIM INC.
CAN	–	QUE	0.0 A	02	PAUL DESMARAIS ET SOCIETES ASSOCIEES
CAN	6239	QUE	61.8	03	POWER CORPORATION OF CANADA
CAN	6239	QUE	100.0	04	152245 CANADA INC.
CA?	–	QUE	10.0 D	04	162293 CANADA INC.
CAN	6239	QUE	100.0	04	171263 CANADA INC
CAN	6239	QUE	68.6	05	POWER FINANCIAL CORPORATION
CAN	6129	QUE	100.0	06	CORPORATION FINANCIERE D'INVESTISSEMENT POWER/POWER FINANC
CAN	6239	MAN	74.9	06	GREAT-WEST LIFECO INC.
CAN	6322	MAN	99.4	07	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	–	MAN	10.0 D	08	118050 CANADA INC
CAN	4021	ONT	100.0	08	801611 ONTARIO LIMITED
CAN	6239	QUE	24.9 D	08	ATLIFIC HOLDINGS INC/GESTION ATLIFIC INC.
CAN	6329	ONT	100.0	08	GOLD CIRCLE INSURANCE CO.
CAN	–	MAN	100.0	08	GWL INVESTMENT MANAGEMENT SERVICES LTD
CAN	6511	MAN	10.0 D	08	GWL REALTY ADVISORS INC
CAN	6122	MAN	20.0 D	08	NATIONAL LEASING GROUP INC
CAN	6239	ONT	25.0 D	08	NEWCOURT CAPITAL CORPORATION
CAN	4022	QUE	100.0	08	PLACE BONAVENTURE INC
CAN	–	ONT	10.0 D	08	QUORUM GROWTH INC
CAN	4011	MAN	60.0	08	RIVER EAST DEVELOPMENTS LTD
CAN	4021	ONT	20.7 D	08	ROSTLAND CORPORATION
CAN	–	MAN	10.0 D	08	S.N.S. HEALTH SERVICES INTERNATIONAL LTD
CAN	7639	MAN	10.0 D	08	SNS SHARED HEALTH NETWORK SERVICES LTD
CAN	6239	QUE	33.6 A	06	INVESTORS GROUP INC
CAN	6239	MAN	100.0	07	INVESTORS GROUP TRUSTCO INC
CAN	6511	MAN	100.0	08	I.G. INVESTMENT MANAGEMENT LTD
CAN	6216	MAN	100.0	09	2587182 MANITOBA LTD
CAN	1011	MAN	100.0	09	I.G. RESOURCES INC.
CAN	4022	MAN	100.0	09	INVESTORS SYNDICATE PROPERTY CORP
CAN	6799	MAN	100.0	08	INVESTORS GROUP FINANCIAL SERVICES INC
CAN	6031	MAN	99.8	08	INVESTORS GROUP TRUST CO. LTD.
CAN	6091	MAN	100.0	08	INVESTORS SYNDICATE LTD
CAN	4011	MAN	29.9 D	09	RIVER WEST LANDS LTD
CAN	6511	QUE	100.0	08	LES SERVICES INVESTORS LIMITEE
CAN	–	MAN	83.3	07	NORTHWEST MORTGAGE CO LTD
BEL	–	BEL	50.0 D	06	PARJOINTCO NV
CAN	–	QUE	100.0	06	PFC-FCQ HOLDINGS INC/GESTION PFC-FCQ INC
CAN	1031	QUE	100.0	04	2923572 CANADA INC
CAN	6216	QUE	100.0	04	2978598 CANADA INC
FRA	–	FRA	2.3 D	04	COMPAGNIE FINANCIERE DE PARIBAS S.A.
CAN	5711	QUE	49.0 D	04	LA COMPAGNIE DE RADIODIFFUSION RIMOUSKI LIMITEE
CAN	6216	QUE	100.0	04	FORTIFICATION INVESTMENTS INC
CAN	4021	QUE	100.0	04	GELPRIM INC
CAN	6239	QUE	100.0	04	GESCA LTEE
CAN	–	QUE	10.0 D	05	152443 CANADA INC
CAN	8793	QUE	100.0	05	ABONNEC 5 LTEE
CAN	–	QUE	100.0	06	HEBDOBEC INC
CAN	–	QUE	100.0	06	SCRIPTEL INC.
CAN	–	QUE	100.0	05	GESCA CONSULTANTS INC
CAN	–	QUE	100.0	06	GESCA INTERNATIONAL INC
CAN	5513	QUE	100.0	05	LA PRESSE LTEE
CAN	–	QUE	100.0	06	LES EDITIONS LA PRESSE (1989) LTEE
CA?	–	QUE	10.0 D	06	POSTUNIC INC.
CAN	–	QUE	10.0 D	06	LES PRODUCTIONS DU CENTENAIRE LTEE
CAN	5911	QUE	100.0	05	PROBEC 5 LTEE
CAN	6799	QUE	100.0	05	LES PUBLICATIONS J.T.C. INC
CAN	5513	QUE	100.0	06	LES JOURNAUX TRANS-CANADA (1982) INC
CAN	–	QUE	100.0	07	2549-1507 QUEBEC INC.
CAN	5514	QUE	100.0	07	LES EDITIONS DU LAC ST-PIERRE INC
CAN	6799	QUE	100.0	07	HEBDO DU CAP-DE-LA MADELEINE/TROIS RIVIERES (1980) INC
CAN	5513	QUE	100.0	07	L'HEBDO GRANBYEN (1991) INC
CAN	6799	QUE	100.0	07	HEBDO DU ST MAURICE (1980) INC
CAN	5513	QUE	100.0	07	LA NOUVELLE DE SHERBROOKE (1986) INC
CAN	6599	QUE	100.0	07	LE NOUVELLISTE (1982) INC
CAN	5513	QUE	100.0	07	PUBLI-HEBDOS INC
CAN	6511	QUE	100.0	07	PUBLI-PRODUCTION INC
CAN	6799	QUE	100.0	07	T.R. OFFSET INC
CAN	6599	QUE	100.0	07	LA TRIBUNE (1982) INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE DESMARAIS GROUP/LE GROUPE DESMARAIS, (CONT)

CAN	6799	QUE	100.0	07	LA VOIX DE L'EST (1982) INC
CAN	–	QUE	10.0 D	04	JOLLIET RESOURCES (1995) CORPORATION
CAN	6216	QUE	100.0	04	MARQUETTE COMMUNICATIONS CORPORATION
USA	–	USA	1.0 D	05	TIME WARNER INC
CAN	6499	QUE	100.0	04	P.C.C. RESOURCES INC/RESOURCES P.C.C. INC.
CAN	–	QUE	100.0	04	POWER ASIA ASSETS CORPORATION
CAN	5713	QUE	100.0	04	POWER BROADCASTING INC
CAN	5019	QUE	100.0	05	ENTREPRISES DE LA MONTAGNE INC
CAN	5712	QUE	89.2	05	IMMEUBLES CASCAPEDIA LTEE
CAN	5911	QUE	100.0	06	TELEVISION DE LA BAIE DES CHALEURS INC
CAN	–	QUE	100.0	05	MEDIA POWER INC
CAN	5711	QUE	10.0 D	05	RADIO MONTMINY INC
CAN	–	QUE	100.0	04	POWER COMMUNICATIONS INC
CAN	5511	ONT	19.3 D	05	SOUTHAM INC.
CAN	–	QUE	100.0	04	WABANEX ENERGY CORPORATION (1980) INC
CAN	–	QUE	0.0 A	02	PAUL GUY DESMARAIS FAMILY TRUST NO 2
CAN	–	QUE	0.0 A	02	SOPHIE DESMARAIS FAMILY TRUST NO. 2
CAN	6216	QUE	100.0	03	PLACEMENTS SOFIAMAR INC
CAN	6239	QUE	3.1 AR	04	POLPRIM INC.

SOUTHAM INC.

CAN	–	ALT	19.3	INV:	HOLLINGER-TELEGRAPH HOLDINGS INC
CAN	–	QUE	19.3	INV:	POWER COMMUNICATIONS INC
CAN	**5511**	**ONT**		**01**	**SOUTHAM INC.**
CAN	–	ONT	100.0	02	150275 CANADA INC
CAN	6239	ALT	100.0	02	160034 CANADA LIMITED
CAN	4811	ONT	100.0	02	432699 ONTARIO LTD
CAN	–	BC	10.0 D	02	441719 BRITISH COLUMBIA LTD
CAN	5513	ONT	100.0	02	73634 ONTARIO LTD
CAN	–	ONT	100.0	02	923896 ONTARIO INC
CAN	6799	MAN	65.8	02	ANGUS REID GROUP INC
CAN	6511	MAN	100.0	03	ANGUS REID RESEARCH INC
CAN	–	ONT	50.0 D	02	ARRAKIS TECHNOLOGIES INC
CAN	6239	QUE	39.0 D	02	C.B.R.S. INC
CAN	2532	ONT	100.0	02	DITTLER BROTHERS GAMES LIMITED/JEUX DITTLER BROTHERS LIMIT
CAN	5514	ONT	50.0 D	02	FUNDATA CANADA INC
CAN	5511	ALT	100.0	02	GAZETTE PRESS LTD
USA	5514	CAN	49.8 D	02	INFOMART DIALOG LIMITED
CAN	5514	BC	100.0	02	JOURNAL OF COMMERCE LTD
CAN	–	BC	100.0	02	KAMLOOPS NEWS INC
CAN	5511	BC	10.0 D	02	KAMLOOPS WEB PRINTING LTD
CAN	6239	BC	63.0	02	LOWER MAINLAND PUBLISHING LTD.
CAN	5514	BC	100.0	03	NORTH SHORE FREE PRESS LTD.
CAN	–	BC	100.0	04	NORTH SHORE NEWS LTD
CAN	–	BC	100.0	04	NORTH SHORE NOW PUBLICATIONS LTD
CAN	–	BC	100.0	04	NORTH SHORE SUN LTD
CAN	5514	BC	75.0	04	RIM PUBLISHING INC.
CAN	–	BC	10.0 D	04	TODAY PUBLISHING LIMITED
CAN	–	BC	100.0	04	VANCOUVER NORTH SHORE NEWS LTD
CAN	5911	ONT	100.0	02	MT & T (MEDIA TAPES & TRANSCRIPTS) LTD
CAN	5513	BC	100.0	02	PACIFIC PRESS LTD
CAN	–	ONT	50.0 D	02	PENTACLE VIII PRODUCTIONS LIMITED
CAN	–	BC	100.0	02	PRINCE GEORGE THIS WEEK NEWSPAPER LIMITED
CAN	–	BC	100.0	02	PRINCE GEORGE TODAY NEWSPAPER LIMITED
CAN	5511	ONT	100.0	02	SOUTHAM GRAPHICS INC/ SOUTHAM GRAPHIQUE INC
CAN	5511	ONT	30.0 D	03	MCLAREN MORRIS AND TODD LIMITED/MCLAREN MORRIS ET TODD LIM
CAN	–	ONT	100.0	03	SOUTHAM PRINTING (1991) CORPORATION
CAN	6216	ONT	100.0	02	SOUTHAM INTERNATIONAL LIMITED
CAN	6123	QUE	100.0	02	SOUTHAM LTEE
CAN	5911	ONT	100.0	02	WEAVER TANNER & MILLER INC.
CAN	5911	ONT	100.0	03	WEAVER, TANNER,MILLER INTERNATIONAL INC.

ATLIFIC HOLDINGS INC/GESTION ATLIFIC INC.

CAN	6322	MAN	24.9	INV:	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	**6239**	**QUE**		**01**	**ATLIFIC HOLDINGS INC/GESTION ATLIFIC INC.**
CAN	8011	QUE	51.0	02	ATLIFIC INC
CAN	8011	ALT	100.0	03	ATLIFIC CENTRE INN LTD
CAN	8699	QUE	99.7	03	ATLIFIC DISTRIBUTORS CO. LIMITED
CAN	6799	NFL	99.9	03	ATLIFIC NFLD LIMITED

QUORUM GROWTH INC

CAN	6322	MAN	10.0	INV:	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	**–**	**ONT**		**01**	**QUORUM GROWTH INC**
CAN	3612	ONT	19.0 D	02	ATLANTIS AEROSPACE CORP
CAN	–	ONT	100.0	02	NEWSTAR TECHNOLOGIES CORPORATION
CAN	3621	ONT	100.0	03	BRYKER DATA SYSTEMS LTD
CAN	3621	ONT	40.0 D	03	INTERNATIONAL SYSTEMS GROUP INC
CAN	–	ONT	100.0	03	NEWSTAR DATA SYSTEMS INC
CAN	3621	ONT	18.8 D	04	MINICOM DATA CORPORATION
CAN	2211	BC	37.5 D	02	NORTHSIDE INDUSTRIES INC
CA?	3623	ONT	19.5 D	02	PROMIS SYSTEMS CORP LTD
CAN	3612	ONT	20.0 D	02	PURE DATA LTD

ATLANTIS AEROSPACE CORP

USA	–	USA	9.5	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN	–	ONT	19.0	INV:	QUORUM GROWTH INC
CAN	**3612**	**ONT**		**01**	**ATLANTIS AEROSPACE CORP**

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CTL CTIC	SICC	RES	% C	LEV NIV	CORPORATION NAME / NOM DE LA SOCIETE
ROSTLAND CORPORATION					
CAN	4022	ALT	14.5		INV: ARCA INVESTMENTS INC
CAN	–	QUE	16.4		INV: BELL CANADA PENSION FUND
CAN	6322	MAN	20.7		INV: THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	6322	ONT	14.5		INV: SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	**4021**	**ONT**			**01 ROSTLAND CORPORATION**
THE JIM PATTISON GROUP					
CAN	**–**	**BC**			**01 THE JIM PATTISON GROUP**
CAN	–	BC	100.0		02 365630 BRITISH COLUMBIA LTD
CAN	6511	BC	100.0		02 JIM PATTISON GROUP INC
CAN	–	BC	100.0		02 JIM PATTISON INVESTMENT PARTNERSHIP
CAN	6239	BC	100.0		02 JIM PATTISON LTD
CAN	–	BC	100.0		03 278961 B.C. LTD
CAN	6239	BC	100.0		03 357814 BRITISH COLUMBIA LTD
CAN	8411	BC	19.5		04 JIM PATTISON INDUSTRIES LTD
CAN	–	BC	100.0		05 176866 CANADA INC
CAN	–	BC	100.0		05 356190 B.C. LTD.
CAN	–	BC	100.0		05 356191 B.C. LTD
CAN	–	BC	100.0		05 362073 B.C. LTD.
CAN	–	BC	100.0		05 362074 B.C. LTD.
CAN	–	BC	100.0		05 371772 B.C. LTD.
CAN	–	BC	100.0		05 372729 B.C. LTD
CAN	–	ALT	100.0		05 ALL SAVE FOODS & DRUGS LTD
CAN	–	ALT	100.0		05 ALLWEST FOODS INC
CAN	6239	BC	19.0 D		05 B C SUGAR REFINERY LTD
CAN	5514	BC	100.0		05 BEAUTIFUL BRITISH COLUMBIA LTD
CAN	–	BC	100.0		05 BOUNTY FISHING CO LTD
CAN	8699	BC	100.0		05 CANWAY SALES LTD
CAN	8699	BC	100.0		05 CLAUDE NEON LIMITED
CAN	–	BC	100.0		05 CUMMINGS SIGNS OF CANADA LTD/ENSEIGNES CUMMINGS DU CANADA
CAN	–	BC	100.0		05 DIAMOND NEON (MANUFACTURING) LIMITED
CAN	3621	BC	100.0		05 E D P INDUSTRIES LTD
CAN	1511	ONT	59.1		05 GREAT PACIFIC ENTERPRISES INC
CAN	6129	BC	100.0		06 688628 ONTARIO LIMITED
CAN	–	ONT	100.0		06 PROGRESSIVE PACKAGING LTD
CAN	–	BC	100.0		05 GREAT PACIFIC NEWS LTD
CAN	5712	BC	100.0		05 INLAND BROADCASTERS LTD
CAN	4031	BC	100.0		05 JIM PATTISON DEVELOPMENTS LTD.
CAN	–	BC	100.0		06 364953 B.C. LTD
CAN	–	BC	100.0		06 364955 B.C. LTD.
CAN	–	BC	51.0		05 JIM PATTISON PARTNERSHIP
CAN	–	BC	100.0		06 CALGARY COWBOYS HOCKEY TEAM
CAN	6499	BC	100.0		07 CALGARY COWBOYS PROPERTIES LTD
CAN	–	BC	100.0		05 MARTEL-STEWART LIMITED
CAN	–	BC	100.0		05 METRO TOYOTA LTD.
CAN	8799	QUE	100.0		05 NATIONAL ADVERTISING SIGNS LTD
CAN	8699	BC	100.0		05 NEON PRODUCTS LTD.
CAN	6499	ONT	100.0		05 NEONEX INTERNATIONAL LTD
CAN	–	BC	100.0		05 NO.34 SEABRIGHT HOLDINGS LTD
CAN	–	BC	50.0 D		06 461847 B.C. LTD
CAN	6239	BC	20.8 A		06 WESTAR GROUP LTD
CAN	–	ALT	100.0		07 542775 ALBERTA LTD
CAN	0719	BC	100.0		07 BEAU-J MILLS LTD
CAN	4712	BC	100.0		07 WESTSHORE TERMINALS LTD
CAN	1111	BC	66.5		08 WESTAR MINING LTD
CAN	1111	BC	100.0		09 PLATEAU RESOURCES LTD
CAN	6499	BC	100.0		05 OAKRIDGE SECURITIES LTD
CAN	–	BC	100.0		05 OVERWAITEA PHARMACIES LIMITED
CAN	–	BC	100.0		05 PILLAR AD LIMITED
CAN	–	BC	100.0		05 RIPLEY INTERNATIONAL INC
CAN	–	ALT	100.0		05 SAVE-ON-FOODS & DRUGS LTD
CAN	–	BC	100.0		05 SAVE-ON-FOODS LTD
CAN	–	ONT	100.0		05 SEA WORLD LIMITED
CAN	–	BC	100.0		05 TWIN CITIES RADIO LTD
CAN	6239	BC	28.1 AR		05 WESTAR GROUP LTD
CAN	–	BC	100.0		05 WESTCOAST ADVERTISING COMPANY LTD
CAN	–	BC	100.0		05 WESTERN QUALITY PRODUCTS LTD
CAN	–	BC	100.0		05 WIENS OUTDOOR ADVERTISING (1988) LTD
CAN	–	NS	100.0		05 WOODS HARBOUR FISHERIES LIMITED
CAN	8411	BC	100.0		04 JIM PATTISON INTERNATIONAL LIMITED
CAN	–	BC	100.0		03 ASSOCIATED GROCERS INC
CAN	–	O/A	100.0		03 GREAT PACIFIC HOLDINGS, INC
CAN	6239	BC	100.0		04 GREAT PACIFIC HOLDINGS, INC (CDN BR)
CAN	6239	BC	100.0		03 GREAT PACIFIC INDUSTRIES INC
CAN	6239	BC	100.0		04 GREAT PACIFIC CAPITAL CORPORATION
CAN	–	BC	100.0		05 157685 CANADA INC.
CAN	–	BC	100.0		04 OVERWAITEA FOODS LIMITED
CAN	0119	BC	100.0		03 JIM PATTISON ENTERPRISES LTD
CAN	–	BC	100.0		04 THE CANADIAN FISHING COMPANY LIMITED
CAN	–	BC	100.0		04 COASTAL INLET CO. LTD
CAN	0119	BC	100.0		04 JOHNSTON FISHING & PACKING CO LTD
CAN	0111	BC	100.0		04 LONCARICH FISHING LTD
CAN	6123	BC	100.0		04 NORTHERN FISHERMENS COLD STORAGE LTD
CAN	–	QUE	49.0		04 PUBLICITE METROBUS INC
CAN	0111	BC	100.0		04 WYLCO FISHING LTD
CAN	8411	BC	80.4 R		03 JIM PATTISON INDUSTRIES LTD
CAN	–	BC	100.0		03 JIM PATTISON INVESTMENTS LTD
CAN	–	QUE	51.0 R		02 PUBLICITE METROBUS INC

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CTL CTIC	SICC	RES	% C	LEV NIV	CORPORATION NAME / NOM DE LA SOCIETE
THE JIM PATTISON GROUP, (CONT)					
CAN	4021	BC	67.1		02 R.W.C. ENTERPRISES LTD
B C SUGAR REFINERY LTD					
CAN	6239	BC	12.7		INV: BALACLAVA ENTERPRISES LTD
CAN	8411	BC	19.0		INV: JIM PATTISON INDUSTRIES LTD
CAN	**6239**	**BC**			**01 B C SUGAR REFINERY LTD**
CAN	–	BC	100.0		02 164110 CANADA INC
CAN	4029	QUE	100.0		02 2732-4748 QUEBEC INC
CAN	4021	QUE	100.0		02 9002-6741 QUEBEC INC
CAN	1739	BC	100.0		02 CHATTERTON PETROCHEMICAL CORPORATION
CAN	6216	BC	100.0		03 311128 B.C. LTD
CAN	–	BC	100.0		03 P-CORP HOLDINGS LTD
CAN	0172	BC	100.0		02 ROGERS SUGAR LIMITED
CAN	6216	BC	100.0		03 171266 CANADA INC
CAN	6239	ONT	100.0		03 171531 CANADA INC
CAN	6216	BC	100.0		03 342818 B.C. INC
CAN	0172	QUE	100.0		03 LANTIC SUGAR LIMITED
CAN	6239	QUE	100.0		04 LANTIC ENTERPRISES LIMITED
CAN	8921	SAS	20.5 D		03 WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD
CAN	–	SAS	19.6 D		03 WHYTE RIDGE RESIDENTIAL DEVELOPMENTS LTD
THE REICHMANN GROUP					
CAN	**–**	**ONT**			**01 THE REICHMANN GROUP**
CAN	6499	ONT	0.0 A		02 608863 ONTARIO INC
CAN	6216	ALT	0.0 A		02 80600 ALBERTA LIMITED
CAN	6216	ONT	0.0 A		02 903009 ONTARIO INC
CAN	6239	ONT	10.2 D		03 COUNSEL CORPORATION
CAN	–	ONT	0.0 A		02 981640 ONTARIO INC
CAN	6129	ONT	100.0		03 857408 ONTARIO INC
CAN	4022	ONT	65.6		04 CAMDEV CORP.
CAN	–	ONT	100.0		05 CAMDEV PROPERTIES INC.
CAN	–	ONT	50.0 D		06 CASTLEFIELD REALTY INC
CAN	4031	ONT	99.9		06 FINREAL PROPERTIES INC
CAN	–	ONT	100.0		06 PDVI HOTEL INC
CAN	4022	ONT	0.0 A		02 A.R.F. CORP.
CAN	6239	ONT	19.0		03 GWU CAPITAL CORP.
CAN	6239	ONT	100.0		04 GWU HOLDINGS LIMITED
CAN	–	ONT	100.0		05 972768 ONTARIO INC
CAN	–	ONT	100.0		05 982055 ONTARIO INC
CAN	7621	ONT	100.0		05 ARBOR LIVING CENTERS INC
CAN	6239	ONT	100.0		05 GWU INVESTMENTS LIMITED
CAN	–	ONT	0.0 A		02 THE AR TRUST
CAN	–	ONT	33.3		03 REICHMANN INTERNATIONAL DEVELOPMENT CORPORATION
CAN	–	ONT	0.0 A		02 THE ER TRUST
CAN	–	ONT	33.3 R		03 REICHMANN INTERNATIONAL DEVELOPMENT CORPORATION
CAN	–	ONT	100.0		02 THE LIBBY REICHMAN TRUST
CAN	6216	ONT	25.6		03 P F & R HOLDINGS INC
CAN	–	ONT	0.0 A		02 THE LR TRUST
CAN	–	ONT	33.3 R		03 REICHMANN INTERNATIONAL DEVELOPMENT CORPORATION
CAN	6239	ONT	0.0 A		02 O & Y DMML LTD.
CAN	2291	ONT	17.6 D		03 M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE
CAN	–	ONT	0.0 A		02 O & Y PROPERTIES INC
CAN	4491	ONT	100.0		02 OLYMPIA TILE INTERNATIONAL INC
CAN	1739	ONT	100.0		03 FLEXTILE LTD
CAN	4489	QUE	100.0		03 MAPLE LEAF INDUSTRIES (1967) LTD
CAN	6499	MAN	100.0		03 WESCANA CARPETS LIMITED
CAN	–	ONT	10.0 D		03 WINDSOR CERAMICS (1989) INC
CAN	4022	ONT	0.0 A		02 OLYMPIA & YORK DEVELOPMENTS LIMITED
CAN	6216	ONT	100.0		03 633319 ONTARIO INC.
CAN	–	ONT	100.0		03 656624 ONTARIO INC.
CAN	6239	BC	100.0		03 6853474 HOLDINGS LTD.
CAN	6239	ONT	100.0		03 720497 ONTARIO INC.
CAN	6239	ONT	100.0		03 A & G ENERGY HOLDINGS LIMITED
CAN	6239	ONT	100.0		03 A & G FOREST PRODUCTS HOLDINGS LIMITED
CAN	6129	ONT	100.0		03 BAYAL INVESTMENTS LTD
CAN	8698	ONT	100.0		03 CADDIFORD INVESTMENTS LTD
CAN	–	ONT	33.3 D		03 CARAMAT HOLDINGS LIMITED
CAN	6499	ONT	100.0		03 GRENOBLE DEVELOPMENTS LTD.
CAN	–	ONT	100.0		03 KAHLANTINE HOLDINGS LIMITED
CAN	6129	ONT	100.0		03 O & Y (CPI) CREDIT CORP
CAN	6499	ONT	100.0		03 O & Y ENTERPRISES INC
CAN	6239	ONT	100.0		03 O & Y EQUITY (CANADA) LTD.
CAN	6216	ONT	100.0		03 O & Y (U.S.) DEVELOPMENT CANADA LTD.
CAN	–	ONT	100.0		03 OLYMPIA & YORK ACC LTD
CAN	–	ONT	100.0		03 OLYMPIA & YORK AMCC LTD
CAN	4319	ONT	100.0		03 OLYMPIA & YORK CONTRACTORS LIMITED
CAN	4011	ONT	100.0		04 826244 ONTARIO INC
CAN	6239	ONT	100.0		03 OLYMPIA & YORK CREDITCO HOLDINGS CORPORATION
CAN	6123	ONT	100.0		04 5140 YONGE STREET LIMITED
CAN	6123	ONT	100.0		04 OLYMPIA & YORK COMMERCIAL PAPER II INC
CAN	6129	ONT	100.0		04 OLYMPIA & YORK EUROCREDITCO LIMITED
CAN	6123	ONT	100.0		04 OLYMPIA & YORK EXCHANGE TOWER LIMITED
CAN	6129	ONT	100.0		04 OLYMPIA & YORK (FIFTH AVENUE PLACE) LIMITED
CAN	–	ONT	100.0		04 OLYMPIA & YORK (FIFTH AVENUE PLACE) LEASING LTD
CAN	6129	ONT	100.0		04 OLYMPIA & YORK (GULF CANADA SQUARE) LIMITED
CAN	–	ONT	100.0		04 OLYMPIA & YORK (GULF CANADA SQUARE) LEASING LIMITED
CAN	–	ONT	100.0		04 OLYMPIA & YORK (5140 YONGE STREET) LEASING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE REICHMANN GROUP, (CONT)

CAN	6239	ONT	100.0	03	OLYMPIA & YORK EUROPEAN HOLDINGS LIMITED
CAN	–	ONT	100.0	03	OLYMPIA & YORK FAP LTD
CAN	6129	ONT	100.0	03	OLYMPIA & YORK FIRST CANADIAN PLACE LTD.
CAN	–	ONT	100.0	03	OLYMPIA & YORK GCS LTD
CAN	–	ONT	100.0	03	OLYMPIA & YORK ET LTD
CAN	6239	ONT	100.0	03	OLYMPIA & YORK REALTY CORP.
CAN	6216	ONT	100.0	04	OLYMPIA & YORK SF HOLDINGS CORPORATION
CAN	6129	ONT	100.0	03	OLYMPIA & YORK REALTY CREDIT CORP
CAN	6239	ONT	100.0	03	OLYMPIA & YORK RESOURCES CREDIT CORP
CAN	6129	ONT	100.0	03	OLYMPIA & YORK (SHELL CENTRE) LTD
CAN	–	ONT	100.0	03	OLYMPIA & YORK SP CORPORATION
CAN	6129	ONT	100.0	03	OLYMPIA & YORK 240 SPARKS STREET LTD
CAN	6216	ONT	74.3 R	02	P F & R HOLDINGS INC
CAN	6239	ONT	0.0 A	02	P.R.F. CORP.
CAN	6239	ONT	19.0 R	03	GWU CAPITAL CORP.
CAN	6216	ONT	0.0 A	02	R. INVESTMENT CORP.
CAN	6239	ONT	42.8 R	03	GWU CAPITAL CORP.
CAN	6239	ONT	0.0 A	02	R.R.F. CORP
CAN	6239	ONT	19.0 R	03	GWU CAPITAL CORP.
CAN	4022	ONT	0.0 A	02	RF REAL ESTATE INVESTMENTS LTD

ROMAN CORPORATION LIMITED

CAN	6216	ONT	28.3	INV:	833314 ONTARIO INC
CAN	6216	ONT	16.3	INV:	SAGAMORE EXPLORATIONS LIMITED
CAN	**0811**	**ONT**		**01**	**ROMAN CORPORATION LIMITED**
CAN	–	ONT	100.0	02	574081 ONTARIO LTD.
CAN	6499	ONT	32.8 D	02	CANADIAN MALARTIC GOLD MINES LIMITED
CAN	6239	ONT	100.0	02	CONCORD FINANCE CORPORATION LIMITED
CAN	6129	ONT	100.0	02	CONCORD FINANCE (ONT) LTD
CAN	1121	ONT	26.5 A	02	DENISON MINES LIMITED
CAN	–	ONT	16.4 D	03	CASPIAN RESOURCES LIMITED
CAN	1011	ONT	100.0	03	DENISON MINES ITALY LIMITED
CAN	1121	SAS	51.0	03	DENISON URANIUM LIMITED
CAN	6499	ONT	50.0 D	03	DML BRAODCASTING LTD
CAN	2612	ONT	7.4 D	03	EDA INSTRUMENTS INC
CAN	6619	ONT	29.6	03	EXALL RESOURCES LIMITED
CAN	8213	ONT	50.0	03	SAN RAFAEL INVESTMENTS LIMITED
CAN	1121	ONT	69.5	03	STANATOMIC URANIUM MINES LIMITED
CAN	1121	SAS	100.0	03	TENWEST URANIUM LIMITED
CAN	6619	ONT	30.6 R	02	EXALL RESOURCES LIMITED
CAN	–	ONT	10.0 D	02	MATON SOFTWARE INC
CAN	6619	QUE	12.1 D	02	RESSOURCES MADISON GRANT INC/MADISON GRANT RESOURCES INC
CAN	8213	ONT	50.0 R	02	SAN RAFAEL INVESTMENTS LIMITED
CAN	6239	ONT	47.0 A	02	STANDARD TRUSTCO LIMITED
CAN	–	ONT	100.0	03	150368 CANADA INC
CAN	–	ONT	100.0	03	150584 CANADA INC
CAN	–	ONT	100.0	03	151589 CANADA INC
CAN	–	ONT	100.0	03	152027 CANADA INC
CAN	–	ONT	100.0	03	152559 CANADA INC
CAN	–	ONT	100.0	03	153403 CANADA INC
CAN	–	ONT	100.0	03	154513 CANADA INC
CAN	4021	ONT	100.0	03	425653 ONTARIO LIMITED
CAN	–	ONT	100.0	03	425654 ONTARIO LIMITED
CAN	–	ONT	100.0	03	425655 ONTARIO LIMITED
CAN	–	ONT	100.0	03	428397 ONTARIO LTD
CAN	–	ONT	100.0	03	434947 ONTARIO LTD
CAN	–	ONT	100.0	03	458496 ONTARIO LIMITED
CAN	–	ONT	100.0	03	458497 ONTARIO LIMITED
CAN	–	ONT	100.0	03	458498 ONTARIO LIMITED
CAN	–	ONT	100.0	03	458501 ONTARIO LIMITED
CAN	–	ONT	100.0	03	485298 ONTARIO LIMITED
CAN	–	ONT	100.0	03	498780 ONTARIO LIMITED
CAN	–	ONT	100.0	03	498781 ONTARIO LIMITED
CAN	–	ONT	100.0	03	498782 ONTARIO LIMITED
CAN	–	ONT	100.0	03	498783 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	498784 ONTARIO LIMITED
CAN	–	ONT	100.0	03	498786 ONTARIO LIMITED
CAN	–	ONT	100.0	03	502789 ONTARIO INC
CAN	–	ONT	100.0	03	502790 ONTARIO INC
CAN	8921	ONT	100.0	03	515068 ONTARIO LIMITED
CAN	–	ONT	100.0	03	542474 ONTARIO LIMITED
CAN	–	ONT	50.0	03	565477 ONTARIO LIMITED
CAN	–	SAS	50.0	03	565751 SASKATCHEWAN LTD
CAN	–	ONT	100.0	03	574080 ONTARIO LTD
CAN	–	ONT	100.0	03	574082 ONTARIO LIMITED
CAN	–	ONT	100.0	03	574083 ONTARIO LIMITED
CAN	–	ONT	100.0	03	574084 ONTARIO LIMITED
CAN	–	ONT	100.0	03	574085 ONTARIO LIMITED
CAN	–	ONT	100.0	03	574086 ONTARIO LIMITED
CAN	–	ONT	100.0	03	574087 ONTARIO LIMITED
CAN	–	ONT	100.0	03	579202 ONTARIO LIMITED
CAN	–	ONT	100.0	03	579203 ONTARIO LTD
CAN	–	ONT	100.0	03	579204 ONTARIO LTD.
CAN	–	ONT	100.0	03	579205 ONTARIO LIMITED
CAN	6239	ONT	50.0	03	AWAKE HOLDINGS LIMITED
CAN	8921	ONT	50.0	03	CELEBRITY PLACE DEVELOPMENTS LIMITED
CAN	4011	ONT	100.0	03	HOMECO MURB HOLDINGS LTD
CAN	–	ONT	50.0	03	IBID INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROMAN CORPORATION LIMITED, (CONT)

CAN	–	ONT	100.0	03	RIC-BERT INVESTMENTS LTD
CAN	6216	ONT	100.0	03	STANDARD CAPITAL CORP
CAN	6499	ONT	100.0	04	STANDARD CAPITAL LIMITED
CAN	6499	ONT	100.0	03	STANDARD CAPITAL MANAGEMENT CORP
CAN	6031	ONT	99.9	03	STANDARD TRUST COMPANY
CAN	6031	ONT	99.5	04	STANDARD LOAN COMPANY
CAN	4011	ONT	100.0	04	STANDARD-ROLLINS DEVELOPMENT CORPORATION
CAN	–	ONT	100.0	05	430726 ONTARIO LIMITED
CAN	–	ONT	100.0	05	547686 ONTARIO LIMITED
CAN	4021	ONT	50.0 A	05	B-E-P CONSTRUCION LIMITED
CAN	4011	ONT	50.0 D	05	DONMOR PROPERTIES LTD
CAN	4021	ONT	19.9 D	05	HALLCRAFT DEVELOPMENTS LTD
CAN	4011	ONT	75.0	05	MAPLEVIEW REALTY LIMITED
CAN	4021	ONT	100.0	05	ROLLICARE INC
CAN	–	ONT	100.0	05	ROLLINS CONSTRUCTION LTD
CAN	–	ONT	100.0	06	579201 ONTARIO LIMITED
CAN	4021	ONT	100.0	05	STANDARD TRUSTCO DEVELOPMENT CORPORATION LIMITED
CAN	8921	ONT	100.0	06	492356 ONTARIO LIMITED
CAN	–	ONT	50.0 R	06	565477 ONTARIO LIMITED
CAN	–	SAS	50.0 R	06	565751 SASKATCHEWAN LTD
CAN	6239	ONT	50.0 R	06	AWAKE HOLDINGS LIMITED
CAN	8921	ONT	50.0 R	06	CELEBRITY PLACE DEVELOPMENTS LIMITED
CAN	–	ONT	50.0 R	06	IBID INVESTMENTS LTD.
CAN	4011	ONT	50.0 A	05	TACKABERRY FARMS LIMITED
CAN	8921	ONT	100.0	03	TRO INVESTMENTS LTD

BANK OF MONTREAL

CAN	**6031**	**QUE**		**01**	**BANK OF MONTREAL**
CAN	–	ONT	100.0	02	1066918 ONTARIO INC
CAN	6216	ONT	100.0	03	BNT LTD
CAN	6216	ONT	100.0	03	SNT LTD
CAN	6499	ONT	60.0	02	BANK OF MONTREAL INVESTMENT COUNSEL LIMITED
CAN	6799	QUE	100.0	02	BANK OF MONTREAL INVESTMENT MANAGEMENT LIMITED
CAN	6412	QUE	100.0	02	BANK OF MONTREAL INVESTOR SERVICES LIMITED
CAN	6091	ONT	99.9	02	BANK OF MONTREAL MORTGAGE CORP
CAN	–	ONT	100.0	03	BMRI REALTY INVESTMENTS
CAN	6499	QUE	99.8	02	BANK OF MONTREAL REALTY DEVELOPMENT INC
CAN	6239	QUE	100.0	02	BANK OF MONTREAL SECURITIES CANADA LTD
CAN	6239	QUE	100.0	03	THE NESBITT BURNS CORPORATION LIMITED
CAN	6216	ONT	100.0	04	133317 CANADA LTD
CAN	6216	ONT	100.0	04	133318 CANADA LTD
CAN	6216	ONT	100.0	04	149711 CANADA LTD
CAN	6216	ONT	100.0	04	151412 CANADA LTD
CAN	6216	ONT	100.0	04	154088 CANADA LTD
CAN	6216	ONT	100.0	04	154089 CANADA LTD
CAN	6216	ONT	100.0	04	154090 CANADA LTD
CAN	6216	ONT	100.0	04	154091 CANADA LTD
CAN	4031	ONT	100.0	04	587076 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	587445 ONTARIO INC
CAN	6216	ONT	100.0	04	587446 ONTARIO INC
CAN	6216	ONT	100.0	04	587447 ONTARIO INC
CAN	4031	ONT	100.0	04	604968 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	697977 ONTARIO LTD
CAN	6216	ONT	100.0	04	697978 ONTARIO LTD
CAN	6216	ONT	100.0	04	697980 ONTARIO LTD
CAN	6216	ONT	100.0	04	697981 ONTARIO LTD
CAN	6499	ONT	40.0 R	04	BANK OF MONTREAL INVESTMENT COUNSEL LIMITED
CAN	–	ONT	100.0	04	NB FINANCIAL SERVICES INC/NB SERVICES FINANCIERS INC
CAN	6129	ONT	100.0	04	NESBITT BURNS FINANCIAL SERVICES LTD
CAN	6129	ONT	100.0	04	NESBITT BURNS INVESTMENT HOLDINGS LTD
CAN	4322	ONT	100.0	04	NESBITT BURNS REALTY LTD
CAN	6216	ONT	100.0	04	NESBITT THOMSON INVESTMENT FUNDS INC
CAN	6411	ONT	100.0	03	NESBITT BURNS INC
CAN	–	ONT	51.0	04	150474 CANADA INC
CAN	6239	ONT	100.0	05	BMO II FINANCIAL CORPORATION
CAN	6239	ONT	100.0	06	BMO NT FINANCIAL CORP.
CAN	–	ONT	51.0	04	150475 CANADA INC
CAN	6216	ONT	100.0	05	CM PREF. CORP
CAN	6239	ONT	100.0	06	CM NT EQUITY CORP
CAN	–	ONT	100.0	04	2849585 CANADA INC
CAN	6239	ALT	100.0	04	495231 ALBERTA LTD
CAN	6216	ONT	100.0	04	895846 ONTARIO INC
CAN	6216	ONT	100.0	04	897691 ONTARIO INC
CAN	–	ONT	100.0	04	898387 ONTARIO INC
CAN	6216	ONT	100.0	04	BURNS FRY CAPITAL CORPORATION
CAN	6123	ONT	100.0	04	BURNS FRY FINANCE CORPORATION
CAN	6216	ONT	100.0	04	CAN-BANC NT CORP
CAN	6216	ONT	100.0	04	CAN-BANC NT LTD
CAN	–	ONT	10.0 D	04	COUPON CORPORATION LIMITED
CAN	6216	ONT	10.0 D	04	CRS PREFERRED NT LTD
CAN	–	ONT	100.0	04	GOLDFOLIO CORPORATION
CAN	–	ONT	100.0	04	GOLDHOLD INTERNATIONAL CORPORATION
CAN	6799	ONT	100.0	04	JONES HEWARD INVESTMENT FUNDS LIMITED
CAN	6411	ONT	100.0	04	JONES HEWARD INVESTMENT COUNSEL INC
CAN	6511	QUE	100.0	04	JONES HEWARD INVESTMENT MANAGEMENT INC
CAN	6216	ONT	100.0	04	MNT LTD
CAN	–	ONT	100.0	04	NESBITT BURNS ANALYTICS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BANK OF MONTREAL, (CONT)

CAN	6511	ONT	100.0	04	NESBITT BURNS FUND MANAGEMENT INC
CAN	6331	ONT	100.0	04	NESBITT BURNS INSURANCE SERVICES CORP
CAN	6411	QUE	100.0	04	NESBITT BURNS LTEE/LTD
CAN	6511	ONT	100.0	04	NESBITT BURNS MANAGED FUTURES CORP
CAN	6331	ONT	100.0	04	NESBITT BURNS REAL ESTATE SERVICES CORP
CAN	–	ONT	100.0	05	405417 ONTARIO LIMITED
CAN	–	ONT	100.0	06	375609 ONTARIO LIMITED
CAN	6123	ONT	100.0	05	NESBITT BURNS REAL ESTATE MAMAGEMENT CORP
CAN	–	ONT	100.0	06	602217 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	PREMIER UNITED KINGDOM NT (CDN) LTD
CAN	6511	ONT	100.0	04	RBK NT CORPORATION
CAN	6239	ONT	51.0	04	RY II FINANCIAL CORPORATION
CAN	3621	ONT	15.0 D	04	SPECTRUM INVESTMENT SYSTEMS INC
CAN	6216	ONT	100.0	04	TNT FINANCIAL LTD
CAN	6499	ONT	50.0 D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	–	BC	100.0	02	DALHOUSIE FINANCIAL CORP
CAN	–	BC	100.0	02	NORTHSTAR TRADE FINANCE INC
CAN	6031	ONT	100.0	02	THE TRUST COMPANY OF THE BANK OF MONTREAL

BEAUFORT SEA PROGRAMME LIMITED

CAN	6031	QUE	50.0	INV:	BANK OF MONTREAL
CAN	6021	ONT	25.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6021	ONT	25.0	INV:	TORONTO-DOMINION BANK
CAN	**6499**	**ONT**		**01**	**BEAUFORT SEA PROGRAMME LIMITED**

BC INVESTMENTS LIMITED

CAN	**6216**	**ALT**		**01**	**BC INVESTMENTS LIMITED**
CAN	–	BC	10.0 D	02	AD PRO MARKETING INC
CAN	6499	ALT	100.0	02	COMINS CORPORATION
CAN	–	ALT	100.0	02	COMRIE'S FURNITURE & APPLIANCE LTD
CAN	6499	ALT	100.0	02	DIGBY EQUITIES LTD
CAN	–	ALT	100.0	03	BELLIS HOLDINGS LTD
CAN	8711	ONT	100.0	03	THE BRICK FURNITURE LAND CORP
CAN	–	ALT	100.0	03	CALIFORNIA WATERBEDS LTD
CAN	8711	ALT	100.0	03	FINREST EQUITY CORPORATION
CAN	8711	ALT	100.0	03	FURNISHINGS 3000 CANADA CORPORATION
CAN	8711	ALT	100.0	03	GRAND CENTRAL STATION LTD
CAN	–	ALT	100.0	02	THE FLYNN LAND CORPORATION
CAN	–	ALT	100.0	02	GLENDALE APARTMENTS LTD (ALTA)
CAN	–	ALT	100.0	02	LANCORE PROPERTIES LTD
CAN	6129	ALT	50.0 D	02	LEWISTON CORPORATION
CAN	–	ALT	10.0 D	02	MERIT LEASING INC (ALTA)
CAN	6216	ALT	100.0	02	MIDCO EQUITIES INC.
CAN	–	ALT	100.0	03	1021 LAND CORPORATION
CAN	8711	ALT	100.0	03	THE SECOND FOUNDER HOLDING CORPORATION
CAN	8711	ALT	100.0	04	FIRST CALGARY SHOPPING CENTRE CORPORATION
CAN	6216	NB	10.0 D	04	FRED W FOWLER & CO LTD
CAN	4021	ALT	100.0	04	LANDEX INVESTMENTS LTD
CAN	–	ALT	41.4 D	05	BTB EQUITIES CORP.
CAN	–	ALT	41.4 D	05	MINDES EQUITIES CORP.
CAN	8711	ALT	100.0	05	RET-HOLD CORPORATION
CAN	8711	ALT	100.0	06	THE BRICK WAREHOUSE CORPORATION
CAN	8711	MAN	100.0	07	2303728 MANITOBA LTD
CAN	8711	MAN	100.0	07	61970 MANITOBA LTD
CAN	6799	ALT	100.0	07	THE BRICK AGENCY CORP
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (401) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (ARGYLL) LTD
CAN	8711	ONT	100.0	07	THE BRICK FURNITURE WAREHOUSE (BARRIE) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (BRAMPTON) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (BURLINGTON RETAIL) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (GRANDVIEW) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (COQUITLAM) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (FORT MCMURRAY) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (RICHMOND) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (SARNIA) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH RETAIL) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH WAREHOUSE) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (SCOTIA) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (SLEEP SHOP) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (SUDBURY) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (SURREY) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (TTB) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (THUNDER BAY) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (VANCOUVER) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (WEM) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (LONDON) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (KEELE) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (PETERBOROUGH) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (ST. CATHARINES) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (VICTORIA) LTD
CAN	8711	ONT	100.0	07	THE BRICK FURNITURE WAREHOUSE (STEELES) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BC INVESTMENTS LIMITED, (CONT)

CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (GEARY) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (GRANDE PRAIRIE) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (KELOWNA) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (KINGSTON) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (KITCHENER) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (LETHBRIDGE SOUTH) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (MISSISSAUGA) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (NANAIMO) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (OTTAWA) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (WHITBY) LTD
CAN	8711	ALT	100.0	07	THE BRICK FURNITURE WAREHOUSE (WINDSOR) LTD
CAN	6329	ALT	100.0	07	THE BRICK PROTECTION CORPORATION
CAN	6329	ALT	100.0	07	IOB INVESTMENTS LTD
CAN	8711	ALT	100.0	07	TOP-O-TOWER CORP LTD
CAN	–	ALT	100.0	02	MURBLEA EQUITIES LTD
CAN	–	ALT	100.0	02	MURBWEST EQUITIES LTD.
CAN	–	ALT	100.0	02	MURBWINDS EQUITIES LTD
CAN	8711	ALT	100.0	02	PREFLAND CORPORATION
CAN	4021	ALT	100.0	02	SQUARE W PROPERTIES LTD
CAN	–	ALT	100.0	02	THE STEELES AVENUE EQUITY CORPORATION
CAN	–	ONT	100.0	02	STUART'S FURNITURE & APPLIANCES LTD
CAN	–	ALT	100.0	02	TRICOM FINANCIAL SERVICES LTD

FRED W FOWLER & CO LTD

CAN	8711	ALT	10.0	INV:	THE SECOND FOUNDER HOLDING CORPORATION
CAN	**6216**	**NB**		**01**	**FRED W FOWLER & CO LTD**
CAN	3042	NB	100.0	02	BAYSIDE HOLDINGS LTD

LEWISTON CORPORATION

CAN	6216	ALT	50.0	INV:	BC INVESTMENTS LIMITED
CAN	**6129**	**ALT**		**01**	**LEWISTON CORPORATION**
CAN	4031	ALT	50.0 D	02	THE EXTRA EQUITY CORPORATION

B.A.T. INDUSTRIES PLC

GBR	–	**GBR**		**01**	**B.A.T. INDUSTRIES PLC**
GBR	–	GBR	100.0	02	SOUTH WESTERN NOMINEES LIMITED
GBR	0312	CAN	41.2 A	03	IMASCO LIMITED
GBR	0313	CAN	100.0	04	AMERICAN TOBACCO COMPANY OF CANADA LIMITED/COMPAGNIE DE TA
GBR	6499	CAN	100.0	04	GENERAL CIGAR COMPANY LIMITED/LA COMPAGNIE GENERAL CIGAR L
GBR	–	CAN	100.0	04	IMASCO CAPITAL INC
GBR	6239	CAN	66.3	04	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	6129	CAN	91.0	05	ALDC FINANCING LTD.
GBR	6123	CAN	100.0	05	CONSTRUCTION ROMIR INC.
GBR	4011	CAN	50.0 D	05	DARTMOUTH DEVELOPMENTS LIMITED
GBR	–	USA	100.0	05	FLINTKOTE COMPANY
GBR	6499	CAN	100.0	06	FLINTKOTE MINES LIMITED/MINES FLINTKOTE LIMITEE
GBR	4411	CAN	100.0	05	G A DEVELOPMENTS LTD (ALTA)
GBR	4411	CAN	100.0	05	GENSTAR CORPORATION/CORPORATION GENSTAR
GBR	4411	CAN	100.0	05	GENSTAR DEVELOPMENT COMPANY MOUNTAIN LTD
GBR	4411	CAN	100.0	05	GENSTAR DEVELOPMENT COMPANY CENTRAL LTD
GBR	4411	CAN	100.0	05	GENSTAR DEVELOPMENT COMPANY PACIFIC LTD.
GBR	4411	CAN	100.0	05	GENSTAR DEVELOPMENT COMPANY EASTERN LTD
GBR	6239	CAN	100.0	05	IMASCO FINANCIAL CORPORATION/CORPORATION FINANCIERE IMASCO
GBR	6239	CAN	98.0	06	CT FINANCIAL SERVICES INC./SERVICES FINANCIERS CT INC.
GBR	6499	CAN	100.0	07	CANADA PERMANENT FINANCIAL CORPORATION
GBR	6031	CAN	100.0	07	CANADA TRUSTCO MORTGAGE COMPANY
GBR	6031	CAN	100.0	08	THE CANADA TRUST COMPANY/LA SOCIETE CANADA TRUST
CAN	4011	NFL	11.1 D	09	CABOT DEVELOPMENT CORPORATION LIMITED
GBR	4322	CAN	100.0	09	CANADA TRUST REALTY INC
GBR	4021	CAN	100.0	09	CLAREVIEW RENTAL PROJECTS (EDMONTON) LTD
GBR	6216	CAN	60.0	09	CORLON INVESTMENTS LIMITED
GBR	6511	CAN	100.0	09	CT FUND SERVICES INC/SERVICES DE FOND DE PLACEMENTS CT INC
GBR	6499	CAN	100.0	09	CT HOME REALTY NETWORK INC/RESEAU DE BIENS IMMEUBLES RESID
GBR	6511	CAN	100.0	09	CT PRIVATE FORTFOLIO MANAGEMENT INC/GESTION PRIVEE CT INC
CAN	6211	ONT	35.4 D	09	DYNAMIC FUND OF CANADA LTD/FONDS DYNAMIQUE DU CANADA LTEE
GBR	6411	CAN	100.0	09	FIRST CANADA SECURITIES INTERNATIONAL LIMITED/FIRST CANADA
GBR	6412	CAN	10.1	10	CT SECURITIES SERVICES INC
CAN	8698	QUE	41.9 D	09	GOODMAN & GEORGE CANADA LTD
CAN	5511	ONT	8.2 D	09	MOORE CORPORATION LIMITED
CAN	6511	ONT	12.5 D	09	MULVIHILL CAPITAL MANAGEMENT INC/GESTION DE CAPITAL MULVIH
CAN	1212	NFL	1.4 D	09	NEWFOUNDLAND LIGHT & POWER CO LIMITED
CAN	6239	ONT	12.1 AD	09	STARLAW HOLDINGS LIMITED
GBR	8799	CAN	100.0	08	CT CORPORATE SERVICES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

B.A.T. INDUSTRIES PLC, (CONT)

GBR	4022	CAN	100.0	08	TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE
CAN	4031	NS	10.0 D	09	1718 ARGYLE PROPERTY INC
GBR	–	CAN	100.0	09	CANLANDS DEVELOPMENT CORPORATION
CA?	4029	ALT	25.0 D	09	CEC LEASEHOLDS INC
CAN	–	ONT	20.0 D	09	CT TOWER INVESTMENTS INC
GBR	4021	CAN	50.0 A	09	E.C.W. LEASEHOLDS LTD
CAN	4031	QUE	10.0 D	09	PCT BUILDING LIMITED/EDIFICE PCT LIMITEE
CAN	4031	QUE	10.0 D	09	PCT LEASEHOLDS INC
CAN	4031	ONT	25.0 D	09	TRUSCAN LEASEHOLDS INC
GBR	–	CAN	100.0	09	WORLD EXCHANGE PLAZA INC
DEU	6331	CAN	39.9 D	07	CANADIAN TRINITY LIFE INSURANCE COMPANY
GBR	6129	CAN	100.0	07	CT CREDIT CORPORATION
GBR	6239	CAN	100.0	07	CT NORTH AMERICA FINANCIAL HOLDINGS INC.
GBR	8698	CAN	100.0	07	CT REALTY FRANCHISING INC
GBR	6412	CAN	74.9 R	07	CT SECURITIES SERVICES INC
GBR	6799	CAN	100.0	07	THE HURON AND ERIE FINANCIAL CORPORATION
CAN	4022	ALT	33.3 D	05	ROCKYVIEW INVESTMENTS LTD
GBR	4021	CAN	100.0	04	IMASCO R.I. INC
GBR	8799	CAN	100.0	04	IMASCO RETAIL INC
GBR	8791	CAN	100.0	05	130813 CANADA INC
GBR	8799	CAN	100.0	05	131525 CANADA INC
GBR	6123	CAN	100.0	05	207337 B.C. LTD
GBR	8799	CAN	100.0	05	34323 ALBERTA LTD
GBR	8722	CAN	100.0	05	440747 ONTARIO LTD
GBR	8791	CAN	100.0	05	56140 MANITOBA LTD
GBR	–	CAN	100.0	05	GREENWOOD PHARMACY LIMITED
GBR	6239	CAN	21.6 R	05	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	6511	CAN	100.0	05	LES MAGASINS KOFFLER DE L'EST INC./KOFFLER STORES (EASTERN
GBR	–	CAN	100.0	06	EXCEL PHARMACY LIMITED
GBR	6239	CAN	8.1 R	06	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	–	CAN	100.0	06	SHOPPERS DRUG MART (ATLANTIC) LIMITED
GBR	8731	CAN	100.0	05	PHARMAPRIX (1985) INC
GBR	8799	CAN	100.0	05	PICCADILLY PLACE LIMITED
GBR	8731	CAN	100.0	05	SHOPPERS DRUG MART LIMITED
GBR	8731	CAN	100.0	05	TDM DRUGS INC
GBR	8731	CAN	100.0	05	THORBURN DRUG STORES (NIAGARA FALLS) LIMITED
GBR	6499	CAN	100.0	05	THE TINDER BOX INTERNATIONAL (CANADA) LTD./ LA COMPAGNIE T
GBR	6511	CAN	100.0	05	UCS RETAIL CONSULTANTS LIMITED
GBR	0313	CAN	100.0	04	IMPERIAL TOBACCO LIMITED
GBR	–	CAN	100.0	05	ALLAN RAMSAY AND COMPANY LTD
GBR	6239	CAN	3.8 R	05	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	6216	CAN	100.0	04	JOHN PLAYER & SONS LTD/JOHN PLAYER & FILS LTEE
USA	0313	CAN	50.0 D	04	LIGGETT & MYERS TOBACCO CO. OF CANADA LTD
GBR	0312	CAN	100.0	04	MATINEE LTD/MATINEE LTEE
GBR	5919	CAN	100.0	04	DU MAURIER ARTS LTD
GBR	0312	CAN	100.0	04	DU MAURIER LTD/DU MAURIER LTEE
CAN	6619	QUE	35.4 D	04	MOBRUN COPPER INC.
GBR	5919	CAN	100.0	04	PLAYER'S LTD/PLAYER'S LTEE.
GBR	6216	CAN	100.0	04	THE TUCKETT TOBACCO COMPANY LIMITED/COMPAGNIE DE TABAC TUC
GBR	0841	CAN	100.0	05	PHILIP MORRIS & COMPANY LIMITED/PHILIP MORRIS & COMPAGNIE
GBR	8699	CAN	100.0	04	UCS QUEBEC (1988) INC

GOODMAN & GEORGE CANADA LTD

CAN	6216	QUE	8.0	INV:	141957 CANADA INC
GBR	6031	CAN	41.9	INV:	THE CANADA TRUST COMPANY/LA SOCIETE CANADA TRUST
CAN	–	QUE	14.9	INV:	P VENDITTI HOLDINGS INC
CAN	6239	QUE	35.0	INV:	SOICHER CONSULTANTS INC.
CAN	**8698**	**QUE**		**01**	**GOODMAN & GEORGE CANADA LTD**
CAN	8698	QUE	100.0	02	GLOBE FUR DYEING (1970) LTD

DARTMOUTH DEVELOPMENTS LIMITED

GBR	6239	CAN	50.0	INV:	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
CAN	6123	MAN	49.6	INV:	SOVEREIGN VENTURES LTD
GBR	**4011**	**CAN**		**01**	**DARTMOUTH DEVELOPMENTS LIMITED**

DYNAMIC FUND OF CANADA LTD/FONDS DYNAMIQUE DU CANADA LTEE

GBR	6031	CAN	35.4	INV:	THE CANADA TRUST COMPANY/LA SOCIETE CANADA TRUST
CA?	6211	ONT	10.8	INV:	DYNAMIC MANAGED PORTFOLIO INC
CAN	**6211**	**ONT**		**01**	**DYNAMIC FUND OF CANADA LTD/FONDS DYNAMIQUE DU CANADA LTEE**

LI KA-SHING GROUP

HKG	**–**	**HKG**		**01**	**LI KA-SHING GROUP**
HKG	–	HKG	0.0 A	02	CHEUNG KONG (HOLDINGS) LTD
HKG	8921	CAN	100.0	03	460753 ONTARIO LIMITED
HKG	–	NLD	100.0	03	AAR INTERNATIONAL B.V.
HKG	6239	CAN	100.0	04	LONG RIVER HOLDINGS LTD
HKG	6239	CAN	79.5	05	LONG RIVER PROPERTIES LTD
HKG	4022	CAN	66.5	06	CONCORD PACIFIC HOLDINGS LTD
HKG	3531	CAN	100.0	07	CONCORD PACIFIC COMMUNICATIONS LTD
HKG	6239	CAN	100.0	07	CONCORD PACIFIC DEVELOPMENTS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LI KA-SHING GROUP, (CONT)

HKG	–	CAN	100.0	08	1133 PACIFIC DEVELOPMENTS (NO 1) LIMITED
HKG	4012	CAN	100.0	08	1233 PACIFIC DEVELOPMENTS (NO.1) LTD
HKG	4012	CAN	100.0	08	1283 PACIFIC DEVELOPMENTS (NO.1) LTD
HKG	4411	CAN	100.0	08	CENTREVILLE CONSTRUCTION LTD
HKG	–	CAN	100.0	09	HIGHLANDER CONSTRUCTION CO LTD
HKG	–	CAN	100.0	08	CONCORDIA TOWER I LIMITED
HKG	–	CAN	100.0	08	CONCORDIA TOWER II LIMITED
HKG	–	CAN	100.0	08	GOVERNOR'S TOWER LIMITED
HKG	–	CAN	100.0	08	MARINAVISTA TOWERS LIMITED
HKG	–	CAN	100.0	08	PARKVIEW TOWERS (NO.1) LTD
CA?	–	BC	10.0 D	08	PARKVIEW TOWERS (NO 4) LIMITED
USA	6239	CAN	50.0 D	07	PACIFIC PLACE COMMUNICATIONS LTD
HKG	–	HKG	39.5 A	03	HUTCHISON WHAMPOA LTD
GBR	–	GBR	21.0 D	04	CLUFF RESOURCES PLC
HKG	–	BRB	95.0	04	HUSKY OIL HOLDINGS LIMITED
HKG	6123	CAN	100.0	05	HOHUF HOLDINGS LIMITED
HKG	–	HKG	100.0	04	HUTCHISON INTERNATIONAL INC.
CAN	6239	ONT	9.5 D	05	GORDON INVESTMENT CORPORATION
HKG	6239	CAN	100.0	05	HUTCHISON WHAMPOA MANAGEMENT LIMITED
HKG	–	HKG	50.0	04	UNION FAITH CO LTD
HKG	–	BRB	100.0	05	L.F. HOLDINGS LTD.
HKG	–	BRB	100.0	05	L.F. INVESTMENTS (BARBADOS) LTD
HKG	6239	CAN	100.0	06	COPTHORNE HOLDINGS LTD
CA?	–	BC	10.0 D	07	VHSUB HOLDINGS INC
HKG	1031	CAN	46.0	06	HUSKY OIL LTD
HKG	6619	CAN	100.0	07	177175 CANADA LTD
HKG	1051	CAN	100.0	07	HUSKY OIL OPERATIONS LTD
HKG	–	CAN	100.0	08	138776 CANADA LTD
HKG	1051	CAN	100.0	08	147212 CANADA LTD
HKG	6239	CAN	100.0	08	366008 ALBERTA LTD
HKG	1011	CAN	100.0	08	398939 ALBERTA LTD
HKG	1099	CAN	100.0	09	HUSKY OIL INTERNATIONAL CORPORATION
HKG	1051	CAN	100.0	10	HUSKY OIL (AUSTRALIA) LIMITED
HKG	1051	CAN	100.0	10	HUSKY OIL (LIBYA) LTD
HKG	1031	CAN	100.0	10	HUSKY OIL (MADURA) LTD
HKG	1051	CAN	100.0	10	HUSKY OIL OVERSEAS LTD.
HKG	1051	CAN	100.0	10	HUSKY OIL (PNG) LTD.
HKG	1051	CAN	100.0	10	HUSKY OIL (VIETNAM) LTD
HKG	–	CAN	100.0	08	518752 ALBERTA LTD
HKG	–	CAN	100.0	08	579516 ALBERTA LTD
HKG	–	CAN	100.0	08	579518 ALBERTA LTD
CAN	–	ALT	35.0 D	08	B.V.H. OFFSHORE HOLDINGS LTD
CAN	–	ALT	18.6 D	08	BRIGDON RESOURCES INC
CAN	1091	ALT	33.3 D	08	CANSHORE EXPLORATION LIMITED
HKG	–	CAN	100.0	08	CANTERRA ENERGY LTD/L'ENERGIE CANTERRA LTEE
CAN	2299	NFL	10.0 D	08	EASTCOAST SPILL RESPONSE INC.
HKG	1051	CAN	100.0	08	HUSKY BORDER PIPELINES LTD
HKG	1011	CAN	100.0	08	HUSKY BPU OPERATIONS LTD
HKG	1092	CAN	100.0	08	HUSKY PIPELINE LTD
HKG	6599	CAN	100.0	08	POUNDER EMULSIONS' OPERATIONS LTD
NLD	1749	CAN	12.2 D	08	PRISM SULPHUR CORPORATION
HKG	8021	CAN	50.0 D	08	THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED
HKG	1051	CAN	100.0	08	SULCHEM PRODUCTS (1989) LTD.
CAN	5019	ALT	15.5 D	08	SULTRAN LTD.
HKG	4031	CAN	50.0 D	08	WESTERN CANADIAN PLACE LTD
HKG	6239	CAN	100.0	07	SNOWHOUND HOLDINGS (1992) LTD
HKG	–	BRB	100.0	05	U.F. HOLDINGS LTD
HKG	–	BRB	100.0	05	U.F. INVESTMENTS (BARBADOS) LTD
HKG	1031	CAN	49.0 R	06	HUSKY OIL LTD
HKG	–	NLD	100.0	05	UNION FAITH B.V.
HKG	–	CAN	100.0	06	UNION FAITH CANADA INVESTMENT LTD.
HKG	6129	CAN	100.0	07	UNION FAITH CANADA HOLDINGS LTD
CA?	6239	ONT	10.0 D	08	UFSUB HOLDINGS LTD
HKG	–	HKG	0.0 A	02	HONGKONG ELECTRIC HOLDINGS LTD
HKG	–	HKG	50.0 R	03	UNION FAITH CO LTD
HKG	–	USA	100.0	02	SITHE ENERGIES, INC
HKG	–	CAN	100.0	03	SITHE CANADIAN HOLDINGS INC
HKG	6239	CAN	50.0	04	CARDINAL INVESTORS INC
HKG	–	CAN	100.0	04	SITHE CANADA LTD
HKG	6239	CAN	50.0 R	05	CARDINAL INVESTORS INC

BRIGDON RESOURCES INC

CAN	6021	ONT	10.8	INV:	THE BANK OF NOVA SCOTIA
HKG	1051	CAN	18.6	INV:	HUSKY OIL OPERATIONS LTD
CAN	**–**	**ALT**		**01**	**BRIGDON RESOURCES INC**
CAN	6216	ALT	100.0	02	353995 ALBERTA LTD.
CAN	6619	ALT	55.2	02	NORTEK MINERALS LTD

CANSHORE EXPLORATION LIMITED

CAN	6499	ONT	21.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
HKG	1051	CAN	33.3	INV:	HUSKY OIL OPERATIONS LTD
CAN	**1091**	**ALT**		**01**	**CANSHORE EXPLORATION LIMITED**
CAN	8791	ALT	100.0	02	JUKEBOX JIVE INC

CLUFF RESOURCES PLC

HKG	–	HKG	21.0	INV:	HUTCHISON WHAMPOA LTD
GBR	–	GBR	8.6	INV:	PROVIDENT MUTUAL LIFE ASSURANCE ASSOCIATION
GBR	**–**	**GBR**		**01**	**CLUFF RESOURCES PLC**
GBR	–	GBR	100.0	02	CLUFF OIL PLC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED

CAN	6216	ALT	12.5	INV:	ANDRE SCHWARZ HOLDINGS LTD
CAN	6216	ALT	12.5	INV:	BARBARA BART HOLDINGS LTD
HKG	1051	CAN	50.0	INV:	HUSKY OIL OPERATIONS LTD
CAN	8111	ALT	25.0	INV:	THE SCHWARZ HOSPITALITY GROUP
HKG	**8021**	**CAN**		**01**	**THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED**

GENERAL ELECTRIC CO.

USA	**–**	**USA**		**01 GENERAL ELECTRIC CO.**
USA	–	USA	100.0	02 EMPLOYERS REINSURANCE CORPORATION
USA	6329	CAN	100.0	03 EMPLOYERS REINSURANCE CORPORATION (CDN BR)
USA	–	USA	100.0	02 GE CAPITAL CORPORATION
USA	–	USA	100.0	03 AMEX LIFE ASSURANCE COMPANY
USA	6311	CAN	100.0	04 AMEX LIFE ASSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	02 GE CHEMICALS INC
USA	1511	CAN	11.6	03 GENERAL ELECTRICS CANADA HOLDINGS INC
USA	3521	CAN	100.0	04 GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA
USA	4022	CAN	100.0	05 965403 ONTARIO LIMITED
USA	4022	CAN	100.0	05 965404 ONTARIO LIMITED
USA	6239	CAN	100.0	05 965405 ONTARIO LIMITED
USA	3512	CAN	51.0	05 CAMCO INC
USA	8711	CAN	100.0	06 SERVICES 5781 NOTRE-DAME INC
USA	2532	CAN	40.0	05 GE FANUC AUTOMATION CANADA INC.
USA	4231	CAN	100.0	05 GENERAL ELECTRIC CANADA INTERNATIONAL INC/GENERALE ELECTRI
USA	3521	CAN	100.0	05 GENERAL ELECTRIC MOBILE COMMUNICATIONS DISTRIBUTION CDA IN
USA	3521	CAN	100.0	05 GETSCO TECHNICAL SERVICES INC
USA	6123	CAN	100.0	05 LES INSTALLATIONS GENERALES ELECTRIQUE DU CANADA INC
USA	–	USA	100.0	02 GE FANUC AUTOMATION NORTH AMERICA INC
USA	2532	CAN	60.0 R	03 GE FANUC AUTOMATION CANADA INC.
USA	–	USA	100.0	02 GE WESTERN HEMISPHERE HOLDINGS INC
USA	1511	CAN	10.7 R	03 GENERAL ELECTRICS CANADA HOLDINGS INC
USA	–	USA	100.0	02 GEIS INTERNATIONAL INC
USA	–	CAN	100.0	03 GE INFORMATION SERVICES CANADA INC (FED)
USA	–	USA	100.0	02 GENERAL ELECTRIC CAPITAL COMPUTER LEASING CORPORATION
USA	–	CAN	100.0	03 COGON LEASING LIMITED
USA	–	USA	100.0	02 GENERAL ELECTRIC CAPITAL CORPORATION
USA	6129	CAN	32.9	03 GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	6122	CAN	100.0	04 GE CAPITAL CANADA EQUIPMENT FINANCING INC
USA	6122	CAN	100.0	05 GE CAPITAL CANADA LEASING SERVICES INC
USA	6122	CAN	100.0	04 GE CAPITAL QUEBEC EQUIPMENT FINANCING INC
USA	6122	CAN	100.0	05 GE CAPITAL QUEBEC LEASING INC
USA	–	CAN	100.0	04 GE CAPITAL QUEBEC FINANCE INC
USA	6129	CAN	100.0	04 GENERAL ELECTRIC CAPITAL CANADA INC.
USA	6129	CAN	100.0	05 144392 ONTARIO INC
USA	–	CAN	100.0	05 2762617 CANADA INC
USA	–	CAN	100.0	05 630416 ALBERTA LTD
USA	6216	CAN	100.0	05 GE CAPITAL CANADA ACQUISITIONS INC
USA	–	CAN	100.0	05 GE CAPITAL CANADA LEASEMASTER INC
USA	6129	CAN	100.0	05 GE CAPITAL CANADA LOAN ACQUISITIONS INC
USA	6216	CAN	100.0	05 GE CAPITAL QUEBEC ACQUISITIONS INC
USA	3623	CAN	100.0	05 GE CAPITAL TECHNOLOGY SERVICES INC/GE CAPITAL SERVICES TEC
USA	–	CAN	100.0	06 1053755 ONTARIO LTD
USA	3623	CAN	100.0	06 1100265 ONTARIO LIMITED
CAN	–	ONT	41.2 D	07 CBCI TELECOM INC
CAN	0831	ONT	38.8 D	06 TORHAM PACKAGING INC.
USA	6122	CAN	100.0	05 GENERAL ELECTRIC CAPITAL EQUIPMENT LEASING INC
USA	6122	CAN	100.0	05 GENERAL ELECTRIC CAPITAL CANADA LEASING INC/LOCATION CAPIT
USA	6121	CAN	100.0	05 GENERAL ELECTRIC CAPITAL EQUIPMENT FINANCE INC/FINANCEMENT
USA	–	USA	100.0	02 GENERAL ELECTRIC CREDIT CORP
USA	–	USA	100.0	03 GELCO CORP
USA	6129	CAN	12.6 R	04 GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	–	USA	100.0	04 TRANSPORT POOL CORP
USA	–	USA	100.0	05 TRANSPORT INTERNATIONAL POOL INC.
USA	6129	CAN	22.0 R	06 GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	–	USA	100.0	02 GENERAL ELECTRIC INTERNATIONAL OPERATIONS CO INC
USA	–	CAN	100.0	03 GENERAL ELECTRIC INTERNATIONAL OPERATIONS CO INC (CDN BR)
USA	–	USA	100.0	02 GENERAL ELECTRIC RAILCAR SERVICES CORPORATION
USA	6129	CAN	32.3 R	03 GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	–	USA	100.0	03 GENERAL ELECTRIC RAILCAR LEASING SERVICES CORPORATION
USA	4611	CAN	100.0	03 GENERAL ELECTRIC RAILCAR SERVICES AND LEASING CANADA LTD
USA	–	USA	100.0	03 GENERAL ELECTRIC RAILCAR REPAIR SERVICES CORP
USA	6799	CAN	100.0	04 GENERAL ELECTRIC RAILCAR REPAIR SERVICES CORP (CDN BR)
USA	1511	CAN	77.6 R	02 GENERAL ELECTRICS CANADA HOLDINGS INC
USA	–	USA	100.0	02 POLYMERLAND INC
USA	8699	CAN	100.0	03 POLYMERLAND CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CBCI TELECOM INC

USA	3623	CAN	41.2	INV:	1100265 ONTARIO LIMITED
CAN	8799	QUE	6.8	INV:	2275562 CANADA INC
CAN	–	QUE	23.0	INV:	2623-0300 QUEBEC INC
CAN	–	QUE	27.6	INV:	CAPITAL DESJARDINS, SOCIETE EN COMMANDITE #1
CAN	**–**	**ONT**		**01**	**CBCI TELECOM INC**
CAN	–	QUE	50.0 D	02	INTERSTAR TECHNOLOGIES INC

INTERSTAR TECHNOLOGIES INC

CAN	–	ONT	50.0	INV:	CBCI TELECOM INC
CAN	3621	QUE	49.2	INV:	RANMAR BUSINESS SYSTEMS LTD
CAN	**–**	**QUE**		**01**	**INTERSTAR TECHNOLOGIES INC**

KOHLBERG KRAVIS ROBERTS AND CO.

USA	**–**	**USA**		**01 KOHLBERG KRAVIS ROBERTS AND CO.**
USA	–	USA	100.0	02 BORDEN INC.
USA	1511	CAN	100.0	03 THE BORDEN COMPANY LIMITED/LA COMPAGNIE BORDEN LIMITEE
USA	–	USA	100.0	03 ZIP CORPORATION
USA	6123	CAN	100.0	04 ZCAN INVESTMENT LTD
USA	–	USA	100.0	02 CA HOLDINGS CORP
USA	–	USA	100.0	02 CG ASSOCIATES, LIMITED PARTNERSHIP
USA	6329	CAN	100.0	03 CANADIAN GENERAL INSURANCE COMPANY
USA	6331	CAN	100.0	03 CIGL HOLDING LTD
USA	6499	CAN	100.0	03 PROVINCO FINANCE CANADA LTD.
USA	6329	CAN	100.0	03 SCOTTISH & YORK INSURANCE CO LTD
USA	6329	CAN	100.0	03 TRADERS GENERAL INSURANCE CO
USA	6329	CAN	100.0	03 VICTORIA INSURANCE CO OF CAN
USA	6331	CAN	100.0	03 YORKSHIRE INSURANCE MANAGERS LTD
USA	–	USA	64.0	02 DURACELL INC
USA	–	USA	100.0	03 DURACELL INTERNATIONAL INC
USA	3539	CAN	100.0	04 DURACELL CANADA INC.
USA	–	USA	100.0	02 HILLSBOROUGH HOLDINGS CORPORATION
USA	–	USA	100.0	03 JIM WALTER CORP.
USA	6499	CAN	100.0	04 CELOTEX CANADA INC.
USA	–	USA	100.0	02 K-III HOLDINGS INC
USA	–	USA	100.0	03 K-III INFORMATION INC
USA	5514	CAN	100.0	04 GALBRI HOLDINGS INC/GESTION GALBRI INC
USA	–	USA	100.0	03 K-III MAGAZINE CORP.
USA	–	USA	100.0	04 DAILY RACING FORM, INC
USA	5514	CAN	100.0	05 DAILY RACING FORM OF CANADA LTD.
USA	–	USA	100.0	02 KKR ASSOCIATES
USA	–	USA	64.3	03 AMERICAN RE CORP
USA	–	USA	100.0	04 AMERICAN RE-INSURANCE COMPANY
USA	6329	CAN	100.0	05 AMERICAN RE-INSURANCE COMPANY (CDN.BR)
USA	–	USA	100.0	02 KKR PARTNERS 11 L.P.
USA	–	USA	39.9 D	03 UNION TEXAS PETROLEUM HOLDINGS, INC
USA	–	USA	100.0	02 L.B. FOSTER CO
USA	2291	CAN	100.0	03 L.B. FOSTER OF CANADA LTD
USA	–	USA	100.0	02 NABISCO ENTERPRISES IHC INC
USA	0132	CAN	56.7	03 NABISCO LTD/LTEE
USA	6216	CAN	100.0	04 FREEZER QUEEN FOODS (CANADA) LIMITED
USA	6123	CAN	100.0	04 LOWNEY INC
USA	0179	CAN	100.0	04 PRIMO FOODS LIMITED
USA	–	USA	100.0	02 NABISCO HOLDINGS IHC INC
USA	0132	CAN	43.2 R	03 NABISCO LTD/LTEE
USA	–	USA	34.8 A	02 OWENS-ILLINOIS INC.
USA	–	USA	100.0	03 KIMBLE GLASS INC
USA	–	CAN	50.0 D	03 LIBBEY-ST.CLAIR INC
USA	–	USA	12.9 D	03 OWENS-CORNING FIBERGLAS CORP.
USA	–	USA	53.0	02 RJR NABISCO INC
USA	–	USA	100.0	03 NABISCO BRANDS INC
USA	–	USA	100.0	04 NABISCO INC
USA	4022	CAN	100.0	05 RJR NABISCO SECURITIES LTD/TITRES RJR NABISCO LTEE
USA	–	BHS	100.0	02 RJR TOBACCO CONSOLIDATED IHC, INC
USA	0312	CAN	100.0	03 RJR-MACDONALD INC.
USA	–	CAN	100.0	04 CAMEL RACING INC/COURCES CAMEL INC
USA	0312	CAN	100.0	04 EXPORT"A"INC
USA	0312	CAN	100.0	04 VANTAGE ARTS INC/ARTS VANTAGE INC
USA	–	USA	73.0	02 SAFEWAY STORES INC.
USA	–	USA	100.0	03 SAFEWAY NEW CANADA INC.
USA	8411	CAN	100.0	04 CANADA SAFEWAY LIMITED
USA	6499	CAN	100.0	05 DALHOUSIE STATION LTD
USA	0163	CAN	100.0	05 LUCERNE FOODS LTD
USA	6123	CAN	100.0	05 SAFEWAY INTERNATIONAL FINANCE CORPORATION OF CANADA LIMITE
USA	3021	CAN	100.0	02 SCHRADER AUTOMOTIVE (CANADA) INC
USA	–	USA	100.0	02 WOMETCO ENTERPRISES INC.
USA	–	USA	100.0	03 K.V.O.S. TELEVISION INC

UNION TEXAS PETROLEUM HOLDINGS, INC

USA	–	USA	39.9	INV:	KKR PARTNERS 11 L.P.
USA	**–**	**USA**		**01**	**UNION TEXAS PETROLEUM HOLDINGS, INC**
USA	–	USA	50.0 D	02	UNIMAR COMPANY

THE BANK OF NOVA SCOTIA

CAN	**6021**	**ONT**		**01 THE BANK OF NOVA SCOTIA**
CAN	4022	QUE	100.0	02 THE BANK OF NOVA SCOTIA PROPERTIES INC
CAN	4022	ONT	100.0	03 KINGS PLACE 11 LIMITED
CAN	6031	ONT	100.0	02 BANK OF NOVA SCOTIA TRUST COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE BANK OF NOVA SCOTIA, (CONT)

CAN	–	ALT	10.8 D	02	BRIGDON RESOURCES INC
CAN	4022	NB	50.0 D	02	BRUNSWICK SQUARE LTD
CAN	4021	ALT	100.0	02	CALGARY CENTRE HOLDINGS LTD
CAN	–	ONT	25.0 D	02	CHARGEX LTD
CAN	6499	ONT	22.9 D	02	EXPORT FINANCE CORPORATION OF CANADA LTD
CAN	4022	NS	52.6	02	FREDERICTON DEVELOPMENTS LIMITED
CAN	4022	NS	52.6	02	KINGS PLACE OPERATION LIMITED
CAN	4022	ONT	100.0	02	MARKET SQUARE LEASEHOLDS LTD
CAN	–	ONT	10.0 D	02	MH PROPERTIES GROUP
CAN	6239	QUE	100.0	02	MONTREAL TRUSTCO INC
CAN	–	ONT	10.0 D	03	968722 ONTARIO INC
CAN	6031	NS	100.0	03	ACADIA TRUST CO
CAN	6031	QUE	100.0	03	MONTREAL TRUST COMPANY
CAN	6216	ONT	14.2 D	04	623855 ONTARIO INC
CAN	–	QUE	10.0 D	04	MANOIR LE MOYNE HOLDINGS INC/GESTION MANOIR LE MOYNE INC
CAN	6031	QUE	100.0	03	MONTREAL TRUST CO. OF CANADA
FRA	6239	CAN	50.0 D	04	418430 ALBERTA LTD.
CAN	6499	ONT	33.3 D	04	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ALT	100.0	04	INTERMAN HOLDINGS LTD
CAN	1111	BC	33.3 D	04	QUINTETTE COAL LIMITED
CAN	6239	ONT	50.9	03	MONTRUSCO ASSOCIATES INC
BRB	1511	CAN	11.7 D	04	CAMOPLAST INC
CAN	6216	QUE	100.0	04	FONDS CROISSANCE QUEBEC INC.
CAN	6129	QUE	100.0	03	ROYNAT INC
CA?	2532	ALT	10.0 D	04	346048 ALBERTA LTD.
CAN	–	ONT	9.9 D	04	HASCGO EQUITY INVESTMENTS LIMITED
CAN	6216	QUE	9.9 D	04	OSCAR DUBE & CIE INC
CAN	4022	NS	10.0 D	04	RADIO DARTMOUTH LTD
CAN	6511	QUE	100.0	04	ROYNAT MANAGEMENT INC
CAN	1511	QUE	25.0 D	04	TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC
CAN	4021	ALT	9.9 D	04	WESTERN MOVING CO LTD
CAN	6239	ONT	5.0 D	04	WILLIAM HAWKINS LIMITED
CAN	–	QUE	49.9 D	03	ST JAMES MCGILL REALTY CO LTD
CAN	–	ONT	100.0	03	WELLINGTON CAPITAL MARKETS INC/ LES MARCHES FINANCIERS WEL
CAN	–	QUE	100.0	02	MONTROSERVICES CORPORATION
CAN	4022	ALT	50.0 D	02	SCOTIA CENTRE LIMITED
CAN	6129	ONT	100.0	02	SCOTIA EXPORT FINANCE CORPORATION /SOCIETE DE FINANCEMENT
CAN	6239	ONT	100.0	02	SCOTIA INSURANCE HOLDINGS INC
CAN	6322	BC	100.0	03	SCOTIA LIFE INSURANCE COMPANY
CAN	–	ONT	100.0	02	SCOTIA INVESTMENT MANAGEMENT LTD.
CAN	6122	ONT	100.0	02	SCOTIA LEASING LIMITED
CAN	6091	ONT	100.0	02	SCOTIA MORTGAGE CORPORATION/ SOCIETE HYPOTHECAIRE SCOTIA
CAN	4022	ONT	100.0	02	SCOTIA PROPERTIES QUEBEC INC
CAN	4022	ONT	100.0	02	SCOTIA REALTY LIMITED
CAN	6412	ONT	100.0	02	SCOTIA SECURITIES INC./PLACEMENTS SCOTIA INC.
CAN	6211	QUE	100.0	03	SCOTIA DISCOUNT BROKERAGE INC/COURTAGE REDUIT SCOTIA INC
CAN	–	ONT	100.0	03	SCOTIA DISCOUNT BROKERAGE INC
CAN	6122	ONT	50.0 D	02	SCOTIA-TORONTO DOMINION LEASING LTD
CAN	6239	ONT	100.0	02	SCOTIA VENTURES LTD.
CAN	6239	ONT	100.0	02	SCOTIAMCLEOD CORPORATION
CAN	6239	ONT	100.0	03	SCOTIAMCLEOD HOLDINGS INC.
CAN	6411	ONT	100.0	04	SCOTIAMCLEOD INC.
CAN	–	ONT	100.0	05	APIRDCO INC
CAN	6216	QUE	100.0	05	B CORP.
CAN	–	ONT	100.0	05	CAMBRIDGE-GUELPH RAILWAY COMPANY LIMITED
CAN	–	ONT	100.0	05	FARRENCE LIMITED
CAN	–	ONT	100.0	05	GEORGIAN-SIMCOE RAILWAY COMPANY LIMITED
CAN	6123	ONT	100.0	05	MACYOUNG LEASING LTD
CAN	–	ONT	100.0	05	MCLEOD YOUNG WEIR LEASING LIMITED
CAN	–	ONT	100.0	06	MCLEOD YOUNG WEIR LEASING (NO. 3) LIMITED
CAN	6122	ONT	100.0	06	MCLEOD YOUNG WEIR LEASING (NO. 1) LIMITED
CAN	–	ONT	100.0	06	MCLEOD YOUNG WEIR LEASING (NO. 2) LIMITED
CAN	–	ONT	100.0	05	MCLEOD YOUNG WEIR & RATCLIFFE SECURITIES LIMITED
CAN	6239	ONT	100.0	05	MYW SHARE HOLDINGS LTD
CAN	–	ONT	100.0	05	NEWGROWTH CORP
CAN	–	ONT	100.0	05	PICTON-TRENTON RAILWAY COMPANY LIMITED
CAN	–	ONT	100.0	05	SCOTIAMCLEOD (B.C.) INC
CAN	–	ONT	100.0	05	SCOTIAMCLEOD CAPITAL MARKETS INC
CAN	–	ONT	100.0	05	SCOTIAMCLEOD FINANCIAL SERVICES INC
CAN	–	ONT	100.0	05	SCOTIAMCLEOD (HONG KONG) INC
CAN	6123	ONT	100.0	05	SCOTIAMCLEOD INTERNATIONAL INC
CAN	6331	ONT	49.0 D	05	SCOTIAMCLEOD REAL ESTATE INC.
CAN	–	ONT	100.0	05	SCOTIAMCLEOD REALTY SERVICES LIMITED
CAN	–	ONT	100.0	05	STRUCTURED MBS INCORPORATED
CAN	–	ONT	100.0	05	THE VICTORIA COUNTY RAILWAY COMPANY LIMITED
CAN	–	ONT	100.0	05	WAUBAUSHENE RAILWAY COMPANY LIMITED
CAN	6239	ONT	36.4 D	02	SHIELDINGS INCORPORATED
CA?	4022	NS	50.0 D	02	SPRING GARDEN DEVELOPMENT CORPORATION
CAN	8211	ONT	10.0 D	02	TORONTO RAPTORS BASKETBALL CLUB INC
CAN	–	QUE	50.0	02	TOUR SCOTIA LTEE

SHIELDINGS INCORPORATED

CAN	6021	ONT	36.4	INV:	THE BANK OF NOVA SCOTIA
CAN	–	ONT	12.1	INV:	CANADIAN PACIFIC LIMITED PENSION TRUST FUND

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SHIELDINGS INCORPORATED, (CONT)

CAN	–	ONT	9.0	INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	–	ONT	9.0	INV:	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN	–	QUE	1.6	INV:	ELLEN JANE BRONFMAN SUBSTITUTE TRUST
CAN	–	ONT	25.8	INV:	ONTARIO HYDRO PENSION FUND
CAN	6239	QUE	1.6	INV:	STEPWORTH HOLDINGS INC./LES INVESTISSEMENTS STEPWORTH INC.
CAN	**6239**	**ONT**		**01**	**SHIELDINGS INCORPORATED**
CA?	–	ONT	10.0 D	02	C-S MEDIA INC
CAN	–	ONT	10.0 D	02	CANADIAN RADIO NETWORKS INCORPORATED
CAN	–	QUE	37.1 D	02	CENTRAL DYNAMICS LTD
CAN	0712	BC	38.3 D	02	COASTLAND WOOD INDUSTRIES LTD
CAN	8213	ONT	29.4 D	02	COMMAND POST AND TRANSFER CORPORATION
CAN	6619	ONT	10.0 D	02	CRYPTOCARD CORPORATION
JPN	3611	CAN	26.4 D	02	INTERNATIONAL DATACASTING CORPORATION
CAN	–	ONT	35.9 D	02	OAK BURL INDUSTRIES LTD
CAN	6216	BC	100.0	02	SHIELDINGS FOREST PRODUCTS INCORPORATED
CAN	3623	ALT	10.0 D	02	SOFTSOURCE COMPUTING INC
CAN	6239	ONT	10.0 D	02	TAESTEK TECHNOLOGY INC
CAN	3121	BC	100.0	02	YARROWS LIMITED
CA?	–	ONT	10.0 D	02	YUKON PACIFIC FOREST PRODUCTS LTD

OSCAR DUBE & CIE INC

CAN	6129	QUE	9.9	INV:	ROYNAT INC
CAN	**6216**	**QUE**		**01**	**OSCAR DUBE & CIE INC**
CAN	4022	QUE	99.4	02	GESTION GECAR INC

COASTLAND WOOD INDUSTRIES LTD

CAN	6499	ONT	23.0	INV:	150772 CANADA LTD
CA?	–	ONT	11.1	INV:	THE DIVERSIFIELD SMALL BUSINESS FUND LIMITED PARTNERSHIP
CAN	6239	ONT	38.3	INV:	SHIELDINGS INCORPORATED
CAN	**0712**	**BC**		**01**	**COASTLAND WOOD INDUSTRIES LTD**

PRINCE & SQUIBB GROUP

CAN	**–**	**ONT**		**01**	**PRINCE & SQUIBB GROUP**
CAN	–	ONT	100.0	02	GERMAIN INVESTMENTS CORPORATION
CAN	–	ONT	50.0	03	10 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	8921	ONT	50.0	03	11 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	–	ONT	50.0	03	15 REGENCY CRESCENT WHITBY LIMITED
CAN	8921	ONT	50.0	03	156 FITCH STREET LIMITED
CAN	8921	ONT	10.0 D	03	158 FITCH STREET LIMITED
CAN	8921	ONT	50.0	03	26 LORNE AVENUE CORP
CAN	–	ONT	50.0	03	27 LEASIDE DRIVE LIMITED
CAN	8921	ONT	10.0 D	03	420 WELLINGTON STREET LIMITED
CAN	8921	ONT	10.0 D	03	430 WELLINGTON STREET LIMITED
CAN	–	ONT	50.0	03	500 SPRINGBANK DRIVE LIMITED
CAN	–	ONT	50.0	03	5259 DORCHESTER ROAD LIMITED
CAN	6499	ONT	10.0 D	03	534 MARY STREET LIMITED
CAN	–	ONT	50.0	03	56 WINDWARD STREET LIMITED
CAN	–	SAS	50.0	03	606 VICTORIA AVENUE LTD
CAN	–	ONT	50.0	03	608-610 LAKE STREET LIMITED
CAN	8921	ONT	10.0 D	03	815-10TH STREET LIMITED
CAN	–	ONT	10.0 D	03	981 GULF PLACE LIMITED
CAN	–	ONT	50.0	03	ACTON APARTMENTS LIMITED
CAN	6499	ONT	50.0	03	AKIMBO ENTERPRISES CORP.
CAN	6229	ONT	50.0 D	04	CARLTON/WOOD HOLDINGS LIMITED
CAN	6799	ONT	50.0	03	AKIMBO HOTEL CORP
CAN	–	ONT	50.0	03	ALBANY PLACE APARTMENTS LIMITED
CAN	–	ONT	50.0	03	BESSBOROUGH HOTEL LIMITED
CAN	–	ONT	50.0	03	BRIGHTON COURT APARTMENTS LIMITED
CAN	–	ONT	10.0 D	03	BRITANIA APTS. DEBT INC
CAN	–	ONT	50.0	03	BRITANNIA APARTMENTS INC
CAN	–	ONT	50.0	03	BRITANNIA-BY-THE-BAY APARTMENTS II LIMITED
CAN	–	ONT	50.0	03	BRITANNIA-BY-THE-BAY APARTMENTS I LIMITED
CAN	–	ONT	50.0	03	CARRIAGE HILL CORPORATION
CAN	–	ONT	50.0	03	CDN COF INC
CAN	–	ONT	50.0	03	CHESTNUT COURT LIMITED
CAN	4011	ONT	50.0	03	DYSPAR LIMITED
CAN	–	ONT	50.0	03	FONTHILL SHOPPING CENTRE LTD
CAN	8921	ONT	50.0	03	GUYVAL INVESTMENTS INCORPORATED
CAN	–	ONT	50.0	03	LAURA SECORD APARTMENTS LIMITED
CAN	–	ONT	50.0	03	LINDEN COURT INC
CAN	–	ONT	50.0	03	LORD SIMCOE APARTMENTS LIMITED
CAN	–	ONT	50.0	03	MOUNTAIN VIEW APARTMENTS LIMITED
CAN	–	ONT	50.0	03	NORTHUMBERLAND PLACE LIMITED
CAN	–	ONT	50.0	03	PHALAROPE MANAGEMENT CORP
CAN	–	ONT	10.0 D	03	REALSTAR HOLDINGS CORPORATION
CAN	–	ONT	50.0	03	REALSTAR MANAGEMENT (NS) LIMITED
CAN	–	ONT	50.0	03	REALSTAR PROPERTIES LIMITED
CAN	8921	ONT	10.0 D	03	RINGARE INVESTMENTS LIMITED
CAN	–	ONT	50.0	03	SHANNON TOWERS LIMITED
CAN	–	ONT	50.0	03	SOUTHWOOD APARTMENTS LIMITED
CAN	–	ONT	50.0	03	SQUIRE COURT APARTMENTS LIMITED
CAN	8921	ONT	50.0	03	SUNSET TOWERS CORPORATION
CAN	8921	ONT	10.0 D	03	TAUNTON CO-TENANCY LIMITED
CAN	6499	ONT	0.0 A	02	PFT INTERNATIONAL CORP
CAN	–	ONT	0.0 A	02	THE PRINCE FAMILY TRUST
CAN	6499	ONT	0.8 AR	03	PFT INTERNATIONAL CORP
CAN	–	ONT	100.0	02	PRINCIPE HOLDINGS CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PRINCE & SQUIBB GROUP, (CONT)

CAN	–	ONT	50.0 R	03	10 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	8921	ONT	50.0 R	03	11 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	–	ONT	50.0 R	03	15 REGENCY CRESCENT WHITBY LIMITED
CAN	8921	ONT	50.0 R	03	156 FITCH STREET LIMITED
CAN	8921	ONT	10.0 D	03	158 FITCH STREET LIMITED
CAN	8921	ONT	50.0 R	03	26 LORNE AVENUE CORP
CAN	–	ONT	50.0 R	03	27 LEASIDE DRIVE LIMITED
CAN	8921	ONT	10.0 D	03	420 WELLINGTON STREET LIMITED
CAN	8921	ONT	10.0 D	03	430 WELLINGTON STREET LIMITED
CAN	–	ONT	50.0 R	03	500 SPRINGBANK DRIVE LIMITED
CAN	–	ONT	50.0 R	03	5259 DORCHESTER ROAD LIMITED
CAN	6499	ONT	10.0 D	03	534 MARY STREET LIMITED
CAN	–	ONT	50.0 R	03	56 WINDWARD STREET LIMITED
CAN	–	SAS	50.0 R	03	606 VICTORIA AVENUE LTD
CAN	–	ONT	50.0 R	03	608-610 LAKE STREET LIMITED
CAN	8921	ONT	10.0 D	03	815-10TH STREET LIMITED
CAN	–	ONT	10.0 D	03	981 GULF PLACE LIMITED
CAN	–	ONT	50.0 R	03	ACTON APARTMENTS LIMITED
CAN	6499	ONT	50.0 R	03	AKIMBO ENTERPRISES CORP.
CAN	6799	ONT	50.0 R	03	AKIMBO HOTEL CORP
CAN	–	ONT	50.0 R	03	ALBANY PLACE APARTMENTS LIMITED
CAN	–	ONT	50.0 R	03	BESSBOROUGH HOTEL LIMITED
CAN	–	ONT	50.0 R	03	BRIGHTON COURT APARTMENTS LIMITED
CAN	–	ONT	10.0 D	03	BRITANIA APTS. DEBT INC
CAN	–	ONT	50.0 R	03	BRITANNIA APARTMENTS INC
CAN	–	ONT	50.0 R	03	BRITANNIA-BY-THE-BAY APARTMENTS I LIMITED
CAN	–	ONT	50.0 R	03	BRITANNIA-BY-THE-BAY APARTMENTS II LIMITED
CAN	–	ONT	50.0 R	03	CARRIAGE HILL CORPORATION
CAN	–	ONT	50.0 R	03	CDN COF INC
CAN	–	ONT	50.0 R	03	CHESTNUT COURT LIMITED
CAN	4011	ONT	50.0 R	03	DYSPAR LIMITED
CAN	–	ONT	50.0 R	03	FONTHILL SHOPPING CENTRE LTD
CAN	8921	ONT	50.0 R	03	GUYVAL INVESTMENTS INCORPORATED
CAN	–	ONT	50.0 R	03	LAURA SECORD APARTMENTS LIMITED
CAN	–	ONT	50.0 R	03	LINDEN COURT INC
CAN	–	ONT	50.0 R	03	LORD SIMCOE APARTMENTS LIMITED
CAN	–	ONT	50.0 R	03	MOUNTAIN VIEW APARTMENTS LIMITED
CAN	–	ONT	50.0 R	03	NORTHUMBERLAND PLACE LIMITED
CAN	–	ONT	50.0 R	03	PHALAROPE MANAGEMENT CORP
CAN	–	ONT	10.0 D	03	REALSTAR HOLDINGS CORPORATION
CAN	–	ONT	50.0 R	03	REALSTAR MANAGEMENT (NS) LIMITED
CAN	–	ONT	50.0 R	03	REALSTAR PROPERTIES LIMITED
CAN	8921	ONT	10.0 D	03	RINGARE INVESTMENTS LIMITED
CAN	–	ONT	50.0 R	03	SHANNON TOWERS LIMITED
CAN	–	ONT	50.0 R	03	SOUTHWOOD APARTMENTS LIMITED
CAN	–	ONT	50.0 R	03	SQUIRE COURT APARTMENTS LIMITED
CAN	8921	ONT	50.0 R	03	SUNSET TOWERS CORPORATION
CAN	8921	ONT	10.0 D	03	TAUNTON CO-TENANCY LIMITED
CAN	6239	ONT	100.0	02	PRISQ CORP
CAN	6499	ONT	100.0	03	REALSTAR HOTELS HOLDING INC
CAN	6216	ONT	100.0	04	RH CORPORATION
CAN	8011	ONT	50.0	05	DELTA HOTELS LIMITED/ HOTELS DELTA LIMITEE
CAN	8111	ONT	100.0	06	BOW VALLEY INN LIMITED
CAN	2532	ONT	100.0	06	DELCORP HOSPITALITY RESOURCES LIMITED
CAN	6799	ONT	100.0	06	DMS LIMITED
CAN	4021	BC	100.0	06	QUATSINO HOLDINGS LTD
CAN	8799	NS	100.0	06	SEABOARD LEASING LIMITED (B.C.)
CAN	8111	BC	40.0 D	06	SUEHIRO FOOD CO LTD (CANADA)
CAN	6216	ONT	100.0	05	RH (REGINA) CORPORATION
CAN	6499	ONT	10.0 D	03	REALSTAR MANAGEMENT CORP.
CAN	6499	ONT	88.5	02	SFT INTERNATIONAL CORP.
CAN	–	ONT	0.0 A	02	THE SQUIBB FAMILY TRUST
CAN	6499	ONT	0.8 R	03	SFT INTERNATIONAL CORP.
CAN	4021	ONT	100.0	02	ZYTHUM FINANCIAL CORPORATION
CAN	6216	ONT	100.0	03	1020373 ONTARIO INC
CAN	6499	ONT	10.6 AR	03	PFT INTERNATIONAL CORP
CAN	6499	ONT	10.6 R	03	SFT INTERNATIONAL CORP.
CAN	–	ONT	100.0	03	ST LAWRENCE VILLAGE CORP

158 FITCH STREET LIMITED

CAN	–	ONT	10.0	INV: GERMAIN INVESTMENTS CORPORATION
CAN	–	ONT	10.0	INV: PRINCIPE HOLDINGS CORP
CAN	**8921**	**ONT**		**01 158 FITCH STREET LIMITED**

420 WELLINGTON STREET LIMITED

CAN	–	ONT	10.0	INV: GERMAIN INVESTMENTS CORPORATION
CAN	–	ONT	10.0	INV: PRINCIPE HOLDINGS CORP
CAN	**8921**	**ONT**		**01 420 WELLINGTON STREET LIMITED**

430 WELLINGTON STREET LIMITED

CAN	–	ONT	10.0	INV: GERMAIN INVESTMENTS CORPORATION
CAN	–	ONT	10.0	INV: PRINCIPE HOLDINGS CORP
CAN	**8921**	**ONT**		**01 430 WELLINGTON STREET LIMITED**

534 MARY STREET LIMITED

CAN	–	ONT	10.0	INV: GERMAIN INVESTMENTS CORPORATION
CAN	–	ONT	10.0	INV: PRINCIPE HOLDINGS CORP
CAN	**6499**	**ONT**		**01 534 MARY STREET LIMITED**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

815-10TH STREET LIMITED

CAN	–	ONT	10.0	INV: GERMAIN INVESTMENTS CORPORATION
CAN	–	ONT	10.0	INV: PRINCIPE HOLDINGS CORP
CAN	**8921**	**ONT**		**01 815-10TH STREET LIMITED**

981 GULF PLACE LIMITED

CAN	–	ONT	10.0	INV: GERMAIN INVESTMENTS CORPORATION
CAN	–	ONT	10.0	INV: PRINCIPE HOLDINGS CORP
CAN	**–**	**ONT**		**01 981 GULF PLACE LIMITED**

BRITANIA APTS. DEBT INC

CAN	–	ONT	10.0	INV: GERMAIN INVESTMENTS CORPORATION
CAN	–	ONT	10.0	INV: PRINCIPE HOLDINGS CORP
CAN	**–**	**ONT**		**01 BRITANIA APTS. DEBT INC**

REALSTAR HOLDINGS CORPORATION

CAN	–	ONT	10.0	INV: GERMAIN INVESTMENTS CORPORATION
CAN	–	ONT	10.0	INV: PRINCIPE HOLDINGS CORP
CAN	**–**	**ONT**		**01 REALSTAR HOLDINGS CORPORATION**

RINGARE INVESTMENTS LIMITED

CAN	–	ONT	10.0	INV: GERMAIN INVESTMENTS CORPORATION
CAN	–	ONT	10.0	INV: PRINCIPE HOLDINGS CORP
CAN	**8921**	**ONT**		**01 RINGARE INVESTMENTS LIMITED**

TAUNTON CO-TENANCY LIMITED

CAN	–	ONT	10.0	INV: GERMAIN INVESTMENTS CORPORATION
CAN	–	ONT	10.0	INV: PRINCIPE HOLDINGS CORP
CAN	**8921**	**ONT**		**01 TAUNTON CO-TENANCY LIMITED**

BTR PLC

GBR	**–**	**GBR**		**01**	**BTR PLC**
GBR	–	USA	100.0	02	ACI AMERICA HOLDINGS INC
GBR	–	USA	100.0	03	ALL-STEEL INC
GBR	2611	CAN	100.0	04	1640-7041 QUEBEC INC
GBR	2621	CAN	100.0	04	ALLSTEEL CANADA (CDN BR)
GBR	–	GBR	100.0	02	BEAUFORT AIR-SEA EQUIPMENT LTD.
GBR	1521	CAN	50.0 D	03	DUNLOP-BEAUFORT CANADA LTD
GBR	–	USA	100.0	02	BTR CANADA HOLDINGS INC
GBR	1521	CAN	100.0	03	464755 ONTARIO INC
GBR	2289	CAN	100.0	03	CANADIAN WORCESTER CONTROLS LIMITED
GBR	1611	CAN	100.0	04	INDUSTRIES NIAGARA LOCKPORT CANADA LTEE/NIAGARA LOCKPORT I
USA	2521	CAN	50.0 D	04	KENICS CANADA INC.
GBR	1611	CAN	45.1	04	WEAVEXX CORPORATION/CORPORATION WEAVEXX
GBR	2621	CAN	100.0	03	PENLON (CANADA) LTD.
GBR	8693	CAN	100.0	03	SPORTLINES INTERNATIONAL LIMITED
GBR	1521	CAN	100.0	03	STOWE-WOODWARD INC
GBR	2531	CAN	100.0	04	MOUNT HOPE MACHINERY COMPANY LIMITED
GBR	1611	CAN	54.8 R	03	WEAVEXX CORPORATION/CORPORATION WEAVEXX
GBR	–	GBR	100.0	02	BTR INDUSTRIES LTD.
GBR	–	USA	100.0	03	S.W. INDUSTRIES INC.
GBR	–	GBR	100.0	02	BTR INTERNATIONAL LTD
GBR	–	USA	100.0	03	BTR DUNLOP INC.
GBR	–	USA	100.0	04	BTR DELAWARE HOLDING CO INC
GBR	3581	CAN	60.0	05	BROOK HANSEN (CANADA) INC
GBR	5911	CAN	100.0	06	HANSEN COMMUNICATIONS LTD
GBR	–	USA	100.0	04	BTR DUNLOP HOLDINGS INC
GBR	3581	CAN	40.0 R	05	BROOK HANSEN (CANADA) INC
GBR	1511	CAN	100.0	05	DUNLOP (CANADA) INC
GBR	2532	CAN	100.0	05	KEE INDUSTRIAL PRODUCTS LIMITED
GBR	–	USA	55.3	05	REXNORD CORPORTAION
GBR	2521	CAN	100.0	06	REXNORD CANADA LIMITED
GBR	1521	CAN	100.0	04	DUNLOP INDUSTRIAL LIMITED
GBR	–	USA	100.0	04	SCHLEGEL CORPORATION
GBR	1511	CAN	100.0	05	SCHLEGEL CANADA INC.
GBR	–	USA	100.0	03	BTR INC
GBR	–	USA	88.6	04	STEWART-WARNER CORP.
GBR	3011	CAN	100.0	05	STEWART WARNER CORPORATION OF CANADA LIMITED
CAN	3022	BC	40.4 D	06	CRAWFORD AND CO LIMITED (B.C.)
GBR	–	USA	100.0	04	SW DELAWARE INC
GBR	–	USA	100.0	02	DUNLOP AVIATION INC
GBR	3192	CAN	100.0	03	DUNLOP AVIATION CANADA INC
GBR	3111	CAN	100.0	04	AIRCRAFT COMPONENT SERVICES LIMITED
GBR	–	GBR	100.0	02	DUNLOP HOLDINGS PLC
GBR	–	GBR	100.0	02	DUNLOP LIMITED
GBR	–	USA	100.0	02	HANSEN TRANSMISSIONS INTERNATIONAL LTD
GBR	–	GBR	72.0	02	HAWKER SIDDELEY GROUP PLC
GBR	–	GBR	100.0	03	BROOK MOTORS LIMITED
GBR	–	GBR	100.0	03	HAWKER SIDDELEY MANAGEMENT LIMITED
GBR	6239	CAN	64.7	04	BTR CANADA INC
GBR	8698	CAN	100.0	05	CROMPTON INSTRUMENTS LIMITED
GBR	3521	CAN	100.0	05	FASCO MOTORS LIMITED
GBR	3192	CAN	100.0	05	MIRRLESS BLACKSTONE (CANADA) LIMITED
GBR	3111	CAN	100.0	05	STANDARD AERO LIMITED
USA	–	USA	36.0 D	03	ONAN CORP.
GBR	–	GBR	100.0	02	HAWKER SIDDELEY OVERSEAS INVESTMENTS LTD
GBR	6239	CAN	35.2 R	03	BTR CANADA INC
GBR	–	GBR	100.0	02	THOMAS TILLING PLC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BTR PLC, (CONT)

GBR	–	GBR	100.0	03	PRETTY POLLY LTD.
GBR	6499	CAN	100.0	04	PRETTY POLLY INC
GBR	–	USA	100.0	03	THOMAS TILLING INC.
GBR	–	USA	100.0	04	CLARKSON INDUSTRIES INC.
GBR	2531	CAN	100.0	05	HOFFMAN INDUSTRIES OF CANADA LIMITED
GBR	–	USA	100.0	02	WESTCODE INCORPORATED
GBR	3021	CAN	100.0	03	WESTCODE INCORPORATED (CDN BR)

THE BLACK GROUP

CAN	**–**	**ONT**		**01**	**THE BLACK GROUP**
CAN	6239	ONT	50.0 A	02	176295 CANADA LIMITED
CAN	6239	ONT	72.3	02	ARGCEN INC
CAN	0189	ONT	8.3 D	03	FEDERATED FOODS LIMITED
CAN	6499	ONT	49.7 A	02	BLACK, KNIGHT INVESTMENT & TRADING CO. INC.
CAN	6239	ONT	100.0	02	CONRAD BLACK CAPITAL CORPORATION
CAN	–	BC	10.0 D	03	2885 ENTERPRISES LTD
CAN	6239	ONT	63.0	03	THE RAVELSTON CORPORATION LIMITED
CAN	6239	ONT	100.0	04	ARGUS CORP LTD
CAN	6216	ONT	100.0	05	176264 CANADA LIMITED
CAN	6216	ONT	100.0	06	176265 CANADA LIMITED
CAN	6239	BC	100.0	07	2753430 CANADA LTD
CAN	6239	ONT	100.0	07	HOLLINGER HOLDINGS INC.
CAN	6216	BC	100.0	06	2753421 CANADA LIMITED
CAN	6216	ONT	100.0	05	176268 CANADA LIMITED
CAN	6239	ONT	31.7 A	05	HOLLINGER INC
CAN	6239	ONT	100.0	06	10 TORONTO STREET INC.
CAN	6216	BC	100.0	06	172847 CANADA LIMITED
CAN	8411	ONT	100.0	06	DOMGROUP LTD
CAN	0189	ONT	100.0	07	146919 CANADA LIMITED
CAN	6123	NB	100.0	08	021173 N.B. LIMITED
CAN	–	ONT	100.0	08	BETTY BAKING COMPANY LTD
CAN	8412	NFL	100.0	08	EAST END BAKERIES LTD
CAN	6499	ONT	100.0	08	ELLENZWEIG BAKERY CO. LTD
CAN	6123	NB	100.0	08	GENERAL BAKERIES NB LTD
CAN	8411	ONT	100.0	08	HIWAY MARKET LIMITED
CAN	8221	ONT	100.0	08	THE MARRA'S BREAD LTD
CAN	8731	ONT	100.0	08	SAFEGUARD DRUGS LIMITED
CAN	6499	ONT	100.0	08	WALKER BAKERIES CO LTD
CAN	4021	ONT	100.0	07	726848 ONTARIO LIMITED
CAN	4022	ONT	100.0	07	DOMGROUP PROPERTIES LTD.
CAN	–	ONT	100.0	07	THE GREAT CANADIAN WATER COMPANY LIMITED
CAN	4511	ONT	100.0	07	SUGRA LIMITED
CAN	6239	ONT	9.5 D	06	GORDON INVESTMENT CORPORATION
CAN	6216	ONT	100.0	06	HIFP HOLDINGS LIMITED
CAN	–	ALT	50.0	06	HOLLINGER-TELEGRAPH HOLDINGS INC
CAN	6216	ONT	100.0	07	572872 ALBERTA INC
CAN	5511	ONT	19.3 D	07	SOUTHAM INC.
CAN	–	O/A	58.3	06	THE TELEGRAPH PLC
CAN	–	O/A	100.0	07	DEEDTASK LIMITED
CAN	–	ALT	50.0 R	08	HOLLINGER-TELEGRAPH HOLDINGS INC
CAN	6239	QUE	100.0	06	UNIMEDIA INC
CAN	5513	QUE	100.0	07	GROUPE UNIMEDIA INC/UNIMEDIA GROUP INC
CAN	5513	QUE	100.0	08	2561603 CANADA INC
CAN	5514	QUE	100.0	08	LES EDITIONS NOVALIS INC
CAN	5511	QUE	100.0	08	IMPRIMERIE CANADA INC
CAN	6239	ONT	4.0 AR	04	HOLLINGER INC
CAN	8021	BC	68.0	04	WESTERN DOMINION INVESTMENT COMPANY LTD
CAN	6799	BC	100.0	05	SLUMBER LODGE MOTEL CORP LTD
CAN	5919	ONT	100.0	02	DRAPER DOBIE & COMPANY INC.
CAN	6216	ONT	100.0	03	482840 ONTARIO LIMITED
CAN	–	ONT	100.0	02	ESTATE OF JEAN ELIZABETH BLACK
CAN	4021	ONT	100.0	02	TRACHRANNONT LIMITED
CAN	6239	ALT	26.3	03	J.E. BLACK INVESTMENTS LTD.
CAN	6239	MAN	19.0 D	04	CRECANDS LTD
CAN	6239	ONT	100.0	02	TXIBANGUAN LIMITED
CAN	6499	ONT	39.9	03	482839 ONTARIO LTD
CAN	6499	ONT	100.0	03	651966 ONTARIO LTD
CAN	4011	ONT	10.0 A	03	654860 ONATRIO LIMITED
CAN	8699	ONT	100.0	03	CONTROLLED MEDIA COMMUNICATIONS INC
CAN	6499	ONT	20.0 R	04	482839 ONTARIO LTD
CAN	6239	MAN	21.6 D	03	CRECANDS LTD
CAN	4011	ONT	100.0	03	FARMCAL HOLDINGS INCORPORATED (ONT)
CAN	4021	BC	10.0 D	03	GATEWAY DEVELOPMENTS LTD
CAN	6239	ALT	73.6 R	03	J.E. BLACK INVESTMENTS LTD.
CAN	–	ONT	10.0 D	03	MCCULLY LIMOUSINE SERVICES LTD

JAMES RICHARDSON FAMILY GROUP

CAN	**–**	**MAN**		**01**	**JAMES RICHARDSON FAMILY GROUP**
CAN	6239	MAN	100.0	02	KAMARIN INVESTMENTS LTD
CAN	6499	MAN	45.6	03	146495 CANADA LIMITED
CAN	–	MAN	100.0	02	M.S. RICHARDSON TRUST
CAN	6216	MAN	100.0	02	S 21OCT49 LIMITED
CAN	0123	MAN	9.2	03	JAMES RICHARDSON & SONS LTD
CAN	4129	ALT	100.0	04	176997 CANADA LIMITED
CAN	6331	MAN	80.1	04	ARMSTRONG & TAYLOR LTD
CAN	–	MAN	100.0	04	ASSINNIBOINE WOODS LIMITED
CAN	–	MAN	100.0	04	BUCKERFIELD'S LTD
CAN	–	MAN	50.0	05	TOPNOTCH NUTRI LIMITED
CAN	0431	ONT	50.0 A	04	COLLWEST GRAIN PRODUCTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JAMES RICHARDSON FAMILY GROUP, (CONT)

CAN	–	MAN	100.0	04	EASTERN SECURITIES COMPANY LIMITED
CAN	6799	BC	100.0	04	GREEN VALLEY FERTILIZER LTD
CAN	–	MAN	50.0 R	05	TOPNOTCH NUTRI LIMITED
CAN	–	QUE	100.0	04	GREENSHIELDS INCORPORATED
CAN	–	QUE	100.0	04	GREENSHIELDS LIMITED
CAN	3111	QUE	13.5 D	04	LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.
CAN	4022	MAN	100.0	04	LOMBARD MANAGEMENT LIMITED
CAN	4022	MAN	100.0	04	LOMBARD PLACE LTD
CAN	8011	MAN	100.0	05	WINNIPEG INN LIMITED
CAN	2532	MAN	100.0	04	MARINE PIPELINE LIMITED
CAN	4129	ALT	100.0	04	PATRICIA CONTRACTORS LTD
CAN	0123	MAN	100.0	04	PIONEER GRAIN CO LTD
CAN	0123	BC	100.0	04	PIONEER GRAIN TERMINAL LTD
CAN	4711	MAN	100.0	04	PIONEER SHIPPING LIMITED
CAN	4711	ONT	19.4 D	05	GLBC INC
CAN	6499	MAN	100.0	05	PIONEER ENERGY RESOURCES (1992) LIMITED
CAN	6239	MAN	73.4	04	RICHARDSON GREENSHIELDS LIMITED
CAN	6411	ALT	100.0	05	RICHARDSON GREENSHIELDS OF CANADA LTD
CAN	–	MAN	100.0	06	CALUMET INVESTMENTS LIMITED
CAN	6499	ONT	11.8 D	06	MONEYLOGIC PROTECTED CAPITAL FUND INC
CAN	6239	MAN	100.0	06	RICHARDSON SECURITIES OF CANADA LIMITED
CAN	1011	ALT	10.1 D	07	VIKING OIL & GAS LTD
CAN	1011	ALT	12.8 D	07	WESTERN WARNER OILS LTD
CAN	1011	MAN	100.0	04	RICHARDSON OIL & GAS LIMITED
CAN	1011	MAN	50.0 D	05	TUNDRA OIL & GAS LTD.
CAN	4022	MAN	100.0	04	RICHARDSON REALTY LTD
CAN	0152	MAN	100.0	04	RICHARDSON STOCK FARMS LTD.
CAN	6129	MAN	100.0	04	RICHARDSON TERMINALS LTD
CAN	4322	MAN	34.2 D	05	GRAIN INSURANCE BROKERS LTD
CAN	–	QUE	100.0	04	SOREL ELEVATORS LIMITED
CAN	6129	MAN	100.0	04	SUPERIOR REALTY CO LTD
CAN	0134	MAN	100.0	04	TOPNOTCH GRAIN LTD
CAN	4011	ALT	100.0	04	TRANSPORT LIMITED (ALBERTA)
NLD	4491	CAN	50.0 D	04	TROUW OF CANADA LIMITED
CAN	6216	MAN	0.0	03	SENGA LTD
CAN	6216	MAN	100.0	02	S 21OCT52 LIMITED
CAN	0123	MAN	9.2 R	03	JAMES RICHARDSON & SONS LTD
CAN	6216	MAN	0.0 R	03	SENGA LTD
CAN	6216	MAN	100.0	02	S 27JUL54 LIMITED
CAN	0123	MAN	9.2 R	03	JAMES RICHARDSON & SONS LTD
CAN	6216	MAN	0.0 R	03	SENGA LTD
CAN	6216	MAN	99.9 R	02	SENGA LTD
CAN	–	MAN	100.0	02	TRUST-SARA JANE RICHARDSON
CAN	6216	MAN	100.0	02	V 05SEP56 LIMITED
CAN	0123	MAN	12.0 R	03	JAMES RICHARDSON & SONS LTD
CAN	6499	MAN	0.0 A	03	VALLEY INVESTMENTS LTD. (MAN.)
CAN	6499	MAN	45.6 R	04	146495 CANADA LIMITED
CAN	6216	MAN	100.0	02	V 07MAY52 LIMITED
CAN	0123	MAN	12.0 R	03	JAMES RICHARDSON & SONS LTD
CAN	6499	MAN	0.0 AR	03	VALLEY INVESTMENTS LTD. (MAN.)
CAN	6216	MAN	100.0	02	V 16OCT54 LIMITED
CAN	0123	MAN	12.0 R	03	JAMES RICHARDSON & SONS LTD
CAN	6499	MAN	0.0 AR	03	VALLEY INVESTMENTS LTD. (MAN.)
CAN	6216	MAN	100.0	02	W 09 JUL 59 LIMITED
CAN	0123	MAN	5.1 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	0.5 A	03	WESTMEAD LTD
CAN	6499	MAN	10.0 D	04	EXPANDABLE VAN TOPS LIMITED
CAN	8221	MAN	10.0 D	04	HAMPTON COURT PROPERTIES LTD
CAN	6239	MAN	100.0	04	JARCO LTD
CAN	8699	MAN	10.0 D	05	CANADA KOREA VENTURES LTD
CAN	6799	MAN	33.3 D	05	DIONION INDUSTRIES LTD
CAN	–	ONT	10.0 D	05	I G M INTERNATIONAL GOLD MARKETING (CANADA) LIMITED
CAN	6129	MAN	10.0 D	05	RAVENSRIDGE RESOURCES LIMITED
CAN	8799	MAN	100.0	05	STARBEAM CORP.
CAN	6216	BC	100.0	05	VALHALLA RESEARCH INSTITUTE INC
CAN	6239	MAN	100.0	02	W 09 SEP 53 LIMITED
CAN	0123	MAN	10.3 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	1.0 AR	03	WESTMEAD LTD
CAN	6239	MAN	100.0	02	W 15 OCT 50 LIMITED
CAN	0123	MAN	10.3 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	1.0 AR	03	WESTMEAD LTD
CAN	6239	MAN	100.0	02	W 19SEP55 LIMITED
CAN	0123	MAN	5.1 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	0.5 AR	03	WESTMEAD LTD
CAN	6216	MAN	100.0	02	W 21 JAN 52 LIMITED
CAN	0123	MAN	5.1 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	0.5 AR	03	WESTMEAD LTD

DIONION INDUSTRIES LTD

CAN	6239	MAN	33.3	INV:	JARCO LTD
CAN	**6799**	**MAN**		**01**	**DIONION INDUSTRIES LTD**
CAN	3192	MAN	100.0	02	MAXI-SPAN SYSTEMS LTD
CAN	2531	MAN	100.0	02	SPIROLL KIPP KELLY LTD

O & Y TRUSTEE IN BANKRUPTCY

CA?	**–**	**ALT**		**01**	**O & Y TRUSTEE IN BANKRUPTCY**
CA?	6239	ONT	100.0	02	A & G RESOURCES CORPORATION
CA?	1011	ALT	52.0	03	GULF CANADA RESOURCES LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

O & Y TRUSTEE IN BANKRUPTCY, (CONT)

CA?	1031	ALT	100.0	04	150433 CANADA INC
CA?	6216	ONT	100.0	04	156911 CANADA INC
CA?	6499	ALT	100.0	04	2276496 CANADA LIMITED
CA?	1011	ALT	100.0	04	534404 ALBERTA LTD
CA?	1011	ALT	100.0	04	545760 ALBERTA LTD
CA?	1011	SAS	100.0	04	598452 SASKATCHEWAN LIMITED
CA?	1099	ALT	100.0	04	ASAMERA ALGERIA LTD
CA?	1099	ALT	100.0	04	ASAMERA AUSTRALIA LTD
CA?	–	ALT	100.0	04	ASAMERA CANADA LIMITED
CA?	6216	ALT	100.0	05	ASAMERA MINERALS INC.
CA?	6239	ALT	100.0	05	ASAMERACAN INC
CA?	1099	ALT	100.0	04	ASAMERA EGYPT LIMITED
CA?	1011	ALT	100.0	04	ASAMERA INC
CA?	6229	ONT	100.0	05	HELPFUL EXPANSION LIMITED
CA?	1011	ALT	100.0	04	ASAMERA (MERANGIN) LIMITED
CA?	1099	ALT	100.0	04	ASAMERA SOUTH JAMBI LTD
CA?	1099	ALT	100.0	04	ASAMERA (TUNGKAL) LTD
CA?	–	ALT	100.0	04	BEAUDRIL (1993) LIMITED
CA?	1099	ALT	100.0	04	BEAUFINCO EQUIPMENT HOLDINGS LIMITED
CA?	–	O/A	100.0	04	CANADIAN GULF OIL COMPANY
CA?	–	ONT	100.0	05	CANADIAN GULF OIL COMPANY (CDN BR)
CA?	6129	ALT	100.0	04	CANADIAN OIL DEBCO INC
CAN	1011	SAS	22.9 D	04	CARNDUFF GAS LIMITED
USA	–	CAN	50.0 D	04	CORP AIR INC
USA	1022	CAN	33.3 D	04	GLEN PARK GAS PIPE LINE COMPANY LIMITED
CA?	–	ALT	100.0	04	GRISSIK GAS COMPANY INC
CA?	6499	ALT	100.0	04	GULF ALBERTA PIPE LINE CO. LTD.
CA?	–	ALT	100.0	04	GULF CANADA BRUNEI LIMITED
CA?	6499	ALT	100.0	04	GULF CANADA CALGARY LIMITED
CA?	1011	ALT	100.0	04	GULF CANADA FRONTIER EXPLORATION LIMITED
CA?	1099	ALT	100.0	04	GULF CANADA HIBERNIA LTD
CA?	6216	ALT	100.0	04	GULF CANADA HURGHADA LIMITED
CA?	–	ALT	100.0	04	GULF CANADA JAMBI LIMITED
CA?	1051	ALT	100.0	04	GULF CANADA LIMITED
CA?	1011	ALT	100.0	04	GULF CANADA MALAYSIA LIMITED
CA?	1011	ALT	100.0	04	GULF CANADA PETROLEUM INC
CA?	1011	ALT	100.0	04	GULF CANADA PROPERTIES LIMITED
CA?	4022	ALT	100.0	04	GULF CANADA RESOURCES LEASING INC
CA?	4022	ALT	100.0	04	GULF CANADA 1985 LIMITED
CA?	6239	ONT	70.0	04	HIRAM WALKER RESOURCES LTD
CA?	–	ALT	100.0	04	KOMIARCTICOIL LTD
CA?	1011	ALT	100.0	04	MANNVILLE OIL & GAS LTD
CA?	–	ALT	100.0	05	377374 ALBERTA LTD
CA?	–	ALT	100.0	05	477749 CANADA LTD
CAN	1011	ONT	2.8 D	06	CANADIAN JOREX LIMITED
CA?	–	ALT	100.0	05	584693 ALBERTA INC
CA?	6239	ALT	100.0	05	94790 CANADA LIMITED
CA?	1011	ALT	100.0	05	CLEARSPRINGS RESOURCES MANAGEMENT LTD.
CA?	6511	ALT	100.0	05	DEB RESOURCES LTD
CA?	1011	ALT	100.0	05	EXCHANGE RESOURCES LTD.
CA?	–	ALT	100.0	05	MANNVILLE ACQUISITION CORPORATION
CA?	1011	ALT	100.0	05	MANNVILLE RESOURCES LTD
USA	6619	CAN	16.0 D	04	REDWATER WATER DISPOSAL COMPANY LIMITED
CA?	1092	ALT	40.6 A	04	RIMBEY PIPE LINE CO LTD
CA?	1011	ALT	100.0	04	SANDALTA ENERGY LTD
CAN	1011	ALT	9.0 D	04	SYNCRUDE CANADA LTD
CA?	6123	ALT	100.0	04	TUBA 4 TRANSPORT LTD

LA SOCIETE DES ACTIONNAIRES-EMPLOYES DE SNC-LAVALIN INC

CAN	**6216**	**QUE**		**01**	**LA SOCIETE DES ACTIONNAIRES-EMPLOYES DE SNC-LAVALIN INC**
CAN	6216	SAS	100.0	02	COCHRANE HOLDINGS LTD
CAN	6799	SAS	50.0 D	03	CITATION DEVELOPMENT LTD
CAN	6611	SAS	75.0	03	WESTHOLD INVESTMENT INC
CAN	6511	SAS	50.0	04	SNC-LAVALIN AGRICULTURE INC
CAN	–	QUE	100.0	05	AGROVET (1992) INC
CAN	6239	QUE	50.9	02	GROUPE SNC-LAVALIN INC/SNC-LAVALIN GROUP INC
CAN	8699	QUE	15.0 D	03	CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.
CAN	6799	QUE	33.3	03	CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD
CAN	–	QUE	100.0	03	GROUPE SNC-LAVALIN-SM INC
CAN	6611	ALT	100.0	03	SATURN PROCESS PLANT CONSTRUCTORS LTD
CAN	1712	QUE	100.0	03	SNC INDUSTRIAL TECHNOLOGIES INC/LES TECHNOLOGIES
CAN	6611	QUE	33.3	04	CANATOM INC.
CAN	6619	QUE	100.0	03	SNC-LAVALIN ENVIRONMENT INC/SNC-LAVALIN ENVIRONNEMENT INC
CAN	6611	QUE	100.0	03	SNC-LAVALIN INC
CAN	–	QUE	25.0 D	04	176521 CANADA INC
CAN	–	QUE	20.0 D	04	2958-3218 QUEBEC INC
CAN	6619	QUE	100.0	04	2966-9108 QUEBEC INC
CAN	–	QUE	20.0 D	04	ACETYLENE CANADA HOLDINGS INC.
CAN	6799	QUE	50.0 D	04	AQUATECH SOCIETE DE GESTION DE L'EAU INC
CAN	6611	NFL	100.0	04	BAE-NEWPLAN GROUP LIMITED
CAN	6216	NFL	70.0	04	BAE-SNC LIMITED
CAN	–	QUE	40.0 D	04	CANADA-CHINA POWER INC/CANADA-CHINE ENERGIE INC
CAN	6611	QUE	33.0 R	04	CANATOM INC.
CAN	6619	ONT	36.3 D	04	CAPG CANADIAN ATLANTIC POWER GROUP LTD
CAN	6799	QUE	33.0 R	04	CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LA SOCIETE DES ACTIONNAIRES-EMPLOYES DE SNC-LAVALIN INC, (CONT)

CAN	4021	QUE	100.0	04	LA CORPORATION IMMOBILIERE SNC (1991)/SNC REAL ESTATE (199
CAN	–	QUE	50.0 D	05	BLEURY-DORCHESTER REALTIES INC
AUS	–	CAN	50.0 D	04	ENERSLUDGE INC.
CAN	–	QUE	100.0	04	EXPERTS-CONSEILS SHAWINIGAN (1991) INC
CAN	–	QUE	100.0	04	FENCO-LAVALIN (1991) INC
CAN	6611	ONT	100.0	04	FENCO MACLAREN INC
CAN	–	NS	100.0	04	FENCO SHAWINIGAN ENGINEERING (1991) LIMITED
CA?	–	NS	37.5 D	05	WFJ INCORPORATED
CAN	6611	QUE	50.0 D	04	FIARAM FIABILITE INC
CAN	6611	QUE	100.0	04	FRECHETTE, LALONDE, GIROUARD, LETENDRE & ASSOCIES LTEE
CAN	–	QUE	50.0 D	04	LE GROUPE LGL/LES ENTREPRISES ALGERO-CANADIENNES LTEE
CAN	6511	QUE	100.0	04	HYDROGEO CANADA INC
CAN	–	QUE	100.0	04	LABERGE & ASSOCIES (1991) LTEE
CAN	–	QUE	50.0 D	04	LABORATOIRES ECO CNFS INC
CAN	–	QUE	100.0	04	LALONDE, GIROUARD, LETENDRE & ASSOCIES (1993) LTEE
CAN	–	QUE	100.0	04	LALONDE, VALOIS, LAMARRE, VALOIS & ASSOCIES (1993) INC
CAN	6499	MAN	50.0 D	04	LINNET GEOMATICS INTERNATIONAL INC
CAN	–	NFL	100.0	04	MACLAREN PLANSEARCH (1991) LTD
CA?	–	NWT	49.0 D	04	NISHI-KHON/SNC LAVALIN LIMITED
CAN	4319	QUE	28.6 D	04	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	4129	ALT	100.0	04	PARTEC LAVALIN INC.
CA?	6619	ONT	33.3 D	04	PEEL RESOURCE RECOVERY INC
CAN	–	ALT	100.0	04	PETROTECH LAVALIN (1991) INC
CAN	6611	QUE	100.0	04	PIETTE, AUDY, BERTRAND, LEMIEUX & ASSOCIES INC
CAN	4712	NFL	100.0	04	PORT ATLANTIS LIMITED
CAN	6511	ONT	41.2 D	04	PRO-FAC MANAGEMENT GROUP LIMITED/GROUPE DE GESTION PRO-FAC
CAN	6611	QUE	50.0 D	04	PROCEAN INC
CAN	6611	QUE	100.0	04	ROY-LGL LTEE
CAN	–	QUE	100.0	04	SALTEC LAVALIN (1991) INC
CAN	6611	QUE	100.0	04	SECURIPLEX INC
CAN	6799	QUE	100.0	04	LES SERVICES DE GERANCE CHANTERELLE INC.
CAN	–	ONT	100.0	04	SHAWINIGAN ENERGY CONSULTANTS (1991) LIMITED
GBR	6611	CAN	50.0 D	04	SIMON-CARVES FENCO INC
CAN	6611	QUE	60.0	04	SNC/ AKER OFFSHORE INC.
CAN	6611	BC	100.0	04	SNC-FENCO INC
CAN	6611	BC	100.0	04	SNC INTEG INC
CAN	6499	QUE	100.0	04	SNC INTERNATIONAL LTD
CAN	–	QUE	100.0	04	SNC-LAVALIN/ACRES INC
CAN	–	QUE	50.0 D	04	SNC-LAVALIN/ACRES (TRANSNATIONAL) INC
CAN	6511	SAS	50.0 R	04	SNC-LAVALIN AGRICULTURE INC
CAN	–	QUE	100.0	04	SNC-LAVALIN CAPITAL INC
CAN	–	QUE	100.0	04	SNC-LAVALIN ENERGIE INC/SNC-LAVALIN POWER INC
CAN	6511	QUE	100.0	04	SNC-LAVALIN INTERNATIONAL INC
CAN	–	QUE	100.0	04	SNC-LAVALIN MEXICO (S.A.) INC
CAN	6619	QUE	100.0	04	SNC-LAVALIN (S.A.) INC
CAN	6239	QUE	100.0	04	SNC-LAVALIN SERVICES LTD/LES SERVICES SNC-LAVALIN LTEE
CAN	6611	ALT	100.0	04	SNC-LAVALIN TRINIDAD LIMITED
CAN	–	QUE	100.0	04	SNC-SHAWINIGAN INC
USA	6611	CAN	45.0 D	05	TIDAL POWER CONSULTANTS LIMITED
CAN	6611	QUE	100.0	04	SOCIETE D'INGENIERIE SHAWINIGAN LIMITEE
CAN	–	QUE	100.0	04	SOCODEC INC
CAN	6611	NFL	50.0 D	04	STRUCTURAL CONSULTANTS LIMITED
CAN	–	QUE	100.0	04	TECHNOLOGIES SECURIPLEX INC
CAN	6611	ONT	100.0	04	W P LONDON AND ASSOCIATES LIMITED
CAN	8722	ONT	50.0 D	05	LONDON MONENCO CONSULTANTS LIMITED
CAN	6619	QUE	100.0	03	SNC RESEARCH CORPORATION INC/LA SOCIETE DE RECHERCHE SNC I

BLEURY-DORCHESTER REALTIES INC

CAN	4011	QUE	10.0	INV:	CANDEREL LIMITED
CAN	4021	QUE	50.0	INV:	LA CORPORATION IMMOBILIERE SNC (1991)/SNC REAL ESTATE (199
CAN	**–**	**QUE**		**01**	**BLEURY-DORCHESTER REALTIES INC**
CAN	–	QUE	100.0	02	PLACE FELIX-MARTIN INC

NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.

CAN	6619	ONT	13.5	INV:	ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT
CAN	4129	ONT	20.0	INV:	THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	6611	ALT	22.0	INV:	MONENCO GROUP LIMITED
CAN	6611	QUE	28.6	INV:	SNC-LAVALIN INC
CAN	**4319**	**QUE**		**01**	**NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.**

TRIMAC LIMITED

CAN	**6239**	**ALT**		**01**	**TRIMAC LIMITED**
CAN	4711	ALT	50.0 D	02	ARCNAV MARINE LIMITED
CAN	4291	ALT	25.0 D	02	BANISTER FOUNDATION INC
USA	6611	CAN	25.0 AD	02	BANTREL INC.
CAN	4811	ALT	48.0 A	02	BOVAR INC.
CAN	–	ALT	65.0	03	B.V.H. OFFSHORE HOLDINGS LTD
CAN	6619	ALT	100.0	03	BOVAR BIOMEDICAL SERVICES INC
CAN	4811	ALT	50.0	03	BOVAR-CONCORD ENVIRONMENTAL INC
CAN	4811	ALT	100.0	03	BOVAR INTERNATIONAL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRIMAC LIMITED, (CONT)

CAN	6239	ALT	100.0	03	BOVAR INVESTMENTS INC.
CAN	4811	ALT	100.0	04	BOVAR-CONCORD LTD
CAN	4811	ALT	100.0	04	BOVAR ENVIRONMENTAL SERVICES INC
CAN	4811	ALT	100.0	05	CHEM-SECURITY (ALBERTA) LTD
CAN	2299	BC	100.0	05	CHEM-SECURITY LTD
CAN	4811	ALT	100.0	04	BOVAR TECHNOLOGY LTD
CAN	2299	ALT	100.0	03	POWELL MACHINERY LTD
CAN	1011	ALT	14.5 D	02	CHAUVCO RESOURCES LTD
CAN	6239	ALT	40.0 D	02	INTERA INFORMATION TECHNOLOGIES CORPORATION
CAN	–	NFL	100.0	02	KENTING ENERGY DRILLING INC
CAN	6619	ALT	100.0	02	KENTING ENERGY SERVICES LTD
CAN	6239	ALT	100.0	03	KENTING PETROLIA DRILLING LTD
CAN	–	ONT	22.7 D	04	HUNTEC (70) LIMITED
CAN	1091	ALT	100.0	04	KENTING DRILLING CO. LTD.
CAN	6239	ALT	100.0	02	KENTING LIMITED
CAN	6123	ALT	100.0	03	KENTING INDUSTRIAL SERVICES LTD
CAN	4811	ALT	100.0	03	TRIWASTE ENVIRONMENTAL SERVICES INC
CAN	4811	ALT	100.0	04	CANADIAN WASTE MANAGEMENT LIMITED
CAN	6799	ALT	100.0	05	TRIWASTE REDUCTION SERVICES INC
CAN	–	BC	97.4	06	J. MEEK ENTERPRISES INC
CAN	4811	ALT	100.0	05	TRIWASTE VOLUME REDUCTION SERVICES INC
CAN	4291	ALT	100.0	05	WEARMOUTH CANADA INC
CAN	–	ALT	100.0	06	TRIWASTE ABATEMENT INC
CAN	–	ALT	100.0	02	M B I DATA SERVICES LTD
CAN	6239	SAS	100.0	02	MINDEVCO MINERAL DEVELOPMENT CORPORATION LTD
CAN	1091	ALT	7.2 D	02	TARO INDUSTRIES LIMITED
CAN	–	ALT	100.0	02	TRIMAC CONSULTING SERVICES LTD
CAN	6239	ALT	100.0	02	TRIMAC INDUSTRIES LTD
CAN	6619	ALT	100.0	03	KENTING EARTH SCIENCES INTERNATIONAL LTD
CAN	3042	ALT	100.0	03	RENTWAY INC
CAN	–	ALT	50.0 A	02	TRIMAC MARINE TERMINALS LTD
CAN	6511	ALT	100.0	02	TRIMAC TRANSPORTATION GROUP LIMITED
CAN	4811	ALT	100.0	03	TRIMAC TRANSPORTATION SERVICES LTD
CAN	4811	ALT	100.0	04	ADBY TRANSPORT LTD
CAN	–	ALT	100.0	04	BULK SYSTEMS MANAGEMENT LTD
CAN	–	ALT	100.0	05	BULK SYSTEMS ALBERTA LTD
CAN	–	ALT	100.0	05	BULK SYSTEMS (ONTARIO) LTD
CAN	–	ALT	100.0	05	NCG BULK SYSTEM LTD
CAN	5019	ONT	100.0	04	H M TRIMBLE & SONS (1983) LTD
CAN	4811	ALT	100.0	04	J KEARNS TRANSPORT LTD
CAN	4811	ALT	100.0	04	MACCAM TRANSPORT LTD
CAN	4811	ALT	100.0	05	WESTLAND CARRIERS LTD
CAN	4811	ALT	100.0	04	MERCURY TANKLINES LTD
CAN	4811	ALT	99.9	04	MUNICIPAL TANK LINES LIMITED
CAN	4811	SAS	100.0	04	NORTH STAR TRANSPORT LTD
CAN	4811	MAN	98.8	04	OIL & INDUSTRY SUPPLIERS LTD
CAN	4811	ALT	99.9	04	TANK LINES LIMITED
CAN	4811	ALT	98.5	04	TERRITORIAL TRANSPORT 1968 LTD
CAN	–	ALT	100.0	04	TRANSPORT SOULANGES (1983) INC
CAN	6599	ALT	100.0	03	TRIMAC TRANSPORTATION MANAGEMENT LTD
CAN	–	ALT	100.0	02	TRIWASTE CLEANCARE INC
CAN	6611	BC	100.0	02	TRIWASTE TREATMENT SERVICES INC

BANISTER FOUNDATION INC

USA	–	USA	23.8	INV:	CEDE & CO
CAN	6511	ONT	10.2	INV:	MACKENZIE FINANCIAL CORPORATION
SWE	–	SWE	22.7	INV:	SKANSKA AB
CAN	6239	ALT	25.0	INV:	TRIMAC LIMITED
CAN	**4291**	**ALT**		**01**	**BANISTER FOUNDATION INC**
CAN	–	ONT	100.0	02	2751496 CANADA LIMITED
CAN	6239	ONT	100.0	03	BREMAR CONSTRUCTION LTD
CAN	–	ALT	100.0	02	BANISTER MAJESTIC INC
CAN	6216	ONT	10.0 D	03	1056752 ONTARIO INC
USA	6611	CAN	25.0 AD	02	BANTREL INC.
CAN	–	ONT	100.0	02	CUNNINGHAM-LIMP CANADA INC
CAN	–	ALT	100.0	02	LES ENTREPRENEURS BOREAUX INC
CAN	4129	ONT	100.0	02	THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	6123	ONT	50.0 D	03	CANSULT-FOUNDATION LIMITED
CAN	6239	QUE	100.0	03	LA COMPAGNIE FOUNDATION LTEE
CAN	4319	QUE	20.0 D	03	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	–	ONT	100.0	02	THE FOUNDATION COMPANY INC
CAN	4129	BC	100.0	03	FOUNDATION BUILDING WEST INC
CAN	–	ONT	100.0	03	THE JACKSON-LEWIS COMPANY INC
CAN	4011	ONT	100.0	03	THE JACKSON-LEWIS COMPANY LIMITED
CAN	2299	ONT	100.0	04	CUNNINGHAM-LIMP (1983) INC
CAN	4129	ALT	100.0	02	MAJESTIC CONTRACTORS LIMITED
CAN	6511	ONT	50.0 D	02	NICHOLLS-RADTKE GROUP INC
CAN	4021	ONT	50.0 D	02	NICHOLLS-RADTKE HOLDINGS LTD
CAN	–	ONT	100.0	02	PITTS ATLANTIC CONSTRUCTION LTD
CAN	4011	BC	100.0	02	PITTS PACIFIC CONSTRUCTION LTD
CAN	4031	QUE	100.0	02	URBAN DEVELOPMENTS OF HULL INC
CAN	4129	ALT	100.0	02	WESTBAN CONSTRUCTION LTD.

NICHOLLS-RADTKE GROUP INC

CAN	4291	ALT	50.0	INV:	BANISTER FOUNDATION INC
CAN	6216	ONT	25.0	INV:	CRIAL HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV:	SHEBINE HOLDINGS LIMITED
CAN	**6511**	**ONT**		**01**	**NICHOLLS-RADTKE GROUP INC**
CAN	2299	ONT	100.0	02	BORSIG VALVE NR INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NICHOLLS-RADTKE GROUP INC, (CONT)

CAN	4021	ONT	50.0 D	02	NICHOLLS-RADTKE HOLDINGS LTD
CAN	4021	ONT	100.0	02	NICHOLLS-RADTKE LTD.
CAN	6216	ONT	100.0	02	RUFFRIDER INVESTMENTS LIMITED
CAN	4232	ONT	50.0 D	03	S.E. ROZELL & SONS INC

TARO INDUSTRIES LIMITED

CAN	6239	ALT	7.2	INV:	TRIMAC LIMITED
CAN	6129	ALT	6.7	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	**1091**	**ALT**		**01**	**TARO INDUSTRIES LIMITED**
CAN	2522	ALT	100.0	02	ALPECO LIMITED
CAN	2531	ALT	100.0	02	GRIFFIN PUMPS INC
CAN	4022	ALT	33.3 D	02	OAKTAR HOLDINGS LTD.
CAN	8011	BC	50.0 D	02	VILLAGE GREEN INNS LTD
CAN	8213	ALT	25.0 D	02	VILLAGE GREEN TENNIS CENTRE LTD.

HUNTEC (70) LIMITED

CAN	6239	ALT	22.7	INV:	KENTING PETROLIA DRILLING LTD
CAN	**–**	**ONT**		**01**	**HUNTEC (70) LIMITED**
CAN	3621	ONT	100.0	02	MANAGEMENT & PLANNING SOFTWARE GROUP INC

INTERA INFORMATION TECHNOLOGIES CORPORATION

CAN	6499	ONT	37.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	14.3	INV:	CEDE & CO
CAN	6239	ALT	40.0	INV:	TRIMAC LIMITED
CAN	**6239**	**ALT**		**01**	**INTERA INFORMATION TECHNOLOGIES CORPORATION**
CAN	–	ALT	100.0	02	392506 ALBERTA LTD
CAN	5919	ONT	20.0 D	02	CANADIAN MARINE TRANSPORT GROUP INC.
CAN	6619	NFL	10.0 D	02	CANPOLAR EAST INC
CAN	6799	ONT	45.0 D	02	CANPOLAR INC
CAN	–	ONT	10.0 D	02	G.T.C. GEOLOGIC TESTING CONSULTANTS LTD
CAN	4511	ALT	50.0 D	02	INTERTECH REMOTE SENSING LTD
CAN	–	ONT	20.0 D	02	PCI ENTERPRISES INC

PCI ENTERPRISES INC

CAN	6239	ALT	20.0	INV:	INTERA INFORMATION TECHNOLOGIES CORPORATION
CAN	**–**	**ONT**		**01**	**PCI ENTERPRISES INC**
CAN	3623	ALT	63.1	02	INTERA TYDAC TECHNOLOGIES INC.

NICHOLLS-RADTKE HOLDINGS LTD

CAN	4291	ALT	50.0	INV:	BANISTER FOUNDATION INC
CAN	6511	ONT	50.0	INV:	NICHOLLS-RADTKE GROUP INC
CAN	**4021**	**ONT**		**01**	**NICHOLLS-RADTKE HOLDINGS LTD**

THE D.C. CASEY GROUP

CAN	**–**	**ONT**		**01**	**THE D.C. CASEY GROUP**
CAN	6499	ONT	100.0	02	701120 ONTARIO LTD.
CAN	–	ONT	100.0	02	CASEY FAMILY TRUST
CAN	–	ONT	100.0	03	1012749 ONTARIO LIMITED
CAN	6239	ONT	49.5 D	04	CIC CANADIAN INVESTMENT CAPITAL LIMITED
CAN	–	ONT	100.0	03	521252 ONTARIO LIMITED
CAN	8121	ONT	10.1	04	DINNEREX INC
CAN	–	ONT	100.0	05	565146 ONTARIO LIMITED
CAN	–	ONT	100.0	05	605141 ONTARIO LIMITED
CAN	–	ONT	100.0	05	607404 ONTARIO LIMITED
CAN	–	ONT	100.0	05	609765 ONTARIO LIMITED
CAN	–	ONT	100.0	05	609861 ONTARIO LIMITED
CAN	–	ONT	100.0	05	609862 ONTARIO LIMITED
CAN	–	ONT	100.0	05	619831 ONTARIO LIMITED
CAN	–	ONT	100.0	05	625699 ONTARIO LIMITED
CAN	–	ONT	100.0	05	625702 ONTARIO LIMITED
CAN	–	ONT	100.0	05	625703 ONTARIO LIMITED
CAN	–	ONT	100.0	05	625705 ONTARIO LIMITED
CAN	–	ONT	100.0	05	625706 ONTARIO LIMITED
CAN	–	ONT	100.0	05	656148 ONTARIO LIMITED
CAN	–	ONT	100.0	05	656149 ONTARIO LIMITED
CAN	–	ONT	100.0	05	656150 ONTARIO LIMITED
CAN	–	ONT	100.0	05	656151 ONTARIO LIMITED
CAN	–	ONT	100.0	05	656156 ONTARIO LIMITED
CAN	–	ONT	100.0	05	656157 ONTARIO LIMITED
CAN	–	ONT	100.0	05	656158 ONTARIO LIMITED
CAN	–	ONT	100.0	05	656159 ONTARIO LIMITED
CAN	–	ONT	100.0	05	656171 ONTARIO LIMITED
CAN	8111	ONT	100.0	05	DINNEREX NATIONAL I LIMITED
CAN	8111	ONT	100.0	05	DINNEREX NATIONAL II LIMITED
CAN	–	ONT	100.0	05	DINNEREX SECURITIES INC
CAN	8111	ONT	100.0	05	FOURSOME NORTH LIMITED
CAN	8121	ONT	100.0	05	HARFOO HOLDINGS INC
CAN	–	ONT	100.0	05	MISSISSAUGA CASUAL DINING INC
CAN	6499	ONT	100.0	03	CRESON CAPITAL LIMITED
CAN	8121	ONT	64.9 R	04	DINNEREX INC
CAN	6239	ONT	100.0	02	CRESON CORPORATION
CAN	–	ONT	100.0	03	138064 CANADA LIMITED
CAN	6511	ONT	50.0 D	03	BLUEGREEN LTD
CAN	4011	ONT	100.0	03	CC DEVELOPMENTS LTD
USA	8212	CAN	50.0 D	04	878646 ONTARIO LIMITED
CAN	–	ALT	100.0	04	EAU CLAIRE MARKET LIMITED
JPN	4031	CAN	50.0 D	03	CENTARA CORPORATION
CAN	4011	ONT	100.0	03	CPS CRESON PROJECTS SERVICES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE D.C. CASEY GROUP, (CONT)

CAN	8921	ONT	100.0	04	483313 ONTARIO LIMITED
CAN	–	ONT	100.0	04	521251 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	546255 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	546256 ONTARIO LIMITED
CAN	–	ONT	100.0	04	569873 ONTARIO LIMITED
CAN	–	ONT	100.0	04	569874 ONTARIO LIMITED
CAN	–	ONT	100.0	04	573741 ONTARIO LIMITED
CAN	–	ONT	100.0	04	629610 ONTARIO LIMITED
CAN	–	ONT	100.0	04	639115 ONTARIO LIMITED
CAN	–	ONT	100.0	04	639117 ONTARIO LIMITED
CAN	–	ONT	100.0	04	639582 ONTARIO LIMITED
CAN	–	ONT	100.0	04	639583 ONTARIO LIMITED
CAN	–	ONT	100.0	04	MC HOTEL G.P. INC.
CAN	4021	ONT	100.0	03	CRESON MANAGEMENT LTD
CAN	8121	ONT	10.0 R	03	DINNEREX INC

MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS

CAN	–	ONT	20.4	INV:	MDS DEFERRED PROFIT SHARING PLAN
CAN	–	ONT	30.6	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**1732**	**ONT**		**01**	**MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS**
CAN	6216	ONT	100.0	02	1050405 ONTARIO INC
CAN	8698	ONT	100.0	02	1095419 ONTARIO LIMITED
CAN	–	ONT	100.0	02	159014 CANADA LTD
CAN	–	ONT	100.0	02	159015 CANADA LTD
CAN	6499	ONT	100.0	02	173098 CANADA LTD
CAN	–	ONT	100.0	02	174926 CANADA LTD
CAN	–	ONT	100.0	02	174927 CANADA LTD
CAN	–	ONT	25.0 D	02	2160 WESTON ROAD HOLDINGS LTD
CAN	–	ONT	100.0	02	3072797 CANADA INC
CAN	–	ONT	100.0	02	3072827 CANADA INC
CAN	4021	ONT	10.0 D	02	510957 ONTARIO LIMITED
CAN	4021	ONT	20.6 D	02	534022 ONTARIO LIMITED
CAN	4021	ONT	70.0	02	548300 ONTARIO INC
CAN	–	ONT	100.0	02	627812 ONTARIO LIMITED
CAN	4022	ONT	13.8 D	02	657235 ONTARIO LIMITED
CAN	–	ONT	100.0	02	741728 ONTARIO INC
CAN	4022	ONT	28.6 D	02	743814 ONTARIO LIMITED
CAN	–	ONT	15.0 D	02	749235 ONTARIO LIMITED
CAN	4022	ONT	18.5 D	02	759155 ONTARIO LIMITED
CAN	6511	ONT	13.4 D	02	763945 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	791191 ONTARIO INC
CAN	8698	ONT	100.0	02	823104 ONTARIO LIMITED
CAN	–	ONT	50.0 D	02	833765 ONTARIO INC
CAN	6216	ONT	100.0	02	869992 ONTARIO INC
CAN	–	ONT	39.0 D	02	940933 ONTARIO INC
CAN	–	ONT	100.0	02	940934 ONTARIO INC
CAN	–	ONT	100.0	02	940935 ONTARIO INC
CAN	3621	ONT	23.0 D	02	ABEL COMPUTERS LTD
CAN	7639	ONT	50.0 D	02	ALEXANDER AVENUE PROFESSIONAL BUILDING INC
CAN	4022	ONT	21.2 D	02	ALEXANDER MEDICAL BUILDING INC
CAN	6511	BC	25.0 D	02	ANDRONIC DEVICES LTD
CAN	4022	ONT	25.0 D	02	AURORA MEDICAL CENTRE INC
CAN	6619	ONT	30.7	02	AUTOMED CORPORATION
CAN	4022	ONT	21.2 D	02	BARRIE MEDICAL ARTS (1989) LIMITED
CAN	4022	ONT	100.0	02	BROCKVILLE PROFESSIONAL ASSOCIATES LIMITED
CAN	4022	ONT	55.0	02	BURLINGTON PROFESSIONAL CENTRE INC
CAN	7639	ONT	50.0 D	02	CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD
CAN	4011	ONT	18.3 D	02	GEORGIAN PROFESSIONAL CENTRE INC
CAN	4022	ONT	21.0 D	02	GLENRIDGE MEDICAL BUILDING LIMITED
CAN	–	ONT	100.0	02	HEALTH DEVELOPMENT SERVICES PARTNERSHIP
CAN	–	ONT	100.0	03	EGLINTON-MOUNT PLEASANT HEALTH CENTRE INC
CAN	–	ONT	100.0	03	GORDON STREET HEALTH CENTRE INC
CAN	–	ONT	100.0	03	LINCOLN PROFESSIONAL CENTRE INC
CAN	–	ONT	100.0	03	NEPEAN MEDICAL CENTRE INC
CAN	7639	ONT	50.0 D	02	HEALTH AND RESEARCH SERVICES INC.
CAN	–	ONT	21.7 D	02	HEALTH SCIENCES BUILDING OF STONEY CREEK (1989) LTD
CAN	3621	ONT	100.0	02	HEALTHLINK SYSTEMS LTD
CAN	6619	ONT	30.0 D	02	HEMOSOL INC.
CAN	4021	ONT	100.0	02	HURON STREET OF STRATFORD ENTERPRISES LIMITED
CAN	2612	ONT	100.0	02	INGRAM & BELL INC
CAN	2621	BC	100.0	03	B.C. MEDICAL EQUIPMENT LTD
CAN	1511	ONT	100.0	03	MED-TUBE PLASTICS INC.
CAN	–	ONT	14.2 D	02	INTERHEALTH CANADA LIMITED
CAN	4022	ONT	30.7 D	02	JENNY TROUT CENTRE INC
CAN	–	ONT	50.0 D	02	KHB PROPERTY SERVICES INC
CAN	4022	ONT	25.0 D	02	KINGSTON MEDICAL ARTS LIMITED
CAN	7639	QUE	100.0	02	LABORATOIRES MDS QUEBEC LTEE
CAN	4022	ONT	100.0	02	LAKESHORE HEALTH CENTRE INC
CAN	4022	ONT	12.3 D	02	LINDSAY MEDICAL CENTRE INC
CAN	4022	ONT	12.9 D	02	MCCONNEL MEDICAL CENTRE HOLDINGS LIMITED
CAN	7639	ONT	100.0	02	MDS ENVIRONMENTAL SERVICES LTD
CAN	7631	ONT	30.5 A	02	MDS HEALTH VENTURES INC
CAN	–	ONT	100.0	03	3C REHABILITATION TECHNOLOGIES LIMITED
CAN	6619	ONT	100.0	04	EHM REHABILITATION TECHNOLOGIES INC.
CAN	–	ONT	100.0	04	SOVTECH INC
CAN	6619	QUE	30.0 D	03	AGROCULTURES BIOTECHNOLOGIES INC
CAN	6511	BC	10.6 D	03	ANDRONIC DEVICES LTD
CAN	6619	ONT	24.7 R	03	AUTOMED CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS, (CONT)

CAN	2612	ONT	34.8 D	03	CME TELEMETRIX INC.
CAN	–	ONT	42.1 D	03	COLUMBIA HEALTH CARE INC
CAN	2612	ONT	41.0 D	03	DISYS CORPORATION
CAN	6619	NFL	17.4 D	03	DRUG ROYALTY CORPORATION INC
CAN	6619	ONT	10.7 D	03	HEMOSOL INC.
CAN	6619	ONT	7.9 D	03	ISG TECHNOLOGIES INC
CAN	7631	ONT	27.7 D	03	LIFE IMAGING SYSTEMS INC
CAN	6799	ONT	50.0 D	03	MDS ACCESS HEALTH INFORMATION INC
CAN	6216	ONT	100.0	03	MDS HEALTH VENTURES INTERNATIONAL LIMITED
CAN	6619	ONT	55.0	03	MORPHOMETRIX TECHNOLOGIES INC
CAN	–	ONT	25.0 D	03	OSTEOPHARM INC
CAN	6619	ONT	17.1 D	03	THOMSON & NIELSON ELECTRONICS LIMITED
USA	–	CAN	50.0 D	03	TOKOS MEDICAL OF CANADA INC
CAN	6499	ONT	100.0	02	MDS LABORATORIES (VANCOUVER) INC
CAN	6499	ONT	100.0	02	MDS MEDICAL BUILDING DEVELOPMENTS INC
CAN	–	ONT	100.0	03	YORK PROFESSIONAL BUILDING INC
CAN	–	ONT	100.0	02	MDS PROPERTIES (VANCOUVER) INC
CAN	7639	ONT	100.0	02	MEDICAL ARTS LABORATORY (1989) LTD
CAN	7639	SAS	10.0 D	03	PRAIRIE ASSOCIATED PARTHOLOGIESTS'S LABORATORY LTD
CAN	7639	ONT	20.0 D	02	MEDICAL LABORATORIES OF WINDSOR LIMITED
CAN	–	BC	100.0	02	METRO-MCNAIR CLINICAL LABORATORIES LIMITED PARTNERSHIP
CAN	7639	ALT	100.0	03	BOW VALLEY DIAGNOSTICS SERVICES INC
CAN	7639	BC	100.0	03	BOW VALLEY MEDICAL LABORATORIES LTD
CAN	–	BC	100.0	04	BV PROPERTIES LTD
CAN	7639	BC	100.0	03	ISLAND MEDICAL LABORATORIES LTD
CAN	4021	ONT	11.1 D	02	MOKUBE HOLDINGS LIMITED
CAN	1721	ONT	85.1	02	NORDION INTERNATIONAL INC
CAN	–	ONT	52.0	03	CYBERFLUOR INC
CAN	7631	ONT	16.6 D	02	NORTH HASTINGS MEDICAL GROUP INC
CAN	–	ONT	25.0 D	02	OSTEOPHARM INC
CAN	4021	ONT	100.0	02	OWEN SOUND HEALTH CENTRE INC
CAN	4022	ONT	24.0 D	02	OWEN SOUND PROFESSIONAL CENTRE LIMITED
CAN	1041	ONT	18.7 D	02	PELHAM GROUP HEALTH CENTRE INC
CAN	4022	ONT	22.7 D	02	QUEENSWAY PROFESSIONAL CENTRE INC
CAN	4022	SAS	11.7 D	02	RCH HOLDINGS INCORPORATED
CAN	4022	ONT	40.0 D	02	REGIONAL MEDICAL PROPERTIES (MED-CEN) INC
CAN	–	ONT	16.6 D	02	REGIONAL MEDICAL PROPERTIES (LONDON) INC
CAN	6239	ONT	9.8 D	02	SPINNAKER DEVELOPMENT CORPORATION
CAN	–	ONT	26.0 D	02	SPINNAKER RECREATIONAL SERVICES INC

STELCO INC

CAN	–	ONT	3.7	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**2021**	**ONT**		**01**	**STELCO INC**
CAN	–	ONT	100.0	02	690459 ONTARIO INC.
CAN	2231	ONT	60.2	03	CONTINUOUS COLOUR COAT LTD
CAN	6216	ONT	100.0	02	740850 ONTARIO INC.
CAN	6239	ONT	100.0	02	744568 ONTARIO INC.
CAN	–	ONT	100.0	02	865313 ONTARIO LIMITED
CAN	2021	ONT	100.0	02	891059 ONTARIO INC
CAN	–	ONT	100.0	02	ALTASTEEL LTD
CAN	–	QUE	25.6 D	02	ARNAUD RAILWAY COMPANY
CAN	2231	ONT	50.0 D	02	BAYCOAT LTD
USA	–	USA	39.4 D	02	BLISS & LAUGHLIN INDUSTRIES INC
CAN	2289	ONT	100.0	02	CHT STEEL COMPANY INC/LA COMPAGNIE D'ACIER CHT INC
CAN	4291	ONT	100.0	02	DURASTAL INSTALLATIONS LTD
CAN	6239	ONT	100.0	02	FROST STEEL & WIRE CO LTD
CAN	4491	QUE	98.0	03	CLOTURE FROST INC
CAN	–	ONT	100.0	02	FROST WIRE PRODUCTS LTD.
CAN	6499	NFL	20.1 D	02	KNOLL LAKE MINERALS LTD
USA	–	CAN	12.8 AD	02	NORTHERN LAND COMPANY LIMITED
CAN	–	ONT	40.0 D	02	PCI HILTON INC
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
CAN	6499	ONT	100.0	02	THE STEEL COMPANY OF CANADA LIMITED
CAN	6216	ALT	100.0	02	STELCAM HOLDINGS INC
CAN	6499	SAS	100.0	02	STELCO FABRICATORS LTD.
CAN	–	ONT	100.0	02	STELCO FASTENERS LTD.
CAN	2021	QUE	100.0	02	STELCO-MCMASTER LTEE
CAN	–	QUE	49.9 D	03	FERS ET METAUX RECYCLES LTEE
CAN	6799	ONT	100.0	02	STELCO TECHNICAL SERVICES LTD
CAN	2021	ONT	100.0	02	STELCOFAB HOLDINGS INC.
CAN	–	QUE	100.0	02	STELFIL LTEE
CAN	–	ONT	100.0	02	STELPIPE LTD
CAN	2021	ONT	100.0	02	STELWIRE LTD.
CAN	2231	ONT	50.0 D	02	TORCAD LIMITED
CAN	4611	QUE	25.0 D	02	WABUSH LAKE RAILWAY CO. LTD.
USA	–	CAN	25.6 D	02	WABUSH MINES PARTNERSHIP
CAN	–	ONT	100.0	02	WELLAND PIPE LTD

VITRAN CORP. INC

CAN	–	ONT	16.9	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**–**	**ONT**		**01**	**VITRAN CORP. INC**
CAN	4811	ONT	100.0	02	678389 ONTARIO INC
CAN	2299	BC	100.0	02	ETL ENVIROMENTAL TECHNOLOGY LTD
CAN	4811	QUE	100.0	02	EXPEDITEUR T.W. LTEE
CAN	5019	ONT	100.0	02	G & W FREIGHTWAYS LTD
CAN	–	ONT	100.0	03	DONEY HOLDINGS INC
CAN	4811	ONT	0.0 A	02	ROUT-WAY EXPRESS LINES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VITRAN CORP. INC. (CONT)

CAN	4811	ONT	100.0	02	SOUTHERN EXPRESS LINES OF ONTARIO LIMITED
CAN	4811	ONT	100.0	02	SOUTHWESTERN FREIGHT SERVICE CORP
CAN	5019	ONT	100.0	02	TRANS WESTERN EXPRESS INC
CAN	6799	BC	100.0	03	D.M.R. TRANSPORT (1975) LTD.
CAN	–	ONT	100.0	02	VITRAN ENVIRONMENTAL SYSTEMS INC

FORTIS INC

CAN	–	ONT	15.7	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**6239**	**NFL**		**01**	**FORTIS INC**
CAN	4021	NFL	100.0	02	FORTIS PROPERTIES CORPORATION
CAN	6031	NFL	100.0	02	FORTIS TRUST CORPORATION
CAN	1212	PEI	100.0	02	MARITIME ELECTRIC CO LTD
CAN	1212	NFL	90.4	02	NEWFOUNDLAND LIGHT & POWER CO LIMITED
CAN	6499	NFL	100.0	03	NEWFOUNDLAND ELECTRIC COMPANY LIMITED
CAN	6499	NFL	96.0	03	NEWFOUNDLAND INDUSTRIES LTD.
CAN	–	NFL	100.0	03	NEWFOUNDLAND POWER INC
CAN	6599	BC	16.6 D	04	POWER SMART CANADA INC

ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD

CAN	**–**	**ONT**		**01**	**ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD**
CAN	1011	ONT	100.0	02	94024 CANADA INC
CAN	4021	ONT	15.2 D	02	BG PREECO 3 LTD/BG PREECO 3 LTEE
GBR	3612	CAN	13.1 D	02	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CAN	6499	ONT	23.8 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIETE CANADIENNE DE
CAN	6499	ONT	7.1 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	3611	QUE	10.2 AD	02	COMPAGNIE CIRCO CRAFT INC
CAN	1099	ALT	15.3 D	02	COMPUTALOG LTD
CAN	6239	NFL	15.7 D	02	FORTIS INC
CAN	6239	NFL	11.3 D	02	FPI LIMITED
CAN	6216	ONT	17.2 D	02	GREAT LAKES INVESTMENTS LIMITED
CAN	2521	ONT	23.8 D	02	HAWKER SIDDELEY CANADA INC
CAN	2531	QUE	12.1 D	02	HEROUX INC.
CAN	6239	ONT	9.5 D	02	JANNOCK LIMITED
CAN	8581	ONT	20.6 D	02	THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC
CAN	2121	ONT	14.6 AD	02	KERR ADDISON MINES LTD
CAN	3511	ONT	15.4 D	02	LENBROOK INC
CAN	1011	ALT	10.5 D	02	MARK RESOURCES INC
CAN	1732	ONT	30.6 D	02	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	8213	ONT	1.0 D	02	NELVANA LIMITED
CAN	6619	ALT	13.2 D	02	NOWSCO WELL SERVICE LTD.
CAN	4021	ONT	100.0	02	OMERS REALTY CORPORATION
CAN	4022	ALT	29.1 AD	03	BOWER PLACE (RED DEER) LIMITED
CAN	–	ONT	50.0 D	03	DEVONSHIRE MALL LIMITED
CAN	4021	ONT	100.0	03	OMERS REALTY CANADA INC
CAN	–	ONT	75.0	04	4800 YONGE STREET LTD
CAN	–	ONT	50.0 D	04	BIMFORD PROPERTIES INC
CAN	–	ONT	40.0 D	04	CT TOWER INVESTMENTS INC
USA	–	CAN	50.0 D	04	E.C.C. LEASEHOLDS INC
USA	6239	CAN	50.0 D	04	E.C.R. LEASEHOLDS INC
CAN	–	ONT	50.0 D	04	KINGSWAY GARDEN HOLDINGS INC
CAN	–	ONT	50.0 D	04	LYNDEN PARK MALL LIMITED
CAN	4021	ONT	50.0 AD	04	OAKRIDGE CENTRE VANCOUVER HOLDINGS INC
CAN	6239	ONT	50.0 D	04	OSHAWA CENTRE HOLDINGS INC
CAN	–	ONT	50.0 D	04	PICKERING TOWN CENTRE HOLDING INC
CAN	–	ONT	50.0 D	04	ROUNDHOUSE CENTRE LIMITED
CAN	–	ONT	50.0 D	04	SCARBOROUGH TOWN CENTRE HOLDINGS INC
CAN	4022	ALT	29.1 D	04	SUNRIDGE MALL (CALGARY) LTD
CAN	–	BC	50.0 D	04	TOWER V VANCOUVER HOLDINGS LTD
CAN	–	ONT	50.0 D	04	UPPER CANADA MALL LIMITED
CAN	6239	BC	58.3	04	WEST HASTINGS (GMO) HOLDINGS INC.
CAN	–	NB	50.0 D	04	YORKDALE SHOPPING CENTRE HOLDINGS INC
CAN	4011	ONT	100.0	02	OMERS REALTY HOLDINGS (EC) INC
CAN	–	ONT	100.0	02	OMERS REALTY HOLDINGS (BV) INC
CAN	6239	ONT	10.0 D	02	ONEX CORPORATION
CAN	6239	ONT	43.1 D	02	PENFUND CAPITAL (NO 1) LIMITED
CAN	1011	ONT	24.3 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4021	ALT	12.0 D	02	PRINCETON DEVELOPMENTS LTD.
CAN	4232	ONT	10.0 D	02	S.W. FLEMING LIMITED
CAN	2021	ONT	3.7 D	02	STELCO INC
CAN	–	ONT	16.9 D	02	VITRAN CORP. INC

DISYS CORPORATION

CAN	6216	ONT	14.3	INV:	MALORY CORPORATION
CAN	7631	ONT	41.0	INV:	MDS HEALTH VENTURES INC
CAN	**2612**	**ONT**		**01**	**DISYS CORPORATION**
CAN	3511	ONT	100.0	02	DICON SYSTEMS INC
CAN	–	ONT	100.0	02	DISYS INTERNATIONAL INC
CAN	8699	ONT	100.0	02	FIRST RESPONSE HOME SECURITY SYSTEMS LTD
CAN	3619	ONT	100.0	02	TEN-TEK ELECTRONICS INC
CAN	3619	ONT	100.0	02	TENTEK INDUSTRIES LTD

MARK RESOURCES INC

CAN	–	ONT	10.5	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**1011**	**ALT**		**01**	**MARK RESOURCES INC**
CAN	4021	ALT	97.8	02	HILLCREST RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MARK RESOURCES INC, (CONT)

CAN	1011	ALT	100.0	03	377428 ALBERTA LTD
CAN	4481	ALT	10.0 D	02	LIMECO PRODUCTS LIMITED
CAN	1099	ALT	100.0	02	MARK RESOURCES INTERNATIONAL INC
CAN	–	ALT	100.0	03	MARK RESOURCES (SPAIN) INC
CAN	–	ALT	100.0	02	ONOMA OIL MARKETING INC
CAN	6619	NWT	40.9 D	02	PRECAMBRIAN MINING SERVICES LTD

REGIONAL CABLESYSTEMS INC./ TELEDISTRIBUTIONS REGIONALES I

CAN	6239	NS	11.2	INV:	EMPIRE CO LTD
CAN	6216	ONT	13.7	INV:	GREAT LAKES INVESTMENTS LIMITED
CAN	**6511**	**ONT**		**01**	**REGIONAL CABLESYSTEMS INC./ TELEDISTRIBUTIONS REGIONALES I**
CAN	5714	ONT	100.0	02	O 1 CABLESYSTEMS INC
CAN	5714	NFL	70.1	02	REGIONAL CABLE TV (ATLANTIC) INC
CAN	5714	ONT	70.1	02	REGIONAL CABLE TV (WESTERN) INC
CAN	–	ONT	85.0	02	SOUTH EAST 1 CABLESYSTEMS INC
CAN	–	QUE	100.0	02	TELECABLE REGIONAL DU CENTRE INC/REGIONAL CABLE TV CENTRAL

FPI LIMITED

CAN	–	ONT	11.3	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**6239**	**NFL**		**01**	**FPI LIMITED**
CAN	0112	NS	100.0	02	FISHERY PRODUCTS INTERNATIONAL LIMITED
CAN	6499	NFL	65.5	03	INTERNATIONAL FISH PROTEIN LIMITED
CAN	0112	NFL	100.0	03	LORD'S COVE FISHERIES LIMITED
CAN	8699	QUE	100.0	03	MIRABEL FISHERIES LTD/RECHERIES MIRABEL LTEE

HAWKER SIDDELEY CANADA INC

CAN	–	ONT	23.8	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**2521**	**ONT**		**01**	**HAWKER SIDDELEY CANADA INC**
CAN	6499	ONT	100.0	02	120743 CANADA INC
CAN	–	ONT	100.0	02	BEACON EYE CENTRE INC
CAN	6123	QUE	100.0	02	CANADIAN CAR COMPANY LIMITED
CAN	4611	QUE	55.0	02	CGTX INC

COMPUTALOG LTD

CAN	–	ONT	15.3	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**1099**	**ALT**		**01**	**COMPUTALOG LTD**
CAN	2532	ALT	100.0	02	COMPUTALOG MANUFACTURING LTD.
CAN	–	ALT	100.0	03	CANADIAN WIRELINE PRODUCTS RENTALS LTD

BLISS & LAUGHLIN INDUSTRIES INC

CAN	2021	ONT	39.4	INV:	STELCO INC
USA	**–**	**USA**		**01**	**BLISS & LAUGHLIN INDUSTRIES INC**
USA	2021	CAN	100.0	02	CANADIAN DRAWN STEEL COMPANY INC

DRUG ROYALTY CORPORATION INC

CAN	7631	ONT	17.4	INV:	MDS HEALTH VENTURES INC
CAN	**6619**	**NFL**		**01**	**DRUG ROYALTY CORPORATION INC**
CAN	6619	ONT	100.0	02	REED MACFADDEN LIMITED

HEMOSOL INC.

CAN	1732	ONT	30.0	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	7631	ONT	10.7	INV:	MDS HEALTH VENTURES INC
CAN	**6619**	**ONT**		**01**	**HEMOSOL INC.**
CAN	–	ONT	85.0	02	749235 ONTARIO LIMITED

PENFUND CAPITAL (NO 1) LIMITED

CAN	–	ONT	6.7	INV:	CANADIAN GENERAL ELECTRIC PENSION FUND
CAN	6239	QUE	4.4	INV:	GENTRA INC
CA?	–	ONT	42.7	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	–	ONT	3.0	INV:	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CAN	–	ONT	43.1	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**6239**	**ONT**		**01**	**PENFUND CAPITAL (NO 1) LIMITED**
CAN	2299	ONT	10.0 D	02	MODERN MOLD LTD
CAN	2612	BC	100.0	02	PARK-UR-SELF (CANADA) LTD
BEL	6239	CAN	10.0 D	02	SKYDOME CORPORATION

940933 ONTARIO INC

CAN	1732	ONT	39.0	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	8731	ONT	37.4	INV:	MEDICAL PHARMACIES LTD
CAN	**–**	**ONT**		**01**	**940933 ONTARIO INC**

ANDRONIC DEVICES LTD

CAN	1732	ONT	25.0	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	7631	ONT	10.6	INV:	MDS HEALTH VENTURES INC
CAN	**6511**	**BC**		**01**	**ANDRONIC DEVICES LTD**

ARNAUD RAILWAY COMPANY

CAN	2021	ONT	25.6	INV:	STELCO INC
USA	–	USA	10.0	INV:	WABUSH IRON CO. LTD
CAN	**–**	**QUE**		**01**	**ARNAUD RAILWAY COMPANY**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AURORA MEDICAL CENTRE INC

CAN	1732	ONT	25.0	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	7639	ONT	12.5	INV:	SYLVAN BROOK HOLDINGS LTD
CAN	**4022**	**ONT**		**01**	**AURORA MEDICAL CENTRE INC**

BG PREECO 3 LTD/BG PREECO 3 LTEE

CAN	–	ONT	15.2	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**4021**	**ONT**		**01**	**BG PREECO 3 LTD/BG PREECO 3 LTEE**
CAN	–	ONT	10.0 D	02	1016739 ONTARIO LIMITED

CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD

CAN	–	ONT	50.0	INV:	COLUMBIA HEALTH CARE INC
CAN	1732	ONT	50.0	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	**7639**	**ONT**		**01**	**CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD**

COLUMBIA HEALTH CARE INC

CAN	6213	ONT	10.0	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	7631	ONT	42.1	INV:	MDS HEALTH VENTURES INC
CAN	**–**	**ONT**		**01**	**COLUMBIA HEALTH CARE INC**
CAN	7639	ONT	50.0 D	02	CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD

GREAT LAKES INVESTMENTS LIMITED

CAN	–	O/A	11.3	INV:	AIR CANADA PENSION TRUST FUND
CAN	–	ONT	17.2	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6216	ONT	11.5	INV:	TF CAPITAL INC
CAN	**6216**	**ONT**		**01**	**GREAT LAKES INVESTMENTS LIMITED**
CAN	6511	ONT	13.7 D	02	REGIONAL CABLESYSTEMS INC./ TELEDISTRIBUTIONS REGIONALES I

ISG TECHNOLOGIES INC

CAN	7631	ONT	7.9	INV:	MDS HEALTH VENTURES INC
CA?	–	ONT	5.5	INV:	QUORUM CAPITAL LIMITED PARTNERSHIP
CAN	**6619**	**ONT**		**01**	**ISG TECHNOLOGIES INC**

KHB PROPERTY SERVICES INC

CAN	4022	ONT	10.0	INV:	K H B PROPERTY MANAGEMENT LTD.
CAN	1732	ONT	50.0	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	**–**	**ONT**		**01**	**KHB PROPERTY SERVICES INC**

PENSIONFUND ENERGY RESOURCES LIMITED

CAN	–	O/A	10.7	INV:	AIR CANADA PENSION TRUST FUND
CAN	–	ALT	13.7	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CA?	–	ONT	0.6	INV:	CANADA PACKERS RETIREMENT PLAN TRUST
CA?	–	ONT	4.7	INV:	GEORGE WESTON LIMITED POOLED PENSION FUND
CAN	–	MAN	0.4	INV:	MANITOBA MUNICIPAL EMPLOYEES
CAN	–	MAN	12.6	INV:	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD
CAN	–	ONT	24.3	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	–	ALT	2.5	INV:	RETIREMENT INCOME PLAN FOR EMPLOYMENT OF GULF CANADA CORP
CAN	–	QUE	0.8	INV:	ROYAL BANK OF CANADA PENSION FUND
CAN	–	ONT	2.7	INV:	SHELL CANADA PENSION TRUST
CAN	–	ONT	1.5	INV:	SINCOR PENSION FUND
CAN	–	MAN	10.1	INV:	SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN	–	ALT	11.2	INV:	TELUS CORPORATION PENSION PLAN
CAN	–	MAN	1.7	INV:	WORKERS COMPENSATION OF MANITOBA
CAN	–	ONT	1.8	INV:	WORKERS COMPENSATION OF ONTARIO
CAN	**1011**	**ONT**		**01**	**PENSIONFUND ENERGY RESOURCES LIMITED**

WABUSH LAKE RAILWAY CO. LTD.

CAN	2021	ONT	25.0	INV:	STELCO INC
USA	–	USA	10.0	INV:	WABUSH IRON CO. LTD
CAN	**4611**	**QUE**		**01**	**WABUSH LAKE RAILWAY CO. LTD.**

FORD MOTOR COMPANY

USA	**–**	**USA**		**01**	**FORD MOTOR COMPANY**
USA	–	USA	100.0	02	ASSOCIATES CORPORATION OF NORTH AMERICA
CAN	3021	ONT	49.0 D	02	CONIX CANADA INC
USA	–	USA	100.0	02	FORD ELECTRONICS AND REFRIGERATION CORPORATION
USA	3512	CAN	100.0	03	FORD ELECTRONICS MANUFACTURING CORPORATION
USA	6121	CAN	100.0	04	ASSOCIATES CAPITAL CORPORATION OF CANADA
USA	6111	CAN	100.0	05	ASSOCIATES COMMERCIAL CORPORATION OF CANADA LTD
USA	3021	CAN	100.0	02	FORD ENSITE INTERNATIONAL INC
USA	3012	CAN	93.8	02	FORD MOTOR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE
CAN	4021	ONT	0.5 D	03	ANGLO YORK INDUSTRIES LTD
USA	3041	CAN	98.5	03	AVALON FORD SALES LIMITED
USA	3041	CAN	80.0	03	BAY LINCOLN MERCURY SALES (1991) LIMITED
USA	3041	CAN	65.0	03	CABOT LINCOLN MERCURY SALES LIMITED
USA	3041	CAN	100.0	03	CAM CLARKE FORD SALES (WPG) LTD
USA	3044	CAN	90.0	03	CENTRE DU CAMION SIGNAL FORD INC
CA?	3041	QUE	10.0 D	03	CHAREST FORD SALES LIMITED
USA	3041	CAN	81.1	03	FREEDOM FORD SALES LIMITED
CAN	–	ONT	10.0 D	03	FREEWAY FORD SALES LIMITED
USA	3041	CAN	100.0	03	LE GRAND TRIANON AUTOMOBILE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FORD MOTOR COMPANY, (CONT)

USA	3041	CAN	76.4	03	INTERCITY FORD SALES LIMITED
CA?	–	QUE	10.0 D	03	LASALLE FORD INC
USA	–	CAN	80.0	03	MEADOWVALE FORD SALES & SERVICE LIMITED
USA	–	CAN	76.7	03	MID-TOWN FORD SALES LIMITED
USA	3041	CAN	79.8	03	MONT-ROYAL FORD (1982) INC
USA	3041	CAN	52.0	03	MOTION LINCOLN MERCURY SALES LIMITED
CA?	–	ONT	10.0 D	03	NORTH STAR FORD MERCURY SALES LIMITED
USA	3041	CAN	78.9	03	OVALE LINCOLN MERCURY INC
USA	3041	CAN	99.9	03	PROGRESS FORD SALES LIMITED
CAN	3041	ALT	10.0 D	03	RODEO FORD SALES LIMITED
USA	3041	CAN	99.9	03	ROSELAND MERCURY SALES LIMITED
USA	–	CAN	99.6	03	STEVENS LINCOLN MERCURY SALES (1990) LIMITED
CAN	3043	BC	17.5 D	03	TCG INTERNATIONAL INC
USA	3041	CAN	99.8	03	TOWER FORD TRUCK SALES LIMITED
USA	3041	CAN	100.0	03	VARENNES MERCURY LINCOLN INC.
USA	3041	CAN	78.8	03	LES VENTES MEDAILLON FORD LTEE
USA	–	CAN	80.0	03	VOYER LINCOLN MERCURY (1993) INC
USA	–	USA	100.0	02	FORD MOTOR CREDIT COMPANY
USA	–	USA	100.0	03	FORD CREDIT INTERNATIONAL INC
USA	6121	CAN	100.0	04	FORD CREDIT CANADA LIMITED
USA	6129	CAN	100.0	05	CANADIAN ROAD CREDIT COMPANY LIMITED
USA	–	CAN	100.0	05	MAZDA CANADA CREDIT INC
USA	–	CAN	100.0	05	PRIMUS AUTOMOTIVE FINANCIAL SERVICES CANADA INC
USA	–	USA	100.0	03	FORD HOLDINGS INC
USA	–	USA	100.0	04	THE AMERICAN ROAD INSURANCE COMPANY
USA	6329	CAN	100.0	05	THE AMERICAN ROAD INSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	05	FORD LIFE INSURANCE COMPANY
USA	6322	CAN	100.0	06	FORD LIFE INSURANCE COMPANY (CDN BR)
USA	–	GBR	77.4	02	JAGUAR PLC
USA	–	GBR	100.0	03	JAGUAR CARS HOLDINGS LTD
USA	–	GBR	100.0	04	JAGUAR CARS OVERSEAS HOLDINGS LTD
USA	3012	CAN	100.0	05	JAGUAR CANADA INC
USA	–	CAN	100.0	06	JAGUAR FINANCE CANADA INC
JPN	–	JPN	25.0 D	02	MAZDA MOTOR CORP
ITA	–	NLD	20.0 D	02	NEW HOLLAND N.V.
USA	–	USA	100.0	02	PARK RIDGE CORP
USA	–	USA	100.0	03	THE HERTZ CORPORATION
USA	3042	CAN	100.0	04	HERTZ CANADA LTD.
USA	–	CAN	100.0	05	BAZINET CAR RENTALS INC.
USA	–	USA	100.0	02	USL ACQUISITION COMPANY
USA	–	USA	100.0	03	UNITED STATES LEASING INTERNATIONAL INC.
USA	–	CAN	100.0	04	IRC EQUIPMENT LEASING INC/LOCATION D'EQUIPMENT IRC INC.
USA	6499	CAN	100.0	04	UNITED STATES LEASING CORP (CANADA) LTD

MAZDA MOTOR CORP

USA	–	USA	25.0	INV:	FORD MOTOR COMPANY
JPN	**–**	**JPN**		**01**	**MAZDA MOTOR CORP**
JPN	3011	CAN	60.0	02	MAZDA CANADA INC
JPN	6331	CAN	100.0	03	MAZDA CASUALTY COMPANY LTD

MCCAIN CAPITAL CORP

CAN	**6239**	**ONT**		**01**	**MCCAIN CAPITAL CORP**
CAN	0155	ONT	39.0 A	02	MAPLE LEAF FOODS INC
CAN	0155	ONT	100.0	03	042372 (NEW BRUNSWICK) INC
CAN	6499	QUE	100.0	03	2330-5188 QUEBEC INC.
CAN	0151	QUE	100.0	04	GROUPE SHUR-GAIN QUEBEC INC/SHUR-GAIN QUEBEC GROUP INC
CAN	4029	QUE	100.0	05	FERME BARIL DE ST-FELIX INC
CAN	4021	QUE	100.0	05	FERME BERTHIER INC.
CAN	4029	QUE	100.0	05	FERME GASTON INC
CAN	0155	QUE	100.0	03	2542-1462 QUEBEC INC.
CAN	–	QUE	33.3 D	03	2846-5235 QUEBEC INC
CAN	0155	QUE	100.0	03	2969-1821 QUEBEC INC
CAN	0134	ONT	30.0 D	03	ALLISTON FEED SERVICE LTD
CAN	0431	NS	98.4	03	ARCHIBALD FARM PRODUCTS LTD
CAN	8722	NS	99.9	04	ARCHIBALD FARMS LIMITED
CA?	0431	NS	22.4 D	05	COOK'S CHICK HATCHERY LIMITED
CA?	6239	NS	10.0 D	05	HURON HOLDINGS LIMITED (NS)
CAN	0179	NS	24.0 D	05	PWA AGRI-SYSTEMS LIMITED
CAN	0134	ONT	50.0 D	03	BOYD'S LISTOWEL FEED MILLS LTD
CAN	6499	ONT	51.0	03	BUNS MASTER BAKERY SYSTEMS INC
CAN	0179	ONT	100.0	03	CANA FOODS INC
CAN	–	ONT	100.0	03	CANADIAN BAKERIES INC
CAN	0431	NB	9.0	03	CLARK'S CHICK HATCHERY LTD
CAN	0154	ONT	100.0	03	CLEARVIEW TURKEY FARMS (MALTON)(1989)LTD
CAN	0132	ONT	68.2	03	CORPORATE FOODS LIMITED
CAN	–	ONT	100.0	04	1028414 ONTARIO INC
CAN	0179	ONT	60.0	04	CIRCLET FOODS INC
CAN	0189	ONT	100.0	04	DOUGH DELIGHT LTD
CAN	0132	ONT	100.0	05	BAGELSNAX INC
CAN	0132	NB	100.0	04	EASTERN BAKERIES LIMITED
CAN	0155	ONT	100.0	05	HOLSUM BAKERY LTD
CAN	0132	BC	100.0	04	MCGAVIN FOODS LIMITED
CAN	0132	BC	55.0	05	A F I BAKERY INC
CAN	–	BC	100.0	05	ADRIAN'S BAKERY (1987) LTD
CAN	0132	ALT	100.0	05	HONEYBOY THRIFT STORES (CALGARY) LTD
CAN	–	BC	100.0	05	MCDONALD'S BAKERY LTD
CAN	0132	QUE	25.0 D	04	MULTI-MARQUES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MCCAIN CAPITAL CORP, (CONT)

CAN	0179	BC	100.0	04	OLIVIERI'S FOOD LIMITED/LES ALIMENTS OLIVIERI LIMITEE
CAN	4022	NFL	100.0	03	COUNTRY STYLE REALTY LTD
CAN	0151	QUE	100.0	03	COUVOIR SCOTT LTEE
CAN	–	ONT	100.0	03	FEARMANS INC
CAN	5011	ONT	100.0	03	FEDERAL COLD STORAGE AND WAREHOUSING CO LTD
CAN	4029	QUE	100.0	03	FERME LEO HENAULT INC
CAN	0151	QUE	18.1 D	03	LA FERME DES MOULANGES INC
CAN	0153	ONT	100.0	03	FLAVORITE POULTRY LIMITED
CA?	0153	PEI	14.0 D	03	GARDEN PROVINCE MEATS INC
CAN	6239	NB	100.0	03	KESWICK RIVER INVESTMENTS LTD
CAN	0151	NB	100.0	04	BERWICK FARMS LTD (NB)
CAN	0431	NB	90.9 R	04	CLARK'S CHICK HATCHERY LTD
CAN	0431	NB	100.0	04	ISLAND CHICKS LIMITED
CAN	0421	NB	100.0	04	VALLEY FEEDS LTD N.B.
CAN	–	ONT	100.0	03	MAPLE LEAF ESTATES LIMITED
USA	0179	CAN	50.0 D	03	MAPLE LEAF MILLS INC
CAN	2621	ONT	100.0	03	MELODY FARMS SPECIALITY FOOD & EQUIPMENT LIMITED
CAN	–	ONT	50.0 D	03	NATIONAL MEATS INC
CAN	0134	ONT	40.0 D	03	NIEUWLAND FEED & SYPPLY LTD
CAN	–	QUE	93.0	03	NORTHAM FOOD TRADING CO
CAN	5019	QUE	100.0	04	PROBEC FORWARDING INC
CAN	0142	PEI	100.0	03	P.E.I. PRODUCE CO. LTD.
CAN	4811	NFL	100.0	03	PBO INDUSTRIAL DISPOSAL INC
CAN	6499	ONT	100.0	03	POOL CANOLA HOLDINGS (1987) LTD
CAN	0154	ONT	100.0	03	QUALICO FOODS INC
CAN	4811	NB	25.0 D	03	S-G TRANSPORT LTD
CAN	0112	BC	100.0	03	SEAFOOD PRODUCTS COMPANY LTD
CAN	6239	BC	100.0	04	SEAFOOD PRODUCTS (1982) LTD
CAN	–	ONT	100.0	03	SHUR-GAIN AGRESEARCH INC
CAN	0431	NB	100.0	03	SUNNY GLEN EGGS LTD
CAN	0134	ONT	40.0 D	03	YANTZIS FEED & SEED LIMITED

2846-5235 QUEBEC INC

CAN	0155	ONT	33.3	INV: MAPLE LEAF FOODS INC
CAN	**–**	**QUE**		**01 2846-5235 QUEBEC INC**
CAN	0151	QUE	100.0	02 MARCEL BERARD LTEE
CA?	0151	QUE	10.0 D	03 LES FERMES NORD-SUD INC

HURON HOLDINGS LIMITED (NS)

CAN	8722	NS	10.0	INV: ARCHIBALD FARMS LIMITED
CA?	**6239**	**NS**		**01 HURON HOLDINGS LIMITED (NS)**
CA?	0431	NS	77.5	02 COOK'S CHICK HATCHERY LIMITED

THE G.W. SCHWARTZ GROUP

CAN	**–**	**ONT**		**01**	**THE G.W. SCHWARTZ GROUP**
CAN	–	ONT	100.0	02	THE GERALD SCHWARTZ FAMILY TRUST
CAN	4021	ONT	100.0	03	AUNT MARTHA'S CHOCOLATE CHIP COOKIE CO LTD
CAN	–	ONT	100.0	02	GSON FAMILY INVESTMENTS LIMITED
CAN	–	ONT	0.0 A	02	GSON FAMILY TRUST
CAN	–	ONT	100.0	03	GSON CHILDREN'S INVESTMENTS LTD
CAN	6239	ONT	100.0	02	ONCAN CANADIAN HOLDINGS LTD
CAN	6239	ONT	0.0 A	03	AMON CANADIAN HOLDINGS LTD
CAN	6216	ONT	97.6	04	AMON CANADIAN INVESTMENTS LTD
CAN	6499	ONT	100.0	05	AMON INVESTMENT HOLDINGS LTD
CAN	–	ONT	100.0	05	AMON SUBCO LTD
CAN	6239	ONT	100.0	03	PACIFIC MARINE PUBLISHERS LTD
CAN	6499	ONT	100.0	04	AMERICAN FARM INVESTMENT CORPORATION
CAN	6413	ONT	100.0	05	AFIC MARKET HOLDINGS LTD
CAN	–	QUE	81.5	05	GSON INVESTMENT ENTERPRISES INC
CAN	–	ONT	10.0 D	06	GSON CAPITAL INC
CAN	6216	ONT	100.0	05	PACIFIC MARINE INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0	06	AMERICAN FARM INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0	07	GSON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	75.3	08	DLON CANADIAN INVESTMENTS LTD
CAN	–	QUE	18.4 R	08	GSON INVESTMENT ENTERPRISES INC
CAN	6216	ONT	100.0	08	GSON INVESTMENTS HOLDINGS LTD/SOCIETE DE PORTEFEUILLE D'IN
CAN	6216	ONT	100.0	09	GSON GROUP HOLDINGS LIMITED/SOCIETE DE PORTEFEUILLE DU GRO
CAN	6239	ONT	100.0	10	GSON SUBCO LTD
CAN	6216	ONT	100.0	09	XYON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	74.9	08	HRON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	10.0 D	09	HRON GROUP HOLDINGS LIMITED
CAN	6216	ONT	100.0	09	HRON SUBCO LTD
CAN	6239	ONT	100.0	08	LHON CANADIAN HOLDINGS LTD
CAN	6216	ONT	71.4	09	LHON CANADIAN INVESTMENTS LTD
CAN	–	ONT	100.0	10	LHON SUBCO LTD
CAN	6216	ONT	63.0	08	MHON CANADIAN INVESTMENTS LTD
CAN	6239	ONT	100.0	08	OMIL HOLDINGS LIMITED
CAN	6239	ONT	69.8	09	ONEX CORPORATION
CAN	6216	ONT	100.0	10	932804 ONTARIO LTD
CAN	–	ONT	100.0	10	AII ACQUISITION-CANADA CORP
USA	6239	CAN	50.0 D	10	BALL PACKAGING PRODUCTS HOLDINGS, INC
CAN	–	O/A	100.0	10	DAYTON SUPERIOR CORP.
CAN	4413	ONT	100.0	11	DAYTON SUPERIOR CANADA LTD
CAN	3623	ONT	10.0 D	10	KROLL COMPUTER SYSTEMS INC
CAN	6499	ONT	100.0	10	OFSI CANADIAN HOLDINGS LTD
CAN	6499	ONT	10.0 D	11	PLAZA CAPITAL MARKETS LIMITED
CAN	6239	ONT	100.0	10	OMI PARTNERSHIP HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE G.W. SCHWARTZ GROUP, (CONT)

CAN	6239	ONT	100.0	10	OMI QUEBEC INC
CAN	6239	ONT	0.0	10	ONCAP HOLDING CORPORATION
CAN	6239	ONT	100.0	11	ONEX CAPITAL CORP
CAN	6239	ONT	100.0	12	1003839 ONTARIO INC
CAN	6216	ONT	100.0	10	ONEX INDUSTRIAL PARTNERS LTD
CAN	6216	ONT	100.0	11	OMI INVESTMENT FUNDS INC
CAN	6216	ONT	100.0	10	ONEX MARKET HOLDINGS LTD
CAN	6499	ONT	100.0	10	ONEX U.S. INVESTMENTS INC.
CAN	6239	ONT	100.0	10	ONEXSUB HOLDINGS INC.
CAN	5611	ONT	20.0 D	10	PCL COURIER HOLDINGS INC
CAN	6216	ONT	51.0	08	TMON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	80.0	08	VMON CANADIAN INVESTMENTS LTD
CAN	–	ONT	100.0	09	VMON SUBCO LTD
CAN	6239	ONT	89.5 R	02	ONCAP HOLDING CORPORATION
CAN	6511	ONT	100.0	02	ONEX ADVISOR LTD

THE SOBEY GROUP

CAN	**–**	**NS**		**01**	**THE SOBEY GROUP**
CAN	6239	NS	36.6	02	EMPIRE CO LTD
CAN	6216	NS	100.0	03	168803 CANADA INC
CAN	6239	ONT	16.8 D	04	JANNOCK LIMITED
CAN	6129	NS	100.0	03	A S C INVESTMENTS LIMITED
CAN	3042	NS	100.0	03	AMLECO LEASING LTD
CAN	6499	NS	100.0	03	ATLANTIC ENERGY DISTRIBUTORS LIMITED
CAN	3041	NS	47.0 A	03	ATLANTIC MOTORS LTD. (N.S.)
CAN	4022	NS	97.6	03	ATLANTIC SHOPPING CENTRES LIMITED
CAN	4011	NS	100.0	04	A.S.C. RESIDENTIAL PROPERTIES LIMITED
CAN	2299	NS	50.0 D	04	ARMDALE MALL LIMITED
CAN	6216	NS	100.0	04	ATLANTIC LANDHOLDINGS LIMITED
CAN	4022	NS	74.3	05	SOBEY LEASED PROPERTIES LTD
CAN	4011	NS	100.0	06	FOORD CONSTRUCTION LTD
CAN	4022	NS	96.9	04	CANADIAN SHOPPING CENTRES LIMITED
CAN	4022	NS	100.0	04	INTERNATIONAL PROPERTIES LIMITED
CAN	4022	NS	50.0	04	SHERBROOKE PLAZA LTD.
CAN	4022	NS	100.0	05	GRANVILLE DEVELOPMENTS LIMITED (PEI)
CAN	–	QUE	50.0 D	04	STEPHENVILLE MALL LTD
CAN	–	NS	100.0	03	BRIDGE STREET MOTORS LTD
CAN	6216	NS	100.0	03	E.C.L. INVESTMENTS LIMITED
CAN	4031	NS	100.0	03	EASTERN LAND VENTURES LTD
CAN	8212	NS	100.0	03	EMPIRE THEATRES LTD
CAN	6239	NS	100.0	03	EMPJAN HOLDINGS LIMITED
CAN	6239	NS	100.0	03	EMPRO HOLDINGS LTD.
CAN	0189	QUE	24.3 AD	04	PROVIGO INC
CAN	8411	NS	100.0	04	SOBEYS CAPITAL INC
CAN	–	NS	100.0	05	CHELSEA PRODUCE BROKERAGE LIMITED
CAN	8411	NS	100.0	05	SOBEYS INCORPORATED
CAN	8411	NS	10.0 D	06	THE ATLANTIC SIGNAL COMPANY INCORPORATED
CAN	0211	NS	100.0	06	BIG 8 BEVERAGES LTD.
CAN	0189	ONT	100.0	06	BURGESS WHOLESALE LIMITED
CA?	0189	ONT	10.0 D	07	PATTEN PACKAGING LIMITED
CAN	1511	NS	10.0 D	06	CAPE BRETON PLASTICS LIMITED
CAN	8411	NS	49.5 D	06	HYPERMARKET LIMITED (1979)
CAN	0189	ONT	100.0	06	LUMSDEN BROTHERS LIMITED
CAN	6129	ONT	100.0	07	BENNETT & EDMONDS LIMITED
CAN	0189	ONT	100.0	07	CLOVER FARM STORES OF CANADA LTD
CAN	–	ONT	100.0	08	BEST VALU SUPERMARKETS LIMITED
CAN	6499	QUE	50.0 D	06	NATURDEL INC.
CAN	–	NS	100.0	06	RITEWAY FOOD STORES LTD
CAN	6499	QUE	33.3 D	06	SERRES NATURTEK GREENHOUSES INC
CAN	4022	NS	10.0 R	06	SHERBROOKE PLAZA LTD.
CAN	0142	QUE	100.0	06	SOBEYS (QUEBEC) LTEE/SOBEYS (QUEBEC) LTD
CAN	0189	ALT	14.2 D	06	UNITED GROCERS INC
CAN	–	NS	100.0	05	SOBEYS LAND HOLDINGS LIMITED
CAN	6239	NS	10.0 D	06	DAVLEN HOLDINGS LIMITED
CAN	–	NS	100.0	06	FOOD K LIMITED
CAN	4031	NS	100.0	06	SOBEY'S PROJECTS LTD
CAN	6239	ONT	23.0 D	03	EVANGELINE FINANCIAL SERVICES CORPORATION
CAN	2299	NS	9.9 D	03	FUNDY INDUSTRIES LTD
CAN	4021	NS	100.0	03	HALIFAX DEVELOPMENTS LTD
CAN	4021	NS	100.0	04	1558715 HOLDINGS LTD.
CAN	4021	ALT	50.0	05	DURHAM LEASEHOLDS LTD
CAN	–	NS	100.0	04	1558773 HOLDINGS LIMITED
CAN	6129	NS	100.0	04	1716433 NOVA-SCOTIA LIMITED
CAN	6216	NS	100.0	04	1749331 NOVA SCOTIA LIMITED
CAN	4329	NS	49.5 D	04	ATLANTIC BUILDING CLEANING LIMITED
CAN	4021	ALT	50.0 R	04	DURHAM LEASEHOLDS LTD
CAN	6216	NS	100.0	04	HALIFAX PARKING LIMITED
CAN	6129	NS	100.0	03	ISLAND REALTY LIMITED
CAN	6216	NS	100.0	03	KEPEC HOLDINGS LTD.
CAN	1011	NS	100.0	03	KEPEC RESOURCES LTD
CAN	6216	NS	100.0	03	LAWTON S INC
CAN	8731	NS	88.6	04	LAWTON'S DRUG STORES LIMITED
CAN	3619	NS	10.0 D	05	21ST CENTURY SALES (1984) LTD
CAN	8731	NS	50.0 D	05	SARSON PHARMACY LIMITED
CAN	8731	NS	50.0 D	05	WOODLAWN PHARMACY LIMITED
CAN	6031	ONT	14.7 D	03	MERCHANT PRIVATE LIMITED
CAN	6123	NS	11.8 D	03	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	8212	NFL	49.9 D	03	NEWFOUNDLAND AMUSEMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE SOBEY GROUP, (CONT)

CAN	6511	ONT	11.2 D	03	REGIONAL CABLESYSTEMS INC./ TELEDISTRIBUTIONS REGIONALES I
CAN	4491	NS	45.0 D	03	S & D SMITH CENTRAL SUPPLIES LIMITED
CAN	4021	NS	100.0	03	STYLE BEST DISTRIBUTORS LTD
CAN	6239	ONT	46.5 D	03	WAJAX LTD
CAN	–	NS	100.0	02	ESTATE OF W.W. SOBEY
CAN	6239	NS	13.7 R	03	EMPIRE CO LTD

JANNOCK LIMITED

CAN	6216	NS	16.8	INV:	168803 CANADA INC
CAN	–	ONT	9.5	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**6239**	**ONT**		**01**	**JANNOCK LIMITED**
CAN	–	ONT	10.0 D	02	1077493 ONTARIO INC
CAN	0811	QUE	100.0	02	2279762 CANADA INC
CAN	6499	ALT	100.0	02	359856 ALBERTA LTD
CAN	6216	ONT	100.0	02	554836 ONTARIO LTD
CAN	2231	ONT	100.0	02	745674 ONTARIO LTD
CAN	6239	ONT	50.0 D	02	779048 ONTARIO LIMITED
CAN	–	ONT	100.0	02	873805 ONTARIO LTD
CAN	6123	ONT	100.0	02	ACADIA-ATLANTIC SUGAR CO LTD
CAN	2231	ONT	100.0	02	ALLANSON MANUFACTURING INDUSTRIES LIMITED
CAN	2231	ONT	100.0	02	ARAPAHO ENTERPRISES INC
CAN	2231	ONT	100.0	02	ARMTEC INC.
CAN	2231	ONT	100.0	03	ENAMELTEC PORCELAIN INDUSTRIES (1989) LTD
CAN	5511	ONT	100.0	02	ARTHURS-JONES INC
CAN	2231	ONT	100.0	02	CANADA BRICK INDUSTRIES LTD
CAN	1511	QUE	100.0	02	CELFORT CONSTRUCTION MATERIALS INC/MATERIAUX DE CONSTRUC
CAN	–	QUE	100.0	02	DAYMOND DECAMERON INC
CAN	–	ONT	50.0 D	02	ELYSIAN ENTERPRISES LTD
CAN	3521	ONT	100.0	02	JANNOCK ELECTRICAL PRODUCTS INC
CAN	–	ONT	100.0	02	JANNOCK STEEL FABRICATING COMPANY
CAN	–	ONT	100.0	03	153810 CANADA INC
CAN	2231	ONT	50.0 D	03	COURT GALVANIZING LTD
CAN	4319	ONT	100.0	03	DUMBARTON CONSTRUCTION LIMITED
CAN	8799	ONT	10.0 D	02	JOHN KENNEDY & ASSOCIATES PRINT PRODUCTION INC.
CAN	6799	QUE	10.0 D	02	MULTIMOTS INC.
CAN	5511	ONT	10.0 D	02	P & T COMMUNICATIONS INC
CAN	2231	ONT	100.0	02	SHOSHONI ENTERPRISES INC
CAN	2231	ONT	100.0	02	ST.LAWRENCE BRICK INDUSTRIES LIMITED
CAN	–	ONT	100.0	02	STATUS-QUO ANTE BELLUM INC
CAN	6799	ONT	10.0 D	02	WAPLINGTON , FORTY, MCGALL INC.
CAN	2231	ONT	100.0	02	WESTELL-ROSCO INDUSTRIES LIMITED
CAN	2231	ONT	100.0	02	YUKON CULVERTS & METAL PRODUCTS LIMITED

WAJAX LTD

CAN	6239	NS	46.5	INV:	EMPIRE CO LTD
CAN	**6239**	**ONT**		**01**	**WAJAX LTD**
CAN	6511	NS	10.0 D	02	CALNOVA RESOURCES INC
CAN	2621	ONT	100.0	02	EASTERN HYDRAULICS LIMITED
CAN	2522	YUK	100.0	02	ELVINS EQUIPMENT SALES LIMITED
CAN	3192	ONT	100.0	02	HYDRACINE FLUID POWER LTD
CAN	2522	QUE	100.0	02	HYDROFOR INC
CAN	1629	ONT	100.0	02	NIEDNER LIMITED
CAN	2621	ALT	100.0	02	TERIS HYDRAULICS LTD
CAN	4029	ONT	100.0	02	WAJAX HOLDINGS LIMITED
CAN	2532	ONT	100.0	02	WAJAX INDUSTRIES LTD
CAN	2532	ONT	100.0	03	NATIONAL BEARINGS LIMITED
CAN	2612	ONT	100.0	03	PITMAN MANUFACTURING CO. INC.
CAN	2531	ONT	100.0	03	WAJAX MANUFACTURING LIMITED/LIMITEE
CAN	3022	ALT	100.0	02	WATEROUS DETROIT DIESEL-ALLISON INC

MERCHANT PRIVATE LIMITED

CAN	6239	NS	14.7	INV:	EMPIRE CO LTD
CAN	**6031**	**ONT**		**01**	**MERCHANT PRIVATE LIMITED**
CAN	–	ONT	100.0	02	ALEXANDER TOUCHE HOLDINGS INC
CAN	6412	ONT	18.4 D	02	CONNOR, CLARK & COMPANY LTD
CAN	–	ONT	100.0	02	MERCHANT ALLIANCE LTD
CAN	–	ONT	100.0	02	MERCHANT ASSOCIATES LTD
CAN	–	NS	100.0	02	MERCHANT FINANCIAL ATLANTIC LIMITED
CAN	6799	ONT	100.0	02	MERCHANT FINANCIAL SERVICES LIMITED
CAN	6031	ONT	100.0	03	MERCHANT PRIVATE TRUST COMPANY
CAN	6511	ONT	100.0	02	MERCHANT MANAGEMENT LTD
CAN	6216	ONT	35.7 D	02	MERCHANT MARITIME LIMITED

CALNOVA RESOURCES INC

CAN	6239	ONT	10.0	INV:	WAJAX LTD
CAN	**6511**	**NS**		**01**	**CALNOVA RESOURCES INC**
CAN	–	NS	100.0	02	SCOTIAN BUILDING SUPPLIES LIMITED
CAN	2532	NS	100.0	02	SCOTIAN CONTAINERS LTD

ATLANTIC BUILDING CLEANING LIMITED

CAN	4021	NS	49.5	INV:	HALIFAX DEVELOPMENTS LTD
CAN	6511	NS	33.0	INV:	M3 HOLDINGS LIMITED
CAN	**4329**	**NS**		**01**	**ATLANTIC BUILDING CLEANING LIMITED**

CONNOR, CLARK & COMPANY LTD

CAN	6031	ONT	18.4	INV:	MERCHANT PRIVATE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CONNOR, CLARK & COMPANY LTD, (CONT)

CAN	**6412**	**ONT**		**01**	**CONNOR, CLARK & COMPANY LTD**
CAN	2121	ONT	20.4 D	02	ANVIL RANGE MINING CORP.

MERCHANT MARITIME LIMITED

CAN	6216	NS	21.4	INV:	CAYSIDE INVESTMENTS LIMITED
CAN	6031	ONT	35.7	INV:	MERCHANT PRIVATE LIMITED
CAN	**6216**	**ONT**		**01**	**MERCHANT MARITIME LIMITED**

L'AIR LIQUIDE S.A.

FRA	**–**	**FRA**		**01**	**L'AIR LIQUIDE S.A.**
FRA	–	FRA	100.0	02	AIR LIQUIDE INTERNATIONAL S.A.
FRA	1739	CAN	49.6 D	03	CHEMPROX CHIME INC./ CHEMPROX CHEMICAL INC
FRA	6216	CAN	100.0	03	INVESTISSEMENT ALOXY CANADA INC
FRA	1739	CAN	0.2 D	04	CHEMPROX CHIME INC./ CHEMPROX CHEMICAL INC
FRA	2531	CAN	100.0	03	LIQUID AIR ENGINEERING CORPORATION
FRA	–	USA	76.7	02	AL AMERICA HOLDINGS INC
FRA	1732	CAN	100.0	03	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
FRA	2299	CAN	100.0	04	118629 CANADA INC
FRA	–	CAN	10.0 D	04	128888 CANADA INC
CAN	6216	QUE	10.0 D	04	158775 CANADA INC.
FRA	2532	CAN	100.0	04	177074 CANADA LTD
FRA	2532	CAN	100.0	04	301185 B.C. LIMITED
FRA	2532	CAN	100.0	04	ACCESSOIRES DE SOUDURE JACQUES CARTIER (1988) LTD
FRA	2621	CAN	100.0	04	ALMED HOSPITAL EQUIPMENT (CANADA) INC
FRA	2621	CAN	50.0 D	05	2440270 CANADA LTD
FRA	2621	CAN	50.0 D	05	ALMED EQUIPEMENT HOSPITALIERS (QUEBEC) LTEE
FRA	2621	CAN	100.0	05	ALMED HOSPITAL EQUIPMENT (ONTARIO) LTD
FRA	2621	CAN	50.0 D	05	ALMED HOSPITAL EQUIPMENT (ATLANTIC) LTD
FRA	6499	CAN	50.0 D	04	ARGONAL INC
FRA	2532	CAN	50.0 D	04	ARROW WELDING & INDUSTRIAL SUPPLIES INC.
FRA	2621	CAN	50.0 D	04	ASSOCIATED RESPIRATORY SERVICES INC
FRA	–	CAN	100.0	04	BAY CITY WELDING SUPPLIES (1990) INC
FRA	2532	CAN	100.0	04	BISON CYLINDER GASES LTD
FRA	2532	CAN	100.0	04	BOW VALLEY WELDING SUPPLIES (1989) INC
GBR	1732	CAN	50.0 D	04	CANADIAN HELIUM LTD.
FRA	1031	CAN	100.0	04	CENTURY WELDING SUPPLIES (1992) INC
FRA	1749	CAN	100.0	04	CITADELLE OXYGENE LTEE
FRA	6499	CAN	100.0	04	CLA DISTRIBUTOR ASSISTANCE CORPORATION
FRA	–	CAN	100.0	04	EASTOX WELDING SUPPLIES (1991) LTD
FRA	2532	CAN	100.0	04	FIELD'S WELDING AND INDUSTRIAL SUPPLIES LTD.
FRA	1749	CAN	50.0 D	04	FOOTHILLS WELDING SUPPLIES (1987) LTD
FRA	2532	CAN	100.0	04	FOREST CITY WELDING SUPPLIES CANADA LTD
FRA	2532	CAN	100.0	04	FRASER WELDING SUPPLIES LTD
FRA	–	CAN	100.0	04	HAIDA WELDING SUPPLIES (1994) LTD
FRA	2532	CAN	99.6	04	HIGHLAND OXYGEN LIMITED
FRA	2532	CAN	100.0	04	HUMBER WELDING SUPPLIES LIMITED
FRA	–	CAN	50.0 D	04	HYDROGENAL II INC
FRA	6799	CAN	50.0 D	04	HYDROGENAL INC
FRA	–	CAN	100.0	04	MASTER WELDING & INDUSTRIAL SUPPLIES (1991) INC
FRA	1749	CAN	100.0	04	METRO OXYGEN LTD
FRA	–	CAN	100.0	04	MIDWEST WELDING & INDUSTRIAL SUPPLIES (1991) LTD
USA	3521	CAN	49.0 D	04	MILLER WELDERS CANADA LTD
FRA	–	CAN	10.0 D	04	NATIONAL CYLINDER GAS OF CANADA LTD
FRA	2299	CAN	100.0	04	O.K. WELDER'S SUPPLIES (1993) LTD
FRA	2532	CAN	100.0	04	OXYGENE BELLEVUE INC
CA?	–	ONT	10.0 D	04	OXYGENE CHAMPLAIN (1983) LTD.
FRA	–	CAN	100.0	04	OXYGENE FRONTENAC (1991) INC
CA?	–	QUE	10.0 D	04	OXYGENE DU GOLF INC.
FRA	3192	CAN	100.0	04	OXYGENE LAURENTIDES INC
FRA	2532	CAN	100.0	04	OXYGENE LONGUE-POINTE INC
FRA	2532	CAN	99.8	04	OXYGENE MONTOX INC.
FRA	2532	CAN	100.0	04	OXYGENE SAINT-LAURENT (1983) INC.
FRA	1031	CAN	100.0	04	OXYGENE SOUDEST (1991) INC
FRA	2532	CAN	100.0	04	OXYVAL INC.
FRA	2532	CAN	100.0	04	PEERLESS WELDING SUPPLIES LTD
FRA	2532	CAN	100.0	04	PENN OXYGEN LTD
FRA	–	CAN	100.0	04	QUINTOX WELDING SUPPLIES (1988) LTD
CAN	1749	ALT	10.0 D	04	RED DEER WELDING SUPPLIES LTD
FRA	–	CAN	100.0	04	RED DEER WELDING SUPPLIES (1991) INC
FRA	2532	CAN	100.0	04	SEACOST OXYGEN 1986 LTD
FRA	2532	CAN	100.0	04	ST-MAURICE OXYGEN (1983) LIMITED/OXYGENE ST-MAURICE (1983)
FRA	–	CAN	100.0	04	TOTEM WELDING SUPPLIES (1989) INC
FRA	1022	CAN	50.0 D	04	VALLEY OXYGEN (1993) INC
FRA	2299	CAN	100.0	04	VANCOUVER WELDING SUPPLIES (1993) INC
FRA	–	USA	100.0	02	AMERICAN AIR LIQUIDE INC.
FRA	–	USA	95.0	03	BIG THREE INDUSTRIES INC.
FRA	–	USA	100.0	04	BOWEN TOOLS INC.
FRA	3192	CAN	100.0	05	BOWEN TOOLS, LTD.

CHEMPROX CHIME INC./ CHEMPROX CHEMICAL INC

FRA	–	FRA	49.6	INV:	AIR LIQUIDE INTERNATIONAL S.A.
FRA	–	FRA	49.6	INV:	ELF ATOCHEM S.A.
FRA	6216	CAN	0.2	INV:	INVESTISSEMENT ALOXY CANADA INC
CA?	6239	QUE	0.2	INV:	SOCIETE CANADIENNE DE DEVELOPMENT CHIMIQUE DE BECANCOUR IN
FRA	**1739**	**CAN**		**01**	**CHEMPROX CHIME INC./ CHEMPROX CHEMICAL INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE ASPER FAMILY GROUP

CAN	**–**	**MAN**		**01**	**THE ASPER FAMILY GROUP**
CAN	6216	MAN	100.0	02	THE ASPER CORPORATION
CAN	6216	MAN	100.0	03	AFT PROPERTIES INC.
CAN	6239	MAN	100.0	03	CANWEST DIRECTION LTD
CAN	6239	MAN	100.0	04	THE CANWEST CAPITAL GROUP INC.
CAN	–	MAN	100.0	05	71991 MANITOBA LTD
CAN	6239	MAN	91.9	05	CANWEST COMMUNICATIONS CORPORATION
CAN	6239	MAN	94.9	06	CANWEST GLOBAL COMMUNICATIONS CORP
CAN	6216	MAN	100.0	07	171181 CANADA LIMITED
CAN	6239	MAN	39.6	08	GLOBAL VENTURES WESTERN LTD.
CAN	5911	MAN	0.1	09	CANVIDEO TELEVISION SALES (QUEBEC) INC
CAN	5911	ONT	100.0	09	CANVIDEO TELEVISION SALES (1983) LTD
CAN	–	QUE	100.0	10	BRYDSON MEDIA SALES (QUEBEC) INC
CAN	5711	ONT	27.5	10	GLOBAL COMMUNICATIONS LIMITED
CAN	5911	MAN	99.9 R	11	CANVIDEO TELEVISION SALES (QUEBEC) INC
CAN	6499	ONT	100.0	11	GLOBAL CENTRE INC.
CAN	5514	ONT	100.0	11	MULTISOUND PUBLISHERS LTD
CAN	–	ONT	100.0	09	CANWEST GLOBAL BROADCASTING CANADA LTD
CAN	–	ONT	51.0	09	CLARINET MUSIC INC
CAN	5711	ONT	72.4 R	09	GLOBAL COMMUNICATIONS LIMITED
CAN	4022	ONT	100.0	09	GLOBAL TELEVISION CENTRE LTD
CAN	5712	ALT	100.0	07	CANWEST ALBERTA TELEVISION INC
CAN	5712	MAN	66.5	07	CANWEST BROADCASTING LTD
CAN	–	MAN	51.0	08	CANWEST-CREDO PRODUCTIONS INC.
CAN	–	MAN	100.0	08	CANWEST PRODUCTIONS LTD
CAN	4029	MAN	100.0	08	CANWEST PROPERTIES LTD
CAN	5712	MAN	100.0	08	CANWEST TELEVISION INC
CAN	6239	BC	100.0	09	367111 B.C. LTD
CAN	6799	BC	100.0	09	CKVU SYNDICATIONS LTD
CAN	–	MAN	100.0	07	CANWEST LEASING LIMITED
CAN	5919	MAN	100.0	07	CANWEST MARITIME MARKETING CO. LTD
CAN	5712	ONT	100.0	07	CANWEST MARITIME TELEVISION INC
CAN	6239	MAN	100.0	07	CAPITAL CANWEST COMMUNICATIONS CORPORATION
CAN	6239	MAN	100.0	08	CAPITAL CANWEST PROPERTIES INC.
CAN	6239	MAN	60.3 R	07	GLOBAL VENTURES WESTERN LTD.
CAN	5712	ONT	100.0	07	RADIODIFFUSION CANWEST GLOBAL INC
CAN	6499	MAN	100.0	05	CANWEST FINANCIAL CORPORATION
CAN	6239	BC	48.1 A	06	CANWEST TRUSTCO LIMITED
CAN	6229	BC	10.0 D	07	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	4022	MAN	100.0	07	KEEWATIN PLAZA LTD
CAN	4021	BC	100.0	06	TIHC SHARE HOLDINGS LTD
CAN	6229	BC	100.0	07	TIHC MORTGAGE HOLDING LTD.
CAN	6239	MAN	100.0	04	CANWEST GROUP DIRECTION INC
CAN	6129	MAN	100.0	05	CANWEST FINANCIAL HOLDINGS LIMITED
CAN	6216	BC	100.0	04	O.C.W. ENTERPRISES LIMITED
CAN	–	O/A	100.0	05	CANWEST FINANCIAL SERVICES (U.S.) INC
CAN	–	MAN	100.0	02	THE DAVID ASPER TRUST
CAN	6216	MAN	100.0	03	DAVID ASPER HOLDINGS INC
CAN	–	MAN	100.0	02	THE GAIL ASPER TRUST
CAN	6216	MAN	100.0	03	GAIL ASPER HOLDINGS INC
CAN	–	MAN	100.0	02	THE LEONARD ASPER FAMILY TRUST
CAN	6216	MAN	100.0	03	LEONARD ASPER HOLDINGS INC
CAN	–	MAN	100.0	02	TRITON ESTATES LTD

CHRYSLER CORPORATION

USA	–	USA	14.1	INV:	TRACINDA CORP.
USA	**–**	**USA**		**01**	**CHRYSLER CORPORATION**
USA	–	USA	46.4 A	02	AMERICAN MOTORS CORP.
USA	–	USA	100.0	03	JEEP CORPORATION
USA	3022	CAN	100.0	04	JEEP OF CANADA LTD
USA	3012	CAN	100.0	02	CHRYSLER CANADA LTD
USA	–	CAN	100.0	03	146747 CANADA LTD
USA	3041	CAN	100.0	03	21813009 CANADA INC
USA	3041	CAN	100.0	03	21813017 CANADA INC
USA	3041	CAN	100.0	03	21813025 CANADA INC
USA	3044	CAN	100.0	03	2812991 CANADA INC
USA	3041	CAN	100.0	03	AUTOMOBILES PLYMOUTH CHRYSLER LAURENTIEN LTEE
USA	3041	CAN	100.0	03	BOULEVARD DODGE CHRYSLER (1991) INC
USA	–	CAN	100.0	03	BRAMCO SATELLITE INC
USA	3041	CAN	100.0	03	BRIDGE CITY PLYMOUTH CHRYSLER LTD
USA	–	CAN	100.0	03	COMMUTER VAN POOLING SERVICES LTD
CAN	3041	ONT	23.7 D	03	CROSSTOWN MOTORS (1982) LTD
USA	3041	CAN	100.0	03	DARTMOUTH DODGE CHRYSLER (1991) INC
USA	3041	CAN	94.2	03	HALIFAX CHRYSLER DODGE (1989) LTD
USA	2012	CAN	100.0	03	HOLMES FOUNDRY LIMITED
USA	3041	CAN	100.0	03	JEAN TALON PLYMOUTH CHRYSLER (1988) LTEE
USA	3041	CAN	95.9	03	LAWSON OATES CHRYSLER LTD
USA	3041	CAN	100.0	03	MARINE PLYMOUTH CHRYSLER LTD
USA	3041	CAN	92.9	03	PACIFIC DODGE CHRYSLER LTD.
USA	3041	CAN	82.1	03	RENFREW CHRYSLER INC
USA	3041	CAN	96.7	03	RIVE SUD PLYMOUTH CHRYSLER(1991) INC
USA	3041	CAN	100.0	03	SCARSVIEW MOTORS LTD
USA	3041	CAN	96.7	03	SOUTH TRAIL PLYMOUTH CHRYSLER LTD
USA	–	CAN	96.7	03	TEAM CHRYSLER DODGE INC
USA	3041	CAN	100.0	03	VALLEY CHRYSLER DODGE INC
USA	3041	CAN	97.5	03	VANCOUVER PLYMOUTH CHRYSLER INC
USA	3041	CAN	100.0	03	WHARNCLIFFE PLYMOUTH CHRYSLER LTD
USA	3041	CAN	100.0	03	WILLOWDALE DODGE CHRYSLER (1991) INC
USA	3041	CAN	96.7	03	YONGE & 7 PLYMOUTH CHRYSLER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHRYSLER CORPORATION, (CONT)

USA	–	USA	100.0	02	CHRYSLER FINANCIAL CORP.
USA	6121	CAN	100.0	03	CHRYSLER CREDIT CANADA LTD
USA	6121	CAN	100.0	04	CHRYSLER CREDIT HOLDINGS LTD.
USA	6121	CAN	100.0	04	CHRYSLER FINANCE LTD
USA	6311	CAN	100.0	04	CHRYSLER LIFE INSURANCE COMPANY OF CANADA
USA	–	USA	100.0	03	CHRYSLER INSURANCE COMPANY
USA	6329	CAN	100.0	04	CHRYSLER INSURANCE COMPANY (CDN.BR)
USA	6123	CAN	100.0	03	REDISCO CANADA LTD
USA	–	USA	100.0	02	CHRYSLER TRANSPORT INC
USA	4811	CAN	100.0	03	CHRYSLER TRANSPORT INC. (CDN.BR.)
USA	–	USA	100.0	02	PENTASTAR TRANSPORTATION GROUP INC
USA	4811	CAN	100.0	03	PENTASTAR TRANSPORTATION GROUP CANADA INC
USA	–	USA	100.0	03	THRIFTY RENT-A-CAR SYSTEM INC.
USA	3042	CAN	100.0	04	THRIFTY CANADA LTD
USA	3043	CAN	87.5	05	2426-3303 QUEBEC INC
USA	3042	CAN	100.0	06	AUTOS A LOUER (RIMOUSKI) INC
USA	3042	CAN	100.0	06	LOCATION D'AUTOS DEMERS LTEE

VIACOM INC

USA	–	USA	5.0	INV:	TRACINDA CORP.
USA	**–**	**USA**		**01**	**VIACOM INC**
USA	–	USA	100.0	02	BLOCKBUSTER ENTERTAINMENT CORPORATION
USA	8799	CAN	100.0	02	BLOCKBUSTER VIDEO CANADA INC/VIDEO BLOCKBUSTER CANADA INC
USA	–	USA	100.0	02	GULF & WESTERN INTERNATIONAL HOLDINGS INC.
CAN	6619	ONT	28.2 D	03	CAMINO GOLD MINES LIMITED
USA	–	USA	100.0	02	MAARTEN INVESTERINGS PARTNERSHIP
USA	6129	CAN	100.0	03	1020917 ONTARIO INC
USA	8229	CAN	100.0	04	PARAMOUNT CANADA'S WONDERLAND INC
USA	–	USA	100.0	02	NEW JERSEY ZINC EXPLORATION COMPANY
USA	6129	CAN	100.0	03	NEW JERSEY ZINC EXPLORATION COMPANY (CANADA) LTD.
USA	–	NLD	100.0	02	PARAMOUNT COMMUNICATIONS INTERNATIONAL B.V.
USA	8212	CAN	65.9	03	PARAMOUNT PICTURES (CANADA) INC.
USA	6216	CAN	100.0	04	176309 CANADA INC
USA	8212	CAN	100.0	04	FAMOUS PLAYERS INC.
USA	8212	CAN	100.0	05	CENTRAL PARK THEATRES LTD.
USA	6799	CAN	100.0	05	FAMOUS PLAYERS DEVELOPMENT CORP LIMITED
USA	8212	CAN	100.0	05	MAJESTIC THEATRES LIMITED
USA	8212	CAN	50.0 D	05	STRAND THEATRE LTD
USA	8212	CAN	50.0 A	05	WILSON CENTURY THEATRES LIMITED
USA	–	USA	100.0	02	PCI CANADA INC
USA	6239	CAN	100.0	03	PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR
CAN	2289	ONT	35.1 D	04	591220 ONTARIO INC
USA	6799	CAN	100.0	04	GPCL (CANADA) LIMITED
CAN	8212	NFL	49.9 D	04	NEWFOUNDLAND AMUSEMENTS LTD
USA	–	CAN	100.0	04	NISKAIR INC
USA	8212	CAN	34.0 R	04	PARAMOUNT PICTURES (CANADA) INC.
CAN	8213	ONT	25.0 D	04	RAINBOW DEVELOPMENTS LTD
USA	8212	CAN	100.0	03	PARAMOUNT PRODUCTIONS INC
USA	–	CAN	100.0	04	PARAMOUNT PICTURES CORPORATION (CANADA)INC/COMPAGNIE DE FI
USA	–	USA	100.0	02	PRENTICE-HALL INC.
USA	–	USA	100.0	03	PRENTICE-HALL INTERNATIONAL, INC
USA	5512	CAN	100.0	04	PRENTICE-HALL CANADA INC
USA	–	USA	100.0	02	SIMON & SCHUSTER INC
USA	8799	CAN	100.0	03	POCKET BOOKS OF CANADA LTD
USA	–	CAN	100.0	03	SIMON & SCHUSTER OF CANADA (1976) LTD
USA	–	CAN	100.0	02	SPELLING TELEVISION (CANADA) INC
USA	–	USA	100.0	02	VIACOM INTERNATIONAL INCORPORATED
USA	–	CAN	100.0	03	TELE VU LTEE
USA	8213	CAN	100.0	03	VIACOM CANADA LIMITED
USA	6499	CAN	100.0	03	VIACOM ENTERPRISES CANADA LTD.

TRACINDA CORP.

USA	**–**	**USA**		**01**	**TRACINDA CORP.**
USA	–	USA	14.1 D	02	CHRYSLER CORPORATION
USA	–	USA	100.0	02	MGM GROUP HOLDINGS CORP.
USA	–	USA	98.5	03	METRO GOLDWYN MAYER INC
USA	8212	CAN	100.0	04	METRO GOLDWYN MAYER INC/ (CDN BR)
USA	–	USA	100.0	04	UNITED ARTISTS THEATRE CIRCUIT INC
USA	–	USA	5.0 D	02	VIACOM INC

CAMINO GOLD MINES LIMITED

USA	–	USA	28.2	INV:	GULF & WESTERN INTERNATIONAL HOLDINGS INC.
CAN	6611	ONT	16.3	INV:	WATTS GRIFFIS AND MCOUAT LTD
CAN	**6619**	**ONT**		**01**	**CAMINO GOLD MINES LIMITED**

RAINBOW DEVELOPMENTS LTD

CAN	8212	ONT	12.5	INV:	CONTINENTAL THEATHERS LIMITED
USA	6239	CAN	25.0	INV:	PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR
CAN	**8213**	**ONT**		**01**	**RAINBOW DEVELOPMENTS LTD**

ELLY AND NORMAN REISMAN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**ELLY AND NORMAN REISMAN FAMILY GROUP**
CAN	4011	ONT	0.0 A	02	761719 ONTARIO INC
CAN	–	ONT	0.0 A	02	CLARIN LAND DEVELOPMENT INC
CAN	–	ONT	0.0 A	02	ELLY REISMAN FAMILY TRUST
CAN	–	ONT	27.0	03	LANDVALE CONTRACTING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ELLY AND NORMAN REISMAN FAMILY GROUP, (CONT)

CAN	6129	ONT	100.0	04	DALEVALE CONTRACTING LIMITED
CAN	–	ONT	10.0 D	05	SPECTRA GLASS INC
CAN	–	ONT	96.0	05	STANVALE DEVELOPMENTS LTD
CAN	4011	ONT	100.0	04	ELVALE DEVELOPMENTS LTD
CAN	–	ONT	10.0 D	05	ALLVALE HOLDINGS INC
CAN	6499	ONT	100.0	05	ANYVALE HOLDINGS INC
CAN	–	ONT	100.0	05	BALSAMVALE HOLDINGS INC
CAN	–	ONT	100.0	05	BEECHVALE HOLDINGS INC
CAN	–	ONT	100.0	05	ELSONBOROUGH DEVELOPMENTS LTD
CAN	–	ONT	100.0	05	HEMLOCKVALE HOLDINGS INC
CAN	6499	ONT	100.0	05	IVYVALE HOLDINGS INC
CAN	–	ONT	66.6	05	LILACVALE HOLDINGS INC
CAN	–	ONT	100.0	05	MAGNOLIAVALE HOLDINGS INC
CAN	–	ONT	100.0	05	PALMVALE HOLDINGS INC
CAN	–	ONT	10.0 D	05	PAOLONE LIONSGATE INC
CAN	–	ONT	100.0	05	POPLARVALE HOLDINGS INC
CAN	–	ONT	100.0	05	RED GOLD HOLDINGS INC
CAN	6499	ONT	100.0	05	RED HEATHER DEVELOPMENTS INC
CAN	–	ONT	10.0 D	05	ROADVALE HOLDINGS INC
CAN	–	ONT	100.0	05	SHIRVALE HOLDINGS INC
CAN	–	ONT	100.0	05	TREEVALE HOLDINGS INC
CAN	4031	ONT	100.0	03	LOIRE DEVELOPMENTS INC
CAN	–	ONT	10.0 D	04	AMBON LAND DEVELOPMENT CORP
CAN	–	ONT	27.0	04	BLUE-SHOTS INC
CAN	–	ONT	100.0	05	DARKWOOD INVESTMENTS INC
CAN	6499	ONT	100.0	05	LALI ENTERPRISES INC
CAN	–	ONT	66.6	05	NOBLEWOOD DEVELOPMENTS INC
CAN	–	ONT	27.0	04	GOLD KNIGHTS DEVELOPMENT INC
CAN	–	ONT	100.0	05	BURGUNDY BARON HOLDINGS INC
CAN	–	ONT	100.0	05	CORAL SQUIRES DEVELOPMENTS INC
CAN	–	ONT	100.0	05	EVERYVALE HOLDINGS INC
CAN	–	ONT	100.0	05	HALKEN DOWNS DEVELOPMENTS INC
CAN	–	ONT	100.0	05	JADED MOSS DEVELOPMENTS INC
CAN	–	ONT	100.0	05	JERBOA DEVELOPMENTS INC
CAN	6499	ONT	18.0 A	06	GREAT MILL DEVELOPMENT CORP
CAN	–	ONT	100.0	05	LARMILL DEVELOPMENT CORP
CAN	–	ONT	100.0	05	MOCHA SQUIRES DEVELOPMENTS INC
CAN	–	ONT	100.0	05	NAANAH DEVELOPMENTS INC
CAN	–	ONT	100.0	05	ORCHID SQUIRES DEVELOPMENTS INC
CAN	–	ONT	100.0	05	ROSE KNIGHTS DEVELOPMENT INC
CAN	–	ONT	100.0	05	STONE MILL DEVELOPMENTS CORP
CAN	6499	ONT	23.8 AR	04	GREAT MILL DEVELOPMENT CORP
CAN	6216	ONT	25.6	04	THE PARAGON GROUP INC
CAN	4011	ONT	18.0 D	04	RPG HOMES LTD
CAN	–	ONT	27.0	04	SILVER MOSS DEVELOPMENTS INC
CAN	–	ONT	66.6	02	GREAT GULF HOMES LIMITED
CAN	6499	ONT	0.0 AR	02	GREAT MILL DEVELOPMENT CORP.
CAN	–	ONT	0.0 A	02	IRIS SQUIRES DEVELOPMENTS INC
CAN	–	ONT	0.0 A	02	LENAM INVESTMENTS LIMITED
CAN	–	ONT	0.0 A	02	NORMAN REISMAN FAMILY TRUST
CAN	–	ONT	27.0 R	03	LANDVALE CONTRACTING LTD.
CAN	6499	ONT	100.0	03	YQUEM DEVELOPMENTS INC
CAN	–	ONT	10.0 D	04	AMBON LAND DEVELOPMENT CORP
CAN	–	ONT	27.0 R	04	BLUE-SHOTS INC
CAN	–	ONT	27.0 R	04	GOLD KNIGHTS DEVELOPMENT INC
CAN	6216	ONT	25.6 R	04	THE PARAGON GROUP INC
CAN	4011	ONT	18.0 D	04	RPG HOMES LTD
CAN	–	ONT	27.0 R	04	SILVER MOSS DEVELOPMENTS INC
CAN	–	ONT	0.0 A	02	SILVER KNIGHTS DEVELOPMENT INC

AMBON LAND DEVELOPMENT CORP

CAN	6129	ONT	10.0	INV:	CHIANTI DEVELOPMENTS INC
CAN	4031	ONT	10.0	INV:	LOIRE DEVELOPMENTS INC
CAN	6499	ONT	10.0	INV:	YQUEM DEVELOPMENTS INC
CAN	**–**	**ONT**		**01**	**AMBON LAND DEVELOPMENT CORP**

RPG HOMES LTD

CAN	6129	ONT	17.3	INV:	CHIANTI DEVELOPMENTS INC
CAN	6499	ONT	33.3	INV:	FERN HOMES LTD
CAN	4031	ONT	18.0	INV:	LOIRE DEVELOPMENTS INC
CAN	6499	ONT	18.0	INV:	YQUEM DEVELOPMENTS INC
CAN	**4011**	**ONT**		**01**	**RPG HOMES LTD**

FRIED KRUPP AG HOESCH KRUPP

DEU	**–**	**DEU**		**01**	**FRIED KRUPP AG HOESCH KRUPP**
DEU	–	DEU	100.0	02	HOECHST A.G.
DEU	–	USA	100.0	03	AMERICAN HOECHST CORP
DEU	–	USA	81.5	04	HOECHST CELANESE CORP.
DEU	1732	USA	100.0	05	CELANESE COMPANY OF AMERICA INC
DEU	1739	CAN	100.0	06	CELANESE COMPANY OF AMERICA INC (CDN BR)
DEU	0421	CAN	100.0	06	VIRCHEM CANADA INC
DEU	–	USA	100.0	05	CELANESE OVERSEAS CORPORATION
DEU	1611	CAN	56.1	06	CELANESE CANADA INC.
CAN	6239	ONT	33.3 D	07	169146 CANADA LTD
DEU	6511	CAN	100.0	05	HCCI MANAGEMENT SERVICES INC
DEU	1739	CAN	100.0	05	HOECHST CANADA INC
DEU	1749	CAN	100.0	06	841886 ONTARIO LIMITED
DEU	–	CAN	50.0	06	HOECHST-ROUSSEL CANADA INC
DEU	8731	CAN	100.0	07	ALBERT PHARMA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FRIED KRUPP AG HOESCH KRUPP, (CONT)

DEU	–	CAN	100.0	06	RESCO COLOURS (1992) INC
DEU	6129	CAN	100.0	03	CANADIAN HOECHST LIMITED
DEU	–	USA	100.0	03	HOECHST CORP
DEU	–	USA	100.0	04	MARION MERRELL DOW INC
DEU	6239	CAN	71.4	05	GESTION DE LA SANTE MARION MERRELL DOW CANADA INC/MARION
DEU	1739	CAN	100.0	06	CLINIDATA INC
DEU	–	CAN	100.0	06	J.C.P. LABORATORIES INC/LABORATOIRES J.C.P. INC
DEU	6619	CAN	100.0	06	MARION MERRELL DOW CANADA RECHERCHE INC./MARION MERRELL DO
DEU	6239	CAN	100.0	06	MARION MERRELL DOW CANADA SERVICES INC
DEU	1721	CAN	100.0	06	MARION MERRILL DOW CANADA INC
DEU	4011	CAN	100.0	07	CANADA PHARMACAL INC
DEU	–	USA	100.0	05	MERRELL DOW PHARMACEUTICALS INC
DEU	6239	CAN	28.6 R	06	GESTION DE LA SANTE MARION MERRELL DOW CANADA INC/MARION
DEU	–	USA	100.0	03	MESSER GRIESHEIM INDUSTRIES INC
DEU	6216	CAN	100.0	04	MESSER GRIESHEIM INDUSTRIES CANADA INC
DEU	6239	CAN	100.0	05	654139 ONTARIO LIMITED
DEU	2532	CAN	100.0	05	KEY GAS & WELDING PRODUCTS INC
CA?	2621	ONT	10.0 D	05	VENTOR MEDICAL INC
DEU	–	FRA	54.0	03	ROUSSEL UCLAF S.A.
DEU	–	GBR	100.0	04	ROUSSEL LABORATORIES LTD.
DEU	–	CAN	50.0 R	05	HOECHST-ROUSSEL CANADA INC
DEU	1741	CAN	100.0	05	ROUSSEL CANADA INC
DEU	–	USA	100.0	04	ROUSSEL UCLAF CORPORATION
DEU	0421	CAN	100.0	05	FAIRFIELD CHEMICAL CANADA INC
DEU	–	DEU	89.0	03	SGL CARBON AG
DEU	–	DEU	100.0	04	SGL CARBON GROUP AG
DEU	3539	CAN	100.0	05	SGL CANADA INC
DEU	–	DEU	100.0	02	KRUPP FOERDERTECHNIK GMBH
DEU	6611	CAN	100.0	03	KRUPP CANADA INC
DEU	4129	CAN	100.0	03	PHB WESERHUTTE INC
DEU	–	DEU	100.0	02	KRUPP INDUSTRIETECHNIK GMBH
DEU	–	USA	100.0	02	KRUPP WILPUTTE CORPORATION
DEU	4129	CAN	100.0	03	NEW WILPUTTE CANADA LIMITED
DEU	–	DEU	75.0	02	O & K ORENSTEIN & KOPPEL AG
DEU	–	CAN	100.0	03	O & K CANADA INC
DEU	–	DEU	100.0	03	O & K MINING GMBH
DEU	2522	CAN	100.0	04	O & K ORENSTEIN & KOPPEL INC.
DEU	2532	CAN	100.0	03	OKUIP EQUIPMENT INC

LES PLACEMENTS PELADEAU INC

CAN	6216	QUE	13.4	INV:	2327-7163 QUEBEC INC
CAN	6499	QUE	13.4	INV:	CIE DE PUBLICATION ALPHA INC
CAN	6216	QUE	13.4	INV:	GESTION P.K.P. INC
CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS PELADEAU INC**
CAN	–	QUE	100.0	02	NATIONCOR DISTRIBUTION INC
CAN	6239	QUE	51.7	02	QUEBECOR INC
CAN	–	QUE	100.0	03	2745844 CANADA INC
CAN	5511	QUE	15.8	04	IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC.
CAN	–	QUE	100.0	05	3034143 CANADA INC
CAN	–	QUE	100.0	05	3109640 CANADA INC
CAN	5512	QUE	25.0 D	05	EDITIONS D'ENSEIGNEMENTS RELIGIEUX F.P.R. INC.
CAN	5511	QUE	100.0	05	GRAPHICOR TRANSPORT INC./TRANSPORT GRAPHICOR INC.
CAN	–	QUE	100.0	05	IMPRIMERIE QUEBECOR INTERNATIONAL INC
CAN	5511	ONT	100.0	05	QUEBECOR JASPER PRINTING INC
CAN	5513	ONT	100.0	05	QUEBECOR LITHO PLUS INC
CAN	5511	ONT	100.0	05	QUEBECOR PRINTING AURORA INC
CAN	5514	ONT	100.0	06	1074353 ONTARIO INC
CAN	5511	ONT	90.0	05	QUEBECOR PRINTING MIL INC
CAN	8919	ONT	100.0	05	QUEBECOR TEMPLETON INC
CAN	5511	BC	50.0 D	05	WEB PRESS GRAPHICS LTD
CAN	5513	QUE	100.0	03	GROUPE QUEBECOR INC/QUEBECOR GROUP INC.
CAN	6239	QUE	100.0	04	170767 CANADA INC
CAN	6239	QUE	60.2	05	GROUPE PUBLICOR INC
CAN	–	QUE	100.0	04	2944707 CANADA INC
CAN	–	ONT	80.0	04	3064743 CANADA INC
CAN	–	QUE	100.0	05	LES EDITIONS WILSON & LAFLEUR INC
CAN	–	QUE	50.0 D	06	INSTITUT WILSON & LAFLEUR INC
CAN	5515	QUE	100.0	05	WILSON & LAFLEUR LIMITEE
CAN	5514	QUE	50.0 D	06	EDITIONS WILSON & LAFLEUR, MARTEL LTEE
CAN	–	QUE	100.0	04	3095-8656 QUEBEC INC
CAN	–	QUE	100.0	04	9001-0414 QUEBEC INC
FRA	5512	CAN	50.0 D	04	CENTRE EDUCATIF ET CULTUREL INC
CAN	–	ONT	100.0	04	CON-WEB PRESS INC
CAN	–	QUE	50.0 D	04	EDITIONS LIBRE EXPRESSION LTEE
CAN	5511	QUE	100.0	04	LES EDITIONS QUEBECOR INC
CAN	5919	QUE	50.0 A	04	PUBLICITE FLASHMEDIA INC
CAN	5514	MAN	100.0	04	SANFORD EVANS COMMUNICATIONS LTD
CAN	–	MAN	100.0	05	BENNETT PUBLISHING CO LTD
CAN	–	MAN	100.0	05	GLOBE PROMOTIONS & DISTRIBUTORS LTD
CAN	–	QUE	100.0	05	MONT-NEWS PRINTING INC
CAN	5513	MAN	100.0	05	PEMBINA PRINTING (1979) LTD
CAN	5511	QUE	60.2 R	03	IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC.
CAN	6239	QUE	100.0	03	MIRCOR INC.
CAN	6239	QUE	62.4	04	DONOHUE INC.
CAN	6511	QUE	100.0	05	2946-7594 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES PLACEMENTS PELADEAU INC, (CONT)

CAN	0811	QUE	100.0	06	DONOHUE ST-FELICIEN INC.
CAN	2299	QUE	100.0	07	BOIS CHIBOUGAMAU (1977) LIMITEE
CAN	0711	QUE	50.0 D	07	DONOHUE MATANE (1993) INC
CAN	0711	BC	49.9 D	07	FINLAY FOREST INDUSTRIES INC
CAN	2299	QUE	100.0	07	PRODUITS FORESTIERS M.P. (1977) INC.
CAN	–	QUE	100.0	05	BOIS GAROCLO (1995) INC
CAN	–	QUE	100.0	05	LES BOIS GAROLCO INC
CA?	–	QUE	25.0 D	05	DESENCRAGE C.M.D. INC
CAN	0811	QUE	51.0	05	DONOHUE MALBAIE INC.
CAN	0711	QUE	50.0 D	05	DONOHUE MATANE INC.
CAN	0811	QUE	58.1	05	DONOHUE NORMICK INC
CAN	0711	BC	49.9 D	05	FINFOR HOLDINGS LTD
CAN	0841	QUE	92.5	05	MARKETING DONOHUE INC
CAN	0711	QUE	100.0	05	SCIERIE DU FJORD INC
CAN	0711	QUE	100.0	05	SCIERIE ST-FELICIEN INC
CAN	5511	QUE	75.0	03	LES PUBLICATIONS MDN INC
CAN	–	QUE	100.0	03	QUEBECOR MULTIMEDIA INC
CAN	5512	QUE	51.0	04	LES PUBLICATIONS ST-REMY INC/ST-REMY PRESS INC
CAN	–	QUE	50.0 D	03	WILSON & LAFLEUR GUERETTE INC

EDITIONS LIBRE EXPRESSION LTEE

CAN	–	QUE	25.0	INV:	GESTION SOMAK LTEE/SOMAK HOLDINGS LTD
CAN	5513	QUE	50.0	INV:	GROUPE QUEBECOR INC/QUEBECOR GROUP INC.
CAN	**–**	**QUE**		**01**	**EDITIONS LIBRE EXPRESSION LTEE**

INSTITUT WILSON & LAFLEUR INC

CAN	–	QUE	16.6	INV:	2890984 CANADA INC
CAN	–	QUE	16.6	INV:	2899370 CANADA INC
CAN	–	QUE	16.6	INV:	2908107 CANADA INC
CAN	–	QUE	50.0	INV:	LES EDITIONS WILSON & LAFLEUR INC
CAN	**–**	**QUE**		**01**	**INSTITUT WILSON & LAFLEUR INC**

BRAMALEA LIMITED

CAN	**4031**	**ONT**		**01**	**BRAMALEA LIMITED**
CAN	6216	ONT	100.0	02	1019286 ONTARIO INC
CAN	6216	ONT	100.0	02	1019287 ONTARIO INC
CAN	6216	ONT	100.0	02	1019288 ONTARIO INC
CAN	6216	ONT	90.0	02	1019289 ONTARIO INC
CAN	6216	ONT	100.0	02	1019290 ONTARIO INC
CAN	6216	ONT	100.0	02	1019291 ONTARIO INC
CAN	6216	ONT	100.0	02	1019292 ONTARIO INC
CAN	–	ONT	50.0 D	02	40 BAY STREET HOLDINGS INC
CAN	–	ONT	10.0 D	02	431687 ONTARIO LIMITED
CAN	–	ONT	100.0	02	605661 ONTARIO INC
CAN	–	ONT	100.0	02	605662 ONTARIO INC
CAN	–	ONT	100.0	02	610854 ONTARIO LIMITED
CAN	6799	ONT	100.0	03	72483 ONTARIO LIMITED
CAN	–	ONT	100.0	02	610927 ONTARIO INC.
CAN	6129	ONT	100.0	02	621490 ONTARIO LIMITED
CAN	–	ONT	100.0	02	735781 ONTARIO LIMITED
CAN	4031	ONT	50.0 D	02	924275 ONTARIO INC
CAN	–	ONT	100.0	02	BRAMALEA CENTRES LIMITED/CENTRES BRAMALEA LIMITEE
CAN	6499	ONT	100.0	02	BRAMALEA HOTELS INCORPORATED
CAN	4322	ONT	49.0 D	02	BRAMALEA REALTY LTD
CAN	8921	ONT	100.0	02	BRAMCO LTD.
CAN	8921	ALT	50.0 D	02	CROWCHILD TOWN CENTRE LTD
CAN	–	ONT	100.0	02	DETIMIL LIMITED
CAN	–	ONT	100.0	02	EIGHT SILVER MAPLE LIMITED
CAN	–	ONT	10.0 D	02	FORDINGBRIDGE HOLDINGS LTD
CAN	–	ONT	100.0	02	JONALLY REALTY LTD.
CAN	6239	ONT	100.0	02	NATIONAL LANDMARKS INC
CAN	–	ONT	100.0	03	151513 CANADA INC
CAN	4011	ONT	100.0	03	671450 ONTARIO INC.
JPN	–	CAN	50.0 D	04	667038 ONTARIO LTD.
CAN	–	ONT	100.0	03	802884 ONTARIO LIMITED
CAN	–	ONT	100.0	03	803216 ONTARIO LIMITED
CAN	–	ONT	100.0	03	819109 ONTARIO INC
CAN	–	ONT	100.0	03	819803 ONTARIO LIMITED
CAN	–	ONT	100.0	03	822979 ONTARIO LIMITED
CAN	–	ONT	50.0 D	03	844904 ONTARIO LIMITED
CAN	–	ONT	100.0	03	844905 ONTARIO LIMITED
CAN	–	ONT	100.0	03	846611 ONTARIO LIMITED
CAN	–	ONT	100.0	03	852914 ONTARIO LIMITED
CAN	–	ONT	50.0 D	03	870769 ONTARIO LIMITED
CAN	–	ONT	100.0	03	873335 ONTARIO LIMITED
CAN	–	ONT	100.0	03	878665 ONTARIO INC
CAN	–	ONT	100.0	03	957049 ONTARIO INC
CAN	4022	ONT	100.0	03	BRAMALEA PROPERTIES INC
CAN	4021	ONT	100.0	04	UPPER CANADA PLACE LIMITED
CAN	–	NS	100.0	05	2157631 NOVA SCOTIA LIMITED
CAN	–	BC	100.0	03	DISCOVERY PLACE DEVELOPMENTS INC
CAN	6511	ONT	10.0 D	03	KERR-WATT PROPERTY PLANNING AND DEVELOPMENT INC
CAN	–	BC	90.0	03	MARIAM INDUSTRIES LTD
CAN	–	ONT	100.0	03	QUANTUM CLAIMS MANAGEMENT INC
CAN	–	ONT	50.0 D	03	SCARBOROUGH TOWN CENTRE HOLDINGS INC
CAN	6229	ONT	100.0	03	SOLON CAPITAL INC.
CAN	–	ONT	100.0	04	779510 ONTARIO LIMITED
CAN	4322	ALT	66.6	03	UNICITY MALL LIMITED
CAN	8921	ONT	100.0	02	NOAR LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BRAMALEA LIMITED, (CONT)

CAN	4011	ONT	100.0	02	RED ROOF HOLDINGS INC.
CAN	–	ONT	100.0	02	SIX SILVER MAPLE LIMITED
CAN	4021	MAN	50.0 D	02	ST VITAL SHOPPING CENTRE CO LTD
CAN	–	NB	50.0 D	02	YORKDALE SHOPPING CENTRE HOLDINGS INC

844904 ONTARIO LIMITED

CAN	–	ONT	25.0	INV:	LIVE OAKS MANAGEMENT INC
CAN	6239	ONT	50.0	INV:	NATIONAL LANDMARKS INC
CAN	–	ONT	25.0	INV:	OZARK MANAGEMENT INC
CAN	**–**	**ONT**		**01**	**844904 ONTARIO LIMITED**

870769 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV:	CREDIT MEADOW INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	KOSMOR CONSTRUCTION INC
CAN	6239	ONT	50.0	INV:	NATIONAL LANDMARKS INC
CAN	**–**	**ONT**		**01**	**870769 ONTARIO LIMITED**

ST VITAL SHOPPING CENTRE CO LTD

CAN	4031	ONT	50.0	INV:	BRAMALEA LIMITED
CAN	6499	ONT	25.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	8821	ONT	25.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	**4021**	**MAN**		**01**	**ST VITAL SHOPPING CENTRE CO LTD**

COOPERATIVE FEDEREE DU QUEBEC

CAN	**0163**	**QUE**		**01**	**COOPERATIVE FEDEREE DU QUEBEC**
CAN	–	QUE	99.8	02	2440-6761 QUEBEC INC
CAN	8722	QUE	99.2	03	DORIA BOISJOLI LTEE
CAN	4022	QUE	100.0	04	LE CENTRE DU DINDON INC
CAN	4029	QUE	100.0	04	LE COQ DE BRUYERE INC
CAN	4029	QUE	100.0	04	LA FERME AVICOLE DE WICKHAM INC
CAN	4029	QUE	100.0	04	FERME CHANTECLERC INC
CAN	4029	QUE	100.0	04	FERME COLIBRI LTEE
CAN	4029	QUE	100.0	04	FERME ST-GERMAIN-DE-GRANTHAM INC
CAN	6216	QUE	100.0	03	LES PATATES QUEBECOISES (1994) LTEE
CAN	8722	QUE	0.1 R	04	DORIA BOISJOLI LTEE
CAN	–	QUE	100.0	03	PLACEMENTS ROGER BOISJOLI INC
CAN	8722	QUE	0.3 R	04	DORIA BOISJOLI LTEE
CAN	–	QUE	100.0	03	VOLAILLES UNIVAL INC/UNIVAL POULTRY INC
CAN	8722	QUE	0.2 R	04	DORIA BOISJOLI LTEE
CAN	0153	QUE	100.0	02	2539-0493 QUEBEC INC
CAN	0153	QUE	91.2	02	LES ABATTOIRS DE L'EST LIMITEE
CAN	–	QUE	50.0 D	02	AGROCENTRE FARNHAM INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE ST-HYACINTHE INC
CAN	2512	QUE	50.0 D	02	AGROCENTRE ST PIE INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE ST.REMI INC
CAN	–	QUE	50.0 D	02	AGROCENTRE VINISOL INC
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD
CAN	0153	QUE	99.9	02	BEXEL INC
CAN	4022	QUE	99.8	03	ABATTOIR BERTHIER INC
CAN	4029	QUE	97.0	03	ALIMENTS FLAMINGO INC/FLAMINGO FOODS INC
CAN	0151	QUE	99.6	03	COUVOIR CHABOT LIMITEE
CAN	4029	QUE	99.4	03	COUVOIR GILLES COUTU LTEE
CAN	4029	QUE	97.0	03	LES ELEVAGES COBEC INC
CAN	0151	QUE	97.0	03	ENTREPRISE AVICOLE ST-PAUL INC
CAN	4029	QUE	97.0	03	FERME AVICOLE ST-ROCK INC
CAN	4029	QUE	97.0	03	FERME AVICOLE STE-MARIE INC
CAN	4029	QUE	97.0	03	FERME AVICOLE STE-MARTHE INC
CAN	0151	QUE	97.0	03	FERME COUVINEX INC
CAN	4022	QUE	97.0	03	FERME GENTES INC
CAN	4029	QUE	97.0	03	FERME GRAVEL LTEE
CAN	4029	QUE	97.0	03	FERME LEGRADE INC
CAN	–	QUE	50.0 D	03	FERME MAURICE GUERTIN INC
CAN	4029	QUE	70.0	03	FERME P.A. GOUIN INC
CAN	4021	QUE	97.0	03	FERME TURCOTTE & TURMEL INC
USA	1712	CAN	8.0 AD	02	CANADIAN FERTILIZERS LIMITED
CAN	0151	QUE	99.1	02	CENTRE AVICOLE INC
CAN	6499	QUE	94.0	03	ENTREPRISES BEAUREGARD LTEE
CAN	0151	QUE	97.0	03	FERME NAPIERVILLE INC
CAN	5011	QUE	98.7	02	LES ELEVATEURS FEDEREE LIMITEE
CAN	–	QUE	50.0 D	02	LES ENGRAIS LANAUDIERE INC.
CAN	1712	QUE	96.0	02	FERTIBEC INC
CAN	–	QUE	50.0 D	02	FERTICHEM INC
CAN	–	QUE	100.0	02	FERTIPRO INC
CAN	0163	QUE	43.0 D	02	GROUPE LACTEL INC.
CAN	4029	QUE	33.1 D	02	MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET
CAN	–	QUE	50.0 D	02	OLYMEL INC
CAN	–	QUE	50.0 A	02	OLYMEL, SOCIETE EN COMMANDITE
CAN	–	QUE	100.0	03	ABATTOIR ST-CHARLES INC
CAN	4022	QUE	100.0	03	GROUPE OLYMPIA LTEE
CAN	8412	QUE	100.0	04	SALAISON EXPO LTEE
CAN	–	QUE	100.0	04	TAILLEFER INC
CAN	4811	QUE	100.0	04	TRANSPORT TRANSBO INC
CAN	0153	QUE	100.0	04	VIANDES OLYMPIA LTEE/OLYMPIA MEAT LTD
CAN	–	QUE	100.0	03	ST ISIDORE MEATS INC
CAN	4022	QUE	97.0	02	LES SEMENCES DU QUEBEC LTEE
CAN	–	QUE	100.0	02	TRANSPORT L.P.Q. LTEE
CAN	–	QUE	100.0	02	LES VOLAILLES MARVID CANADA (1994) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

OLYMEL INC

CAN	6216	QUE	16.6		INV: 2858-7657 QUEBEC INC
CAN	0163	QUE	50.0		INV: COOPERATIVE FEDEREE DU QUEBEC
CAN	**–**	**QUE**		**01**	**OLYMEL INC**
CAN	–	QUE	100.0	02	EMBALLAGES DELI-PLUS INC

AGROCENTRE ST PIE INC

CAN	6799	QUE	30.0		INV: 2744-0544 QUEBEC INC
CAN	0163	QUE	50.0		INV: COOPERATIVE FEDEREE DU QUEBEC
CAN	6216	QUE	20.0		INV: GESTION BERUBE-REMILLARD INC
CAN	**2512**	**QUE**		**01**	**AGROCENTRE ST PIE INC**

LE GROUPE DE LA FAMILLE LEMAIRE

CAN	**–**	**ALT**		**01**	**LE GROUPE DE LA FAMILLE LEMAIRE**
CAN	6239	QUE	100.0	02	GESTION ALAIN LEMAIRE INC
CAN	6216	QUE	99.9	03	2840-7666 QUEBEC INC
CAN	6216	QUE	99.9	03	2840-7674 QUEBEC INC
CAN	6216	QUE	99.9	03	2840-7682 QUEBEC INC
CAN	0811	QUE	7.3	03	CASCADES INC
CAN	0839	QUE	50.0 D	04	BEDARD CASCADES INC
CAN	0839	QUE	100.0	04	CASCADE LUPEL INC.
CAN	–	ONT	100.0	04	CASCADES DISMED ONTARIO INC
CAN	0839	ONT	100.0	04	CASCADES DOMINION INC.
CAN	0811	QUE	100.0	04	CASCADES EAST ANGUS INC
CAN	0839	QUE	100.0	04	CASCADES ENERGIES INC
CAN	0839	QUE	50.0 D	05	FORCES MOTRICES ST-FRANCOIS INC
CAN	0839	QUE	50.0 D	05	HYDREA INC
CAN	6511	QUE	50.0 D	04	CASCADES ENVIROPAC INC
CAN	0731	QUE	50.0 D	04	CASCADES ETCAN INC
CAN	–	QUE	100.0	04	CASCADES FORMA-PAK INC
CAN	1722	QUE	100.0	04	CASCADES P.S.H. INC
CAN	0839	QUE	88.0	05	CASCADES DISMED INC
CAN	–	QUE	100.0	04	CASCADES PAPERBOARD INTERNATIONAL INC
CAN	–	QUE	100.0	05	CASCADES CARTECH INC
CAN	0831	ONT	100.0	05	PAPERBOARD INDUSTRIES CORPORATION
CAN	0811	QUE	100.0	06	CASCADES (JONQUIERE) INC
CAN	–	QUE	100.0	04	CASCADES PULP MOULDING GROUP INC
CAN	0839	QUE	100.0	04	CASCADES RE-PLAST INC
USA	1511	CAN	50.0 D	04	CASCADES SEALED AIR INC
CAN	–	QUE	25.0 D	04	CONVERDIS INC
CA?	–	QUE	50.0 D	04	DESENCRAGE C.M.D. INC
CAN	0831	QUE	100.0	04	LES EMBALLAGES CASCADES INC
CAN	–	QUE	100.0	05	EMBALLAGES CASCADES DRUMMONDVILLE INC
CAN	0831	QUE	100.0	05	EMBALLAGES CASCADES (P.A.T.) INC
CAN	0811	QUE	100.0	05	EMBALLAGES CASCADES VAUDREUIL INC
CAN	–	QUE	100.0	05	EMBALLAGES CASCADES VCT INC
CAN	–	QUE	37.5 D	05	LES EMBALLAGES MONTCORR INC
CAN	0831	NFL	75.0	05	NEWFOUNDLAND CONTAINERS LTD
CAN	–	QUE	100.0	04	FORCES MOTRICES BUCKINGHAM INC
CAN	–	QUE	50.0 D	04	FORCES MOTRICES MONTMORENCY INC
CAN	–	QUE	100.0	04	GROUPE CONVERSION CASCADES INC
CAN	0839	QUE	50.0 D	05	CASCADES CONVERSION INC
CAN	–	QUE	100.0	05	CASCADES MULTI-PRO INC
CAN	0811	QUE	100.0	04	MATERIAUX CASCADES INC
CAN	0811	QUE	100.0	04	PAPIER CASCADES CABANO INC
CAN	1511	QUE	100.0	04	PLASTICHANGE INTERNATIONAL INC
CAN	1511	QUE	100.0	04	PLASTIQUES CASCADES INC
CAN	4811	QUE	100.0	04	RECUPERATION CASCADES INC
CAN	0839	QUE	100.0	05	RECYCLAGE CASCADES QUEBEC INC
CAN	–	QUE	100.0	04	RECYCLAGE ANTONIO LEMAIRE INC
CAN	0811	QUE	73.4	04	ROLLAND INC.
CAN	–	ONT	100.0	05	FINE PAPERS INC
CAN	8921	ONT	100.0	05	SER-SYSTEMS PACKAGING LTD
CAN	0811	QUE	100.0	05	WILSON-MUNROE INC.
CAN	1511	QUE	25.0 D	04	TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC
CAN	6239	QUE	100.0	02	GESTION BERNARD LEMAIRE INC
CAN	6216	QUE	99.9	03	2758-5223 QUEBEC INC
CAN	6216	QUE	99.9	03	2758-5231 QUEBEC INC
CAN	6216	QUE	99.9	03	2758-5249 QUEBEC INC
CAN	0811	QUE	25.4 R	03	CASCADES INC
CAN	6239	QUE	100.0	02	GESTION LAURENT LEMAIRE INC
CAN	6216	QUE	99.9	03	2758-7518 QUEBEC INC
CAN	6216	QUE	99.9	03	2758-7526 QUEBEC INC
CAN	0811	QUE	20.4 R	03	CASCADES INC

CONVERDIS INC

CAN	0839	QUE	10.0		INV: CASCADES CONVERSION INC
CAN	0811	QUE	25.0		INV: CASCADES INC
CAN	**–**	**QUE**		**01**	**CONVERDIS INC**

DESENCRAGE C.M.D. INC

CAN	0811	QUE	50.0		INV: CASCADES INC
CAN	6239	QUE	25.0		INV: DONOHUE INC.
CA?	**–**	**QUE**		**01**	**DESENCRAGE C.M.D. INC**

LES EMBALLAGES MONTCORR INC

CAN	0831	QUE	12.5		INV: BILTWELL CONTAINERS LTD
CAN	0831	ONT	12.5		INV: CAPITAL BOX OF OTTAWA LTD.
CAN	0719	ONT	12.5		INV: CRAIG PACKAGING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES EMBALLAGES MONTCORR INC, (CONT)

CAN	0831	QUE	37.5		INV: LES EMBALLAGES CASCADES INC
CAN	0831	QUE	12.5		INV: JESSWOOD PACKAGING INC
CAN	0839	ONT	12.5		INV: TENCORR PACKAGING INC
CAN	**–**	**QUE**		**01**	**LES EMBALLAGES MONTCORR INC**

LYONNAISE DES EAUX DUMEZ S.A.

FRA	–	FRA	19.0		INV: COMPAGNIE DE SUEZ
FRA	–	FRA	7.1		INV: UNION DES ASSURANCES DE PARIS
FRA	**–**	**FRA**		**01**	**LYONNAISE DES EAUX DUMEZ S.A.**
FRA	–	FRA	7.0 D	02	AGENCE HAVAS S.A.
FRA	–	FRA	100.0	02	C.A.T.P.I. /AUXILIAIRE DE TITRES ET PARTICIPATIONS
FRA	4299	CAN	100.0	03	DEGREMONT INFILCO LIMITEE/LTD.
FRA	4232	CAN	100.0	04	SOFAMONT LTEE
FRA	–	FRA	81.7	02	CIE FRANCAISE D'EXPLOITATION THERMIQUE (COFRETH)
FRA	6239	CAN	20.0	03	CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC
FRA	1022	CAN	83.4	04	CORPORATION DE CHAUFFAGES URBAIN DE MONTREAL (CCUM)
FRA	–	FRA	64.2	02	CIE PARISIENNE DE CHAUFFAGE URBAIN S.A. (CPCU)
FRA	6239	CAN	50.0 R	03	CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC
FRA	–	FRA	100.0	02	DUMEZ S.A.
FRA	–	FRA	50.0	03	DUMEZ-GTM S.A.
FRA	–	CAN	100.0	04	DUMEZ NORD AMERIQUE-BATIMENT TRAVAUX PUBLICS INC
FRA	4111	CAN	100.0	05	ATLAS CONSTRUCTION INC./ CONSTRUCTION ATLAS INC.
FRA	–	CAN	100.0	06	ATLAS CONSTRUCTION MARITIMES LIMITED
FRA	–	CAN	99.8	07	EASTCON LTD
FRA	–	CAN	100.0	07	FACON LIMITED
FRA	–	FRA	100.0	03	DUMEZ IMMOBILIER SA
FRA	6799	CAN	100.0	04	DUMEZ REAL ESTATE NORTH AMERICA INC
FRA	–	CAN	100.0	05	DOWNTOWN YORK DEVELOPMENTS INC
FRA	–	FRA	100.0	03	DUMEZ INTERNATIONAL
FRA	6239	CAN	22.0	04	LYONNAISE DES EAUX CANADA INC
FRA	6216	CAN	59.4	05	DUMEZ DISTRIBUTION INC.
FRA	6239	CAN	26.3	06	WESTBURNE INC
FRA	4022	CAN	100.0	07	177195 CANADA INC
FRA	8221	CAN	100.0	07	40 ACRES LIMITED
FRA	2522	CAN	100.0	07	DOMINION OILFIELDS SUPPLY CO LTD
FRA	3192	CAN	100.0	08	WESTBURNE MATERIALS HANDLING LTD
FRA	3581	CAN	100.0	07	RUDDY ELECTRIC WHOLESALE CO. LIMITED
FRA	3581	CAN	50.0 D	08	RUDDY INTERNATIONAL INC
FRA	–	CAN	100.0	07	WESTBURNE INDUSTRIAL ENTERPRISES LTD
FRA	6239	CAN	100.0	07	WESTBURNE PETROLEUM SERVICES LTD
FRA	2299	CAN	100.0	07	WESTBURNE QUEBEC INC
FRA	–	CAN	100.0	07	WESTBURNE TRANSPORTATION SERVICES INC
FRA	6239	CAN	41.7 R	05	WESTBURNE INC
FRA	–	FRA	100.0	03	DUMINVEST SA
FRA	–	FRA	100.0	03	LYONNAISE DES EAUX-DUMEZ
FRA	6239	CAN	51.2 R	04	LYONNAISE DES EAUX CANADA INC
FRA	–	FRA	100.0	02	FIDED
FRA	6239	CAN	26.6 R	03	LYONNAISE DES EAUX CANADA INC
FRA	–	FRA	59.7	02	GTM ENTREPOSE S.A.
FRA	4011	CAN	46.0 A	03	A JANIN & COMPAGNIE LTEE
FRA	6129	CAN	100.0	04	JANIN CONSTRUCTION (1983) LTEE
FRA	4011	CAN	100.0	04	PAGE CONSTRUCTION (1983) INC
FRA	4011	CAN	100.0	04	LES PAVAGES DE NICOLET (1988) INC.
FRA	4011	CAN	100.0	04	ROY & TROTTIER (1983) INC
FRA	–	FRA	50.0 R	03	DUMEZ-GTM S.A.
FRA	–	FRA	100.0	02	GTM INTERNATIONAL S.A.
FRA	4111	CAN	100.0	03	GTMI (CANADA) INC
CA?	–	QUE	10.0 D	04	JANIN ENTREPRENEURS GENERAUX LTEE
FRA	4011	CAN	100.0	04	JANIN INC
USA	4111	CAN	29.0 D	04	STRAIT CROSSING DEVELOPMENT INC
FRA	–	USA	100.0	02	LYONAISSE AMERICAN HOLDINGS INC
FRA	–	USA	100.0	03	AQUA-CHEM INC
FRA	2211	CAN	100.0	04	CLEAVER-BROOKS OF CANADA LIMITED
FRA	6239	CAN	100.0	02	SLEE CANADA INC (SOCIETE LYONNAISE DE L'ELECTRICITE ET DE

COMPAGNIE DE SUEZ

FRA	–	FRA	5.8		INV: SAINT-GOBAIN, CIE DE S.A.
FRA	–	FRA	6.6		INV: UNION DES ASSURANCES DE PARIS
FRA	**–**	**FRA**		**01**	**COMPAGNIE DE SUEZ**
FRA	–	FRA	50.1	02	COMPAGNIE INDUSTRIELLE SA
FRA	–	FRA	99.0	03	FINANCIERE DU GROUPE VICTOIRE. CIE
FRA	–	BEL	100.0	04	ABEILLE PAIX VIE S.A.B.A.
FRA	–	FRA	100.0	04	ABEILLE REASSURANCES S.A.
FRA	6329	CAN	100.0	05	ABEILLE REASSURANCES (CDN BR)
FRA	–	FRA	100.0	04	VICTOIRE BELGIUM SA
FRA	–	BEL	99.0	04	VINCI BELGIUM HOLDING
FRA	–	BEL	50.0 D	02	ERASMUS CAPITAL
FRA	–	FRA	100.0	02	FONCIERE DES CHAMPS-ELYSEES PROMOTION S.A.
FRA	–	FRA	100.0	02	FONCIERE SATIS S.A.
FRA	8011	CAN	100.0	03	NORTH YORK HOTEL HOLDINGS LTD
FRA	–	GBR	100.0	02	GARTMORE INVESTMENT MANAGEMENT LTD
FRA	–	GBR	100.0	03	GARTMORE OVERSEAS LIMITED
FRA	6216	CAN	100.0	04	GARTMORE INVESTMENT (CANADA) LTD
FRA	6214	CAN	100.0	05	MCLEAN BUDDEN LIMITED
FRA	–	FRA	19.0 D	02	LYONNAISE DES EAUX DUMEZ S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COMPAGNIE DE SUEZ, (CONT)

FRA	4029	CAN	100.0	02	SUCANA INVESTMENTS INC

AGENCE HAVAS S.A.

FRA	–	FRA	5.0	INV:	FINANCIERE DE PARIS ET DES PAYS-BAS S.A. CE.
FRA	–	FRA	7.0	INV:	LYONNAISE DES EAUX DUMEZ S.A.
FRA	**–**	**FRA**		**01**	**AGENCE HAVAS S.A.**
FRA	–	FRA	35.4 D	02	CEP COMMUNICATIONS S.A.
FRA	–	FRA	100.0	02	LUCHAIRE DEFENSE S.A.
FRA	–	FRA	100.0	03	EURO IMPACT S.A.
FRA	6619	CAN	100.0	04	TECHNOLOGIES BELCAN INC

UNION DES ASSURANCES DE PARIS

FRA	**–**	**FRA**		**01**	**UNION DES ASSURANCES DE PARIS**
FRA	–	FRA	6.6 D	02	COMPAGNIE DE SUEZ
FRA	–	FRA	12.0 D	02	EURAFRANCE S A
FRA	–	FRA	7.1 D	02	LYONNAISE DES EAUX DUMEZ S.A.
FRA	–	BEL	9.9	02	ROYALE BELGE S A D'ASSURANCE
FRA	6311	CAN	100.0	03	ROYALE BELGE S.A. D'ASSURANCE (CDN BR)
FRA	–	BEL	74.9	02	ROYALE-VENDOME S A
FRA	–	FRA	21.8 D	03	EURAFRANCE S A
FRA	–	BEL	50.0 R	03	ROYALE BELGE S A D'ASSURANCE

CEP COMMUNICATIONS S.A.

FRA	–	FRA	35.4	INV:	AGENCE HAVAS S.A.
FRA	–	FRA	23.0	INV:	GENERALE OCCIDENTALE S.A.
FRA	**–**	**FRA**		**01**	**CEP COMMUNICATIONS S.A.**
FRA	–	FRA	50.0 D	02	HOCHE FRIEDLAND S.A.

EURAFRANCE S A

FRA	–	BEL	21.8	INV:	ROYALE-VENDOME S A
FRA	–	FRA	12.0	INV:	UNION DES ASSURANCES DE PARIS
FRA	**–**	**FRA**		**01**	**EURAFRANCE S A**
BEL	–	BEL	5.0 D	02	SOFINA S A

SOFINA S A

FRA	–	FRA	5.0	INV:	EURAFRANCE S A
BEL	**–**	**BEL**		**01**	**SOFINA S A**
FRA	–	BEL	6.7 D	02	ROYALE BELGE S A D'ASSURANCE

RUSSEL METALS INC

CAN	6511	ONT	12.4	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	–	ONT	5.1	INV:	MD EQUITY FUND
CAN	6216	ONT	6.3	INV:	PAROS ENTERPRISES LTD.
CAN	**6239**	**MAN**		**01**	**RUSSEL METALS INC**
CAN	6129	ONT	100.0	02	1026220 ONTARIO INC
CAN	–	ONT	100.0	03	1026219 ONTARIO INC
CAN	–	ONT	100.0	04	1028447 ONTARIO INC
CAN	–	ONT	100.0	02	30321009 CANADA INC
CAN	4811	YUK	100.0	02	6726 YUKON LTD
CAN	4811	ONT	100.0	02	856435 ONTARIO INC
CAN	4811	ONT	100.0	03	TRANSPORT CONSOLIDATED FASTFRATE INC
CAN	3042	ONT	100.0	02	C.F. KINGSWAY INC.
CAN	4811	QUE	100.0	03	TRANSPORT DIRECT SYSTEM LIMITEE
CAN	5019	ONT	100.0	02	FEDERAL FREIGHT SYSTEMS INC
CAN	6239	ONT	100.0	02	FEDERAL INDUSTRIES CONSUMER GROUP INC.
CAN	8799	ONT	100.0	03	2781042 CANADA INC
CAN	8831	QUE	100.0	04	JAY NORRIS CANADA INC.
CAN	6239	ONT	100.0	03	864801 ONTARIO INC
CAN	–	ONT	100.0	04	11115 YUKON LTD
CAN	–	ONT	100.0	05	1034740 ONTARIO INC
CAN	6239	ONT	24.7 D	05	ENSIS CORPORATION INC
CAN	4811	ONT	100.0	05	SERVALL TRANSPORT LIMITED
CAN	6129	ONT	100.0	03	954361 ONTARIO INC
CAN	4011	ONT	100.0	03	AROSA PROPERTIES LIMITED
CAN	2612	MAN	25.0 D	03	CARTE INTERNATIONAL INC
CAN	–	ONT	100.0	03	CASHWAY BUILDING CENTRES INC
CAN	–	ONT	100.0	04	CASHWAY REALTY HOLDINGS INC
CAN	8812	ONT	10.0 D	04	GREGG WONNACOTT BUILDING MATERIALS LTD
CAN	8812	ONT	10.0 D	04	JOHN BOUWHUIS BUILDING SUPPLIES LTD
CAN	–	ONT	10.0 D	04	NORTHERN PINEWOODS BUILDING SUPPLY LTD
CAN	0731	ONT	10.0 D	04	RILAR LUMBER LTD
CAN	8799	ALT	100.0	03	LEWIS STATIONERY LTD
CAN	–	ONT	100.0	04	2781069 CANADA INC
CAN	0731	ONT	100.0	03	WELMET INDUSTRIES LTD
CAN	2299	ONT	100.0	02	FEDMET INC
CAN	4811	ONT	100.0	03	COUGAR FREIGHT SYSTEMS LIMITED
CAN	2291	QUE	100.0	03	WIRTH LTD
CAN	2291	ONT	100.0	04	LACKNER-THOMPSON LTD
CAN	–	ONT	100.0	02	FIL REALTY CORPORATION
CAN	3021	ONT	100.0	02	HULL-THOMSON LIMITED
CAN	8799	ALT	100.0	02	M LEWIS MANAGEMENT COMPANY LTD
CAN	5011	MAN	100.0	02	THUNDER BAY TERMINALS LTD
CAN	4811	ALT	100.0	02	TRI-LINE EXPRESSWAYS LTD
CAN	–	ONT	100.0	03	2984008 CANADA INC
CAN	–	ONT	100.0	04	HIGH-TECH EXPRESS & DISTRIBUTION INC
CAN	4811	QUE	100.0	05	DEMENAGEMENT HILL SECURITE INC
CAN	8698	ONT	100.0	02	VANTAGE LASE CUTTING LIMITED
CAN	6239	BC	100.0	02	THE WHITE PASS AND YUKON CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RUSSEL METALS INC, (CONT)

CAN	4611	BC	98.7	03	BRITISH COLUMBIA-YUKON RAILWAY COMPANY
CAN	4611	BC	100.0	03	THE BRITISH YUKON RAILWAY COMPANY
CAN	6129	BC	100.0	03	NISSAN DIESEL (CANADA) LTD.
CAN	1031	BC	100.0	03	WHITE PASS TRANSPORTATION LIMITED
CAN	4811	YUK	100.0	04	T & H CARIBOO TRANSPORT (1958) LTD
CAN	1092	BC	99.8	03	YUKON PIPELINES LIMITED
CAN	3191	QUE	100.0	02	WILLSON STATIONNERS LTD
CAN	4811	QUE	100.0	03	LA COMPAGNIE MOTORWAYS (QUEBEC) LIMITEE

MIDLAND WALWYN INC

CAN	6511	ONT	21.5	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	**6239**	**ONT**		**01**	**MIDLAND WALWYN INC**
CAN	–	BC	12.3 D	02	CARLTONS CLEANING CAROUSELS LTD
CAN	–	ONT	100.0	02	DISCOUNT SECURITIES INC
CAN	–	SAS	100.0	02	HALMAC & ASSOCIATES LTD
CAN	6229	ONT	100.0	02	MIDLAND MORTGAGE CORPORATION
CAN	6499	ONT	100.0	02	MIDLAND R A D LIMITED
CAN	6411	ONT	100.0	02	MIDLAND WALWYN CAPITAL INC./ CAPITAL MIDLAND WALWYN INC
CAN	6239	ONT	100.0	03	217544 ONTARIO INC
CAN	6511	ONT	100.0	03	ATLAS ASSET MANAGEMENT INC/GESTION DE L'ACTIF ATLAS INC
CAN	6619	ONT	13.6 D	03	CINCINNATI ENERGY CORP.
CAN	6239	ONT	70.0	03	FINANCIAL CONCEPT GROUP LTD
CAN	6411	ONT	100.0	03	FIRST INVESTMENTS LIMITED
CAN	–	ONT	50.0 D	03	JARISLOWSKY FINSCO LIMITED
CAN	6499	ONT	53.2	03	MONEYLOGIC PROTECTED CAPITAL FUND INC
CAN	6499	QUE	100.0	04	ST JACQUES COMMODITIES INC
CAN	6413	QUE	100.0	03	VALEURS MOBILIERES ROY BERTRAND LEMAY TESSIER INC
CAN	6331	ONT	100.0	02	MIDLAND WALWYN FINANCIAL SERVICES INC/LES SERVICES FINANCI
CAN	8799	ONT	100.0	02	MIDLAND WALWYN LEASING INC
CAN	6411	NS	100.0	02	SCOTIA BOND CO LTD
CAN	8699	NS	10.9 D	03	INDUSTRIAL SYSTEMS LIMITED
CAN	6239	ALT	100.0	02	WESTFIELD SECURITIES LIMITED

MACKENZIE FINANCIAL CORPORATION

CAN	**6511**	**ONT**		**01**	**MACKENZIE FINANCIAL CORPORATION**
CAN	4291	ALT	10.2 D	02	BANISTER FOUNDATION INC
CAN	6239	ONT	100.0	02	EXECUHOLD INVESTMENT LIMITED
CAN	6031	ONT	100.0	03	M.R.S. TRUST COMPANY/COMPAGNIE DE FIDUCIE M.R.S.
CAN	6411	ONT	100.0	03	MACKENZIE MEF MANAGEMENT INC
CAN	6239	ONT	10.5 D	02	INTER-CITY PRODUCTS CORPORATION
CAN	1011	BC	10.4 D	02	INTERNATIONAL PETROLEUM CORPORATION
CAN	6511	ONT	100.0	02	MACKENZIE FINANCIAL SERICES INC/SERVICES FINANCIERS MACK
CAN	6239	ONT	21.5 D	02	MIDLAND WALWYN INC
CAN	–	ONT	100.0	02	MULTIPLE RETIREMENT SERVICES INC
CAN	6239	ONT	8.9 AD	02	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6619	ALT	18.9 D	02	NOWSCO WELL SERVICE LTD.
CAN	6619	BC	15.9 D	02	REA GOLD CORPORATION
CAN	6239	MAN	12.4 D	02	RUSSEL METALS INC
CAN	1011	ALT	20.6 D	02	SERENPET INC
CAN	6511	ONT	100.0	02	U S E FUND MANAGEMENT LTD
CAN	6211	ONT	100.0	03	UNIVERSAL CANADIAN EQUITY FUND LIMITED
USA	6239	USA	5.9 D	02	VARITY CORPORATION
CAN	3621	ONT	50.0 D	02	VERSA MANAGEMENT SYSTEMS LIMITED

INTERNATIONAL PETROLEUM CORPORATION

CAN	6511	ONT	10.4	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	**1011**	**BC**		**01**	**INTERNATIONAL PETROLEUM CORPORATION**
CAN	6239	BC	2.3 D	02	CONSOLIDATED EUROCAN VENTURES LTD
CAN	6511	ALT	69.0	02	DIGITAL PRECISION IMAGERY CORPORATION
CAN	–	O/A	77.0	02	HYDROCARBON INTERNATIONAL HCI AB
CAN	6619	BC	1.2 D	03	LUNDIN EXPLORATIONS LTD
TUR	1099	CAN	30.0 D	02	TRANS MEDITERRANEAN OIL COMPANY LTD.

CINCINNATI ENERGY CORP.

USA	–	USA	10.1	INV:	MARTIN OIL & GAS COMPANY
CAN	6411	ONT	13.6	INV:	MIDLAND WALWYN CAPITAL INC./ CAPITAL MIDLAND WALWYN INC
CAN	**6619**	**ONT**		**01**	**CINCINNATI ENERGY CORP.**
CAN	6499	ONT	100.0	02	CINCINNATI METALS LIMITED

INDUSTRIAL SYSTEMS LIMITED

CAN	6411	NS	10.9	INV:	SCOTIA BOND CO LTD
CAN	**8699**	**NS**		**01**	**INDUSTRIAL SYSTEMS LIMITED**
CAN	8699	QUE	100.0	02	LES SYSTEMES INDUSTRIELS LTEE

REA GOLD CORPORATION

CAN	6511	ONT	15.9	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	**6619**	**BC**		**01**	**REA GOLD CORPORATION**
CAN	6619	BC	100.0	02	QPX MINERALS INC.

SERENPET INC

CAN	6216	ALT	11.2	INV:	430123 ALBERTA LTD
CAN	6511	ONT	20.6	INV:	MACKENZIE FINANCIAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SERENPET INC, (CONT)

CAN	1011	ALT	4.4		INV: STARTECH ENERGY INC
CAN	**1011**	**ALT**		**01**	**SERENPET INC**
CAN	1011	ALT	100.0	02	SERENPET EXPLORATION INC

NOWSCO WELL SERVICE LTD.

CAN	6511	ONT	12.9		INV: HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	6511	ONT	18.9		INV: MACKENZIE FINANCIAL CORPORATION
CAN	–	ONT	13.2		INV: ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**6619**	**ALT**		**01**	**NOWSCO WELL SERVICE LTD.**

CADILLAC FAIRVIEW INC

USA	–	USA	15.2		INV: CALIFORNIA PUBLIC EMPLOYEES
USA	**4022**	**CAN**		**01**	**CADILLAC FAIRVIEW INC**
USA	4022	CAN	54.3	02	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	6129	CAN	50.0 D	03	150115 CANADA INC
USA	4021	CAN	50.0 D	03	150799 CANADA INC
USA	4021	CAN	50.0 D	03	1854 HOLDINGS LTD
USA	4011	CAN	100.0	03	462913 ONTARIO LIMITED
CAN	4022	MAN	20.0 D	03	49048 MANITOBA LTD
USA	8011	CAN	100.0	03	572379 ONTARIO LTD
USA	4022	CAN	100.0	03	579280 ONTARIO LIMITED
USA	6499	CAN	100.0	04	574524 ONTARIO LIMITED
USA	6499	CAN	100.0	04	574526 ONTARIO LIMITED
USA	4022	CAN	100.0	03	ABERDEEN KAMLOOPS MALL LIMITED
USA	4022	CAN	51.0	03	AU CARREFOUR ST-BRUNO INVESTMENTS INC
USA	4022	CAN	100.0	04	AU CARREFOUR DES VILLES LTEE
CAN	4021	ONT	10.7 D	03	BERDAN INVESTMENTS LIMITED
USA	6239	CAN	0.0 A	03	BOURDES HOLDINGS INC
USA	4021	CAN	100.0	03	C.F. DONWAY INC
USA	4022	CAN	51.0	03	LE CARREFOUR LAVAL LEASEHOLDS INC
USA	4022	CAN	50.0 D	03	CATARAQUI TOWN CENTRE INC
USA	4021	CAN	50.0 D	03	CORNWALL CENTRE LTD
USA	4022	CAN	25.0 D	03	THE ERIN MILLS TOWN CENTRE CORPORATION
USA	4022	CAN	50.0 D	03	FAIRMALL LEASEHOLDS INC
USA	4022	CAN	50.0 D	03	FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC
USA	4022	CAN	50.0 D	03	LES GALERIES D'ANJOU LEASEHOLDS INC
USA	4022	CAN	50.0 D	03	LES GALERIES D'ANJOU LIMITEE
USA	4022	CAN	25.0 D	03	H.E.C. LEASEHOLDS LIMITED
USA	4022	CAN	50.0 D	03	HERITAGE PLACE SHOPPING CENTRE LIMITED
USA	4022	CAN	100.0	03	HURON MARKET MALL LIMITED
USA	6239	CAN	100.0	03	KINSELLA INVESTMENTS LIMITED
USA	4022	CAN	50.0 D	03	MARKET MALL LEASEHOLDS INC
USA	4022	CAN	79.0	03	MASONVILLE PLACE INC
CAN	4022	ALT	33.3 D	03	N.V.S.LEASEHOLDS LIMITED
USA	6129	CAN	100.0	03	NO.3 SAIL VIEW VENTURES LTD
USA	6239	CAN	100.0	03	PELLEX HOLDINGS LTD.
USA	4022	CAN	51.0	03	LES PROMENADES ST-BRUNO LEASEHOLDS INC
USA	4021	CAN	25.0	03	SIMCOE FRONT DEVELOPMENTS LTD
USA	4021	CAN	100.0	03	SIMCOE FRONT LEASEHOLDS LTD
CAN	4021	ONT	3.0 D	03	SIMCOE PLACE LEASEHOLDS LIMITED
CAN	–	ONT	12.3 D	03	SIMCOE PLACE LEASEHOLDS II LIMITED
USA	4022	CAN	67.5	03	T.E.C. LEASEHOLDS LIMITED
CAN	4021	ONT	29.5 D	03	T.E.C. 250 LEASEHOLDS LIMITED
USA	4022	CAN	90.0	03	TERBERT INVESTMENTS PROPERTIES LIMITED
USA	4022	CAN	35.0	04	PACIFIC CENTRE NORTH LIMITED
CAN	4021	ONT	10.5 D	04	T.E.C. 250 LEASEHOLDS LIMITED
USA	4021	CAN	75.0	03	TILLICUM MALL LEASEHOLDS INC
USA	4022	CAN	100.0	03	TORONTO BROADCAST CENTRE LTD
USA	4022	CAN	50.0 D	03	VAUGHAN PROMENADE SHOPPING CENTRE INC
USA	4022	CAN	60.0	03	WOODBINE CENTRE INC
USA	4022	CAN	100.0	02	CADILLAC FAIRVIEW URBAN PROPERTIES INC
USA	4022	CAN	100.0	03	101 BLOOR STREET WEST LIMITED
USA	4022	CAN	100.0	03	1200/1210/1220 SHEPPARD AVENUE EAST LIMITED
USA	4021	CAN	100.0	03	60 BLOOR STREET WEST LIMITED
USA	4021	CAN	100.0	03	77 BLOOR STREET WEST LIMITED
USA	4021	CAN	100.0	03	C.F. ARGENTIA RD INC
USA	4021	CAN	100.0	03	C.F. CENTURY INC
USA	4021	CAN	100.0	03	C.F. DUNERIN INC
USA	4022	CAN	100.0	03	C.F. DUNWIN BUSINESS CENTER INC
USA	4021	CAN	100.0	03	C.F. DUNWIN NORTH INC
USA	4021	CAN	100.0	03	C.F. MILLCREEK FIVE INC
USA	4021	CAN	100.0	03	C.F. MILLCREEK FOUR INC
USA	4021	CAN	100.0	03	C.F. MILLCREEK ONE INC
USA	4021	CAN	100.0	03	C.F. MILLCREEK SEVEN INC
USA	4021	CAN	100.0	03	C.F. MILLCREEK THREE INC
USA	4021	CAN	100.0	03	C.F. MILLCREEK TWO INC
USA	4022	CAN	45.7 R	03	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	4021	CAN	100.0	03	YCC LIMITED
USA	–	CAN	0.0 A	02	COMMERCIAL COMPONENT PARTNERSHIP
USA	4021	CAN	75.0 R	03	SIMCOE FRONT DEVELOPMENTS LTD
CAN	–	ONT	37.1 D	03	SIMCOE PLACE LEASEHOLDS II LIMITED
CAN	4021	ONT	9.2 D	03	SIMCOE PLACE LEASEHOLDS LIMITED
CAN	4022	BC	33.3 D	02	PACIFIC CENTRE LIMITED
USA	4022	CAN	31.6 R	02	PACIFIC CENTRE NORTH LIMITED
USA	4022	CAN	50.0 D	02	TORONTO-DOMINION CENTRE LIMITED

VAUGHAN PROMENADE SHOPPING CENTRE INC

CAN	4021	ONT	8.3		INV: C AND M HOLDINGS LIMITED
USA	4022	CAN	50.0		INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VAUGHAN PROMENADE SHOPPING CENTRE INC, (CONT)

CAN	4022	ONT	8.3		INV: CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3		INV: GARTHORNE INVESTMENTS LIMITED
CAN	4021	ONT	8.3		INV: SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3		INV: TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3		INV: WHITLAND CONSTRUCTION COMPANY LIMITED
USA	**4022**	**CAN**		**01**	**VAUGHAN PROMENADE SHOPPING CENTRE INC**

THE GOVERNMENT OF B.C.

CAN	**7025**	**BC**		**01**	**THE GOVERNMENT OF B.C.**
CAN	4029	BC	100.0	02	2725312 CANADA INC
CAN	6216	BC	14.4 D	02	BENTALL CORPORATION
CAN	6499	ONT	23.1 D	02	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	4711	BC	100.0	02	BRITISH COLUMBIA FERRY CORPORATION
CAN	4021	BC	100.0	02	BRITISH COLUMBIA HOUSING MANAGEMENT COMMISSION
CAN	1212	BC	100.0	02	BRITISH COLUMBIA HYDRO AND POWER AUTHORITY
CAN	1212	BC	100.0	03	BRITISH COLUMBIA HYDRO INTERNATIONAL LTD
CAN	6499	BC	100.0	03	BRITISH COLUMBIA POWER EXCHANGE CORP
CAN	–	BC	100.0	03	BRITISH COLUMBIA POWER EXPORT CORPORATION
CAN	–	BC	100.0	03	BURTON WATER CORPORATION
CAN	1212	BC	100.0	03	COLUMBIA ESTATES COMPANY LTD
CAN	6599	BC	95.0	03	COLUMBIA HYDRO CONSTRUCTORS LTD
CAN	–	BC	100.0	03	EAST KOOTENAY POWER COMPANY LIMITED
CAN	–	BC	100.0	03	EDGEWOOD WATER CORPORATION
CAN	–	BC	100.0	03	EDMONDS CENTRE DEVELOPMENTS LIMITED
CAN	–	BC	100.0	03	FAUQUIER WATER AND SEWERAGE CORPORATION
CAN	6599	BC	100.0	03	PEACE POWER CONSTRUCTORS LTD
CHE	8711	CAN	50.0 D	03	POWER SERV PACIFIC INC
CAN	–	BC	100.0	03	POWER SMART INC
CAN	1212	BC	100.0	03	POWERTECH LABS INC
CAN	–	BC	100.0	03	VICTORIA GAS COMPANY LIMITED
CAN	1212	BC	100.0	03	WESTERN INTEGRATED TECHNOLOGIES INC
CAN	0231	BC	100.0	02	BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH
CAN	8222	BC	100.0	02	BRITISH COLUMBIA LOTTERY CORPORATION
CAN	8222	BC	100.0	03	B.C. LOTTOTECH INTERNATIONAL INC
CAN	1022	BC	100.0	02	BRITISH COLUMBIA PETROLEUM CORP
CAN	1022	BC	100.0	03	B.C. PETROLEUM (KITIMAT) LTD.
CAN	4611	BC	100.0	02	BRITISH COLUMBIA RAILWAY COMPANY
CAN	4611	BC	25.0	03	BC RAIL LTD
CAN	6239	BC	100.0	03	BCR PROPERTIES LTD
CAN	4611	BC	75.0 R	04	BC RAIL LTD
CAN	4712	BC	100.0	03	VANCOUVER WHARVES LTD.
CAN	–	BC	100.0	04	INTERNATIONAL PORT OPERATING CONSULTANTS LTD
CAN	4711	BC	100.0	04	VANCOUVER SHIPPING AGENCIES LTD
CAN	5811	BC	100.0	03	WESTEL TELECOMMUNICATIONS LTD
CAN	–	BC	100.0	02	BRITISH COLUMBIA SYSTEMS CORP
CAN	6239	BC	100.0	02	BRITISH COLUMBIA TRADE DEVELOPMENT CORPORATION
CAN	–	BC	40.0 D	03	B C INTERNATIONAL POWER GROUP INC
CAN	4911	BC	100.0	02	BRITISH COLUMBIA TRANSIT
CAN	4911	BC	100.0	03	BC TRANSIT CAPTIVE INSURANCE COMPANY INC
CAN	6799	BC	100.0	02	DISCOVERY FOUNDATION
CAN	6129	BC	100.0	03	DISCOVERY ENTERPRISES INC
CAN	6619	BC	100.0	03	DISCOVERY PARKS INCORPORATED
CAN	6239	BC	100.0	02	DUKE POINT DEVELOPMENT LTD
CAN	6329	BC	100.0	02	INSURANCE CORPORATION OF BRITISH COLUMBIA
CAN	0911	BC	3.3 D	02	MACMILLAN BLOEDEL LTD
CAN	4711	BC	100.0	02	VICTORIA LANE LTD
CAN	4711	BC	100.0	03	BRITISH COLUMBIA STEAMSHIP COMPANY INC
CAN	8221	BC	100.0	02	W.L.C. DEVELOPMENTS LTD
CAN	6211	BC	90.0	02	WARDLEY CANADA INVESTMENT FUND LTD

MACMILLAN BLOEDEL LTD

CAN	7025	BC	3.3		INV: THE GOVERNMENT OF B.C.
CAN	**0911**	**BC**		**01**	**MACMILLAN BLOEDEL LTD**
CAN	–	BC	100.0	02	364941 B C LTD
CAN	6329	BC	100.0	02	ALTAIR PROPERTY AND CASUALTY CORPORATION
CAN	8699	BC	45.0 D	02	ANCHOR SHIPPING LTD
CAN	4711	BC	40.2 D	02	BOOM CHAIN TRANSPORTATION COMPANY LIMITED
CAN	5019	BC	100.0	02	CANADIAN TRANSPORT COMPANY (INTERNATIONAL) LIMITED
CAN	4711	BC	100.0	02	CANADIAN TRANSPORT COMPANY LIMITED
HKG	4712	CAN	33.3 D	02	EMPIRE INTERNATIONAL STEVEDORES LTD
NZL	0841	CAN	50.0 D	02	EXPORT SALES COMPANY LIMITED
CAN	4511	BC	57.5	02	FOREST INDUSTRIES FLYING TANKERS LTD
CAN	0731	ONT	98.0	02	GREEN FOREST LUMBER CORPORATION
CAN	0711	ONT	100.0	03	A & L LAFRENIERE LUMBER LIMITED
CAN	0621	ONT	100.0	04	SUPERIOR FOREST MANAGEMENT LIMITED
CAN	0731	ONT	100.0	03	AZTEC FOREST PRODUCTS LIMITED
CAN	0711	ONT	66.6	04	MONTERRA LUMBER MILLS LIMITED
CAN	0731	ONT	100.0	03	GREEN FOREST LUMBER LIMITED
CAN	0731	ONT	100.0	04	CHAPLEAU LUMBER MILL INC
CAN	0731	ONT	100.0	04	MERTON SQUASH COURT INC.
CAN	4711	BC	51.0	02	HARMAC PACIFIC INC
CAN	–	BC	100.0	03	HARMAC EUROPE INC
USA	0831	CAN	50.0 D	02	MACMILLAN BATHURST INC
CAN	–	BC	100.0	02	MACMILLAN BLOEDEL (ANNACIS) LIMITED
CAN	6129	BC	99.1	02	MACMILLAN BLOEDEL BUILDING LTD
CAN	–	BC	100.0	02	MACMILLAN BLOEDEL (EWEN) LIMITED
CAN	6123	BC	100.0	02	MACMILLAN BLOEDEL EXPORT SALES LTD
CAN	–	BC	100.0	02	MACMILLAN BLOEDEL (GEORGIA) LIMITED
CAN	–	BC	100.0	02	MACMILLAN BLOEDEL (NANAIMO) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MACMILLAN BLOEDEL LTD, (CONT)

CAN	8221	BC	27.3 D	02	MARINE LEASING LIMITED
CAN	4011	BC	50.0 A	02	MARINE WAY ESTATES LTD
CAN	0713	BC	49.0 D	02	MID-ISLAND REMAN INC
CAN	4211	ALT	34.1 D	02	NASCOR INCORPORATED
CAN	6216	BC	49.0 D	02	PARAGON VENTURES LTD
CAN	0731	BC	100.0	02	PLENK'S WOOD CENTRE LTD
CAN	–	BC	100.0	02	PORT ROYAL VILLAGE DEVELOPMENTS INC
CAN	–	BC	50.0 D	02	STURGEON FALLS REPULPING LIMITED
USA	–	USA	49.0 D	02	TRUS JOIST MACMILLAN, A LIMITED PARTNERSHIP
CAN	8799	BC	100.0	02	VANCOUVER MARINE ENGINES LTD
CAN	0713	ONT	50.0 D	02	WOODCOAT INC

MARINE LEASING LIMITED

CAN	0911	BC	27.3	INV:	MACMILLAN BLOEDEL LTD
CAN	4022	BC	10.0	INV:	RIVTOW STRAITS LIMITED
CAN	**8221**	**BC**		**01**	**MARINE LEASING LIMITED**

NASCOR INCORPORATED

CAN	0911	BC	34.1	INV:	MACMILLAN BLOEDEL LTD
CAN	6322	ONT	6.4	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6129	ALT	9.2	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	**4211**	**ALT**		**01**	**NASCOR INCORPORATED**

LE GROUPE DE LA FAMILLE BOMBARDIER

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE BOMBARDIER**
CAN	3111	QUE	62.2	02	BOMBARDIER INC
CAN	–	ALT	100.0	03	BOMBARDIER FINANCE INC
CAN	–	QUE	100.0	03	BOMBARDIER IMMOBILIER LTEE/BOMBARDIER REAL ESTATE LTD
CAN	6511	QUE	100.0	03	CANADAIR SERVICES LIMITED
CAN	3193	QUE	100.0	03	CENTRE DE MOTONEIGE VALCOURT INC
CAN	4511	QUE	100.0	03	CLUB CHALLENGER-AERO INC
CAN	6122	QUE	100.0	03	CREDIT BOMBARDIER LTEE
CAN	6499	QUE	100.0	03	DISTRIBUTION BOMBARDIER INC/BOMBARDIER DISTRIBUTION INC
CAN	–	ONT	51.0	03	DE HAVILLAND HOLDINGS INC
CAN	3111	ONT	100.0	04	DE HAVILLAND INC
CAN	–	ONT	100.0	05	DHI REALTY HOLDINGS INC
CAN	3031	QUE	25.0 D	03	NOVABUS CORP
CAN	–	O/A	100.0	03	WAGGONFABRIK TALBOT KG
CAN	8799	BC	100.0	04	DUEWAG INC
CAN	6216	QUE	0.0 A	02	FONDS ACHBEE INC
CAN	6239	QUE	100.0	02	GESTION CHARLES BOMBARDIER INC
CAN	6216	QUE	8.8	03	PLACEMENTS CHARLES BOMBARDIER INC
CAN	6216	QUE	0.0 A	02	GESTION CLAIRE B BEAUDOIN INC
CAN	6216	QUE	3.7 A	03	PLACEMENTS DENISE B BEAUDOIN INC
CAN	6216	QUE	3.7 A	03	PLACEMENTS ELAINE BEAUDOIN/ELAINE BEAUDOIN HOLDINGS INC
CAN	6216	QUE	3.7 A	03	PLACEMENTS NICOLE BEAUDION INC/NICOLE BEAUDION HOLDINGS IN
CAN	6511	QUE	3.7	03	PLACEMENTS PIERRE B BEAUDOIN INC
CAN	–	QUE	100.0	02	GESTION GPB BEAUDOIN INC
CAN	6511	QUE	8.7 R	03	PLACEMENTS PIERRE B BEAUDOIN INC
CAN	6239	QUE	100.0	02	GESTION ISABELLE BOMBARDIER INC
CAN	6216	QUE	8.8	03	PLACEMENTS ISABELLE BOMBARDIER INC
CAN	6499	QUE	100.0	02	GESTION J I C A INC
CAN	6216	QUE	2.2 R	03	PLACEMENTS CHARLES BOMBARDIER INC
CAN	6216	QUE	2.2 R	03	PLACEMENTS ISABELLE BOMBARDIER INC
CAN	6216	QUE	2.2	03	PLACEMENTS JEAN-FRANCOIS BOMBARDIER INC
CAN	6216	QUE	2.2	03	PLACEMENTS LOUIS-ARMAND BOMBARDIER INC
CAN	6239	QUE	100.0	02	GESTION JEAN-FRANCOIS BOMBARDIER INC
CAN	6216	QUE	8.8 R	03	PLACEMENTS JEAN-FRANCOIS BOMBARDIER INC
CAN	6239	QUE	100.0	02	GESTION LOUIS-ARMAND BOMBARDIER INC
CAN	6216	QUE	8.8 R	03	PLACEMENTS LOUIS-ARMAND BOMBARDIER INC
CAN	6216	QUE	0.0 A	02	GESTION M P DENISE BEAUDOIN INC
CAN	6216	QUE	8.7 AR	03	PLACEMENTS DENISE B BEAUDOIN INC
CAN	4021	QUE	100.0	02	IMMEUBLE JICA INC
CAN	6239	QUE	0.0 A	02	JADIER INC
CAN	6239	QUE	0.0 A	02	PLACEMENTS BEAUDIER INC
CAN	0611	QUE	0.0 A	02	LES PLACEMENTS BOMBARDIER LIMITEE
CAN	6216	QUE	88.8 R	02	PLACEMENTS CHARLES BOMBARDIER INC
CAN	–	QUE	0.0 A	02	PLACEMENTS DIANE FONTAINE INC
CAN	6216	QUE	0.0 A	02	PLACEMENTS ELAINE BEAUDOIN INC
CAN	6216	QUE	8.7 AR	03	PLACEMENTS ELAINE BEAUDOIN/ELAINE BEAUDOIN HOLDINGS INC
CAN	5514	QUE	10.0 D	03	PUBLICATIONS J.W. ALLAN INC
CAN	6216	QUE	0.0 A	02	PLACEMENTS FRANCE BISSONETTE INC
CAN	6216	QUE	88.8 R	02	PLACEMENTS ISABELLE BOMBARDIER INC
CAN	6216	QUE	88.8 R	02	PLACEMENTS JEAN-FRANCOIS BOMBARDIER INC
CAN	6216	QUE	0.0 A	02	PLACEMENTS JOANNE BISSONETTE INC
CAN	6216	QUE	0.0 A	02	PLACEMENTS L PATRICK FONTAINE INC
CAN	6216	QUE	88.8 R	02	PLACEMENTS LOUIS-ARMAND BOMBARDIER INC
CAN	6216	QUE	0.0 A	02	PLACEMENTS MARC FONTAINE INC
CAN	6216	QUE	0.0 A	02	PLACEMENTS NATHALIE BISSONNETTE INC
CAN	6216	QUE	0.0 A	02	PLACEMENTS NICOLE BEAUDOIN INC
CAN	6511	QUE	50.0 D	03	LES ENTERPRISES NOBELL INC.
CAN	6216	QUE	8.7 AR	03	PLACEMENTS NICOLE BEAUDION INC/NICOLE BEAUDION HOLDINGS IN
CAN	6216	QUE	0.0 A	02	PLACEMENTS PAULE FONTAINE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LE GROUPE DE LA FAMILLE BOMBARDIER, (CONT)

CAN	6511	QUE	87.5 R	02	PLACEMENTS PIERRE B BEAUDOIN INC
CAN	6216	QUE	0.0 A	02	PLACEMENTS SYLVIE FONTAINE INC

LES ENTERPRISES NOBELL INC.

CAN	–	QUE	21.8	INV:	GESTION LOUIS-GERMAIN LAPORTE INC
CAN	6216	QUE	50.0	INV:	PLACEMENTS NICOLE BEAUDOIN INC
CAN	**6511**	**QUE**		**01**	**LES ENTERPRISES NOBELL INC.**
CAN	4022	QUE	10.0 D	02	DECISION 1, COMPLEXE DE BUREAUX ET SERVICES D'AFFAIRES INC
CAN	3623	QUE	10.0 D	02	NOBELL TECHNOLOGIES INC

THE HORSHAM CORPORATION/LA CORPORATION HORSHAM

CAN	6216	ONT	0.2	INV:	P.M. CAPITAL INC
USA	–	USA	2.4	INV:	SOUTHWESTERN ASSET MANAGEMENT INC
CAN	**6239**	**ONT**		**01**	**THE HORSHAM CORPORATION/LA CORPORATION HORSHAM**
CAN	–	ONT	10.0 D	02	1094705 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	1096153 ONTARIO LIMITED
CAN	–	ONT	100.0	02	2847-7404 QUEBEC INC
CAN	–	O/A	45.0 A	02	AOC HOLDINGS INC
CAN	–	O/A	100.0	03	CLARK OIL & REFINING CORPORATION
CAN	1011	ALT	100.0	04	CLARK OIL PRODUCING LTD
CAN	2122	ONT	16.5 A	02	BARRICK GOLD CORPORATION /SOCIETE AURIFERE BARRICK
CAN	–	ONT	100.0	03	1091060 ONTARIO LIMITED
CAN	–	ONT	100.0	03	1091061 ONTARIO LIMITED
CAN	–	ONT	100.0	03	1091063 ONTARIO LIMITED
CAN	–	ONT	100.0	03	1091064 ONTARIO LIMITED
CAN	4511	ONT	100.0	03	994748 ONTARIO INC
CAN	6239	ONT	100.0	03	BARRICK GOLD MINES LTD
CAN	6239	ONT	100.0	03	BARRICK INTERNATIONAL HOLDINGS LIMITED
CAN	2121	ONT	100.0	03	LAC MINERALS LTD
CAN	6216	ONT	100.0	04	960669 ONTARIO INC
CAN	6619	ONT	98.3	04	GREAT WHALE IRON MINES LTD
CAN	6239	ONT	10.0 D	04	LAC NORTH AMERICA LTD
CAN	6619	ONT	55.7	04	SLIMLAKE MINES LIMITED
CAN	2121	ONT	41.8 A	03	MCDERMOTT MINES LIMITED
CAN	6239	ONT	100.0	02	CLARK HOLDINGS LTD
CAN	4021	ONT	100.0	02	THE HORSMAN PROPERTY CORPORATION
CAN	6239	ALT	32.3 A	02	TRIZEC CORPORATION LTD
CAN	6239	ALT	100.0	03	CANDYX PROPERTIES LIMITED
CAN	6799	ONT	100.0	03	GRANITE HOLDINGS OF CANADA LTD
CAN	6239	QUE	100.0	03	GREAT WEST INTERNATIONAL EQUITIES LTD
CAN	6239	ALT	100.0	04	2731738 CANADA LTD
CAN	–	ALT	100.0	04	2869721 CANADA LIMITED
CAN	4022	ONT	50.0 D	04	BAY-ADELAIDE CENTRE LIMITED
CAN	6499	ONT	50.0 D	04	DUNLEARY INVESTMENTS LTD
CAN	4011	QUE	100.0	03	INVERNESS INVESTMENT COMPANY INC
CAN	6123	QUE	100.0	03	PLACE VILLE MARIE CORPORATION
CAN	4022	QUE	99.5	03	TRISUD CORPORATION INC/LA CORPORATION TRISUD INC
CAN	7639	ONT	100.0	03	TRIZEC (CPL) LIMITED
CAN	4022	ALT	100.0	03	TRIZEC PROPERTIES LIMITED/ PROPERTIES TRIZEC LIMITEE
CAN	6239	ALT	100.0	04	2748053 CANADA LTD
CAN	6239	ALT	100.0	05	2791803 CANADA LTD
CAN	7621	ALT	100.0	06	CENTRAL PARK LODGES LTD/LES RESIDENCES PARC CENTRAL LTEE
CAN	6599	ALT	100.0	07	CENTRACARE HEALTH SERVICES LTD/SERVICES DE SANTE CENTRACAR
CAN	–	ALT	100.0	04	2770890 CANADA INC
CAN	–	ALT	100.0	04	2831902 CANADA INC
CAN	–	ONT	50.0 D	04	40 BAY STREET HOLDINGS INC
CAN	4031	ONT	50.0 D	04	697941 ONTARIO INC
CAN	4022	MAN	100.0	04	AFFILIATED COMMODITY OFFICES LIMITED
CAN	4022	ALT	100.0	04	ALDECO PROPERTIES LTD
CAN	6129	NS	40.0 D	04	BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	40.0 D	04	BAY STREET ATRIA LIMITED
CAN	6499	ALT	100.0	04	CALGARY FINANCIAL TOWER LTD
CAN	6499	ALT	100.0	04	CALGARY PLACE BUILDINGS LTD
CAN	–	QUE	100.0	04	CALMONT CONSTRUCTION INC
CAN	4029	MAN	50.0 D	04	COMPARK DEVELOPMENTS LTD
CAN	4022	QUE	100.0	04	PLACE QUEBEC INC
GBR	8011	CAN	50.0 D	05	HILTON-PLACE QUEBEC LIMITEE
CAN	4022	ALT	10.0 D	04	PRIMARIS LIMITED
CAN	4022	ALT	50.0 D	04	SCOTIA CENTRE LIMITED
CAN	–	ALT	100.0	04	TRIZEC COMMUNITIES INC
CAN	6239	ALT	100.0	04	TRIZEC WESTERN LTD.
HKG	4031	CAN	50.0 D	04	WESTERN CANADIAN PLACE LTD

THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE

CAN	6239	QUE	14.1	INV:	LINCOLNSHIRE HOLDINGS LTD
CAN	6239	ALT	10.3	INV:	PENTLAND SECURITIES (1981) INC
CAN	**4491**	**QUE**		**01**	**THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE**
CAN	4491	ONT	100.0	02	159054 CANADA INC
CAN	4491	ONT	100.0	02	164299 CANADA INC.
CAN	–	ONT	100.0	02	172036 CANADA INC
CAN	4491	ONT	100.0	02	172849 CANADA LTD
CAN	–	ONT	100.0	02	173255 CANADA INC
CAN	–	ONT	100.0	02	2702991 CANADA INC
CAN	–	ONT	100.0	03	LES CANADIENS FORUM CONSULTANTS CFC INC
CAN	–	ONT	100.0	02	2768283 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE, (CONT)

CAN	4021	ONT	50.0 D	02	279906 ONTARIO LIMITED
CAN	–	ONT	100.0	02	2942348 CANADA LIMITED
USA	–	CAN	25.0 D	02	AIKENHEAD'S HOME IMPROVEMENT WAREHOUSE INC
CAN	6239	QUE	100.0	02	L'ARENA DES CANADIENS INC.
CAN	8211	QUE	99.8	03	CLUB DE HOCKEY CANADIEN INC
CAN	6499	NS	100.0	04	LES CANADIENS DE SHERBROOKE INC
CAN	8213	QUE	100.0	03	MONTREAL FORUM INC.
CAN	4491	ONT	100.0	02	BEAVER LUMBER COMPANY LIMITED
CAN	6239	ONT	100.0	03	156147 CANADA LTD
CAN	6239	QUE	50.0 D	04	GESTION CLAUPIER INC
CAN	–	ONT	100.0	03	2954818 CANADA LTD
CAN	–	ONT	100.0	03	2954826 CANADA LTD
CAN	–	ONT	100.0	03	2974070 CANADA LIMITED
CAN	6123	QUE	100.0	03	BEAVER HANDYMAN LTD/LE CASTOR BRICOLEUR LTEE
CAN	6216	ONT	100.0	03	BEAVER LUMBER FRANCHISE HOLDINGS LIMITED
CAN	8812	NS	49.9 D	04	2699001 CANADA LIMITED
CAN	0731	ONT	49.9 D	04	99534 CANADA LIMITED
CAN	0731	SAS	49.9 D	04	A. MALINOWSKI BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	A. MYROWICH BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	A & R LUMBER LIMITED
CAN	8812	NB	49.9 D	04	ALAIN CORMIER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	ANDY MCKECHNIE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	ARNIE SMALL & SONS LIMITED
CAN	0731	ALT	49.9 D	04	B. & A. BUILDING SUPPLIES LTD
CAN	4491	BC	49.9 D	04	B. CULLEN BUILDING MATERIALS LTD
CAN	0731	BC	49.9 D	04	B.H. ALLEN BUILDING CENTRE LTD
CAN	0731	ONT	49.9 D	04	B. MCKECHNIE BUILDING MATERIALS LTD
CAN	0713	SAS	49.9 D	04	B.W. BAERG TRUSS MANUFACTING LTD
CAN	8812	NS	49.9 D	04	BARRY-MAC BUILDING MATERIALS LTD
CAN	4491	NS	49.9 D	04	BARRY MCCALLAN BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	BOB LAVALLEE BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	BOB W. SMITH BUILDING SUPPLIES LTD
CAN	2299	MAN	49.9 D	04	BRANDON BUILDING SUPPLIES (1991) LTD
CAN	4491	NS	49.9 D	04	BRIAN BUCK BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	BRIAN E. CROMPTON BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	BRIAN HIGGINS BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	BRIAN SHILLINGTON BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	BRUCE W. SMITH BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	C.J. MCGILLIVRAY BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	CARRINGTON'S BUILDING CENTRE LTD
CAN	0731	SAS	49.9 D	04	CASH & CARRY LUMBER MART LTD
CAN	0731	ONT	49.9 D	04	CHRIS BAKER BUILDING MATERIALS LTD
CAN	4491	MAN	49.9 D	04	CLARENCE CARTER LTD
CAN	8812	NB	49.9 D	04	CLAUDE LEBLANC BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	D. BEEBE LUMBER CO. LTD
CAN	0731	ONT	49.9 D	04	D. CORBETT BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	D. HASTINGS BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	D.J.A. HUNT BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	D. SHARP BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	D. THORBURN BUILDING MATERIALS LTD
CAN	4491	NS	49.9 D	04	DARREN MYERS BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	DAVE HAGEN BUILDING MATERIALS LTD
CAN	4491	YUK	49.9 D	04	DON COROTHERS BUILDING MATERIALS LTD
CAN	8812	NB	49.9 D	04	DON HATFIELD BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	FAIZEL ISMAIL BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	G & B MCNABB LUMBER COMPANY LIMITED
CAN	4491	ONT	49.9 D	04	G J MAXWELL BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	G.R. HENWOOD LUMBER CO. LTD
CAN	0731	BC	49.9 D	04	G.R. SKELLY BUILDING MATERIALS LTD
CAN	8812	BC	49.9 D	04	GARNER BUILDERS SUPPLIES (1993) LTD
CAN	–	SAS	49.9 D	04	GARY SHILLING BUILDING MATERIALS LTD
CAN	8812	NB	49.9 D	04	GEORGE AKER BUILDING MATERIALS LTD
CAN	0731	ALT	49.9 D	04	GEORLENE LUMBER CO. LTD
CAN	0731	SAS	49.9 D	04	GREG MCNAMARA BUILDING MATERIALS (1992) LTD
CAN	0731	ONT	49.9 D	04	H. GEERLINKS BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	H. SECORD BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	IAN ROBERTS BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	J & J YTSMA BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	J.L. BELISLE BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	J.P. BERGERON BUILDING SUPPLIES LIMITED
CAN	0731	ONT	49.9 D	04	J. WIEBE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	JACK W HUNTER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	JIM BAIRD LUMBER LTD
CAN	0731	BC	49.9 D	04	JIM HANNIBAL BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	JIM KRIEGER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	JIM SWANSON LUMBER LIMITED
CAN	8812	ONT	49.9 D	04	JOHN H. KEHLER BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	JOHN LOCKE BUILDING SUPPLIES LTD
CAN	4491	ONT	49.9 D	04	JON BUCKLAND BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	KEN O'CONNOR BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	L. HILDERMAN LUMBER LTD
CAN	4491	ONT	49.9 D	04	L. TUCKER BUILDING SUPPLIES LIMITED
CAN	8812	ONT	49.9 D	04	LAMPREA BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	MACK FOSTER BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	MARK MANTO BUILDING MATERIALS LTD
CAN	8812	NB	49.9 D	04	MICHRIS BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	MIKE ARENS BUILDING MATERIALS LTD
CAN	8812	ALT	49.9 D	04	MILLER-CROFT BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	NANDA BUILDING MATERIALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE, (CONT)

CAN	4491	BC	49.9 D	04	NORM MATHESON BUILDING SUPPLIES LTD
CAN	4491	ONT	49.9 D	04	P.E.M.M. BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	PAUL THERRIEN BUILDING SUPPLIES LIMITED
CAN	4491	SAS	49.9 D	04	PETER LAFLEUR BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	R & B LUMBER & BUILDING SUPPLIES LTD
CAN	–	ONT	49.9 D	04	R & B MILLER LUMBER & BUILDING SUPPLIES LTD
CAN	4491	ALT	49.9 D	04	R HAUSER BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	R.R. CRAIG BUILDING SUPPLIES LTD
CAN	0731	ONT	49.9 D	04	R & R TEAHEN BUILDING SUPPLIES LTD
CAN	4491	MAN	49.9 D	04	R. SCHEPERS BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	R.SKILTON LUMBER & BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	RANDY ZACHER BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	RANOY SLATER BUILDING MATERIALS LIMITED
CAN	4491	SAS	49.9 D	04	RAY-DONN TOEWS BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	RICK KURZAC BUILDING MATERIALS LTD
CAN	0421	ONT	49.9 D	04	ROB ROLSTON BUILDING MATERIALS LTD
CAN	4491	MAN	49.9 D	04	ROBERT COLLINS BUILDING SUPPLIES LTD
CAN	4491	ONT	49.9 D	04	ROBLYN LUMBER COMPANY LIMITED
CAN	0731	ONT	49.9 D	04	RON EGAN LUMBER LIMITED
CAN	0731	ALT	49.9 D	04	ROSS HUNTER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	ROSS JOBE BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	SPALL BUILDING MATERIALS (1989) LTD
CAN	–	ALT	49.9 D	04	STAN BOCHON BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	T.L.K. BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	T. NEBBS BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	T. THUE BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	THOMAS M. GRAY BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	TRI CLARKE BUILDING SUPPLIES LTD
CAN	4491	ONT	49.9 D	04	VERNON J. JOB BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	W. BERBENUIK BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	W. INGRAM BUILDING MATERIALS LTD
CAN	4491	MAN	49.9 D	04	W. STARUIALA BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	WAYNE BENT BUILDING MATERIALS LTD
CAN	–	ONT	49.9 D	04	WIGFIELD BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	WILLIAM N. ASHTON BUILDING MATERIALS LTD
CAN	–	ONT	50.0 A	02	C-GMOL INC
CAN	0179	ONT	19.8 D	02	CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE
CAN	6229	ONT	100.0	02	CURLEW INVESTMENTS (1989) LIMITED
CAN	1722	ONT	100.0	02	DIVERSEY CORPORATION
CAN	–	ONT	100.0	03	2778939 CANADA INC
CAN	4022	ONT	100.0	03	2816326 CANADA INC
CAN	1722	ONT	100.0	03	DIVERSEY ENVIRONMENTAL PRODUCTS INC
CAN	1722	ONT	100.0	03	DIVERSEY INC
CAN	6239	ONT	100.0	03	DIVERSEY INTERNATIONAL INVESTMENTS CORPORATION
CAN	6619	ONT	100.0	03	DIVERSEY TECHNOLOGY INC
CAN	1739	ONT	100.0	03	DIVERSEY WATER TECHNOLOGIES LTD /TECHNOLOGIES DE L'EAU DIV
CAN	6239	ONT	100.0	03	NOVAMAX TECHNOLOGIES HOLDINGS INC
CAN	4491	ONT	100.0	04	NOVAMAX TECHNOLOGIES (CANADA) INC
CAN	1749	ONT	100.0	03	UBA INC
CAN	–	ONT	100.0	02	THE FLEET STREET CENTRE DEVELOPMENTS LIMITED
CAN	–	ONT	100.0	02	FORT YORK DEVELOPMENTS LTD
CAN	4491	ONT	100.0	02	GARRISON RESERVE FINANCIAL LTD
CAN	4491	ONT	100.0	02	GARRISON RESERVE REALTY LTD
CAN	4491	QUE	100.0	02	GRAYROCK CAPITAL LTD
CAN	3192	ONT	51.0	02	GRAYROCK SHARED VENTURES LTD.
CAN	6499	ONT	100.0	02	MALSHAM GROUP INC
CAN	8711	ONT	50.0 D	03	B B BARGOON'S INC
AUS	–	CAN	40.0 D	02	MOLSON BREWERIES
CAN	–	ALT	0.0 A	02	THE MOLSON TRUST
CAN	–	ONT	100.0	02	THE RESIDENCES OF FLEET CENTRE LIMITED
CAN	6499	ONT	10.0 D	02	SERVICE STATION EQUIPMENT COMPANY LTD
CAN	–	ONT	100.0	02	THE SHOPPES OF FLEET CENTRE LIMITED
CAN	4491	ONT	100.0	02	TMCL HOLDINGS INC

LINCOLNSHIRE HOLDINGS LTD

CAN	**6239**	**QUE**		**01**	**LINCOLNSHIRE HOLDINGS LTD**
CAN	6216	ONT	86.9	02	THE MOLSON BROTHERS INC.
CAN	4491	QUE	14.1 D	02	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	6239	ALT	51.4	02	PENTLAND SECURITIES (1981) INC
CAN	4491	QUE	10.3 D	03	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE

THE WEBSTER GROUP

CAN	**–**	**QUE**		**01**	**THE WEBSTER GROUP**
CAN	–	ALT	0.0 A	02	C.W. WEBSTER DONATION TRUSTS
CAN	6216	ALT	99.9	03	OCHA HOLDINGS LTD
CAN	–	ONT	10.0 D	04	521690 ONTARIO LTD
CAN	6216	ONT	10.0 D	04	LE ROUGE ET LE NOIR INC
CAN	6216	QUE	0.0 A	02	CAMBRELIN HOLDINGS LTD
CAN	6499	ONT	27.5 D	03	CANABAM LTD
CAN	–	QUE	0.0 A	02	ESTATE OF THE HONOURABLE LORNE C WEBSTER
CAN	–	QUE	100.0	02	ESTATE OF R. HOWARD WEBSTER
CAN	6499	QUE	0.0	02	GLEN VILLA ESTATES LTD
CAN	6239	QUE	0.0 A	02	GROUPE PRENOR LTEE/PRENOR GROUP LTD.
CAN	–	QUE	25.0 D	03	173681 CANADA INC
CAN	6239	QUE	100.0	03	BOLTREM INC.
CAN	4021	ONT	100.0	04	PLANNED INVESTMENT MANAGEMENT LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE WEBSTER GROUP, (CONT)

CAN	4022	QUE	50.0 D	03	CANAPREV INC
CAN	6239	QUE	83.1	03	LA FINANCIERE PRENOR LTEE/PRENOR FINANCIAL LTD
CAN	6239	ONT	100.0	04	838064 ONTARIO INC
CAN	6216	ONT	100.0	04	PRENOR EQUITY INC./ SOCIETE D'INVESTISSEMENT PRENOR INC
CAN	4011	ONT	100.0	05	863030 ONTARIO INC
CAN	6031	NS	99.8	04	PRENOR TRUST COMPANY OF CANADA
CAN	6031	NS	100.0	05	ATC PROPERTIES LIMITED
CAN	4011	ONT	100.0	05	BON TERRE INVESTMENTS LTD
CAN	4021	QUE	100.0	04	PTI PROPERTIES LTD
CAN	6239	ONT	50.5	04	SCOT-MOR HOLDINGS CANADA INC
CAN	6499	QUE	100.0	03	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	4511	QUE	10.0 D	04	157488 CANADA INC
CAN	4011	QUE	50.0 D	04	GROUPE IMMOBILIER ST-HILAIRE INC
CAN	4012	QUE	50.0 D	04	LE MARCHE DU SUD INC
CAN	–	ONT	51.0	04	PRAGMATHS INTERNATIONAL INC
CAN	6239	QUE	64.0	04	PRENIMMO INC
CAN	4011	QUE	66.6	05	GROUPE FONCIER BROSSARD INC
CAN	6216	ALT	0.0 A	02	ISLAND CITY INVESTMENTS LTD
CAN	6216	ONT	10.0 D	03	LE ROUGE ET LE NOIR INC
CAN	6216	QUE	100.0	02	MAREL LIMITED/ LIMITEE
CAN	–	QUE	10.0 D	03	BRAYS ISLAND HOLDINGS LTD/GESTION BRAYS ISLAND LTEE
CAN	6216	PEI	33.3	03	DASCON INVESTMENTS LTD
CAN	6239	QUE	10.5 A	04	IMPERIAL WINDSOR GROUP INC
CAN	4011	QUE	33.3 D	05	DEVELOPPEMENT BOREAL INC
CAN	6499	QUE	26.3 A	05	HOBOKEN INC.
CAN	–	QUE	12.7 D	06	2694603 CANADA INC
CAN	6216	QUE	100.0	05	HOCHIGAN LTD./ HOCHIGAN LTEE
CAN	6239	PEI	100.0 A	05	NEWSCO INVESTMENTS LIMITED
CAN	0151	PEI	100.0	06	ARIES FARMS LTD.
CAN	0151	QUE	100.0	06	DUNDAS OPERATIONS INC
CAN	6499	PEI	100.0	07	LITTLE POND FARMS LTD
CAN	6239	QUE	11.9 AR	06	IMPERIAL WINDSOR GROUP INC
CAN	6239	QUE	17.5 A	06	KIMONT LTD./ KIMONT LTEE
CAN	6239	ALT	11.5 D	06	VENTURE FUNDING CORPORATION LIMITED
CAN	6216	QUE	100.0	06	VULCAN ASSETS DOMINION LTD
CAN	6239	QUE	13.7 AR	07	IMPERIAL WINDSOR GROUP INC
CAN	–	QUE	12.9 D	07	WUSWIG INC
CAN	4011	QUE	50.0 D	05	NORTH EAST PROPERTIES LTD
CAN	4029	ONT	15.5 D	05	PENSIONFUND PROPERTIES LIMITED
CAN	4011	QUE	100.0	05	POINTE CLAIRE VENTURES INC
CAN	4011	QUE	100.0	05	PRESBON INC
CAN	4031	QUE	14.0 D	05	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	0811	QUE	100.0	05	ST RAYMOND PAPER LTD
CAN	4011	QUE	100.0	05	TREEHALL LTD
CAN	4011	QUE	85.8	05	VOLANA LTD
CAN	–	QUE	24.8 D	05	WUSWIG INC
CAN	6499	QUE	10.8 A	03	STADACONA INVESTMENTS CANADA LTD
CAN	6216	QUE	100.0	02	NORIC LTD
CAN	6216	PEI	33.3 R	03	DASCON INVESTMENTS LTD
CAN	6499	QUE	10.8 AR	03	STADACONA INVESTMENTS CANADA LTD
CAN	6216	QUE	0.0 A	02	RHW FOUNDATION LTD
CAN	6216	PEI	0.0 A	02	TAYLOR ASSETS (DOMINION) LIMITED
CAN	6499	QUE	50.0 R	03	GLEN VILLA ESTATES LTD
CAN	6239	QUE	16.5 AR	03	KIMONT LTD./ KIMONT LTEE
CAN	6216	QUE	100.0	02	WILCOL LTD./ WILCOL LTEE
CAN	6216	PEI	33.3 R	03	DASCON INVESTMENTS LTD

GROUPE IMMOBILIER ST-HILAIRE INC

CAN	4011	QUE	16.6	INV:	119088 CANADA INC
CAN	4011	QUE	16.6	INV:	GESTION JACQUES COOKE INC
CAN	4021	QUE	16.6	INV:	GESTION MICHEL BOMBARDIER INC
CAN	6499	QUE	50.0	INV:	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	**4011**	**QUE**		**01**	**GROUPE IMMOBILIER ST-HILAIRE INC**

LE ROUGE ET LE NOIR INC

CAN	6216	ALT	10.0	INV:	ISLAND CITY INVESTMENTS LTD
CAN	6216	ALT	10.0	INV:	OCHA HOLDINGS LTD
CAN	**6216**	**ONT**		**01**	**LE ROUGE ET LE NOIR INC**

WUSWIG INC

CAN	–	ALT	11.2	INV:	BAYNE & COMPANY
CAN	8921	ONT	12.9	INV:	BRANT INVESTMENTS LIMITED
CAN	6239	QUE	24.8	INV:	IMPERIAL WINDSOR GROUP INC
CAN	6216	QUE	12.9	INV:	VULCAN ASSETS DOMINION LTD
CAN	**–**	**QUE**		**01**	**WUSWIG INC**

DELZOTTO FAMILY GROUP

CAN	**–**	**ONT**		**01**	**DELZOTTO FAMILY GROUP**
CAN	6499	QUE	0.0 A	02	ALPHA GOLD MINES INC.
CAN	6499	ONT	0.0 A	02	CLANSDEL HOLDING CORP
CAN	8812	ONT	0.0 D	03	PLAZA HARDWARES LIMITED
CAN	–	MAN	0.0 D	02	LLOYD DYCK FAMILY TRUST
CAN	8921	ONT	0.0 A	02	OPERATION II INC.
CAN	4021	ONT	0.0 A	02	RAYEL CONSTRUCTION LIMITED
CAN	4319	ONT	100.0	03	419365 ONTARIO LIMITED
CAN	4231	ONT	50.0 D	03	AMSEN FARMS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DELZOTTO FAMILY GROUP, (CONT)

CAN	6216	ONT	50.0 D	03	ANEAS INVESTMENTS INCORPORATED
CAN	6239	ONT	100.0	03	COOK PAVING & EQUIPMENT LIMITED
CAN	–	ONT	100.0	04	DEL PROPERTY MANAGEMENT INC.
CAN	4031	ONT	100.0	03	DEL CORPORATION LIMITED
CAN	–	ONT	100.0	04	733976 ONTARIO LIMITED
CAN	4811	ONT	100.0	04	ALGONQUIN SHORES INC
CAN	4031	ONT	50.0 D	04	BOGEY CONSTRUCTION LIMITED
CAN	4022	ONT	100.0	04	DAVIS DRIVE INVESTMENTS LTD
CAN	–	ONT	25.0 D	04	DELCOM PROPERTIES INC
CAN	6499	ONT	100.0	04	INTERNATIONAL BROADLOOM MILLS LIMITED
CAN	4011	ONT	16.6 D	04	NEAT INVESTMENTS LIMITED
CAN	4021	ONT	100.0	04	NEWMARKET PLAZA LTD
CAN	8711	ONT	100.0	04	PHYLLIS OF LONDON LTD
CAN	4022	ONT	100.0	04	TRIDEL CORPORATION
CAN	4322	ONT	48.4 D	03	DEL REALTY INCORPORATED
CAN	8711	ONT	100.0	03	QUALITY RUGS OF CANADA LTD
CAN	6239	ONT	0.0 A	02	TRIDEL FINANCIAL CORP.
CAN	6239	ONT	34.0 A	03	TRIDEL ENTERPRISES INC
CAN	6129	ONT	100.0	04	654329 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	797821 ONTARIO LIMITED
CAN	6129	ONT	100.0	04	937385 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	955415 ONTARIO LIMITED
CAN	8799	ONT	100.0	04	ALUMA SYSTEMS CANADA INC
CAN	2289	QUE	100.0	05	BURKE CANADA INC
CAN	–	NFL	100.0	05	UMACS NEWFOUNDLAND INC
CAN	2521	ONT	100.0	04	ALUMA SYSTEMS CORP
CAN	–	ONT	100.0	05	810818 ONTARIO LTD
CAN	6216	ONT	100.0	05	UMACS SALES CORP
CAN	–	O/A	100.0	05	UMACS SALES INCORPORATED
CAN	–	ONT	100.0	05	UMACS SCAFFOLD INC
CAN	6499	ONT	0.0 A	04	GROOMSMAN DEVELOPMENTS LIMITED
CAN	4319	ONT	75.0	05	BEAVERBROOK ESTATES INC
CAN	6216	ONT	83.3	04	HOMINAL INVESTMENTS INC
CAN	6216	ONT	100.0	04	TRIDEL EQUITIES LTD
CAN	–	ONT	100.0	05	TRIDEL EQUITIES SERIES C LTD
CAN	6499	ONT	100.0	05	TRIDEL EQUITIES SERIES B LTD
CAN	6216	ONT	100.0	05	TRIDEL EQUITIES SERIES A LTD
CAN	6216	ONT	100.0	04	TRILAN DEVELOPMENTS LTD
CAN	4011	ONT	100.0	04	TRILAN ONTARIO LIMITED
CAN	–	ONT	100.0	03	TRIDEL LAND HOLDINGS INC
CAN	4021	ONT	0.0 A	02	VILLAGE BY THE GRANGE INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	02	ZORPOS INVESTMENTS LIMITED
CAN	–	ONT	100.0	03	DUNWAY DEVELOPMENTS LIMITED

ANEAS INVESTMENTS INCORPORATED

CAN	4021	ONT	50.0	INV:	RAYEL CONSTRUCTION LIMITED
CAN	**6216**	**ONT**		**01**	**ANEAS INVESTMENTS INCORPORATED**
CAN	0132	ONT	97.2	02	CANADIAN FOOD PRODUCTS LTD
CAN	0132	ONT	100.0	03	CFP SALES LIMITED
CAN	6129	ONT	100.0	04	LA BONNE BOULANGERE LTEE
CAN	0132	ONT	100.0	04	THE PIE TREE LIMITED

BRETT-YOUNG (PARENT) LTD

CAN	–	MAN	10.3	INV:	LLOYD DYCK FAMILY TRUST
CAN	–	MAN	7.5	INV:	TIMOTHY DYCK FAMILY TRUST
CAN	**6239**	**MAN**		**01**	**BRETT-YOUNG (PARENT) LTD**
CAN	0421	MAN	100.0	02	1005512 ONTARIO INC
CAN	0421	MAN	100.0	02	BRETT-YOUNG SEEDS LIMITED
CAN	0421	ALT	40.0 D	03	PEACE VALLEY SEEDS LTD

BOGEY CONSTRUCTION LIMITED

CAN	4031	ONT	50.0	INV:	DEL CORPORATION LIMITED
CAN	6216	ONT	16.6	INV:	DUILIO PRESACCO CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	16.6	INV:	FRED ZORZI CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	16.6	INV:	SANTE FRANCESCUTTI CONST CO LTD
CAN	**4031**	**ONT**		**01**	**BOGEY CONSTRUCTION LIMITED**
CAN	4011	ONT	100.0	02	EPIC HOLDINGS LTD

LLOYD DYCK FAMILY TRUST

CAN	–	ONT	0.0	INV:	DELZOTTO FAMILY GROUP
CAN	**–**	**MAN**		**01**	**LLOYD DYCK FAMILY TRUST**
CAN	6239	MAN	10.3 D	02	BRETT-YOUNG (PARENT) LTD

PEACE VALLEY SEEDS LTD

CAN	0421	MAN	40.0	INV:	BRETT-YOUNG SEEDS LIMITED
CAN	0421	ONT	25.0	INV:	SPEARE SEEDS LIMITED
CAN	**0421**	**ALT**		**01**	**PEACE VALLEY SEEDS LTD**

MAGNA INTERNATIONAL INC

USA	–	USA	12.3	INV:	FIDELITY MANAGEMENT & RESEARCH CO.
CAN	6511	ONT	4.8	INV:	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	**6239**	**ONT**		**01**	**MAGNA INTERNATIONAL INC**
CAN	6216	ONT	100.0	02	1014371 ONTARIO INC
CAN	–	ALT	100.0	02	543236 ALBERTA LTD
CAN	3021	ONT	100.0	02	578128 ONTARIO INC.
CAN	6239	ONT	100.0	02	690346 ONTARIO INC
CAN	6239	ONT	100.0	02	735794 ONTARIO INC
CAN	6239	ONT	100.0	02	777164 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MAGNA INTERNATIONAL INC, (CONT)

CAN	–	ONT	100.0	02	786633 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	805062 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	944230 ONTARIO INC
CAN	–	ONT	100.0	02	946994 ONTARIO INC
CAN	–	ONT	100.0	02	989891 ONTARIO INC
CAN	6239	ONT	100.0	03	857528 ONTARIO INC
CAN	3612	ONT	66.9	03	ATOMA INTERNATIONAL INC
CAN	3021	ONT	100.0	04	784506 ONTARIO INC
CAN	6216	ONT	100.0	04	865714 ONTARIO INC
CAN	–	ONT	100.0	04	893898 ONTARIO INC
CAN	3021	ONT	40.0 D	04	MULTIMATIC INC.
CAN	3612	ONT	33.0 R	02	ATOMA INTERNATIONAL INC
CAN	–	ONT	100.0	02	BLAU AUTOTEC INC
CAN	–	ONT	100.0	02	CAPE BRETON PRECISION COMPONENTS (1991) INC
CAN	–	ONT	100.0	02	CHANDRA PUBLISHING AND DISTRIBUTION INC
CAN	3021	ONT	100.0	02	COSMA INTERNATIONAL INC
CAN	6239	ONT	100.0	03	857529 ONTARIO INC
CAN	–	ONT	100.0	03	VEHMA INTERNATIONAL (CANADA) INC
CAN	3021	ONT	100.0	02	DECOMA INTERNATIONAL INC
CAN	6239	ONT	100.0	03	857530 ONTARIO INC
CHE	3022	CAN	49.0 D	03	ABB ADVANCED BATTERY SYSTEMS INC
CAN	3021	ONT	51.0	03	CONIX CANADA INC
CAN	6239	ONT	100.0	04	836115 ONTARIO INC
CAN	–	ONT	100.0	03	DECOMEX INC
CAN	6239	ONT	100.0	02	DECOMA TRIM HOLDINGS INC
CAN	–	ONT	100.0	02	DRAWTEC INDUSTRIES INC.
CAN	–	ONT	100.0	02	FAIR ENTERPRISE SERVICES INC
CAN	1511	ONT	23.0 D	02	KS CENTOCO LTD
CAN	3021	ONT	76.0	02	LITENS AUTOMOTIVE INC
CAN	–	ONT	100.0	03	836112 ONTARIO INC
CAN	4811	ONT	100.0	02	MAGNA TRANSPORTATION INC
CAN	3021	ONT	100.0	02	NEW VISTA STAMPINGS LTD
CAN	6239	ONT	50.0 D	02	PET VENTURES INC
CAN	3021	ONT	100.0	02	SPORTS PRODUCTS INTERNATIONAL LTD
CAN	–	ONT	100.0	02	SYMATEC INC
CAN	6239	ONT	100.0	02	TESMA INTERNATIONAL INC
CAN	3021	ONT	100.0	02	TESMA MANUFACTURING INC
CAN	6239	ONT	100.0	03	857531 ONTARIO INC
CAN	3021	ONT	100.0	02	TRANSMA AVIATION INC.
CAN	6123	ONT	100.0	02	UNIVERSE ENGINEERING (1993) INC
CAN	6239	ONT	100.0	02	VEHMA INTERNATIONAL INC
DEU	3021	CAN	50.0 D	02	WEBASTO SUNROOFS (CANADA) INC.

RIO ALTO EXPLORATION LTD

CAN	1011	ALT	11.6	INV:	CANADA NORTHWEST ENERGY LIMITED
USA	6411	CAN	10.7	INV:	CASSELS BLAIKIE & CO LTD
USA	–	USA	6.1	INV:	FIDELITY MANAGEMENT & RESEARCH CO.
USA	–	USA	6.1	INV:	FIDELITY MANAGEMENT TRUST CO
CAN	**1011**	**ALT**		**01**	**RIO ALTO EXPLORATION LTD**
CAN	1011	ALT	100.0	02	586072 ALBERTA LTD
CAN	–	ALT	100.0	02	588738 ALBERTA LTD
CAN	–	ALT	100.0	02	589170 ALBERTA LTD
CAN	1011	ALT	100.0	02	590318 ALBERTA LTD
CAN	1011	ALT	100.0	02	600240 ALBERTA LTD

FIDELITY MANAGEMENT & RESEARCH CO.

USA	**–**	**USA**		**01**	**FIDELITY MANAGEMENT & RESEARCH CO.**
CAN	1011	ALT	10.0 D	02	CANADIAN NATURAL RESOURCES LIMITED
CAN	4611	QUE	5.0 D	02	CANADIAN PACIFIC LIMITED
USA	–	USA	100.0	02	FIDELITY MANAGEMENT TRUST CO
CAN	4611	QUE	5.0 D	03	CANADIAN PACIFIC LIMITED
CAN	1011	ALT	6.6 D	03	RENAISSANCE ENERGY LTD
CAN	1011	ALT	6.1 D	03	RIO ALTO EXPLORATION LTD
CAN	6239	ONT	12.3 D	02	MAGNA INTERNATIONAL INC
CAN	1011	ALT	6.6 D	02	RENAISSANCE ENERGY LTD
CAN	1011	ALT	6.1 D	02	RIO ALTO EXPLORATION LTD

RENAISSANCE ENERGY LTD

USA	–	USA	6.6	INV:	FIDELITY MANAGEMENT & RESEARCH CO.
USA	–	USA	6.6	INV:	FIDELITY MANAGEMENT TRUST CO
CAN	**1011**	**ALT**		**01**	**RENAISSANCE ENERGY LTD**

THE GOVERNMENT OF ITALY

ITA	**–**	**ITA**		**01**	**THE GOVERNMENT OF ITALY**
ITA	–	LUX	100.0	02	COMIT HOLDING INTERNATIONAL S.A.
ITA	6021	CAN	100.0	03	BANCA COMMERCIALE ITALIANA OF CANADA
ITA	–	ITA	100.0	02	ENTE NAZIONALE IDROCARBURI (E.N.I)
ITA	–	ITA	100.0	03	AGIP S.P.A.
ITA	–	NLD	100.0	03	ENI INTERNATIONAL HOLDINGS B.V.
ITA	–	CHE	100.0	04	ENICHEM OVERSEAS AG
ITA	1749	CAN	100.0	05	MONTEDISON CANADA INC
ITA	–	ITA	40.0 D	03	ENIMONT S.P.A.
ITA	–	ITA	100.0	02	IRI ISTITUTO PER LA RICOSTRUZIONE INDUSTRIALE
ITA	–	ITA	100.0	03	BANCA COMMERCIALE ITALIANA S.P.A.
ITA	–	ITA	89.2	03	BANCO DI ROMA
ITA	–	LUX	100.0	04	BANCO DI ROMA INTERNATIONAL (LUXEMBOURG) SA
ITA	6239	CAN	99.9	05	SOCIETE IMMOBILIARE (CANADA) INC
CA?	4011	QUE	10.0 D	06	99886 CANADA INC
ITA	6499	CAN	99.7	06	ODYSSE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE GOVERNMENT OF ITALY, (CONT)

ITA	6229	CAN	49.0 A	06	PLACE VICTORIA ST-JACQUES INC
ITA	8799	CAN	98.0	07	REGENCY EQUIPMENT INC.
ITA	–	BEL	100.0	03	DALMINE S.P.A.
ITA	2291	CAN	100.0	04	TAD PIPE CANADA LTD
ITA	–	ITA	100.0	03	FINANZIARIA SIDERURGICA S.P.A.
ITA	–	LUX	100.0	04	FINSIDER INTERNATIONAL S.A.
DEU	6619	CAN	24.9 D	05	ELCO MINING LTD.
ITA	–	USA	100.0	05	ILVA U.S.A. INC
ITA	2291	CAN	100.0	06	ILVA CANADA INC
USA	–	USA	20.5 D	05	WABUSH IRON CO. LTD
ITA	–	ITA	100.0	03	FINMECCANICA S.P.A.
ITA	–	NLD	60.7	04	ELSAG BAILEY PROCESS AUTOMATION N.V.
ITA	–	ITA	100.0	05	ELSAG BAILEY S.P.A.
ITA	–	NLD	100.0	06	ELSAG INTERNATIONAL B.V.
ITA	–	CAN	100.0	07	ELSAG BAILEY (CANADA) INC
ITA	2621	CAN	100.0	07	M F P CONTROLS LTD
ITA	–	USA	100.0	05	FISHER & PORTER CO.
ITA	–	ITA	100.0	03	FINMECCANICA-SOC. FINANZIARIA PER AZIONI
ITA	–	ITA	100.0	04	ANSALDO S.P.A.
ITA	–	ITA	100.0	05	ANSALDO TRANSPORTI S.P.A.
ITA	–	USA	61.6	06	UNION SWITCH & SIGNAL INC
ITA	3619	CAN	100.0	07	US & S INC
ITA	–	ITA	100.0	03	ITALIMPIANTI-SOC ITALIANA IMPIANTI SPA
ITA	–	CIS	100.0	04	ITALIMPIANTI INTERNATIONAL LTD
ITA	–	USA	100.0	05	ITALIMPIANTI OF AMERICA INC
ITA	4319	CAN	100.0	06	ITALIMPIANTI CANADA INC
ITA	–	ITA	100.0	03	SME. SOC.MERIDIONALE FINANZIARIA SPA
ITA	–	ITA	100.0	04	BERTOLLI INTERNATIONAL SPA
ITA	0189	CAN	100.0	05	BERTOLLI CANADA INC
ITA	0189	CAN	100.0	06	FUTURA FOOD SALES & MARKETING LTD

PHILIP ENVIRONMENTAL INC

CAN	6216	ONT	30.0	INV:	1009937 ONTARIO LIMITED
CAN	**4811**	**ONT**		**01**	**PHILIP ENVIRONMENTAL INC**
CAN	–	QUE	100.0	02	2842-7979 QUEBEC INC
CAN	–	ONT	100.0	02	2884216 CANADA INC
CAN	–	ONT	100.0	02	2945878 CANADA INC
CAN	–	QUE	100.0	03	RECYCLAGE D'ALUMINUM QUEBEC INC
CAN	–	ONT	100.0	02	836750 ONTARIO INC
CAN	–	ONT	100.0	02	912613 ONTARIO INC
CAN	–	ONT	100.0	02	ALLURE ELECTRICAL MANUFACTURING LTD
CAN	7639	ONT	100.0	02	BARRINGER LABORATORIES LTD
CAN	–	QUE	100.0	02	BERTHIAUME ENVIRONMENT INC
CAN	–	ONT	100.0	02	CHEM-KING INC
CAN	–	ONT	100.0	03	CORUNDOL ENVIRONMENTAL INC
CAN	–	ONT	100.0	02	DELSAN DEMOLITION LIMITED
CAN	4291	ONT	100.0	02	DELSAN ENVIRONMENTAL GROUP INC
CAN	4811	BC	10.0 D	02	DEVCO ENTERPRISES INC
CAN	4491	ONT	100.0	02	EDGEWATER CONSTRUCTION CO LIMITED
CAN	–	ONT	100.0	02	LES ENTREPRISES DE REBUTS SANIPAN INC
CAN	–	QUE	100.0	03	SABLIX INC
CAN	6239	QUE	100.0	02	INTERSAN INC.
CAN	–	QUE	100.0	03	CENTRE DE TRI TRANSIT INC
CAN	–	QUE	100.0	03	DECHEX LTEE
CAN	–	QUE	100.0	03	GESTION FUDICO LTEE
CAN	3042	QUE	100.0	03	LOCATION SANICO LTEE
CAN	4811	QUE	100.0	03	TRANSPORT SANICO LTEE
CAN	3211	ONT	50.0 D	02	ONTARIO TIRE RECYCLING INC
CAN	–	ONT	100.0	02	PHILIP DEMOLITION INC
CAN	–	ONT	100.0	02	PHILIP ENVIRONMENTAL (ELMIRA) LTD
CAN	4811	QUE	100.0	02	PHILIP ENVIRONMENTAL (QUEBEC) INC
CAN	4021	ONT	100.0	02	PHILIP ENVIRONMENTAL SERVICES CORP
CAN	–	ONT	100.0	03	475955 ONTARIO LIMITED
CAN	–	ONT	100.0	03	800151 ONTARIO INC
CAN	–	ONT	100.0	03	K & E SOLID WASTE MANAGEMENT LTD
CAN	–	ONT	100.0	03	K & E WASTE RESOURCE INC
CAN	–	ONT	100.0	03	KINGSWOOD WASTE SYSTEMS LTD
CAN	–	ONT	100.0	03	PHILIP ENTERPRISES INC
CAN	2299	ONT	100.0	04	I.W. & S. FERROUS LIMITED
CAN	–	ONT	100.0	04	RENAISSANCE PLASTICS INC
CAN	–	ONT	100.0	02	PHILIP INVESTMENT CORP
CAN	–	ONT	100.0	02	PHILIP UTILITIES MANAGEMENT CORPORATION
CAN	–	ONT	100.0	02	RECYCLAGE COTE-NORD INC
CA?	–	QUE	10.0 D	02	SELENCO INC.
CAN	–	QUE	100.0	02	SERVICE SANITAIRE RIVE-SUD
CAN	–	ONT	100.0	02	TARO AGGREGATES LTD
CAN	–	ONT	100.0	03	842578 ONTARIO LIMITED
CAN	4291	ONT	100.0	02	TIGER WRECKING INC

TARO PROPERTIES INCORPORATED

CAN	4022	ONT	29.6	INV:	CHARLESWAY CORPORATION LIMITED
CA?	6499	ONT	29.6	INV:	K.T.H. INVESTMENTS LTD.
CAN	6239	ONT	35.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	**4011**	**ONT**		**01**	**TARO PROPERTIES INCORPORATED**
CAN	6216	ONT	100.0	02	1009937 ONTARIO LIMITED
CAN	6129	ONT	57.6	03	LINCOLN CAPITAL CORP.
CAN	–	ONT	25.0 D	04	CANGO MANAGEMENT INC
CAN	–	ONT	20.0 D	04	H.W. TRIUMPH INC
CAN	6129	ONT	72.0	04	LINCOLN REALTY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TARO PROPERTIES INCORPORATED, (CONT)

CAN	5514	ONT	50.0 D	04	PROFESSIONAL PUBLISHING ASSOCIATES LTD
CAN	–	ONT	51.0	04	ROADWARE CORP
CAN	4811	ONT	30.0 D	03	PHILIP ENVIRONMENTAL INC
CAN	6229	ONT	100.0	02	684539 ONTARIO LIMITED
CAN	0719	ONT	100.0	02	ARRCO SAXON LIMITED
CAN	6239	QUE	100.0	02	CHABOTOTO INC
CAN	3041	QUE	100.0	03	LES AUTOMOBILES CHABOT INC
CAN	–	ONT	100.0	02	HERITAGE OAKS DEVELOPMENT INC
CAN	6499	ONT	100.0	02	SHERMAN OAKS INVESTMENTS LTD

H.W. TRIUMPH INC

CAN	6129	ONT	20.0	INV:	LINCOLN CAPITAL CORP.
CAN	**–**	**ONT**		**01**	**H.W. TRIUMPH INC**
CAN	8231	ONT	100.0	02	837753 ONTARIO INC

758375 ONTARIO LIMITED

CAN	4022	ONT	28.8	INV:	CHARLESWAY CORPORATION LIMITED
CA?	6499	ONT	28.8	INV:	K.T.H. INVESTMENTS LTD.
CAN	6239	ONT	34.2	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	**0611**	**ONT**		**01**	**758375 ONTARIO LIMITED**

KEN FOWLER ENTERPRISES LIMITED

CAN	**6239**	**ONT**		**01**	**KEN FOWLER ENTERPRISES LIMITED**
CAN	4011	ONT	50.0 D	02	346046 ONTARIO LIMITED
CAN	8111	ONT	10.0 D	02	708021 ONTARIO LTD
CAN	0611	ONT	34.2 D	02	758375 ONTARIO LIMITED
CAN	4012	ONT	25.0 D	02	954483 ONTARIO INC
CAN	6239	ONT	33.3 D	02	984226 ONTARIO INC
CAN	6239	ONT	25.0 D	02	984384 ONTARIO INC
CAN	6499	ONT	10.0 D	02	BAKER MCSWEENEY INTERNATIONAL INC
CAN	8111	BC	10.0 D	02	EARL'S RESTAURANTS LTD
CAN	6499	ONT	50.0 D	02	IROQUOIS SHORES DEVELOPMENTS LIMITED
CAN	6511	ONT	34.8 D	02	LANDTRAC PROPERTIES LIMITED
CAN	6129	ONT	26.8 D	02	LINCOLN CAPITAL CORP.
CAN	4011	ONT	35.0 D	02	TARO PROPERTIES INCORPORATED

LANDTRAC PROPERTIES LIMITED

CAN	4011	ONT	30.2	INV:	FOXHILL DEVELOPMENTS LIMITED
CAN	6239	ONT	34.8	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	**6511**	**ONT**		**01**	**LANDTRAC PROPERTIES LIMITED**

WESTCOAST ENERGY INC

CAN	**1021**	**BC**		**01**	**WESTCOAST ENERGY INC**
CAN	–	BC	40.0 D	02	B C INTERNATIONAL POWER GROUP INC
CAN	1021	ALT	50.0 D	02	FOOTHILLS PIPE LINES LTD.
CAN	1021	ALT	49.0 D	02	FOOTHILLS PIPE LINES (NORTH B.C.) LTD.
CAN	6511	ONT	50.0 D	02	LAKE SUPERIOR POWER INC
CAN	1022	BC	100.0	02	NGX CANADA INC
CAN	–	ALT	100.0	03	NATURAL GAX EXCHANGE INC
CAN	–	ALT	100.0	03	NGX FINANCIAL INC
CAN	1022	BC	100.0	02	PACIFIC NORTHERN GAS LTD
CAN	1022	ALT	100.0	03	PACIFIC NORTHERN GAS (N.E.) LTD
CAN	–	BC	100.0	03	PNG MARKETING LTD
CAN	6239	ONT	100.0	02	UNION ENERGY INC.
CAN	1021	ONT	100.0	03	914585 ONTARIO LIMITED
CAN	1021	ONT	100.0	03	ST CLAIR PIPELINES LTD
CAN	1022	ONT	100.0	03	WESTCOAST GAS SERVICES INC
CAN	–	ONT	100.0	04	161665 CANADA LTD
CAN	6216	ONT	100.0	04	897706 ONTARIO LIMITED
CAN	1022	ALT	100.0	04	CONSOLIDATED NATURAL GAS LTD
CAN	6216	ALT	100.0	05	CONSOLIDATED PIPE LINES COMPANY
CAN	1022	ONT	100.0	02	UNION GAS LIMITED
CAN	4011	ONT	10.0 D	03	280464 ONTARIO LIMITED
CAN	–	ONT	10.0 D	03	J.F.R.-1 CONSULTANTS SERVICES INC
CAN	–	ONT	100.0	03	MERCAP INSURANCE LTD
CAN	4011	ONT	10.0 D	03	UNION GAS POWERS LIMITED
CAN	4022	BC	100.0	02	VANCAL PROPERTIES LTD
CAN	–	BC	100.0	02	WESTCOAST ENERGY INTERNATIONAL INC
CAN	1022	BC	100.0	02	WESTCOAST ENERGY MARKETING LTD.
CAN	1021	BC	100.0	02	WESTCOAST ENERGY PIPELINES LIMITED
CAN	1022	BC	50.0 D	03	PACIFIC COAST ENERGY CORPORATION
CAN	1021	BC	100.0	02	WESTCOAST ENERGY RISK INC
CAN	6239	BC	100.0	02	WESTCOAST GAS INC
CAN	1022	MAN	100.0	03	CENTRA GAS INC
CAN	1022	ONT	100.0	04	CENTRA CO-GEN INC
CAN	1022	ALT	100.0	04	CENTRA GAS ALBERTA INC
CAN	1011	ALT	100.0	05	BONNYVILLE GAS COMPANY LIMITED
CAN	1022	ALT	100.0	04	CENTRA GAS BRITISH COLUMBIA INC
CAN	1022	BC	100.0	05	CENTRA GAS VANCOUVER ISLAND INC
CAN	1022	BC	100.0	06	CENTRA GAS VICTORIA INC
CAN	1022	MAN	99.8	04	CENTRA GAS MANITOBA INC
CAN	1022	NB	100.0	04	CENTRA GAS NEW BRUNSWICK INC
CAN	1022	ONT	100.0	04	CENTRA GAS ONTARIO INC
CAN	–	MAN	100.0	04	CENTRA PIPELINES MINNESOTA INC
CAN	6239	MAN	100.0	04	CENTRA TRANSMISSION INC
CAN	1022	MAN	100.0	05	CENTRA TRANSMISSION HOLDINGS INC
CAN	1022	MAN	100.0	04	DALY GAS STORAGE LTD
CAN	2532	MAN	100.0	04	MINELL PIPELINES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WESTCOAST ENERGY INC, (CONT)

CAN	1021	BC	100.0	02	WESTCOAST POWER INC
CAN	–	ONT	100.0	03	1071931 ONTARIO INC
CAN	1022	BC	100.0	02	WESTCOAST TRANSMISSION COMPANY LIMITED
CAN	1022	BC	100.0	02	WESTCOAST TRANSMISSION CO ALBERTA LTD

THE ABROMEIT AND VON HAEFTEN GROUP

DEU	**–**	**DEU**		**01**	**THE ABROMEIT AND VON HAEFTEN GROUP**
DEU	6499	CAN	0.0 A	02	FIRST P.L. HOLDINGS CORPORATION
DEU	–	CAN	0.0 A	02	J.V.HOLDINGS LIMITED PARTNERSHIP
DEU	6239	CAN	15.0	03	JVH HOLDINGS LTD
DEU	4021	CAN	100.0	04	COCQ INVESTMENTS LIMITED
DEU	6239	CAN	50.0	04	LEHNDORFF INTERNATIONAL INC
DEU	6239	CAN	100.0	05	LEHNDORFF CANADA INC
DEU	6216	CAN	100.0	06	LEHNDORFF GENERAL PARTNER LTD
DEU	4011	CAN	100.0	07	LEHNDORFF PROPERTIES (CANADA) 111 INC
DEU	6499	CAN	100.0	08	LEHNDMOR CORPORATION
DEU	4231	CAN	100.0	06	LEHNDORFF/INTERIOR DESIGN LTD
DEU	–	CAN	100.0	06	LEHNDORFF MEADOWS GENERAL PARTNER INC.
DEU	4011	CAN	100.0	06	LEHNDORFF PROPERTIES INC
DEU	6412	CAN	100.0	06	LEHNDORFF SECURITIES LIMITED
CAN	6239	ONT	10.0 D	06	METRO CAPITAL GROUP INC
DEU	6499	CAN	0.0 A	06	METRO FINANCIAL GROUP INC.
DEU	6799	CAN	100.0	07	CREDIT MANAGEMENT INC
DEU	–	CAN	100.0	06	METRO INTERNATIONAL GENERAL PARTNER INC
DEU	6499	CAN	100.0	06	METRO INTERNATIONAL GENERAL PARTNER CANADA INC
CA?	4021	ONT	10.0 D	06	METRO INTERNATIONAL PROPERTIES INC
DEU	6499	CAN	0.0 A	06	URANUS INVESTMENTS LIMITED
DEU	8011	CAN	100.0	06	V.I.P. HOTELS LTD
DEU	4021	CAN	0.0 A	06	ZUG HOLDINGS LIMITED
CA?	–	ONT	10.0 D	04	LEHNDORFF INTERNATIONAL (1992) INC
DEU	6499	CAN	0.0 A	02	JHPH INVESTMENTS CORPORATION
DEU	6239	CAN	85.0 R	02	JVH HOLDINGS LTD
DEU	4022	CAN	0.0 A	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
DEU	6799	CAN	100.0	03	LEHNDORFF HOLDINGS LIMITED
DEU	–	CAN	0.0 A	02	LEHNDORFF LAND LIMITED PARTNERSHIP
DEU	4021	CAN	100.0	03	LEHNDORFF LAND DEVELOPMENTS INC
DEU	–	CAN	100.0	04	LEHNDORFF ALBRUMAC BUSINESS PARK GENERAL PARTNER INC
DEU	4011	CAN	100.0	04	LEHNDORFF HOMES (ALBERTA) INC
DEU	4022	CAN	100.0	02	LEHNDORFF UNITED PROPERTIES (CANADA) LIMITED
DEU	6499	CAN	100.0	03	LEHNDORFF CANADIAN GENERAL PARTNER LTD
DEU	6599	CAN	100.0	03	LEHNDORFF MANAGEMENT LIMITED
DEU	4011	CAN	100.0	04	LEHNDORFF COMMERCIAL DEVELOPMENTS INC
DEU	6511	CAN	60.0	04	LFM MANAGEMENT LIMITED
DEU	4022	CAN	100.0	03	USAHOLD CORPORATION
DEU	–	CAN	0.0 A	02	LUPC GENERAL PARTNER LIMITED
DEU	–	CAN	100.0	03	LEHNDORFF DEVELOPMENTS (KINGSWAY LANDS) INC
DEU	–	CAN	0.0 A	02	LUPC INVESTMENTS LIMITED
DEU	4022	CAN	100.0	03	LEHNDORFF UNITED PROPERTIES INC
DEU	4022	CAN	0.0 A	02	NAVONA INVESTORS SERVICES LIMITED
DEU	6499	CAN	100.0	03	NAVONA INVESTMENTS LIMITED
DEU	6216	CAN	100.0	02	PARK LANE CIRCLE HOLDINGS LTD
DEU	6239	CAN	50.0 R	03	LEHNDORFF INTERNATIONAL INC
CA?	–	ONT	10.0 D	03	LEHNDORFF INTERNATIONAL (1992) INC

LEHNDORFF INTERNATIONAL (1992) INC

DEU	6239	CAN	10.0	INV:	JVH HOLDINGS LTD
DEU	6216	CAN	10.0	INV:	PARK LANE CIRCLE HOLDINGS LTD
CA?	**–**	**ONT**		**01**	**LEHNDORFF INTERNATIONAL (1992) INC**

AKZO NOBEL N.V.

NLD	**–**	**NLD**		**01**	**AKZO NOBEL N.V.**
NLD	–	USA	100.0	02	AKZO AMERICA INC
NLD	–	USA	100.0	03	AKZO COATINGS AMERICA INC
NLD	–	USA	100.0	03	AKZONA HOLDINGS INVESTMENT INTERNATIONAL INC
NLD	6216	CAN	100.0	04	176903 CANADA LTD
NLD	–	USA	100.0	03	AKZONA INC.
NLD	–	USA	100.0	04	AKZONA HOLDINGS INC
NLD	–	USA	100.0	05	INVESTMENTS INTERNATIONAL INC
NLD	1739	CAN	100.0	06	AKZO NOBEL CHEMICALS LTD
NLD	8699	CAN	100.0	06	AKZO NOBEL SALT LTD/SEL AKZO NOBEL LTEE
NLD	6499	CAN	100.0	02	AKZO CANADA LTD
NLD	–	NLD	100.0	02	AKZO CHEMICALS INTERNATIONAL B.V.
GBR	1732	CAN	50.0 D	03	CORNWALL CHEMICALS LIMITED
NLD	–	NLD	100.0	02	AKZO COATINGS INTERNATIONAL B.V
NLD	–	NLD	100.0	03	AKZO COATINGS B.V.
CAN	3043	ALT	34.0 D	04	REINEKING PAINT LTD
NLD	–	NLD	100.0	02	AKZO NOBEL COATINGS INTERNATIONAL B.V.
NLD	1731	CAN	100.0	03	AKZO NOBEL COATING LTD/ AKZO NOBEL PEINTURES LTEE
NLD	–	NLD	100.0	02	AKZO PHARMA BV
NLD	1511	CAN	100.0	03	ORGANON TEKNIKA INC
NLD	–	NLD	100.0	02	AKZO PHARMA INTERNATIONAL B V
NLD	–	SWE	99.0	02	CASCO NOBEL A B
NLD	0811	CAN	75.0	03	CASCO NOBEL INC
NLD	–	SWE	100.0	02	NOBEL INDUSTRIER SWEDEN AB
NLD	–	USA	100.0	03	BEROL NOBLE INC
NLD	1749	CAN	100.0	04	BEROL NOBEL LTD/LTEE
NLD	2522	CAN	99.9	03	BOFORS CANADA LTD
NLD	–	SWE	100.0	03	EKA NOBEL AB

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AKZO NOBEL N.V., (CONT)

NLD	–	GBR	100.0	04	EKA NOBEL INVESTA UK
NLD	1732	CAN	100.0	05	EKA NOBEL CANADA INC.
NLD	–	SWE	100.0	03	KEMANOBEL A.B.
NLD	–	USA	100.0	04	V.M.E. NITRO CONSULT INC
CAN	6611	ONT	25.0 D	05	V.M.E. ASSOCIATES LIMITED
NLD	–	SWE	100.0	03	NOBELPHARMA AB
NLD	1741	CAN	100.0	04	NOBELPHARMA CANADA INC
NLD	–	SWE	86.9	03	SPECTRA-PHYSICS AB
NLD	3619	CAN	100.0	04	AGEMA INFRARED SYSTEMS LTD
NLD	–	SWE	100.0	04	GEOTRONICS AB
NLD	3619	CAN	100.0	05	GEODIMETER OF CANADA LTD
NLD	–	USA	100.0	04	SPECTRA-PHYSICS (USA) INC
NLD	6499	CAN	100.0	05	SPECTRA-PHYSICS CANADA INC
NLD	2621	CAN	100.0	02	ORGANON CANADA LTD/ORGANON CANADA LTEE
NLD	–	USA	100.0	02	RELIANCE UNIVERSAL INC.
NLD	2532	CAN	100.0	03	ZEBRA COATINGS LTD

V.M.E. ASSOCIATES LIMITED

CAN	6239	ONT	10.0	INV: GOLDER ASSOCIATES CORPORATION
NLD	–	USA	25.0	INV: V.M.E. NITRO CONSULT INC
CAN	**6611**	**ONT**		**01 V.M.E. ASSOCIATES LIMITED**

THE GOVERNMENT OF ONTARIO

CAN	**–**	**ONT**		**01**	**THE GOVERNMENT OF ONTARIO**
CAN	0611	ONT	100.0	02	ALGONQUIN FORESTRY AUTHORITY
CAN	7028	ONT	100.0	02	BIG THUNDER SPORTS PARK LIMITED
CAN	–	ONT	100.0	02	EASTERN ONTARIO DEVELOPMENT CORPORATION
CAN	–	ONT	100.0	02	IDEA CORP.
CAN	–	ONT	14.0 D	03	CYBERFLUOR INC
CAN	0231	ONT	100.0	02	LIQUOR CONTROL BOARD OF ONTARIO
CAN	4021	ONT	100.0	02	METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION
CAN	–	ONT	100.0	02	NORTHERN ONTARIO DEVELOPMENT CORPORATION
CAN	–	ONT	100.0	02	ONTARIO AEROSPACE COUNCIL
CAN	–	ONT	49.0 D	03	DE HAVILLAND HOLDINGS INC
CAN	3012	ONT	100.0	02	ONTARIO BUS INDUSTRIES INC
CAN	–	ONT	100.0	03	OBI FINANCIAL INC
CAN	–	ONT	100.0	03	OBI PARTS INC
CAN	–	ONT	100.0	02	ONTARIO DEVELOPMENT CORPORATION
CAN	6619	ONT	20.0 D	03	ALLELIX BIOPHARMACEUTICALS INC
CAN	6216	ONT	100.0	03	IDEA INNOVATION FUND INC
CAN	6619	ONT	33.0 D	04	TELEPANEL SYSTEMS INC.
CAN	–	ONT	100.0	02	ONTARIO ENERGY CORPORATION
CAN	–	ONT	31.0 D	03	ENEROIL SALES INC
CAN	1732	ONT	25.0 D	03	OMNIFUEL GASIFICATION SYSTEMS LTD
CAN	4022	ONT	100.0	02	ONTARIO FOOD TERMINAL BOARD
CAN	4021	ONT	100.0	02	ONTARIO HOUSING CORPORATION
CAN	1212	ONT	100.0	02	ONTARIO HYDRO
CAN	1212	ONT	100.0	03	ONTARIO HYDRO INTERNATIONAL INC
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	–	ONT	100.0	02	THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION
CAN	–	ONT	100.0	02	ONTARIO LAND CORPORATION
CAN	–	ONT	100.0	03	ONTARIO MORTGAGE CORPORATION
CAN	8222	ONT	100.0	02	ONTARIO LOTTERY CORPORATION
CAN	–	ONT	100.0	02	THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION
CAN	4611	ONT	100.0	02	ONTARIO NORTHLAND TRANSPORTATION COMMISSION
CAN	4511	ONT	100.0	03	AIR-DALE LTD
CAN	4611	ONT	100.0	03	NIPISSING CENTRAL RAILWAY COMPANY
CAN	4711	ONT	100.0	03	THE OWEN SOUND TRANSPORTATION COMPANY LTD.
CAN	4611	ONT	100.0	03	STAR TRANSFER LTD (ONT)
CAN	6327	ONT	100.0	02	ONTARIO SHARE AND DEPOSIT INSURANCE CORPORATION
CAN	5019	ONT	100.0	02	ONTARIO STOCK YARD BOARD
CAN	–	ONT	100.0	02	ORTECH CORPORATION
CAN	6619	ONT	100.0	03	ORDCO TECHNOLOGY LTD
CAN	6099	ONT	100.0	02	PROVINCE OF ONTARIO SAVING OFFICE
CAN	4011	ONT	100.0	02	STADIUM CORPORATION OF ONTARIO LIMITED
CAN	–	ONT	40.0 D	02	TERANET LAND INFORMATION SERVICES INC
CAN	4911	ONT	100.0	02	TORONTO AREA TRANSIT OPERATING AUTHORITY
CAN	6619	ONT	100.0	02	URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD
CAN	2299	ONT	15.0 D	02	UTDC INC.
CAN	–	ONT	100.0	02	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT	24.4 D	03	200 KENT STREET LIMITED
CAN	4022	ONT	100.0	03	799549 ONTARIO INC
CAN	4021	ONT	75.0	04	SIMCOE PLACE LEASEHOLDS LIMITED
CAN	4011	ONT	33.3 D	03	CITY CENTRE PLAZA LIMITED (ONT)
CAN	6499	ONT	25.0 D	03	GARDEN CITY SQUARE LIMITED
CAN	6239	ONT	67.7	03	WESTMETRO LIMITED

200 KENT STREET LIMITED

CAN	–	O/A	18.6	INV: AIR CANADA PENSION TRUST FUND
CA?	–	ONT	6.9	INV: GEORGE WESTON LIMITED POOLED PENSION FUND
CA?	–	ONT	17.4	INV: HOSPITALS OF ONTARIO PENSION PLAN
CAN	–	MAN	6.9	INV: MANITOBA CIVIL SERVICE SUPERANNUATION BOARD
CAN	–	ONT	24.4	INV: WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	**4022**	**ONT**		**01 200 KENT STREET LIMITED**

TELEPANEL SYSTEMS INC.

CAN	6216	ONT	33.0	INV: IDEA INNOVATION FUND INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TELEPANEL SYSTEMS INC., (CONT)

CAN	6311	ONT	23.1	INV: NORTH AMERICAN LIFE ASSURANCE COMPANY
CAN	**6619**	**ONT**		**01 TELEPANEL SYSTEMS INC.**

L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE

CAN	**6213**	**QUE**		**01**	**L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE**
CAN	8412	QUE	100.0	02	ADMINISTRATION DE RENTES COOPERANTS INC
CAN	3621	QUE	100.0	02	COGENA (1980) INC
CAN	6239	QUE	75.9	02	CORPORATION FINANCIERE GENECAN/GENECAN FINANCIAL CORPORATI
CAN	4022	QUE	100.0	03	2641-5042 QUEBEC INC
CAN	4022	QUE	100.0	03	2845-2092 QUEBEC INC
CAN	–	ALT	10.0 D	03	550029 ALBERTA LTD
CAN	6229	QUE	100.0	03	CREDIT GENERAL T.G.C. INC
CAN	–	ONT	100.0	04	614851 ONTARIO LTD
CAN	–	ONT	100.0	04	627906 ONTARIO LTD
CAN	–	ONT	100.0	04	646178 ONTARIO LTD
CAN	8799	ONT	100.0	04	653095 ONTARIO LIMITED
CAN	8799	ONT	100.0	04	668743 ONTARIO LIMITED
CAN	8799	ONT	100.0	04	689510 ONTARIO LIMITED
CAN	8799	ONT	100.0	04	696097 ONTARIO LTD.
CAN	6129	ONT	100.0	04	696108 ONTARIO LTD.
CAN	8799	ONT	100.0	04	707444 ONTARIO LTD.
CAN	8799	ONT	100.0	04	778678 ONTARIO LTD.
CAN	8799	ONT	100.0	04	861527 ONTARIO INC
CAN	8799	ONT	100.0	04	861693 ONTARIO LIMITED
CAN	8799	ONT	100.0	04	861694 ONTARIO LIMITED
CAN	8799	ONT	100.0	04	874769 ONTARIO LIMITED
CAN	4022	QUE	100.0	03	LES DEVELOPPEMENTS NATCO LTEE
FRA	6239	CAN	30.0 D	04	2533-8781 QUEBEC INC
CAN	4022	QUE	100.0	04	COMPLEXE DE LERY INC
CAN	6239	QUE	100.0	04	GESTION LE CLAIR MATIN DE LONGUEUIL INC
CAN	6799	QUE	100.0	04	GESTION DE L'EMERITE INC
CAN	4022	QUE	50.0 D	04	LES JARDINS INTERIEURS DE SAINT-LAMBERT INC
CAN	–	QUE	100.0	03	LES IMMEUBLES NATCO INC/NATCO REALTIES INC
CAN	6031	QUE	100.0	03	TRUST GENERAL INC
CAN	6239	QUE	100.0	02	LA CORPORATION DE GESTION-VIE L'INDUSTRIELLE-ALLIANCE
CAN	6322	ONT	99.9	03	NATIONAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6311	BC	99.8	03	THE NORTH WEST LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	BC	100.0	04	295921 B.C. LTD.
CAN	5511	BC	100.0	04	NEWCO PRINTING (1982) LTD
CAN	6499	BC	100.0	04	NW INCOME FUND LTD
CAN	8011	BC	100.0	04	NW PROPERTY MANAGEMENT LTD
CAN	3621	QUE	100.0	02	GROUPE 1ST INC
CAN	3621	QUE	100.0	03	1ST-SANTE INC
CAN	–	QUE	10.0 D	03	AVEL-TECH INC
CAN	6511	QUE	10.0 D	03	CONSORTIUM 650000 PLUS INC
CAN	3621	QUE	33.0 D	03	DYNABEC INFORMATIQUE MUNICIPALE INC
CAN	6799	QUE	10.0 D	03	GIRARD ROY & ASSOCIES INC
CAN	3623	QUE	100.0	03	IST-INFORMAS INC
CAN	6216	QUE	10.0 D	03	OPTEL P.M.L. CONSEILLER EN TELECOMMUNICATION INC
CAN	–	QUE	25.0 D	03	STRAGSTECH INC
CAN	–	ONT	100.0	02	HCSO FOUNDATION INC.
CAN	4022	QUE	100.0	02	L'INDUSTRIELLE-ALLIANCE SERVICES IMMOBILIERS INC
CAN	6331	QUE	100.0	02	L'INDUSTRIELLE-ALLIANCE, COURTIER EN EPARGNE COLLECTIVE IN
CAN	6239	QUE	100.0	02	LES SERVICES ADMINISTRATIFS I.A. INC/I.A. ADMINISTRATIVE
FRA	6239	CAN	50.0 D	02	UNINDAL INC

THE KEEVIL GROUP

CAN	**–**	**BC**		**01**	**THE KEEVIL GROUP**
CAN	–	ONT	100.0	02	DYNASTY TRUST
CAN	6239	ONT	98.0	03	KEEVIL HOLDING CORPORATION
CAN	6216	ONT	51.1	04	TEMAGAMI MINING COMPANY LIMITED
CAN	2121	BC	39.2 A	05	TECK CORPORATION / CORPORATION TECK
CAN	6123	BC	100.0	06	119994 CANADA LIMITED
CAN	–	ONT	50.0 D	06	141135 CANADA INC
CA?	–	ONT	40.0 D	06	305318 ONTARIO LIMITED
CAN	6619	QUE	9.8 D	06	AUR RESOURCES INC
CAN	6619	ONT	81.8	06	BAMOOS MINERALS LIMITED
CAN	6216	ONT	100.0	06	BARTEC MINING COMPANY LIMITED
CAN	6619	BC	88.3	06	BURNABY IRON MINES LIMITED
CAN	–	BC	3.0 D	06	CANABRAVA DIAMOND CORPORATION
CAN	6499	BC	82.0	06	CHOQUA OIL CO. LTD.
CAN	6619	BC	100.0	06	CORDILLERAN MINING CORP
CAN	6239	BC	11.0 D	06	DIAMOND FIELDS RESOURCES INC
CAN	–	BC	100.0	06	ELKVIEW COAL CORP
CAN	6619	BC	100.0	06	FAR EAST GOLD CORP
CAN	6619	ONT	51.8	06	FAVOURABLE LAKE EXPLORATIONS LIMITED
CAN	–	ONT	18.0 D	06	FELD TEMAGAMI MINES LIMITED
CAN	6619	BC	100.0	06	GEOPHYSICAL ENGINEERING INC
CAN	6619	BC	43.5 A	06	GOLDEN KNIGHT RESOURCES INC/LES RESSOURCES GOLDEN KNIGHT I
CAN	6619	ONT	11.5 D	06	HUCAMP MINES LTD
CAN	6499	BC	100.0	06	J.A.G. CANADIAN INVESTMENTS & ACQUISITIONS LIMITED
CAN	6619	BC	12.0 D	06	MUTUAL RESOURCES LTD
CAN	2121	BC	100.0	06	NEWFOUNDLAND ZINC MINES LIMITED
CAN	6499	ONT	100.0	06	NOME SECURITIES LIMITED
CAN	2121	NWT	100.0	06	NUNACHIAQ HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE KEEVIL GROUP, (CONT)

CAN	2122	BC	27.6 D	07	COMINCO LTD
CAN	6619	BC	25.0	06	PERUVIAN GOLD LIMITED
CAN	–	BC	45.0 D	06	QUINTETTE COAL LIMITED PARTNERSHIP
CAN	6499	BC	27.0 D	06	REGIA RESOURCES LTD
CAN	6619	QUE	43.8 A	06	ROCDOR MINES LIMITED
CAN	2121	BC	32.0 A	06	SILVER STANDARD RESOURCES INC
CAN	–	BC	100.0	07	AMERICAN STANDARD EXPLORATIONS INC
CAN	6619	BC	65.9	07	LIARD COPPER MINES LTD
CAN	6619	BC	41.4 R	07	PERUVIAN GOLD LIMITED
CAN	6499	BC	91.9	07	VIRGINIA SILVER MINES LTD
CAN	0151	BC	100.0	06	SUGARLOAF CATTLE CORPORATION
CAN	1111	BC	100.0	06	TECK-BULLMOOSE COAL INC
CAN	6619	ONT	100.0	06	TECK EXPLORATION LTD
CAN	1099	ALT	100.0	06	TECK FRONTIER CORP
CAN	2121	ONT	100.0	06	TECK-HEMLO INC
USA	–	CAN	50.0 D	07	TECK-CORONA OPERATING CORPORATION
CAN	6799	BC	100.0	06	TECK MINING GROUP LIMITED
CAN	6619	BC	100.0	07	AFTON OPERATING CORPORATION
CAN	0151	BC	100.0	08	SUGARLOAF RANCHES LIMITED
CAN	1111	BC	100.0	07	BULLMOOSE OPERATING CORPORATION
CAN	6511	BC	100.0	07	HIGHMONT OPERATING CORPORATION
CAN	1111	BC	33.3 D	07	QUINTETTE COAL LIMITED
CAN	6799	BC	100.0	07	LES SERVICES T.M.G. INC
CAN	6499	ONT	39.1 D	07	WILPAT MINING COMPANY LIMITED
USA	6499	CAN	33.3 AD	06	VEINLODE SILVER MINES LIMITED
CAN	6619	BC	38.7 A	06	WESTERN COPPER HOLDINGS LIMITED
CAN	–	O/A	50.1	07	THERMAL EXPLORATION COMPANY
CAN	6619	ALT	100.0	08	THERMAL EXPLORATION COMPANY (CDN.BR)
USA	–	CAN	50.0 D	06	WILLIAMS OPERATING CORPORATION

COMINCO LTD

CAN	6216	QUE	4.7	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	2121	NWT	27.6	INV:	NUNACHIAQ HOLDINGS INC
CAN	**2122**	**BC**		**01**	**COMINCO LTD**
CAN	2121	BC	100.0	02	2774003 CANADA LTD
CAN	–	BC	100.0	02	2931851 CANADA LTD
CAN	–	BC	100.0	02	423649 BRITISH COLUMBIA LTD
CAN	1712	ALT	18.0 D	02	AGRIUM INC
CAN	6619	BC	100.0	02	ATANIK MINERALS LTD
CAN	6619	QUE	9.6 D	02	AUR RESOURCES INC
CAN	–	BC	15.0 D	02	COAST AGRI LTD
CAN	6611	BC	100.0	02	COMINCO ENGINEERING SERVICES LTD
CAN	–	BC	100.0	03	CESL COMINCO TECHNOLOGY LTD
CAN	–	BC	50.0 D	03	I P C MINING LTD
CAN	6239	ONT	100.0	02	COMINCO FINANCIAL CORP.
CAN	–	BC	100.0	02	COMINCO QB RESOURCES LTD
CA?	6619	QUE	47.7 D	02	EXPLORATION MINIERE NORMETAL INC
CAN	–	BC	16.6 D	02	GLOBAL STONE CORPORATION
CAN	6499	BC	100.0	02	HEBRON MINERALS LTD
CAN	2121	BC	50.0 D	02	HIGHLAND VALLEY COPPER CORPORATION
CAN	6239	BC	100.0	02	KELTIE MINERALS LTD
CAN	0421	ALT	25.0 D	02	PARKLAND AGRISERVICES (1980) LTD
CAN	6619	ONT	78.5	02	PRINCETON GOLD MINES LTD
CAN	2121	QUE	59.3	02	RESSOURCES NORCOM INC
CAN	2122	BC	100.0	02	RIDGETOP FORWARDING LT
CAN	6499	BC	100.0	02	SECRECORP MINERALS LTD
CAN	6239	BC	84.1	02	SUNLOCH MINES LTD
CAN	6499	BC	48.4	03	SUNRO MINES LTD
CAN	6499	BC	35.9 R	02	SUNRO MINES LTD

AUR RESOURCES INC

CAN	2122	BC	9.6	INV:	COMINCO LTD
CAN	2121	BC	9.8	INV:	TECK CORPORATION / CORPORATION TECK
CAN	**6619**	**QUE**		**01**	**AUR RESOURCES INC**
CAN	–	ONT	100.0	02	AMAX SECURITIES (CANADA) LTD
CAN	6239	ONT	100.0	02	AUR LOUVICOURT INC
CAN	6239	QUE	100.0	02	AURBEL INC.
CAN	6619	QUE	21.0 D	02	CONSOLIDATED ABITIBI RESOURCES LTD
CAN	2521	ONT	100.0	02	TECHDEL INTERNATIONAL INC

AGRIUM INC

CAN	2122	BC	18.0	INV:	COMINCO LTD
CAN	**1712**	**ALT**		**01**	**AGRIUM INC**
CAN	2122	ALT	100.0	02	2724332 CANADA LTD
CAN	2122	ALT	100.0	02	610918 ALBERTA LTD
USA	1749	CAN	20.0 D	02	CANPOTEX LIMITED
CAN	0421	ALT	30.0 D	02	FLAGSTAFF FERTILIZER LTD
CAN	0421	SAS	50.0 D	02	GREENLAND FERTILIZERS LTD
CAN	0421	ALT	10.0 D	02	MCKAY SOIL SERVICES LTD
CAN	0421	ALT	10.0 D	02	PARKLAND AGRISERVICES (1980) LTD

EXPLORATION MINIERE NORMETAL INC

CAN	2122	BC	47.7	INV:	COMINCO LTD
CA?	**6619**	**QUE**		**01**	**EXPLORATION MINIERE NORMETAL INC**
CAN	2121	QUE	32.1 D	02	RESSOURCES NORCOM INC

GREENLAND FERTILIZERS LTD

CAN	1712	ALT	50.0	INV:	AGRIUM INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GREENLAND FERTILIZERS LTD, (CONT)

CAN	0431	SAS	38.0	INV:	CAMPBELL AGRA SERVICES LTD
CAN	0431	SAS	12.0	INV:	TRIANGLE FARMS LTD
CAN	**0421**	**SAS**		**01**	**GREENLAND FERTILIZERS LTD**

PARKLAND AGRISERVICES (1980) LTD

CAN	1712	ALT	10.0	INV:	AGRIUM INC
CAN	2122	BC	25.0	INV:	COMINCO LTD
CAN	**0421**	**ALT**		**01**	**PARKLAND AGRISERVICES (1980) LTD**

ROYAL DUTCH PETROLEUM CO.

NLD	**–**	**NLD**		**01**	**ROYAL DUTCH PETROLEUM CO.**
NLD	–	USA	100.0	02	CATALYST RECOVERY LOUISIANA INC
NLD	1739	CAN	80.0	03	CATALYST RECOVERY CANADA LTD
NLD	–	USA	100.0	02	CATALYST TECHNOLOGY INC
NLD	1739	CAN	20.0 R	03	CATALYST RECOVERY CANADA LTD
NLD	–	GBR	59.9	02	SHELL PETROLEUM CO. LTD.
NLD	–	USA	100.0	03	LP CATALYST HOLDINGS INC
NLD	–	USA	100.0	04	CRI INTERNATIONAL INC
NLD	–	NLD	59.9	02	SHELL PETROLEUM N.V.
NLD	6239	CAN	100.0	03	SHELL INVESTMENTS LIMITED
NLD	1051	CAN	78.1	04	SHELL CANADA LIMITED
USA	1021	CAN	10.0 AD	05	ALBERTA PRODUCTS PIPE LINE LTD
NLD	1011	CAN	100.0	05	ALSANDS ENERGY LTD
NLD	4022	CAN	100.0	05	BEAVER SERVICE CENTRES LIMITED
NLD	1011	CAN	100.0	05	CANADIAN OIL COMPANY LIMITED
CAN	1011	SAS	10.1 D	05	CARNDUFF GAS LIMITED
NLD	1051	CAN	100.0	05	COHEN & SON FUELS LIMITED
NLD	6799	CAN	100.0	05	CROWS NEST RESOURCES LIMITED
USA	1092	CAN	19.0 D	05	MONTREAL PIPE LINE LIMITED
NLD	6129	CAN	100.0	05	NORTH STAR OIL LIMITED
NLD	1749	CAN	33.1 D	05	PRISM SULPHUR CORPORATION
USA	1022	CAN	5.7 D	05	PROGAS LIMITED
USA	1092	CAN	33.3 D	05	RAINBOW PIPE LINE CO LTD
NLD	6511	CAN	100.0	05	RMO SITE MANAGEMENT INC./ GESTION DE SITE RMO INC
NLD	1051	CAN	100.0	05	SCL QUEBEC PIPELINE INC.
NLD	6239	CAN	100.0	05	SCOTFORD CHEMICALS LIMITED/PRODUITS CHIMIQUES SCOTFORD LIMI
NLD	6499	CAN	100.0	05	SHELL CANADA HOLDINGS LIMITED
NLD	1051	CAN	100.0	05	SHELL CANADA PENSION FUND MANAGEMENT INC
CAN	4021	ONT	33.3 D	06	841312 ONTARIO LIMITED
NLD	1051	CAN	100.0	05	SHELL CANADA PRODUCTS LIMITED
NLD	–	CAN	100.0	06	316341 ALBERTA LTD
NLD	1051	CAN	100.0	06	941539 ONTARIO INC
USA	1021	CAN	10.0 AD	06	ALBERTA PRODUCTS PIPE LINE LTD
NLD	1051	CAN	100.0	06	BEAVER FUELS MANAGEMENT LIMITED
NLD	1051	CAN	100.0	06	CANADIAN TURBO (1993) INC
NLD	–	CAN	100.0	06	CHATSWOOD HOLDINGS INC
CAN	6619	QUE	10.0 D	06	COPIM ST-LAURENT LTEE
NLD	1031	CAN	50.0 D	06	LES HUILES NORCO (1989) LTEE
NLD	1051	CAN	100.0	06	MARQUIS OIL PRODUCTS INC
NLD	1041	CAN	100.0	06	PAY LESS GAS CO (1972) LTD
NLD	1051	CAN	100.0	06	PAY LESS GAS CO (1993) LTD
CAN	–	ONT	10.0 D	06	PETROLEUM INDUSTRY MARINE ENVIRONMENTAL CO-OPERATIVE (ONT)
NLD	–	CAN	100.0	06	RAVENSCRAG ENTERPRISES LTD
NLD	1051	CAN	100.0	06	SCL PIPELINE INC.
NLD	1051	CAN	100.0	06	SHELL INFO CENTRE MANAGEMENT LIMITED
CAN	1092	ONT	45.0 D	06	SUN-CANADIAN PIPELINE COMPANY LTD
NLD	–	CAN	100.0	06	TC'S FRESH SNAX INC
NLD	1051	CAN	100.0	06	THERMOSHELL INC
NLD	4711	CAN	100.0	05	SHELL CANADIAN TANKERS LIMITED
NLD	1051	CAN	100.0	05	SHELL CHEMICAL CORPORATION OF CANADA LIMITED
NLD	1051	CAN	100.0	05	SHELL PETROLEUM COMPANY OF CANADA LIMITED
NLD	6229	CAN	100.0	05	SHELL QUEBEC LIMITEE
CAN	5019	ALT	15.5 D	05	SULTRAN LTD.
USA	1092	CAN	33.3 D	05	TRANS-NORTHERN PIPELINES INC
NLD	6499	CAN	100.0	05	WOODEX INTERNATIONAL LTD

PRISM SULPHUR CORPORATION

USA	1011	CAN	12.7	INV:	AMOCO CANADA PETROLEUM COMPANY LTD.
HKG	1051	CAN	12.2	INV:	HUSKY OIL OPERATIONS LTD
USA	1011	CAN	11.3	INV:	MOBIL OIL CANADA LTD
NLD	1051	CAN	33.1	INV:	SHELL CANADA LIMITED
NLD	**1749**	**CAN**		**01**	**PRISM SULPHUR CORPORATION**
NLD	4711	CAN	100.0	02	CANWORLD SHIPPING COMPANY LIMITED

LE GROUPE DE LA FAMILLE CHAGNON

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE CHAGNON**
CAN	4021	QUE	100.0	02	ANDRE CHAGNON INC
CAN	4011	QUE	100.0	02	JECCI INC
CAN	–	QUE	100.0	02	LES PLACEMENTS ANDRE CHAGNON INC.
CAN	6216	QUE	100.0	02	LES PLACEMENTS CHRISTIAN CHAGNON INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS CLAUDE CHAGNON INC
CAN	6799	QUE	100.0	02	LES PLACEMENTS ELAINE CHAGNON INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS ISABELLE CHAGNON INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS JOHANNE CHAGNON INC
CAN	6239	QUE	100.0	02	SOJECCI LTEE
CAN	5714	QUE	74.7	03	LE GROUPE VIDEOTRON LTEE
CAN	6239	QUE	19.1 D	04	1861-2903 QUEBEC INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LE GROUPE DE LA FAMILLE CHAGNON, (CONT)

CAN	8213	QUE	100.0	04	2516527 CANADA INC
CAN	8212	QUE	51.0	05	TRANSCONTINENTAL PICTURES INDUSTRIES (CANADA) INC
CAN	6239	QUE	100.0	04	2862-9509 QUEBEC INC
CAN	5714	QUE	41.0	05	MICROBEC INC.
CAN	5714	QUE	98.5	05	VIDEOTRON LTEE
CAN	5714	ONT	10.0 D	06	CABLE PARLIAMENTARY CHANNEL INC
CAN	5714	QUE	19.0 D	06	LE CABLE DE RIVIERE-DU-LOUP LTEE
CAN	5714	QUE	19.0 D	06	CABLODISTRIBUTION DE LA COTE SUD INC.
CAN	5712	QUE	18.2 D	06	INTER-VISION DE LA MAURICIE INC
CAN	5811	QUE	100.0	06	INTER-VISION (MONTREAL) INC
CAN	8213	QUE	100.0	07	CABLESPEC INC
CAN	8212	QUE	62.1	06	SOCIETE D'EDITION ET DE TRANSCODAGE T.E. LTEE
CAN	5714	QUE	19.0 D	06	TRANSVISION PARE INC.
CAN	5714	ALT	100.0	06	VIDEOTRON COMMUNICATIONS LTD.
CAN	5714	ALT	25.0 D	07	MKC PROPERTIES LTD.
CAN	4322	ALT	100.0	07	TELE-VIDEO REALTY LTD
CAN	6239	QUE	100.0	04	9008-8998 QUEBEC INC
CAN	6799	QUE	100.0	04	CLUB MULTI-POINTS LTEE
CAN	5714	QUE	14.7 R	04	MICROBEC INC.
CAN	4231	QUE	100.0	04	PROTECTRON INC.
CAN	8799	QUE	100.0	04	LE SUPERCLUB VIDEOTRON LTEE
CAN	5712	QUE	99.8	04	TELE-METROPOLE INC
CAN	8213	QUE	100.0	05	130790 CANADA INC
CAN	5712	QUE	100.0	05	DISTRIBUTION TELE-METROPOLE INC.
CAN	5712	QUE	100.0	05	LE GROUPE TECHNER INC/TECHNER GROUP INC
CAN	8213	QUE	100.0	06	SONOLAB INC.
CAN	8213	QUE	100.0	05	JPL VIDEO INC
CAN	3511	QUE	100.0	05	PMT VIDEO INC
CAN	5911	QUE	100.0	05	LE RESEAU DE TELEVISION TVA INC
CAN	5713	QUE	100.0	05	TM MULTI-REGIONS INC
CAN	5712	QUE	100.0	06	C.J.P.M.-T.V. INC.
CAN	8213	QUE	40.0 D	06	LES PRODUCTIONS DE VERSEAU INC
CAN	5712	QUE	45.0 D	06	TELE-INTER-RIVES LTEE
CAN	5911	QUE	100.0	05	TVA VENTES ET MARKETING INC
CAN	6239	QUE	100.0	04	VIDEOTRON INTERNATIONAL LTEE
CAN	6216	QUE	100.0	05	VIDEOTRON EUROCABLE LTEE
CAN	5712	QUE	100.0	04	VIDEOTRON TELECOM LTEE
CAN	–	QUE	10.0 D	04	VIDEOWAY MULTIMEDIA INC

TELE-INTER-RIVES LTEE

CAN	5712	QUE	0.4	INV:	C K R T -TV LTEE
CAN	5713	QUE	45.0	INV:	TM MULTI-REGIONS INC
CAN	**5712**	**QUE**		**01**	**TELE-INTER-RIVES LTEE**
CAN	5712	QUE	92.0	02	C K R T -TV LTEE
CAN	5711	QUE	68.6	03	RADIO LA POCATIERE LTEE
CAN	5712	QUE	0.4 R	03	TELE-INTER-RIVES LTEE

1861-2903 QUEBEC INC.

CAN	5714	QUE	19.1	INV:	LE GROUPE VIDEOTRON LTEE
CAN	**6239**	**QUE**		**01**	**1861-2903 QUEBEC INC.**
CAN	5714	QUE	100.0	02	TRANSVISION (COATICOOK) INC

BLOMIDON INVESTMENTS LIMITED

CAN	6216	NS	0.3	INV:	BBB & L BISHOP INVESTMENTS LIMITED
CAN	6239	NS	0.3	INV:	GRANVIEW INVESTMENT LIMITED
CAN	6239	ONT	0.3	INV:	THORNRIDGE HOLDINGS LIMITED
CAN	**6239**	**NS**		**01**	**BLOMIDON INVESTMENTS LIMITED**
CAN	6239	NS	100.0	02	FUNDY INVESTMENTS LIMITED
CAN	6239	NS	45.4 A	03	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	4711	ONT	12.3 D	04	ALGOMA CENTRAL CORPORATION
CAN	–	NS	100.0	04	ARGO FLOORING (1995) LIMITED
CAN	6239	NS	56.1	04	ARGYLE SECURITIES LTD
CAN	6239	NS	81.8	05	BEN'S HOLDINGS LIMITED
CAN	0132	NS	20.0 D	06	BENS LIMITED
CAN	6239	ONT	42.5 D	04	EXTENDICARE INC
CAN	6129	NS	100.0	04	FUNDY CAPITAL CORPORATION
CAN	–	NS	100.0	05	ENVIROSYSTEMS INCORPORATED
CAN	–	NS	100.0	05	STEEL COAT DYNAMICS INC
CAN	6216	NS	45.4 A	04	HANTSPORT INSURANCE AGENCIES LIMITED
CAN	6331	NS	99.6	05	COASTAL VENTURES LIMITED
CAN	0132	NS	24.0 D	06	BENS LIMITED
CA?	6129	NS	10.0 D	06	BUDGET ASSIST LIMITED
CAN	6216	NS	100.0	06	COASTAL ENTERPRISES LIMITED (FEDERAL)
CAN	4011	NS	32.0	07	MAPLE RIDGE REALTY LIMITED
CAN	6499	NS	10.0 D	05	SUNSET FARMS LIMITED
CAN	6239	NS	100.0	05	YORK SECURITIES CORPORATION LIMITED
CAN	8921	NS	100.0	06	SMITH FISHERIES LIMITED
CAN	4011	NS	67.8 R	04	MAPLE RIDGE REALTY LIMITED
CAN	6239	NS	39.2 A	04	MINAS BASIN HOLDINGS LIMITED
CAN	6239	NS	100.0	05	MINAS BASIN INVESTMENTS LIMITED
CAN	6216	NS	100.0	06	MINAS BASIN CREDITCO LTD.
CAN	6239	NS	0.3	07	MINAS GROUP LIMITED
CAN	6216	NS	100.0	08	ANNAPOLIS BASIN GROUP INC
CAN	0132	NS	4.0 D	09	BENS LIMITED
CAN	–	NS	100.0	09	LANDAR HOLDINGS LIMITED
CAN	6239	NS	43.5 R	08	ARGYLE SECURITIES LTD
CAN	0411	NS	47.3 D	08	AVON VALLEY GREENHOUSES LIMITED
CAN	–	NS	100.0	08	CAPE SPLIT HOLDINGS LIMITED
CAN	0839	NS	100.0	08	CKF INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BLOMIDON INVESTMENTS LIMITED, (CONT)

CAN	0143	ONT	7.6	09	COBI FOODS INC
CAN	–	NS	100.0	10	586565 ONTARIO INC
CAN	0143	NS	100.0	10	APPLE PRODUCTS LIMITED
CAN	6129	PEI	100.0	10	CAMPBELL & BURNS FARMS LTD
CAN	4022	ONT	100.0	10	CUMBERLAND BLUEBERRIES LTD
CAN	6499	NS	100.0	10	MERCURY CANNING COMPANY LIMITED
CAN	6239	NS	100.0	10	ORFF & CUSHING COMPANY LIMITED
CAN	6239	NS	41.0 AR	09	MINAS BASIN HOLDINGS LIMITED
CAN	0143	ONT	92.3 R	08	COBI FOODS INC
CAN	0839	NS	100.0	08	CROWN FIBRE TUBE INC
CAN	–	NS	40.0 D	08	E.A. CATTLEY LIMITED
CAN	2231	NS	10.0 D	08	GALVATECH INC.
CAN	6239	NS	19.9 D	08	MARITIME CONTAINERS LIMITED
CAN	6599	NS	99.3	08	MINAS BASIN LUMBER CO LTD
CAN	6216	NS	43.8	08	PARRSBORO LUMBER COMPANY LIMITED
CAN	4811	NS	12.3 D	08	POLE STAR TRANSPORT INC
CAN	2299	NS	100.0	08	SCOTIA RECYCLING LIMITED
CAN	0611	NS	100.0	08	TIMBERLAND HOLDINGS LIMITED
CAN	0811	NS	100.0	05	MINAS BASIN PULP & POWER CO LTD
CAN	0731	QUE	33.3 D	06	CHAMPOUX & RHEAULT LTD
FRA	0839	CAN	1.4 D	06	GESTION EASTERNTUBE INC
CAN	6239	NS	15.3 AR	06	MINAS BASIN HOLDINGS LIMITED
CAN	6239	NS	99.3 R	05	MINAS GROUP LIMITED
CAN	6239	NS	60.0	04	MINAS INVESTMENTS LIMITED
CA?	6239	NS	10.0 D	04	MONTSERRAT HOLDINGS LIMITED
CAN	6123	NS	36.5 D	04	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	6216	NS	40.2 R	04	PARRSBORO LUMBER COMPANY LIMITED
CAN	4811	NS	7.4 D	04	POLE STAR TRANSPORT INC
CAN	6216	NS	99.8	04	SCOTIA PORTFOLIO HOLDINGS LTD.
CAN	6216	NS	10.0 D	04	VALLEY INVESTMENTS LTD. (N.S.)

EXTENDICARE INC

CAN	6499	ONT	33.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	22.7	INV:	KINGFIELD INVESTMENTS LTD
CAN	6239	NS	42.5	INV:	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	**6239**	**ONT**		**01**	**EXTENDICARE INC**
CAN	6239	ONT	100.0	02	159524 CANADA INC.
CAN	3511	ONT	100.0	02	176527 CANADA INC
CAN	7631	ONT	51.0	02	ACCIDENT INJURY MANAGEMENT CLINICS INC
CAN	6499	ONT	100.0	02	CALDONIA CORP
CAN	7621	ONT	100.0	02	COCHRANE NURSING HOME LTD
CAN	6239	ONT	100.0	02	CROWN FINANCIAL SERVICES INC
CAN	6311	ONT	32.2 D	02	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	4022	ONT	91.7	02	CROWNX PROPERTIES INC
CAN	7621	ONT	23.5	03	EXTENDICARE (CANADA) INC
CAN	7621	ONT	100.0	04	EXTENDICARE CENTRAL ONTARIO INC
CAN	4011	ONT	100.0	04	EXTENDICARE HOSPITAL MANAGEMENT & DEVELOPMENT LTD
CAN	6239	ONT	87.2	04	EXTENDICARE INTERNATIONAL INC
CAN	7621	ONT	100.0	04	EXTENDICARE NORTHEASTERN ONTARIO INC
CAN	7621	ONT	100.0	04	EXTENDICARE NORTHWESTERN ONTARIO INC
CAN	6229	QUE	100.0	04	EXTENDICARE QUEBEC LTD
CAN	7621	ONT	100.0	04	EXTENDICARE SOUTHWESTERN ONTARIO INC
CAN	6239	ONT	6.3 R	05	EXTENDICARE INTERNATIONAL INC
CAN	7621	ONT	100.0	04	EXTENDICARE TORONTO INC
CAN	7621	ONT	100.0	04	NEW ORCHARD LODGE LIMITED
CAN	4022	ONT	8.2 R	05	CROWNX PROPERTIES INC
CAN	6239	ONT	6.3 R	05	EXTENDICARE INTERNATIONAL INC
CAN	6123	ONT	100.0	04	ROYAL DRUGS INC.
CAN	6499	ALT	10.0 D	03	GREENSTEAD INVESTMENTS LTD.
CAN	6239	ONT	100.0	02	CROWNX TECHNOLOGY INVESTMENTS INC
CAN	6611	QUE	100.0	02	DSL DYNAMIC SCIENCES LTD.
CAN	7621	ONT	76.4 R	02	EXTENDICARE (CANADA) INC
CAN	4021	ALT	100.0	02	FIRST CHARTER REALTY INC

NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL

CAN	6239	NS	11.8	INV:	EMPIRE CO LTD
CAN	–	O/A	10.5	INV:	THE GOVERNMENT OF CANADA
CAN	6239	NS	36.5	INV:	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	**6123**	**NS**		**01**	**NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL**
CAN	–	NS	100.0	02	2115591 NOVA SCOTIA LIMITED
CAN	–	NS	50.0 D	02	DEEP SEA CLAM COMPANY LIMITED
CAN	0431	NS	100.0	02	FISHERIES RESOURCE DEVELOPMENT (1988) LTD
CAN	–	NS	100.0	02	HIGH LINER INC
CAN	–	BC	27.3 D	02	INTERNATIONAL AQUA FOODS LIMITED
CAN	–	NS	100.0	02	INTEROCEAN LIMITED
CAN	–	NB	100.0	02	LUNENBURG SEA PRODUCTS LTD
CAN	–	NS	100.0	02	LUNENBURG TRAWLERS LTD
CAN	6499	NS	100.0	02	MARTIN SEAFOODS LIMITED
CAN	–	NS	100.0	02	NAT-SEA CONSULTING LIMITED
CAN	–	NS	100.0	02	NAUTILUS EQUIPMENT LIMITED
CAN	6499	NS	100.0	02	NEWFOUNDLAND AND LABRADOR SHRIMP LIMITED
CAN	6799	NS	100.0	02	NEWFOUNDLAND SEA PRODUCTS LIMITED
CAN	0189	NS	100.0	02	OCEAN FISHERIES LIMITED (N.S.)
CAN	6216	NS	100.0	02	PAFCON INVESTMENTS LTD
CAN	0111	NS	50.0 D	02	PIKALUJAK FISHERIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL, (CONT)

CAN	0111	NS	100.0	02	SCOTIA TRAWLER EQUIPMENT LIMITED
CAN	6129	NS	100.0	02	STEL SHIPPING LTD.

INTERNATIONAL AQUA FOODS LIMITED

CAN	6123	NS	27.3	INV:	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	**–**	**BC**		**01**	**INTERNATIONAL AQUA FOODS LIMITED**
CAN	6239	BC	100.0	02	424051 B.C. LTD
CAN	–	BC	100.0	02	AMERICAN AQUA FOODS LTD
CAN	–	BC	100.0	02	AQUA FOODS LTD.
CAN	0431	BC	50.0 D	02	CRYSTAL WATER SEA FARMS INC.
CAN	–	BC	100.0	02	DELUXE SEAFOOD LTD
CAN	–	BC	100.0	02	FRESHWATER FARMS LTD.
CAN	–	BC	100.0	02	TIDAL RUSH MARINE FARMS LTD.

AVON VALLEY GREENHOUSES LIMITED

CAN	6239	NS	47.3	INV:	MINAS GROUP LIMITED
CAN	**0411**	**NS**		**01**	**AVON VALLEY GREENHOUSES LIMITED**
CAN	4811	NS	40.0 D	02	FLORIST TRANSPORT LIMITED
CAN	0411	NB	100.0	02	ROYAL GARDENS LTD
CAN	0411	NS	47.3 D	02	SCOTIA GREENHOUSES LIMITED

SCOTIA GREENHOUSES LIMITED

CAN	0411	NS	47.3	INV:	AVON VALLEY GREENHOUSES LIMITED
CAN	4021	NS	6.7	INV:	NORTHUMBERLAND INVESTMENTS LIMITED
CAN	**0411**	**NS**		**01**	**SCOTIA GREENHOUSES LIMITED**

TEXTRON INC.

USA	**–**	**USA**		**01**	**TEXTRON INC.**
CAN	4511	NFL	20.0 D	02	177163 CANADA INC
USA	–	USA	100.0	02	AVCO CORPORATION
USA	–	USA	100.0	03	AVCO FINANCIAL SERVICES INTERNATIONAL INC
USA	–	USA	100.0	04	BALBOA INSURANCE COMPANY
USA	6329	CAN	100.0	05	BALBOA INSURANCE COMPANY (CDN.BR)
USA	2512	USA	83.0	03	PAUL REVERE CORP
USA	–	USA	99.0	04	AVCO FINANCIAL SERVICES INC
USA	–	USA	100.0	05	AVCO D.C. CORP.
USA	6111	CAN	75.6	06	AVCO FINANCIAL SERVICES CANADA LIMITED
USA	–	CAN	100.0	07	2965-2773 QUEBEC INC
USA	6129	CAN	100.0	07	AVCO FINANCIAL SERVICES CENTRAL LIMITED
USA	6111	CAN	100.0	07	AVCO FINANCIAL SERVICES QUEBEC LIMITED
USA	6229	CAN	100.0	07	AVCO FINANCIAL SERVICES REALTY LIMITED
USA	6111	CAN	100.0	07	CARTER SHIELDS FUNDING LTD
USA	6499	CAN	50.0	08	LORNE-BRUCE MOTORS LIMITED
USA	6329	CAN	100.0	07	LONDON AND MIDLAND GENERAL INSURANCE COMPANY
USA	6499	CAN	48.3 R	07	LORNE-BRUCE MOTORS LIMITED
USA	6031	CAN	100.0	07	PROVINCIAL TRUST COMPANY
USA	–	USA	100.0	06	AVCO FINANCIAL SERVICES CORP.
USA	6111	CAN	24.3 R	07	AVCO FINANCIAL SERVICES CANADA LIMITED
USA	–	USA	100.0	05	BALBOA LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	06	BALBOA LIFE INSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	04	PAUL REVERE LIFE INSURANCE CO
USA	6322	CAN	100.0	05	PAUL REVERE LIFE INSURANCE CO (CDN BR)
USA	–	NLD	62.5	02	AVDEL INTERNATIONAL N.V.
USA	2299	CAN	100.0	03	AVDEL INC.
USA	–	CAN	100.0	02	BELL HELICOPTER TEXTRON CANADA LTD
USA	3192	USA	100.0	02	THE CESSNA AIRCRAFT COMPANY
USA	3192	CAN	100.0	03	THE CESSNA AIRCRAFT COMPANY (CDN BR)
USA	–	USA	100.0	02	PRHC, INC
USA	2531	CAN	35.5	02	TEXTRON CANADA LIMITED/LIMITEE
USA	2014	CAN	100.0	03	TRIAD-TRIUMPH LIMITED
USA	–	USA	100.0	02	TEXTRON FINANCIAL CORPORATION
USA	6122	CAN	100.0	03	CESSNA FINANCE CORPORATION (CDN BR)
USA	–	USA	100.0	02	TEXTRON PROPERTIES INC
USA	–	DEU	100.0	03	EX-CELL-O HOLDING AG
USA	6216	CAN	100.0	04	893021 ONTARIO LIMITED
USA	3021	CAN	100.0	05	EX-CELL-O CANADA LTD
USA	–	USA	100.0	03	MCCORD GASKET CORPORATION
USA	4021	CAN	100.0	04	RIOPELLE REALTY LIMITED
USA	2531	CAN	64.5 R	03	TEXTRON CANADA LIMITED/LIMITEE

ANGLO AMERICAN CORP. OF SOUTH AFRICA

ZAF	–	ZAF	38.1	INV:	DEBEERS CONSOLIDATED MINES LTD
ZAF	–	ZAF	6.6	INV:	DEBEERS HOLDINGS (PTY) LTD
ZAF	–	ZAF	8.7	INV:	FERMAIN NOMINEES LTD
ZAF	–	ZAF	5.7	INV:	PETARD NOMINEES LTD
ZAF	–	ZAF	10.8	INV:	RESIDENT NOMINEES LTD
ZAF	–	ZAF	7.7	INV:	SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY
ZAF	**–**	**ZAF**		**01**	**ANGLO AMERICAN CORP. OF SOUTH AFRICA**
ZAF	–	ZAF	47.4	02	ANGLO AMERICAN INDUSTRIAL CORP LTD
ZAF	–	LUX	100.0	03	LONGYEAR INTERNATIONAL LUXEMBOURG S.A.H.
ZAF	6619	CAN	96.4	04	BOART LONGYEAR INC
ZAF	6619	CAN	100.0	05	HARD MATERIALS RESEARCH INC.
ZAF	–	USA	100.0	04	LONGYEAR CO
ZAF	–	USA	100.0	05	LONGYEAR INTERNATIONAL HOLDINGS INC
ZAF	–	USA	100.0	05	SLOPE INDICATOR CO.
ZAF	8698	CAN	100.0	06	SLOPE INDICATOR CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ANGLO AMERICAN CORP. OF SOUTH AFRICA, (CONT)

ZAF	–	ZAF	52.1	02	ANGLO AMERICAN INVESTMENT TRUST LTD
ZAF	–	ZAF	25.0	03	DEBEERS CONSOLIDATED MINES LTD
ZAF	–	ZAF	38.1 R	04	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	–	ZAF	24.7 R	04	ANGLO AMERICAN INDUSTRIAL CORP LTD
ZAF	–	ZAF	100.0	04	DEBEERS HOLDINGS (PTY) LTD
ZAF	–	ZAF	6.6 R	05	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	–	LBR	100.0	05	DOMINO LIMITED
ZAF	6499	CAN	100.0	06	DIAPROS CANADA INC
ZAF	6619	CAN	100.0	06	MONOPROS LIMITED
ZAF	–	LUX	21.0	04	MINORCO S.A.
ZAF	–	ZAF	10.0 R	05	ANGLO AMERICAN INVESTMENT TRUST LTD
ZAF	–	GBR	20.0 A	05	JOHNSON MATTHEY PLC
ZAF	–	GBR	100.0	06	MATTHEY FINANCE LIMITED
ZAF	8692	CAN	100.0	07	JOHNSON MATTHEY LIMITED
ZAF	–	LUX	100.0	05	MINORCO NETHERLANDS B.V.
ZAF	6239	CAN	100.0	06	152640 CANADA INC.
ZAF	2122	CAN	100.0	07	HUDSON BAY MINING AND SMELTING CO LIMITED
ZAF	6619	CAN	47.2 A	08	BAFFINLAND IRON MINES LIMITED
ZAF	–	CAN	14.6 A	08	DEAS LAKE MINES LTD
ZAF	6619	CAN	100.0	08	HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD
CAN	6619	QUE	24.4 D	09	SULLIPEK MINES INC
GBR	6619	CAN	45.0 D	08	STIKINE COPPER LIMITED
ZAF	6499	CAN	100.0	06	MINORCO CANADA LIMITED
ZAF	8921	CAN	100.0	07	AMBAY NOMINEES LIMITED
ZAF	6499	CAN	100.0	07	ANGLO AMERICAN CORPORATION OF CANADA INC
ZAF	–	CAN	29.3 AR	07	DEAS LAKE MINES LTD
ZAF	2121	CAN	50.0	07	MINGOLD RESOURCES INC.
CA?	1099	ONT	32.0 D	08	GOLDEN RANGE RESOURCES INC
USA	–	USA	19.3 D	05	SANTA FE ENERGY RESOURCES
ZAF	–	USA	42.0 A	05	TERRA INDUSTRIES INC
ZAF	–	CAN	100.0	06	HUDSON BAY GOLD INC
ZAF	2121	CAN	50.0 R	07	MINGOLD RESOURCES INC.
ZAF	–	USA	100.0	06	TERRA INTERNATIONAL INC (USA)
ZAF	0421	CAN	50.0 A	07	FINGAL FARM SUPPLY LIMITED
ZAF	–	USA	50.0	06	WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS
ZAF	6239	CAN	100.0	07	NO 136 SAIL VIEW VENTURES LTD.
ZAF	1099	CAN	52.9	08	SHAMROCK RESOURCES INC
ZAF	–	USA	50.0 R	05	WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS
ZAF	–	ZAF	34.3 R	02	DEBEERS CONSOLIDATED MINES LTD
ZAF	–	ZAF	39.6 A	02	JOHANNESBURG CONSOLIDATED INVESTMENT CO LTD
ZAF	–	GBR	20.0 AR	03	JOHNSON MATTHEY PLC
ZAF	–	LUX	39.3 R	02	MINORCO S.A.

GOLDEN RANGE RESOURCES INC

ZAF	2121	CAN	32.0	INV:	MINGOLD RESOURCES INC.
CAN	6216	ONT	10.0	INV:	MVP CAPITAL CORP.
CA?	**1099**	**ONT**		**01**	**GOLDEN RANGE RESOURCES INC**
CAN	8111	ONT	10.0 D	02	VENTEX ENERGY LTD.

INTERBREW SA

BEL	**–**	**BEL**		**01**	**INTERBREW SA**
BEL	6239	CAN	100.0	02	JOHN LABATT LIMITED
BEL	4011	CAN	100.0	03	642182 ONTARIO LTD
BEL	6239	CAN	100.0	03	728729 ONTARIO INC
BEL	6214	CAN	100.0	03	94021 CANADA INC.
BEL	6214	CAN	100.0	03	94031 CANADA INC.
BEL	6214	CAN	100.0	03	94032 CANADA INC.
BEL	6799	CAN	100.0	03	ARGOLID (1993) CORP
BEL	8219	CAN	75.0	03	BCL ENTERTAINMENT CORP
CAN	8799	ONT	10.0 D	04	546830 ONTARIO LTD
CA?	8219	ONT	10.0 D	04	87988 CANADA LIMITED
CAN	0179	ONT	19.8 D	03	CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE
BEL	6239	CAN	100.0	03	CATELLI INTERNATIONAL LIMITED
BEL	8213	CAN	100.0	03	THE DIRECTORS' FILM COMPANY LIMITED
BEL	6216	CAN	50.0 D	03	EPSIM INVESTMENTS LIMITED
CAN	6799	ONT	10.0 D	03	GENERAL DISCOVERY & SUPPLY COMPANY LIMITED
BEL	0163	CAN	100.0	03	LES INVESTISSEMENTS GDMVH LTEE/ GDMVH INVESTMENT LTD.
BEL	–	USA	100.0	03	JOHN LABATT INC.
BEL	0221	CAN	100.0	03	LABATT BREWING COMPANY LIMITED
AUS	4012	CAN	10.0 D	04	148258 CANADA INC
BEL	0221	CAN	100.0	04	158406 CANADA LIMITED
AUS	0231	CAN	33.3 D	04	ALBERTA BREWERS AGENTS LTD
BEL	0221	CAN	100.0	04	LA BRASSERIE LABATT LIMITEE/LABATT'S BREWERY LIMITED
BEL	8921	CAN	100.0	05	TRISELECT INC.
AUS	0231	CAN	33.3 D	04	BREWERS ASSOCIATION OF NFLD LTD
AUS	0231	CAN	50.0 D	04	BREWERS' RETAIL INC.
GBR	0231	CAN	49.0 D	04	GUINNESS CANADA LTD
BEL	4022	CAN	100.0	04	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
BEL	0221	CAN	100.0	04	OLAND BREWERIES LIMITED
AUS	0231	CAN	50.0 D	04	PACIFIC BREWERS DISTRIBUTORS LIMITED
AUS	0231	CAN	33.3 D	04	SASKATCHEWAN BREWERS ASSOCIATION LTD
BEL	6216	CAN	90.0	04	TARANSAY INVESTMENTS LIMITED
BEL	–	CAN	10.0	04	TORONTO BLUE JAYS BASEBALL CLUB LIMITED
BEL	–	CAN	100.0	03	LABATT COMMUNICATIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERBREW SA, (CONT)

BEL	–	CAN	100.0	04	2953285 CANADA INC
BEL	–	CAN	100.0	04	DOME PRODUCTIONS INC
BEL	–	CAN	100.0	04	THE REP SHOPPE INC
BEL	–	CAN	100.0	04	LE RESEAU DES SPORTS (RDS) INC
BEL	–	CAN	100.0	04	THE SPORTS NETWORK INC
BEL	6216	CAN	100.0	03	MARKETING EXCHANGE INC
BEL	6216	CAN	100.0	03	NEAR FUTURE INC
BEL	–	USA	100.0	03	OGLIVIE BENEFIT FUND INC
BEL	0143	CAN	100.0	03	PARKWIND HOLDINGS LIMITED
BEL	6239	CAN	60.0	03	SKYDOME CORPORATION
CAN	–	ONT	10.0 D	04	SAI SUBCO INC
BEL	8219	CAN	100.0	03	SUPERCORP ENTERTAINMENT INC
BEL	6499	CAN	100.0	04	891228 ONTARIO LIMITED
BEL	8213	CAN	100.0	04	THE PARTNERS' FILM COMPANY LIMITED
BEL	8213	CAN	67.0	05	REVISIONS PARTNERS' INC
BEL	8213	CAN	50.0 D	05	VIDEOGENIC CORPORATION
BEL	6499	CAN	100.0	03	TORONTO ARGONAUTS PROPERTIES INC
BEL	–	CAN	90.0 R	03	TORONTO BLUE JAYS BASEBALL CLUB LIMITED

VIDEOGENIC CORPORATION

BEL	8213	CAN	50.0	INV: THE PARTNERS' FILM COMPANY LIMITED
BEL	**8213**	**CAN**		**01 VIDEOGENIC CORPORATION**
CAN	5514	ONT	10.0 D	02 AUDIENCE COMMUNICATION INC

GENERAL MOTORS CORP.

USA	**–**	**USA**		**01 GENERAL MOTORS CORP.**
USA	–	USA	20.0 D	02 DETROIT DIESEL CORP.
USA	–	USA	100.0	02 ELECTRONIC DATA SYSTEMS CORP
USA	3621	CAN	100.0	03 E.D.S. OF CANADA LTD
USA	3623	CAN	100.0	04 BUSINESSLAND CANADA LTD
USA	2532	CAN	100.0	04 E.D.S. CANADA LEASING LTD
CAN	3621	ONT	10.0 D	04 INSURANCE SOFTWARE SOLUTIONS CORP./ LA SOCIETE DE SOLUTION
CAN	3621	ONT	30.0 D	04 SPECTRUM INVESTMENT SYSTEMS INC
USA	–	USA	100.0	02 GENERAL MOTORS ACCEPTANCE CORPORATION
USA	6121	CAN	100.0	03 GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED
USA	3042	CAN	100.0	04 GMAC LEASECO LTD/GMAC LOCATION LTEE
USA	–	USA	100.0	03 MOTORS INSURANCE CORP
USA	–	USA	100.0	04 MIC LIFE INSURANCE CORP
USA	6311	CAN	100.0	05 MIC LIFE INSURANCE CORP (CDN BR)
USA	–	USA	100.0	04 MIC SERVICES CORP
USA	3621	CAN	100.0	05 MIC SERVICES CORP (CDN BR)
USA	6329	CAN	100.0	04 MOTORS INSURANCE CORP (CDN BR)
USA	3012	CAN	100.0	02 GENERAL MOTORS OF CANADA LIMITED
USA	3041	CAN	99.3	03 AB COX PONTIAC BUICK GMC LTD
USA	3041	CAN	99.2	03 ACTION CHEVROLET OLDSMOBILE INC
CAN	3041	SAS	22.0 D	03 BAND CITY CHEVROLET OLDS CAD LTD
USA	3041	CAN	99.3	03 BRIDAROLLI HOLDINGS LIMITED
USA	3041	CAN	99.6	03 BRIEN PONTIAC BUICK GMC LTEE
USA	3021	CAN	50.0 D	03 CAMI AUTOMOTIVE INC.
CA?	–	ONT	10.0 D	03 CAMI LEASING INC
USA	3041	CAN	99.7	03 DISBROWE PONTIAC BUICK CADILLAC LIMITED
USA	3041	CAN	99.7	03 DUVAL CHEVROLET OLDSMOBILE (1990) LTEE
CAN	4021	BC	6.2 D	03 E C D HOLDINGS LTD
USA	3041	CAN	91.1	03 EISBRENNER PONTIAC BUICK CADILLAC GMC LTD
USA	3041	CAN	98.1	03 GAGNE PONTIAC BUICK GMC LTEE
USA	3041	CAN	99.3	03 GUS REVENBURG PONTIAC BUICK GMC LTD
USA	3041	CAN	100.0	04 REVENBERG MOTORS LTD
USA	3041	CAN	100.0	03 HOLLAND CHEVROLET GEO OLDSMOBILE LTD
USA	3041	CAN	99.0	03 SORENSEN PONTIAC BUICK GMC LTD
USA	3041	CAN	99.7	03 STAMPEDE PONTIAC BUICK (1988) LTD
SWE	3011	CAN	35.0 D	03 VOLVO GM CANADA HEAVY TRUCK CORP
CAN	3041	PEI	24.0 D	03 WALTER PICCOTT CHEVROLET OLDSMOBILE CADILLAC LTD
USA	3041	CAN	88.0	03 WESTERN CHEV-OLDS (1974) LTD.
USA	3012	CAN	100.0	02 GENERAL MOTORS MARKET DEVELOPMENT OF CANADA LIMITED
USA	–	USA	100.0	02 HUGUES ELECTRONICS CORP
USA	–	USA	100.0	03 HUGHES AIRCRAFT COMPANY
USA	–	USA	100.0	04 DIRECTV INC
USA	–	CAN	100.0	05 HUGHES DIRECTV CANADA INC
USA	3611	CAN	100.0	04 HUGHES AIRCRAFT OF CANADA LIMITED
USA	6499	CAN	100.0	04 HUGHES AIRCRAFT HOLDINGS CANADA LTD
USA	–	SWE	50.0 D	02 SAAB AUTOMOBILE AB
JPN	–	JPN	5.3 D	02 SUZUKI MOTOR CORP

DETROIT DIESEL CORP.

USA	–	USA	20.0	INV: GENERAL MOTORS CORP.
USA	**–**	**USA**		**01 DETROIT DIESEL CORP.**
USA	–	USA	100.0	02 DETROIT DIESEL OF CANADA LTD
USA	2532	CAN	100.0	03 DETROIT DIESEL OF CANADA LTD (CDN BR)
USA	–	USA	100.0	02 DETROIT DIESEL OVERSEAS CORPORATION
USA	2532	CAN	49.0 D	03 DETROIT DIESEL-ALLISON BRITISH COLUMBIA LTD

SUZUKI MOTOR CORP

USA	–	USA	5.3	INV: GENERAL MOTORS CORP.
JPN	**–**	**JPN**		**01 SUZUKI MOTOR CORP**
USA	3021	CAN	50.0 D	02 CAMI AUTOMOTIVE INC.
JPN	3021	CAN	33.3 D	02 DDM PLASTICS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SUZUKI MOTOR CORP, (CONT)

JPN	3191	CAN	100.0	02 SUZUKI CANADA INC

CAMI AUTOMOTIVE INC.

USA	3012	CAN	50.0	INV: GENERAL MOTORS OF CANADA LIMITED
JPN	–	JPN	50.0	INV: SUZUKI MOTOR CORP
USA	**3021**	**CAN**		**01 CAMI AUTOMOTIVE INC.**

SPECTRUM INVESTMENT SYSTEMS INC

USA	3621	CAN	30.0	INV: E.D.S. OF CANADA LTD
CAN	6411	ONT	15.0	INV: NESBITT BURNS INC
CAN	**3621**	**ONT**		**01 SPECTRUM INVESTMENT SYSTEMS INC**

FLETCHER CHALLENGE LTD

NZL	**–**	**NZL**		**01 FLETCHER CHALLENGE LTD**
NZL	–	NZL	100.0	02 FLETCHER CHALLENGE INDUSTRIES LIMITED
NZL	–	NZL	100.0	02 FLETCHER CHALLENGE INTERNATIONAL LIMITED
NZL	6216	CAN	100.0	03 361324 B.C. LTD
NZL	6216	CAN	0.9	04 FLETCHER CHALLENGE INDUSTRIES CANADA INC.
NZL	–	CAN	100.0	05 1115886 ONTARIO LIMITED
NZL	6216	CAN	100.0	05 165112 CANADA INC
NZL	–	CAN	100.0	05 2911604 CANADA INC
NZL	–	CAN	100.0	05 3154394 CANADA INC
NZL	6239	CAN	100.0	05 442576 B C LTD
NZL	0911	CAN	23.5	06 FLETCHER CHALLENGE CANADA LIMITED
NZL	–	CAN	100.0	07 468327 BC LTD
NZL	6239	CAN	100.0	07 BPC HOLDINGS LTD
NZL	0911	CAN	100.0	07 BRITISH COLUMBIA FOREST PRODUCTS LIMITED
NZL	–	CAN	100.0	07 ELK FALLS FOREST INDUSTRIES LIMITED
NZL	0711	CAN	23.0	08 TIMBERWEST FOREST LIMITED
CAN	4511	BC	19.4 D	09 FOREST INDUSTRIES FLYING TANKERS LTD
NZL	0841	CAN	50.0 D	07 EXPORT SALES COMPANY LIMITED
NZL	–	USA	100.0	07 THE FLETCHER CONSTRUCTION CO LTD
NZL	–	CAN	100.0	07 FLETCHER RESOURCES LIMITED
NZL	0711	CAN	100.0	07 PINETTE & THERRIEN MILLS LIMITED
NZL	6239	CAN	100.0	08 RIDGE RANCHES LTD
NZL	0711	CAN	27.9 R	07 TIMBERWEST FOREST LIMITED
CAN	–	BC	25.0 D	07 TSAY TAY FORESTRY LIMITED
NZL	6239	CAN	100.0	05 CROWN FOREST INDUSTRIES LIMITED
NZL	0731	CAN	100.0	06 CROWN FOREST WOOD PRODUCTS LIMITED/PRODUITS DE BOIS CROWN
NZL	0911	CAN	27.2 R	06 FLETCHER CHALLENGE CANADA LIMITED
CAN	0731	BC	15.7 AD	06 SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	15.7 D	06 SEABOARD SHIPPING CO LTD
NZL	0841	CAN	100.0	05 FLETCHER CHALLENGE CANADA SALES INC
NZL	6129	CAN	100.0	05 FLETCHER CHALLENGE CAPITAL CANADA INC.
NZL	6216	CAN	100.0	05 FLETCHER CHALLENGE EQUITIES CANADA INC
NZL	6129	CAN	100.0	05 FLETCHER CHALLENGE FINANCE CANADA INC/LES FINANCES FLETCHE
NZL	6216	CAN	100.0	05 FLETCHER CHALLENGE INVESTMENTS INC.
NZL	6216	CAN	100.0	05 FLETCHER CHALLENGE INVESTMENTS 11 INC.
NZL	6216	CAN	100.0	06 703579 ONTARIO LIMITED
NZL	1011	CAN	100.0	05 FLETCHER CHALLENGE PETROLEUM INC.
NZL	6216	CAN	100.0	06 624096 ALBERTA LIMITED
NZL	–	CAN	100.0	06 CANPETRO INTERNATIONAL LTD
NZL	6239	CAN	100.0	06 PETROCORP EXPLORATION CANADA INC
CA?	–	BC	10.0 D	05 FLETCHER CHALLENGE POWER GENERATION INC
NZL	6216	CAN	100.0	05 FLETCHER CHALLENGE SECURITIES CANADA INC
NZL	6216	CAN	99.0 R	03 FLETCHER CHALLENGE INDUSTRIES CANADA INC.
NZL	–	CAN	100.0	02 NORSK PACIFIC STEAMSHIP CANADA LIMITED

THE GOVERNMENT OF ALBERTA

CAN	**–**	**ALT**		**01 THE GOVERNMENT OF ALBERTA**
CAN	–	ALT	100.0	02 369413 ALBERTA LTD
CAN	0155	ALT	100.0	03 GAINERS INC
CAN	–	ONT	100.0	04 1058791 ONTARIO LIMITED
CAN	0153	ONT	100.0	05 KRETSCHMAR INC.
CAN	4021	ALT	100.0	04 GAINERS PROPERTIES INC.
CAN	0155	ALT	100.0	04 M.P.F. NOTE INC.
CAN	6239	ONT	100.0	04 NUTRIPRODUCTS LIMITED
CAN	0189	ONT	75.0	05 THE TOPPINGS COMPANY LIMITED
CAN	0155	ALT	100.0	04 SODOR FOODS INC/ALIMENTS SODOR INC
CAN	4022	ONT	18.5 D	02 629851 ONTARIO INC
CAN	–	ALT	100.0	02 ALBERTA EDUCATIONAL COMMUNICATIONS CORP
CAN	6329	ALT	100.0	02 ALBERTA GENERAL INSURANCE COMPANY
CAN	6123	ALT	100.0	02 ALBERTA GOVERNMENT TELEPHONES COMMISSION
CAN	6123	ALT	100.0	03 473654 ALBERTA LTD
CAN	6123	ALT	100.0	03 475342 ALBERTA LTD
CAN	6239	ALT	100.0	03 496072 ALBERTA LTD
CAN	6129	ALT	100.0	03 NFI FINANCE INC
CAN	6129	ALT	100.0	04 CELLULAR FINANCE INC
CAN	6129	ALT	100.0	04 NOVATEL FINANCE INC
CAN	6129	ALT	100.0	03 SYSTEM FINANCE INC
CAN	6599	ALT	100.0	02 ALBERTA INTERMODAL SERVICES LTD
CAN	6211	ALT	100.0	02 ALBERTA INVESTMENT FUND
CAN	0231	ALT	100.0	02 ALBERTA LIQUOR CONTROL BOARD
CAN	6229	ALT	100.0	02 ALBERTA MORTGAGE AND HOUSING CORP.
CAN	6129	ALT	100.0	02 ALBERTA OPPORTUNITY CO
CAN	6799	ALT	22.1 D	03 JADE SIMULATIONS INTERNATIONAL CORPORATION
CAN	–	ALT	100.0	02 ALBERTA SPECIAL WASTE MANAGEMENT CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE GOVERNMENT OF ALBERTA, (CONT)

CAN	4011	NFL	12.2 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	1721	ALT	100.0	02	CHEMBIOMED LTD
USA	2612	CAN	39.6 D	02	EDO (CANADA) LTD
CAN	4021	ALT	100.0	02	N.A. PROPERTIES (1994) LTD
CAN	4021	ALT	100.0	03	356395 ALBERTA LTD
CAN	4021	ALT	100.0	03	365803 ALBERTA LTD
CAN	4021	ALT	100.0	03	370831 ALBERTA LTD
CAN	8111	ALT	27.5 D	03	CHATEAU CAPITAL CORPORATION
CAN	4021	ALT	100.0	03	HERCO DEVELOPMENTS LTD
CAN	6216	ALT	100.0	03	HERITAGE CAPITAL LTD
CAN	4031	ALT	11.7 D	02	NORTHWARD DEVELOPMENTS LTD
CAN	0123	ALT	100.0	02	PEACE EXPORT TERMINALS LTD
CAN	1011	ALT	15.7 D	02	SKYLINE NATURAL RESOURCES LTD
CAN	6099	ALT	100.0	02	TREASURY BRANCHES DEPOSITS FUND
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

SKYLINE NATURAL RESOURCES LTD

USA	–	USA	13.2	INV:	CEDE & CO
CAN	–	ALT	15.7	INV:	THE GOVERNMENT OF ALBERTA
CAN	**1011**	**ALT**		**01**	**SKYLINE NATURAL RESOURCES LTD**

THE GOVERNMENT OF SASKATCHEWAN

CAN	**–**	**SAS**		**01**	**THE GOVERNMENT OF SASKATCHEWAN**
CAN	1121	SAS	29.7 D	02	CAMECO CORPORATION/CORPORATION CAMECO
CAN	–	SAS	100.0	02	CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
CAN	6216	SAS	100.0	03	CIC INDUSTRIAL INTERESTS INC
CAN	6216	SAS	100.0	04	CIC PULP LTD
CAN	–	SAS	49.0 D	05	MILLAR WESTERN PULP (MEADOW LAKE) LTD.
CAN	0431	SAS	71.8	04	NATIONAL PIG DEVELOPMENT (CANADA) CO LTD
CAN	6239	SAS	100.0	05	603026 SASKATCHEWAN LTD
CAN	–	SAS	10.0 D	06	CUDWORTH PORK INVESTORS GROUP INC
USA	1712	CAN	49.0 D	04	SASKFERCO PRODUCTS INC
CAN	6329	SAS	40.0	04	SGI CANADA INSURANCE SERVICES LTD
CAN	1711	SAS	100.0	03	CIC MINERAL INTERESTS CORP
CAN	1011	SAS	50.0 D	03	NEWGRADE ENERGY INC
CAN	6211	SAS	100.0	03	SASKATCHEWAN DEVELOPMENT FUND CORPORATION
CAN	6129	SAS	100.0	03	SASKATCHEWAN ECONOMIC DEVELOPMENT CORP.
CAN	3631	SAS	20.2 D	04	DEVELCON ELECTRONICS LTD.
CAN	1511	SAS	33.3 D	04	FIBRE FORM INDUSTRIES LTD
CAN	2511	SAS	23.0 D	04	GREEN CIRCLE MANUFACTURING LTD
CAN	6216	SAS	100.0	04	SASKATCHEWAN GOVERNMENT GROWTH FUND MANAGEMENT CORPORATION
CAN	6216	SAS	100.0	05	SASKATCHEWAN GOVERNMENT GROWTH FUND LTD
CAN	–	SAS	10.0 D	06	DRILLCO INVESTMENT INC
CAN	8531	SAS	100.0	06	FASHIONS BY 'MEE' LTD
CAN	2611	SAS	10.0 D	06	INTERNATIONAL ROAD DYNAMICS INC
CAN	1091	SAS	10.0 D	06	LATERAL VECTOR RESOURCES INC
CAN	–	ALT	10.0 D	06	NELSON ENVIRONMENTAL REMEDIATION LTD
CAN	–	SAS	10.0 D	06	PEAK MANUFACTURING INC
CAN	1011	SAS	10.5 D	06	UPTON RESOURCES INC
CAN	6216	SAS	100.0	05	SASKATCHEWAN GOVERNMENT GROWTH FUND II LTD
CAN	6216	SAS	99.5	04	WESTANK INDUSTRIES LTD
CAN	2211	BC	100.0	05	WILLOCK INDUSTRIES LTD
CAN	3031	SAS	100.0	06	WILLOCK INDUSTRIES INTERNATIONAL INC
CAN	3042	BC	100.0	05	WILLOCK TRUCK EQUIPMENT CO LTD
CAN	0712	SAS	100.0	03	SASKATCHEWAN FOREST PRODUCTS CORPORATION
CAN	–	SAS	100.0	03	SASKATCHEWAN GOVERNMENT PRINTING COMPANY
CAN	6329	SAS	100.0	03	SASKATCHEWAN GOVERNMENT INSURANCE
CAN	6329	SAS	30.0 R	04	SGI CANADA INSURANCE SERVICES LTD
CAN	1212	SAS	100.0	03	SASKATCHEWAN POWER CORPORATION
CAN	–	SAS	100.0	04	CHANNEL LAKE PETROLEUM LTD
CAN	1212	SAS	100.0	04	POWER GREENHOUSES INC
CAN	–	SAS	100.0	04	SASKPOWER COMMERCIAL INC
CAN	5811	SAS	100.0	03	SASKATCHEWAN TELECOMMUNICATIONS
CAN	5811	SAS	100.0	04	SASKATCHEWAN TELECOMMUNICATIONS INTERNATIONAL INC
CAN	4921	SAS	100.0	03	SASKATCHEWAN TRANSPORTATION COMPANY
CAN	7028	SAS	100.0	03	SASKATCHEWAN WATER CORPORATION
CAN	1099	SAS	100.0	03	SASKENERGY INCORPORATED
CAN	6499	SAS	100.0	04	BAYHURST GAS LIMITED
CAN	1212	SAS	100.0	04	MANY ISLANDS PIPE LINES (CANADA) LIMITED
CAN	1031	SAS	100.0	05	MANY ISLANDS NATURAL GAS (CANADA) LTD
CAN	1099	SAS	66.6	04	TRANSGAS LTD
FRA	–	CAN	49.0 D	02	KING AGRO INC
CAN	0231	SAS	100.0	02	SASKATCHEWAN LIQUOR & GAMING AUTHORITY
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

CAMECO CORPORATION/CORPORATION CAMECO

CAN	–	SAS	29.7	INV:	THE GOVERNMENT OF SASKATCHEWAN
CAN	**1121**	**SAS**		**01**	**CAMECO CORPORATION/CORPORATION CAMECO**
CAN	1121	SAS	100.0	02	CAMECO INTERNATIONAL CORPORATION
CAN	2121	ONT	100.0	02	CAMECO RESOURCES LTD
CAN	6619	SAS	48.7 D	03	CIGAR LAKE MINING CORPORATION
CAN	–	O/A	100.0	03	GEOMEX MINERALS INC
CAN	6499	BC	100.0	04	GEOMEX MINERALS INC (CDN BR)
CAN	1121	SAS	57.5	02	CRISLA TECHNOLOGIES INC
CAN	6216	SAS	100.0	02	KUMTOR MOUNTAIN CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CIGAR LAKE MINING CORPORATION

CAN	2121	ONT	48.7	INV:	CAMECO RESOURCES LTD
FRA	6619	CAN	32.6	INV:	COGEMA RESOURCES INC
JPN	6619	CAN	12.8	INV:	IDEMITSU URANIUM EXPLORATION CANADA LTD
CAN	**6619**	**SAS**		**01**	**CIGAR LAKE MINING CORPORATION**

R.D. SOUTHERN GROUP

CAN	**–**	**ALT**		**01**	**R.D. SOUTHERN GROUP**
CAN	6216	ALT	100.0	02	AKITO HOLDINGS INC
CAN	6216	ALT	5.5	03	SENTGRAF ENTERPRISES LTD
CAN	–	ALT	85.6	04	AKITA DRILLING LTD
CAN	6499	ALT	50.0 D	05	AKITA EQUTAK DRILLING LTD
CAN	6239	ALT	75.4	04	ATCO LTD.
CAN	6239	ALT	100.0	05	94136 CANADA LTD
CAN	6239	ALT	100.0	06	ATCO UTILITIES HOLDINGS LTD
CAN	6239	ALT	100.0	07	474243 ONTARIO LTD
CAN	6239	ALT	100.0	08	CANUTILITIES HOLDINGS LTD
CAN	6239	ALT	35.2	09	ATCOR RESOURCES LTD
CAN	–	ALT	100.0	10	ALTEX RESOURCES INC
CAN	1099	ALT	37.5 D	10	AT & S EXPLORATION LTD
CAN	1011	ALT	100.0	10	ATCOR LTD
CAN	6239	ALT	66.2	09	CANADIAN UTILITIES LIMITED
CAN	–	ALT	100.0	10	170006 CANADA LTD
CA?	–	ALT	10.0 D	10	562454 ALBERTA LTD
CAN	1212	ALT	100.0	10	ALBERTA POWER LIMITED
CAN	1212	YUK	100.0	11	THE YUKON ELECTRICAL COMPANY LIMITED
CAN	6239	ALT	49.2 R	10	ATCOR RESOURCES LTD
CAN	1022	ALT	96.5	10	CANADIAN WESTERN NATURAL GAS COMPANY LIMITED
CAN	–	ALT	100.0	11	CALGARY GAS COMPANY LIMITED
CAN	8921	ALT	10.0	10	CATS DEFENCE SUPPORT SYSTEMS INC
CAN	–	ALT	100.0	10	CU GAS LIMITED
CAN	–	ALT	100.0	10	CU LIMITED
CAN	–	ALT	100.0	10	CU POWER INTERNATIONAL LTD
CAN	–	ALT	100.0	11	CU POWER CANADA LIMITED
CAN	–	ALT	100.0	10	CU WATER LIMITED
CAN	3621	ALT	50.0	10	FRONTEC LOGISTICS CORP
CAN	4299	NWT	100.0	10	FRONTEC LIMITED
CAN	1022	ALT	96.7	10	NORTHWESTERN UTILITIES LIMITED
CAN	6216	ALT	100.0	10	NORVEN HOLDINGS INC.
CAN	6216	ALT	80.0	11	NORTHLAND UTILITIES ENTERPRISES LTD.
CAN	1212	ALT	100.0	12	NORTHLAND UTILITIES (NWT) LTD
CAN	1212	ALT	100.0	12	NORTHLAND UTILITIES (YELLOWKNIFE) LIMITED
CAN	6216	ALT	100.0	05	ATCO OVERSEAS INVESTMENTS LTD.
CAN	–	ALT	100.0	05	ATCO STRUCTURES INC
CAN	6239	ALT	0.0 R	05	ATCOR RESOURCES LTD
CAN	6239	ALT	0.2 R	05	CANADIAN UTILITIES LIMITED
CAN	8921	ALT	50.0 R	05	CATS DEFENCE SUPPORT SYSTEMS INC
CAN	3621	ALT	50.0 R	05	FRONTEC LOGISTICS CORP
CAN	–	ALT	100.0	05	SOUTHCO TRAVEL LTD
CAN	6216	ALT	100.0	02	HALO HOLDINGS INC
CAN	6216	ALT	5.5 R	03	SENTGRAF ENTERPRISES LTD
CAN	6216	ALT	88.8 R	02	SENTGRAF ENTERPRISES LTD

RTZ CORPORATION PLC

FRA	–	FRA	0.2	INV:	COMPAGNIE DU NORD
GBR	**–**	**GBR**		**01**	**RTZ CORPORATION PLC**
GBR	–	GBR	15.0 D	02	BIOTAL LTD
GBR	–	USA	100.0	02	PACIFIC COAST RESOURCES CO.
GBR	–	USA	100.0	03	U.S. BORAX INC
GBR	–	USA	100.0	04	PACIFIC COAST MINES INC
GBR	6239	CAN	100.0	05	PACIFIC COAST MINES INC (CDN BR)
GBR	–	GBR	100.0	02	RIO TINTO MINERALS DEVELOPMENT LIMITED
GBR	6499	CAN	100.0	03	RIOMIN HOLDINGS CANADA INC
GBR	–	USA	100.0	02	RTZ AMERICA INC
GBR	–	USA	100.0	03	KENNECOTT CORPORATION
GBR	1099	CAN	100.0	04	KENNECOTT CORPORATION (CDN BR)
GBR	–	USA	100.0	04	PACIFICORP
GBR	–	USA	82.0	05	NERCO INC
GBR	–	USA	100.0	06	NERCO MINERALS COMPANY
USA	–	USA	25.0 D	05	PSI HOLDINGS INC
GBR	–	GBR	100.0	02	RTZ AUSTRALIAN HOLDINGS LIMITED
GBR	6239	CAN	100.0	03	THE CONSOLIDATED ZINC CORPORATION OF CANADA LIMITED
GBR	6619	CAN	52.5	04	WAITE LAKE MINES INC/MINES DU LAC WAITE INC
GBR	–	GBR	100.0	02	RTZ CANADIAN HOLDINGS LIMITED
GBR	6239	CAN	100.0	03	TINTO HOLDINGS CANADA INC
GBR	6239	CAN	100.0	04	RTZ CANADA INC
GBR	6499	CAN	100.0	05	1043802 ONTARIO LIMITED
GBR	2221	CAN	100.0	06	INDAL WALL SYSTEMS LTD
GBR	2221	CAN	100.0	06	INDALEX LIMITED
GBR	2221	CAN	100.0	05	COMMERCIAL ALUMINUM LIMITED
GBR	2121	CAN	100.0	05	QIT-FER ET TITANE INC.
GBR	1011	CAN	100.0	06	KENNECOTT CANADA INC
CAN	1739	ONT	18.3 D	07	SOUTHERNERA RESOURCES LTD
GBR	6619	CAN	55.0	07	STIKINE COPPER LIMITED
GBR	2289	CAN	99.7	06	LES POUDRES METALLIQUES DU QUEBEC LTEE
GBR	6619	CAN	45.8 D	06	QUEBEC COLUMBIUM LTD
GBR	4611	CAN	99.9	06	ROMAINE RIVER RAILWAY CO
GBR	6619	CAN	100.0	05	RIO TINTO NORTH AMERICAN SERVICES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RTZ CORPORATION PLC, (CONT)

GBR	–	GBR	100.0	02	RTZ EUROPEAN HOLDINGS LTD
GBR	–	GBR	100.0	03	RTZ WESTERN HOLDINGS LTD
GBR	–	GBR	100.0	04	RTZ BORAX & MINERALS LTD
GBR	–	GBR	100.0	05	BORAX CONSOLIDATED LTD
GBR	–	FRA	100.0	06	TALCS DE LUZENAC S.A.
GBR	1739	CAN	100.0	07	LUZENAC INC

IMETAL S.A.

FRA	–	FRA	20.4	INV:	COMPAGNIE DU NORD
FRA	**–**	**FRA**		**01**	**IMETAL S.A.**
FRA	–	FRA	29.9 A	02	COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A.
FRA	–	FRA	93.8	02	COMPAGNIE FRANCAISE DE MOTKA
FRA	6499	CAN	100.0	02	MIRCAL MINERALE (CANADA) INC
CAN	1739	QUE	25.0 D	03	STRATMIN GRAPHITE INC
FRA	–	FRA	58.6	02	SOCIETE MINIERE & METALLURGIQUE DE PENARROYA
FRA	6499	CAN	99.9	03	PENARROYA CANADA LTEE

SOUTHERNERA RESOURCES LTD

GBR	1011	CAN	18.3	INV:	KENNECOTT CANADA INC
CAN	**1739**	**ONT**		**01**	**SOUTHERNERA RESOURCES LTD**
CAN	–	QUE	83.0	02	DIABEX INC
CAN	1739	ONT	100.0	02	TENBY RESOURCES INC

FRANCAREP SOCIETE ANONYME

FRA	–	FRA	20.0	INV:	COMPAGNIE DU NORD
FRA	**–**	**FRA**		**01**	**FRANCAREP SOCIETE ANONYME**
FRA	1011	CAN	100.0	02	FRANCAREP CANADA LIMITED

PSI HOLDINGS INC

GBR	–	USA	25.0	INV:	PACIFICORP
USA	**–**	**USA**		**01**	**PSI HOLDINGS INC**
USA	5011	CAN	100.0	02	CANADIAN DIVERSIFIED STORAGE INC

COMPAGNIE DU NORD

FRA	–	FRA	7.6	INV:	PARIS ORLEANS
FRA	**–**	**FRA**		**01**	**COMPAGNIE DU NORD**
FRA	–	FRA	20.0 D	02	FRANCAREP SOCIETE ANONYME
FRA	–	FRA	20.4 D	02	IMETAL S.A.
GBR	–	GBR	0.2 D	02	RTZ CORPORATION PLC

QUEBEC COLUMBIUM LTD

USA	–	USA	38.9	INV:	MOLYCORP INC
CAN	–	QUE	10.0	INV:	MONTROSE SECURITIES LTD.
GBR	2121	CAN	45.8	INV:	QIT-FER ET TITANE INC.
GBR	**6619**	**CAN**		**01**	**QUEBEC COLUMBIUM LTD**

AMOCO CORPORATION

USA	**–**	**USA**		**01**	**AMOCO CORPORATION**
USA	1011	CAN	100.0	02	AMOCO CANADA PETROLEUM COMPANY LTD.
USA	–	CAN	100.0	03	3058221 CANADA LTD
USA	–	CAN	100.0	03	3061434 CANADA LTD
USA	–	CAN	100.0	03	563916 ALBERTA LTD
USA	–	CAN	100.0	03	AMOCO CANADA ENERGY LTD
USA	6216	CAN	100.0	03	AMOCO CANADA HYDROCARBONS LTD
USA	1011	CAN	100.0	03	AMOCO CANADA RESOURCES LTD.
USA	1011	CAN	100.0	04	147570 CANADA LTD
USA	–	CAN	50.0 A	04	213007 PETROLEUM LTD
USA	–	CAN	50.0 A	04	213008 PETROLEUM LTD
USA	1011	CAN	100.0	04	237644 BRITISH COLUMBIA LTD
USA	1011	CAN	50.0 D	04	289807 ALBERTA LTD
USA	1011	CAN	100.0	04	342451 ALBERTA LTD
USA	–	CAN	100.0	04	579437 ALBERTA INC
USA	–	CAN	100.0	04	94022 CANADA INC.
CAN	–	ALT	33.3 D	04	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
USA	1092	CAN	98.0	04	AURORA PIPE LINE COMPANY
USA	1011	CAN	61.9	04	BEAUFORT ENERGY LTD
USA	1099	CAN	60.2	04	BEAUFORT EXPLORATION LIMITED
USA	1011	CAN	65.3	04	BEAUFORT PETROLEUM INVESTMENTS LTD
USA	1011	CAN	100.0	04	CANADIAN MARINE DRILLING LTD
USA	1092	CAN	100.0	04	COCHIN PIPE LINES LTD
USA	6123	CAN	99.0	04	DOME BEAUFORT PETROLEUM LIMITED
USA	1021	CAN	100.0	04	DOME KERROBERT PIPELINE LTD
USA	1092	CAN	100.0	04	DOME NGL PIPELINE LTD.
USA	1011	CAN	100.0	04	DOME RESOURCES LIMITED
CA?	–	ALT	10.0 D	04	FIRST-TIER ENERGY LTD
USA	6239	CAN	100.0	04	FUSILIER ENERGY LTD
USA	–	CAN	0.3 D	04	NOTTINGHAM GAS LTD
USA	1022	CAN	5.7 D	04	PROGAS LIMITED
USA	1021	CAN	100.0	04	RANGELAND PIPE LINE COMPANY LIMITED
USA	–	CAN	100.0	03	AMOCO COLUMBIA CORPORATION
USA	1011	CAN	100.0	03	CANMAR EXPLORER III LTD
USA	1011	CAN	17.4 D	03	CRESTAR ENERGY INC
NLD	1749	CAN	12.7 D	03	PRISM SULPHUR CORPORATION
USA	1022	CAN	5.7 D	03	PROGAS LIMITED
USA	–	USA	100.0	02	AMOCO CHEMICALS CORP.
USA	–	USA	100.0	03	AMOCO CHEMICALS HOLDINGS CO
USA	1611	CAN	100.0	04	AMOCO FABRICS AND FIBERS LTD
USA	–	USA	100.0	02	AMOCO ENTERPRISES INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AMOCO CORPORATION, (CONT)

USA	8921	CAN	100.0	03	AMOCO ENTERPRISES CANADA LIMITED

PROGAS LIMITED

USA	1011	CAN	5.7	INV:	AMOCO CANADA PETROLEUM COMPANY LTD.
USA	1011	CAN	5.7	INV:	AMOCO CANADA RESOURCES LTD.
CAN	1011	ALT	5.7	INV:	HOME OIL COMPANY LIMITED
USA	1051	CAN	8.3	INV:	IMPERIAL OIL LIMITED
USA	1011	CAN	5.7	INV:	MOBIL RESOURCES LTD
CAN	1011	ALT	5.7	INV:	NORCEN ENERGY RESOURCES LTD./RESSOURCES ENERGETIQUES NORCE
CAN	1011	ALT	5.7	INV:	PANCANADIAN PETROLEUM LIMITED
NLD	1051	CAN	5.7	INV:	SHELL CANADA LIMITED
CAN	1011	QUE	5.7	INV:	TALISMAN ENERGY INC
USA	**1022**	**CAN**		**01**	**PROGAS LIMITED**
USA	1022	CAN	100.0	02	PROGAS ENTERPRISES LIMITED

IPL ENERGY INC/IPL ENERGIE INC

CAN	**6239**	**ALT**		**01**	**IPL ENERGY INC/IPL ENERGIE INC**
CAN	–	ALT	80.0	02	INTERCOASTAL PIPE LINE INC
CAN	1092	ALT	100.0	02	INTERPROVINCIAL PIPE LINE INC
CA?	6239	ONT	15.7 D	03	HIRAM WALKER RESOURCES LTD
CAN	6229	ALT	100.0	03	INTERPROVINCIAL PIPE LINE(ALBERTA)LTD.
CAN	–	ALT	100.0	03	IPL ENERGY (COLUMBIA) LTD
CAN	–	ALT	100.0	03	IPLS EQUITY INC
CAN	–	ALT	100.0	02	INTERPROVINCIAL PIPE LINE (QUEBEC) INC
CAN	1092	NWT	100.0	02	INTERPROVINCIAL PIPE LINE (NW) LTD
CAN	–	ALT	100.0	03	2906449 CANADA INC
CAN	6123	ALT	100.0	03	311594 ALBERTA LTD
CAN	6239	ALT	100.0	04	3041824 CANADA INC
CAN	–	ONT	100.0	05	970976 ONTARIO LIMITED
CAN	1022	ONT	100.0	06	CONSUMERS' GAS (CANADA) LTD
CAN	1022	QUE	100.0	06	GAZIFERE INC
CAN	1021	ONT	100.0	06	NIAGARA GAS TRANSMISSION LTD
CAN	1022	ONT	84.8	05	THE CONSUMERS' GAS COMPANY LTD
CAN	–	ONT	100.0	06	912176 ONTARIO LTD
CAN	1051	ONT	100.0	06	923726 ONTARIO LIMITED
CAN	–	ONT	100.0	06	CONSUMERS CORPORATION
CAN	–	ONT	100.0	06	CONSUMERS' LNG LTD
CAN	–	O/A	100.0	06	CONSUMER'S MANAGEMENT SERVICES INC
CAN	–	ONT	100.0	07	CONSUMERS' MANAGEMENT SERVICES, INC (CDN BR)
CAN	2299	ONT	100.0	06	CONSUMERS MARKETING COMPANY LIMITED
CAN	6229	ONT	100.0	06	CONSUMERS REALTY LIMITED
CAN	1022	ONT	100.0	06	THE OTTAWA GAS COMPANY
CAN	1021	SAS	100.0	02	PRODUCERS PIPELINES INC
CAN	6239	SAS	100.0	03	MJ ASPHALT HOLDINGS INC
CAN	1111	SAS	100.0	03	MJA OPERATIONS LTD
CAN	1099	SAS	100.0	03	SUPERIOR OIL LIMITED
CAN	–	SAS	100.0	03	VALLEY PROJECTS INC
CAN	1092	SAS	100.0	03	VIRDEN PIPELINES INC
CAN	1092	SAS	100.0	03	WESTPUR PIPELINE (1985) INC.
CAN	6511	SAS	100.0	03	WESTPUR PROJECTS INC.
CAN	1092	SAS	100.0	03	WEYBURN PIPELINES INC

TALISMAN ENERGY INC

GBR	6239	CAN	16.0	INV:	BRITISH GAS (CANADA) LIMITED
CAN	**1011**	**QUE**		**01**	**TALISMAN ENERGY INC**
CAN	6619	BC	100.0	02	2782316 CANADA LTD
CAN	1011	ALT	100.0	02	2823292 CANADA INC
CAN	1011	ALT	100.0	02	2823454 CANADA INC
CAN	1011	ALT	100.0	02	2823519 CANADA INC
USA	1011	CAN	12.5 D	02	338572 RESOURCES LTD
CAN	–	ALT	100.0	02	563640 ALBERTA LTD
CAN	–	ALT	100.0	02	563642 ALBERTA LTD
CAN	–	ALT	100.0	02	563644 ALBERTA LTD
CAN	–	ALT	100.0	02	563646 ALBERTA LTD
CAN	–	ALT	100.0	02	563648 ALBERTA LTD
CAN	–	ALT	100.0	02	563649 ALBERTA LTD
CAN	1011	ALT	100.0	02	563650 ALBERTA LTD
CAN	1011	ALT	10.0 D	02	586159 ALBERTA LTD
CAN	1099	ALT	11.4 D	02	BEAU CANADA EXPLORATION LTD
CAN	1011	ALT	100.0	02	BOW VALLEY ENERGY INC
CAN	1011	ALT	100.0	03	504744 ALBERTA LTD
CAN	1011	ALT	100.0	03	548957 ALBERTA LTD
CAN	–	ALT	100.0	03	BOW VALLEY (AUSTRALIA) LTD
CAN	–	ALT	100.0	03	TALISMAN (ASIA) LTD
CAN	1099	ALT	100.0	03	TALISMAN (CORRIDOR) LTD
CAN	1011	ALT	100.0	03	TALISMAN (ELMWORTH) LTD
CAN	1011	ALT	100.0	03	TALISMAN (INDONESIA) LTD
CAN	–	ALT	100.0	03	TALISMAN (JAMBI) LTD
CAN	1099	ALT	100.0	03	TALISMAN (OGAN KOMERING) LTD
CAN	1011	ALT	100.0	03	TALISMAN (TANJUNG) LTD
CAN	1011	ALT	100.0	03	TALISMAN (TESO) LTD
USA	1021	CAN	12.6 D	02	CYNTHIA GAS GATHERING COMPANY LIMITED
CAN	6499	ALT	100.0	02	FORTUNA PETROLEUM INC
USA	1022	CAN	5.7 D	02	PROGAS LIMITED
CAN	2121	ALT	5.4 D	02	ROYAL OAK MINES INC
CAN	6799	ONT	100.0	02	SELMINCO INC
CAN	1011	ALT	10.0 D	02	TALISMAN (ALGERIA) LTD
CAN	1011	ALT	10.0 D	02	TALISMAN (CENAKO) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TALISMAN ENERGY INC, (CONT)

CAN	1011	ALT	100.0	02	TALISMAN CORPORATION
CAN	1011	ALT	100.0	02	TALISMAN LANGSA LTD
CAN	–	ALT	100.0	02	TALISMAN MARKETING (U.S.) INC
CAN	1011	ALT	10.0 D	02	TALISMAN (NAMIBIA) LTD
CAN	–	ALT	100.0	02	TALISMAN (VENEZUELA) INC
CAN	6619	BC	10.0 D	02	TRADER MINES LTD
CAN	–	O/A	100.0	02	TREDEGAR PETROLEUM CORPORATION
CAN	1011	ALT	100.0	02	TRIAD MINERALS INC./LES MINERAUX TRIAD INC.
CAN	6123	ALT	100.0	02	TRIAD OIL MANITOBA LTD
CAN	1011	ALT	100.0	02	VESTA MINERALS LIMITED

ROYAL OAK MINES INC

CAN	1011	QUE	5.4	INV:	TALISMAN ENERGY INC
CAN	**2121**	**ALT**		**01**	**ROYAL OAK MINES INC**
CAN	–	ONT	100.0	02	934962 ONTARIO INC
CAN	6239	ALT	34.0 D	02	ASIA MINERALS CORP
CAN	6619	BC	23.7 D	02	ATHABASKA GOLD RESOURCES CORP
CAN	–	BC	100.0	02	BEAVERHOUSE RESOURCES LTD
CAN	6619	BC	100.0	02	EL CONDOR RESOURCES LTD
CAN	6619	ONT	100.0	02	GEDDES RESOURCES LIMITED
CAN	–	ONT	100.0	03	ALSEK MINING LIMITED
CAN	–	ONT	100.0	03	GREENBUSH MINERALS LIMITED
CAN	2121	ONT	38.6 A	02	MATE YELLOWKNIFE GOLD MINES LIMITED
CAN	6619	ONT	72.2	02	NORTHBELT YELLOWKNIFE MINES LIMITED
CAN	6619	ONT	87.0	02	RONNOCO GOLD MINES LIMITED
CAN	6619	ONT	12.1 D	02	SLOCAN-RAMBLER MINES (1947) LIMITED
CAN	6619	BC	100.0	02	ST PHILIPS RESOURCES INC

BRITISH GAS PLC

GBR	**–**	**GBR**		**01**	**BRITISH GAS PLC**
GBR	6239	CAN	100.0	02	1087942 ONTARIO INC
GBR	6239	CAN	100.0	02	BRITISH GAS (CANADA) LIMITED
GBR	1011	CAN	100.0	03	NALACO MORTGAGE CORPORATION
GBR	1011	CAN	100.0	04	ATLAS OIL AND GAS LIMITED
GBR	1091	CAN	100.0	04	UNDERWATER GAS DEVELOPERS LTD
CAN	1011	QUE	16.0 D	03	TALISMAN ENERGY INC
GBR	6611	CAN	100.0	03	TELESIS RESOURCES LTD
GBR	–	CAN	100.0	02	BRITISH GAS INVESTMENTS (CANADA) LIMITED
USA	–	USA	36.5 D	02	NATURAL GAS CLEARINGHOUSE (FOREIGN CD)

BEAU CANADA EXPLORATION LTD

CAN	6213	ONT	10.0	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	1011	QUE	11.4	INV:	TALISMAN ENERGY INC
CAN	**1099**	**ALT**		**01**	**BEAU CANADA EXPLORATION LTD**
CAN	1011	ALT	100.0	02	AUSQUACAN ENERGY LTD
CAN	2121	ONT	100.0	02	BELMORAL MARKETING CORP.
CA?	6619	ONT	38.5 D	02	CANREOS MINERALS (1980) LIMITED
CAN	–	ALT	100.0	02	CLAUDE-BEAU CANADA PETROLEUM LTD
CA?	6619	BC	45.0 D	02	RODDY RESOURCES INC.
CAN	6619	QUE	28.5 D	02	WRIGHTBAR MINES LTD/MINES WRIGHTBAR LTEE

INTERNATIONAL BUSINESS MACHINES CORP.

USA	**–**	**USA**		**01**	**INTERNATIONAL BUSINESS MACHINES CORP.**
FRA	–	FRA	1.0 D	02	COMPAGNIE DES MACHINES BULL
USA	–	USA	50.0 D	02	IBAX HEALTHCARE SYSTEMS INC
USA	3581	CAN	100.0	02	IBM CS SYSTEMS CANADA INC/SYSTEMES IBM CS CANADA INC
USA	–	USA	100.0	02	IBM WORLD TRADE CORPORATION
USA	–	USA	10.0 D	03	AMERICAN MANAGEMENT SYSTEMS INC
USA	3621	CAN	100.0	03	IBM CANADA LIMITED-IBM CANADA LIMITEE
USA	6499	CAN	100.0	04	164196 CANADA INC
USA	–	CAN	100.0	04	164197 CANADA INC
USA	6239	CAN	100.0	04	275 VIGER EAST ACQUISITION CORPORATION
USA	8799	CAN	100.0	04	2797917 CANADA LTD O/A: EXPERCOMP SERVICES LTD
USA	–	CAN	100.0	04	2957663 CANADA INC
USA	6599	CAN	100.0	04	748788 ONTARIO INC
USA	–	CAN	100.0	04	ADVANTIS CANADA INC
USA	–	CAN	100.0	04	CELESTICA, INC
USA	3621	CAN	100.0	04	EXPERCOMP SERVICES LTD
USA	3621	CAN	100.0	04	FOOTPRINT SOFTWARE INC
USA	8799	CAN	100.0	04	INTERNATIONAL BUSINESS MACHINES CANADA LIMITED
USA	3623	CAN	100.0	04	ISM INFORMATION SYSTEMS MANAGEMENT CORPORATION
USA	6599	CAN	100.0	05	2798182 CANADA INC
CAN	3623	NB	39.0 D	05	DATACOR/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP
CAN	3621	MAN	22.3 D	05	INFOCORP COMPUTER SOLUTIONS LTD
USA	3623	CAN	100.0	05	ISM INFORMATION SYSTEMS MANAGEMENT MANITOBA CORPORATION
USA	6216	CAN	100.0	06	ISM INVESTMENTS (MANITOBA) INC
CAN	3623	MAN	10.0 D	07	CSB SYSTEMS LIMITED
CA?	3621	MAN	10.0 D	07	RESCOM VENTURES INC
USA	–	CAN	50.0 D	05	ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORPORATION
USA	6599	CAN	100.0	05	ISM INFORMATION SYSTEMS MANAGEMENT CANADA CORPORATION
USA	–	CAN	25.0 D	05	ISM INFORMATION SYSTEMS MANAGEMENT (B.C.) CORPORATION
USA	6216	CAN	100.0	04	MARKHAM GLEN INC
USA	6239	CAN	100.0	04	MARKHAM GREEN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERNATIONAL BUSINESS MACHINES CORP., (CONT)

USA	–	CAN	85.0	04	NULOGIX TECHNICAL SERVICES INC/ SERVICES TECHNIQUES NULOGI
USA	3623	CAN	63.0	04	PC SERVICEPARTNERS INC/PC SERVICEPARTENAIRES INC
USA	8121	CAN	100.0	04	LES PETITS COLONELS INC
USA	3621	CAN	51.0	04	POLAR BEAR SOFTWEAR CORP
USA	3621	CAN	51.0	04	R.J. THOMPSON DATA SYSTEMS INC
USA	–	CAN	100.0	04	SSA ONTARIO CORPORATION
USA	3621	CAN	100.0	04	STS MICROSCAN, INC
CA?	6511	ONT	30.0 D	04	TKM COMMUNICATIONS INC
CAN	3623	ALT	26.3 D	02	INTERA TYDAC TECHNOLOGIES INC
USA	–	USA	100.0	02	LOTUS DEVELOPMENT CORP
USA	3621	CAN	100.0	03	LOTUS DEVELOPMENT CANADA LTD
USA	–	NLD	100.0	03	LOTUS DEVELOPMENT HOLDINGS B V
USA	3621	CAN	100.0	04	LOTUS CSG CANADA LIMITED
USA	–	USA	15.0 D	03	SYBASE INC
USA	–	USA	15.0 D	02	MARCAM CORP

SYBASE INC

USA	–	USA	15.0	INV:	LOTUS DEVELOPMENT CORP
USA	**–**	**USA**		**01**	**SYBASE INC**
USA	–	USA	100.0	02	POWERSOFT CORPORATION
USA	–	CAN	100.0	03	POWERSOFT CANADA HOLDING CORPORATION
USA	–	CAN	100.0	04	WATCOM CORPORATION
USA	3621	CAN	100.0	05	WATCOM INTERNATIONAL CORP
USA	3621	CAN	90.0	06	WATCOM PRODUCTS INC
USA	–	CAN	100.0	02	SYBASE ACQUISITION CORP
USA	3621	CAN	100.0	02	SYBASE CANADA LTD
USA	3621	CAN	100.0	02	WYVERN TECHNOLOGIES INC

MARCAM CORP

USA	–	USA	15.0	INV:	INTERNATIONAL BUSINESS MACHINES CORP.
USA	**–**	**USA**		**01**	**MARCAM CORP**
USA	3623	CAN	100.0	02	MARCAM CANADA CORPORATION
USA	–	CAN	100.0	02	MARCAM INVESTMENT HOLDING CORPORATION
USA	3621	CAN	100.0	03	VARNET DEVELOPMENT CORP./CORP. DE DEVELOPMENT VARNET
USA	6239	CAN	100.0	03	VARNET SOFTWARE CORPORATION

AMERICAN MANAGEMENT SYSTEMS INC

USA	–	USA	10.0	INV:	IBM WORLD TRADE CORPORATION
USA	**–**	**USA**		**01**	**AMERICAN MANAGEMENT SYSTEMS INC**
USA	3621	CAN	100.0	02	AMS MANAGEMENT SYSTEMS CANADA INC/SYSTEMES DE GESTION AMS

INFOCORP COMPUTER SOLUTIONS LTD

USA	3623	CAN	22.3	INV:	ISM INFORMATION SYSTEMS MANAGEMENT CORPORATION
CAN	6511	MAN	16.2	INV:	JEPCO LIMITED
CAN	**3621**	**MAN**		**01**	**INFOCORP COMPUTER SOLUTIONS LTD**

LEITCH FAMILY GROUP

CAN	**–**	**ONT**		**01**	**LEITCH FAMILY GROUP**
CAN	–	ONT	0.0 A	02	GORDON C. LEITCH TRUST #2
CAN	–	ONT	100.0	03	GORDON C. LEITCH TRUST #3
CAN	6239	ONT	100.0	02	JOHN LEITCH INVESTMENTS INC
CAN	6239	ONT	24.0 A	03	UPPER LAKES GROUP INC.
CAN	6216	ONT	100.0	04	ULS EMPLOYEES INVESTMENTS INC
CAN	4711	ONT	100.0	04	UPPER LAKES SHIPPING LTD
CAN	–	ONT	100.0	05	JACKES SHIPPING INC
CAN	4711	QUE	33.3 D	05	NORTH WATER NAVIGATION LTD.
CAN	–	MAN	100.0	05	TRANS-LAKE CHARTERING LTD.
CAN	–	ONT	100.0	05	ULS ATLANTIC LEASING INC
CAN	6239	ONT	100.0	05	ULS CAPITAL CORPORATION
CAN	4711	ONT	100.0	05	ULS CORPORATION
CAN	5019	QUE	10.0 D	06	176880 CANADA INC
CAN	–	QUE	10.0 D	06	2704714 CANADA INC
CAN	3121	ONT	50.0 D	06	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	6799	QUE	100.0	06	LES ELEVATEURS DES TROIS-RIVIERES (1978) LTEE
CAN	0123	ONT	100.0	06	LES GRAINS LAC SUPERIEUR (1987) LTEE
CAN	3121	ONT	10.0 D	06	HAMILTON MARINE INC
CAN	–	QUE	100.0	06	LAVIOLETTE GRAIN SERVICES INC
CAN	2299	ONT	100.0	06	PORT COLBORNE MARINE TERMINALS LTD
CAN	1031	ONT	100.0	06	PROVMAR FUELS INC
CAN	–	ONT	100.0	07	PROVMAR TRANSPORT INC
CAN	0151	ONT	0.0 A	02	LEITCHCROFT FARMS INC
CAN	6123	ONT	0.0 A	02	THORNMARK CORPORATION
CAN	6239	ONT	100.0	03	159263 CANADA INC
CAN	6239	ONT	100.0	03	165117 CANADA INC
CAN	6239	ONT	100.0	03	168001 CANADA INC
CAN	6239	ONT	100.0	03	646438 ONTARIO INC
CAN	6499	ONT	100.0	03	686696 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	825868 ONTARIO INC
CAN	6239	ONT	100.0	03	926364 ONTARIO INC
CAN	4031	ONT	100.0	03	HERITAGE NATIONAL GOLF CORPORATION
CAN	8611	ONT	38.9 D	03	SIMMONS CANADA INC.
CAN	6123	ONT	100.0	03	SISTHORN CAPITAL CORPORATION
CAN	4011	BC	100.0	03	THORNMARK ABBOTSFORD DEVELOPMENT INC
CAN	6239	ONT	100.0	03	THORNMARK CAPITAL FUNDING INC
CAN	6123	ONT	100.0	03	THORNMARK EQUITIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LEITCH FAMILY GROUP, (CONT)

CAN	4011	ALT	100.0	03	THORNMARK UTILITIES CORPORATION

176880 CANADA INC

CAN	4711	ONT	10.0	INV:	ULS CORPORATION
CAN	**5019**	**QUE**		**01**	**176880 CANADA INC**
CAN	5019	QUE	100.0	02	GIBSON MARINE CONSULTANTS LIMITED/CONSULTANTS MARITIMES GI
CAN	4711	QUE	99.9	03	ST. LAWRENCE FREIGHTING CORP. LIMITED

MERRILL LYNCH & CO INC

USA	**–**	**USA**		**01**	**MERRILL LYNCH & CO INC**
USA	–	USA	100.0	02	MERRILL LYNCH CAPITAL PARTNERS INC
USA	6239	CAN	77.1	03	BEATRICE FOODS HOLDINGS CORP.
USA	0163	CAN	100.0	04	BEATRICE FOODS INC
USA	6129	CAN	100.0	05	659723 ONTARIO LIMITED
USA	0163	CAN	100.0	05	FROMAGES CRESCENT LTEE
USA	0163	CAN	100.0	05	LAITERIE MONT ST-HILAIRE LTEE
USA	8411	CAN	100.0	05	RAYMOR HOLDINGS LTD
USA	0132	CAN	100.0	05	SUNLAND INDUSTRIES CO. LTD.
USA	–	USA	52.0	03	BORG-WARNER AUTOMOTIVE INC
USA	–	USA	100.0	04	BORG-WARNER AUTOMOBILE TRANSMISSION & ENGINE COMPONENTS CO
USA	3012	CAN	100.0	05	BORG-WARNER AUTOMOTIVE (CANADA) LTD.
USA	–	USA	52.0	03	BORG-WARNER SECURITY CORP
USA	–	USA	100.0	04	B.W. CANADA ALARM (WELLS FARGO) CORP
USA	6799	CAN	100.0	05	WELLS FARGO ALARM SERVICES OF CANADA LIMITED
USA	6799	CAN	100.0	06	PONY EXPRESS RESIDENTIAL SECURITY LTD
USA	–	USA	98.3	04	BAKER INDUSTRIES INC.
USA	–	USA	100.0	05	BW-CANADIAN GUARD CORPORATION
USA	6799	CAN	100.0	06	BURNS INTERNATIONAL SECURITY SERVICES LIMITED
USA	6799	CAN	100.0	07	SECURICAN INC.
USA	6799	CAN	100.0	07	LES SERVICES DE PROTECTION BURNS INTERNATIONAL LTEE
USA	–	USA	100.0	05	WELLS FARGO ARMOURED SERVICE CORP.
USA	6799	CAN	100.0	06	WELLS FARGO ARMCAR INC
USA	6799	CAN	100.0	05	WELLS FARGO GUARDS SERVICES OF CANADA LTD
USA	–	USA	100.0	04	BURNS INTERNATIONAL SECURITY SERVICES INC
USA	–	USA	22.0 D	04	ECHLIN INC
USA	6216	CAN	100.0	04	GLOBE AVIATION SERVICE OF CANADA LIMITED
USA	–	USA	100.0	02	MERRILL LYNCH, PIERCE, FENNER & SMITH INC
USA	6239	CAN	100.0	03	MERRILL LYNCH & CO CANADA LTD
USA	–	CAN	100.0	04	MERRILL LYNCH CANADA INVESTMENTS LTD
USA	6411	CAN	100.0	04	MERRILL LYNCH CANADA INCORPORATED/INCORPOREE
USA	–	CAN	100.0	05	CROSBIE ARMITAGE AND CO.
USA	6499	CAN	100.0	04	MERRILL LYNCH CANADA LTD.
USA	–	USA	100.0	02	ML IBK POSITIONS, INC
USA	6239	CAN	16.0 R	03	BEATRICE FOODS HOLDINGS CORP.
USA	6239	USA	5.1 D	02	VARITY CORPORATION

ECHLIN INC

USA	–	USA	22.0	INV:	BORG-WARNER SECURITY CORP
USA	**–**	**USA**		**01**	**ECHLIN INC**
USA	–	USA	100.0	02	AUTOMOTIVE BRAKE COMPANY INC
USA	–	USA	100.0	03	FRICTION INC
USA	3021	CAN	10.0	04	ECHLIN CANADA INC.
USA	3022	CAN	100.0	05	CANADIAN REMAN SUPPLY INC
USA	3012	CAN	100.0	02	BRAKE PARTS CANADA INC
USA	3021	CAN	100.0	02	DISTEX INDUSTRIES INC
USA	3021	CAN	90.0 R	02	ECHLIN CANADA INC.
USA	2012	CAN	100.0	02	NEELON CASTING LTD
USA	–	CAN	100.0	02	RIGID AUTOMOTIVE PARTS INC

BENTALL FAMILY GROUP

CAN	**–**	**BC**		**01**	**BENTALL FAMILY GROUP**
CAN	–	BC	100.0	02	BARNARD FRANKLYN BENTALL TRUST
CAN	6216	BC	0.9	03	MAYNARD INVESTMENTS LIMITED
CAN	6239	BC	35.6	04	BENTREE HOLDINGS LTD.
CAN	6216	BC	66.7	05	BENTALL CORPORATION
CAN	–	BC	10.0 D	06	BENCORP SUBCO LTD
CAN	4022	BC	100.0	06	BENTALL PROPERTIES LTD
CAN	4233	BC	100.0	07	124022 B.C. LTD
CAN	4022	BC	100.0	08	308482 B.C. LTD
CAN	4231	BC	100.0	08	MENAC ELECTRICAL MECHANICAL SYSTEMS LTD
CAN	–	BC	100.0	07	247024 B C LTD
CAN	–	MAN	100.0	07	75788 MANITOBA LTD
CAN	–	BC	100.0	07	ABERDEEN HILLS PROPERTIES LTD
CAN	6123	BC	100.0	07	BENTALL CAPITAL CORPORATION
CAN	6239	BC	14.1 D	08	JOY INDUSTRIES LIMITED
CAN	–	BC	100.0	07	BENTALL CENTRE ATHLETIC CLUB LTD
CAN	–	BC	100.0	07	BENTALL PROPERTY MANAGEMENT INC
CAN	–	BC	100.0	07	BENTALLS LIMITED
CAN	6599	BC	100.0	07	CITY INTERIORS LTD
CAN	–	BC	100.0	07	CRESTWOOD INDUSTRIAL ESTATES LTD
CAN	6511	BC	100.0	07	DOMINION MANAGEMENT CO. LTD
CAN	–	BC	100.0	07	KNIGHTSBRIDGE BUSINESS PARK LTD
CAN	–	MAN	50.0 D	07	PORTAGE & MAIN DEVELOPMENT LTD.
CAN	–	BC	100.0	07	TOWER IV OPERATING COMPANY LTD
CAN	–	BC	50.0 D	07	TOWER V VANCOUVER HOLDINGS LTD
CAN	–	BC	100.0	07	WILLOWBROOK MALL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BENTALL FAMILY GROUP, (CONT)

CAN	–	BC	100.0	07	WILLOWTREE PLACE PLAZA LTD
CAN	–	BC	100.0	02	EDNA LOUISE BENTALL TRUST
CAN	6216	BC	0.9 R	03	MAYNARD INVESTMENTS LIMITED
CAN	–	BC	100.0	02	JOAN ELIZABETH BOEDA TRUST
CAN	6216	BC	0.9 R	03	MAYNARD INVESTMENTS LIMITED
CAN	–	BC	100.0	02	KATHLEEN MARGARET KING TRUST
CAN	6216	BC	0.9 R	03	MAYNARD INVESTMENTS LIMITED
CAN	6499	BC	100.0	02	MAYNARD ESTATES LTD
CAN	6216	BC	96.1 R	03	MAYNARD INVESTMENTS LIMITED
CAN	6239	BC	100.0	02	ROWAN HOLDINGS LTD
CAN	6239	BC	38.2 R	03	BENTREE HOLDINGS LTD.
CAN	–	BC	100.0	03	GIBROB HOLDINGS INC
CAN	6216	BC	100.0	02	SIENA HOLDINGS LTD
CAN	6239	BC	10.0 D	03	SIENA HOLDINGS SUBCO LTD
CAN	6239	BC	100.0	02	WELLSPRING HOLDINGS LTD.
CAN	6239	BC	40.0 D	03	THE DOMINION COMPANY INC.
CAN	6239	BC	33.3 D	03	NORTH LANGLEY INDUSTRIAL PARK LTD
CAN	6239	BC	100.0	03	WELLSPRING HOLDINGS SUBCO LTD

THE BENTLEY-PRENTICE GROUP

CAN	**–**	**BC**		**01**	**THE BENTLEY-PRENTICE GROUP**
CAN	3012	BC	0.0 A	02	BENTLEY ENTERPRISES LTD
CAN	–	BC	0.0 A	02	BRADLEY JOHN JARVIS 1989 TRUST
CAN	6216	BC	33.3	03	E.R.J. INVESTMENTS LTD.
CAN	6239	BC	25.0	04	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	6239	BC	40.6 A	05	CANFOR CORPORATION
CAN	0911	BC	100.0	06	CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD
CAN	0731	BC	100.0	07	BALFOUR GUTHRIE FOREST PRODUCTS INC
CAN	0731	BC	100.0	07	CANFOR HONG KONG CORPORATION
CAN	6799	BC	100.0	07	CANFOR JAPAN CORPORATION
CAN	0731	BC	100.0	07	CANFOR LIMITED
CAN	–	BC	100.0	07	EBURNE SAWMILLS LIMITED
CAN	0621	BC	50.0 D	07	HEFFLEY REFORESTATION CENTRE LTD.
CAN	4811	BC	100.0	07	HOWE SOUND TRANSPORTATION COMPANY LIMITED
CAN	0731	BC	15.4 AD	07	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	15.4 D	07	SEABOARD SHIPPING CO LTD
USA	4491	CAN	50.0 D	06	CANFOR-WELDWOOD DISTRIBUTION LTD.
JPN	0811	CAN	50.0 D	06	HOWE SOUND PULP AND PAPER LIMITED
CAN	0711	BC	33.3 D	06	LAKELAND MILLS LTD
USA	0721	CAN	33.3 D	06	THE PAS LUMBER CO LTD
CAN	6216	BC	100.0	02	CANFOR HOLDINGS LIMITED
CAN	6239	BC	100.0	03	CANFOR ENTERPRISES LIMITED
CAN	–	BC	0.0 A	02	ELIZABETH RUTH JARVIS TRUST NO. 1
CAN	–	BC	100.0	03	GLENESTA ESTATES LTD
CAN	–	BC	100.0	03	SHIMRON INVESTMENTS LTD
CAN	–	BC	0.0 A	02	G.E. LONGSTAFFE 1989 TRUST
CAN	6216	BC	100.0	03	MANDREL HOLDINGS LTD
CAN	6123	BC	50.0	04	M.E.H. INVESTMENTS LTD
CAN	6239	BC	25.0 R	05	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	–	BC	0.0 A	02	KAREN ELIZABETH JARVIS 1989 TRUST
CAN	6216	BC	33.3 R	03	E.R.J. INVESTMENTS LTD.
CAN	–	BC	0.0 A	02	LISA MARIA TURNER 1989 TRUST
CAN	6239	BC	20.0 A	03	P.J.G.B. INVESTMENTS LTD
CAN	6239	BC	50.0 R	04	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	6123	BC	100.0	02	M.E.H. HOLDINGS INC
CAN	–	BC	0.0 A	02	MICHAEL PETER BENTLEY 1989 TRUST
CAN	6239	BC	20.0 AR	03	P.J.G.B. INVESTMENTS LTD
CAN	–	BC	100.0	02	S.A. LONDSTAFFE 1989 TRUST
CAN	6216	BC	100.0	03	BAROLD INVESTMENTS LTD
CAN	6123	BC	50.0 R	04	M.E.H. INVESTMENTS LTD
CAN	6216	BC	100.0	02	SOLO ESTATES LTD
CAN	6499	BC	10.0 D	03	357274 B.C. LTD
CAN	–	BC	0.0 A	02	THERESA ANNE JARVIS 1989 TRUST
CAN	6216	BC	33.3 R	03	E.R.J. INVESTMENTS LTD.
CAN	6216	BC	100.0	02	WESTWOOD CORPORATION LTD
CAN	6123	BC	0.0 A	02	WOODCOT ESTATES LIMITED

THE PAS LUMBER CO LTD

CAN	6239	BC	33.3	INV:	CANFOR CORPORATION
USA	**0721**	**CAN**		**01**	**THE PAS LUMBER CO LTD**
USA	–	CAN	10.0 D	02	VERNON SEED ORCHARD COMPANY LIMITED

CANDEREL HOLDINGS INC

CAN	**6239**	**QUE**		**01**	**CANDEREL HOLDINGS INC**
CAN	4011	QUE	10.0 D	02	165217 CANADA INC
CAN	–	QUE	50.0 D	02	2932121 CANADA INC
CAN	4011	QUE	10.0 D	02	2941791 CANADA INC
CAN	–	QUE	100.0	02	3031551 CANADA INC
CAN	6499	QUE	100.0	03	CANDEREL INVESTMENTS LIMITED
CAN	–	QUE	100.0	04	1130 MORRISON DRIVE PROPERTY INC
CAN	4021	ONT	50.0 D	04	46 AURIGA DRIVE HOLDINGS LIMITED
CAN	6216	QUE	100.0	04	CANPOINT INVESTMENTS LTD
USA	–	CAN	50.0 D	05	PLACE FINANCIERE DE MAISONNEUVE INC
CAN	–	QUE	62.5	04	DORSITY HOLDINGS INC
CAN	6499	QUE	100.0	04	MAISON 630 INC
CAN	–	QUE	37.5 R	05	DORSITY HOLDINGS INC
CAN	–	QUE	100.0	04	MAPFOX HOLDINGS INC
CAN	–	QUE	100.0	04	MARKBLOCK PROPERTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANDEREL HOLDINGS INC, (CONT)

CAN	–	QUE	100.0	04	MOUNTAIN-LEVESQUE PROPERTIES INC
CAN	8921	QUE	100.0	04	NALCAN PROPERTIES LTD
CAN	–	ONT	100.0	04	ROBERTSON BUSINESS PARK LIMITED
CAN	–	ONT	100.0	04	THREE SEVENTY CATHERINE LIMITED
CAN	6499	QUE	70.0	02	ALTCAN PROPERTIES LTD
CAN	–	ALT	10.0 D	03	MAIN STREET EAST LTD
CAN	4011	QUE	100.0	02	CANDEREL LIMITED
CAN	–	QUE	100.0	03	1407 MOUNTAIN STREET BUILDING INC
CAN	–	ONT	100.0	03	150 LAURIER WEST DEVELOPMENT CORPORATION
CAN	–	ONT	100.0	03	1800 ST-LAURENT HOLDINGS INC
CAN	4011	ALT	100.0	03	6TH AVENUE CALGARY PROPERTY INC
CAN	–	QUE	10.0 D	03	BLEURY-DORCHESTER REALTIES INC
CAN	–	QUE	100.0	03	CANDEREL CORPORATE CENTRE INC
CAN	–	ONT	100.0	03	CANDEREL CORPORATE CENTRE (OTTAWA) INC
CAN	–	QUE	100.0	03	CANDEREL PROPERTIES LIMITED
CA?	4021	ONT	10.0 D	03	CHURCHILL OFFICE PARK LIMITED
CAN	–	ONT	100.0	03	GILPAUL INVESTMENTS LIMITED
CAN	–	QUE	100.0	03	NUNISLE PROPERTIES LTD
CAN	4031	QUE	50.0 D	03	PEEL-DE MAISONNEUVE INVESTMENTS LTD
CAN	6511	QUE	100.0	02	CANDEREL MANAGEMENT SERVICES LTD
CAN	–	QUE	75.0	03	CANOVELL INC
CAN	4021	QUE	10.0 D	02	CANFAUST PROPERTIES INC
CAN	6239	QUE	100.0	02	CANLAUR PROPERTIES INC
CAN	6499	QUE	100.0	03	CANISLE PROPERTIES INC
CAN	–	QUE	100.0	02	FINANCIAL HOUSE HOLDINGS (1989) INC
CAN	–	QUE	100.0	02	LABCAN PROPERTIES INC
CAN	–	QUE	100.0	02	MOUNTCAN PROPERTIES INC
CAN	6499	QUE	100.0	02	PRIMECORE DEVELOPMENT LTD
CAN	4011	BC	10.0 D	02	TRILOGY DEVELOPMENT CORPORATION (BC)

46 AURIGA DRIVE HOLDINGS LIMITED

CAN	6499	QUE	50.0	INV:	CANDEREL INVESTMENTS LIMITED
CAN	6216	QUE	10.0	INV:	KRUCO INC
CAN	**4021**	**ONT**		**01**	**46 AURIGA DRIVE HOLDINGS LIMITED**

THE GOVERNMENT OF FINLAND

FIN	**–**	**FIN**		**01**	**THE GOVERNMENT OF FINLAND**
FIN	–	FIN	51.0	02	ENSO-GUTZEIT OSAKEYHTIO
FIN	6239	CAN	100.0	03	EUROCAN INVESTMENTS LTD
FIN	0911	CAN	100.0	04	ENSO FOREST PRODUCTS LTD
FIN	–	FIN	72.5	02	FINNAIR OY
FIN	4511	CAN	100.0	03	FINNCHARTER LTD
FIN	–	FIN	96.8	02	NESTE OY
FIN	–	IRL	100.0	03	NESTE INVESTMENTS LTD
FIN	1739	CAN	100.0	04	NESTE CANADA INC
USA	1011	CAN	50.0 D	05	ALBERTA ENVIROFUELS INC
FIN	6799	CAN	100.0	03	NESTE PETROLEUM (CANADA) INC
FIN	4299	CAN	100.0	03	NESTE SHIPPING CANADA LTD
FIN	–	FIN	100.0	02	OUTOKUMPU MINTEC OY
FIN	2522	CAN	100.0	03	OUTOKUMPU MINTEC CANADA LTD
FIN	–	FIN	80.8	02	OUTOKUMPU OY
FIN	–	CAN	100.0	03	AISCO SYSTEMS INC
FIN	6619	CAN	100.0	03	OUTOKUMPU OY (CDN BR)
FIN	2121	CAN	100.0	03	OUTOKUMPU RESOURCES INC
FIN	2121	CAN	100.0	04	OUTOKUMPU MINES LTD
FIN	6239	CAN	96.0	03	TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED
FIN	6123	CAN	100.0	04	DOWTH INVESTMENT HOLDINGS LIMITED
FIN	–	FIN	100.0	02	OUTOMEC OY
FIN	–	FIN	100.0	02	SOCIAL INSURANCE INSTITUTION FINLAND
FIN	–	FIN	19.1 R	03	OUTOKUMPU OY
FIN	–	FIN	73.0	02	VALMET CORP
FIN	–	FIN	100.0	03	VALMET AUTOMATION INC
FIN	2612	CAN	100.0	04	VALMET AUTONATION (CANADA) LTD/LTEE
FIN	2521	USA	100.0	03	VALMET LOGGING AMERICAS, INC
FIN	–	USA	100.0	04	EUCLID-HITACHI HEAVY EQUIPMENT INC
FIN	2521	CAN	100.0	05	EUCLID-HITACHI HEAVY EQUIPMENT LTD/MACHINERIE LOURDE EUCLI
FIN	–	FIN	100.0	03	VALMET PAPER MACHINERY INC.
FIN	6239	CAN	100.0	04	VALMET-PAPER MACHINERY (HOLDINGS) INC
FIN	4129	CAN	100.0	05	VALMET CANADA INC
FIN	4232	CAN	100.0	06	ENERDRY CONSTRUCTORS LTD

LAFARGE-COPPEE S.A.

FRA	**–**	**FRA**		**01**	**LAFARGE-COPPEE S.A.**
FRA	–	USA	56.4	02	LAFARGE CORPORATION
FRA	4411	CAN	100.0	03	LAFARGE CANADA INC.
FRA	4412	CAN	100.0	04	281044 ALBERTA LTD.
FRA	6239	CAN	50.0 D	04	418430 ALBERTA LTD.
CAN	4811	NB	49.0 D	04	ALBANY CARTAGE COMPANY LIMITED
FRA	4111	CAN	100.0	04	ALLAN G COOK LIMITED
CAN	4412	QUE	30.0 D	04	BETON LAURENTIDE INC
FRA	4412	CAN	50.0 D	04	CARDINAL CONCRETE LTD
CAN	4811	NB	49.0 D	04	CEMENT CARTAGE COMPANY LIMITED
FRA	4412	CAN	100.0	04	CHOWN ENTERPRISES LTD
CA?	6129	ALT	10.0 D	04	CHRISTENSEN HOLDINGS LTD
FRA	–	CAN	50.0 D	04	CONSTRUCTION ENERGIE NOUVELLE LTEE
FRA	4412	CAN	100.0	04	DIAMOND READY MIX CONCRETE LTD
FRA	6511	CAN	100.0	04	GESTION CARIM INC./CARIM HOLDINGS INC.
FRA	6239	CAN	100.0	04	HARDER CORPORATE HOLDINGS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LAFARGE-COPPEE S.A., (CONT)

FRA	6331	CAN	100.0	04	INTERNATIONAL ATLANTINS AGENCIES INC
FRA	4413	CAN	100.0	04	JOHNSON CONCRETE & MATERIAL LTD
FRA	6239	CAN	100.0	04	KRAHN CORPORATE HOLDINGS INC.
FRA	6216	CAN	100.0	04	LAFARGE CANADA STOCK FUND LIMITED/FONDS D'ACTIONS DE LAFAR
FRA	4811	CAN	100.0	04	LULU TRANSPORT INC
FRA	–	CAN	100.0	04	MARITIME CEMENT COMPANY LIMITED
FRA	1521	CAN	100.0	04	N C RUBBER PRODUCTS INC
GBR	4489	CAN	50.0 D	04	NATIONAL SLAG LIMITED
FRA	–	CAN	50.0 D	04	NELSON AGGREGATE CO PARTNERSHIP
CAN	6216	MAN	48.6 D	04	NICON LTD
CA?	4412	ONT	10.0 D	04	NORTH WESTERN CONCRETE LIMITED
CAN	4412	MAN	30.0 D	04	PERIMETER CONCRETE LTD
FRA	–	CAN	100.0	04	PERMANENT CONCRETE LTD/BETON PERMANENT LTEE
FRA	–	CAN	100.0	04	THE POINTE AUX TREMBLES TERMINAL RAILWAY COMPANY
CAN	4412	BC	20.0 D	04	PORT MCNEILL ENTERPRISES LTD.
FRA	4414	CAN	100.0	04	QUALITY READY-MIX LIMITED
FRA	4412	CAN	100.0	04	RE-WA HOLDINGS LTD
FRA	4489	CAN	61.8	04	RICHVALE-YORK BLOCK INC
FRA	–	CAN	100.0	04	STANDARD PAVING LTD
FRA	4111	CAN	100.0	04	STANDARD PAVING MARITIME LIMITED
FRA	4111	CAN	100.0	05	LOGAN PAVING LTD
FRA	–	CAN	50.0 D	04	SUMAS SHALE LTD
FRA	1099	CAN	100.0	04	SYSTECH ENVIRONMENTAL INC/ENVIRONNEMENT SYSTECH INC
FRA	–	CAN	100.0	04	THURLOW RAILWAY COMPANY
CAN	4412	ALT	20.0 D	04	VALLEY CONCRETE (1979) LTD
FRA	4413	CAN	100.0	04	VALLEY RITE-MIX LTD
FRA	4031	CAN	100.0	05	326754 B.C. LTD
CA?	4412	BC	49.0 D	05	RESIDENTIAL READY-MIX LTD
FRA	4211	CAN	50.0 D	04	W.M. ROGERS CUSTOM MOBILE CONCRETE LTD
CAN	4413	BC	44.0 D	04	WESTCON CONSTRUCTION PRODUCTS LTD.
FRA	4412	CAN	100.0	04	WHEAT CITY CONCRETE PRODUCTS LTD
FRA	–	FRA	100.0	02	LAFARGE FONDU INTERNATIONAL
FRA	6499	CAN	100.0	03	CIMENT FONDU LAFARGE LTD
FRA	6229	CAN	100.0	02	MARBLE REALTY LTD/SOCIETE IMMOBILIERE MARBLE LTEE.

NELSON AGGREGATE CO PARTNERSHIP

FRA	4411	CAN	50.0	INV:	LAFARGE CANADA INC.
FRA	**–**	**CAN**		**01**	**NELSON AGGREGATE CO PARTNERSHIP**
FRA	1749	CAN	100.0	02	SPARTAN EXPLOSIVES LTD
FRA	4489	CAN	100.0	02	WAYNCO LTD

LA COMPAGNIE MULTIGAM LTEE

CAN	**6239**	**QUE**		**01**	**LA COMPAGNIE MULTIGAM LTEE**
CAN	0411	QUE	100.0	02	2755-5242 QUEBEC INC
CAN	–	QUE	100.0	02	GAMOPTI INC
CAN	6239	QUE	75.3	03	OPTIGAM INC
CAN	6511	QUE	74.6	04	CORPORATION OPTIMUM/OPTIMUM CORPORATION
CAN	6239	QUE	94.3	05	GROUPE OPTIMUM INC.
CAN	6511	QUE	100.0	06	CORPORATION FINANCIERE DU ST LAURENT
CAN	6239	QUE	100.0	07	LES CONSEILLERS FINANCIERS DU ST-LAURENT INC.
CAN	–	QUE	100.0	06	GESTION OPTIMUM (1992) INC
CAN	6511	QUE	100.0	07	LES ACTUAIRES & CONSEILLERS OPTIMUM INC
CAN	–	QUE	84.2	08	META-OPTIMUM, GESTION DE RISQUES INC
CAN	6412	QUE	100.0	07	PLACEMENTS OPTIMUM DU ST-LAURENT INC
CAN	3621	QUE	100.0	07	SYNERGIE INFORMATIQUE INC
CAN	3621	QUE	100.0	08	OPTIGETEC INC
CAN	6511	QUE	100.0	06	GROUPE NATIONAL D'ASSURANCES INC
CAN	6329	BC	99.8	07	BRITISH COLUMBIA INSURANCE CO
CAN	6329	ONT	99.5	07	NATIONAL FRONTIER INS CO.
CAN	6329	ONT	100.0	07	NORTHERN FRONTIER GENERAL INSURANCE COMPANY
CAN	6329	QUE	99.9	07	SOCIETE NATIONALE D'ASSURANCE INC
CAN	6331	QUE	100.0	08	BUREAU D'EXPERTISE EN SINISTRES IMPERIAL INC
CAN	4322	QUE	100.0	08	E GIVERNAUD INC
CAN	6329	ONT	98.8	08	UPPER CANADA INSURANCE CO
CAN	6799	BC	100.0	06	OPTIMUM CONSULTANTS INC
CAN	4021	QUE	100.0	06	OPTIMUM FONCIER INC
CAN	4021	QUE	100.0	07	IMMEUBLES SOL-PAR INC.
CAN	4021	QUE	100.0	07	L'IMMOBILIERE LE ST-LAURENT INC
CAN	6799	QUE	100.0	07	QUEFRAN INC
CAN	6599	QUE	100.0	06	OPTIMUM INTERNATIONAL INC
CAN	6311	QUE	94.0	07	ST-LAURENT COMPAGNIE DE REASSURANCE
CAN	6329	BC	100.0	06	UNIVERSAL GENERAL INSURANCE COMPANY
CAN	0411	QUE	100.0	02	HARAS DE L'ESTRIE INC

SEARS-ROEBUCK & COMPANY

USA	**–**	**USA**		**01**	**SEARS-ROEBUCK & COMPANY**
USA	6216	CAN	66.6	02	2840251 CANADA LIMITED
USA	–	USA	100.0	02	ALLSTATE HOLDINGS INC
USA	–	USA	88.1	03	ALLSTATE CORP
USA	–	USA	100.0	04	ALLSTATE ENTERPRISES INC
USA	–	USA	100.0	05	OMNITRUST MERGING INC
USA	–	USA	100.0	06	TRUSWAL SYSTEMS CORP
USA	2231	CAN	100.0	07	TRUSWAL SYSTEMS OF CANADA LTD
USA	–	USA	100.0	04	ALLSTATE INSURANCE COMPANY
USA	6329	CAN	99.9	05	ALLSTATE INSURANCE COMPANY (CDN.BR.)
USA	–	USA	100.0	05	ALLSTATE LIFE INSURANCE COMPANY
USA	6329	CAN	100.0	06	ALLSTATE INSURANCE COMPANY OF CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SEARS-ROEBUCK & COMPANY, (CONT)

USA	6311	CAN	100.0	07	ALLSTATE LIFE INSURANCE COMPANY OF CANADA
USA	6311	CAN	100.0	06	ALLSTATE LIFE INSURANCE COMPANY (CDN BR)
USA	–	USA	33.3 D	06	NSI ACQUISITIONS LTD
USA	8821	CAN	61.1	02	SEARS CANADA INC
CA?	–	QUE	10.0 D	03	116975 CANADA LTD
USA	8821	CAN	100.0	03	169281 CANADA INC
USA	8821	CAN	100.0	03	169282 CANADA INC
USA	6799	CAN	100.0	03	173470 CANADA INC
USA	6216	CAN	33.3 R	03	2840251 CANADA LIMITED
USA	8821	CAN	100.0	03	ALLSTATE SERVICE STATIONS LTD
USA	6129	CAN	100.0	03	BOULEVARD CONSUMER CREDIT SERVICES INC
USA	5511	CAN	100.0	03	BOULEVARD PRINTING SERVICES INC
USA	4022	CAN	50.0 D	03	CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFO
USA	4022	CAN	50.0 D	03	CHATHAM CENTRE MALL LIMITED
CAN	8521	ONT	34.9 D	03	CRESTWOOD PARK HOLDINGS INC
CAN	6511	ONT	8.7 D	03	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	4021	QUE	30.0 D	03	LA GRANDE PLACE DES BOIS FRANCS INC
CAN	2289	ONT	33.3 D	03	GRIMSBY STOVE AND FURNACE LTD
USA	4022	CAN	50.0 D	03	KELFOR HOLDINGS LTD
CAN	4022	MAN	10.0 D	03	KILDONAN PLACE SHOPPING CENTRE LTD
USA	8591	CAN	100.0	03	KINGSWAY IMPORTS LIMITED
CA?	–	NB	10.0 D	03	MCALLISTER PLACE LIMITED
CAN	6123	ONT	30.0 D	03	PLACE BEAUPORT PROPERTIES LIMITED
CAN	6499	ALT	37.5 D	03	PLACE VERTU PROPERTIES LIMITED
USA	8821	CAN	100.0	03	QUETOR REALTY LTD
CA?	–	NB	10.0 D	03	REGENT MALL LIMITED
CAN	–	ONT	49.5 D	03	REGIONAL SHOPPING CENTRES PARTNERSHIP
USA	4811	CAN	100.0	03	S.L.H. TRANSPORT INC.
USA	4811	CAN	100.0	04	168886 CANADA INC
USA	6121	CAN	100.0	03	SEARS ACCEPTANCE COMPANY INC
USA	6239	CAN	100.0	03	SEARS HOLDINGS LTD
USA	6123	CAN	100.0	03	SEARS LTD
USA	8821	CAN	100.0	03	SEARS (1978) LIMITED
USA	4022	CAN	100.0	03	ST LAURENT SHOPPING CENTRE LIMITED
USA	–	CAN	50.0 D	04	ST. LAURENT CENTRE PARTNERSHIP
USA	8821	CAN	100.0	03	VANTOR REALTY LTD

CRESTWOOD PARK HOLDINGS INC

USA	8821	CAN	34.9	INV:	SEARS CANADA INC
CAN	**8521**	**ONT**		**01**	**CRESTWOOD PARK HOLDINGS INC**
CAN	8521	ONT	100.0	02	RENNIE INC

KELFOR HOLDINGS LTD

CAN	4011	BC	25.0	INV:	J A FORSYTHE CORPORATION
CAN	4031	ONT	25.0	INV:	PENVEST REALTY LIMITED
USA	8821	CAN	50.0	INV:	SEARS CANADA INC
USA	**4022**	**CAN**		**01**	**KELFOR HOLDINGS LTD**

GTE CORP. (GENERAL TELEPHONE & ELECTRONICS CORP.)

USA	–	**USA**		**01**	**GTE CORP. (GENERAL TELEPHONE & ELECTRONICS CORP.)**
USA	6239	CAN	98.6	02	ANGLO-CANADIAN TELEPHONE CO
USA	5811	CAN	50.4	03	BC TELECOM INC
USA	5811	CAN	100.0	04	BC TEL
USA	–	CAN	100.0	05	BC TEL SYSTEMS SOLUTIONS INC
USA	4231	CAN	100.0	05	CANADIAN TELEPHONES & SUPPLIES LTD
CAN	6239	ONT	16.9 D	06	ALOUETTE TELECOMMUNICATIONS INC
USA	5811	CAN	100.0	06	TSI TELECOMMUNICATIONS SERVICES INTERNATIONAL INC.
USA	–	CAN	100.0	05	MICROTEL LIMITED/LIMITEE
USA	–	CAN	100.0	06	MICROTEL INTERNATIONAL INC
USA	6239	CAN	50.0 D	05	PACIFIC PLACE COMMUNICATIONS LTD
USA	6239	CAN	100.0	04	BC TEL SERVICES INC
USA	4031	CAN	100.0	05	125747 B.C. LTD.
USA	–	CAN	100.0	05	375745 B.C. LTD
USA	–	CAN	100.0	05	403806 B.C. LTD
USA	5811	CAN	100.0	05	B.C. MOBILE LTD
USA	–	CAN	100.0	06	353154 B.C. LTD.
USA	–	CAN	100.0	05	B.C. TECHNICAL SERVICES LTD
USA	5811	CAN	100.0	05	BC TEL MOBILITY CELLULAR INC
USA	4022	CAN	33.3	06	BC TEL PROPERTIES INC
USA	4022	CAN	66.6 R	05	BC TEL PROPERTIES INC
USA	5811	CAN	100.0	05	BC TEL RISK MANAGEMENT INC
USA	5811	CAN	100.0	05	BC TEL SYSTEMS SUPPORT INC
USA	5811	CAN	100.0	05	BTE BUSINESS TELECOM EQUIPMENT LTD.
USA	–	CAN	75.0	05	ISM INFORMATION SYSTEMS MANAGEMENT (B.C.) CORPORATION
CAN	3619	QUE	20.0 D	05	MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LTE
USA	6619	CAN	100.0	05	MPR TELTECH LTD
USA	6611	CAN	100.0	06	PACIFIC DESIGN ENGINEERING LTD
USA	8722	CAN	100.0	05	TELECOM LEASING CANADA (TLC) LIMITED
USA	5811	CAN	100.0	06	B.C. TEL FINANCIAL CORPORATION
USA	–	CAN	100.0	04	SRI STRATEGIC RESOURCES INC
USA	5811	CAN	50.6	03	QUEBEC-TELEPHONE
USA	6216	CAN	99.9	04	LA COMPAGNIE DE TELEPHONE BONAVENTURE ET GASPE LTEE
USA	6239	CAN	100.0	02	GTE HOLDINGS (CANADA) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE LATNER FAMILY GROUP

CAN	–	**ONT**		**01**	**THE LATNER FAMILY GROUP**
CAN	7639	ONT	70.0	02	DYNACARE INC
CAN	6239	ONT	100.0	03	THE DYNACARE HEALTH GROUP INC
CAN	7639	ONT	100.0	04	DOUGLASS LABORATORY SERVICES LTD
CAN	7639	ONT	100.0	04	LONDON BIOCHEMISTRY REFERENCE LABORATORY LTD
CAN	–	ONT	100.0	03	EXECMED HEALTH SERVICES INC
CAN	7639	ONT	100.0	03	PAR-MED LIMITED
CAN	–	ONT	0.0 A	02	THE ELISE LATNER ASSARAF COMPANY TRUST
CAN	4021	ONT	47.6	03	EPLCO REALTY GROUP LIMITED
CAN	6216	ONT	10.0 A	04	1111 MIDLAND AVE FIRST REALTY CORP
CAN	6216	ONT	10.0 A	04	1111 MIDLAND AVE SECOND REALTY CORP
CAN	6499	ONT	10.0 A	04	1175 PARK AVE FIRST REALTY CORP
CAN	6216	ONT	10.0 A	04	1175 PARK AVE SECOND REALTY CORP
CAN	–	ONT	8.1	04	24 NOBLE-LAT LIMITED
CAN	6229	ONT	10.0 A	04	701 MADISON AVE FIRST REALTY CORP
CAN	6229	ONT	10.0 A	04	701 MADISON AVE SECOND REALTY CORP
CAN	–	ONT	9.0	04	LATNER PROPERTY & INVESTMENT LTD
CAN	–	ONT	0.0 A	02	THE ELISE LATNER ASSARAF FAMILY TRUST NO 2
CAN	4021	ONT	4.7 R	03	EPLCO REALTY GROUP LIMITED
CAN	4021	ONT	100.0	02	JILCO REALTY GROUP LIMITED
CAN	6216	ONT	10.0 AR	03	1111 MIDLAND AVE SECOND REALTY CORP
CAN	6216	ONT	10.0 AR	03	1175 PARK AVE SECOND REALTY CORP
CAN	–	ONT	38.1 R	03	24 NOBLE-LAT LIMITED
CAN	7639	ONT	10.0 A	03	632010 ONTARIO LIMITED
CAN	6229	ONT	10.0 AR	03	701 MADISON AVE SECOND REALTY CORP
CAN	–	ONT	30.0	03	710315 ONTARIO LIMITED
CAN	–	ONT	10.0 A	03	866924 ONTARIO LIMITED
CAN	–	ONT	10.0 A	03	868172 ONTARIO LIMITED
CAN	–	ONT	16.6 A	03	DOWNSVIEW DEVELOPMENTS COMPANY LIMITED
CAN	–	ONT	10.0 A	03	LAT REAL ESTATE CORP
CAN	–	ONT	27.0 R	03	LATNER PROPERTY & INVESTMENT LTD
CAN	–	ONT	30.0	03	ORCHARD PLACE DEVELOPMENTS LIMITED
CAN	–	ONT	10.0 A	03	SHIPLAKE INVESTMENTS (NEWMARKET) LTD
CAN	4021	ONT	100.0	02	MELCO REALTY GROUP LIMITED
CAN	6216	ONT	10.0 AR	03	1111 MIDLAND AVE FIRST REALTY CORP
CAN	6499	ONT	10.0 AR	03	1175 PARK AVE FIRST REALTY CORP
CAN	–	ONT	23.1 R	03	24 NOBLE-LAT LIMITED
CAN	7639	ONT	10.0 AR	03	632010 ONTARIO LIMITED
CAN	6229	ONT	10.0 AR	03	701 MADISON AVE FIRST REALTY CORP
CAN	–	ONT	30.0 R	03	710315 ONTARIO LIMITED
CAN	–	ONT	16.6 AR	03	DOWNSVIEW DEVELOPMENTS COMPANY LIMITED
CAN	–	ONT	27.0 R	03	LATNER PROPERTY & INVESTMENT LTD
CAN	–	ONT	0.2 A	03	THE MICHAEL LATNER COMPANY TRUST
CAN	–	ONT	30.0 R	03	ORCHARD PLACE DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	02	SDLCO REALTY GROUP LIMITED
CAN	–	ONT	23.1 R	03	24 NOBLE-LAT LIMITED
CAN	–	ONT	30.0 R	03	710315 ONTARIO LIMITED
CAN	–	ONT	10.0 AR	03	866924 ONTARIO LIMITED
CAN	–	ONT	10.0 AR	03	868172 ONTARIO LIMITED
CAN	–	ONT	16.6 AR	03	DOWNSVIEW DEVELOPMENTS COMPANY LIMITED
CAN	–	ONT	10.0 AR	03	LAT REAL ESTATE CORP
CAN	–	ONT	27.0 R	03	LATNER PROPERTY & INVESTMENT LTD
CAN	–	ONT	30.0 R	03	ORCHARD PLACE DEVELOPMENTS LIMITED
CAN	–	ONT	10.0 AR	03	SHIPLAKE INVESTMENTS (NEWMARKET) LTD

TENNECO INC

USA	–	**USA**		**01**	**TENNECO INC**
USA	1011	USA	100.0	02	KERN COUNTY LAND CO.
USA	–	USA	100.0	03	TENNECO EQUIPMENT CORPORATION
USA	2512	CAN	100.0	04	CASE CANADA CORPORATION
USA	6121	CAN	100.0	04	CASE CREDIT CORPORATION
USA	6124	CAN	100.0	05	CASE CANADA RECEIVABLES, INC
USA	6121	CAN	100.0	05	CASE CREDIT LIMITED
USA	–	USA	100.0	04	STEIGER TRACTOR INC
USA	–	USA	100.0	05	STEIGER CREDIT COMPANY
USA	6123	CAN	100.0	06	STEIGER CREDIT CANADA LTD
USA	3021	CAN	51.2	04	TENNECO CANADA INC
USA	–	CAN	100.0	05	ALBRIGHT & WILSON AMERICAS INC
USA	6124	CAN	100.0	05	CASE CANADA WHOLESALE FINANCE CORPORATION
USA	4481	CAN	99.6	05	DUNVILLE MINING CO LTD
USA	6123	CAN	100.0	05	ELECTRIC REDUCTION SALES COMPANY LIMITED
USA	6123	CAN	100.0	05	ERCO INDUSTRIES OF CANADA LIMITED
USA	6129	CAN	100.0	05	TENNECO CREDIT CANADA CORPORATION
USA	6121	USA	100.0	04	TENNECO EQUIPMENT HOLDING IV COMPANY
USA	6121	CAN	100.0	05	TENNECO EQUIPMENT HOLDILNG IV COMPANY (CDN BR)
USA	1031	CAN	100.0	04	VISCOSITY OIL OF CANADA LTD
USA	–	USA	100.0	02	TENNESSEE GAS PIPELINE COMPANY
USA	–	GBR	100.0	03	ALBRIGHT & WILSON LIMITED
USA	3021	CAN	48.7 R	04	TENNECO CANADA INC
USA	–	USA	99.0	03	TENNECO CORPORATION
USA	–	USA	100.0	04	TENNECO INTER-AMERICA INC
USA	–	USA	100.0	05	PACKAGING CORP OF AMERICA
USA	6239	CAN	100.0	06	798795 ONTARIO LIMITED
USA	2111	CAN	100.0	07	PCA CANADA INC
USA	6239	CAN	100.0	03	TENNECO ENERGY LTD
USA	6216	CAN	100.0	03	TENNECO GAS CANADA, LTD
USA	–	CAN	50.0 D	04	POLAR DELTA PROJECT LTD
USA	3021	CAN	100.0	03	THDB, INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

CAN	6216	ONT	0.0	INV:	93090 CANADA LTD./LTEE
CAN	6216	ONT	0.0	INV:	HALGREEN HOLDINGS INC.
CAN	6216	ONT	0.0	INV:	HARBEV HOLDINGS INC.
CAN	6216	ONT	0.0	INV:	IANDA HOLDINGS INC.
CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD**
CAN	6511	QUE	100.0	02	141217 CANADA INC
CAN	8212	QUE	54.0	02	ASTRAL COMMUNICATIONS INC
CAN	8212	ONT	100.0	03	153689 CANADA INC.
CAN	8212	QUE	100.0	03	171018 CANADA INC
CAN	6216	QUE	100.0	03	2858-6527 QUEBEC INC
CAN	–	QUE	100.0	03	2940523 CANADA INC
CAN	–	QUE	10.0 D	03	3005402 CANADA INC
CAN	–	ONT	100.0	03	906847 ONTARIO INC
CAN	–	ONT	10.0 D	03	A/B INTERACTIVE DISTRIBUTION INC
CAN	3621	ONT	35.0 D	03	ARTECH DIGITAL ENTERTAINMENT INC
CAN	–	ONT	100.0	03	ASTRAL BROADCASTING GROUP INC
CAN	5714	ONT	100.0	04	TMN NETWORKS INC./ RESEAUX TMN INC
CAN	6239	QUE	100.0	05	129610 CANADA INC
CAN	5714	QUE	58.6	06	PREMIER CHOIX:TVEC INC
CAN	5712	ONT	50.0 D	05	THE FAMILY CHANNEL INC
CAN	8212	QUE	100.0	03	ASTRAL COMMUNICATIONS INTERNATIONAL INC
CAN	8212	ONT	100.0	03	ASTRAL COMMUNICATIONS QUEBEC INC/LES COMMUNICATIONS ASTRAL
CAN	8212	QUE	100.0	03	ASTRAL FILM DEVELOPMENT INC.
CAN	8212	ONT	100.0	03	ASTRAL FILM MANAGEMENT LTD/GESTION DE FILMS ASTRAL LTEE
CAN	–	QUE	80.0	03	ASTRAL NATIONAL FINANCEMENT INC
CAN	6499	QUE	100.0	03	BELLEVUE- PATHE HOLDINGS LTD
CAN	8213	QUE	100.0	04	ASTRALTECH INC
CAN	–	QUE	100.0	05	NEGBEC FILM INC
CAN	–	ONT	100.0	03	BELSAT VIDEO MARKETING INC
CAN	–	ONT	51.0	03	BVA VIDEO LTD
CAN	–	QUE	100.0	03	FEATURE PUBLISHING LTD
CAN	8212	ONT	100.0	03	LES FILMS ASTRAL QUEBEC INC
CAN	8212	ONT	51.0	03	ICVS INTERCANADIAN VIDEO SALES INC
CAN	8213	QUE	100.0	03	MIRI PRODUCTIONS (ASTRAL) INC
CAN	8212	QUE	81.0	03	TWENTIETH CENTURY FOX/ASTRAL TELEVISION DISTRIBUTION LTD
CAN	–	ONT	100.0	03	VIEWER'S CHOICE CANADA
CAN	–	QUE	100.0	03	WHOLESTAR PRODUCTIONS INC.

GERATEC INC.

CAN	**6599**	**QUE**		**01**	**GERATEC INC.**
CAN	6799	QUE	100.0	02	INTERSULT INC.
CAN	6611	QUE	100.0	03	GENDRON LEFEBVRE INC.
CAN	6619	QUE	100.0	04	RELEVES AERIENS GAR-X LTEE
CAN	6511	QUE	100.0	03	GENDRON LEFEBVRE TRANSPORT INC
CAN	6511	QUE	100.0	03	GEOMATIQUE GL INC
CAN	6611	QUE	100.0	03	GEOMINES LTD
CAN	2612	ONT	25.0 D	04	PHOENIX GEOPHYSICS LIMITED
CAN	6611	QUE	59.2	03	TECSULT HOLDING INC
CAN	6799	QUE	100.0	04	ABBDL INC
CAN	0431	QUE	100.0	04	AGRITECSULT INC.
CAN	6799	QUE	100.0	04	COGESULT INC.
CAN	6611	QUE	100.0	04	LES CONSULTANTS MAURICE D'ARCY INC
CAN	6511	QUE	100.0	04	LES CONSULTANTS DU STADE DE MONTREAL INC
CAN	6499	QUE	100.0	04	CORP DE GESTION DE TERRITOIRE A REFERENCE SPACIALE INC
CAN	3621	QUE	100.0	04	DATASULT INC
CAN	6611	QUE	100.0	04	GENBEC INC.
CAN	6611	QUE	100.0	04	LE GROUPE DRYADE LTEE
CAN	6611	QUE	50.0 D	04	KILBORN TECSULT INC
CAN	6611	QUE	100.0	04	NUCLEOTEC INC.
CAN	6611	QUE	100.0	04	POULIN THERIAULT INC.
CAN	6611	QUE	100.0	05	GAGNE & SAVARD INC
CAN	6619	QUE	100.0	05	SOCIETE D'AMENAGEMENT GENERAL DE L'ENVIRONNEMENT S.A.G.E. L
CAN	6799	QUE	100.0	04	PRINGLE TECSULT INC
CAN	6611	QUE	100.0	04	R B BROSSEAU INC
CAN	3022	QUE	100.0	04	ROTEC INC.
CAN	6611	QUE	0.8 R	05	TECSULT HOLDING INC
CAN	6619	QUE	100.0	04	TECSULT ENVIRONNEMENT INC/TECSULT ENVIRONMENT INC
CAN	6611	QUE	100.0	04	TECSULT INC
CAN	6611	QUE	100.0	04	TECSULT INTERNATIONAL LIMITED
CAN	6799	QUE	50.0 D	05	QUESULT LIMITEE
CAN	6799	QUE	40.0 D	05	SODEVCO INTERNATIONAL LIMITEE
CAN	6611	QUE	50.0 D	04	TRANSURB INC
CAN	6611	QUE	100.0	04	TRUDEAU GASCON LALANCETTE & ASSOCIES INC

SODEVCO INTERNATIONAL LIMITEE

CAN	6611	QUE	40.0	INV:	TECSULT INTERNATIONAL LIMITED
CAN	**6799**	**QUE**		**01**	**SODEVCO INTERNATIONAL LIMITEE**
CAN	–	QUE	15.0 D	02	SOCIETE POUR LE DEVELOPPEMENT DU MUTARA INC.

THE MANUFACTURERS LIFE INSURANCE COMPANY

CAN	**6213**	**ONT**		**01**	**THE MANUFACTURERS LIFE INSURANCE COMPANY**
CAN	6239	ONT	100.0	02	165351 CANADA LTD
CAN	6239	ONT	100.0	02	172846 CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE MANUFACTURERS LIFE INSURANCE COMPANY, (CONT)

CAN	4012	ONT	100.0	02	576986 ONTARIO INC.
CAN	4011	ONT	100.0	02	BALMORAL DEVELOPMENTS INC
CAN	1099	ALT	10.0 D	02	BEAU CANADA EXPLORATION LTD
CAN	4011	NFL	19.3 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	4022	ONT	100.0	02	CABOT PLACE LTD
CAN	6239	ONT	100.0	02	CANTAY HOLDINGS INC
CAN	–	ONT	10.0 D	02	COLUMBIA HEALTH CARE INC
CAN	4021	ONT	100.0	02	DOMBUR INVESTMENTS LTD
USA	6216	CAN	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
CAN	6239	ONT	100.0	02	KY HOLDING CORPORATION
CAN	6499	ONT	100.0	02	MANUCAB LTD.
CAN	8011	ONT	100.0	03	PLAZCAB SERVICE LTD
CAN	6216	BC	100.0	02	MANUFACTURERS LIFE CAPITAL CORPORATION INC/SOCIETE DE CAPI
CAN	6239	ONT	100.0	02	MANULIFE FINANCIAL HOLDINGS LTD.
CAN	6239	ONT	100.0	03	FAMILY FINANCIAL SERVICES LIMITED
CAN	4021	ONT	100.0	04	742166 ONTARIO INC
CAN	6031	ONT	100.0	04	FAMILY TRUST CORPORATION
CAN	–	ONT	100.0	05	FAMILY REALTY FIRST CORP
CAN	4021	ONT	100.0	05	THOS. N. SHEA INVESTMENT CORPORATION LIMITED
CAN	6031	ALT	80.3	03	FIRSTLINE TRUST COMPANY/COMPAGNIE TRUST FIRSTLINE
CAN	6239	ONT	100.0	04	BROKER SYSTEMS INC
CAN	6511	ONT	100.0	04	FIRSTLINE SECURITIES CORPORATION/CORPORATION DE PRET GARAN
CAN	6021	ONT	100.0	03	MANULIFE BANK OF CANADA
CAN	6229	ONT	100.0	04	CABOT FINANCIAL SERVICES LIMITED
CAN	4022	ONT	100.0	04	CABOT INVESTMENTS LIMITED
CAN	6211	ONT	100.0	04	MANULIFE SECURITIES INTERNATIONAL LTD/PLACEMENTS MANUVIE
CAN	6499	ONT	100.0	03	TOWNVEST INC
CAN	6239	ONT	100.0	02	MANULIFE FINANCIAL SERVICES LIMITED
CAN	6511	ONT	100.0	02	MANULIFE INVESTMENT MANAGEMENT CORPORATION
CAN	6239	ONT	50.0 D	03	159139 CANADA INC
CAN	0221	ONT	10.0 D	03	SLEEMAN BREWING & MALTING CO LTD
CAN	7631	ONT	7.4 AD	02	MDS HEALTH VENTURES INC
CAN	8111	ONT	21.2 D	02	MEDOKRISP FOOD SYSTEMS LIMITED
CA?	–	ALT	12.1 D	02	PURSUIT RESOURCES INC.

CABOT DEVELOPMENT CORPORATION LIMITED

GBR	6031	CAN	11.1	INV:	THE CANADA TRUST COMPANY/LA SOCIETE CANADA TRUST
CAN	–	ONT	11.3	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	–	O/A	13.1	INV:	CN PENSION TRUST FUND
USA	1611	CAN	3.9	INV:	DUPONT CANADA INC
CAN	–	ALT	12.2	INV:	THE GOVERNMENT OF ALBERTA
CAN	6213	ONT	19.3	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	3612	QUE	4.0	INV:	NORTHERN TELECOM LIMITED
CAN	8912	ONT	0.2	INV:	PEERLESS PACKAGING LIMITED
GBR	6311	GBR	17.2	INV:	THE STANDARD LIFE ASSURANCE COMPANY
CAN	**4011**	**NFL**		**01**	**CABOT DEVELOPMENT CORPORATION LIMITED**

MUTUAL LIFE ASSURANCE COMPANY OF CANADA

CAN	**6322**	**ONT**		**01**	**MUTUAL LIFE ASSURANCE COMPANY OF CANADA**
CAN	–	ONT	100.0	02	1008050 ONTARIO LTD
CAN	–	ONT	100.0	02	1008051 ONTARIO LTD
CAN	6239	NB	30.0	02	791198 ONTARIO LIMITED
CAN	6239	ONT	65.4	03	MUTUAL TRUSTCO INC/SOCIETE DE GESTIOON FIDUCIAIRE MUTUELLE
CAN	–	ONT	100.0	04	C & C FINANCE CORPORATION
CAN	–	ONT	10.0 D	05	C & C INDUSTRIES LIMITED
CAN	6491	ONT	100.0	04	FOCUS CAPITAL SERVICES LIMITED
CAN	4322	ONT	10.0 D	04	MTC LEASING INC.
CAN	6031	MAN	100.0	04	THE MUTUAL TRUST COMPANY/SOCIETE DE FIDUCIE MUTUELLE
CAN	8722	QUE	10.0 D	05	J K CHILDREN'S WEAR INC.
CAN	–	ONT	100.0	05	MTC EQUITY MANAGEMENT LIMITED
CAN	6239	ONT	100.0	05	MUTUAL SECURITIES INC
CAN	6499	ONT	100.0	06	892362 ONTARIO LIMITED
CAN	6499	ONT	100.0	06	906790 ONTARIO LIMITED
CAN	–	ONT	100.0	06	HILLCREST CONFEDERATION DEVELOPMENTS INC
CAN	–	ONT	100.0	06	HILLCREST CONFEDERATION PROPERTIES INC
CAN	6091	ONT	100.0	05	SEEL MORTGAGE INVESTMENT CORPORATION
CAN	6122	ONT	10.0 D	05	TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
CAN	–	QUE	50.0 D	05	TEX-PARK LTD
CAN	6239	ONT	20.0 D	02	C C G INTERNATIONAL FINANCE CORP.
CAN	6216	ONT	29.0 D	02	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	6216	ONT	4.7 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	–	ONT	100.0	02	DALZELL AND COMPANY LIMITED
CAN	6239	ONT	100.0	03	FOCUS CAPITAL MANAGEMENT LTD.
CAN	–	ONT	100.0	04	755929 ONTARIO LIMITED
CAN	6511	BC	10.0 D	04	FOCUS CAPITAL PACIFIC CORPORATION
CAN	–	ONT	10.0	04	FOCUS PARTNERSHIP INC
CAN	–	ONT	90.0 R	02	FOCUS PARTNERSHIP INC
CAN	4029	ONT	43.6 D	02	MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED
CAN	6499	ONT	40.0 D	02	MT ASSOCIATES INVESTMENT COUNSEL INC
CAN	3621	ONT	100.0	02	MU-CANA DATA SERVICES LTD
CAN	6239	NFL	7.7 D	03	CHC HELICOPTER CORP.
CAN	4011	ONT	30.0	03	MUTUAL CAPITAL CORPORATION LIMITED/ SOCIETE DE FINANCEMENT

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MUTUAL LIFE ASSURANCE COMPANY OF CANADA, (CONT)

CAN	6239	NB	70.0 R	04	791198 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	MU-CANA INVESTMENT COUNSELLING LTD
CAN	6216	ONT	100.0	02	MUTUAL ASSET MANAGEMENT LIMITED/GESTION D'ACTIFS MUTUELLE
CAN	4011	ONT	40.0 R	02	MUTUAL CAPITAL CORPORATION LIMITED/ SOCIETE DE FINANCEMENT
CAN	6799	ONT	100.0	02	MUTUAL DIVERSICO LTD
CAN	4011	ONT	30.0 R	03	MUTUAL CAPITAL CORPORATION LIMITED/ SOCIETE DE FINANCEMENT
CAN	6499	ONT	100.0	02	MUTUAL INVESTCO INC
CAN	6216	ONT	100.0	02	MUTUAL MEEL HOLDINGS LIMITED
CAN	6239	ONT	34.5 R	02	MUTUAL TRUSTCO INC/SOCIETE DE GESTIOON FIDUCIAIRE MUTUELLE
CAN	4211	ALT	6.4 D	02	NASCOR INCORPORATED
CAN	6122	ONT	15.5 D	02	NEWCOURT CREDIT GROUP INC
CAN	7631	ONT	20.0 D	02	PVS PREFERRED VISION SERVICES INC
CAN	4021	ONT	100.0	02	R.D.C. PROPERTY SERVICES LIMITED
CAN	–	ONT	100.0	02	TMG FINANCIAL PRODUCTS (CANADA) INC
CAN	6122	ONT	10.0 D	02	TUCKAHOE LEASING INC

MT ASSOCIATES INVESTMENT COUNSEL INC

CAN	6322	ONT	40.0	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	**6499**	**ONT**		**01**	**MT ASSOCIATES INVESTMENT COUNSEL INC**
CAN	6511	ALT	51.0	02	MT ASSOCIATES ALBERTA INC

RUPERT FAMILY TRUSTS

ZAF	**–**	**ZAF**		**01**	**RUPERT FAMILY TRUSTS**
ZAF	–	CHE	50.0 A	02	COMPAGNIE FINANCIERE RICHEMONT AG
ZAF	–	LUX	100.0	03	RICHEMONT SA
ZAF	–	GBR	100.0	04	ROTHMANS TOBACCO (HOLDINGS) LTD
ZAF	–	GBR	68.8	05	ROTHMANS INTERNATIONAL PLC
ZAF	–	GBR	100.0	06	ROTHMANS INTERNATIONAL INVESTMENTS U.K.
ZAF	–	NLD	100.0	07	ROTHMANS INVESTMENTS U.K.
ZAF	–	NLD	100.0	08	ROTHMANS HOLDINGS B.V.
ZAF	6239	CAN	100.0	09	ROTHMANS PARTNERSHIP IN INDUSTRY CANADA LTD.
ZAF	6239	CAN	100.0	10	ROTHMANS OF CANADA LIMITED
ZAF	6239	CAN	71.2	11	ROTHMANS INC
ZAF	0312	CAN	60.0	12	ROTHMANS BENSON & HEDGES INC
ZAF	6599	CAN	100.0	13	BELVEDERE INC
ZAF	–	CAN	100.0	13	BELVEDERE LTD
ZAF	0312	CAN	100.0	13	BENSON & HEDGES INC
ZAF	8221	CAN	100.0	13	CANADIAN CLASSICS ADVENTURES INC
ZAF	0312	CAN	100.0	13	CANADIAN TOBACOFINA LIMITED
ZAF	0312	CAN	100.0	13	CLARENDON IMPORTS INC
ZAF	0312	CAN	100.0	13	CRAVEN "A" INC.
ZAF	–	CAN	100.0	13	CRAVEN "A" LTD/LTEE
ZAF	–	CAN	100.0	13	THE CRAVEN FOUNDATION
ZAF	0312	CAN	100.0	13	CRAVEN INC.
ZAF	0312	CAN	100.0	13	HOUSE OF CRAVEN LTD
ZAF	0312	CAN	100.0	13	MARK TEN INC.
ZAF	0312	CAN	100.0	13	NUMBER 7 INC.
ZAF	6599	CAN	100.0	13	ROTHMANS LTD/ROTHMANS LTEE
ZAF	8221	CAN	100.0	13	SPORTSMAN INC
ZAF	–	CAN	100.0	13	SUPEROLL INC

THE KRUGER GROUP

CAN	**–**	**QUE**		**01**	**THE KRUGER GROUP**
CAN	–	O/A	100.0	02	FAVART INVESTMENT INC
CAN	6239	ALT	0.7	03	HICLIFF CORPORATION
CAN	6239	ALT	100.0	04	155995 CANADA INC.
CAN	6799	QUE	100.0	04	KOL INC
CAN	4511	QUE	100.0	05	LEDAIR INC
CAN	0811	QUE	93.9	04	KRUGER INC.
CAN	–	QUE	100.0	05	176171 CANADA INC
CAN	0711	QUE	100.0	06	SCIERIE PARENT INC/PARENT SAWMILL INC
CAN	6239	ALT	100.0	05	2744350 CANADA INC
CAN	6239	ALT	100.0	06	2751917 CANADA INC
CAN	0811	NFL	100.0	05	CORNER BROOK PULP AND PAPER LIMITED
CAN	6123	NFL	100.0	06	CORNER BROOK PULP AND PAPER EXPORT SALES LIMITED
CAN	1212	NFL	100.0	06	DEER LAKE POWER COMPANY LIMITED
CAN	0831	ONT	100.0	05	CRAFTWELL CONTAINERS AND PACKAGING LIMITED
CAN	6239	PEI	100.0	05	DISLEY HOLDINGS INC
CAN	0711	QUE	50.0 D	05	GERARD CRETE & FILS INC
CAN	4011	QUE	100.0	05	KRUGER CONSTRUCTION QUEBEC INC
CAN	1011	QUE	100.0	05	KRUGER ENERGY INC
CAN	0811	QUE	100.0	05	KRUGER PTR INC
CAN	–	QUE	100.0	05	KRUGER URBAN FOREST PRODUCTS HOLDINGS INC
CAN	0711	QUE	100.0	06	KRUGER URBAN FOREST PRODUCTS INC
CAN	6239	PEI	100.0	05	MANISTIQUE PAPERS HOLDING INC
CAN	6129	QUE	100.0	04	VENTES DE PATES ET PAPIERS RICHMOND LTEE./RICHMOND PULP &
CAN	6239	ALT	97.7 R	02	HICLIFF CORPORATION
CAN	6216	QUE	99.9	02	KRUCO INC
CAN	4021	ALT	100.0	03	113350 CANADA INC
CAN	4021	ONT	10.0 D	03	46 AURIGA DRIVE HOLDINGS LIMITED
CAN	1011	ALT	100.0	03	471574 ALBERTA LTD
CAN	–	O/A	100.0	02	RIVERSIDE INCORPORATED
CAN	6239	ALT	1.5 R	03	HICLIFF CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MCDERMOTT INTERNATIONAL INC

USA	**–**	**USA**		**01**	**MCDERMOTT INTERNATIONAL INC**
USA	–	USA	89.4	02	MCDERMOTT INCORPORATED
USA	–	USA	100.0	03	BABCOCK & WILCOX CO.
USA	2211	CAN	100.0	04	BABCOCK & WILCOX INDUSTRIES LTD
USA	–	USA	100.0	04	HUDSON PRODUCTS CORPORATION
USA	–	CAN	100.0	05	HUDSON PRODUCTS CORPORATION (CDN BR)
USA	6129	CAN	100.0	03	FRONTLINE CONSTRUCTORS LTD
USA	–	USA	100.0	03	HUDSON ENGINEERING CORPORATION
USA	6499	CAN	100.0	04	HUDSON ENGINEERING (CANADA) LTD
USA	6239	CAN	50.0	05	DELTA CATALYTIC CORPORATION
USA	2512	CAN	100.0	06	CMI RENTALS INC.
USA	4129	CAN	100.0	06	DELTA CATALYTIC CONSTRUCTORS LTD
USA	4129	CAN	100.0	07	404385 ALBERTA LTD
USA	6799	CAN	100.0	08	145012 BRITISH COLUMBIA LTD
USA	4129	CAN	100.0	08	2532-9673 QUEBEC INC
USA	–	CAN	100.0	08	B.C.BRIDGE & DREDGING CO. LTD.
USA	–	CAN	100.0	08	VANCOUVER PILE DRIVING LTD
USA	4011	CAN	100.0	06	DELTA CATALYTIC ENGINEERING AND CONSTRUCTION LTD
USA	–	CAN	100.0	07	DELTA CATALYTIC ENGINEERING LTD
CAN	–	ALT	26.2 D	07	INTERNATIONAL PERMEATION INC
USA	–	CAN	100.0	06	DELTA CATALYTIC ENVIRONMENTAL SERVICES LTD
USA	4129	CAN	100.0	06	DELTA CATALYTIC INDUSTRIAL SERVICES LTD
USA	–	CAN	100.0	07	418718 ALBERTA LIMITED
USA	–	CAN	100.0	07	DELTA CATALYTIC PLANT SERVICES LTD
USA	–	CAN	100.0	06	DELTA CATALYTIC SERVICES INC.
USA	–	CAN	50.0 A	07	DELTA SERV-TECH LTD
USA	6619	CAN	50.0 D	06	TECNAR AUTOMATION LTEE
USA	1732	CAN	50.0 D	06	TIGER SULPHUR OPERATIONS LTD
USA	6619	CAN	50.0 D	06	TRISPEC TECHNICAL SERVICES LTD
USA	6499	CAN	100.0	03	J. RAY MCDERMOTT ARCTIC, LTD
USA	4011	CAN	100.0	03	MCDERMOTT INCORPORATED (CDN BR)

TORONTO-DOMINION BANK

CAN	**6021**	**ONT**		**01**	**TORONTO-DOMINION BANK**
CAN	–	ONT	100.0	02	2819384 CANADA INC
CAN	–	ONT	100.0	02	2819392 CANADA INC
CAN	–	ONT	100.0	02	2819414 CANADA INC
CAN	–	ONT	100.0	02	2819422 CANADA INC
CAN	–	ONT	100.0	02	2819431 CANADA INC
CAN	–	ONT	10.0 D	02	5001 YONGE PLACE LIMITED
CAN	8141	SAS	100.0	02	573406 SASKATCHEWAN LTD
CAN	6329	QUE	14.2 D	02	ALTA SURETY COMPANY
CAN	6499	ONT	25.0 D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	6499	ONT	100.0	02	BUSINESS WINDOWS INC
CAN	–	ONT	25.0 D	02	CHARGEX LTD
CAN	1011	ALT	2.5 D	02	CZAR RESOURCES LTD
GBR	4021	CAN	25.0 AD	02	E.C.W. LEASEHOLDS LTD
CAN	5019	ALT	10.0 D	02	ECWN HOLDINGS INC
CAN	4022	ALT	30.0 D	02	THE EDMONTON CENTRE LIMITED
CAN	4022	ALT	10.0 D	02	EDMONTON CENTRE WEST LTD
CAN	6412	ONT	100.0	02	GREEN LINE INVESTOR SERVICES INC.
CAN	2212	BC	33.8 D	02	GWIL INDUSTRIES INC.
CAN	6599	ONT	25.0 D	02	HERZING SERVICES INC
CAN	3621	ONT	10.0 D	02	INTERAC INC
CAN	6229	ONT	100.0	02	LOT SIX ACQUISITION CORPORATION
CAN	6329	NS	100.0	02	NOVA SCOTIA GENERAL INSURANCE COMPANY
CAN	4022	BC	33.3 D	02	PACIFIC CENTRE LIMITED
CAN	–	ONT	100.0	02	PENLIM INVESTMENTS LIMITED
CAN	6122	ONT	50.0 D	02	SCOTIA-TORONTO DOMINION LEASING LTD
USA	4022	CAN	9.9 D	02	T.E.C. LEASEHOLDS LIMITED
CAN	6499	ONT	100.0	02	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	–	ONT	45.0 D	03	ALGONQUIN POWER CORPORATION INC
CAN	6619	ONT	28.2 D	03	APOLLO ENVIRONMENTAL SYSTEMS CORP
CAN	5513	ONT	10.0 D	03	CITIZENS COMMUNICATIONS GROUP INCORPORATED
CAN	6122	ONT	10.0 D	03	TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
CAN	6412	ONT	100.0	02	TD EVERGREEN INVESTMENT SERVICES INC/SOCIETE DE SERVICES
CAN	6124	ALT	100.0	02	TD FACTORS LIMITED
CAN	6129	ONT	100.0	02	TD FINANCE LTD
CAN	6129	ONT	100.0	02	TD IRELAND HOLDINGS (CANADA) INC
CAN	6091	ONT	100.0	02	TD MORTGAGE CORPORATION
CAN	6239	ONT	100.0	02	TD NORDIQUE INC
CAN	6091	ONT	100.0	02	TD PACIFIC MORTGAGE CORPORATION
CAN	6031	ONT	100.0	02	TD TRUST COMPANY
CAN	6239	ONT	16.0 D	03	MICC INVESTMENTS LIMITED
USA	4022	CAN	9.9 D	02	TERBERT INVESTMENTS PROPERTIES LIMITED
USA	4022	CAN	50.0 D	02	TORONTO-DOMINION CENTRE LIMITED
CAN	–	O/A	100.0	02	TORONTO DOMINION INVESTMENTS INC
CAN	6122	ONT	100.0	02	TORONTO DOMINION LEASING LTD.
CAN	4022	ONT	100.0	02	TORONTO DOMINION PLACE LIMITED
CAN	–	ONT	50.5	03	SIMCOE PLACE LEASEHOLDS II LIMITED
CAN	4021	ONT	12.6 D	03	SIMCOE PLACE LEASEHOLDS LIMITED
CAN	4022	ONT	100.0	02	TORONTO-DOMINION REALTY COMPANY LIMITED/ LES IMMEUBLES TOR
CAN	6411	ONT	100.0	02	TORONTO DOMINION SECURITIES INC
CAN	2212	ONT	15.8 D	02	UNITED DOMINION INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALGONQUIN POWER CORPORATION INC

CAN	6499	ONT	45.0		INV: TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	**–**	**ONT**		**01**	**ALGONQUIN POWER CORPORATION INC**
CAN	–	ONT	100.0	02	ALGONQUIN AIRLINK INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER CORPORATION (BOTTON BROOK) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER CORPORATION (CAMPBELLFORD) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER CORPORATION (CORDOVA) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER CORPORATION (RATTLEBROOK) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (CAMPBELLFORD) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (CORDOVA) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (BOSTON BAR) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (NAGAGAMI) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER GENERAL PARTNER (CORDOVA) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER GENERAL PARTNER (NAGAGAMI) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER HOLDO (CORDOVA) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER HOLDO (CAMPBELLFORD) INC
CAN	–	ONT	100.0	02	ALGONQUIN POWER SYSTEMS INC
CAN	–	ONT	100.0	02	BOSTON BAR GENERAL PARTNER INC
CAN	–	ONT	100.0	02	CONSTRUCTION SERVICES (CAMPBELLFORD) INC
CAN	–	ONT	100.0	02	FINLAYSON LAKE POWER CORPORATION INC
CAN	–	ONT	100.0	02	NAGAGAMI-ALGONQUIN POWER CORPORATION INC
CAN	–	ONT	100.0	02	NAGAGAMI POWER CORPORATION INC
CAN	–	ONT	100.0	02	SCUZZY CREEK HYDRO & POWER INC

DAIMLER-BENZ A.G. (GERMANY)

DEU	–	DEU	28.5		INV: DEUTSCHE BANK AG.
DEU	–	DEU	10.0		INV: FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG
KWT	–	KWT	14.0		INV: THE GOVERNMENT OF KUWAIT
DEU	–	DEU	25.2		INV: MERCEDES-AUTOMOBILE-HOLDINGS AG
DEU	**–**	**DEU**		**01**	**DAIMLER-BENZ A.G. (GERMANY)**
DEU	–	DEU	100.0	02	AEG AG
DEU	3612	CAN	100.0	03	AEG CANADA INC
DEU	–	DEU	80.2	02	AEG AKTIENGESELLSCHAFT
DEU	–	USA	100.0	03	AEG CAPITAL CORP.
DEU	–	USA	100.0	04	MODULAR COMPUTER SYSTEMS INC
DEU	–	DEU	100.0	03	AEG OLYMPIA OFFICE GMBH
DEU	2621	CAN	100.0	04	OLYMPIA BUSINESS MACHINES CANADA LTD/MACHINES DE BUREAU
DEU	–	DEU	100.0	02	AEG ELECTROCOM GMBH
DEU	3611	CAN	100.0	03	AEG-SORTING SYSTEMS INC
DEU	–	USA	100.0	02	DAIMLER-BENZ CAPITAL, INC
DEU	–	USA	100.0	03	MODCOMP/CERPLEX L.P.
DEU	8711	CAN	100.0	04	MODCOMP CANADA LTD
DEU	–	DEU	93.8	02	DAIMLER-BENZ LUFT-UND RAUMFAHRT HOLDING AG
DEU	3612	CAN	56.0	03	SENSTAR CORPORATION
DEU	–	USA	100.0	02	DAIMLER-BENZ NORTH AMERICA CORPORATION
DEU	3012	CAN	100.0	03	MERCEDES-BENZ CANADA INC
DEU	3042	CAN	100.0	04	MERCEDES-BENZ CREDIT OF CANADA INC.
DEU	–	USA	100.0	02	DAIMLER-BENZ OF NORTH AMERICA HOLDING CO INC
DEU	–	USA	100.0	03	FREIGHTLINER CORPORATION
DEU	3012	CAN	100.0	04	FREIGHTLINER OF CANADA LTD
FRA	–	FRA	5.1 D	02	MATRA-HACHETTE SA
DEU	–	DEU	50.2	02	MESSERSCHMITT-BOLKOW-BLOHM GMBH
DEU	–	NLD	100.0	03	EUROCOPTER NLD S.A.
FRA	–	FRA	40.0 D	04	EUROCOPTER HOLDINGS SA
DEU	–	USA	100.0	02	MODICON INC
DEU	–	USA	100.0	03	MODICON CANADA LTD
DEU	8699	CAN	100.0	04	MODICON CANADA LTD (CDN BR)

DEUTSCHE BANK AG.

DEU	**–**	**DEU**		**01**	**DEUTSCHE BANK AG.**
DEU	–	DEU	100.0	02	ALWA GESELLSCHAFT FUER VERMOEGENSVERWALTUNG M B H
DEU	4022	CAN	100.0	03	SHORECREST ARMS LIMITED
DEU	–	DEU	10.0 D	02	CONTINENTAL AG
DEU	–	DEU	28.5 D	02	DAIMLER-BENZ A.G. (GERMANY)
DEU	6021	CAN	100.0	02	DEUTSCHE BANK (CANADA)
DEU	6411	CAN	100.0	03	DEUTSCHE BANK SECURITIES HOLDINGS CANADA
DEU	6411	CAN	100.0	04	DEUTSCHE BANK SECURITIES CANADA LIMITED
CAN	6122	ONT	10.0 D	05	MCLEANCO REALTY SERVICES LTD
DEU	6129	CAN	100.0	03	DEUTSCHE FINANCIAL SERVICES CANADA CORPORATION
DEU	–	DEU	100.0	02	DEUTSCHE IMMOBILIEN ANLAGEGESELLSCHAFT MBH
DEU	–	DEU	25.0 D	03	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	–	DEU	100.0	02	FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG
DEU	–	DEU	10.0 D	03	DAIMLER-BENZ A.G. (GERMANY)
DEU	–	DEU	41.1 D	02	KLOECKNER-HUMBOLDT-DEUTZ A.G.
DEU	–	GBR	100.0	02	MORGAN GRENFELL GROUP PLC
DEU	–	NLD	100.0	03	MORGAN GRENFELL OVERSEAS HODDINGS B.C.
DEU	–	DEU	25.8 D	02	PHILIPP HOLZMANN AG

CONTINENTAL AG

DEU	–	DEU	10.0		INV: DEUTSCHE BANK AG.
DEU	**–**	**DEU**		**01**	**CONTINENTAL AG**
DEU	3211	CAN	100.0	02	GENERAL TIRE CANADA INC.
DEU	–	CAN	100.0	03	844707 ONTARIO INC
DEU	4021	CAN	100.0	03	H.E. CROWE AND ASSOCIATES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PHILIPP HOLZMANN AG

DEU	–	DEU	10.0		INV: ADVANTA MANAGEMENT AG
DEU	–	DEU	5.0		INV: COMMERZBANK AG
DEU	–	DEU	25.8		INV: DEUTSCHE BANK AG.
DEU	–	DEU	20.0		INV: RWE AG
DEU	**–**	**DEU**		**01**	**PHILIPP HOLZMANN AG**
DEU	–	USA	100.0	02	PHILIPP HOLZMANN USA INC
DEU	–	USA	100.0	03	J A JONES CONSTRUCTION COMPANY
DEU	4011	CAN	100.0	04	JONES POWER CO LIMITED

KLOECKNER-HUMBOLDT-DEUTZ A.G.

DEU	–	DEU	41.1		INV: DEUTSCHE BANK AG.
DEU	**–**	**DEU**		**01**	**KLOECKNER-HUMBOLDT-DEUTZ A.G.**
DEU	–	DEU	99.9	02	MOTOREN WERKE MANNHEIM AG
DEU	2532	CAN	100.0	03	K H D CANADA INC

EATONS OF CANADA LTD

CAN	**6239**	**ONT**		**01**	**EATONS OF CANADA LTD**
CAN	4022	ONT	100.0	02	682995 ONTARIO LIMITED
CAN	6121	ONT	100.0	02	EATON CREDIT CORPORATION/CORPORATION DE CREDIT EATON
CAN	–	ONT	100.0	03	NATIONAL RETAIL CREDIT SERVICE LTD
CAN	6121	ONT	99.9	03	T EATON ACCEPTANCE CO LTD
CAN	–	ONT	100.0	02	LOBO INVESTMENTS LTD
CAN	2532	ONT	37.5 D	03	NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE
CAN	6239	QUE	10.2 D	02	SOCIETE FINANCIERE DESJARDINS LAURENTIENNE INC/DESJARDINS
CAN	8821	ONT	100.0	02	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	4022	CAN	24.5 D	03	AU CARREFOUR ST-BRUNO INVESTMENTS INC
CAN	4021	ONT	33.3 D	03	BRANDON GALLERY LIMITED
CAN	4022	QUE	22.5 D	03	CARREFOUR DE L'ESTRIE INC
USA	4022	CAN	24.5 D	03	LE CARREFOUR LAVAL LEASEHOLDS INC
CAN	4022	QUE	15.0 D	03	CAVENDISH SHOPPING CENTRE CO LTD
CA?	4029	ALT	25.0 D	03	CEC LEASEHOLDS INC
USA	4021	CAN	50.0 D	03	CORNWALL CENTRE LTD
CAN	4811	ONT	99.9	03	THE EATON DELIVERY COMPANY LIMITED
CAN	8821	ONT	99.8	04	VIKING SHOPPING CENTRES (1978) LTD
CAN	8231	ONT	99.9	03	EATON TRAVEL LIMITED
CAN	8121	ONT	97.0	03	EATON'S FOOD SERVICES (ALBERTA) LIMITED
CAN	8111	ONT	85.7	03	EATONS FOOD SERVICES LTD
CAN	4022	QUE	10.0 D	03	LES GALERIES DE LA CAPITALE INC
CAN	8699	ONT	99.8	03	GREENWICH CANADIAN CO LTD
USA	4022	CAN	50.0 D	03	H.E.C. LEASEHOLDS LIMITED
CAN	6499	ONT	99.9	03	INTERNATIONAL REALTY INC
USA	–	CAN	50.0 D	03	MIDTOWN PLAZA MANAGEMENT LIMITED
CAN	4022	ALT	33.3 D	03	N.V.S.LEASEHOLDS LIMITED
USA	–	CAN	50.0 D	03	P.S. LEASEHOLDS LIMITED
CAN	4022	BC	33.3 D	03	PACIFIC CENTRE LIMITED
USA	4022	CAN	33.3 D	03	PACIFIC CENTRE NORTH LIMITED
USA	–	CAN	50.0 D	03	PETERBOROUGH SQUARE HOLDINGS LIMITED
USA	4022	CAN	24.5 D	03	LES PROMENADES ST-BRUNO LEASEHOLDS INC
CAN	4021	MAN	25.0 D	03	ST VITAL SHOPPING CENTRE CO LTD
USA	4022	CAN	22.5 D	03	T.E.C. LEASEHOLDS LIMITED
CAN	4021	ONT	60.0	03	T.E.C. 250 LEASEHOLDS LIMITED
CAN	8699	ONT	99.9	03	THE T. EATON COMPANY CANADA LIMITED
USA	4021	CAN	25.0 D	03	TILLICUM MALL LEASEHOLDS INC
CAN	–	ONT	10.0 D	03	VIKING RIDEAU CORPORATION
CAN	6239	ONT	99.9	02	TELEGRAM CORPORATION LIMITED
CAN	6239	ONT	52.6	03	BATON BROADCASTING INCORPORATED
CAN	0831	ONT	100.0	04	286859 ONTARIO LIMITED
CAN	–	ONT	100.0	04	983225 ONTARIO INC
CAN	5712	ONT	100.0	04	BBS ONTARIO INCORPORATED
CAN	8213	ONT	100.0	04	BBS PRODUCTIONS INC
CAN	8213	ONT	100.0	05	AGINCOURT PRODUCTIONS LIMITED
CAN	5712	ONT	100.0	06	W/A MUSIC CORPORATION
CAN	5712	SAS	100.0	04	BBS SASKATCHEWAN INCORPORATED
CAN	5712	ONT	12.5 D	04	CTV TELEVISION NETWORK LTD
CAN	5714	SAS	30.0 D	04	NORTH EASTERN CABLEVISION LTD
CAN	6216	ONT	100.0	02	VIKING FINANCIAL INVESTMENTS LTD.

H.E.C. LEASEHOLDS LIMITED

USA	4022	CAN	25.0		INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	–	CAN	25.0		INV: CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	ONT	50.0		INV: THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	**4022**	**CAN**		**01**	**H.E.C. LEASEHOLDS LIMITED**
USA	–	CAN	100.0	02	941935 ONTARIO INC
USA	8722	CAN	100.0	02	941936 ONTARIO INC
USA	8799	CAN	100.0	02	941937 ONTARIO INC
USA	–	CAN	100.0	02	941939 ONTARIO INC
USA	–	CAN	100.0	02	941940 ONTARIO INC
USA	–	CAN	100.0	02	947392 ONTARIO INC
USA	–	CAN	100.0	02	955746 ONTARIO INC
USA	–	CAN	100.0	02	963079 ONTARIO INC
USA	8722	CAN	100.0	02	989240 ONTARIO LIMITED
USA	3581	CAN	100.0	02	995709 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE FREISEN GROUP

CAN	**–**	**MAN**		**01**	**THE FREISEN GROUP**
CAN	6239	MAN	100.0	02	DAVID FREISEN INVESTMENTS INC.
CAN	6239	MAN	0.1	03	QUALICO GROUP LTD
CAN	4011	MAN	100.0	04	QUALICO DEVELOPMENTS CANADA LTD
CAN	4011	ALT	100.0	05	BUILDERS FIRST LTD
CAN	4011	MAN	100.0	05	QUALICO DEVELOPMENTS (CALGARY) LTD.
CAN	4232	ALT	50.0 D	06	DEER BRIDGE PLUMBING & HEATING LTD
CAN	4011	MAN	100.0	05	QUALICO DEVELOPMENTS (EDMONTON) LTD
CAN	4011	MAN	100.0	05	QUALICO DEVELOPMENTS (VANCOUVER) INC
CAN	4491	MAN	100.0	05	QUALICO DEVELOPMENTS (WINNIPEG) LTD
CAN	–	SAS	51.9	06	2374323 MANITOBA INC
CAN	4011	MAN	100.0	05	STAR BUILDING MATERIALS LTD
CAN	4011	MAN	100.0	04	QUALICO DEVELOPMENTS LTD
CAN	–	MAN	100.0	04	QUALICO FINANCIAL SERVICES LTD
CAN	6216	MAN	100.0	02	DAVID FRIESEN HOLDINGS LTD
CAN	6123	MAN	100.0	03	MENNO DEVELOPMENTS LTD.
CAN	4011	ALT	99.6	03	QUALITY CONSTRUCTION LTD.
CAN	8921	ALT	29.9 D	04	INCONNU HOLDINGS LTD
CAN	6239	MAN	99.0 R	02	QUALICO GROUP LTD
CAN	6216	ALT	100.0	02	ROBERT FRIESEN INVESTMENTS INC
CAN	6216	MAN	20.0	03	KINDER HOLDINGS CORP
CAN	6412	MAN	100.0	04	166456 CANADA INC.
CAN	4011	MAN	100.0	04	PAN WESTERN DEVELOPMENTS LTD
CAN	4011	ALT	100.0	04	STERLING HOMES (EDMONTON) LTD
CAN	6239	MAN	25.0	03	MAGINOT HOLDINGS LTD
CAN	4011	ALT	100.0	04	STERLING REAL ESTATE (CALGARY) LTD
CAN	6239	MAN	0.2 R	03	QUALICO GROUP LTD
CAN	6216	MAN	100.0	02	RUTH HASTINGS INVESTMENTS INC
CAN	6216	MAN	20.0 R	03	KINDER HOLDINGS CORP
CAN	6239	MAN	25.0 R	03	MAGINOT HOLDINGS LTD
CAN	6239	MAN	0.2 R	03	QUALICO GROUP LTD
CAN	6216	MAN	100.0	02	TERESA MCCREA INVESTMENTS INC
CAN	6216	MAN	20.0 R	03	KINDER HOLDINGS CORP
CAN	6239	MAN	25.0 R	03	MAGINOT HOLDINGS LTD
CAN	6239	MAN	0.2 R	03	QUALICO GROUP LTD
CAN	6216	MAN	100.0	02	VICTORIA BROOKS INVESTMENTS INC
CAN	6216	MAN	20.0 R	03	KINDER HOLDINGS CORP
CAN	6239	MAN	25.0 R	03	MAGINOT HOLDINGS LTD
CAN	6239	MAN	0.2 R	03	QUALICO GROUP LTD

INCONNU HOLDINGS LTD

CAN	4029	ALT	25.0	INV:	ANON HOLDINGS LTD
CAN	4011	ALT	9.9	INV:	BENIUK CONSTRUCTION LTD
CAN	4021	ALT	10.0	INV:	OSTROWSKI CONSTRUCTION LTD
CAN	4011	ALT	29.9	INV:	QUALITY CONSTRUCTION LTD.
CAN	4011	ALT	9.9	INV:	SKYLARK CONST LTD
CAN	**8921**	**ALT**		**01**	**INCONNU HOLDINGS LTD**

GRIFFITHS GROUP

CAN	**–**	**BC**		**01**	**GRIFFITHS GROUP**
CAN	–	BC	0.0 A	02	453333 B.C. LTD
CAN	6239	BC	57.0	03	NORTHWEST SPORTS ENTERPRISES LTD
CAN	6123	BC	100.0	04	BURRARD HOCKEY CLUB LTD
CAN	–	BC	100.0	04	NORTHWEST ARENA CORP
CAN	8211	BC	100.0	04	VANCOUVER HOCKEY CLUB LTD
CAN	–	BC	0.0 A	02	THE EMILY G GRIFFITHS FAMILY TRUST
CAN	–	BC	0.0 A	02	THE FRANK A GRIFFITHS FAMILY TRUST
CAN	–	BC	0.0 A	02	THE GRIFFITHS FAMILY TRUST
CAN	6129	BC	100.0	03	ENGLEMERE SERVICES LIMITED
CAN	4811	BC	39.2 D	04	CENTRAL HEAT DISTRIBUTION LTD
CAN	6216	BC	100.0	04	DONCASTER INVESTMENTS LTD
CAN	6239	BC	55.4	05	WESTERN BROADCASTING CO LTD
CAN	6499	BC	33.3 D	06	GRANVILLE DEVELOPMENTS LIMITED (BC)
CAN	6239	BC	62.0	06	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD
CAN	5714	ALT	100.0	07	ALLARCOM PAY TELEVISION LIMITED
CAN	5712	ONT	50.0 D	08	THE FAMILY CHANNEL INC
CAN	5811	ONT	51.0	07	CANADIAN SATELLITE COMMUNICATIONS INC
CAN	5811	ONT	100.0	08	DTH SATELLITE SERVICES INC./DTH SERVICES SATELLITE INC.
CAN	5811	ONT	19.0 D	08	EXPRESSVU INC
CA?	–	ONT	33.3 D	08	SOVCAN STAR SATELLITE COMMUNICATIONS INC
CAN	5811	ONT	14.3 D	07	EXPRESSVU INC
CAN	5911	ONT	100.0	07	UNITED BROADCAST SALES LIMITED
CAN	–	BC	100.0	07	WESTCOM ENTERTAINMENT GROUP LTD
CAN	5711	BC	100.0	07	WESTCOM RADIO GROUP LTD
CAN	–	ALT	100.0	08	WESTCOM MUSIC CORPROATION
CAN	5712	BC	100.0	07	WESTCOM TV GROUP LTD.
CAN	5712	ONT	12.5 D	08	CTV TELEVISION NETWORK LTD
CAN	6216	ONT	100.0	08	NEWCO NIAGARA TELEVISION LIMITED
CAN	5712	ONT	100.0	08	NIAGARA TELEVISION LTD
CAN	5811	ONT	25.0 D	09	INDEPENDENT SATELLITE NEWS LIMITED
CAN	5911	BC	100.0	07	WESTERN BROADCAST SALES LTD./COMMUNICATION WESTERN LTEE
CAN	–	BC	47.7 D	04	NATIONAL DATACENTRE CORPORATION LTD
CAN	6239	BC	44.5 R	04	WESTERN BROADCASTING CO LTD
CAN	–	BC	0.0 A	02	WESTCOM TV (VCC) CORPORATION
CAN	6216	BC	10.0 D	03	426955 B C LTD
CAN	6499	BC	100.0	03	PGL PRODUCTIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NATIONAL DATACENTRE CORPORATION LTD

CAN	6129	BC	47.7	INV:	ENGLEMERE SERVICES LIMITED
CAN	–	BC	30.8	INV:	MANAGEMENT ENGINEERING LTD
CAN	**–**	**BC**		**01**	**NATIONAL DATACENTRE CORPORATION LTD**

SOVCAN STAR SATELLITE COMMUNICATIONS INC

CAN	5811	ONT	33.3	INV:	CANADIAN SATELLITE COMMUNICATIONS INC
CA?	–	ONT	10.0	INV:	GENERAL DISCOVERY (CANADA) LIMITED
CAN	3111	ONT	12.5	INV:	SPAR AAEROSPACE LIMITED
CA?	**–**	**ONT**		**01**	**SOVCAN STAR SATELLITE COMMUNICATIONS INC**

HANSON PLC

GBR	**–**	**GBR**		**01**	**HANSON PLC**
GBR	–	GBR	100.0	02	BEAZER PLC
GBR	–	USA	100.0	03	BEAZER EAST INC.
GBR	6239	CAN	100.0	04	KOPPERS PROPRIETARY LTD
GBR	2231	CAN	100.0	05	KOPPERS INTERNATIONAL CANADA LTD
GBR	–	USA	100.0	02	CARISBROOK INDUSTRIES, INC
GBR	–	GBR	100.0	02	CONSOLIDATED GOLD FIELDS PLC
GBR	–	USA	100.0	03	GOLD FIELDS AMERICAN CORP.
GBR	6129	CAN	100.0	04	LES MINES D'OR D'ELFER INC.
GBR	–	USA	100.0	03	GOLD FIELDS MINING CORPORATION
GBR	–	USA	100.0	04	DARIUS GOLD MINE INC
GBR	6619	CAN	100.0	05	DARIUS GOLD MINE INC. (CDN.BR.)
GBR	–	USA	100.0	02	HANSON INDUSTRIES INC
GBR	–	USA	100.0	03	KAISER CEMENT CORP
GBR	–	PAN	100.0	04	GYPSUM CARRIER INC.
GBR	4022	CAN	99.7	05	ALBA GYPSUM CO LTD
GBR	–	GBR	100.0	02	HK HOLDINGS (NO.1) LTD
GBR	2531	CAN	50.0	03	USI CANADA INC
GBR	–	GBR	100.0	02	HK HOLDINGS (NO.2) LTD
GBR	2531	CAN	50.0 R	03	USI CANADA INC
GBR	–	GBR	2.8 D	02	IMPERIAL CHEMICAL INDUSTRIES PLC
GBR	–	GBR	51.0	02	IMPERIAL GROUP INC
GBR	–	GBR	14.5 D	03	BUNZL PULP & PAPER LIMITED
GBR	6216	CAN	100.0	02	OLD CANADA CASINGS LIMITED
GBR	6129	CAN	100.0	03	CANADIAN FIBERFORM LTD
GBR	–	USA	48.0 A	02	SMITH CORONA CORP.
GBR	1731	CAN	85.6	03	SMITH CORONA (CANADA) LTD/SMITH CORONA (CANADA)LTEE
GBR	–	USA	100.0	02	U S INDUSTRIES INC.
GBR	–	USA	100.0	03	U.S. INDUSTRIES MANAGEMENT SERVICES INC

IMPERIAL CHEMICAL INDUSTRIES PLC

GBR	–	GBR	2.8	INV:	HANSON PLC
GBR	**–**	**GBR**		**01**	**IMPERIAL CHEMICAL INDUSTRIES PLC**
GBR	–	USA	100.0	02	GROW GROUP, INC
GBR	4491	CAN	100.0	03	GROW GROUP CANADA LTD
GBR	–	USA	100.0	02	ICI AMERICAN HOLDINGS INC
GBR	–	USA	100.0	03	ICI ACRYLICS INC
GBR	1511	CAN	100.0	04	ICI ACRYLICS CANADA INC
GBR	–	USA	100.0	03	ICI AMERICA INC.
GBR	6619	CAN	100.0	04	TRACERO RADIOACTIVE DIAGNOSTIC SERVICES CANADA INC
GBR	–	GBR	100.0	02	ICI CHEMICALS & POLYMERS LTD
GBR	–	GBR	100.0	03	TIOXIDE GROUP PLC
GBR	1732	CAN	100.0	04	TIOXIDE CANADA INC.
GBR	–	NLD	100.0	02	ICI OMICRON B.V.
GBR	6239	CAN	100.0	03	IMPERIAL CHEMICAL INDUSTRIES OF CANADA LIMITED
GBR	1739	CAN	100.0	04	ICI CANADA INC
CAN	–	ONT	10.0 D	05	688443 ONTARIO INC
GBR	1712	CAN	50.0 D	05	BELMONT FARM SUPPLY INC
GBR	0421	CAN	50.0 D	05	BLUEWATER AGROMART LIMITED
GBR	1712	CAN	50.0 D	05	BRUSSELS AGROMART LTD
GBR	1739	CAN	50.0 D	05	BXL BULK EXPLOSIVES LIMITED
GBR	–	CAN	100.0	05	C I L (QUEBEC) INC
USA	1732	CAN	33.3 D	05	CANSO CHEMICALS LIMITED
GBR	1712	CAN	50.0 D	05	CARDINAL FARM SUPPLY LIMITED
CAN	8711	ONT	10.0 D	05	CFX COMPUTER SOLUTIONS INC.
GBR	6611	CAN	50.0 D	05	CHEMETICS LAVALIN INC
GBR	1732	CAN	50.0 D	05	CORNWALL CHEMICALS LIMITED
USA	1749	CAN	25.0 D	05	L'ENVIRONNEMENT EAGLEBROOK QUEBEC LTEE
GBR	–	CAN	60.0	05	LES EXPLOSIFS CHRETIEN LTEE
CAN	1739	QUE	10.0 D	06	EXPLONITRATE INC
GBR	0421	CAN	50.0 A	05	GRAND FALLS AGROMART LTD.
GBR	2511	CAN	50.0 A	05	HARTLAND AGROMART LTD
GBR	0421	CAN	50.0 D	05	HARVEX AGROMART INC
GBR	2512	CAN	50.0 D	05	HOEGYS FARM SUPPLY LTD
GBR	1739	CAN	100.0	05	ICI PAINTS (CANADA) INC
GBR	2289	CAN	50.0 A	05	LIMPACT INDUSTRIES LIMITED
GBR	0431	CAN	50.0 D	05	MACROBLEND LIMITED
GBR	0412	CAN	50.0 D	05	MAPLE FARM SUPPLY LIMITED
GBR	2512	CAN	50.0 A	05	MAX UNDERHILLS FARM SUPPLY LIMITED
CA?	–	BC	10.0 D	05	MODO CHEMETICS LTD.
GBR	0421	CAN	50.0 D	05	OAKWOOD AGROMART LTD
GBR	0421	CAN	50.0 D	05	OXFORD AGROPRO LTD
GBR	0421	CAN	50.0 D	05	SCOTLAND AGROMART LTD.
GBR	0421	CAN	50.0 A	05	SETTERINGTONS FERTILIZER SERVICE LTD
GBR	1712	CAN	50.0 D	05	SPRUCEDALE AGROMART LIMITED
GBR	0421	CAN	50.0 D	05	TRY-COUNTY AGROMART LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AMERICAN FILTRONA CORP.

GBR	–	GBR	19.0	INV:	BUNZL PULP & PAPER LIMITED
USA	**–**	**USA**		**01**	**AMERICAN FILTRONA CORP.**
GBR	–	GBR	10.3 D	02	BUNZL PULP & PAPER LIMITED
USA	6239	CAN	100.0	02	FILPAC INC
USA	–	CAN	100.0	03	CANADA PACKAGING (1981) LTD

BUNZL PULP & PAPER LIMITED

USA	–	USA	10.3	INV:	AMERICAN FILTRONA CORP.
GBR	–	GBR	14.5	INV:	IMPERIAL GROUP INC
GBR	**–**	**GBR**		**01**	**BUNZL PULP & PAPER LIMITED**
USA	–	USA	19.0 D	02	AMERICAN FILTRONA CORP.
GBR	4921	CAN	100.0	02	PACIFIC COACH LINES LTD

SPRUCEDALE AGROMART LIMITED

CAN	–	ONT	25.0	INV:	873213 ONTARIO INC
GBR	1739	CAN	50.0	INV:	ICI CANADA INC
GBR	**1712**	**CAN**		**01**	**SPRUCEDALE AGROMART LIMITED**

MANNIX FAMILY GROUP

CAN	**–**	**ALT**		**01**	**MANNIX FAMILY GROUP**
CAN	6511	ALT	0.0 A	02	LORAM CORPORATION
CAN	6216	ALT	100.0	03	BOWFORT CAPITAL LTD
CA?	6619	ALT	10.0 D	04	403930 ALBERTA LIMITED
CAN	6239	BC	36.2 D	04	CHANCELLOR GROUP LTD
CAN	8611	ONT	38.9 D	04	SIMMONS CANADA INC.
CAN	4022	ALT	10.0 D	04	WESTERN AEROSPACE TECHNOLOGY LTD
CAN	5511	BC	10.0 D	04	WESTERN PRO FILM LABS LTD
CAN	4021	ALT	100.0	03	BOWFORT LAND LTD
CAN	8831	BC	38.9	03	ISKUT LAKE CO-OPERATIVE ASSOCIATION
CAN	6239	ALT	100.0	03	LORAM INTERNATIONAL LTD
CAN	8831	BC	38.9 R	04	ISKUT LAKE CO-OPERATIVE ASSOCIATION
CAN	1111	ALT	100.0	03	MANALTA COAL LTD
CAN	1111	ALT	100.0	04	ALBERTA COAL SALES LIMITED
CAN	6499	ALT	100.0	04	CHINOOK COALS LTD
CAN	1111	ALT	100.0	04	GREGG RIVER COAL LIMITED
CAN	6799	ALT	100.0	04	GREGG RIVER RESOURCES LIMITED
CAN	1111	ALT	100.0	04	LINE CREEK RESOURCES LTD
CAN	6619	ALT	100.0	04	MCLEOD RIVER COAL LIMITED
CAN	6619	ALT	100.0	04	MERCOAL MINERALS LTD
CAN	6499	ALT	100.0	04	ONAKAWANA DEVELOPMENT LIMITED
CAN	6499	ALT	100.0	04	PRAIRIE COAL LTD
CAN	1111	ALT	100.0	04	WILLOWVAN MINING LTD
CAN	1092	ALT	100.0	03	PEMBINA CORPORATION
CAN	1092	ALT	87.9	04	PEACE PIPE LINE LTD
CAN	1092	ALT	100.0	05	PLATEAU PIPE LINE LTD
CAN	1092	ALT	100.0	05	POUCE COUPE PIPELINE LTD
CAN	6499	ALT	100.0	04	PEMADA PIPE LINE LIMITED
CAN	1092	ALT	12.0 R	05	PEACE PIPE LINE LTD
CAN	6499	ALT	100.0	04	PEMBINA OIL LIMITED
CAN	1011	ALT	100.0	04	PEMBINA RESOURCES LIMITED
CAN	1011	ALT	100.0	05	PEMBINA EXPLORATION LIMITED
CAN	–	ONT	100.0	04	TELESIS OIL & GAS LTD

CHANCELLOR GROUP LTD

CAN	6216	ALT	36.2	INV:	BOWFORT CAPITAL LTD
CAN	–	ONT	9.0	INV:	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CAN	–	ONT	11.9	INV:	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	**6239**	**BC**		**01**	**CHANCELLOR GROUP LTD**
CAN	6329	BC	99.9	02	CHANCELLOR REINSURANCE COMPANY OF CANADA

TELUS CORP

CAN	**6239**	**ALT**		**01**	**TELUS CORP**
CAN	7031	ALT	100.0	02	2492369 CANADA CORPORATION
CAN	–	ALT	100.0	03	ED TEL INC
CAN	–	ALT	100.0	04	ED TEL COMMUNICATIONS INC
CAN	–	ALT	100.0	04	ED TEL DIRECTORY INC
CAN	–	ALT	100.0	04	ED TEL MOBILITY INC
CAN	7031	ALT	100.0	03	ETCOM ENTERPRISES INC
CAN	–	ALT	100.0	04	ETCOM CANADA INC
CAN	–	ALT	100.0	04	ETCOM INTERNATIONAL INC
CAN	6123	ALT	100.0	02	288922 ALBERTA LTD
CAN	6123	ALT	100.0	03	TELUS INFORMATION SERVICES INC
USA	–	CAN	50.0 D	04	ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORPORATION
CAN	–	ALT	100.0	04	TELUS CABLE INC
CAN	–	ALT	100.0	05	COUNTY CABLE TELECOMMUNICATIONS MANAGEMENT LTD
CAN	–	ONT	10.0 D	05	TELECENTIAL COMMUNICATIONS (U.K.) LIMITED
CAN	–	ONT	50.0 D	05	TELECENTIAL COMMUNICATIONS (CANADA) LTD
CAN	–	ALT	100.0	05	TELUS CABLE HOLDING INC
CAN	5811	ALT	100.0	02	423337 ALBERTA LTD
CAN	–	ALT	10.0 D	02	600839 ALBERTA LTD
CAN	5811	ALT	100.0	02	AGT DIRECTORY LTD
CAN	5811	ALT	100.0	02	AGT LIMITED
CAN	6239	ONT	15.8 D	03	ALOUETTE TELECOMMUNICATIONS INC
CAN	5811	ALT	100.0	03	ALTA-TELECOM LICENSING CORP
CAN	5811	ALT	100.0	02	AGT MOBILITY INC
CAN	5811	ALT	100.0	02	ALTA TELECOM INTERNATIONAL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TELUS CORP, (CONT)

CAN	–	ALT	100.0	03	ALTA TELECOM MARKETING CORP
CAN	–	ALT	100.0	02	TELUS CORPORATION PENSION PLAN
CAN	1011	ALT	25.0 D	03	326048 ALBERTA INC
CAN	4021	ONT	25.0 D	03	ARMCORP 4-10 LTD
USA	6129	CAN	27.8 D	03	ARMCORP 4-14 LTD
CAN	4012	ONT	50.0 D	03	ARMCORP 4-16 LTD
CAN	4011	ONT	8.3 D	03	CITY CENTRE PLAZA LIMITED (ONT)
CAN	7631	ONT	3.5 AD	03	MDS HEALTH VENTURES INC
CAN	4022	ALT	100.0	03	P B X PROPERTIES LTD
CAN	–	MAN	100.0	03	PBX PROPERTIES (MANITOBA) LTD
CAN	1011	ONT	11.2 D	03	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4029	ONT	12.2 D	03	PENSIONFUND PROPERTIES LIMITED
CAN	4022	BC	15.9 D	03	PR LAND HOLDINGS LTD
CAN	6499	ALT	100.0	03	STEP BY STEP RESOURCES LTD
CAN	6511	ALT	100.0	02	TELUS MANAGEMENT SERVICES INC

ARMCORP 4-14 LTD

CA?	–	O/A	11.1	INV:	DUPONT CANADA INC PENSION TRUST FUND
CAN	–	ALT	27.8	INV:	TELUS CORPORATION PENSION PLAN
USA	**6129**	**CAN**		**01**	**ARMCORP 4-14 LTD**
USA	–	CAN	100.0	02	714445 ONTARIO LTD
USA	7621	CAN	100.0	03	KILEAN LODGE INCORPORATED
USA	7621	CAN	98.0	03	MEDI-PARK LODGES INC.

PR LAND HOLDINGS LTD

CAN	8921	ONT	3.1	INV:	BRANT INVESTMENTS LIMITED
CAN	–	QUE	14.3	INV:	CAISSE COMMUNE DE RETRAITE DES EMPLOYES DE LA VILLE DE MON
CAN	–	ONT	3.1	INV:	CAMCO INC MASTER TRUST INVESTMENT FUND
CAN	–	ONT	9.5	INV:	CANADIAN GENERAL ELECTRIC PENSION TRUST
CAN	–	QUE	1.6	INV:	COMITE DE RETRAITE DES EMPLOYES VILLE CHARLESBOURG
CA?	–	O/A	4.3	INV:	DUPONT CANADA INC PENSION TRUST FUND
CAN	–	ALT	9.5	INV:	PANCANADIAN PETROLEUM LTD EMPLOYEES RETIREMENT PENSION PLA
CAN	–	MAN	0.9	INV:	PROVINCE OF MANITOBA MUNICIPAL EMPLOYEES' BENEFIT BOARD
CAN	–	QUE	1.6	INV:	REGIME DES RENTES STEAMSTERS # 103 & 69 DU QUEBEC
CAN	–	QUE	3.6	INV:	REGIME DE RENTES DE L'UNIVERSITE DE MONTREAL
CAN	–	QUE	3.1	INV:	REGIME DE RENTES DE L'UNIVERSITE DU QUEBEC
CAN	–	QUE	3.1	INV:	REGIME DES RENTES DE LA VILLE DE LAVAL
CAN	–	ONT	6.4	INV:	SHELL CANADA PENSION TRUST
CAN	–	MAN	9.5	INV:	SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN	–	MAN	9.5	INV:	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	–	ALT	15.9	INV:	TELUS CORPORATION PENSION PLAN
CAN	**4022**	**BC**		**01**	**PR LAND HOLDINGS LTD**

AIR CANADA

CAN	**4511**	**QUE**		**01**	**AIR CANADA**
CAN	6216	ONT	100.0	02	152160 CANADA INC.
CAN	4511	QUE	100.0	03	AIR ALLIANCE INC
CAN	4511	ONT	100.0	03	AIR ONTARIO INC
CA?	–	ONT	10.0 D	04	AUSTIN AIRWAYS (1987) INC
CAN	–	ALT	100.0	03	WINGCO LEASING INC.
CAN	4511	QUE	100.0	02	157710 CANADA INC
CAN	6239	QUE	100.0	02	165195 CANADA INC
CAN	–	QUE	100.0	02	166771 CANADA INC
CAN	4511	ALT	50.0 D	02	2776537 CANADA INC
CAN	4511	BC	85.0	02	AIR BC LIMITED
CAN	6216	BC	100.0	03	SUMMIT HOLDINGS LTD
CAN	4511	BC	100.0	03	WEST COAST AIR SERVICES LTD
CAN	–	QUE	100.0	02	AIR CANADA MAPLE LEAF FUND
CAN	4511	NFL	100.0	02	AIR NOVA INC
CAN	4511	MAN	100.0	02	AIRTRANSIT CANADA
CAN	6239	QUE	100.0	02	ENROUTE CARD INTERNATIONAL INC/CARTE ENROUTE INTERNATIONAL
USA	4511	USA	38.0 D	02	EXPRESS MESSENGER SYSTEMS INC
CAN	–	ONT	100.0	02	GALILEO CANADA DISTRIBUTIONS SYSTEMS INC
CAN	6511	ONT	100.0	02	THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC
CAN	–	ONT	10.0 D	02	THE GEMINI GROUP LIMITED PARTNERSHIP
CAN	6511	ONT	34.2 D	02	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	4511	BC	100.0	02	GULF-AIR AVIATION LTD
CAN	4511	BC	100.0	02	HAIDA AIRLINES LTD. (BC)
CAN	4511	BC	100.0	02	ISLAND AIRLINES LTD
CAN	–	ONT	10.0 D	02	MANOIR INTERNATIONAL FINANCE INC
CAN	4511	BC	100.0	02	NANAIMO AIRLINES LTD
CAN	4511	NWT	100.0	02	NORTHWEST TERRITORIAL AIRWAYS LTD
CAN	4511	BC	100.0	02	PACIFIC COASTAL AIRLINES LIMITED
CAN	–	ONT	50.0 D	02	PENLEA INVESTMENTS LIMITED
CAN	8232	ONT	100.0	02	TOURAM INC
CAN	8232	ONT	100.0	03	TOURAM GROUP SERVICE INC

GLOBAL TRAVEL COMPUTER HOLDINGS LTD

CAN	8231	MAN	8.2	INV:	22413 MANITOBA LTD
CAN	4511	QUE	34.2	INV:	AIR CANADA
USA	8231	CAN	7.3	INV:	CARLSON WAGONLIT TRAVEL LTD
CAN	8231	ONT	7.3	INV:	GRANT'S TRAVEL SERVICE LTD
USA	8821	CAN	8.7	INV:	SEARS CANADA INC
DEU	8231	CAN	17.1	INV:	THOMAS COOK GROUP (CANADA) LIMITED
CAN	4021	ALT	7.3	INV:	TMT GROUP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
GLOBAL TRAVEL COMPUTER HOLDINGS LTD, (CONT)					
CAN	8821	QUE	8.2	INV:	ZELLERS INC
CAN	**6511**	**ONT**		**01**	**GLOBAL TRAVEL COMPUTER HOLDINGS LTD**
DANIELS FAMILY GROUP					
CAN	**–**	**ONT**		**01**	**DANIELS FAMILY GROUP**
CAN	6239	ONT	100.0	02	DAJODA HOLDINGS LIMITED
CAN	6216	ONT	20.0	03	DANIELS FINANCIAL CORP
CAN	–	ONT	16.6 D	04	519719 ONTARIO INC.
CAN	6499	ONT	100.0	04	DANCORP PROPERTIES LTD.
CAN	6499	ONT	100.0	04	DANIELS FOREST HILL CORPORATION
CAN	6499	ONT	100.0	04	DANIELS LAND (MARKHAM) LTD.
CAN	6216	ONT	100.0	04	DANIELS LAND (MISSISSAUGA) LTD
CAN	4011	ONT	12.5 D	05	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	16.6 D	05	FLAIRMORE INVESTORS INC
CAN	6216	ONT	0.8 D	04	THE ERIN MILLS INVESTMENT CORP
CAN	6499	ONT	100.0	04	FANLIN INVESTORS INC.
CAN	–	ONT	100.0	02	THE DANIELS FAMILY TRUST
CAN	–	ONT	16.6 D	03	519719 ONTARIO INC.
CAN	6216	ONT	100.0	02	DAVJODA 11 HOLDINGS INC
CAN	6216	ONT	20.0	03	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	4021	ONT	44.6 D	04	BERDAN INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	MARHODA HOLDINGS LIMITED
CAN	6216	ONT	20.0 R	03	DANIELS FINANCIAL CORP
CAN	6216	ONT	100.0	02	PETNEDA HOLDINGS LIMITED
CAN	6216	ONT	20.0 R	03	DANIELS FINANCIAL CORP
CAN	6216	ONT	100.0	02	ROBALDA HOLDINGS LIMITED
CAN	6216	ONT	20.0 R	03	DANIELS FINANCIAL CORP
CAN	–	ONT	100.0	02	THE SECOND DANIELS CHILDREN'S TRUSTS
CAN	–	ONT	100.0	02	THE SECOND DANIELS CHILDREN'S TRUSTS CO-TENNANCY
CAN	4021	ONT	100.0	03	EAST BRIAR TOWERS LTD
CAN	–	ONT	100.0	02	THE SECOND DAVID JOSEPH DANIELS TRUST
CAN	–	ONT	100.0	02	THE SECOND MARK HOWARD DANIELS TRUST
CAN	6216	ONT	60.7	03	MARHODA 11 HOLDINGS INC
CAN	6216	ONT	20.0 R	04	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	–	ONT	100.0	02	THE SECOND PETER NELSON DANIELS TRUST
CAN	6216	ONT	61.4	03	PETNADA II HOLDINGS INC
CAN	6216	ONT	20.0 R	04	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	–	ONT	100.0	02	THE SECOND WILLIAM INGRAM DANIELS TRUST
CAN	6216	ONT	61.4	03	WILINDA 11 HOLDINGS INC
CAN	6216	ONT	20.0 R	04	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	WILINDA HOLDINGS LIMITED
CAN	6216	ONT	20.0 R	03	DANIELS FINANCIAL CORP
519719 ONTARIO INC.					
CAN	–	ONT	33.3	INV:	ARNON CORPORATION
CAN	–	ONT	16.6	INV:	THE DANIELS FAMILY TRUST
CAN	6216	ONT	16.6	INV:	DANIELS FINANCIAL CORP
CAN	6216	ONT	33.3	INV:	SOLOWAY HOLDINGS LIMITED
CAN	**–**	**ONT**		**01**	**519719 ONTARIO INC.**
DYLEX LIMITED/LIMITEE					
CAN	–	ONT	1.3	INV:	THE KAY FAMILY GROUP
CAN	–	ONT	8.0	INV:	THE POSLUNS FAMILY GROUP
USA	–	USA	19.4	INV:	RIVER ROAD (CANADA) LP
BMU	–	BMU	35.8	INV:	SILVERTON INVESTMENT FUND LTD
F/E	**8722**	**CAN**		**01**	**DYLEX LIMITED/LIMITEE**
F/E	6239	CAN	100.0	02	1006409 ONTARIO LTD
F/E	–	CAN	100.0	02	1105649 ONTARIO LTD
F/E	–	CAN	100.0	02	2927951 CANADA INC
F/E	–	CAN	100.0	02	354272 ONTARIO LIMITED
F/E	8921	CAN	50.0 A	02	449236 ONTARIO LIMITED
F/E	6499	CAN	100.0	02	465782 ONTARIO INC
CAN	8581	ONT	30.7 D	03	THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC
F/E	8722	CAN	75.0	02	BRAEMAR APPAREL INC
F/E	8722	CAN	100.0	02	BRODY'S TOWN AND COUNTRY (1967) LIMITED
F/E	–	CAN	100.0	03	PARADISE PETITE LIMITED
F/E	–	CAN	100.0	02	CANADIAN CLOTHIERS STORES LIMITED
F/E	8731	CAN	100.0	02	DRUG WORLD LIMITED
F/E	8722	CAN	100.0	02	DYLEX FASHION INC
CA?	–	ONT	10.0 D	03	BI-WAY RETAIL LIMITED
CA?	–	ONT	10.0 D	03	BI-WAY STORES CORPORATION
CA?	–	ONT	10.0 D	03	BI-WAY STORES INC
CA?	–	ONT	10.0 D	03	DYLEX FASHION RACK LIMITED
CA?	–	ONT	10.0 D	03	FAIRWEATHER STORES INC
CA?	–	ONT	10.0 D	03	STEEL FASHIONS INC
CA?	–	ONT	10.0 D	03	THRIFTYS RIDING & SPORTS SHOP INC
F/E	6499	CAN	100.0	02	DYLEX PURCHASING LIMITED
F/E	8722	CAN	51.0	02	HARRY ROSEN INC
F/E	6123	CAN	100.0	02	IRVING POSLUNS SPORTSWEAR INC
F/E	–	CAN	100.0	02	MANCHESTER CLOTHING INC
F/E	8581	CAN	100.0	02	NATIONAL KNITTING MILLS LIMITED
USA	–	USA	4.0 D	02	PACIFIC LINEN, INC
F/E	8591	CAN	75.0	02	PAULMAN INTERNATIONAL APPAREL LTD
F/E	8521	CAN	75.0	02	SAN REMO KNITTING MILLS INC
F/E	1611	CAN	50.0 D	02	SHANE KNIT LTD
CAN	8721	ONT	10.0 D	02	SHOE SHOPPE LTD.
F/E	–	CAN	100.0	02	TIP TOP RETAILERS INC
F/E	8722	CAN	100.0	02	TIP TOP TAILORS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
DYLEX LIMITED/LIMITEE, (CONT)					
F/E	6499	CAN	100.0	02	W.R. JOHNSTON AND COMPANY LIMITED
F/E	6499	CAN	100.0	03	CROWN TAILORING COMPANY LIMITED
F/E	8722	CAN	100.0	02	WM. H. LEISHMAN & CO. LIMITED
THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC					
F/E	6499	CAN	30.7	INV:	465782 ONTARIO INC
CAN	–	ONT	20.6	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**8581**	**ONT**		**01**	**THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC**
CAN	6129	ONT	100.0	02	511782 ONTARIO LTD
CAN	6216	ONT	100.0	02	9190 YUKON LTD
CAN	–	ONT	100.0	02	FORSYNTH APPAREL INC
CAN	–	ONT	10.0 D	02	FORSYTH INTERNATIONAL INC
CAN	8581	ONT	75.0	02	FORSYTH NECKWEAR LIMITED
CAN	8581	ONT	100.0	02	PENMANS INC
HSBC HOLDINGS PLC					
USA	–	USA	2.0	INV:	TEMPLETON GLOBAL INVESTORS INC
GBR	**–**	**GBR**		**01**	**HSBC HOLDINGS PLC**
GBR	–	GBR	100.0	02	THE HONGKONG & SHANGHAI BANKING CORPORATION
GBR	–	NLD	100.0	03	HSBC HOLDINGS B.V.
GBR	6021	CAN	100.0	04	HONGKONG BANK OF CANADA
GBR	–	CAN	100.0	05	133759 CANADA LTD
GBR	–	CAN	100.0	05	1848 HOLDINGS LTD
GBR	6239	CAN	100.0	05	23251 ALBERTA LTD
GBR	4011	CAN	100.0	05	319151 ALBERTA LTD
GBR	6129	CAN	100.0	05	361612 BRITISH COLUMBIA LTD
GBR	–	CAN	100.0	05	ALBERTA NORWEST LANDS CORPORATION
GBR	6221	CAN	100.0	05	BBC REALTY LTD
GBR	7631	CAN	100.0	05	H K M HOLDINGS LTD.
GBR	6122	CAN	100.0	05	HONGKONG BANK CANADA LEASING LTD/CREDIT-BAIL DE LA BANQUE
GBR	–	CAN	100.0	05	HONGKONG BANK DISCOUNT TRADING INC
GBR	6211	CAN	100.0	05	HONGKONG BANK SECURITIES INC
GBR	6091	CAN	100.0	05	HONGKONGBANK MORTGAGE CORPORATION
GBR	6411	CAN	100.0	05	HSBC CAPITAL CANADA INC
HKG	–	CAN	9.0 D	06	ALLIED HOTELS (1992) INC
CAN	6211	BC	10.0 D	06	WARDLEY CANADA INVESTMENT FUND LTD
CAN	6239	BC	20.0 D	06	YBC HOLDING LIMITED
GBR	–	CAN	100.0	05	JAMES CAPEL CANADA HOLDINGS INC
GBR	6412	CAN	100.0	06	JAMES CAPEL CANADA INC
GBR	6121	CAN	100.0	05	LLOYDS BANK CANADA FINANCIAL CORP
GBR	6031	CAN	100.0	05	METROPOLITAN TRUST COMPANY OF CANADA/SOCIETE DE FIDUCIE ME
GBR	8831	CAN	100.0	03	WARDLEY JAMES CAPEL CAPITAL LTD
GBR	–	USA	100.0	02	ITC DISTRIBUTION INC
GBR	8212	CAN	100.0	03	ITC TELEVISION/CINEMA DISTRIBUTION INC
GBR	–	USA	100.0	02	ITC ENTERTAINMENT INC
SING TAO LIMITED					
USA	–	USA	10.0	INV:	TEMPLETON GLOBAL INVESTORS INC
HKG	**–**	**HKG**		**01**	**SING TAO LIMITED**
HKG	–	HKG	100.0	02	MAPLELEAF HOLDINGS LTD.
HKG	–	CAN	100.0	03	SING TAO HOLDINGS (CANADA) LIMITED
HKG	4021	CAN	100.0	04	LD 104 HOLDINGS LTD.
HKG	6799	CAN	100.0	05	328706 BRITISH COLUMBIA LTD.
HKG	6229	CAN	10.0	06	IMPERIAL PACIFIC MANAGEMENT LTD.
HKG	–	CAN	100.0	05	372590 B.C. LTD.
HKG	4011	CAN	100.0	05	VGP HOLDINGS LTD.
HKG	6239	CAN	100.0	04	SING TAK INVESTMENTS LTD.
HKG	6229	CAN	74.9 R	05	IMPERIAL PACIFIC MANAGEMENT LTD.
HKG	5513	CAN	100.0	04	SING TAO (CANADA) LIMITED
HKG	–	CAN	100.0	05	352429 B.C. LTD.
HKG	5511	CAN	100.0	05	353261 B.C. LTD.
HKG	5919	CAN	100.0	05	DITRONIC SIGN LTD
HKG	–	CAN	50.0 D	05	DYNAMIC PUBLISHING LTD
HKG	5513	CAN	100.0	05	SING TAO NEWSPAPERS (CANADA 1988) LTD.
FRANKLIN RESOURCES INC					
USA	**–**	**USA**		**01**	**FRANKLIN RESOURCES INC**
USA	–	F/E	100.0	02	TEMPLETON GALBRAITH & HANSBERGER LTD
USA	6799	CAN	100.0	03	TEMPLETON MANAGEMENT LTD.
CAN	0711	BC	10.1 D	04	PRIMEX FOREST PRODUCTS LTD
USA	–	USA	100.0	02	TEMPLETON GLOBAL INVESTORS INC
GBR	–	GBR	2.0 D	03	HSBC HOLDINGS PLC
HKG	–	HKG	10.0 D	03	SING TAO LIMITED
DYNAMIC PUBLISHING LTD					
HKG	5513	CAN	50.0	INV:	SING TAO (CANADA) LIMITED
HKG	**–**	**CAN**		**01**	**DYNAMIC PUBLISHING LTD**
HKG	5514	CAN	100.0	02	COSMO CHINESE WEEKLY LTD
PRIMEX FOREST PRODUCTS LTD					
USA	6799	CAN	10.1	INV:	TEMPLETON MANAGEMENT LTD.
CAN	**0711**	**BC**		**01**	**PRIMEX FOREST PRODUCTS LTD**
CAN	6499	BC	50.0 D	02	GEORGIE LAKE LOGGING CO LTD
CAN	0711	BC	100.0	02	PRIMEX FIBRE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERPUBLIC GROUP OF COMPANIES INC (U.S.A.)

USA	**–**	**USA**		**01**	**INTERPUBLIC GROUP OF COMPANIES INC (U.S.A.)**
USA	5911	CAN	61.5	02	821910 ONTARIO INC
USA	–	USA	100.0	02	AMMIRATI & PURIS HOLDINGS, INC
USA	–	CAN	100.0	03	AMMIRATI & PURIS LTD
USA	–	USA	100.0	02	E.C. TELEVISION INC
CAN	8213	ONT	23.0 D	03	ATLANTIS FILMS LIMITED
USA	–	GBR	100.0	02	THE INTERPUBLIC GROUPS OF COMPANIES INC (UK)
USA	–	GBR	100.0	03	LOWE GROUP PLC
USA	–	GBR	100.0	04	POUNDHOLD LTD
USA	–	NLD	100.0	05	LOWE WORLDWIDE HOLDINGS B.V.
USA	5911	CAN	43.0	06	LOWE SMS LIMITED
USA	6799	CAN	100.0	07	738006 ONTARIO LIMITED
USA	–	CAN	100.0	02	MACLAREN MCCANN INC
CAN	5911	ONT	49.0 D	03	779155 ONTARIO INC.
USA	5911	CAN	38.4 R	03	821910 ONTARIO INC
USA	–	CAN	100.0	03	CANADIAN SPORTS NETWORK (1980) LTD
USA	–	CAN	100.0	03	DESIGN PRINT (1980) LTD
USA	–	CAN	100.0	03	MACLAREN (1980) LTD
USA	–	CAN	100.0	03	MAPLE LEAF SPORTS LTD
CAN	5911	QUE	49.7 D	03	MARKETEL/MCCANN-ERICKSON LTEE/MARKETEL/MCCANN-ERICKSON LTD
USA	–	CAN	100.0	03	MARTLAND COMMUNICATIONS INC
USA	5919	CAN	100.0	03	PROMACTION CORPORATION
USA	5911	CAN	100.0	03	PROMACTION (1986) INC.
USA	–	CAN	100.0	03	RICHMOND (1980) ADVERTISING LTD
CA?	–	QUE	40.0 D	03	TRIBU LINTAS INC
USA	5911	CAN	100.0	03	VANGUARD ADVERTISING INC
USA	–	USA	100.0	02	SCALI, MCCABE, SLOVES, INC
USA	5911	CAN	100.0	03	BRYANT, FULTON & SHEE ADVERTISING INC
USA	6799	CAN	100.0	04	ALL-MEDIA TRANSLATION SERVICES LTD
USA	8219	CAN	100.0	04	C.L.A. COMMERCIAL PRODUCTIONS LTD
USA	5911	CAN	57.0 R	03	LOWE SMS LIMITED

MARKETEL/MCCANN-ERICKSON LTEE/MARKETEL/MCCANN-ERICKSON LTD

USA	–	CAN	49.7	INV:	MACLAREN MCCANN INC
CAN	**5911**	**QUE**		**01**	**MARKETEL/MCCANN-ERICKSON LTEE/MARKETEL/MCCANN-ERICKSON LTD**
CAN	5911	QUE	100.0	02	CARGO COMMUNICATION MARKETING INC
CAN	5911	QUE	100.0	02	MARKETEL P.M.E. INC.

MARSH & MCLENNAN COMPANIES INC

USA	**–**	**USA**		**01**	**MARSH & MCLENNAN COMPANIES INC**
USA	–	GBR	100.0	02	C.T. BOWRING AND CO LTD
USA	–	GBR	10.9 D	03	TERRA NOVA INSURANCE CO. LTD
USA	–	USA	100.0	02	MARSH & MCLENNAN GROUP ASSOCIATES INC
USA	–	USA	100.0	02	MARSH & MCLENNAN INC
USA	–	USA	100.0	03	GUY CARPENTER & CO. INC.
USA	4322	CAN	100.0	04	AMERICAN OVERSEAS MANAGEMENT CORPORATION
USA	4322	CAN	100.0	04	GUY CARPENTER & CO (CANADA) LTD
USA	6331	CAN	89.8	03	MARSH & MCLENNAN LIMITED
USA	4322	CAN	100.0	04	CHARBONNEAU, DULUDE & ASSOCIATES (1985) LTD
USA	6129	CAN	99.9	04	IRISH & MAULSON LIMITED
USA	6331	CAN	66.6	04	M & M INSURANCE MANAGEMENT CANADA LTD
USA	4322	CAN	91.6	04	MARSH & MCLENNAN (SASK) LTD
USA	6331	CAN	10.0	05	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
USA	6331	CAN	10.1 R	06	MARSH & MCLENNAN LIMITED
USA	6331	CAN	10.0 D	04	MARSHCAN INSURANCE BROKERS LIMITED
USA	4322	CAN	100.0	04	PRATTE-MORRISSETTE INC.
USA	6331	CAN	10.0 R	05	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
USA	–	CAN	100.0	04	SCHATZ INSURANCE AGENCIES INC
USA	6331	CAN	10.0 R	04	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
USA	–	USA	100.0	02	THE SCHINNERER GROUP INC.
USA	4322	CAN	100.0	03	ENCON HOLDINGS INC
USA	4322	CAN	100.0	04	ENCON INSURANCE MANAGERS INC/SOCIETE DE GESTION D'ASSURANCE
USA	6499	CAN	100.0	05	ENCON MANAGEMENT SERVICES INC./SERVICES DE GESTION ENCON I
USA	4322	CAN	100.0	05	ENCON REINSURANCE MANAGERS INC.
USA	4322	CAN	100.0	05	NATIONAL PROGRAM ADMINISTRATOR INVESTMENTS INC
USA	–	USA	100.0	02	SEABURY & SMITH INC
USA	6331	CAN	60.0 R	03	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
USA	–	GBR	12.5 D	02	TERRA NOVA INSURANCE CO. LTD
USA	–	USA	100.0	02	WILLIAM M. MERCER COMPANIES INC
USA	6511	CAN	100.0	03	WILLIAM M MERCER LIMITED
USA	6511	CAN	100.0	04	MERCER MANAGEMENT CONSULTING LIMITED
USA	6331	CAN	10.0 R	04	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
CA?	–	QUE	10.0 D	04	SOCIETE CONSEIL MERCER LIMITEE

SUN LIFE ASSURANCE COMPANY OF CANADA

CAN	**6322**	**ONT**		**01**	**SUN LIFE ASSURANCE COMPANY OF CANADA**
CAN	4021	ONT	100.0	02	169086 CANADA LIMITED
CAN	4011	ONT	50.0 D	02	258256 HOLDINGS LTD
CAN	4021	ONT	50.0 D	02	279906 ONTARIO LIMITED
CAN	–	ONT	100.0	02	2822075 CANADA INC
CAN	–	QUE	100.0	02	2822083 CANADA INC
CAN	1011	ONT	100.0	02	AMAULICO FUND LTD
CAN	1011	ONT	100.0	02	AMAULICO LTD
CAN	1099	ALT	37.5 D	02	AT & S EXPLORATION LTD
CAN	6216	ONT	9.5 D	02	CANADIAN INSURERS' CAPITAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SUN LIFE ASSURANCE COMPANY OF CANADA, (CONT)

CAN	6499	BC	30.0 D	02	CENTURY 21 REAL ESTATE (CANADA) LTD
USA	7631	CAN	31.5 D	02	DENTAL MAINTENANCE ORGANIZATION (DMO) INC
CAN	4022	ONT	17.4 D	02	FIRST REAL PROPERTIES LIMITED
CAN	6799	ONT	10.0 D	02	LEASE ADMINISTRATION CORPORATION
CAN	6799	ALT	100.0	02	PANORAMA APARTMENTS LTD.
CAN	7631	ONT	20.0 D	02	PVS PREFERRED VISION SERVICES INC
CAN	4021	ONT	100.0	02	RIVERSIDE TERRACE OTTAWA LTD
CAN	4021	ONT	14.5 D	02	ROSTLAND CORPORATION
CAN	4022	BC	100.0	02	S & M DEVELOPMENTS LTD.
CAN	6239	ONT	100.0	02	SPECTRUM BULLOCK HOLDINGS INC./SOCIETE DE PORTEFEUILLE SPE
CAN	6239	ONT	100.0	03	SPECTRUM BULLOCK FINANCIAL SERVICES INC/SERVICES FINANCIER
CAN	6411	QUE	100.0	04	CALVIN BULLOCK LTD/LTEE
CAN	6239	ONT	29.4	04	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CA?	6499	ONT	10.0 D	05	COUNSEL FINANCIAL SERVICES CORP
CAN	6031	ALT	100.0	05	SUN LIFE TRUST COMPANY
CAN	6091	BC	100.0	06	SUN LIFE SAVINGS AND MORTGAGE CORPORATION
CAN	6239	BC	100.0	07	P.S.M. INVESTMENTS LTD.
CAN	6211	ONT	100.0	03	SPECTRUM BULLOCK FUNDS INC/FONDS SPECTRUM BULLOCK INC
CAN	–	BC	99.0	04	AIRCO PRODUCTS LTD
CAN	6239	ONT	29.4 R	04	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	6412	QUE	99.9	04	UNITED FINANCIAL SERVICES LTD
CAN	6499	ONT	99.6	02	STORMONT ELECTRIC LIGHT & POWER CO LTD
CAN	4029	QUE	71.3	03	GLENGARRY & STORMONT RAILWAY CO
CAN	6799	QUE	100.0	02	SUN LIFE OF CANADA BENEFIT MANAGEMENT LIMITED
USA	7631	CAN	18.4 D	03	DENTAL MAINTENANCE ORGANIZATION (DMO) INC
CAN	6239	ONT	11.7 R	03	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	6311	ONT	100.0	02	SUN LIFE OF CANADA GROUP ASSURANCE COMPANY
CAN	6216	ONT	100.0	02	SUN LIFE OF CANADA INVESTMENT MANAGEMENT LIMITED
CAN	6239	ONT	29.4 R	03	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	6031	NFL	100.0	02	SUN LIFE TRUST COMPANY
CAN	4011	ONT	49.8 D	02	TYBRANT REALTY LIMITED
CAN	–	QUE	10.0 D	02	WIDEX INTERNATIONAL DISTRIBUTION INC

VERED GROUP

CAN	**–**	**ONT**		**01**	**VERED GROUP**
CAN	–	ONT	0.0 A	02	281522 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	353553 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	03	SIXTY-ONE QUEEN LIMITED
CAN	–	ONT	100.0	02	ARNON CORPORATION
CAN	6499	ONT	65.0	03	264482 ONTARIO LTD.
CAN	–	ONT	33.3 D	03	519719 ONTARIO INC.
CAN	–	ONT	20.0	03	ABERDEEN-PRESTON HOLDINGS LTD
CAN	4329	ONT	65.0	03	ARNON DEVELOPMENT CORPORATION LIMITED
CAN	8793	ONT	25.0 D	04	561574 ONTARIO INC
CAN	6499	ONT	100.0	04	743147 ONTARIO LTD
CAN	2291	ONT	50.0 A	04	CAMPBELL STEEL & IRON WORKS LTD
CAN	–	ONT	10.0 D	04	VANGUARD REAL ESTATE INVESTMENTS LTD
CAN	4011	ONT	50.0 D	04	ZEST DEVELOPMENTS LIMITED
CAN	–	ONT	100.0	02	ARNON DEVELOPMENT (1981) LIMITED
CAN	6129	ONT	0.0 A	02	GATINEAU VIEW APARTMENTS LTD
CAN	5019	ONT	0.0 A	02	GILAD PROPERTIES LIMITED
CAN	–	ONT	60.0 R	03	ABERDEEN-PRESTON HOLDINGS LTD
CAN	4011	ONT	0.0 A	02	RIDEAU FALLS INVESTMENTS LIMITED
CAN	–	ONT	0.0 A	02	RIVERTON PARK APARTMENTS LTD.
CAN	6239	ONT	75.0	02	RON CONSTRUCTION (WESTERN) LTD
CAN	6216	ONT	100.0	02	RON ENGINEERING AND CONSTRUCTION (EASTERN) 1986 LTD
CAN	4011	ONT	100.0	02	RON ENGINEERING AND CONSTRUCTION (EASTERN) LTD
CAN	4029	ONT	14.8 D	03	BYWARD HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	RON ENGINEERING & CONSTRUCTION LIMITED
CA?	–	ONT	10.0 D	03	135486 CANADA INC
CAN	8793	ONT	25.0 D	03	561574 ONTARIO INC
CAN	–	NWT	10.0 D	03	78334 LTD
CAN	4029	ONT	10.0 D	03	BYWARD HOLDINGS LIMITED
CAN	6499	ONT	14.8 D	03	LEVINE DEVELOPMENT ISRAEL LIMITED
CAN	–	NWT	100.0	03	RON ENGINEERING & CONSTRUCTION (N.W.T.) LTD.
CAN	–	ONT	0.0 A	02	THE VERED FAMILY TRUST # 1
CAN	–	ONT	100.0	03	ARNON DEVELOPMENT CORPORATION (1986) LIMITED
CAN	–	ONT	100.0	04	QUAY DEVELOPEMENT (KINGSTON) LIMITED
CAN	6216	ONT	100.0	04	RON EQUITIES (CANADA) INC.
CAN	6239	ONT	100.0	02	Z.V. HOLDINGS CORP
CAN	6499	ONT	100.0	03	RON ENGINEERING & CONSTRUCTION (INTERNATIONAL) LTD

561574 ONTARIO INC

CAN	4329	ONT	25.0	INV:	ARNON DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT	25.0	INV:	CAVE DEVELOPMENT & MANAGEMENT LIMITED
CAN	6499	ONT	25.0	INV:	RON ENGINEERING & CONSTRUCTION LIMITED
CAN	**8793**	**ONT**		**01**	**561574 ONTARIO INC**

BYWARD HOLDINGS LIMITED

CAN	6499	ONT	10.0	INV:	RON ENGINEERING & CONSTRUCTION LIMITED
CAN	4011	ONT	14.8	INV:	RON ENGINEERING AND CONSTRUCTION (EASTERN) LTD
CAN	**4029**	**ONT**		**01**	**BYWARD HOLDINGS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHAN, TAN FAMILY GROUP

CAN	–	**ONT**		**01**	**CHAN, TAN FAMILY GROUP**
CAN	6239	BC	0.0 A	02	M.E.R. FINANCIAL CORP.
CAN	6239	ONT	24.5 A	03	HIGHBOURNE CAPITAL CORPORATION
CAN	6511	ONT	100.0	04	MAPLEX MANAGEMENT & HOLDINGS LIMITED
CAN	6129	ONT	100.0	05	M.M.A. HOLDINGS LIMITED
CAN	6329	ONT	99.9	05	MAPLEX GENERAL INSURANCE COMPANY
CAN	1631	ONT	13.0 A	06	ETAC SALES LTD
CAN	–	ONT	100.0	07	554111 ONTARIO LTD
CAN	–	ONT	100.0	08	BRETTONS INC
CAN	–	ONT	100.0	07	634219 ONTARIO INC
CAN	–	ONT	100.0	07	ALFRED SUNG DESIGN INC
CAN	8722	ONT	10.0 D	08	2854-5192 QUEBEC INC
CAN	8722	ONT	10.0 D	08	2854-5317 QUEBEC INC
CAN	–	ONT	100.0	08	ALFRED SUNG DESIGN RETAIL INC
CAN	8722	ONT	10.0 D	08	ALFRED SUNG RETAIL (B.C.) LTD
CAN	–	ONT	10.0 D	08	ALFRED SUNG STORES INC
CAN	–	ONT	10.0 D	08	ALFRED SUNG STORES LIMITED
CAN	4021	ONT	45.5 A	07	ETAC PROPERTIES INC
CAN	–	ONT	100.0	07	MARSHALL GOBUTY INTERNATIONAL INC
CAN	8591	ONT	100.0	07	PORTS INTERNATIONAL LIMITED
CAN	–	ONT	100.0	08	452273 ONTARIO LIMITED
CAN	–	ONT	100.0	08	PORTS INTERNATIONAL DESIGN CONSULTANTS INC
CAN	6216	BC	100.0	05	TRANS-CANADA INVESTMENT CORP LTD
CAN	6329	ONT	100.0	04	TRANSIT INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE TRANSIT
CAN	6329	ONT	100.0	04	YORK FIRE & CASUALTY INSURANCE COMPANY
CAN	6239	ONT	0.0 A	02	S.E.C. HOLDINGS INC.
CAN	8521	ONT	100.0	03	BRIMELAND CANADA INC
CAN	–	ONT	100.0	04	PORTS RETAIL SERVICES INC
CAN	4021	ALT	78.0	03	CONSOLIDATED FIVE STAR RESOURCES LTD.
CAN	1631	ONT	5.0 AR	03	ETAC SALES LTD
CAN	6239	ONT	24.5 AR	03	HIGHBOURNE CAPITAL CORPORATION

THE GALES FAMILY GROUP

CAN	–	**MAN**		**01**	**THE GALES FAMILY GROUP**
CAN	6216	MAN	0.0 A	02	2186986 MANITOBA LIMITED
CAN	6216	MAN	50.0	03	65389 MANITOBA LTD
CAN	6239	MAN	15.0	04	64936 MANITOBA LTD
CAN	6239	ONT	100.0	05	227525 ONTARIO LTD
CAN	6239	MAN	100.0	06	BEACON CAPITAL CORPORATION
CAN	–	MAN	10.0 D	06	BEACON HILL LIVING CENTRE
CAN	–	MAN	2.4	05	66752 MANITOBA LIMITED
CAN	6216	MAN	50.9	06	60557 MANITOBA LTD
CAN	–	MAN	0.0 A	02	2477671 MANITOBA LIMITED
CAN	–	MAN	90.2 R	02	66752 MANITOBA LIMITED
CAN	–	MAN	0.0 A	02	D H GALES 87 TRUST
CAN	6216	MAN	100.0	03	2186994 MANITOBA LIMITED
CAN	6216	MAN	50.0	04	2272482 MANITOBA LIMITED
CAN	6216	MAN	50.0 R	05	65389 MANITOBA LTD
CAN	6239	MAN	70.0 R	04	64936 MANITOBA LTD
CAN	–	MAN	0.0 A	02	DONALD HERBERT GALES FAMILY TRUST NUMBER 11
CAN	6239	MAN	100.0	03	60558 MANITOBA LTD
CAN	6216	MAN	23.7 R	04	60557 MANITOBA LTD
CAN	6216	MAN	10.0 D	04	74564 MANITOBA LTD
CAN	6216	MAN	52.2	04	GALCOR FINANCIAL GROUP LTD
CAN	–	MAN	10.0 D	05	G P ONE INC
CAN	6239	MAN	10.0 D	05	GALCOR FINANCIAL SERVICES LTD
CAN	6239	MAN	52.2	04	REGENT CAPITAL CORPORATION
CAN	6239	MAN	97.5	05	0101516 MANITOBA CORPORATION
CAN	–	MAN	0.0 A	02	GERALD GALES FAMILY TRUSTS
CAN	6499	MAN	100.0	03	60559 MANITOBA LIMITED
CAN	–	MAN	10.0 D	04	128093 CANADA LIMITED
CAN	6216	BC	100.0	04	401274 B.C. LIMITED
CAN	6216	MAN	14.9 R	04	60557 MANITOBA LTD
CAN	–	MAN	10.0 D	04	68370 MANITOBA LIMITED
CAN	–	MAN	10.0 D	04	68371 MANITOBA LIMITED
CAN	6216	MAN	10.0 D	04	74564 MANITOBA LTD
CAN	6216	MAN	18.7 R	04	GALCOR FINANCIAL GROUP LTD
CAN	6129	MAN	10.0 D	04	INVEX CORPORATION
CAN	6239	MAN	18.7 R	04	REGENT CAPITAL CORPORATION
CAN	6511	MAN	0.9 A	03	EMPIRE CONSTRUCTION GROUP LTD
CAN	–	MAN	10.0 D	04	139883 CANADA LTD
CAN	6239	MAN	10.0 D	04	GALCOR CONSTRUCTION GROUP LTD
CAN	6799	MAN	10.0 D	04	GALCOR DEVELOPMENT LTD
CAN	6239	MAN	10.0 D	04	GALCOR MANAGEMENT GROUP LTD.
CAN	6511	MAN	20.0 D	04	IMPERIAL FINANCIAL GROUP LTD
CAN	–	MAN	0.0 A	02	GERALD GALES FAMILY TRUST 1987
CAN	6239	MAN	100.0	03	2186978 MANITOBA LIMITED
CAN	6216	MAN	50.0 R	04	2272482 MANITOBA LIMITED
CAN	6216	BC	100.0	04	401276 B.C. LIMITED
CAN	6239	MAN	15.0 R	04	64936 MANITOBA LTD

74564 MANITOBA LTD

CAN	6239	MAN	10.0	INV:	60558 MANITOBA LTD
CAN	6499	MAN	10.0	INV:	60559 MANITOBA LIMITED
CAN	**6216**	**MAN**		**01**	**74564 MANITOBA LTD**

PRICE/COSTCO INC

USA	–	**USA**		**01**	**PRICE/COSTCO INC**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PRICE/COSTCO INC, (CONT)

USA	–	USA	100.0	02	COSTCO WHOLESALE CORP.
USA	8831	CAN	100.0	03	3063453 CANADA INC
USA	–	CAN	100.0	03	COSTCO WHOLESALE CANADA LTD
USA	8699	CAN	100.0	03	COSTCO WHOLESALE CORP. (CDN.BR.)
USA	0313	CAN	100.0	03	CWC CLOTHING DISTRIBUTORS LTD
USA	–	CAN	100.0	03	CWC PHARMACIES LTD
USA	–	USA	100.0	02	PRICE CO.
USA	6239	CAN	100.0	03	2847132 CANADA INC
USA	6216	CAN	100.0	03	PRICE COSTCO CANADA HOLDINGS INC/GESTION PRICE COSTCO CANA
USA	8699	CAN	100.0	04	PRICE COSTCO CANADA INC
USA	–	CAN	100.0	05	173429 CANADA INC
USA	4022	CAN	100.0	05	2965691 CANADA INC
USA	8831	CAN	100.0	05	CLUB PRICE MONTREAL INC
USA	8831	CAN	100.0	05	CLUB PRICE STE-FOY INC
USA	8831	CAN	100.0	05	CLUB PRICE TROIS-RIVIERES OUEST INC
USA	–	CAN	100.0	05	LES DISTRIBUTIONS S H M INC
USA	8699	CAN	100.0	05	PRICE CLUB ANJOU INC/ CLUB PRICE ANJOU INC
USA	–	CAN	100.0	05	PRICE CLUB CANADA ENTERPRISES INC
USA	–	CAN	100.0	05	PRICE CLUB LAVAL INC/ CLUB PRICE LAVAL INC
USA	8699	CAN	100.0	05	PRICE CLUB QUEBEC INC/ CLUB PRICE QUEBEC INC
USA	–	CAN	100.0	06	1844 HOLDINGS INC
USA	8831	CAN	100.0	05	PRICE CLUB ST-LAURENT INC/ CLUB PRICE ST-LAURENT INC
USA	4022	CAN	100.0	03	PRICESUB INC
USA	–	CAN	50.0 D	04	148623 CANADA INC

WASSERSTEIN PERELLA MANAGEMENT PARTNERS INC

USA	–	**USA**		**01**	**WASSERSTEIN PERELLA MANAGEMENT PARTNERS INC**
USA	2621	CAN	38.2 A	02	IMAX CORPORATION
USA	6511	CAN	100.0	03	472958 ONTARIO INC
USA	–	CAN	100.0	03	65 MM PRODUCTIONS INC
USA	8212	CAN	50.0 D	03	878646 ONTARIO LIMITED
USA	–	CAN	100.0	03	892202 ONTARIO LIMITED
USA	6499	CAN	100.0	03	924689 ONTARIO INC
USA	8213	CAN	100.0	03	BLACK SUN FILMS LTD.
USA	8213	CAN	100.0	03	CELESTIAL CINEMA CO LTD
USA	8213	CAN	100.0	03	CONCERT FILMS LTD
USA	8213	CAN	100.0	03	DAVID KEIGHLEY PRODUCTIONS LTD
USA	8213	CAN	100.0	03	GREEN CONTRACT PRODUCTIONS LIMITED
USA	–	CAN	100.0	03	IMAX THEATRE SERVICES LTD.
USA	8213	CAN	100.0	03	IMAX (TITANICA) LTD
USA	8219	CAN	100.0	03	MANITOU THEATRE MANAGEMENT LTD
USA	8213	CAN	100.0	03	MOUNTAIN GORILLA PRODUCTIONS LTD
USA	6799	CAN	100.0	03	MOUNTAINVIEW THEATRE MANAGEMENT LTD
USA	8212	CAN	100.0	03	STARBOARD THEATRES LTD
USA	8213	CAN	100.0	03	UNDERSEA IMAGING INTERNATIONAL LIMITED
USA	8213	CAN	100.0	03	WILD WORLD FILMS LTD
USA	–	USA	73.0	02	MAYBELLINE INC
USA	–	USA	100.0	03	MAYBELLINE INTERMEDIATE CO
USA	1741	CAN	100.0	04	MAYBELLINE CANADA INC
USA	–	USA	100.0	02	WASSERSTEIN PERELLA OFFSHORE PARTNERS, LP
USA	2621	CAN	4.0 AR	03	IMAX CORPORATION
USA	–	USA	100.0	02	WPPN, INC
USA	2621	CAN	5.0 AR	03	IMAX CORPORATION

BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA

CAN	**6021**	**QUE**		**01**	**BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA**
CAN	–	QUE	100.0	02	163609 CANADA INC
CAN	4022	ONT	100.0	02	315499 ONTARIO INC
USA	6239	CAN	19.0 D	02	693327 ONTARIO LIMITED
CAN	–	QUE	10.0 D	02	AGENCE DE RECOUVREMENT P.G.M. INC
CAN	8011	QUE	9.9 D	02	ATLIFIC INC
CAN	3621	QUE	20.0 D	02	CALCULUS CIE D'INFORMATIQUE LTEE
CAN	4022	ONT	11.3 D	02	CAMDEV CORP.
CAN	6311	QUE	100.0	02	CANASSURANCE, COMPAGNIE D'ASSURANCE-VIE INC
CAN	6799	QUE	100.0	03	ASSISTANCE INTERNATIONALE CANAMI INC
CAN	6329	QUE	100.0	03	UNION QUEBECOISE, COMPAGNIE D'ASSURANCES GENERALES INC.
CAN	0153	QUE	100.0	02	LES CUISINES CHANTECLERC INC
CAN	6499	ONT	18.8 D	02	EXPORT FINANCE CORPORATION OF CANADA LTD
CAN	6499	QUE	100.0	02	FONDS DE PLACEMENT TRUST GENERAL LIMITEE
CAN	6799	QUE	100.0	02	GESTION DE PORTEFEUILLE NATCAN INC
CAN	8812	QUE	15.6 D	02	GROUPE SODISCO-HOWDEN INC
CAN	6239	QUE	8.8 D	02	INVESTISSEMENTS NOVACAP INC
CAN	6411	QUE	66.9	02	LEVESQUE, BEAUBIEN ET COMPAGNIE INC
CAN	6129	ONT	100.0	03	CAPITAL GROUP INC
F/E	–	BMU	3.7 D	04	SPRING GROVE INTERNATIONAL BV
CAN	6411	QUE	100.0	03	LEVESQUE BEAUBIEN GEOFFRION INC
CAN	6411	NS	100.0	04	J.D. MACK LTD
CAN	6412	ONT	100.0	04	LEVESQUE SECURITIES INC
CAN	1022	QUE	20.0 D	04	NOVERCO INC
CAN	–	QUE	100.0	02	NAT-SAR INC
CAN	4021	QUE	50.0 D	02	NATDEV INC
CAN	6412	QUE	100.0	02	PLACEMENTS BANQUE NATIONALE INC
CAN	6799	QUE	60.0	02	LES SERVICES DE RELOGEMENT NATIONAL (RELONAT) INC
CAN	–	QUE	100.0	02	SOCIETE DU DEVELOPMENT DES EXPORTATIONS BNC INC.
CAN	6031	QUE	100.0	02	SOCIETE DE FIDUCIE NATCAN

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA, (CONT)

CAN	6031	QUE	100.0	02	SOCIETE DE FIDUCIE TRUSTCAN INC/TRUSTCAN TRUST COMPANY
CAN	–	QUE	45.8 D	03	IMMEUBLE THEMIS LTD
ITA	–	CAN	49.5 D	03	SOL TECH LTEE
CAN	6031	QUE	100.0	02	SOCIETE DE FIDUCIE TRUSTNAT INC
CAN	6129	QUE	100.0	02	SOCIETE FINANCEMENT DES EXPORTATIONS BANQUE NATIONALE IN
CAN	6216	ONT	9.9 D	02	THI REMNACO INC
CAN	6031	QUE	100.0	02	TRUST GENERAL DU CANADA
CAN	6799	QUE	49.0 D	02	UNION FINANCIERE POUR L'INDUSTRIE ET LE COMMERCE UFICO LTEE
CAN	6239	QUE	8.3 D	02	UNIVANTAGE INC

CALCULUS CIE D'INFORMATIQUE LTEE

CAN	6021	QUE	20.0	INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	**3621**	**QUE**		**01**	**CALCULUS CIE D'INFORMATIQUE LTEE**
CAN	–	QUE	50.0 D	02	COGEP INC

THE BILLES GROUP

CAN	**–**	**ONT**		**01**	**THE BILLES GROUP**
CAN	8811	ONT	0.0 A	02	839 YONGE MAIN STORE INC.
CAN	6239	ALT	90.9	02	ALBIKIN MANAGEMENT INC
CAN	6216	ALT	100.0	03	ALBIKIN II HOLDINGS INC
CAN	3022	ONT	20.3	03	CANADIAN TIRE CORPORATION LIMITED
CAN	–	ONT	100.0	04	925834 ONTARIO INC
CAN	6499	ONT	100.0	04	994929 ONTARIO INC
CAN	6121	ONT	100.0	04	CANADIAN TIRE ACCEPTANCE LTD
CAN	6239	QUE	100.0	05	CUC CANADA INC
CAN	8699	QUE	100.0	06	COMP-U-CARD CANADA INC
CAN	8231	ONT	100.0	07	TRAVEL CONNECTIONS OF CANADA INC
CAN	6331	ONT	49.9 D	06	MULTIALEX INSURANCE AGENCIES INC
CAN	6511	ONT	100.0	06	MULTIPLEX STRATEGIC DIRECT MARKETING SERVICES INC
CAN	6121	ONT	100.0	05	HAMILTON DISCOUNT CORPORATION LIMITED/LA COMPAGNIE D'ESCOM
CAN	3022	ONT	100.0	04	CANADIAN TIRE AUTO PARTS DEPOTS (B.C.) LTD
CAN	–	ONT	100.0	04	CANADIAN TIRE CREATIVE PRODUCTIONS LIMITED
CAN	–	ONT	100.0	04	CANADIAN TIRE REAL ESTATE LIMITED
CAN	–	ONT	0.0 A	02	BILLES FAMILY TRUST
CAN	3022	ONT	20.3 R	02	CANADIAN TIRE CORPORATION LIMITED
CAN	–	ONT	0.0 A	02	DONNA BILLES 87 TRUST
CAN	6239	ONT	100.0	03	DALKAB LTD
CAN	3022	ONT	20.3 R	04	CANADIAN TIRE CORPORATION LIMITED
CAN	0431	ONT	100.0	04	DALKAB FARMS LTD
CAN	6499	ONT	100.0	04	DALKAB TWO LIMITED
CAN	–	ONT	0.0 A	02	THE ESTATE OF J.F. BILLES
CAN	–	ONT	0.0 A	02	MARTHA BILLES FAMILY TRUST
CAN	6239	ALT	9.0 R	03	ALBIKIN MANAGEMENT INC

HOMESTAKE MINING CO (DELAWARE)

CAN	6239	ONT	5.0	INV:	DUNDEE BANCORP INC
USA	**–**	**USA**		**01**	**HOMESTAKE MINING CO (DELAWARE)**
USA	–	USA	100.0	02	HOMESTAKE MINING COMPANY OF CALIFORNIA
CAN	6619	BC	19.9 D	03	AMI RESOURCES INC
USA	2121	CAN	100.0	03	HOMESTAKE CANADA INC
USA	6619	CAN	100.0	04	759290 ONTARIO INC.
USA	6619	CAN	100.0	04	759291 ONTARIO INC.
USA	6619	CAN	100.0	04	759292 ONTARIO INC.
USA	6216	CAN	100.0	04	782156 ONTARIO LIMITED
CAN	6619	QUE	10.0 D	04	CANCHROME MINES INC
USA	–	CAN	51.0	04	CORONA ENGINEERING CORPORATION
USA	–	CAN	100.0	04	CORONA GOLD INC
USA	2121	CAN	100.0	04	CORONA MINERALS CORPORATION
USA	1011	CAN	49.0 A	04	DIAMONDS INTERNATIONAL CORP
USA	–	USA	100.0	04	E & B EXPLORATIONS INC
USA	6499	CAN	100.0	05	E & B EXPLORATIONS INC (CDN.BR)
USA	4319	CAN	51.0	04	FERNCO MANAGEMENT LTD
CAN	6619	BC	10.4 D	04	GOLDNEV RESOURCES INC
CAN	1739	BC	10.0 D	04	HEDLEY PACIFIC VENTURES LTD
USA	6619	CAN	100.0	04	HOMESTEAK MINERAL DEVELOPMENT COMPANY
CAN	–	BC	10.0 AD	04	INTERNATIONAL AVINO MINES LTD
USA	2121	CAN	100.0	04	LACANA INDUSTRIAL MINERALS LTD.
USA	6619	CAN	100.0	04	MEXICO EXPLORATIONS (CANADA) LIMITED
USA	6619	CAN	42.0 A	04	NEWHAWK GOLD MINES LTD.
USA	8799	CAN	60.0	05	BOWSER LEASING LTD
CAN	6216	BC	10.0 D	04	PRIME EQUITIES INTERNATIONAL CORPORATION
USA	6619	CAN	54.3	04	PRIME RESOURCES GROUP INC
CAN	6216	BC	37.0 D	05	PRIME EQUITIES INTERNATIONAL CORPORATION
USA	6619	CAN	52.4	04	STIKINE RESOURCES LTD.
USA	–	CAN	50.0 D	04	TECK-CORONA OPERATING CORPORATION
USA	2121	CAN	100.0	04	VENTOREX EXPLORATIONS LTD
USA	–	CAN	50.0 D	04	WILLIAMS OPERATING CORPORATION
USA	–	CAN	100.0	03	HOMESTAKE MINING (B.C.) LIMITED

DUNDEE BANCORP INC

USA	–	USA	13.8	INV:	ROBERTSON STHEPHENS & CO INC
CAN	**6239**	**ONT**		**01**	**DUNDEE BANCORP INC**
CAN	2121	BC	39.7 D	02	BREAKWATER RESOURCES LTD
CAN	6239	ALT	4.2 D	02	CANADIAN LEADER ENERGY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DUNDEE BANCORP INC, (CONT)

CAN	6216	ONT	100.0	02	DUNDEE CAPITAL INC/ CAPITAL DUNDEE INC
USA	6216	CAN	0.0 D	03	BGR PRECIOUS METALS INC
CAN	6129	ONT	100.0	03	CMP FUNDS MANAGEMENT LTD/LA GESTION DE FONDS CMP LTEE
CAN	6599	ALT	100.0	04	CMP ENERGY INC
CAN	–	ONT	100.0	03	CMP 1990 RESOURCE PARTNERSHIP & CO LTD
CAN	6216	ONT	52.0	03	DCC EQUITIES LTD
CAN	2121	QUE	32.2 A	04	BLACK HAWK MINING INC.
CAN	–	ONT	100.0	05	1001931 ONTARIO LIMITED
CAN	–	MAN	100.0	05	2791341 MANITOBA LIMITED
CAN	–	ONT	100.0	05	CHINA FIRST CAPITAL CORP
CAN	6499	BC	54.2	04	CLD FINANCIAL OPPORTUNITIES LIMITED
CAN	6619	ONT	27.0 D	04	HAYES RESOURCES INC
CAN	3621	QUE	40.0 D	04	MICRO TEMPUS INC
CAN	–	QUE	20.2 D	04	YORBEAU MINES INC
CAN	2121	QUE	16.8 D	04	YORBEAU RESOURCES INC
CAN	–	BC	50.0 A	03	DOF MANAGEMENT LTD
CAN	0153	ONT	100.0	03	GOODMAN & COMPANY LIMITED
CAN	6799	BC	50.0 A	03	MOF MANAGEMENT LTD
CAN	–	ONT	100.0	02	EAGLE & PARTNERS INC
CAN	1099	ALT	60.0	02	EUROGAS CORPORATION
CAN	6619	ONT	80.0	02	FORT CADY MINERALS CORPORATION
USA	–	USA	5.0 D	02	HOMESTAKE MINING CO (DELAWARE)
CAN	6239	ONT	25.3 D	02	KINROSS GOLD CORPORATION
CA?	–	QUE	17.0 D	02	MPACT IMMEDIA CORP
CAN	6499	ONT	100.0	02	NEW VENTURES EQUITY LIMITED
CAN	6511	ONT	100.0	02	PRIVATE INVESTORS MANAGEMENT INC
CAN	6511	ONT	100.0	02	PRIVATE INVESTORS MANAGEMENT LTD

PRIME EQUITIES INTERNATIONAL CORPORATION

USA	2121	CAN	10.0	INV:	HOMESTAKE CANADA INC
USA	6619	CAN	37.0	INV:	PRIME RESOURCES GROUP INC
CAN	**6216**	**BC**		**01**	**PRIME EQUITIES INTERNATIONAL CORPORATION**
CAN	6619	BC	0.0 A	02	BLUE SKY RESOURCES LTD
CAN	6216	BC	0.0 A	02	CLASSIC GOLD RESOURCES LIMITED
CAN	6619	BC	0.0 A	02	ELLIOS RESOURCES LTD
CAN	6619	ONT	16.0 A	02	EURUS RESOURCE CORP
CAN	–	ONT	0.0	03	WILLOWBROOK ESTATES LIMITED
CAN	1011	BC	100.0	02	FAIRHAVEN RESOURCES LTD
CAN	–	ONT	99.9 R	03	WILLOWBROOK ESTATES LIMITED
CAN	6619	BC	37.0 D	02	GOLDNEV RESOURCES INC
CAN	6619	BC	0.0 A	02	TANTALUS RESOURCES LTD

HAYES RESOURCES INC

CAN	6216	ONT	27.0	INV:	DCC EQUITIES LTD
CAN	1011	ONT	10.0	INV:	TOMBILL MINES LIMITED
CAN	**6619**	**ONT**		**01**	**HAYES RESOURCES INC**
CAN	2121	ONT	62.0	02	LYNNGOLD RESOURCES INC.

KINROSS GOLD CORPORATION

CAN	6239	ONT	25.3	INV:	DUNDEE BANCORP INC
CAN	**6239**	**ONT**		**01**	**KINROSS GOLD CORPORATION**
CAN	6239	ALT	47.3 A	02	PENTLAND FIRTH VENTURES LTD

MPACT IMMEDIA CORP

CAN	6239	ONT	17.0	INV:	DUNDEE BANCORP INC
CA?	**–**	**QUE**		**01**	**MPACT IMMEDIA CORP**
CA?	5811	QUE	100.0	02	MPACT IMMEDIA INC

AMI RESOURCES INC

CAN	–	ONT	16.9	INV:	1988 TAP-V RESOURCE LIMITED
CAN	6499	ONT	10.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	19.9	INV:	HOMESTAKE MINING COMPANY OF CALIFORNIA
CAN	–	BC	17.5	INV:	WESTERN CANADIAN DEPOSITARY
CAN	**6619**	**BC**		**01**	**AMI RESOURCES INC**

GOLDNEV RESOURCES INC

USA	2121	CAN	10.4	INV:	HOMESTAKE CANADA INC
CAN	6216	BC	37.0	INV:	PRIME EQUITIES INTERNATIONAL CORPORATION
CAN	**6619**	**BC**		**01**	**GOLDNEV RESOURCES INC**

LASMO PLC

GBR	–	GBR	32.8	INV:	ENTERPRISE OIL PLC
GBR	**–**	**GBR**		**01**	**LASMO PLC**
GBR	–	GBR	100.0	02	LASMO INTERNATIONAL EXPLORATION LIMITED
GBR	6123	CAN	100.0	03	LASMO BARITO LTD
GBR	–	CAN	100.0	03	LASMO OIL (NILE DELTA) LIMITED
GBR	–	CAN	100.0	03	LASMO OIL (SAHARA) LTD
GBR	–	GBR	100.0	02	LASMO NORTH SEA PLC
GBR	–	GBR	100.0	03	LASMO INTERNATIONAL LTD
GBR	–	AUS	100.0	04	LASMO AUSTRALIA HOLDINGS LTD
GBR	–	GBR	100.0	03	LASMO OVERSEAS HOLDINGS LTD
GBR	1011	CAN	100.0	04	LASMO OIL DEVELOPMENT (CANADA) LTD
GBR	6499	CAN	100.0	05	HUDBAY OIL (INDONESIA) LTD
GBR	1011	CAN	100.0	05	LASMO NOVA SCOTIA LTD.
GBR	–	CAN	100.0	05	LASMO OIL (KAKAP) LTD
GBR	6799	CAN	100.0	05	LASMO OIL (MALACCA STRAIT) LTD
GBR	–	GBR	100.0	02	LASMO OIL (COLOMBIA) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LASMO PLC, (CONT)

GBR	–	CAN	100.0	03	LASMO (LAHAT) LTD
GBR	1099	CAN	100.0	03	PETROSANTANDER (COLOMBIA) INC
GBR	–	USA	100.0	02	LASMO OIL & GAS INC
GBR	6239	CAN	100.0	03	ULTRA-PET HOLDINGS INC
GBR	–	GBR	100.0	02	ULTRAMAR PLC
GBR	–	GBR	100.0	03	LASMO (UHL) LIMITED
GBR	6216	CAN	100.0	04	LASMO CAPITAL CORPORATION
GBR	–	GBR	100.0	03	ULTRAMAR HOLDINGS LIMITED
USA	–	USA	50.0 D	02	UNIMAR COMPANY

MITSUI & CO LTD

JPN	**–**	**JPN**		**01**	**MITSUI & CO LTD**
JPN	6499	CAN	9.0 D	02	ADVANCED ENERGY TECHNOLOGIES INCORPORATION
USA	2522	CAN	43.1 D	02	ARGO SALES LTD
CAN	0811	NB	8.0 D	02	AVENOR MARITIMES INC
JPN	–	USA	20.0	02	BIOPRODUCTS INCORPORATED
JPN	0134	CAN	100.0	03	BIOPRODUCTS INCORPORATED (CDN.BR)
JPN	3021	CAN	6.6 D	02	DDM PLASTICS INC
JPN	4712	CAN	100.0	02	FRASER WHARVES LTD
JPN	4022	CAN	12.5 D	02	JAPAN GREGG RIVER COAL LTD
JPN	–	CAN	30.0	02	MIC DEVELOPMENT COMPANY LIMITED
HKG	4011	CAN	30.0 D	03	YAOHAN INTERNATIONAL PROPERTIES (CANADA) CORPORATION
JPN	–	JPN	10.0 D	02	MITSUBISHI OIL CO. LTD
JPN	8699	CAN	100.0	02	MITSUI AND COMPANY CANADA LTD
JPN	0719	CAN	57.8	03	AMPAL PALLETS INC
JPN	3021	CAN	4.4 D	03	DDM PLASTICS INC
JPN	5019	CAN	100.0	03	MCC FORWARDING INC
JPN	2299	CAN	100.0	03	MCC INDUSTRIAL SERVICES LTD
JPN	8699	CAN	90.0	03	MCC VENTURES INC
JPN	–	CAN	35.0 R	03	MIC DEVELOPMENT COMPANY LIMITED
CA?	–	BC	10.0 D	03	MIC OPERATIONS COMPANY LIMITED
JPN	1111	CAN	20.0	03	MITSUI COAL DEVELOPMENT (CANADA) LTD
JPN	2014	CAN	14.8	03	TITAN STEEL & WIRE CO LTD
CA?	4811	ONT	10.0 D	03	TRANSFREIGHT INC
JPN	–	HKG	100.0	02	MITSUI & CO (HONG KONG) LTD
JPN	–	CAN	35.0 R	03	MIC DEVELOPMENT COMPANY LIMITED
JPN	4121	CAN	100.0	02	MITSUI & CO (POINT ACONI) LTD
JPN	–	USA	100.0	02	MITSUI & CO (USA) INC
JPN	–	USA	80.0 R	03	BIOPRODUCTS INCORPORATED
JPN	3111	CAN	20.0	03	ROTORCRAFT ATLANTIC INC
JPN	1111	CAN	80.0 R	02	MITSUI COAL DEVELOPMENT (CANADA) LTD
JPN	–	JPN	100.0	02	MITSUI MINING OVERSEAS CO LTD
CAN	1111	BC	11.1 D	03	QUINTETTE COAL LIMITED
JPN	3539	CAN	41.2 D	02	MOLI ENERGY (1990) LIMITED
JPN	–	USA	100.0	02	NOVUS INTERNATIONAL INC
JPN	–	CAN	100.0	03	NOVUS INTERNATIONAL (CANADA) INC
JPN	–	CAN	100.0	02	PACIFIC AMMONIA INC
CAN	2011	QUE	25.0 AD	02	QUEBEC CARTIER MINING CO
JPN	3111	CAN	75.0 R	02	ROTORCRAFT ATLANTIC INC
JPN	6499	CAN	28.4 D	02	SM YTTRIUM CANADA LTD
JPN	2014	CAN	38.5 R	02	TITAN STEEL & WIRE CO LTD
JPN	–	USA	100.0	02	TOMEN AMERICA INC
JPN	0731	CAN	31.2	03	TOMEN CANADA INC
JPN	–	JPN	100.0	02	TOMEN CORP
JPN	0731	CAN	68.7 R	03	TOMEN CANADA INC
JPN	3011	CAN	50.0 D	02	TOYOTA CANADA INC.

PLACER DOME INC.

CAN	**2121**	**ALT**		**01**	**PLACER DOME INC.**
CAN	6619	BC	50.0 D	02	ARC SONICS INC
CAN	6619	BC	22.5 D	02	BAY ROBERTS RESOURCES LTD
CA?	6619	QUE	20.5 D	02	CACHE EXPLORATIONS INC
CA?	6499	BC	15.1 D	02	CETEC ENGINEERING CO INC
CAN	–	QUE	38.5 D	02	CLINTON COPPER MINES LIMITED
CAN	6619	ALT	0.3 D	02	COVE RESOURCES LTD.
CAN	6216	ONT	12.0 D	02	DCC EQUITIES LTD
CA?	6619	BC	3.0 D	02	EQUINOX RESOURCES INC
CAN	6619	BC	19.6 D	02	GERLE GOLD LTD
CAN	6619	ONT	1.5 D	02	GOLDEN CRESCENT RESOURCES CORP
USA	1011	CAN	0.6 D	02	METALORE RESOURCES LIMITED
CAN	6619	BC	1.5 D	02	NU DAWN RESOURCES INC
CAN	1099	BC	10.4 D	02	PACIFIC AMBER RESOURCES LTD
CAN	6619	BC	4.1 D	02	PACIFIC RIM MINING CORP.
CAN	–	BC	10.0 D	02	PDEL EXPLORATION HOLDINGS LTD
CAN	6239	BC	100.0	02	PLACER COPPER HOLDINGS INC
CAN	2121	BC	100.0	02	PLACER DOME CANADA LTD/PLACER DOME CANADA LTEE
CAN	2121	ONT	100.0	03	CAMPBELL RED LAKE MINES 1988 LIMITED
CAN	2121	BC	100.0	03	CONTINENTAL GOLD CORPORATION
CAN	2121	ONT	100.0	03	CRAIBBE-FLETCHER GOLD MINES LIMITED
CAN	6619	ONT	100.0	03	DOME EXPLORATION (CANADA) LIMITED
CAN	6499	QUE	97.0	04	DOME EXPLORATION COMPANY (QUEBEC) LTD
CAN	2121	QUE	70.5	05	LANDOME EXPLORATION LIMITED/EXPLORATIONS LANDOME LIMITEE
CAN	2121	QUE	70.0	05	WESDOME RESOURCES LIMITED/RESOURCES WESDOME LIMITEE
CAN	2121	BC	100.0	03	DOME MINES (1988) LIMITED
CAN	6619	BC	13.5 D	03	EASTFIELD RESOURCES LTD
CAN	2121	BC	56.4	03	EQUITY SILVER MINES LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PLACER DOME INC., (CONT)

CAN	1011	ALT	4.0 D	04	ARGUS RESOURCES LTD
CAN	1011	ONT	0.6 D	04	BITECH CORPORATION
CAN	6619	ALT	100.0	04	SIRIUS ENERGY CORP. LIMITED
CAN	1011	ALT	20.8 D	05	CAMBERLY ENERGY LTD
CAN	2121	BC	44.3 D	03	GIBRALTAR MINES LIMITED
CAN	2121	ONT	100.0	03	KIENA GOLD MINES LIMITED/ LES MINES D'OR KIENA LIMITEE
CAN	6619	ONT	47.3 D	03	LASSIE RED LAKE GOLD MINES LIMITED
CAN	2121	ONT	100.0	03	PLACER DEVELOPMENT (1988) LIMITED
CAN	6619	BC	100.0	03	SULPHURETS GOLD CORPORATION
CAN	6619	BC	100.0	02	PLACER DOME LATIN AMERICA LIMITED
CAN	6123	BC	100.0	02	PLACER DOME TECHNICAL SERVICES LIMITED
CAN	–	BC	10.0 D	02	PLACER EXPLORATION MEXICO LTD
CAN	6239	BC	100.0	02	PLACER GOLD HOLDINGS INC
CAN	6239	BC	100.0	03	PDAL HOLDINGS LIMITED
CAN	–	BC	100.0	03	PLACER DOME AMERIMEX LTD
CAN	6239	BC	100.0	04	PLACER DEVELOPMENT INVESTMENTS LIMITED
CAN	–	O/A	100.0	02	PLACERDOME U.S. INC.
CAN	6619	BC	11.6 D	03	ONEIDA RESOURCES INC.
CAN	6619	ONT	0.8 D	02	SPARTON RESOURCES INC
CAN	8111	BC	6.1 D	02	THE SPECTRA GROUP OF GREAT RESTAURANTS INC
USA	6619	CAN	45.0 D	02	STIKINE RESOURCES LTD.
CA?	6619	QUE	4.2 D	02	WESTERN QUEBEC MINES INC

GIBRALTAR MINES LIMITED

CAN	2121	BC	44.3	INV:	PLACER DOME CANADA LTD/PLACER DOME CANADA LTEE
CAN	**2121**	**BC**		**01**	**GIBRALTAR MINES LIMITED**
CAN	6619	BC	70.0	02	CUISSON LAKE MINES LTD
CAN	–	BC	10.0 D	02	GIBRALTAR MINES HOLDINGS LIMITED

THE SPECTRA GROUP OF GREAT RESTAURANTS INC

CAN	2121	ALT	6.1	INV:	PLACER DOME INC.
CAN	**8111**	**BC**		**01**	**THE SPECTRA GROUP OF GREAT RESTAURANTS INC**
CAN	8111	BC	100.0	02	HORSESHOE BAY RESTAURANTS LTD

EQUINOX RESOURCES INC

CAN	2121	ALT	3.0	INV:	PLACER DOME INC.
CA?	**6619**	**BC**		**01**	**EQUINOX RESOURCES INC**
CAN	6619	ONT	38.7 D	02	PAN AMERICAN SILVER CORP

LASSIE RED LAKE GOLD MINES LIMITED

CAN	1011	ONT	11.7	INV:	MCCHIP RESOURCES INC
CAN	2121	BC	47.3	INV:	PLACER DOME CANADA LTD/PLACER DOME CANADA LTEE
CAN	**6619**	**ONT**		**01**	**LASSIE RED LAKE GOLD MINES LIMITED**

WESTERN QUEBEC MINES INC

CAN	2121	ALT	4.2	INV:	PLACER DOME INC.
CA?	**6619**	**QUE**		**01**	**WESTERN QUEBEC MINES INC**
CA?	6239	ONT	48.0 D	02	RIVER GOLD MINES LTD

ANDERSON EXPLORATION LTD

CAN	**1011**	**ALT**		**01**	**ANDERSON EXPLORATION LTD**
CAN	–	O/A	100.0	02	AMAX PETROLEUM OF CANADA INC
CAN	1011	QUE	100.0	03	AMAX PETROLEUM OF CANADA INC (CDN BR)
CAN	1011	ALT	100.0	02	ANDERSON OIL & GAS INC
CAN	1011	ALT	84.3	02	HOME OIL COMPANY LIMITED
CAN	6499	ALT	100.0	03	158433 CANADA LTD
USA	1092	CAN	50.0 D	03	FEDERATED PIPE LINES LTD
CAN	–	ALT	100.0	03	HOME EXPLORATION LIMITED
CAN	1031	ALT	100.0	03	HOME HYDROCARBONS INC
CAN	6123	ALT	100.0	03	HOME OIL (ASAHAN) LTD
CAN	6123	ALT	100.0	03	HOME OIL AUSTRALIA LIMITED
CAN	–	ALT	100.0	03	HOME OIL (BRUNEI) LTD
CAN	–	ALT	100.0	03	HOME OIL CANADA LIMITED
CAN	–	ALT	100.0	04	HOME OIL ALASKA LTD
CAN	6129	ALT	100.0	03	HOME OIL FAR EAST LTD.
CAN	–	ALT	100.0	03	HOME OIL INTERNATIONAL (ECUADOR) LTD.
CAN	–	ALT	100.0	03	HOME OIL INTERNATIONAL LTD
CAN	6239	ALT	100.0	03	HOME OIL (MEDITERRANEAN) LTD
CAN	6123	ALT	100.0	04	HOME OIL PHILIPPINES LIMITED
CAN	–	ALT	100.0	03	HOME OIL (NETHERLANDS) LTD
CAN	6123	ALT	100.0	03	HOME OIL NEW ZEALAND LIMITED
CAN	1099	ALT	100.0	03	HOME OIL (SOUTH SUMATRA) LTD.
CAN	6499	ALT	100.0	03	INDEPENDENT PIPE LINE COMPANY
CAN	1011	ALT	4.5 D	03	PANARCTIC OILS LTD
USA	1022	CAN	5.7 D	03	PROGAS LIMITED

THE BROKEN HILL PROPRIETARY COMPANY LTD

AUS	**–**	**AUS**		**01**	**THE BROKEN HILL PROPRIETARY COMPANY LTD**
AUS	–	USA	100.0	02	BHP HOLDINGS (USA) INC
AUS	–	USA	100.0	03	BHP HOLDINGS (INTERNATIONAL) INC
AUS	2121	USA	100.0	04	BHP MINERALS CANADA LTD
AUS	2121	CAN	100.0	05	BHP MINERALS CANADA LTD (CDN BR)
AUS	1011	CAN	100.0	05	BHP PETROLEUM (CANADA) INC
AUS	–	USA	100.0	03	BHP (USA) INVESTMENTS INC
AUS	–	AUS	100.0	04	BHP MINERALS INTERNATIONAL INC
AUS	–	CAN	100.0	05	BHP MINERALS INTERNATIONAL INC (CDN BR)
AUS	6499	USA	100.0	03	BHP-UTAH MINERALS INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE BROKEN HILL PROPRIETARY COMPANY LTD, (CONT)

AUS	–	CAN	100.0	04	RUPERT INLET COPPER MINES LTD
AUS	–	USA	50.8	03	HAMILTON OIL CORPORATION
AUS	–	USA	100.0	04	HAMILTON BROTHERS PETROLEUM CORPORATION
AUS	1011	USA	100.0	05	HAMILTON BROTHERS CORPORATION
AUS	1011	CAN	100.0	06	HAMILTON BROTHERS CORPORATION (CDN BR)
AUS	–	USA	100.0	05	HAMILTON BROTHERS EXPLORATION COMPANY
AUS	1011	CAN	100.0	06	HAMILTON BROTHERS EXPLORATION COMPANY (CDN.BR.)
AUS	–	USA	100.0	05	HAMILTON BROTHERS OIL & GAS CORPORATION
AUS	–	USA	50.0	05	HAMILTON BROTHERS OIL COMPANY
AUS	6799	CAN	100.0	06	HAMILTON BROS CANADIAN GAS CO LTD
AUS	2299	CAN	100.0	02	BHP STEEL CANADA INC/ACIER BHP CANADA INC
AUS	–	USA	100.0	02	BHP-UTAH INTERNATIONAL INC
AUS	–	AUS	37.0 D	02	FOSTER'S BREWING GROUP LIMITED

FOSTER'S BREWING GROUP LIMITED

JPN	–	JPN	19.9	INV:	ASAHI BREWERIES LTD
AUS	–	AUS	37.0	INV:	THE BROKEN HILL PROPRIETARY COMPANY LTD
AUS	**–**	**AUS**		**01**	**FOSTER'S BREWING GROUP LIMITED**
AUS	–	AUS	100.0	02	HENRY JONES (IXL) LTD.
AUS	–	HKG	100.0	03	HENRY JONES (FAR EAST) LTD.
AUS	–	HKG	100.0	04	PATERSON SIMONS ELDERS LTD
AUS	–	NLD	100.0	02	MINDIS INVESTMENTS BV
AUS	6239	CAN	100.0	03	CARLING O'KEEFE BREWERIES OF CANADA LTD.
AUS	0155	CAN	100.0	04	151435 CANADA LTD
AUS	0231	CAN	33.3 D	04	ALBERTA BREWERS AGENTS LTD
AUS	0231	CAN	33.3 D	04	BREWERS ASSOCIATION OF NFLD LTD
AUS	6239	CAN	100.0	04	LE CLUB DE HOCKEY LES NORDIQUES INC
AUS	6129	CAN	100.0	04	FBG CANADIAN TREASURY INC
AUS	–	CAN	40.0 D	04	MOLSON BREWERIES
AUS	0231	CAN	33.3 D	04	SASKATCHEWAN BREWERS ASSOCIATION LTD
AUS	8921	CAN	100.0	03	THE CARLING O'KEEFE COMMUNITY ARTS FOUNDATION
AUS	–	CAN	100.0	02	PRODUCTIONS TRANS-AMERIQUE LTEE/TRANS-AMERICA PRODUCTIONS
AUS	–	TCA	100.0	02	RUMAR INTERNATIONAL LIMITED
AUS	6216	CAN	100.0	03	FOSTER'S BREWING GROUP CANADA INC

SASKATCHEWAN BREWERS ASSOCIATION LTD

AUS	6239	CAN	33.3	INV:	CARLING O'KEEFE BREWERIES OF CANADA LTD.
BEL	0221	CAN	33.3	INV:	LABATT BREWING COMPANY LIMITED
AUS	6129	CAN	33.3	INV:	MOLSON SASKATCHEWAN BREWERY LTD
AUS	**0231**	**CAN**		**01**	**SASKATCHEWAN BREWERS ASSOCIATION LTD**

CONFEDERATION LIFE INSURANCE COMPANY

CAN	**6311**	**ONT**		**01**	**CONFEDERATION LIFE INSURANCE COMPANY**
CAN	4029	ONT	100.0	02	176181 CANADA INC
CAN	6216	BC	100.0	02	391857 BRITISH COLUMBIA LIMITED
CAN	6216	BC	100.0	02	414850 B.C. LIMITED
CAN	–	ONT	100.0	02	773735 ONTARIO INC
CAN	4022	BC	100.0	02	BRIDGE BUSINESS PARK LIMITED
CAN	6511	ONT	100.0	02	BURGEONVEST INVESTMENT COUNSEL LTD
CAN	6216	ONT	30.0	03	CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6216	NS	100.0	04	169966 CANADA LIMITED
CAN	6216	ONT	100.0	04	964813 ONTAIRO LIMITED
CAN	6216	ONT	100.0	04	968650 ONTARIO LIMITED
CAN	–	ONT	90.0	04	CONFEDERATION CARIBBEAN HOLDINGS LIMITED
CAN	6499	ONT	100.0	04	CONFEDERATION FINANCIAL CORPORATION
CAN	6239	ONT	100.0	04	CONFEDERATION FINANCIAL SERVICES (CANADA) LTD
CAN	6123	ONT	100.0	04	CONFEDERATION TREASURY SERVICES LIMITED
CAN	6129	ONT	100.0	05	CL FINANCIAL LIMITED
CAN	6031	NS	100.0	04	CONFEDERATION TRUST COMPANY
CAN	6122	ONT	15.5 D	04	NEWCOURT CREDIT GROUP INC
CAN	6239	ONT	25.0 D	02	C C G INTERNATIONAL FINANCE CORP.
CAN	6129	ONT	50.0 D	02	CANTOWER FINANCING 1 INC.
CAN	6216	PEI	10.0 D	02	CCG LIMITED
CAN	8011	ALT	100.0	02	CENTRE SUITE HOTEL LIMITED
CAN	6216	PEI	10.0 D	02	CIEL LIMITED
CAN	6129	ONT	49.8 D	02	CMG INTERNATIONAL FINANCE CORPORATION
CAN	6799	ONT	100.0	02	CONFED BENEFIT SERVICES LIMITED
CAN	6799	ONT	100.0	02	CONFED REALTY SERVICES LIMITED
CAN	6216	ONT	30.0 R	03	CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6216	ONT	10.0 R	02	CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	–	ONT	100.0	02	DOLPHIN INVESTMENTS, PROPERTIES FINANCIAL SERVICES, FUNDS
CAN	4011	ALT	10.9 D	02	DOVER PARK DEVELOPMENT CORPORATION LTD
USA	6129	CAN	25.0 D	02	EQUINOX FINANCIAL GROUP INC
CAN	6216	ONT	10.0 D	02	MCC INTERNATIONAL FINANCE CORPORATION
CAN	6216	ONT	10.0 D	02	MGM INTERNATIONAL FINANCE CORPORATION
CAN	8722	ONT	14.4 D	02	PENNINGTONS STORES LIMITED
CAN	–	ALT	100.0	02	PRINCIPAL PLAZA LEASHOLDS LTD
CAN	6239	BC	25.0 D	02	WEST HASTINGS (GMO) HOLDINGS INC.

PENNINGTONS STORES LIMITED

CAN	6311	ONT	14.4	INV:	CONFEDERATION LIFE INSURANCE COMPANY
GBR	–	GBR	12.8	INV:	ROYAL INSURANCE HOLDINGS PLC
CAN	6499	ONT	10.4	INV:	SHIRLEY ARMEL HOLDINGS LIMITED
CAN	**8722**	**ONT**		**01**	**PENNINGTONS STORES LIMITED**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GROUPE POMERLEAU (1988) INC

CAN	**6799**	**QUE**		**01**	**GROUPE POMERLEAU (1988) INC**
CAN	4211	QUE	0.0 A	02	2418-7437 QUEBEC INC
CAN	–	QUE	100.0	02	3097-9066 QUEBEC INC
CAN	4021	QUE	100.0	02	LES ENTREPRISES H.L.P. INC.
CAN	–	QUE	65.0	03	157720 CANADA INC
CAN	4021	QUE	64.9	03	159422 CANADA INC
CAN	4011	QUE	100.0	03	2429-0322 QUEBEC INC
CAN	–	QUE	100.0	03	2626-4895 QUEBEC INC
CAN	4029	QUE	100.0	03	2644-1881 QUEBEC INC
CAN	6216	QUE	100.0	03	2646-2150 QUEBEC INC
CAN	4011	QUE	0.0	03	HERVE POMERLEAU INC
CAN	4031	QUE	100.0	04	1245-4047 QUEBEC INC
CAN	4233	QUE	100.0	04	2743-1683 QUEBEC INC
CAN	–	QUE	100.0	04	2842-5460 QUEBEC INC
CAN	–	QUE	100.0	04	2848-8948 QUEBEC INC
CAN	4413	QUE	75.0	04	BETON BOLDUC (1982) INC
CAN	8812	QUE	100.0	04	CENTRE DE RENOVATION CAP-ROUGE INC
CAN	4029	QUE	100.0	04	CIMENTS & TUILES DE BEAUCE INC
CAN	2611	QUE	100.0	04	EBENISTERIE BEAUBOIS LIMITEE
CAN	4011	QUE	100.0	04	HERVE POMERLEAU INTERNATIONAL INC
CAN	2221	QUE	50.0 D	03	HYALIN INC
CAN	–	QUE	0.0 A	02	H L P SOCIETE EN COMMANDITE
CAN	–	QUE	100.0	03	2638-3034 QUEBEC INC
CAN	4011	QUE	99.9 R	02	HERVE POMERLEAU INC

LADCO COMPANY LIMITED

CAN	6216	MAN	19.0	INV:	G.D. BORGER INVESTMENTS LTD
CAN	6129	MAN	27.0	INV:	JHB INVESTMENT COMPANY LTD
CAN	4021	MAN	27.0	INV:	R.J.B. INVESTMENTS LTD
CAN	6216	MAN	27.0	INV:	REGROB INVESTMENTS LTD
CAN	**4011**	**MAN**		**01**	**LADCO COMPANY LIMITED**
CAN	–	MAN	100.0	02	2108470 MANITOBA LTD
CAN	–	MAN	100.0	02	2108488 MANITOBA LTD
CAN	–	MAN	100.0	02	2108496 MANITOBA LTD
CAN	–	MAN	100.0	02	2108500 MANITOBA LTD
CAN	–	MAN	100.0	02	2108518 MANITOBA LTD
CAN	–	MAN	100.0	02	2108526 MANITOBA LTD
CAN	–	MAN	100.0	02	2108534 MANITOBA LTD
CAN	–	MAN	100.0	02	2108542 MANITOBA LTD
CAN	–	MAN	100.0	02	2108551 MANITOBA LTD
CAN	–	MAN	100.0	02	2108569 MANITOBA LTD
CAN	–	MAN	100.0	02	2108577 MANITOBA LTD
CAN	–	MAN	100.0	02	2108585 MANITOBA LTD
CAN	6499	MAN	100.0	02	BIRKSHIRE CONSTRUCTION LTD
CAN	–	MAN	100.0	02	BORLAND CONSTRUCTION (1989) LIMITED
CAN	6499	MAN	100.0	02	FORT RICHMOND PLAZA LTD
CAN	6239	MAN	100.0	02	LAKEWOOD AGENCIES LIMITED (MAN)
CAN	6799	MAN	100.0	02	LAKEWOOD PROPERTIES LIMITED
CAN	–	MAN	100.0	02	MIDWEST CONSTRUCTION COMPANY LTD
CAN	–	MAN	100.0	02	MIDWEST PAVING LTD
CAN	–	MAN	100.0	02	RICHMOND WEST PROPERTIES LIMITED
CAN	–	MAN	100.0	02	VISCOUNT REALTY CORP
CAN	4011	MAN	50.0 D	02	WESTLAKE INVESTMENTS LTD.

SOCIETE DES CIMENTS FRANCAIS

FRA	–	FRA	31.8	INV:	COMPAGNIE FINANCIERE DE PARIBAS S.A.
ITA	–	ITA	29.9	INV:	ITALCIMENTI SPA
FRA	**–**	**FRA**		**01**	**SOCIETE DES CIMENTS FRANCAIS**
FRA	–	USA	100.0	02	ESSROC CORP.
FRA	4411	CAN	100.0	03	ESSROC CANADA INC
FRA	4012	CAN	100.0	04	155290 CANADA INC
FRA	4411	CAN	100.0	04	155803 CANADA INC.
FRA	4413	CAN	100.0	05	235413 ONTARIO LIMITED
FRA	4481	CAN	100.0	05	519289 ONTARIO INC.
FRA	4491	CAN	50.0 D	06	314360 ONTARIO LIMITED
FRA	4012	CAN	100.0	04	1641-9020 QUEBEC INC
FRA	–	CAN	100.0	04	168232 CANADA INC
FRA	–	CAN	100.0	04	168233 CANADA INC
FRA	–	CAN	100.0	04	168257 CANADA INC
FRA	4411	CAN	100.0	04	AETNA CEMENT CORPORATION OF CANADA LTD
FRA	4411	CAN	100.0	04	AUTOCLAVE TRANSPORT CO LTD
FRA	4011	CAN	100.0	04	CONCRETE SYSTEMS INTERNATIONAL LTD
FRA	4411	CAN	50.0 D	04	GROUPE CIMENT QUEBEC INC
FRA	4411	CAN	100.0	04	LAKE ONTARIO CONCRETE PRODUCTS LTD
FRA	4411	CAN	100.0	04	MIRON INC
FRA	–	CAN	100.0	04	MIRON QUEBEC INC
FRA	4413	CAN	100.0	04	MUNRO CONCRETE LTD
FRA	4491	CAN	100.0	04	PREMIER BUILDING MATERIALS LIMITED
FRA	4491	CAN	100.0	04	PRIMEAU ARGO PRECAST SALES LTD
FRA	4489	CAN	50.0 D	04	UNITED AGGREGATES LTD
FRA	–	USA	100.0	03	ESSROC MATERIALS INC
FRA	6123	CAN	100.0	04	ESSROC CANADA FINANCE CORP

COMPAGNIE FINANCIERE DE PARIBAS S.A.

BEL	–	CHE	9.0	INV:	PARGESA HOLDINGS S.A.
CAN	6239	QUE	2.3	INV:	POWER CORPORATION OF CANADA
FRA	**–**	**FRA**		**01**	**COMPAGNIE FINANCIERE DE PARIBAS S.A.**
FRA	–	FRA	100.0	02	BANQUE PARIBAS S.A.
CAN	–	ONT	8.0 D	03	MORRISON MIDDLEFIELD RESOURCES LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COMPAGNIE FINANCIERE DE PARIBAS S.A., (CONT)

FRA	6021	CAN	100.0	03	PARIBAS BANK OF CANADA
FRA	–	BEL	66.4	02	CIE BELGE DE PARTICIPATIONS PARIBAS SA (COBEPA)
FRA	–	LUX	41.2 A	03	CIE DE PARTICIPATIONS INTERNATIONALES SA(C.P.I.)
FRA	6239	CAN	100.0	04	PARIBAS PARTICIPATIONS LIMITEE
CAN	8812	QUE	16.3 D	05	GROUPE SODISCO-HOWDEN INC
CA?	6499	ONT	10.0 D	05	THE POPLAR CORPORATION
CAN	6239	QUE	8.5 D	05	POWER CORPORATION OF CANADA
CAN	6239	QUE	8.1 D	05	UNIVANTAGE INC
FRA	6499	CAN	100.0	03	COBECAN INVESTMENTS INC
FRA	–	LUX	100.0	03	LIBELUX SA
FRA	6216	CAN	100.0	04	LIBECAN LTD
FRA	–	NLD	100.0	03	LIBENEL B.V.
FRA	6216	CAN	100.0	04	LIBECO INVESTMENTS INC
FRA	–	FRA	50.0 D	02	HOLDING FRANCO-BRITANNIQUE
FRA	6619	CAN	100.0	02	LES MINES VENDOME INC.
FRA	–	FRA	100.0	02	PARIBAS INTERNATIONAL S.A.
FRA	–	FRA	10.4 D	03	CLUB MEDITERRANEE S A
FRA	–	FRA	100.0	02	PARTICIPATIONS DE RECHERCHES ET D'EXPLOITATIONS PETROLIERE
FRA	–	USA	100.0	03	COREXCAL INC
FRA	1011	CAN	100.0	04	COREXCANA LTD
BEL	–	FRA	30.0 D	02	SEPHI INC
FRA	–	FRA	31.8 D	02	SOCIETE DES CIMENTS FRANCAIS
FRA	–	FRA	13.3 D	02	SOFRESID S A
CAN	6239	QUE	8.1 D	02	UNIVANTAGE INC

ELECTRAFINA S.A.

BEL	–	BEL	39.2	INV:	GROUPE BRUXELLES LAMBERT S.A.
BEL	**–**	**BEL**		**01**	**ELECTRAFINA S.A.**
BEL	–	NLD	100.0	02	COMETRA OIL & GAS B.V.
BEL	1011	CAN	100.0	03	CANADIAN COMETRA, INC
CA?	–	ALT	10.0 D	04	478138 ALBERTA INC
BEL	–	USA	100.0	02	ROCKLAND PIPELINE COMPANY
BEL	–	CAN	100.0	03	CANROCK PIPELINE COMPANY LTD

PETROFINA S.A.

BEL	–	BEL	30.1	INV:	GROUPE BRUXELLES LAMBERT S.A.
FRA	–	BEL	10.9	INV:	SOCIETE GENERALE DE BELGIQUE SA
BEL	**–**	**BEL**		**01**	**PETROFINA S.A.**
BEL	1011	CAN	100.0	02	FINA RESOURCES INC
BEL	1031	CAN	100.0	02	PETROFINA S.A. (CDN.BR)

PARJOINTCO NV

BEL	–	BEL	50.0	INV:	FRERE GROUP
CAN	6239	QUE	50.0	INV:	POWER FINANCIAL CORPORATION
BEL	**–**	**BEL**		**01**	**PARJOINTCO NV**
BEL	–	CHE	63.3	02	PARGESA HOLDINGS S.A.
FRA	–	FRA	9.0 D	03	COMPAGNIE FINANCIERE DE PARIBAS S.A.
BEL	–	BEL	45.7 D	03	GROUPE BRUXELLES LAMBERT S.A.

GROUPE BRUXELLES LAMBERT S.A.

BEL	–	CHE	45.7	INV:	PARGESA HOLDINGS S.A.
BEL	**–**	**BEL**		**01**	**GROUPE BRUXELLES LAMBERT S.A.**
BEL	–	BEL	39.2 D	02	ELECTRAFINA S.A.
BEL	–	BEL	30.1 D	02	PETROFINA S.A.
FRA	–	BEL	25.1 D	02	ROYALE-VENDOME S A

CENTARA CORPORATION

CAN	6239	ONT	50.0	INV:	CRESON CORPORATION
JPN	6129	CAN	50.0	INV:	MICC PROPERTIES INC
JPN	**4031**	**CAN**		**01**	**CENTARA CORPORATION**
JPN	4022	CAN	100.0	02	656167 ONTARIO LIMITED
JPN	–	CAN	50.0 D	02	699200 ONTARIO LTD
JPN	–	CAN	50.0 D	02	734852 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	740563 ONTARIO LIMITED
JPN	–	CAN	50.0 D	02	741253 ONTARIO LTD.
JPN	–	CAN	50.0 D	02	741432 ONTARIO LTD.
JPN	–	CAN	100.0	02	775360 ONTARIO LIMITED
JPN	–	CAN	50.0 D	02	775960 ONTARIO LIMITED
JPN	4022	CAN	100.0	02	786690 ONTARIO LIMITED
JPN	4022	CAN	100.0	02	798062 ONTARIO LIMITED
JPN	–	CAN	50.0 D	03	667038 ONTARIO LTD.
JPN	4022	CAN	100.0	02	806710 ONTARIO LIMITED
JPN	4022	CAN	100.0	02	806711 ONTARIO LIMITED
JPN	–	CAN	50.0 D	02	807495 ONTARIO LIMITED
JPN	4022	CAN	100.0	02	813307 ONTARIO LIMITED
JPN	4022	CAN	100.0	02	815965 ONTARIO LIMITED
JPN	4022	CAN	100.0	02	891576 ONTARIO LIMITED
JPN	4022	CAN	100.0	02	921045 ONTARIO LIMITED
JPN	6499	CAN	100.0	02	CATHEDRAL SQUARE LIMITED
JPN	4022	CAN	100.0	02	CENTARA DEVELOPMENTS LIMITED
JPN	4022	CAN	75.0	02	CORINTHIAN ENTERPRISES INC
JPN	4021	CAN	100.0	02	COURTNEY ENTERPRISES INC
JPN	4022	CAN	100.0	02	EMPIRE PLAZA ENTERPRISES INC
JPN	4022	CAN	100.0	02	OXHORN INVESTMENT CORP
JPN	4022	CAN	100.0	02	RIVERPARK ENTERPRISES INC
JPN	–	CAN	100.0	02	YONGE-M&C PARTNERSHIP
JPN	4022	CAN	100.0	03	THUNDERBIRD PROJECTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CENTARA CORPORATION, (CONT)

JPN	4022	CAN	75.0	02	YONGE-NORTON CENTRE INC

699200 ONTARIO LTD

JPN	4031	CAN	50.0	INV:	CENTARA CORPORATION
JPN	**–**	**CAN**		**01**	**699200 ONTARIO LTD**
JPN	4029	CAN	100.0	02	447110 ONTARIO LTD
JPN	4029	CAN	100.0	02	447111 ONTARIO LTD
JPN	4029	CAN	80.6	02	447112 ONTARIO LTD
JPN	4021	CAN	100.0	02	669145 ONTARIO LIMITED

THE COSULICH GROUP

CAN	**–**	**BC**		**01**	**THE COSULICH GROUP**
CAN	–	BC	67.0	02	COSULICH INDUSTRIAL HOLDINGS LTD
CAN	6216	BC	77.0	03	SEOTS INDUSTRIAL HOLDINGS LTD
CAN	4711	BC	100.0	04	SEOTS INDUSTRIAL LTD
CAN	6216	BC	100.0	05	435260 BRITISH COLUMBIA LTD
GBR	1521	CAN	50.0 D	06	DUNLOP-BEAUFORT CANADA LTD
CAN	4491	BC	100.0	05	DIAMOND/SEA GLAZE MANUFACTURING LTD
CAN	8693	BC	100.0	05	TOPPER FLOATS LIMITED
CAN	6216	BC	0.0 A	02	COSULICH INVESTMENTS LIMITED
CAN	4022	BC	77.0	03	RIVTOW STRAITS LIMITED
CAN	4711	ALT	50.0 D	04	ARCNAV MARINE LIMITED
CAN	8221	BC	10.0 D	04	MARINE LEASING LIMITED
CAN	–	BC	10.0 D	04	NORTH FRASER LANDING LTD.
CAN	6239	BC	100.0	04	NORTH FRASER PROJECTS LTD
CAN	4021	BC	100.0	04	ROMOLO REALTY CORPORATION
CAN	4011	BC	100.0	04	SHELTER ISLAND HOLDINGS LTD
CAN	0611	BC	50.0 D	04	SUMAS SERVICES LTD.
CAN	4811	BC	40.0 D	04	TRANSLAKE SERVICES LTD.
CAN	–	BC	100.0	04	WEST COAST LIFE RAFTS LTD
CAN	–	BC	100.0	02	COSULICH MARINE HOLDINGS LTD
CAN	6239	BC	77.0	03	RIVTOW MARINE HOLDINGS LTD
CAN	2521	BC	100.0	04	RIVTOW MARINE ENTERPRISES LTD
CAN	8221	BC	85.0	05	GABRIOLA MARINE SERVICES LTD
CAN	4711	BC	100.0	05	NORTHCOAST TOWING LTD
CAN	2532	BC	100.0	05	RIVTOW MARINE LTD
CAN	6121	BC	100.0	06	T.T. EQUIPMENT FINANCE LTD
CAN	–	BC	100.0	05	RIVTOW SHIPYARDS LTD

EXXON CORP.

USA	**–**	**USA**		**01**	**EXXON CORP.**
USA	1031	CAN	90.0	02	CANADA IMPERIAL OIL LIMITED
USA	1051	CAN	69.6	02	IMPERIAL OIL LIMITED
USA	–	CAN	100.0	03	172965 CANADA LIMITED
USA	1021	CAN	10.0 A	03	ALBERTA PRODUCTS PIPE LINE LTD
CAN	1099	ALT	25.0 D	03	AT & S EXPLORATION LTD
USA	1031	CAN	10.0 R	03	CANADA IMPERIAL OIL LIMITED
USA	1021	CAN	62.8	03	CYNTHIA GAS GATHERING COMPANY LIMITED
USA	4022	CAN	100.0	03	DEVON ESTATES LIMITED/LES IMMEUBLES DEVON LTEE
CAN	2299	NFL	12.5 D	03	EASTCOAST SPILL RESPONSE INC.
CA?	–	ONT	10.0 D	03	EASTERN CANADA RESPONSE CORPORATION LTD
USA	1031	CAN	100.0	03	ESF LIMITED
USA	–	CAN	20.0 D	03	ESSO RESOURCES CANADA, AN ALBERTA LIMITED PARTNERSHIP
USA	–	CAN	69.0	03	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
CA?	–	BC	30.0 D	04	WESTERN CANADA MARINE RESPONSE CORPORATION
USA	–	CAN	50.0	03	IMPERIAL OIL PARTNERSHIP
USA	6499	CAN	100.0	04	BURRARD CLEAN OPERATIONS LIMITED
USA	1011	CAN	100.0	03	IMPERIAL OIL RESOURCES LIMITED
USA	1051	CAN	100.0	04	165550 CANADA LIMITED
USA	6239	CAN	100.0	04	2849518 CANADA LIMITED
USA	1031	CAN	100.0	04	BEAVERHILL RESOURCES LIMITED
USA	1092	CAN	50.0 D	04	FEDERATED PIPE LINES LTD
USA	1022	CAN	33.3 D	04	GLEN PARK GAS PIPE LINE COMPANY LIMITED
USA	1051	CAN	100.0	04	IMPERIAL OIL RESOURCES VENTURES LIMITED
USA	1011	CAN	100.0	04	IMPERIAL OIL RESOURCES N.W.T. LTD
CAN	4031	ALT	25.0 D	04	NORTHWARD DEVELOPMENTS LTD
USA	1051	CAN	100.0	04	OSLO ALBERTA LIMITED
USA	6619	CAN	10.0 D	04	REDWATER WATER DISPOSAL COMPANY LIMITED
USA	1091	CAN	50.0 D	04	SHEHTAH DRILLING LIMITED
USA	1022	CAN	27.0 D	04	SMILEY GAS CONSERVATION LIMITED
CAN	1011	ALT	25.0 D	04	SYNCRUDE CANADA LTD
USA	1051	CAN	100.0	03	MCCOLL-FRONTENAC INC.
USA	–	CAN	50.0 R	04	IMPERIAL OIL PARTNERSHIP
USA	1051	CAN	100.0	03	MCCOLL-FRONTENAC PETROLEUM INC.
USA	1021	CAN	35.0 AR	04	ALBERTA PRODUCTS PIPE LINE LTD
USA	–	CAN	31.0 R	04	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
USA	1092	CAN	32.0	04	MONTREAL PIPE LINE LIMITED
USA	1092	CAN	25.1 R	03	MONTREAL PIPE LINE LIMITED
CAN	6216	ALT	10.2 D	03	NATIVE VENTURE CAPITAL CO. LTD
USA	1022	CAN	8.3 D	03	PROGAS LIMITED
USA	1092	CAN	33.3 D	03	RAINBOW PIPE LINE CO LTD
USA	6619	CAN	7.7 D	03	REDWATER WATER DISPOSAL COMPANY LIMITED
CAN	5019	ALT	2.5 D	03	SULTRAN LTD.
USA	1092	CAN	33.3 D	03	TRANS-NORTHERN PIPELINES INC
CA?	–	BC	10.0 D	03	WESTERN CANADA MARINE RESPONSE CORPORATION
CAN	2531	ONT	35.0 D	02	ZENON ENVIRONMENTAL SYSTEMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EASTCOAST SPILL RESPONSE INC.

HKG	1051	CAN	10.0	INV:	HUSKY OIL OPERATIONS LTD
USA	1051	CAN	12.5	INV:	IMPERIAL OIL LIMITED
CAN	**2299**	**NFL**		**01**	**EASTCOAST SPILL RESPONSE INC.**

NORTHWARD DEVELOPMENTS LTD

CAN	1011	ALT	10.0	INV:	ALBERTA ENERGY COMPANY LTD
USA	1011	CAN	7.2	INV:	CANADIAN OCCIDENTAL PETROLEUM LTD
CAN	–	ALT	11.7	INV:	THE GOVERNMENT OF ALBERTA
USA	1011	CAN	25.0	INV:	IMPERIAL OIL RESOURCES LIMITED
JPN	1011	CAN	5.0	INV:	MOCAL ENERGY LTD
USA	1011	CAN	5.0	INV:	MURPHY OIL CO LTD
CAN	1011	ALT	10.0	INV:	PANCANADIAN GAS PRODUCTS LTD
CAN	1051	ALT	12.0	INV:	PETRO-CANADA
CAN	**4031**	**ALT**		**01**	**NORTHWARD DEVELOPMENTS LTD**

SHEHTAH DRILLING LIMITED

CAN	6239	NWT	16.2	INV:	120748 HOLDINGS CANADA LTD
CAN	6216	NWT	33.7	INV:	DEHCHO DRILLING LTD
USA	1011	CAN	50.0	INV:	IMPERIAL OIL RESOURCES LIMITED
USA	**1091**	**CAN**		**01**	**SHEHTAH DRILLING LIMITED**

SYNCRUDE CANADA LTD

CAN	1011	ALT	10.0	INV:	ALBERTA ENERGY COMPANY LTD
USA	–	CAN	11.7	INV:	ATHABASCA OIL SANDS INVESMENTS INC
CA?	1011	ALT	9.0	INV:	GULF CANADA RESOURCES LIMITED
USA	1011	CAN	25.0	INV:	IMPERIAL OIL RESOURCES LIMITED
JPN	1011	CAN	5.0	INV:	MOCAL ENERGY LTD
USA	1011	CAN	5.0	INV:	MURPHY OIL CO LTD
CAN	1011	ALT	10.0	INV:	PANCANADIAN GAS PRODUCTS LTD
CAN	1051	ALT	12.0	INV:	PETRO-CANADA
CAN	**1011**	**ALT**		**01**	**SYNCRUDE CANADA LTD**

WESTERN CANADA MARINE RESPONSE CORPORATION

USA	–	CAN	30.0	INV:	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
USA	1051	CAN	10.0	INV:	IMPERIAL OIL LIMITED
CA?	**–**	**BC**		**01**	**WESTERN CANADA MARINE RESPONSE CORPORATION**

HONEYWELL INCORPORATED

USA	**–**	**USA**		**01**	**HONEYWELL INCORPORATED**
FRA	–	USA	19.9 D	02	BULL HN INFORMATION SYSTEMS INC
USA	6799	CAN	100.0	02	DETSON SECURITY COMPANY LIMITED
USA	–	DEU	100.0	02	HONEYWELL AG
USA	–	DEU	70.0	03	CENTRA-BURKE GMBH & CO
USA	–	USA	100.0	04	CENTRA CORP
USA	–	USA	100.0	05	CENTRAL CARTAGE CO.
USA	–	USA	100.0	06	DETROIT INTERNATIONAL BRIDGE CO.
USA	5019	CAN	100.0	07	CANADIAN TRANSIT CO
USA	3618	CAN	100.0	02	HONEYWELL LIMITED/LIMITEE
USA	6799	CAN	100.0	03	1228-7363 QUEBEC INC
USA	–	CAN	100.0	03	2526-9648 QUEBEC INC
CA?	–	ALT	10.0 D	03	BEAVER ENGINEERING (WESTERN) LIMITED
USA	4232	CAN	100.0	03	CAMCO REDBOINE (1979) LTD
USA	–	CAN	100.0	03	CISTERONICS SYSTEMS INC
USA	–	CAN	100.0	03	MAXIM TECHNOLOGIES INC
USA	6799	CAN	100.0	03	MAXIMUM SECURITY ALARMS LTD
USA	–	CAN	100.0	03	MCNEILL FLUORESCENT AND ELECTRIC LTD
USA	3621	CAN	100.0	03	SACDA INC
USA	6799	CAN	100.0	03	TORONTO CABLE AND TOWER RENTALS LTD
USA	3619	CAN	100.0	03	TRI-WEST COMMUNICATIONS INC
USA	–	USA	100.0	02	HONEYWELL PROFIMATICS INC
CAN	6799	ONT	49.0 D	03	COMCEPT CANADA INC
USA	6499	CAN	99.8	02	M.Q.S. LIQUIDATING LIMITED

THE JACKMAN GROUP

CAN	**–**	**ONT**		**01**	**THE JACKMAN GROUP**
CAN	6216	ONT	100.0	02	490477 ONTARIO LIMITED
CAN	6216	ONT	47.9 A	03	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	24.1 A	04	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	16.6	05	AMOGLA HOLDINGS LIMITED
CAN	4711	ONT	28.3 D	06	ALGOMA CENTRAL CORPORATION
CAN	6216	ONT	100.0	05	CANADIAN NORTHERN PRAIRIE LANDS COMPANY LIMITED
CAN	6216	ONT	33.3	05	CIMONOCE CORPORATION
CAN	6216	ONT	33.3	05	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	1.8 AR	06	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	5.6	06	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	26.5 AR	07	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	9.5	07	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	33.3 R	08	AMOGLA HOLDINGS LIMITED
CAN	6216	ONT	25.0 AR	08	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	33.3 R	08	CIMONOCE CORPORATION
CAN	6216	ONT	33.3 R	08	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	49.9	08	DONDALE INVESTMENTS LIMITED
CAN	6216	ONT	10.0	09	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	QUE	20.3 D	10	UNITED CORPORATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE JACKMAN GROUP, (CONT)

CAN	6216	ONT	33.3	08	DRAWDE INVESTMENTS LIMITED
CAN	6216	ONT	1.8 AR	09	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	9.6 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6239	ONT	11.1	09	NVG HOLDINGS LTD
CAN	6239	ONT	29.5 D	10	NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC
CAN	6239	ONT	47.5 D	08	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT	9.0 D	08	ECANDO INVESTMENTS LIMITED
CAN	6216	ONT	22.4 D	08	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6216	ONT	62.1	08	FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	74.1	09	THE FULCRUM INVESTMENT COMPANY LIMITED
CAN	6216	ONT	4.5	10	TGV HOLDINGS LIMITED
CAN	6239	ONT	11.1 R	11	NVG HOLDINGS LTD
CAN	6216	ONT	49.2	08	NOMINOD HOLDINGS LIMITED
CAN	6216	ONT	4.2 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6239	ONT	11.1 R	08	NVG HOLDINGS LTD
CAN	6216	ONT	49.3	08	OLGNA HOLDINGS LTD
CAN	6216	ONT	2.0 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	49.3	08	ONIMOD HOLDINGS LTD
CAN	6216	ONT	2.0 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	45.0	08	OVERDOWN HOLDINGS LIMITED
CAN	6216	ONT	16.6 R	09	AMOGLA HOLDINGS LIMITED
CAN	6216	ONT	24.9 AR	09	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	4.7 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	50.0 R	08	UNITED-CONNECTED HOLDINGS CORP.
CAN	6239	ONT	11.1 R	06	NVG HOLDINGS LTD
CAN	6216	ONT	2.4 AR	05	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	8.7 R	05	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	19.9 R	05	DONDALE INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	05	DRAWDE INVESTMENTS LIMITED
CAN	6216	ONT	9.0 D	05	ECANDO INVESTMENTS LIMITED
CAN	6216	ONT	15.0 R	05	FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	7.0 R	05	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	49.2 R	05	NOMINOD HOLDINGS LIMITED
CAN	6216	ONT	49.3 R	05	OLGNA HOLDINGS LTD
CAN	6216	ONT	49.3 R	05	ONIMOD HOLDINGS LTD
CAN	6216	ONT	38.2 R	05	OVERDOWN HOLDINGS LIMITED
CAN	6216	ONT	46.3 R	05	TGV HOLDINGS LIMITED
CAN	6216	ONT	20.0 R	05	UNITED-CONNECTED HOLDINGS CORP
CAN	6216	ONT	33.3 R	04	CIMONOCE CORPORATION
CAN	6216	ONT	33.3 R	04	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	48.4 R	04	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	19.9 R	04	DONDALE INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	04	DRAWDE INVESTMENTS LIMITED
CAN	6239	ONT	11.1 R	04	NVG HOLDINGS LTD
CAN	6216	ONT	16.8 R	04	OVERDOWN HOLDINGS LIMITED
CAN	6216	ONT	37.4 R	02	KING-VAUGHAN FARMS LIMITED

NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC

CAN	6239	ONT	11.9	INV:	E-L FINANCIAL CORPORATION LIMITED
CAN	6239	ONT	29.5	INV:	NVG HOLDINGS LTD
CAN	**6239**	**ONT**		**01**	**NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC**
CAN	6031	ONT	100.0	02	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	4022	ONT	15.1 D	03	629851 ONTARIO INC
CAN	1121	ONT	0.4 AD	03	DENISON MINES LIMITED
CAN	6229	ONT	18.1 D	03	GRANITE INVESTMENT & DEVELOPMENT LIMITED
CAN	6216	QUE	2.9 D	03	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE
CAN	6216	ONT	50.0 D	03	LILLIESLEAF CORPORATION LTD
CAN	–	ONT	100.0	03	NATRUSCO INVESTMENT FUNDS LIMITED
CAN	–	ONT	100.0	03	NATRUSTCO INVESTMENT MANAGEMENT LIMITED
CAN	4411	ONT	0.7 D	03	ST MARYS CEMENT CORPORATION
CAN	6129	ALT	100.0	03	TOPGAS HOLDINGS LIMITED
CAN	6129	ALT	100.0	03	TOPGAS TWO INC
CAN	6091	ONT	99.9	03	VICTORIA AND GREY MORTGAGE CORPORATION
CAN	4022	ONT	19.9 D	03	WENTWORTH SHOPPING CENTRES LTD

ALGOMA CENTRAL CORPORATION

CAN	6216	ONT	28.3	INV:	AMOGLA HOLDINGS LIMITED
CAN	6239	NS	12.3	INV:	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	**4711**	**ONT**		**01**	**ALGOMA CENTRAL CORPORATION**
CAN	4022	ONT	100.0	02	ALGOMA CENTRAL PROPERTIES INC
CAN	–	ONT	100.0	02	ALGOWEST SHIPPING LIMITED
CAN	–	ONT	100.0	02	MARINE CONSULTANTS AND DESIGNERS (CANADA) LTD

E-L FINANCIAL CORPORATION LIMITED

CAN	6216	ONT	47.5	INV:	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	**6239**	**ONT**		**01**	**E-L FINANCIAL CORPORATION LIMITED**
CAN	6216	ONT	16.6 D	02	AMOGLA HOLDINGS LIMITED
CAN	6216	ONT	10.0 D	02	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6329	ONT	100.0	02	THE DOMINION OF CANADA GENERAL INSURANCE COMPANY
CAN	6239	ONT	81.0	02	E-L FINANCIAL SERVICES LIMITED
CAN	6322	ONT	98.3	03	THE EMPIRE LIFE INSURANCE COMPANY OF CANADA
CAN	6216	ONT	22.7 D	03	FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	18.7 D	02	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6239	ONT	11.9 D	02	NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

E-L FINANCIAL CORPORATION LIMITED, (CONT)

CAN	6239	ONT	11.1 D	02	NVG HOLDINGS LTD
CAN	6216	ONT	20.0 D	02	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	QUE	22.0 D	02	UNITED CORPORATIONS LTD

ECONOMIC INVESTMENT TRUST LIMITED

CAN	6499	ONT	21.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	22.4	INV:	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6239	ONT	18.7	INV:	E-L FINANCIAL CORPORATION LIMITED
CAN	**6216**	**ONT**		**01**	**ECONOMIC INVESTMENT TRUST LIMITED**
CAN	6216	ONT	9.0 D	02	ECANDO INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	ECONOS CANADIAN INVESTMENT COMPANY LIMITED
CAN	6239	ONT	100.0	02	ECONOS FOREIGN INVESTMENT COMPANY LTD
CAN	6216	ONT	100.0	02	ECONOS NVG INVESTMENT COMPANY LIMITED
CAN	6239	ONT	11.1 D	03	NVG HOLDINGS LTD
CAN	6216	ONT	12.0 D	02	THE FULCRUM INVESTMENT COMPANY LIMITED
CAN	6239	ONT	11.1 D	02	NVG HOLDINGS LTD
CAN	6216	ONT	49.1 D	02	TGV HOLDINGS LIMITED

ECANDO INVESTMENTS LIMITED

CAN	6216	ONT	9.0	INV:	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	9.0	INV:	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	9.0	INV:	ECONOMIC INVESTMENT TRUST LIMITED
CAN	**6216**	**ONT**		**01**	**ECANDO INVESTMENTS LIMITED**
CAN	6216	ONT	16.6 D	02	AMOGLA HOLDINGS LIMITED
CAN	6239	ONT	11.1 D	02	NVG HOLDINGS LTD

1109519 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**1109519 ONTARIO LIMITED**
CAN	6239	ONT	50.0	02	THE SIXTY-TWO INVESTMENT COMPANY LIMITED
CAN	6239	ONT	65.5	03	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	6239	ONT	100.0	04	2771489 CANADA LIMITED
CAN	6239	ONT	49.9 R	05	THE SIXTY-TWO INVESTMENT COMPANY LIMITED
CAN	6329	BC	100.0	04	COMMONWEALTH INSURANCE COMPANY
DEU	1011	CAN	14.4 AD	05	TRANS-DOMINION ENERGY CORP.
CAN	6329	ONT	100.0	04	CONTINENTAL INSURANCE COMPANY OF CANADA
CAN	6329	ONT	100.0	05	DOMINION INSURANCE CORPORATION
CAN	6799	ONT	100.0	06	CONTINENTAL INSURANCE MANAGEMENT LTD/ SOCIETE DE GESTION D
CAN	6799	ONT	100.0	04	FAIRBRIDGE INC
CAN	4021	ONT	100.0	05	FAIRFAX REALTY INC
CAN	6511	ONT	100.0	04	FAIRCROSS HOLDINGS CORPORATION
CAN	–	ONT	100.0	04	FAIRFAX INSURANCE SERVICES INC
CAN	6239	QUE	27.0 D	04	FCA INTERNATIONAL LTD.
CAN	6239	MAN	100.0	04	FEDERATED INSURANCE HOLDINGS OF CANADA LTD
CAN	6329	MAN	100.0	05	FEDERATED INSURANCE COMPANY OF CANADA
CAN	6311	MAN	100.0	05	FEDERATED LIFE INSURANCE COMPANY OF CANADA
CAN	6511	ONT	100.0	04	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	6239	ONT	4.8 D	05	MAGNA INTERNATIONAL INC
CAN	6619	ALT	12.9 D	05	NOWSCO WELL SERVICE LTD.
CAN	6239	BC	29.3 D	05	PRINCETON MINING CORP.
CAN	6332	ONT	91.3	04	LINSDEY MORDEN GROUP INC/GROUPE LINDSEY MORDEN INC
CAN	6332	BC	100.0	05	LINDSEY MORDEN CLAIM SERVICES LIMITED
CAN	4322	ONT	10.0 D	06	ADJUSTERS & APPRAISERS MORDEN & HELWIG LIMITED
CAN	–	QUE	10.0 D	06	RENAUD, PREFONTAINE & ASSOCIES LIMITED
CAN	6329	ONT	99.9	04	MARKEL INSURANCE COMPANY OF CANADA
CAN	6329	ONT	100.0	05	OTTER DORCHESTER INSURANCE CO.
CA?	6331	BC	10.0 D	04	PRIMEX INSURANCE ADJUSTERS LIMITED

FCA INTERNATIONAL LTD.

CAN	6239	ONT	27.0	INV:	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	**6239**	**QUE**		**01**	**FCA INTERNATIONAL LTD.**
CAN	–	QUE	100.0	02	COLLECTION CONTROL (CANADA) INC
CAN	6239	QUE	100.0	02	FCA INTERNATIONAL SYSTEMS GROUP INC
CAN	6799	MAN	100.0	02	FINANCIAL AGENCIES LTD. (MANITOBA)
CAN	6799	NS	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (NOVA SCOTIA)
CAN	6799	SAS	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (SASKATCHEWAN)
CAN	6799	ALT	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (ALBERTA)
CAN	6799	QUE	100.0	02	FINANCIAL COLLECTION AGENCIES (INTERNATIONAL) INC/AGENCES
CAN	6799	NB	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (NEW BRUNSWICK)
CAN	6799	BC	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (BRITISH COLUMBIA)
CAN	6799	ONT	100.0	02	FINANCIAL COLLECTION AGENCIES (N.A.) INC
CAN	–	QUE	100.0	02	SGL RECEIVABLES MANAGEMENT LTD/LES ENTERPRISES SAILRAIL

PRINCETON MINING CORP.

CAN	6511	ONT	29.3	INV:	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	**6239**	**BC**		**01**	**PRINCETON MINING CORP.**
CAN	6123	BC	100.0	02	144603 CANADA LIMITED
CAN	–	ONT	55.0	02	BAIE VERTE MINES REPROCESSING INC
CA?	6619	BC	7.0 D	02	KOOKABURRA GOLD CORP
CAN	6619	BC	100.0	02	NEW CANAMIN RESOURCES LTD
CAN	6619	BC	100.0	02	SAN ANTONIO GOLD LTD
CAN	2121	BC	100.0	02	SIMILCO MINES LTD
CAN	4421	BC	100.0	03	SIMILCO RESOURCES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

159643 CANADA INC.

CAN	**6216**	**ONT**		**01**	**159643 CANADA INC.**
CAN	6216	QUE	10.0 D	02	159293 CANADA INC.
CAN	6239	ONT	67.1	02	GTL GROUP INC./GROUPE GTL INC.
CAN	6239	ONT	100.0	03	1030302 ONTARIO INC
CAN	4811	ONT	100.0	04	QUEENSWAY TANK LINES INC
CAN	3042	QUE	100.0	05	R & R LEASING INC
CAN	3042	ONT	10.0 D	03	172381 CANADA INC
CAN	6239	ONT	100.0	03	176943 CANADA INC
CAN	5011	ONT	100.0	04	TF WAREHOUSING INC./LES ENTREPORTS TF INC.
CAN	6239	ONT	85.0	03	2701839 CANADA INC
CAN	–	ONT	10.0 D	04	3078612 CANADA INC
CAN	4021	ONT	100.0	04	83682 ONTARIO INC
CAN	4811	QUE	100.0	04	TAC TRANSPORT AMERICAN COMMODITIES INC
CAN	4811	ONT	100.0	04	TORQUE TRANSPORT (1989) INC./ TRANSPORT TORQUE (1989) INC.
CAN	3042	QUE	100.0	04	VISWAY LEASING INC/LOCATION VISWAY INC
CAN	4811	ONT	82.4	04	XTL TRANSPORT INC.
CAN	6799	QUE	100.0	03	GROUPE INTRABEC INC
CAN	–	QUE	100.0	04	LES CUEILLETTES MICHEL INC
CAN	4811	QUE	100.0	04	EXPRESS R.M. INC
CAN	5019	ONT	100.0	04	GTF COMMODITIES INC./ LES COMMODITES GTF INC.
CAN	–	QUE	50.0 A	04	SANINOR ENVIRONMENT INC.
CAN	4811	QUE	100.0	04	TRANSPORT INTRABEC (1986) INC.
CAN	4811	QUE	100.0	04	TRANSPORT TF QUEBEC LIMITEE

159293 CANADA INC.

CAN	6216	ONT	10.0	INV:	159643 CANADA INC.
CAN	**6216**	**QUE**		**01**	**159293 CANADA INC.**
CAN	6239	ONT	10.3 D	02	GTL GROUP INC./GROUPE GTL INC.

BURCON INTERNATIONAL DEVELOPMENTS LTD

HKG	**1099**	**CAN**		**01**	**BURCON INTERNATIONAL DEVELOPMENTS LTD**
HKG	6239	CAN	57.5	02	OXFORD DEVELOPMENT GROUP INC.
HKG	–	CAN	100.0	03	358380 ALBERTA LTD.
HKG	–	CAN	100.0	03	665498 ONTARIO LIMITED
HKG	–	CAN	100.0	03	677084 ONTARIO LIMITED
HKG	6216	CAN	100.0	03	752179 ONTARIO LIMITED
HKG	–	CAN	100.0	03	ODGI SERVICES INC
HKG	4022	CAN	100.0	03	OIC INC
HKG	6216	CAN	100.0	03	OPCL HOLDINGS LTD.
HKG	6239	CAN	100.0	03	OXFORD HOLDINGS LIMITED (ALTA)
HKG	–	CAN	100.0	04	316544 ALBERTA LTD.
HKG	–	CAN	0.0 A	04	419329 ALBERTA LTD
HKG	–	CAN	100.0	03	OXFORD MANAGEMENT SERVICES INC
HKG	4021	CAN	50.3	03	OXFORD PROPERTIES CANADA LIMITED
JPN	5019	CAN	50.0 D	04	264766 ONTARIO LIMITED
HKG	4022	CAN	100.0	04	CALFORD PROPERTIES LTD
CAN	6129	ONT	50.0 D	04	CANTOWER FINANCING 1 INC.
CA?	4029	ALT	25.0 D	04	CEC LEASEHOLDS INC
HKG	–	CAN	100.0	04	CTT CORP
GBR	4021	CAN	25.0 AD	04	E.C.W. LEASEHOLDS LTD
HKG	–	CAN	100.0	04	OPCL ET CORP
HKG	–	CAN	100.0	04	OPCL RAC CORP
HKG	6239	CAN	100.0	04	OXFORD DEVELOPMENT (ECL) LTD
CAN	4022	ALT	40.0 D	05	THE EDMONTON CENTRE LIMITED
HKG	–	CAN	100.0	03	S. BLASCO LIMITED

THE EDMONTON CENTRE LIMITED

CAN	4022	ONT	30.0	INV:	CAMBRIDGE WESTERN LEASEHOLDS LIMITED
HKG	6239	CAN	40.0	INV:	OXFORD DEVELOPMENT (ECL) LTD
CAN	6021	ONT	30.0	INV:	TORONTO-DOMINION BANK
CAN	**4022**	**ALT**		**01**	**THE EDMONTON CENTRE LIMITED**

CANADIAN OCCIDENTAL PETROLEUM LTD

USA	–	USA	26.6	INV:	OCCIDENTAL CHEMICAL CORP
USA	**1011**	**CAN**		**01**	**CANADIAN OCCIDENTAL PETROLEUM LTD**
USA	–	CAN	100.0	02	566488 ALBERTA LTD
USA	–	CAN	100.0	02	602722 ALBERTA LTD
CA?	–	ALT	10.0 D	02	604659 ALBERTA LTD
USA	1011	CAN	100.0	02	659705 ONTARIO LIMITED
USA	2299	CAN	100.0	02	667009 ONTARIO LIMITED
USA	–	CAN	100.0	02	978432 ONTARIO INC
USA	1011	CAN	100.0	02	CANADIAN OCCIDENTAL INTERNATIONAL PETROLEUM CORPORATION
USA	4319	CAN	100.0	03	CANADIAN OXY INTERNATIONAL LTD
USA	–	CAN	100.0	03	CANADIANOXY (BARAKAN) LTD
USA	6799	CAN	100.0	03	CANADIANOXY CRUDE SALES LTD
USA	1011	CAN	100.0	03	CANADIANOXY (KALIMANTAN) LTD
USA	1011	CAN	100.0	03	CANADIANOXY (ROMANIA) LTD
USA	6239	CAN	100.0	02	CANADIAN OCCIDENTAL U.S. PETROLEUM CORPORATION
USA	1732	CAN	100.0	02	CANADIANOXY CHEMICALS LTD
USA	6499	CAN	100.0	02	CANADIANOXY INSURANCE MANAGEMENT INC
USA	–	CAN	100.0	02	CANADIANOXY (TURKMENISTAN) LTD
USA	–	CAN	100.0	02	CANADIANOXY (WEST NATUNA) LTD
USA	1011	CAN	100.0	02	CXY CHEMICALS CANADA LTD
USA	–	CAN	100.0	02	CXY INTERNATIONAL COLUMBIA LTD
USA	1021	CAN	13.4 D	02	CYNTHIA GAS GATHERING COMPANY LIMITED
USA	1011	CAN	100.0	02	LIFTLOCK RESOURCES LTD
CAN	4031	ALT	7.2 D	02	NORTHWARD DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANADIAN OCCIDENTAL PETROLEUM LTD, (CONT)

USA	–	CAN	1.8 D	02	NOTTINGHAM GAS LTD

OCCIDENTAL PETROLEUM CORPORATION

USA	**1011**	**USA**		**01**	**OCCIDENTAL PETROLEUM CORPORATION**
USA	–	USA	100.0	02	HOOKER CHEMICAL CORP.
USA	–	USA	100.0	03	OCCIDENTAL CHEMICAL HOLDING CORPORATION
USA	–	USA	100.0	04	OXY CHEMICAL CORP
USA	–	USA	100.0	02	OCCIDENTAL PETROLEUM INVESTMENT CO.
USA	–	USA	100.0	03	OCCIDENTAL CHEMICAL CORP
USA	1011	CAN	26.6 D	04	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	–	USA	100.0	02	PLACID OIL COMPANY
USA	1011	CAN	99.4	03	MACKENZIE DELTA ENERGY LIMITED
USA	1011	CAN	100.0	03	PLACID OIL COMPANY (CDN.BR.)

DELTA SIERRA ROMEO CORPORATION

CAN	**6239**	**MAN**		**01**	**DELTA SIERRA ROMEO CORPORATION**
CAN	4021	MAN	51.0	02	REIMER EXPRESS ENTERPRISES LTD
CAN	6239	MAN	100.0	03	141622 CANADA INC
CAN	–	MAN	100.0	03	REIMER EXPRESS INTERNATIONAL CORP
CAN	4811	BC	100.0	03	REIMER EXPRESS (PACIFIC) LTD.
CAN	–	MAN	100.0	03	REIMER EXPRESS WORLD CORP
CAN	4811	MAN	100.0	04	REIMER EXPRESS LINES LTD
CAN	–	MAN	100.0	05	INKSTER MAINTENANCE LTD
CAN	7541	MAN	100.0	05	REIMER EXPRESS DRIVE TRAINING INSTITUTE INC
CAN	4022	MAN	100.0	05	REIMER EXPRESS LINES (WESTERN) LTD.
CAN	3042	MAN	100.0	05	REIMER EXPRESS (MANITOBA) LTD.
CAN	–	MAN	50.0 D	05	SOUTH EAST TRANSPORTATION SYSTEMS INC
CAN	4811	MAN	100.0	04	SCHOELER/MID-CON BULK SYSTEMS INC
CA?	–	MAN	10.0 D	05	NORTHERN SASK BULK SYSTEMS INC.
CAN	–	MAN	65.0	04	WESTERN CANADA EXPRESS/SCHENKER INC
CAN	–	MAN	100.0	03	REIMER WORLD PROPERTIES CORP
CAN	4811	MAN	100.0	03	TOREX FREIGHT SYSTEMS INC
CAN	4021	MAN	100.0	02	UNIVERSAL HOLDINGS LTD. (MANITOBA)
CAN	6239	MAN	100.0	03	2175658 MANITOBA LTD
CAN	8919	ONT	100.0	04	DIVERSIFIED DRIVER SERVICE LTD.
CAN	4329	MAN	100.0	03	FH MAINTENANCE LTD
CA?	–	MAN	10.0 D	03	NORTH WINNIPEG FREIGHT HANDLING LTD
CAN	1731	MAN	100.0	03	NORTHERN PAINT CANADA INC.

ERASMUS CAPITAL

FRA	–	FRA	50.0	INV:	COMPAGNIE DE SUEZ
BEL	–	BEL	50.0	INV:	GROUPE AG
FRA	**–**	**BEL**		**01**	**ERASMUS CAPITAL**
FRA	–	BEL	80.0	02	SOCIETE GENERALE DE BELGIQUE SA
FRA	–	BEL	24.4 A	03	FABRIQUE NATIONALE HERSTAL S.A.
FRA	–	BEL	100.0	04	BROWNING S.A.
FRA	–	NLD	100.0	05	BROWNING HOLLAND BV
FRA	–	LUX	100.0	04	FN INTERNATIONAL S.A. HOLDING
FRA	–	F/E	100.0	05	FN OVERSEAS S.A.
FRA	–	NLD	100.0	06	FN HOLLAND B.V.
FRA	–	USA	100.0	07	FN AMERICA INC.
FRA	–	USA	100.0	08	BROWNING INC
FRA	8693	CAN	100.0	09	BROWNING CANADA SPORTS LTD.
AUS	–	AUS	8.0 D	03	PANCONTINENTAL MINING LIMITED
BEL	–	BEL	10.9 D	03	PETROFINA S.A.
FRA	–	BEL	100.0	03	SIBEKA S.A.
FRA	–	FRA	100.0	04	DIAMANT BOART FRANCE S.A.
FRA	–	BEL	100.0	04	DIAMANT BOART SA
FRA	–	BEL	100.0	05	DB INTERNATIONAL HOLDINGS BV
FRA	–	USA	100.0	03	TARGET PRODUCTS INC
FRA	2281	CAN	100.0	04	DIAMANT BOART TRUCO LTD/LTEE
FRA	–	BEL	81.8	03	UNION MINIERE, S.A.
FRA	6239	CAN	100.0	04	UNION MINIERE CANADA LTD
FRA	2121	CAN	100.0	05	UMEX INC

GEC ALSTHOM NV

FRA	–	FRA	50.0	INV:	ALCATEL ALSTHOM S.A.
GBR	–	GBR	50.0	INV:	THE GENERAL ELECTRIC COMPANY PLC
GBR	**–**	**NLD**		**01**	**GEC ALSTHOM NV**
GBR	–	FRA	100.0	02	ALSTHOM-ATLANTIQUE
GBR	–	FRA	100.0	03	C G E E - ALSTHOM
GBR	6239	CAN	90.0	04	CEGELEC CANADA INC
GBR	4233	CAN	99.9	05	CEGELEC ENTERPRISES LIMITED/CEGELEC ENTREPRISES LIMITEE
GBR	6499	CAN	99.0	06	CHECO ENGINEERING INTERNATIONAL LIMITED
GBR	–	FRA	70.0	03	G.E.C. ALSTHOM INTERNATIONAL S.A.
GBR	3539	CAN	100.0	04	GEC ALSTHOM RESEAU DE VENTE INC/GEC ALSTHOM SALES NETWORK
GBR	6239	CAN	100.0	02	ALSTHOM CANADA INC
GBR	–	GBR	100.0	02	THE ENGLISH ELECTRIC COMPANY LTD.
GBR	3612	CAN	51.2	03	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
GBR	4299	CAN	100.0	04	CANADIAN MARCONI ELECTRONICS INC
GBR	3612	CAN	50.0 D	04	MICRONAV INTERNATIONAL INC
GBR	6619	CAN	50.0 D	04	MICRONAV LTD.
GBR	6239	CAN	100.0	03	CANMAR INVESTMENTS INC/LES PLACEMENTS CANMAR INC
GBR	–	CAN	100.0	02	GEC ALSTHOM CANADA INC
GBR	3521	CAN	90.0	03	GEC ALSTHOM T & D INC
GBR	–	CAN	65.0	02	GEC ALSTHOM ELECTROMECANIQUE INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GEC ALSTHOM NV, (CONT)

GBR	–	FRA	100.0	02	GEC ALSTHOM S.A.
GBR	3612	CAN	100.0	03	GEC ALSTHOM SIGNARAIL INC
GBR	–	GBR	100.0	02	NEYRFOR U.K. LIMITED
GBR	2532	CAN	100.0	03	NEYRFOR CANADA LIMITED

HITACHI, LTD

JPN	**–**	**JPN**		**01**	**HITACHI, LTD**
GBR	2532	CAN	5.2 D	02	APV CANADA INC.
USA	–	USA	50.0 D	02	DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
JPN	–	USA	100.0	02	HITACHI AMERICA LTD
JPN	3619	CAN	100.0	03	HITACHI (CANADIAN) LTD.
JPN	2289	CAN	100.0	02	HITACHI CANADIAN INDUSTRIES LTD.
JPN	–	JPN	55.9	02	HITACHI CREDIT CORPORATION
JPN	6122	CAN	100.0	03	HITACHI CREDIT CANADA INC
JPN	–	USA	100.0	02	HITACHI DATA SYSTEMS CORPORATION
JPN	3623	CAN	60.0	03	HITACHI DATA SYSTEMS INC/HITACHI SYSTEMES INFORMATIQUES IN
JPN	–	JPN	100.0	02	HITACHI ELECTRONICS LTD.
JPN	3511	CAN	99.9	03	HITACHI DENSHI LTD (CANADA)
JPN	3511	CAN	100.0	02	HITACHI (HSC) CANADA INC
CAN	8611	QUE	40.4 D	03	BELBOIS LTD.
JPN	–	JPN	100.0	02	HITACHI KOKI CO LTD
JPN	–	JPN	62.9	02	HITACHI PLANT ENGINEERING & CONSTRUCTION CO. LTD.
JPN	4011	CAN	100.0	03	CANADIAN HITACHI PLANT CONSTRUCTION CO. LTD.
JPN	–	JPN	78.3	02	HITACHI SALES CORPORATION
JPN	–	USA	100.0	02	MAXELL CORPORATION OF AMERICA
JPN	–	JPN	58.0	02	NISSEI SANGYO CO LTD
CAN	3623	QUE	9.0 D	03	SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC
JPN	–	JPN	50.0 A	02	NISSEI SANGYO OF TOKYO
JPN	–	USA	100.0	03	VISSEI SANGYO AMERICA LTD
JPN	2621	CAN	100.0	04	NISSEI SANGYO CANADA, INC.

SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC

JPN	–	JPN	9.0	INV:	NISSEI SANGYO CO LTD
CAN	**3623**	**QUE**		**01**	**SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC**
JPN	3623	CAN	40.0 D	02	HITACHI DATA SYSTEMS INC/HITACHI SYSTEMES INFORMATIQUES IN

HOME DEPOT INC

USA	**–**	**USA**		**01**	**HOME DEPOT INC**
USA	–	USA	100.0	02	HOME DEPOT INTERNATIONAL INC
USA	4491	CAN	100.0	03	HOME DEPOT OF CANADA INC
USA	4022	CAN	100.0	04	2871220 CANADA LIMITED
USA	4022	CAN	100.0	04	2874130 CANADA LIMITED
USA	4022	CAN	100.0	04	2877198 CANADA LIMITED
USA	–	CAN	100.0	04	2890828 CANADA LIMITED
USA	–	CAN	100.0	04	2920565 CANADA LIMITED
USA	–	CAN	100.0	04	2920573 CANADA LIMITED
USA	–	CAN	100.0	04	2920581 CANADA LIMITED
USA	–	CAN	100.0	04	2920590 CANADA LIMITED
USA	–	CAN	100.0	04	2974061 CANADA LIMITED
USA	–	CAN	100.0	04	3033015 CANADA LIMITED
USA	–	CAN	100.0	04	3033023 CANADA LIMITED
USA	–	CAN	100.0	04	3033031 CANADA LIMITED
USA	–	CAN	100.0	04	3038149 CANADA LIMITED
USA	–	CAN	100.0	04	3038157 CANADA LIMITED
USA	–	CAN	100.0	04	3038165 CANADA LIMITED
USA	–	CAN	100.0	04	3038173 CANADA LIMITED
USA	–	CAN	75.0	04	AIKENHEAD'S HOME IMPROVEMENT WAREHOUSE INC

INTERNATIONAL TELEPHONE & TELEGRAPH CORP.

USA	**–**	**USA**		**01**	**INTERNATIONAL TELEPHONE & TELEGRAPH CORP.**
FRA	–	FRA	7.0 D	02	ALCATEL ALSTHOM S.A.
USA	–	USA	100.0	02	ITT CORPORATION
USA	–	USA	100.0	03	CAESARS WORLD INC
USA	–	USA	100.0	04	CAESARS WORLD RESORTS INC
USA	8222	CAN	33.3 D	05	WINDSOR CASINO LTD
USA	6239	CAN	87.6	03	ITT CANADA LIMITED
USA	–	CAN	100.0	04	ITT HARTFORD CANADA HOLDINGS INC
USA	6239	CAN	12.3 R	05	ITT CANADA LIMITED
USA	6213	CAN	96.8	05	ITT HARTFORD LIFE INSURANCE CO OF CANADA
USA	3021	CAN	100.0	04	ITT INDUSTRIES OF CANADA LIMITED
USA	–	USA	100.0	03	ITT FEDERAL SERVICES CORPORATION
USA	8921	USA	100.0	04	FELEC SERVICES INC
USA	4231	CAN	100.0	05	FELEC SERVICES INC (CDN BR)
USA	3623	CAN	100.0	04	ITT FEDERAL SERVICES CORPORATION (CDN BR)
USA	–	USA	100.0	02	ITT HARTFORD GROUP INC
USA	6329	USA	100.0	03	HARTFORD FIRE INSURANCE COMPANY
USA	–	USA	100.0	04	HARTFORD ACCIDENT AND INDEMNITY COMPANY
USA	–	USA	100.0	05	HARTFORD LIFE & ACCIDENT INSURANCE CO
USA	–	USA	100.0	06	HARTFORD LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	07	HARTFORD LIFE INSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	04	HARTFORD FIRE INSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	04	HARTFORD INSURANCE COMPANY OF CANADA/COMPAGNIE D'ASSURANCE

ALCATEL ALSTHOM S.A.

USA	–	USA	7.0	INV:	INTERNATIONAL TELEPHONE & TELEGRAPH CORP.

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CTL CTIC	SICC	RES	% C	LEV NIV	CORPORATION NAME / NOM DE LA SOCIETE
ALCATEL ALSTHOM S.A., (CONT)					
FRA	–	**FRA**		**01**	**ALCATEL ALSTHOM S.A.**
FRA	6122	CAN	100.0	02	ALCATEL ALSTHOM FINANCE INC
FRA	–	FRA	100.0	02	ALCATEL CABLE AMERIQUE DU NORD, S.A.
FRA	3531	CAN	100.0	03	ALCATEL CANADA WIRE INC
FRA	3531	CAN	100.0	04	CANADA WIRE & CABLE LIMITED
FRA	6239	CAN	100.0	04	OVERCON INTERNATIONAL CONTRACTORS LIMITED
FRA	–	FRA	100.0	02	ALCATEL FRANCE S.A.
FRA	5811	CAN	52.1	03	ALCATEL CANADA INC
FRA	6239	CAN	100.0	04	CANADA WIRE AND CABLE (INTERNATIONAL) LIMITED
FRA	–	NLD	100.0	02	ALCATEL N.V.
GBR	–	NLD	50.0 D	02	GEC ALSTHOM NV
FRA	–	FRA	45.0 D	02	GENERALE D'ENTREPRISES SAINRAPT ET BRICE S.A., STE
FRA	–	FRA	41.1 D	02	GENERALE OCCIDENTALE S.A.
FRA	–	USA	100.0	02	IDEA HOLDINGS INCORPORATED
FRA	3623	CAN	100.0	03	IDEA COURIER (CANADA) INC
FRA	–	FRA	64.3	02	SAFT S.A.
FRA	3521	CAN	100.0	03	SAFT NIFE CORPORATION
FRA	–	FRA	72.9	02	SOCIETE D'ACCUMULATEURS FIXES ET DE TRACTION
GENERALE D'ENTREPRISES SAINRAPT ET BRICE S.A., STE					
FRA	–	FRA	45.0	INV:	ALCATEL ALSTHOM S.A.
FRA	–	**FRA**		**01**	**GENERALE D'ENTREPRISES SAINRAPT ET BRICE S.A., STE**
FRA	–	FRA	100.0	02	SOCIETE GENERALE D'ENTREPRISE POUR TRAVAUX PUB. ET INDUST.
FRA	6499	CAN	99.9	03	SABRICE LIMITEE/LIMITED
GENERALE OCCIDENTALE S.A.					
FRA	–	FRA	41.1	INV:	ALCATEL ALSTHOM S.A.
FRA	–	**FRA**		**01**	**GENERALE OCCIDENTALE S.A.**
FRA	–	FRA	23.0 D	02	CEP COMMUNICATIONS S.A.
FRA	–	FRA	50.0 D	02	HOCHE FRIEDLAND S.A.
FRA	–	FRA	73.5	02	LES PRESSES DE LA CITE (PARIS)
THE PATHY GROUP					
CAN	–	**QUE**		**01**	**THE PATHY GROUP**
CAN	6239	ONT	99.9	02	OCEANPATH INC.
CAN	4029	QUE	100.0	03	172628 CANAA INC
CAN	–	QUE	10.0 D	04	AUBERGE WEST BROME (RESTAURANTS) INC
CAN	6239	ONT	69.9	03	730520 HOLDINGS INC
CAN	6239	BC	100.0	04	391140 BRITISH COLUMBIA LTD
CAN	4711	ALT	100.0	04	FEDNAV LIMITED
CAN	0123	QUE	10.0 D	05	AGRO-HALL LTD
CAN	4711	ALT	98.0	05	ARCTIC TRANSPORTATION LTD.
CAN	4711	ALT	66.6	06	ARCTIC HOVERTRANS LTD
CAN	5919	ONT	20.0 D	05	CANADIAN MARINE TRANSPORT GROUP INC.
CAN	–	NS	50.0 D	05	CYGNUS MANAGEMENT INCORPORATED
CAN	–	QUE	100.0	05	FEDERAL MARINE TERMINALS LTD
CAN	4712	QUE	100.0	05	FEDERAL TERMINALS LTD
CAN	5019	QUE	100.0	05	FEDNAV ASIA LTD/FEDNAV D'ASIE LTEE
CAN	–	QUE	10.0 D	05	FEDNAV HOLDINGS LTD
CAN	–	O/A	100.0	05	FEDNAV (UK) LTD
CAN	–	O/A	99.9	06	THE BURNETT STEAMSHIP COMPANY LIMITED
CAN	4712	QUE	100.0	07	THE BURNETT STEAMSHIP COMPANY LIMITED (CDN.BR.)
CAN	1099	NFL	10.0 D	05	NEWOCEAN CONTRACTORS LIMITED
CAN	4711	QUE	33.3 D	05	NORTH WATER NAVIGATION LTD.
CAN	–	NS	10.0 D	05	OCEANEX HOLDINGS INC
CAN	4712	NS	50.0 D	05	OCEANEX INC
CAN	4712	QUE	100.0	05	PORT CARTIER CARGO HANDLING COMPANY LTD
CAN	6239	QUE	100.0	05	RESOLUTE SHIPPING LTD
CAN	4712	NS	100.0	05	SEABASE NOVA SCOTIA LIMITED
CAN	4021	QUE	100.0	03	AUBERGE WEST BROME (CONDOS) INC
CAN	6216	ONT	84.5	03	FEDNAV INVESTMENTS INC
CAN	6123	ONT	94.0	03	MARPAL FARMS LIMITED
CYGNUS MANAGEMENT INCORPORATED					
CAN	8699	NFL	12.5	INV:	ARGENTIA FREEZERS & TERMINAL LIMITED
CAN	4711	QUE	25.0	INV:	CSL EQUITY INVESTMENTS LIMITED
CAN	4711	ALT	50.0	INV:	FEDNAV LIMITED
CAN	6239	NFL	12.5	INV:	JULANNA HOLDINGS LIMITED
CAN	–	**NS**		**01**	**CYGNUS MANAGEMENT INCORPORATED**
OCEANEX INC					
CAN	4711	QUE	25.0	INV:	CSL EQUITY INVESTMENTS LIMITED
CAN	4711	ALT	50.0	INV:	FEDNAV LIMITED
CAN	6499	NFL	25.0	INV:	HARVEY CONTAINER SHIP LTD
CAN	**4712**	**NS**		**01**	**OCEANEX INC**
THE STANDARD LIFE ASSURANCE COMPANY					
GBR	**6311**	**GBR**		**01**	**THE STANDARD LIFE ASSURANCE COMPANY**
GBR	–	CAN	100.0	02	167042 CANADA INC
GBR	–	CAN	100.0	02	3843 INVESTMENTS LTD
GBR	1011	CAN	100.0	02	388623 ALBERTA LTD
GBR	–	CAN	50.0 D	02	526304 ALBERTA LTD
GBR	–	CAN	100.0	02	900 HOWE STREET JOINT VENTURE LIMITED
GBR	6031	CAN	100.0	02	BONAVENTURE TRUST INC.
CAN	4011	NFL	17.2 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
GBR	–	CAN	90.0	02	CHAMBERS OTTAWA (1992) INC
GBR	6599	CAN	100.0	02	CON-VISTA LIMITED

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CTL CTIC	SICC	RES	% C	LEV NIV	CORPORATION NAME / NOM DE LA SOCIETE
THE STANDARD LIFE ASSURANCE COMPANY, (CONT)					
GBR	–	CAN	66.6	02	ED-MON DEVELOPMENTS LTD
CAN	4022	ONT	36.9 D	02	FIRST REAL PROPERTIES LIMITED
GBR	8921	CAN	50.0 D	02	FOURTH PHASE CIVIC SQUARE LTD
GBR	6499	CAN	50.0 D	02	GREATER HAMILTON DEVELOPERS LTD
GBR	–	GBR	28.8 D	02	HAMMERSON PLC
GBR	–	CAN	100.0	02	LES IMMEUBLES DE LA MONTAGNE STE CATHERINE (1994) INC
GBR	–	CAN	50.0 D	02	LES INVESTISSEMENTS PLACE VENDOME INC
GBR	8021	CAN	100.0	02	LYNN HOLDINGS LTD
GBR	–	CAN	100.0	03	346557 B.C. LTD
GBR	–	CAN	100.0	02	METROTOWN PLACE HOLDINGS LIMITED
GBR	4021	CAN	23.4 D	02	MONARCH DEVELOPMENT CORPORATION
GBR	8921	CAN	100.0	02	ONE TWENTY ONE KING STREET WEST LIMITED
GBR	6499	CAN	100.0	02	SECOND PHASE ENTERPRISES INC
GBR	4022	CAN	50.0 D	02	SECOND REAL PROPERTIES LIMITED
GBR	6311	CAN	100.0	02	THE STANDARD LIFE ASSURANCE COMPANY (CDN BR)
GBR	6216	CAN	100.0	02	THE STANDARD LIFE ASSURANCE COMPANY OF CANADA
GBR	6211	CAN	100.0	02	STANDARD LIFE MUTUAL FUNDS LIMITED/FONDS DE PLACEMENTS STA
GBR	6799	CAN	100.0	02	STANDARD LIFE PORTFOLIO MANAGEMENT LIMITED
GBR	6499	CAN	99.9	02	SYM CORPORATION
CA?	–	ONT	33.3 D	02	TRIANGLE PROJECT INC
HAMMERSON PLC					
GBR	6311	GBR	28.8	INV:	THE STANDARD LIFE ASSURANCE COMPANY
GBR	–	**GBR**		**01**	**HAMMERSON PLC**
GBR	–	GBR	100.0	02	HAMMERSON INTERNATIONAL HOLDINGS LTD
GBR	4022	CAN	100.0	03	HAMMERSON CANADA INC.
GBR	4022	CAN	100.0	04	80548 ALBERTA LTD
GBR	4031	CAN	100.0	04	HAMMERSON PROPERTIES INC
GBR	6239	CAN	50.0 D	05	400566 ONTARIO LIMITED
CA?	–	ONT	10.0 D	05	593918 ONTARIO LIMITED
GBR	4022	CAN	100.0	05	648044 ONTARIO LIMITED
GBR	–	CAN	50.0 D	05	680504 ONTARIO LIMITED
GBR	4011	CAN	100.0	05	MASSLAND DEVELOPMENT & BUILDING CORP.
GBR	6499	CAN	100.0	05	MISSISSAUGA CITY REAL ESTATE LIMITED
GBR	6239	CAN	100.0	03	HAMMERSON ONTARIO INC
400566 ONTARIO LIMITED					
JPN	4011	CAN	10.0	INV:	GUARANTY PROPERTIES LIMITED
GBR	4031	CAN	50.0	INV:	HAMMERSON PROPERTIES INC
GBR	**6239**	**CAN**		**01**	**400566 ONTARIO LIMITED**
680504 ONTARIO LIMITED					
JPN	4011	CAN	10.0	INV:	GUARANTY PROPERTIES LIMITED
GBR	4031	CAN	50.0	INV:	HAMMERSON PROPERTIES INC
GBR	–	**CAN**		**01**	**680504 ONTARIO LIMITED**
FIRST REAL PROPERTIES LIMITED					
GBR	6311	GBR	36.9	INV:	THE STANDARD LIFE ASSURANCE COMPANY
CAN	6322	ONT	17.4	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4022	QUE	36.2	INV:	YALE PROPERTIES LTD
CAN	**4022**	**ONT**		**01**	**FIRST REAL PROPERTIES LIMITED**
GREATER HAMILTON DEVELOPERS LTD					
GBR	6311	GBR	50.0	INV:	THE STANDARD LIFE ASSURANCE COMPANY
CAN	4022	QUE	10.0	INV:	YALE PROPERTIES LTD
GBR	**6499**	**CAN**		**01**	**GREATER HAMILTON DEVELOPERS LTD**
LES INVESTISSEMENTS PLACE VENDOME INC					
CAN	4021	QUE	10.0	INV:	FAIRWAY REALTIES INC
GBR	6311	GBR	50.0	INV:	THE STANDARD LIFE ASSURANCE COMPANY
GBR	–	**CAN**		**01**	**LES INVESTISSEMENTS PLACE VENDOME INC**
SUCCESSION R. PAQUIN					
CAN	–	**QUE**		**01**	**SUCCESSION R. PAQUIN**
CAN	6511	QUE	100.0	02	INVESTISSEMENTS SUMANIC INC/SUMANIC INVESTMENTS INC
CAN	6239	QUE	61.4	03	LOGISTEC CORPORATION
CAN	8231	QUE	100.0	04	AGENCES MARITIMES LOGISTEC INC
CAN	8231	QUE	100.0	05	AGENCES MARITIMES DE SOREL INC.
CAN	5019	QUE	100.0	05	LAKEHEAD SHIPPING COMPANY LIMITED
CAN	4712	QUE	100.0	05	MALONE MARINE AGENCY LIMITED/AGENCE MARITIME MALONE LTEE
CAN	6239	QUE	100.0	05	MARCH SHIPPING LIMITED/LA SOCIETE MARITIME MARCH LTEE
USA	5019	CAN	50.0 D	06	NORTEC MARINE AGENCIES INC/AGENCES MARITIMES NORTEC INC
CAN	4712	QUE	100.0	05	RAMSEY, GREIG & CIE LTEE/RAMSEY, GREIG & CO LTD
CAN	4712	QUE	100.0	04	LOGISTEC ARRIMAGE INC/ LOGISTEC STEVEDORING INC
CAN	4712	QUE	100.0	05	ALBERT G BAKER LTD
CAN	8221	QUE	100.0	05	LA COMPAGNIE D'AMARRAGE (TROIS RIVIERES) LTEE
CAN	8699	QUE	100.0	05	FOREST PRODUCTS TERMINAL CORPORATION LTD.
CAN	4712	QUE	100.0	05	J C MALONE & COMPANY LIMITED
CAN	–	QUE	50.0 D	05	QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC
CAN	4712	ONT	100.0	05	SELKIRK TERMINALS LIMITED
CAN	–	QUE	50.0 D	05	SOTERM INC
CAN	8221	QUE	25.0 D	05	ST LAWRENCE MOORINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SUCCESSION R. PAQUIN, (CONT)

CAN	2289	QUE	25.0 D	05	ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.
CAN	4712	QUE	100.0	05	TERMINO CORPORATION
CAN	–	ONT	100.0	04	MARINE LOGISTECS INC
CAN	6619	QUE	81.7	04	SANEXEN ENVIRONMENTAL SERVICES INC
CAN	6799	QUE	100.0	04	TECHNITRANSPORT INTERNATIONAL INC.
CAN	4712	QUE	100.0	04	TERMINAL MARITIME CONTRECOEUR INC
USA	4712	CAN	50.0 D	04	TERMINAL TERMONT INC
CAN	4712	QUE	50.0 D	04	TRANSPORT NANUK INC

THE ZUNENSHINE GROUP/LE GROUPE ZUNENSHINE

CAN	**–**	**QUE**		**01**	**THE ZUNENSHINE GROUP/LE GROUPE ZUNENSHINE**
CAN	6216	QUE	0.0 A	02	EMEN HOLDINGS INC
CAN	6216	QUE	0.0 A	02	HYMSON HOLDING INC/ PLACEMENT HYMSON INC
CAN	6239	QUE	0.0 A	03	117170 CANADA INC.
CAN	4022	QUE	97.0	03	LA COMPAGNIE DE LOCATION ET DE PLACEMENT BELVIEW INC
CAN	6239	QUE	100.0	03	FINANSCA INC.
CAN	4022	QUE	95.7	04	INVESTISSEMENTS SPORTS ZMD INC/ZMD SPORTS INVESTMENTS INC
CAN	6239	QUE	100.0	04	ZDM SPORTS INVESTMENTS INC./ INVESTISSEMENTS SPORT ZDM INC
CAN	–	QUE	10.0 D	05	DOULKA INVESTMENT INC.
CAN	–	O/A	100.0	05	SLM INTERNATIONAL INC
CAN	8693	ONT	100.0	06	NO 1 APPAREL CANADA INC
CAN	8693	QUE	100.0	06	SPORT MASKA INC
CAN	6499	QUE	50.0 D	07	GESTION C.C.M. (1983) INC
CAN	8693	QUE	100.0	06	ST. LAWRENCE MANUFACTURING CANADA LTD/MANUFACTURES ST.LAUR
CAN	8693	NB	100.0	05	TRIANGLE MANUFACTURING LTD
CAN	4491	QUE	99.0	03	LES PLACEMENTS HAZEX LIMITEE
CAN	4491	QUE	74.9	03	PRODECOR LTD.
CAN	0121	QUE	100.0	02	PROMOTION LES HALLES D'ANJOU INC
CAN	6239	QUE	0.0 A	02	YARDOODLES HOLDINGS INC
CAN	8011	QUE	10.0 D	03	2329-1297 QUEBEC INC.
CAN	6799	QUE	31.8 D	03	LA COMPAGNIE D'ADMINISTRATION D.D.O. INC/D.D.O. ADMINISTRA
CAN	5911	QUE	100.0	03	MARCHE DE L'OUEST PROMOTION INC
CAN	–	NS	100.0	03	SOZA MARINE SERVICE LIMITED
CAN	4011	QUE	94.0	03	ZEDCO INC

ARMBRO ENTERPRISES INC.

CAN	**6239**	**QUE**		**01**	**ARMBRO ENTERPRISES INC.**
CAN	3021	ONT	100.0	02	734817 ONTARIO INC
CAN	4029	ONT	100.0	02	ARMBRO INC.
CAN	–	ONT	50.0 D	03	788096 ONTARIO INC
CAN	–	ONT	50.0 D	03	798009 ONTARIO INC
CAN	–	ONT	50.0 D	03	872957 ONTARIO LIMITED
CAN	6129	ONT	100.0	03	942999 ONTARIO INC
CAN	–	ONT	100.0	03	ARMBRO AIRPORT DEVELOPMENT CORPORATION
CAN	8799	ONT	100.0	03	ARMBRO HOLDINGS INC
CAN	–	ONT	100.0	04	1012989 ONTARIO INC
CAN	–	ONT	100.0	04	846381 ONTARIO LIMITED
CAN	–	ONT	100.0	04	ARMBRO CANADA INC
CAN	4011	ONT	100.0	04	ARMBRO CONSTRUCTION LIMITED
CAN	1111	ONT	33.3 D	04	ROTO-MILL SERVICES LTD
CAN	–	ONT	100.0	03	ARMBRO MARMORA CORP
CAN	–	ONT	100.0	03	BLUESIGHT LIMITED
CAN	–	ONT	50.0 D	03	MARNO LIMITED
CAN	4111	QUE	100.0	03	MONTCALM CONSTRUCTION INC
CAN	–	ONT	100.0	03	PRAGUE AIRPORT DEVELOPMENT CORPORATION
CAN	4811	ONT	22.0 D	03	RECLAMATION SYSTEMS INC.
CAN	–	ONT	10.0 D	03	SURE AUTOMOTIVE INDUSTRIES INC
CAN	0711	ONT	100.0	02	COLLMAC LUMBER SERVICES INC
CAN	–	ONT	100.0	02	DARDANELLES HOLDINGS LIMITED
CAN	4211	QUE	100.0	02	PREFAC INDUSTRIES INC.
CAN	4012	ONT	100.0	02	ROCKY CREST CORP
CAN	–	ONT	100.0	03	558459 ONTARIO INC

RECLAMATION SYSTEMS INC.

CAN	4029	ONT	22.0	INV:	ARMBRO INC.
CAN	6611	ONT	10.0	INV:	COMCOR WASTE SYSTEMS LTD
CAN	4411	ONT	10.0	INV:	ST MARYS CEMENT CORPORATION
CAN	**4811**	**ONT**		**01**	**RECLAMATION SYSTEMS INC.**

AXA S.A.

FRA	**–**	**FRA**		**01**	**AXA S.A.**
FRA	6239	CAN	100.0	02	AXA CANADA INC
FRA	6329	CAN	99.9	03	AXA ASSURANCES INC
FRA	6329	CAN	99.4	04	ANGLO CANADA GENERAL INSURANCE COMPANY
FRA	6329	CAN	18.9	04	AXA INSURANCE (CANADA)
CA?	6331	QUE	10.0 D	04	SECURIGROUPE INC
FRA	6511	CAN	100.0	04	SERVICES FINANCIERS AXA ASSURANCES INC
CA?	–	QUE	10.0 D	03	AXA CANADA TECH INC
FRA	6329	CAN	81.0 R	03	AXA INSURANCE (CANADA)
CAN	6511	QUE	10.0 D	03	BAKER GILMORE & ASSOCIATES INC/BAKER GILMORE & ASSOCIES IN
FRA	6329	CAN	99.9	03	BOREAL ASSURANCES INC/BOREAL INSURANCE INC
FRA	–	CAN	100.0	04	2623-6158 QUEBEC INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AXA S.A., (CONT)

CAN	6331	QUE	10.0 D	05	AGENCES D'ASSURANCE ABITIBI INC
CAN	–	QUE	10.0 D	05	ASSURANCES DAIGNEAULT PROVOST JOLY LEBRUN INC
CAN	–	QUE	19.8 D	05	ASSURANCES JUNEAU, LAROCHE & ASSOCIES INC
CAN	–	QUE	19.9 D	05	CHARLEBOIS-TREPANNIER & ASSOCIES INC
CAN	4322	QUE	10.0 D	05	COURTAGE BRISSON & LAMARRE INC
CAN	–	QUE	10.0 D	05	GROUPE DE COURTAGE D'ASSURANCES LACHAPELLE INC
FRA	4322	CAN	10.0 D	05	HARRIS,HARDING & BICKERS LTD
CAN	4322	QUE	10.0 D	05	L. LACHANCE & ASSOCIES INC
CAN	6511	QUE	10.0 D	05	META GESTION DES RISQUES (1991) INC
CAN	–	QUE	20.0 D	05	LES PLACEMENTS GODARD & FILS INC
FRA	6329	CAN	100.0	04	BOREAL ASSURANCES AGRICOLES INC
FRA	6329	CAN	100.0	04	BOREAL PROPERTY & CASUALTY INSURANCE COMPANY
FRA	–	CAN	100.0	04	CONSEILLERS PROFESSIONNELS EN REASSURANCE INC
FRA	4021	CAN	100.0	04	EDIFICE DE LA PREVOYANCE INC
CAN	–	QUE	19.0 D	04	GROUPE D'ASSURANCE LECLERC ET ASSOCIE INC
FRA	4322	CAN	20.0 D	04	HARRIS,HARDING & BICKERS LTD
FRA	–	CAN	100.0	04	LES SOUSCRIPTEURS MARITIMES DU CANADA LIMITEE
FRA	–	CAN	100.0	04	TAM-2000 INC
CAN	6331	QUE	45.0 D	03	CAOUETTE ET PREFONTAINE ASSURANCE INC
FRA	–	CAN	100.0	03	GESTION FRACAPAR INC
FRA	–	FRA	99.9	02	AXA INTERNATIONAL S.A.
FRA	–	FRA	57.8	03	AXA REASSURANCE
FRA	6329	CAN	100.0	04	AXA REASSURANCE (CDN BR)
CA?	6499	ONT	10.0 D	04	THE POPLAR CORPORATION
FRA	–	FRA	100.0	02	MUTUELLES UNIES

HARRIS,HARDING & BICKERS LTD

FRA	–	CAN	10.0	INV:	2623-6158 QUEBEC INC.
FRA	6329	CAN	20.0	INV:	BOREAL ASSURANCES INC/BOREAL INSURANCE INC
FRA	**4322**	**CAN**		**01**	**HARRIS,HARDING & BICKERS LTD**

CHENG YU-TUNG GROUP

HKG	**–**	**HKG**		**01**	**CHENG YU-TUNG GROUP**
HKG	–	HKG	100.0	02	CHOW TAI FOOK LTD
HKG	–	HKG	0.0 A	03	NEW WORLD DEVELOPMENT CO LTD
HKG	6511	CAN	20.0 D	04	ALLIED HOTELS INC
HKG	–	HKG	100.0	04	NEW WORLD HOTEL (HOLDINGS) LTD
HKG	–	USA	64.0	05	RAMADA INNS INC.
HKG	–	USA	100.0	06	RAMADA OVERSEAS INC
HKG	6239	CAN	100.0	07	RENAISSANCE HOTELS CANADA LIMITED/HOTELS RENAISSANCE CANAD
CAN	–	ALT	10.0 D	08	319277 ALBERTA LTD
HKG	8011	CAN	96.2	08	RENAISSANCE ONTARIO LIMITED
CAN	–	ALT	10.0 D	09	319277 ALBERTA LTD
HKG	–	CAN	100.0	09	373151 ALBERTA LTD
HKG	8011	CAN	3.7 R	07	RENAISSANCE ONTARIO LIMITED
HKG	–	LBR	100.0	04	POLYXENA LTD.
HKG	4021	CAN	100.0	05	NEW WORLD ESTATES B.C. LTD.
HKG	–	HKG	40.0 D	04	SHUI ON HOLDINGS LTD
HKG	–	HKG	100.0	02	FUNG SENG DIAMOND CO. LTD
HKG	1011	CAN	0.0 A	02	NUMAC ENERGY INC
HKG	1011	CAN	100.0	03	CANADIAN ROXY PETROLEUM LTD
HKG	6619	CAN	100.0	04	CHESS RESOURCES LTD
HKG	1011	CAN	100.0	04	VIKOR RESOURCES LTD
USA	6499	CAN	12.7 D	03	ELECTROMAGNETIC OIL RECOVERY LTD.
HKG	–	CAN	100.0	03	NUMAC ENERGY (AFRICA) LTD
HKG	6499	CAN	100.0	03	NUMAC ENERGY (TESO) INC
HKG	4012	CAN	50.0 D	03	PLUIM CONTRACTORS LTD
HKG	–	CAN	100.0	02	YORKVILLE DEVELOPMENTS LTD

SHUI ON HOLDINGS LTD

HKG	–	HKG	40.0	INV:	NEW WORLD DEVELOPMENT CO LTD
HKG	**–**	**HKG**		**01**	**SHUI ON HOLDINGS LTD**
HKG	–	CYM	100.0	02	BETA INVESTMENTS LTD
HKG	8011	CAN	100.0	03	SHUI ON HOLDINGS NO 2 INC.
HKG	8011	CAN	100.0	04	SHUI ON ACQUISITION B INC.
HKG	–	CAN	100.0	05	767748 ONTARIO LTD
HKG	–	CYM	100.0	02	EGBAR INVESTMENTS LTD
HKG	8011	CAN	100.0	03	SHUI ON HOLDINGS NO 1 INC.
HKG	8011	CAN	100.0	04	SHUI ON ACQUISITION A INC.
HKG	–	CAN	100.0	05	767747 ONTARIO LTD

319277 ALBERTA LTD

HKG	6239	CAN	10.0	INV:	RENAISSANCE HOTELS CANADA LIMITED/HOTELS RENAISSANCE CANAD
HKG	8011	CAN	10.0	INV:	RENAISSANCE ONTARIO LIMITED
CAN	**–**	**ALT**		**01**	**319277 ALBERTA LTD**

FIAT S.P.A.

ITA	**–**	**ITA**		**01**	**FIAT S.P.A.**
ITA	–	CHE	100.0	02	BANCA UNIONE DI CREDITO
ITA	6499	CAN	100.0	03	OVERLAND FINANCIAL SERVICES LTD.
ITA	–	USA	87.3	02	FIAT-ALLIS NORTH AMERICA INC
ITA	2522	CAN	100.0	03	FIATALLIS (CANADA) LTD
ITA	–	NLD	100.0	02	FIAT FINANCE CORPORATION B.V.
ITA	6129	CAN	100.0	03	FIAT FINANCE CANADA LTD
ITA	–	CHE	100.0	02	INTERNATIONALE HOLDING FIAT S.A.
ITA	–	USA	50.2	03	HESSTON CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FIAT S.P.A., (CONT)

ITA	–	USA	100.0	04	HESSTON CREDIT CORPORATION
ITA	6124	CAN	100.0	05	HCL CREDIT LTD
FRA	–	FRA	10.9 D	02	LABINAL
ITA	–	NLD	80.0	02	NEW HOLLAND N.V.
ITA	2511	CAN	100.0	03	FORD NEW HOLLAND CANADA LTD/LTEE
ITA	2512	CAN	99.1	04	MAINLAND FORD EQUIPMENT SALES LTD
ITA	–	CAN	100.0	03	FORD NEW HOLLAND INC.
ITA	6499	USA	84.9	02	S.A. HEALY COMPANY
ITA	2013	CAN	99.9	03	S.A. HEALY COMPANY OF CANADA LTD.
ITA	6499	CAN	100.0	03	S.A. HEALY COMPANY (CDN BR)
ITA	–	ITA	100.0	02	TEKSID S P A
CAN	6239	ONT	18.6 D	03	MERIDIAN TECHNOLOGIES INC
GBR	–	GBR	7.7 D	02	WESTLAND GROUP PLC

MATRA-HACHETTE SA

DEU	–	DEU	5.1	INV: DAIMLER-BENZ A.G. (GERMANY)
FRA	–	FRA	9.3	INV: LABINAL
FRA	**–**	**FRA**		**01 MATRA-HACHETTE SA**
FRA	–	FRA	100.0	02 HACHETTE SA
FRA	–	FRA	100.0	03 HACHETTE DISTRIBUTION SERVICES DIVISION
FRA	8699	CAN	100.0	04 MESSAGERIES DE PRESSE INTERNATIONALE INC
FRA	8799	CAN	100.0	05 MAISON DE LA PRESSE INTERNATIONALE LMPI INC
FRA	0231	CAN	100.0	04 THE UCS GROUP (1982) LIMITED
FRA	–	FRA	100.0	03 HACHETTE LIVRE SA
FRA	5512	CAN	50.0 D	04 CENTRE EDUCATIF ET CULTUREL INC
FRA	–	USA	100.0	03 HACHETTE USA INC
FRA	–	USA	100.0	04 GROLIER INC.
FRA	5512	CAN	100.0	05 GROLIER LIMITED
FRA	–	FRA	100.0	03 LIBRAIRIE HACHETTE S.A.
FRA	5911	CAN	79.8	04 1842-1651 QUEBEC INC
FRA	–	USA	100.0	02 INTECOM INC
FRA	8711	CAN	100.0	03 INTECOM CANADA INC

MERIDIAN TECHNOLOGIES INC

NOR	–	NOR	18.5	INV: NORSK HYDRO PRODUKJION A.S.
ITA	–	ITA	18.6	INV: TEKSID S P A
CAN	**6239**	**ONT**		**01 MERIDIAN TECHNOLOGIES INC**
CAN	2123	ONT	100.0	02 ACCURCAST LIMITED
CA?	3623	ONT	10.0 D	02 AMBERON INC.(1988)
CAN	3621	ONT	100.0	02 CANADIAN EDUCATIONAL MICROPROCESSOR CORPORATION
CAN	–	ONT	100.0	03 974930 ONTARIO INC
USA	3623	CAN	50.0 D	03 CEMCORP INTERNATIONAL INC
CAN	2231	ONT	100.0	02 CLEMMER INDUSTRIES LIMITED
CAN	3021	ONT	100.0	02 GENERAL KINETICS ENGINEERING CORPORATION
CAN	6619	ONT	21.6 D	02 INCONTEXT SYSTEMS INC
CAN	2123	ONT	100.0	02 JUTRAS DIE CASTING LIMITED
CAN	2123	ONT	100.0	02 MAGNESIUM PRODUCTS LIMITED
CAN	–	ONT	100.0	03 1118395 ONTARIO INC
CAN	6619	ONT	100.0	02 MICRODESIGN LTD
CAN	2123	ONT	100.0	02 RICHMOND DIE CASTING LTD
CAN	3623	ONT	10.0 D	02 SUPERADD COMPUTER PRODUCTS INC.

INCONTEXT SYSTEMS INC

CAN	6239	ONT	21.6	INV: MERIDIAN TECHNOLOGIES INC
CAN	**6619**	**ONT**		**01 INCONTEXT SYSTEMS INC**
CAN	3621	ONT	100.0	02 INCONTEXT CORPORATION

LABINAL

ITA	–	ITA	10.9	INV: FIAT S.P.A.
FRA	**–**	**FRA**		**01 LABINAL**
FRA	–	FRA	9.3 D	02 MATRA-HACHETTE SA

THE GOVERNMENT OF NOVA SCOTIA

CAN	**–**	**NS**		**01 THE GOVERNMENT OF NOVA SCOTIA**
CAN	8222	NS	25.0 D	02 ATLANTIC LOTTERY CORP./SOCIETE DES LOTERIES DE ATLANTIQUE
CAN	1732	NS	100.0	02 DEUTERIUM OF CANADA LIMITED
CAN	5019	NS	100.0	02 HALIFAX-DARTMOUTH BRIDGE COMMISSION
CAN	6619	NS	100.0	02 NOVA MAGNETICS LTD
CAN	0231	NS	100.0	02 NOVA SCOTIA LIQUOR COMMISSION
CAN	6123	NS	100.0	02 NOVA SCOTIA POWER FINANCE CORP
CAN	6599	BC	16.6 D	03 POWER SMART CANADA INC
CAN	1111	NS	100.0	02 NOVA SCOTIA RESOURCES LIMITED
CAN	1111	NS	100.0	03 NOVA SCOTIA RESOURCES EXPLORATION LTD
CAN	1111	NS	100.0	04 1752135 NOVA SCOTIA LTD
CAN	1111	NS	100.0	04 1752148 NOVA SCOTIA LTD
CAN	1011	NS	99.9	04 NOVA SCOTIA RESOURCES (VENTURES) LTD
CAN	1099	NS	100.0	05 CANADIAN OFFSHORE RESOURCES EXPLORATION LTD
CAN	1111	NS	100.0	05 VENWEST RESOURCES LIMITED
CAN	–	NS	47.6 D	03 SABLE GAS SYSTEMS LIMITED
CAN	1111	NS	99.8	02 NOVACO LTD
CAN	2021	NS	100.0	02 SYDNEY STEEL CORPORATION
CAN	4481	NS	81.2	03 INTERNATIONAL LIMESTONE INDUSTRIES LTD
CAN	4481	NS	96.0	03 SCOTIA LIMESTONE LTD
CAN	1212	NS	100.0	02 TIDAL POWER CORP
CAN	4022	NS	100.0	02 WATERFRONT DEVELOPMENT CORPORATION LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GRAYMONT LIMITED

CAN	**6239**	**BC**		**01 GRAYMONT LIMITED**
CAN	6216	BC	10.0 D	02 71655 B.C. LTD
CAN	6499	BC	10.0 D	02 AIGLON INDUSTRIES LIMITED
CAN	–	QUE	100.0	02 BETCON INC
CAN	–	QUE	10.0 D	02 CHAMPLAIN QUARRY INC
CAN	1739	BC	100.0	02 CONTINENTAL LIME LTD
CAN	4491	ALT	100.0	03 SUMMIT LIME WORKS LTD
CAN	–	QUE	100.0	02 GRAYBEC CALC INC
CAN	1739	QUE	100.0	02 GRAYBEC IMMOBILIER INC.
CAN	6239	BC	100.0	02 GRAYMAR INDUSTRIES LIMITED
CAN	4011	BC	100.0	03 361770 B.C. LTD
CAN	4811	BC	100.0	03 ECOWASTE INDUSTRIES LTD.
CAN	–	BC	100.0	04 CHEMSTAR CHEMICAL LIME COMPANY LTD
CAN	8699	BC	100.0	04 DELTA TOPSOIL LTD
CAN	4129	BC	100.0	03 FRASER RIVER PILE & DREDGE LTD
CAN	–	BC	100.0	04 CENTENNIAL DREDGING & SAND LTD
CAN	4291	BC	10.0 D	04 HARBOUR HEAVY LIFT LTD
CAN	2532	BC	10.0 D	03 GRAYMAR EQUIPMENT LTD
CAN	4129	ALT	100.0	03 GRAYMAR MARINE LIMITED
CAN	–	BC	100.0	03 NO 189 SAIL VIEW VENTURES LTD
CAN	6499	BC	100.0	03 NO.28 GREAT PROJECTS LTD
CAN	4129	BC	100.0	03 SCEPTRE DREDGING LTD
CAN	6239	BC	100.0	02 HAIDA INDUSTRIES LIMITED
CAN	2289	BC	19.9 D	02 LISTER BOLT & CHAIN LTD
CAN	–	BC	48.7 A	02 MOD-LOK INDUSTRIES LTD.
CAN	4491	BC	10.0 D	02 MOD-LOK WALL SYSTEMS LTD

LISTER BOLT & CHAIN LTD

CAN	6239	BC	19.9	INV: GRAYMONT LIMITED
CAN	**2289**	**BC**		**01 LISTER BOLT & CHAIN LTD**
CAN	6499	BC	100.0	02 CANADA CHAIN LIMITED

GROUP C.L. DOBBIN

CAN	**–**	**NFL**		**01 GROUP C.L. DOBBIN**
CAN	6239	NFL	63.0	02 CHC HELICOPTER CORP.
CAN	4029	NFL	100.0	03 BEACHY COVE INVESTMENTS LTD
CAN	6239	ONT	100.0	03 CHC HELICOPTER HOLDINGS LIMITED
CAN	6129	BC	100.0	04 297303 BRITISH COLUMBIA LTD.
CAN	4511	NFL	100.0	04 CANADIAN HELICOPTERS LIMITED
CAN	–	PEI	100.0	05 ATLANTIC TURBINES INC
CAN	4511	QUE	100.0	06 HELICOPTERES VIKING LIMITEE/VIKING HELICOPTERS LIMITED
CAN	4511	NB	100.0	07 VIKING HELICOPTERS (MARITIMES) LTD/HELICOPTERES VIKING (MA
CAN	3111	BC	10.0 D	05 HELICOPTER WELDERS OF CANADA LIMITED
CAN	–	BC	10.0 D	05 OKANAGAN HELICOPTERS LTD
CAN	4511	PEI	100.0	05 SUMMERSIDE AEROSPACE CENTRE LIMITED
CAN	6239	NFL	100.0	03 CLD HOLDINGS LTD
CAN	4511	BC	100.0	03 DISCOVERY HELICOPTERS LTD
CAN	6216	NFL	100.0	02 CRAIG DOBBIN LTD.
CAN	6216	NFL	10.0 D	03 10066 NEWFOUNDLAND LIMITED
CAN	4511	NFL	16.0 D	03 177163 CANADA INC
CAN	4511	NFL	10.0 D	03 AVALON AIRCRAFT LEASING INC
CAN	8021	NFL	100.0	03 THE BOND HOTEL CO LTD
CAN	6611	NFL	10.0 D	03 NORTEK ENGINEERING INC
CAN	4021	NFL	100.0	03 OMEGA INVESTMENTS LIMITED (NFLD)
CAN	6229	NFL	100.0	04 DELTA CORPORATION LIMITED
CAN	8111	QUE	100.0	04 HOTEL-MOTEL DES CASCADES INC
CAN	6229	NFL	100.0	04 LUCERNE LAND BANK CORPORATION LIMITED
CAN	0431	NFL	10.0 D	03 SEA FOREST PLANTATION COMPANY LIMITED
CAN	6123	NFL	96.0	03 TITLEIST MORTGAGE COMPANY LIMITED

IVACO INC

CAN	**2021**	**QUE**		**01 IVACO INC**
CAN	–	ONT	33.3	02 1039028 ONTARIO LTD
CAN	2123	ONT	100.0	02 ARROWHEAD METALS LTD
CAN	2299	ONT	50.0 D	02 BAKERMET INC
CAN	2021	ONT	100.0	02 CANCORP HOLDINGS INC
CAN	2012	QUE	100.0	02 CANRON INC.
CAN	–	ONT	33.3 R	03 1039028 ONTARIO LTD
CAN	1511	ONT	100.0	03 176879 CANADA LIMITED
CAN	2021	QUE	100.0	03 176887 CANADA INC
GBR	–	CAN	50.0 D	03 CANRON PIPEWORK ENGINEERING INC
CAN	2021	BC	100.0	03 GREAT WEST STEEL LTD.
CAN	–	ONT	50.0 D	03 IPEX INC
CAN	2021	ONT	50.0 D	03 SC REALTY INC
CAN	–	QUE	100.0	02 CANRON/SHAEFER TOWSEND INC
CAN	2021	QUE	0.0 A	02 LA COMPAGNIE DE MOULAGE D'ACIER DE L'EST (QUEBEC)
CAN	3022	ONT	100.0	02 DOCAP (1985) CORPORATION
CAN	–	QUE	100.0	02 IFASTGROUPE INC
CAN	–	QUE	100.0	02 IFASTGROUPE REALTY INC
CAN	2299	QUE	100.0	02 IFC (FASTENERS) INC
CAN	6239	QUE	100.0	02 IVACO EQUITIES INC.
CAN	6216	BC	99.9	02 IVACO HOLDINGS INC
CAN	6619	QUE	100.0	02 IVACO ROLLING MILLS INC/LAMINORS IVACO INC
CAN	–	QUE	100.0	02 MARITIME FASTENER LIMITED
CAN	6499	QUE	20.0 D	02 PROJET BESSEMER INC
CAN	2014	BC	100.0	02 WRIGHTS CANADIAN ROPES LTD/CABLES D'ACIER CANADIENS WRIGHT

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JEVLAM INC

CAN	**6499**	**QUE**		**01**	**JEVLAM INC**
CAN	6499	QUE	100.0	02	2625-4508 QUEBEC INC
CAN	5713	QUE	64.5	02	CFCF INC.
CAN	–	QUE	100.0	03	2999943 CANADA INC
CAN	5911	ONT	49.0 D	03	ALEXANDER PEARSON AND DAWSON INC
CAN	6799	QUE	100.0	03	CF CABLE TV INC.
CAN	5714	QUE	100.0	04	LAURENTIEN CABLE TV INC
CAN	5712	QUE	100.0	05	MANIWAKI TELEVISION LTEE
CAN	5714	QUE	10.0 D	05	TELECABLE PAPINEAU INC
CAN	8212	QUE	14.8 D	04	SOCIETE D'EDITION ET DE TRANSCODAGE T.E. LTEE
CAN	3042	QUE	100.0	03	CF MOBILE INC
CAN	8213	QUE	100.0	03	CHAMPLAIN PRODUCTIONS INC.
CAN	8212	ONT	55.0	04	MEDIA GROUP INTERNATIONAL INC.
CAN	5712	ONT	12.5 D	03	CTV TELEVISION NETWORK LTD
CAN	6216	ONT	100.0	03	LOGMOSS INVESTMENTS NO.2 LIMITED
CAN	5714	ONT	100.0	03	NORTHERN CABLE HOLDINGS LIMITED
CAN	5711	ONT	80.2	04	CABLE NORTH MICROWAVE LTD.
CAN	5714	ONT	100.0	04	SUDBURY CABLE SERVICES LIMITED
CAN	5811	ONT	88.6	05	NORTHERN MICROWAVE LIMITED
CAN	8213	QUE	100.0	03	R.S. VIDEO CONSULTANTS LTD.
CAN	5713	QUE	100.0	03	RESEAU DE TELEVISION QUATRE SAISONS INC
CAN	6216	ONT	100.0	03	SUDBURY BROADCASTING COMPANY LIMITED
CAN	4011	QUE	80.0	02	GESTION PARDOMI INC

METROPOLITAN LIFE INSURANCE CO

USA	**–**	**USA**		**01**	**METROPOLITAN LIFE INSURANCE CO**
USA	6216	CAN	100.0	02	161397 CANADA INC
USA	–	CAN	100.0	02	2945835 CANADA INC
USA	6216	CAN	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
USA	6216	CAN	100.0	02	METROPOLITAN LIFE HOLDINGS LIMITED
USA	7631	CAN	100.0	03	167080 CANADA INC
USA	4011	CAN	100.0	04	446068 B C LTD
USA	6239	CAN	100.0	03	METROPOLITAN LIFE FINANCIAL MANAGEMENT LIMITED
USA	6311	CAN	100.0	04	METROPOLITAN LIFE INSURANCE CO. OF CANADA
CAN	6216	ONT	4.7 D	05	CANADIAN INSURERS' CAPITAL CORPORATION
USA	6216	CAN	100.0	04	METROPOLITAN LIFE OPERATIONS LIMITED
CAN	4021	QUE	33.3 D	05	LES PROPRIETES PLACE MCGREGOR INC
USA	6239	CAN	100.0	03	METROPOLITAN LIFE FINANCIAL SERVICES LTD
USA	6239	CAN	100.0	04	176752 CANADA INC
USA	6239	CAN	100.0	04	404719 ONTARIO INC
USA	6499	CAN	100.0	04	478077 ALBERTA LTD
USA	6499	CAN	100.0	04	810597 ONTARIO INC
USA	4021	CAN	100.0	04	810660 ONTARIO INC
USA	–	CAN	100.0	03	METROPOLITAN LIFE SERVICES QUEBEC INC
CAN	4011	ONT	40.3 D	03	MORGUARD INVESTMENTS LTD
USA	6031	CAN	100.0	03	PRINCIPAL SAVINGS & TRUST CO
USA	6213	CAN	100.0	02	METROPOLITAN LIFE INSURANCE CO. (CDN.BR.)
USA	–	CAN	100.0	02	METROPOLITAN MARINE WAY INVESTMENTS LIMITED

MOBIL CORP.

USA	**–**	**USA**		**01**	**MOBIL CORP.**
USA	–	USA	100.0	02	MOBIL INVESTMENTS CANADA INC
USA	1099	CAN	50.0	03	CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED
USA	1011	CAN	100.0	03	MOBIL NATURAL GAS CANADA LTD
USA	1011	CAN	100.0	03	MOBIL OIL CANADA LTD
USA	–	CAN	33.1 D	04	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	6123	CAN	100.0	04	MOBIL CANADA HIBERNIA FINANCE LTD
USA	–	CAN	100.0	04	MOBIL CANADA PRODUCTS LTD
USA	1011	CAN	100.0	04	MOBIL RESOURCES LTD
USA	1099	CAN	50.0 R	05	CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED
USA	–	CAN	100.0	05	MOBIL CANADA HIBERNIA CO LTD
USA	–	CAN	5.0 D	06	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	–	CAN	5.4 D	05	NOTTINGHAM GAS LTD
USA	1022	CAN	5.7 D	05	PROGAS LIMITED
USA	–	CAN	26.1 D	04	NOTTINGHAM GAS LTD
NLD	1749	CAN	11.3 D	04	PRISM SULPHUR CORPORATION
USA	1092	CAN	33.3 D	04	RAINBOW PIPE LINE CO LTD
USA	–	USA	50.0 D	04	SOUTH SASKATCHEWAN PIPE LINE COMPANY
USA	–	USA	100.0	03	MOBIL-TO CANADA INC
USA	–	USA	100.0	02	MOBIL MARKETING CANADA INC
USA	1031	CAN	100.0	03	MOBIL LUBRICANTS CANADA LTD
USA	–	CAN	100.0	03	MOBIL MARKETING CANADA INC (CDN BR)
USA	6619	USA	100.0	02	MOBIL OIL CORPORATION
USA	–	USA	100.0	03	H. MUEHLSTEIN CO. INC.
USA	2299	CAN	100.0	04	H. MUEHLSTEIN & CO. (CANADA) LTD
USA	–	BMU	100.0	03	MOBIL INTERNATIONAL FINANCE CORPORATION
USA	1511	CAN	100.0	04	MOBIL CHEMICAL CANADA LTD
USA	–	USA	100.0	03	MOBIL INTERNATIONAL OIL CO.

HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

USA	1011	CAN	21.8	INV:	CHEVRON CANADA RESOURCES LIMITED
USA	6499	CAN	5.0	INV:	CHEVRON HIBERNIA HOLDING COMPANY LIMITED
USA	–	CAN	5.0	INV:	MOBIL CANADA HIBERNIA CO LTD
USA	1011	CAN	33.1	INV:	MOBIL OIL CANADA LTD
USA	1011	CAN	6.5	INV:	MURPHY ATLANTIC OFFSHORE OIL COMPANY LTD
CAN	1051	ALT	25.0	INV:	PETRO-CANADA
USA	**–**	**CAN**		**01**	**HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NOTTINGHAM GAS LTD

USA	1011	CAN	0.3	INV:	AMOCO CANADA RESOURCES LTD.
USA	1011	CAN	1.8	INV:	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	1011	CAN	26.1	INV:	MOBIL OIL CANADA LTD
USA	1011	CAN	5.4	INV:	MOBIL RESOURCES LTD
CAN	1011	ONT	4.5	INV:	SUNCOR INC
USA	1011	CAN	14.1	INV:	UNOCAL CANADA LIMITED
CAN	1011	SAS	9.3	INV:	WASCANA ENERGY INC
USA	**–**	**CAN**		**01**	**NOTTINGHAM GAS LTD**

NEWCOURT CREDIT GROUP INC

CAN	6216	ONT	15.5	INV:	CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6322	ONT	15.5	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	**6122**	**ONT**		**01**	**NEWCOURT CREDIT GROUP INC**
CAN	6129	ONT	100.0	02	CANADENT FINANCIAL INC
CAN	–	ONT	3.3 D	02	CONFEDERATION CARIBBEAN HOLDINGS LIMITED
CAN	7639	ONT	3.0 D	02	HEALTHGROUP DEVELOPMENT CORPORATION
CAN	–	ONT	100.0	02	HEALTHGROUP PARTNERSHIPS INC.
CAN	6122	ONT	100.0	02	HEALTHGROUP SERVICES INC
CAN	–	ONT	100.0	02	HIGHRIDE PROPERTIES LTD
CAN	6239	ONT	75.0	02	NEWCOURT CAPITAL CORPORATION
CAN	6239	ONT	5.0 D	03	C C G INTERNATIONAL FINANCE CORP.
CAN	6239	ONT	100.0	03	CIEL INTERNATIONAL FINANCE CORPORATION
CAN	6122	ALT	100.0	02	NEWCOURT CREDIT GROUP (ALBERTA) INC
CAN	–	ALT	100.0	03	544211 ALBERTA LTD
CAN	–	ALT	100.0	03	555565 ALBERTA LTD
CAN	–	ALT	100.0	03	555566 ALBERTA LTD
CAN	6129	ONT	100.0	02	NEWCOURT FINANCIAL LTD /SERVICES FINANCIERS NEWCOURT LTEE
CAN	6239	ONT	100.0	02	NEWCOURT HEALTHGROUP FINANCIAL INC
CAN	6129	ONT	100.0	02	NEWCOURT INTERNATIONAL INC
CAN	–	ONT	100.0	02	NEWCOURT INVESTMENTS INC
CAN	6122	ONT	100.0	02	NEWCOURT LEASING INC
CAN	6129	ONT	100.0	02	PROFESSIONAL CAPITAL INC
CAN	6129	ONT	100.0	02	UNIVERSITY FINANCIAL SERVICES INC
CAN	–	ONT	100.0	02	YMCF INC

UNITED TECHNOLOGIES CORPORATION

USA	**3111**	**USA**		**01**	**UNITED TECHNOLOGIES CORPORATION**
USA	–	USA	100.0	02	CARRIER CORPORATION
USA	2531	CAN	100.0	03	CARRIER CANADA LIMITED
USA	2531	CAN	100.0	04	LES INDUSTRIES TEMP CON INC/ TEMP CON INDUSTRIES INC
USA	2299	CAN	100.0	04	WERNER'S WHOLESALE GROUP INC/ SOCIETE DE COMMERCE EN GROS
USA	–	USA	100.0	02	NORDEN SYSTEMS INCORPORATED
USA	–	CAN	100.0	03	NORDEN SYSTEMS CANADA INC
USA	–	USA	71.1	02	OTIS ELEVATOR COMPANY
USA	2521	CAN	100.0	03	OTIS CANADA INC
USA	–	CAN	100.0	04	LES ASCENCEURS AR INC
USA	3111	CAN	98.4	02	PRATT & WHITNEY CANADA INC
USA	6499	CAN	100.0	03	177110 CANADA INC
USA	–	CAN	100.0	03	PRATT & WHITNEY AIRCRAFT LEASING INC
USA	3111	CAN	100.0	03	SERVICES PRATT & WHITNEY CANADA LTEE/PRATT & WHITNEY CANAD
USA	6619	CAN	100.0	03	SIKORSKY CANADA INC
USA	–	USA	100.0	02	UNITED TECHNOLOGIES AUTOMOTIVE INC
USA	3021	CAN	50.0	03	UNITED TECHNOLOGIES AUTOMOTIVE (CANADA) INC
USA	3012	CAN	100.0	02	UNITED TECHNOLOGIES (CANADA) LTD/LTEE
USA	–	USA	100.0	02	UT AUTOMOTIVE, INC
USA	3021	CAN	50.0 R	03	UNITED TECHNOLOGIES AUTOMOTIVE (CANADA) INC
GBR	–	GBR	18.7 D	02	WESTLAND GROUP PLC

CARLWOOD PACIFIC GROUP LTD

CAN	**6239**	**BC**		**01**	**CARLWOOD PACIFIC GROUP LTD**
CAN	6499	BC	100.0	02	CENTUREX MANAGEMENT LTD
CAN	6499	BC	70.0	02	CENTURY 21 REAL ESTATE (CANADA) LTD
CAN	6331	BC	100.0	03	CENTURY 21 REAL ESTATE SERVICES LTD
CAN	–	BC	100.0	03	ELECTRONIC REALTY ASSOCIATES OF CANADA INC
CAN	0841	BC	100.0	03	GOLD SHIELD SERVICES LTD
CAN	6129	BC	100.0	03	NEIGHBOURHOOD FINANCIAL CORPORATION
CAN	6499	BC	100.0	03	UNIGLOBE TRAVEL (INTERNATIONAL) INC
CAN	6499	BC	100.0	04	UNIGLOBE TRAVEL (INFO SERVICES)INC
CAN	–	BC	100.0	04	UNIGLOBE TRAVEL (PACIFIC NORTHWEST) INC
CAN	8231	BC	100.0	04	UNIGLOBE TRAVEL WESTERN (CANADA) INC
CAN	8231	BC	100.0	04	UNIGLOBE VISTA TRAVEL LTD
CAN	6239	BC	100.0	02	CHARLWOOD INTERNATIONAL CORP
CAN	6239	BC	100.0	02	CHARLWOOD PACIFIC HOLDINGS CORP.
CAN	4021	BC	100.0	02	LORD NELSON SUITES INC
CAN	6129	BC	100.0	02	UNIPACNOR HOLDINGS INC
CAN	6129	BC	100.0	02	UNITRISTATE HOLDINGS INC
CAN	6216	BC	100.0	02	UNIWESTPROV HOLDINGS INC

CHEVRON CORPORATION

USA	1011	USA	2.8	INV:	PENNZOIL COMPANY
USA	**–**	**USA**		**01**	**CHEVRON CORPORATION**
USA	1051	CAN	100.0	02	CHEVRON CANADA LIMITED
USA	1011	CAN	14.0	03	CHEVRON CANADA RESOURCES LIMITED
USA	6123	CAN	100.0	04	CHEVRON CANADA ENTERPRISES LIMITED
USA	2121	CAN	100.0	04	CHEVRON CANADA MINERALS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHEVRON CORPORATION, (CONT)

USA	1011	CAN	100.0	04	CHEVRON DEVELOPMENT COMPANY LIMITED
USA	6499	CAN	100.0	04	CHEVRON HIBERNIA HOLDING COMPANY LIMITED
USA	–	CAN	5.0 D	05	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	–	CAN	100.0	04	CHEVRON HIBERNIA LIMITED
USA	–	CAN	21.8 D	04	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CA?	1092	ALT	35.5 AD	04	RIMBEY PIPE LINE CO LTD
CAN	5019	ALT	15.5 D	04	SULTRAN LTD.
CAN	1051	NB	18.4 D	03	IRVING OIL LIMITED
USA	–	USA	100.0	02	CHEVRON CHEMICAL CO.
USA	1739	CAN	100.0	03	CHEVRON CHEMICAL (CANADA) LTD
USA	–	USA	100.0	02	CHEVRON INDUSTRIES INC
USA	6611	CAN	100.0	03	CHEVRON INDUSTRIES INC (CDN BR)
USA	1011	CAN	99.9	02	CORNWALLIS ARCTIC OILS LIMITED
USA	1011	CAN	100.0	02	CREST EXPLORATION LIMITED
USA	–	USA	100.0	02	TRANSOCEAN CHEVRON COMPANY
USA	1011	USA	100.0	03	CHEVRON STANDARD LIMITED
USA	1011	CAN	50.0 D	04	ALBERTA ENVIROFUELS INC
USA	6123	CAN	100.0	04	CHEVRON CANADA FINANCE LIMITED
USA	1011	CAN	85.9 R	04	CHEVRON CANADA RESOURCES LIMITED
USA	1022	CAN	33.3 D	04	GLEN PARK GAS PIPE LINE COMPANY LIMITED
USA	1011	CAN	100.0	03	CHEVRON STANDARD LIMITED (CDN BR)

PENNZOIL COMPANY

USA	**1011**	**USA**		**01**	**PENNZOIL COMPANY**
USA	–	USA	8.0 D	02	BURLINGTON INDUSTRIES INC.
USA	–	USA	2.8 D	02	CHEVRON CORPORATION
USA	–	USA	100.0	02	DUVAL CORPORATION
USA	–	USA	100.0	03	BATTLE MOUNTAIN EXPLORATION COMPANY
USA	6619	CAN	100.0	04	DUVAL MINING LIMITED
USA	–	USA	93.0	02	JIFFY KUBE INTERNATIONAL INC
USA	6499	CAN	100.0	03	JIFFY LUBE CANADA INC
USA	1011	CAN	99.9	02	PENNZOIL COMPANY (CDN BR)
USA	1099	CAN	100.0	02	PENNZOIL NORTHERN LTD
USA	–	USA	100.0	02	PENNZOIL PETROLEUMS LTD
USA	1011	CAN	100.0	03	PENNZOIL CANADA INC
USA	6216	CAN	100.0	04	349910 ALBERTA INC
USA	1011	CAN	100.0	03	PENNZOIL PETROLEUMS LTD. (CDN.BR.)
USA	–	USA	100.0	02	PENZOIL SALES COMPANY
USA	1031	CAN	100.0	03	PENNZOIL SALES COMPANY (CDN BR)

BURLINGTON INDUSTRIES INC.

USA	1011	USA	8.0	INV:	PENNZOIL COMPANY
USA	**–**	**USA**		**01**	**BURLINGTON INDUSTRIES INC.**
USA	1621	CAN	100.0	02	BURLINGTON CANADA INC.
USA	1611	CAN	100.0	03	LEEDYE INC
USA	8581	CAN	100.0	03	SPRINGDALE CANADA INC

CITICORP

USA	**–**	**USA**		**01**	**CITICORP**
USA	6239	CAN	100.0	02	BARRTOR HOLDINGS LIMITED
USA	6411	CAN	100.0	03	CASSELS BLAIKIE & CO LTD
USA	8921	CAN	100.0	04	BARRTOR LIMITED
USA	–	CAN	100.0	04	CASSELS-BLAIKIE INVESTMENT MANAGEMENT LTD
CAN	1011	ALT	10.7 D	04	RIO ALTO EXPLORATION LTD
USA	–	USA	100.0	02	CITIBANK OVERSEAS INVESTMENT CORP.
USA	6021	CAN	100.0	03	CITIBANK CANADA
CA?	–	ONT	10.0 D	04	1084851 ONTARIO INC
CA?	–	ALT	10.0 D	04	598299 ALBERTA LTD
CA?	–	ALT	10.0 D	04	AVENIDA PLACE SHOPPING CENTRE LTD
USA	6129	CAN	100.0	04	CHUDLEIGH FUNDING INC
USA	–	CAN	100.0	04	CITIBANK CANADA INVESTMENT FUNDS LIMITED
USA	6412	CAN	100.0	04	CITIBANK CANADA SECURITIES LIMITED/LES VALEURS MOBILIERES
CAN	–	ONT	10.0 D	04	CITIBANK NOMINEE LTD
USA	–	CAN	100.0	04	CITIBANK RAC INVESTMENTS LIMITED
USA	6122	CAN	100.0	04	CITICORP CAPITAL INVESTORS LTD
USA	6129	CAN	100.0	05	324933 ALBERTA LIMITED
USA	6129	CAN	100.0	05	623181 ONTARIO INC
USA	–	CAN	50.0 D	04	E.C.C. LEASEHOLDS INC
USA	6239	CAN	50.0 D	04	E.C.R. LEASEHOLDS INC
CAN	8581	QUE	10.0 D	04	LAGRAN CANADA INC
USA	6123	CAN	100.0	04	OXDON INVESTMENTS LTD.
USA	4021	CAN	100.0	04	S R V DEVELOPMENTS LTD
USA	1712	CAN	0.9 D	04	SASKFERCO PRODUCTS INC
CAN	6239	ONT	21.7 AD	04	TRIDEL ENTERPRISES INC
CAN	1629	ONT	10.0 D	04	WOODS INC
USA	–	USA	100.0	02	CITICORP VENTURE CAPITAL LTD.
USA	3539	CAN	41.8 A	03	BRINTEC CANADA LTD
USA	6239	CAN	5.1 D	02	INTERNATIONAL MUREX TECHNOLOGIES CORP

LAGRAN CANADA INC

USA	6021	CAN	10.0	INV:	CITIBANK CANADA
CAN	6239	ONT	3.0	INV:	KRAMBLE HOLDINGS INC
CAN	**8581**	**QUE**		**01**	**LAGRAN CANADA INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CN PENSION TRUST FUND

CAN	**–**	**O/A**		**01**	**CN PENSION TRUST FUND**
CAN	4022	ALT	100.0	02	132168 CANADA INC
CAN	4022	ALT	94.6	02	75-89 GOSFORD LIMITED
CAN	4011	NFL	13.1 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6239	ONT	23.4 D	02	CAMBRIDGE SHOPPING CENTRES LTD
CAN	4011	ALT	100.0	02	CANAPEN (CARRE VICTORIA) INC
CAN	4029	ALT	100.0	02	CANAPEN (CENTRE METRO) INC
CAN	4021	ALT	100.0	02	CANAPEN (HALTON) LTD
CAN	6239	ALT	100.0	02	CANAPEN INVESTMENTS LTD
CAN	4022	ALT	5.3 R	03	75-89 GOSFORD LIMITED
CAN	4022	QUE	100.0	03	CANAMALL HOLDINGS LIMITED
CAN	4011	ALT	100.0	03	CANAPEN (CHATEAUGUAY) INC.
CAN	4021	BC	100.0	03	CANAPEN (PENDER PLACE) LTD
CAN	4022	ALT	100.0	03	CANAPEN (PHIPPS-MCKINNON) LTD
CAN	4021	QUE	100.0	03	ROCKHILL INVESTMENTS LTD.
CAN	4022	ALT	100.0	02	CANAPEN (MARKVILLE) LTD
CAN	4022	ALT	100.0	02	CANAPEN (PETROLEUM PLAZA) LTD
CAN	4021	ALT	100.0	02	CANAPEN (SUDBURY) LIMITED
CAN	8722	ALT	100.0	02	CANAPEN (U.C.P.) LTD
CAN	1011	ALT	100.0	02	CANPAR HOLDINGS LTD
CAN	6129	PEI	9.4 D	02	HELIX INVESTMENTS (CANADA) INC
CAN	6239	ONT	17.5 AD	02	HOLLINGER INC
CAN	6239	QUE	17.6 D	02	INVESTISSEMENTS NOVACAP INC
CAN	4021	ALT	25.8 D	02	PRINCETON DEVELOPMENTS LTD.
CAN	1011	ALT	100.0	02	RIFE RESOURCES LTD
GBR	–	GBR	5.9 D	02	S.G. WARBURG GROUP PLC
CAN	8011	ONT	20.0 D	02	TORONTO COLLEGE PARK LTD.

PRINCETON DEVELOPMENTS LTD.

CAN	–	ONT	10.1	INV:	BANSCO & CO.
CAN	–	O/A	25.8	INV:	CN PENSION TRUST FUND
CAN	–	ONT	12.0	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	–	ONT	12.6	INV:	PENSCO & CO.
CAN	**4021**	**ALT**		**01**	**PRINCETON DEVELOPMENTS LTD.**
CAN	–	BC	100.0	02	163482 CANADA LTD
CAN	–	ALT	50.0 D	02	398601 ALBERTA LTD
CAN	–	BC	10.0 D	02	450525 B.C. LTD
CAN	4021	BC	20.0 D	02	BARBICAN PROPERTIES INC.
CAN	4022	NWT	76.0	02	BELLANCA DEVELOPMENTS LTD
CAN	–	ALT	100.0	02	GUINNESS TOWER HOLDINGS LTD
CAN	–	ALT	100.0	02	MARINE BUILDING HOLDINGS LTD
CAN	–	ALT	100.0	02	OCEANIC PLAZA HOLDINGS LTD
CAN	–	BC	100.0	02	PRINCETON DEVELOPMENTS (B.C.) LTD
CAN	–	ALT	100.0	02	PRINCETON DEVELOPMENTS (LANDCO) LTD
CAN	–	ALT	100.0	02	PRINCETON DEVELOPMENTS (PDL TOWER) LTD
CAN	4021	ALT	100.0	02	PRINCETON DEVELOPMENTS (PCS TOWER) LTD
CAN	4021	ALT	100.0	02	PRINCETON MANAGEMENT SERVICES LTD.
CAN	6239	BC	16.6 D	02	WEST HASTINGS (GMO) HOLDINGS INC.

S.G. WARBURG GROUP PLC

CAN	–	O/A	5.9	INV:	CN PENSION TRUST FUND
GBR	**–**	**GBR**		**01**	**S.G. WARBURG GROUP PLC**
GBR	–	GBR	75.0	02	NUTRACO NOMINEES LIMITED
GBR	6239	CAN	12.9 D	03	NEEDLER GROUP LTD
GBR	6499	CAN	10.5 D	03	RATTLESNAKE INVESTMENTS LIMITED
GBR	–	NLD	100.0	02	S.G. WARBURG & CO INTERNATIONAL B.V.
GBR	6499	CAN	100.0	03	S.G. WARBURG CANADA LTD
GBR	–	CAN	66.2	04	BUNTING WARBURG LIMITED
GBR	6412	CAN	100.0	05	BUNTING WARBURG INC.

NEEDLER GROUP LTD

GBR	–	GBR	10.6	INV:	BLADON GROUP PLC
GBR	–	GBR	12.9	INV:	NUTRACO NOMINEES LIMITED
GBR	**6239**	**CAN**		**01**	**NEEDLER GROUP LTD**
GBR	4481	CAN	100.0	02	TCG MATERIALS LTD

DIAMOND FAMILY GROUP

CAN	**–**	**ONT**		**01**	**DIAMOND FAMILY GROUP**
CAN	6216	ONT	100.0	02	CJD INVESTMENTS INC.
CAN	6239	QUE	11.3	03	WHITECASTLE INVESTMENTS LIMITED
CAN	–	QUE	70.0	04	497425 ONTARIO LIMITED
CAN	6129	ONT	100.0	04	BLUECASTLE HOLDINGS LIMITED
CAN	6499	ONT	100.0	04	REDCASTLE INVESTMENTS LIMITED
CAN	7621	ONT	14.8 D	04	RELIACARE INC.
CAN	4021	ONT	100.0	04	SANDCASTLE REALTY INC
CAN	6216	ONT	40.0	04	SUBCASTLE INVESTMENTS LIMITED
CAN	6216	ONT	8.2 D	05	NORTH AMERICAN REALTY CORPORATION
CAN	–	ONT	67.7	04	WHITEBROOK CAPITAL CORPORATION
CAN	–	ONT	70.0	04	WHITECASTLE ACQUISITIONS INC
CAN	6216	ONT	100.0	04	WHITECASTLE INVESTMENTS (N Y) INC
CAN	6216	ONT	100.0	02	JESKOLARI HOLDINGS INC.
CAN	6239	QUE	11.3 R	03	WHITECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	MAPLECASTLE HOLDINGS LTD.
CAN	6239	QUE	11.3 R	03	WHITECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	MYCASTLE HOLDINGS LTD
CAN	6239	ONT	100.0	03	STONECASTLE INVESTMENTS LIMITED
CAN	6499	ONT	100.0	04	ROSECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	60.0 R	04	SUBCASTLE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	PALM BEACH HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DIAMOND FAMILY GROUP, (CONT)

CAN	6239	QUE	54.5 R	03	WHITECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	SONCASTLE HOLDINGS LTD
CAN	6239	QUE	11.3 R	03	WHITECASTLE INVESTMENTS LIMITED

FIRST MARATHON INC.

CAN	**6411**	**ONT**		**01**	**FIRST MARATHON INC.**
CAN	–	ONT	50.0	02	675549 ONTARIO LIMITED
CAN	–	ONT	65.0	02	688013 ONTARIO LIMITED
CAN	–	ONT	65.0	02	688014 ONTARIO LIMITED
CAN	6411	ONT	100.0	02	795229 ONTARIO INC
CAN	6129	ONT	100.0	02	800859 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	FIRST MARATHON CAPITAL CORP
CAN	–	ONT	50.0 R	03	675549 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	FIRST B SHARES INC
CAN	–	ONT	50.0	03	MAY FOUR LIMITED
CAN	6799	ONT	100.0	02	FIRST MARATHON PROPERTIES INC
CAN	–	ONT	100.0	03	MAY THREE LTD.
CAN	4322	ONT	49.0 D	02	FIRST MARATHON REAL ESTATE SERVICES LTD
CAN	6412	ONT	100.0	02	FIRST MARATHON SECURITIES LIMITED
CAN	–	ONT	35.0 R	03	688013 ONTARIO LIMITED
CAN	–	ONT	35.0 R	03	688014 ONTARIO LIMITED
CAN	6499	ONT	100.0	03	963136 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	FIRST MARATHON HOLDINGS LTD.
CAN	–	ONT	72.6	03	FIRST MARATHON (USA) INC.
CAN	6216	ONT	100.0	03	FIRST V SHARES INC
DEU	6511	CAN	40.0 D	03	LFM MANAGEMENT LIMITED
CAN	6499	ONT	75.0	03	MARATHON FUNDING INC
CAN	6499	ONT	100.0	03	WINCHESTER COMMODITY TRADING INC
CAN	–	ONT	27.4 R	02	FIRST MARATHON (USA) INC.
CAN	–	ONT	50.0 R	02	MAY FOUR LIMITED

THE G.S. PETTY GROUP

CAN	**–**	**QUE**		**01**	**THE G.S. PETTY GROUP**
CAN	–	QUE	100.0	02	THE GEOFFREY SETTLEMENT
CAN	–	QUE	1.8	03	PETTYCO HOLDINGS INC/GESTION PETTYCO INC
CAN	6239	QUE	7.3 A	04	REPAP ENTERPRISES INC.
CAN	6216	QUE	100.0	05	164239 CANADA INC.
USA	6499	CAN	33.3 D	06	BIG HOLE FISHING CAMP INC
CAN	–	NB	100.0	05	ALCELL FOREST PRODUCTS INC/LES PRODUITS FORESTIERS ALCELL
CAN	6123	NB	100.0	05	ALCELL TECHNOLOGIES INC/TECHNOLOGIES ALCELL INC
DEU	4319	CAN	50.0 D	05	REPAP FERROSTAAL INC.
CAN	0611	BC	100.0	05	REPAP INTERNATIONAL (LUMBER) INC
CAN	6799	QUE	100.0	05	REPAP INTERNATIONAL (1987) INC.
CAN	–	QUE	100.0	05	REPAP NEW BRUNSWICK INC
CAN	–	NB	100.0	06	BLACKVILLE LUMBER INC
CAN	6799	QUE	100.0	06	NEWCASTLE COATED PAPER INC
CAN	6239	QUE	100.0	05	REPAP SALES CANADA INC
CAN	0811	BC	100.0	05	SKEENA CELLULOSE INC.
CAN	0611	BC	74.5	06	BUFFALO HEAD FOREST PRODUCTS LTD
CAN	–	QUE	100.0	02	THE GEORGE MICHAEL SETTLEMENT
CAN	–	QUE	1.8 R	03	PETTYCO HOLDINGS INC/GESTION PETTYCO INC
CAN	6239	QUE	100.0	02	GEORGE S. PETTY MANAGEMENT LTD
CAN	6239	QUE	16.4 AR	03	REPAP ENTERPRISES INC.
CAN	–	QUE	100.0	02	THE LAURA JEAN SETTLEMENT
CAN	–	QUE	1.8 R	03	PETTYCO HOLDINGS INC/GESTION PETTYCO INC
CAN	–	QUE	94.3 R	02	PETTYCO HOLDINGS INC/GESTION PETTYCO INC

GASBEAU INC

CAN	–	QUE	1.9	INV:	1991 DE GASPE BEAUBIEN FAMILY TRUST
CAN	6129	QUE	0.9	INV:	DEGASBEAU INC
CAN	–	QUE	0.9	INV:	FRANBEAU CANADA INC
CAN	6129	QUE	0.9	INV:	NANBEAU INC
CAN	**6239**	**ONT**		**01**	**GASBEAU INC**
CAN	6239	QUE	100.0	02	TELEMEDIA CORPORATION/LA CORPORATION TELEMEDIA
CAN	6123	QUE	77.5	03	2332612 CANADA INC
CAN	6239	QUE	98.2	03	TELEMEDIA INC.
CAN	–	QUE	100.0	04	159051 CANADA INC.
CAN	–	QUE	100.0	04	2979977 CANADA LIMITED
CAN	–	ONT	100.0	05	TABNEWS PUBLISHING MANAGEMENT INC
CAN	–	QUE	100.0	05	TELEMEDIA US MANAGEMENT INC/SOCIETE DE GESTION TELEMEDIA
CAN	–	ONT	100.0	04	KEY RADIO CKYC LIMITED
CAN	5514	QUE	100.0	04	TELEMEDIA COMMUNICATIONS INC
CAN	5711	QUE	50.0 D	05	115418 CANADA INC
CAN	–	QUE	51.0	05	166440 CANADA INC
CAN	5513	QUE	75.0	06	LES PUBLICATIONS TELEMEDIA-HACHETTE INC
CAN	–	QUE	100.0	05	175613 CANADA INC
CAN	6123	QUE	22.4 R	05	2332612 CANADA INC
CAN	5911	QUE	50.0 D	05	3071111 CANADA INC
CAN	5711	QUE	100.0	05	LES ENTREPRISES DE RADIODIFFUSION DE LA CAPITAL INC
CAN	6239	QUE	100.0	05	GROUPE FINANCIER C.V.T.R. INC/C.V.T.R. FINANCIAL GROUP INC
CAN	4022	QUE	100.0	06	IMMEUBLE C.V.T.R. INC/C.V.T.R. REALTY INC
CA?	5514	QUE	10.0 D	05	LES HEBDOS TELEMEDIA INC
CAN	5514	ONT	10.0 D	05	OCTOBER PRESS LIMITED
CAN	5711	QUE	50.0 D	05	RADIOMEDIA INC
CAN	–	QUE	100.0	05	LES STUDIOS TELSON INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GASBEAU INC, (CONT)

CAN	6216	QUE	100.0	03	TELFO INC
CAN	5611	ALT	10.0 D	04	GLOBEL DIRECT MAIL SERVICES LTD

THE GOVERNMENT OF PRINCE EDWARD ISLAND

CAN	**–**	**PEI**		**01**	**THE GOVERNMENT OF PRINCE EDWARD ISLAND**
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP./SOCIETE DES LOTERIES DE ATLANTIQUE
CAN	4012	PEI	100.0	02	CENTRAL KINGS DEVELOPMENT CORP
CAN	4022	PEI	85.0	02	CHARLOTTETOWN AREA DEVELOPMENT CORPORATION
CAN	6239	PEI	100.0	03	CONFEDERATION COURT INVESTMENTS LIMITED
CAN	4022	PEI	100.0	03	CONFEDERATION COURT MALL LIMITED
CAN	4022	PEI	100.0	03	HARBOURSIDE COMPLEX LIMITED
CAN	4022	PEI	100.0	03	HARBOURSIDE DEVELOPMENT LTD
CAN	6239	PEI	100.0	03	HARBOURSIDE INVESTMENTS LTD
CAN	6239	PEI	100.0	02	ENTERPRISE P.E.I. INC
CAN	–	PEI	100.0	03	ENVIRONMENTAL INDUSTRIAL SERVICES INC
CAN	6239	PEI	100.0	02	F.T.C. ENTERPRISES LTD.
CAN	3121	PEI	100.0	02	GEORGETOWN SHIPYARD INC
CAN	0123	PEI	100.0	02	PRINCE EDWARD ISLAND GRAIN ELEVATORS CORP
CAN	4021	PEI	100.0	02	PRINCE EDWARD ISLAND HOUSING CORPORATION
CAN	0231	PEI	100.0	02	PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION
CAN	4031	PEI	75.0	02	SUMMERSIDE REGIONAL DEVELOPMENT CORPORATION LTD
CAN	4012	PEI	100.0	03	SUMMERSIDE BAY DEVELOPMENT CORPORATION INC
CAN	4021	PEI	100.0	03	SUMMERSIDE HARBOURSIDE DEVELOPMENT CORPORATION INC

GROUPE SODISCO-HOWDEN INC

CAN	6021	QUE	15.6	INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6129	QUE	23.5	INV:	CAI CAPITAL CORPORATION
CAN	6216	QUE	21.2	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
FRA	6239	CAN	16.3	INV:	PARIBAS PARTICIPATIONS LIMITEE
CAN	**8812**	**QUE**		**01**	**GROUPE SODISCO-HOWDEN INC**
CAN	6216	QUE	100.0	02	158897 CANADA INC
CAN	–	QUE	100.0	02	175090 CANADA INC
CAN	–	QUE	100.0	02	2778734 CANADA INC
CAN	–	QUE	100.0	02	2847-1688 QUEBEC INC
CAN	–	QUE	100.0	02	ALIMENTS EXCELCO (1990) INC
CAN	–	QUE	100.0	02	CENTRE SERVIMAT INC
CAN	2299	ONT	100.0	02	D H HOWDEN & CO LIMITED
CAN	2299	ONT	100.0	03	PRO HARDWARE (CANADA) LTD
CAN	8812	ONT	100.0	03	SODISCO-HOWDEN BUYING GROUP INC
CAN	–	ONT	50.0	03	SPANCAN CORPORATION
CAN	–	QUE	100.0	02	EMBALLAGES BONAVENTURE INC
CAN	–	QUE	100.0	02	ENTREPRISES UNIGESCO (1992) INC
CAN	0189	QUE	80.0	02	GROUPE LA CANTINIERE INC
CAN	–	QUE	100.0	02	GROUPE SODISCO INC
CAN	8812	QUE	100.0	03	CENTRE UNITOTAL INC
CAN	–	ONT	50.0 R	03	SPANCAN CORPORATION
CAN	4811	QUE	49.0 D	02	JOS L. GUAY TRANSPORT (1990) INC
CAN	8793	QUE	100.0	02	MM VENDING INC
CAN	4811	QUE	49.0 D	02	NAP TRANSPORT (1990) INC
CAN	–	QUE	100.0	02	PURECO INC

THE CULVER & LORTIE GROUP

CAN	**–**	**QUE**		**01**	**THE CULVER & LORTIE GROUP**
CAN	6129	QUE	100.0	02	CAI CAPITAL CORPORATION
CAN	6619	QUE	8.4 D	03	BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES
CAN	8812	QUE	23.5 D	03	GROUPE SODISCO-HOWDEN INC
CAN	5511	ONT	47.3 D	03	NBS TECHNOLOGIES INC
CAN	–	QUE	100.0	02	CAI CAPITAL GP INC

THE MCCONNELL FAMILY GROUP

CAN	**–**	**QUE**		**01**	**THE MCCONNELL FAMILY GROUP**
CAN	6216	QUE	100.0	02	2747901 CANADA INC
CAN	–	QUE	100.0	03	2692660 CANADA INC
CAN	6239	ONT	43.0 A	02	COMTRUST HOLDINGS INC.
CAN	6239	ALT	99.2	03	COMMERCIAL TRUST CO LTD
CAN	6239	ONT	26.7 A	02	STARLAW HOLDINGS LIMITED
CAN	6499	ONT	100.0	03	1131 HOLDINGS LIMITED
CAN	–	ONT	10.0 D	03	823013 ONTARIO LTD
CAN	6499	ONT	26.6 D	03	854020 ONTARIO LIMITED
CAN	–	QUE	16.2 D	03	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	–	ONT	100.0	03	BRITISH AMERICAN PUBLISHING COMPANY LIMITED
CAN	6499	ONT	100.0	03	COMTRUST SERVICES INC.
CAN	6619	ONT	10.0 D	03	DISTRIBUTED MATRIX CONTROLS INC.
CAN	4489	ONT	51.0	03	ERIN TECHNOLOGIES INC
CAN	6239	ONT	100.0	03	INTERNATIONAL TRUSTCO INC
CAN	6031	ONT	99.9	04	THE INTERNATIONAL TRUST COMPANY
CAN	6229	BC	20.1 D	05	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	4021	ONT	100.0	03	ITCO PROPERTIES LTD
CAN	6239	ONT	100.0	04	138536 CANADA LTD
CAN	6239	QUE	100.0	03	SHL-RCHI HOLDINGS INC
CAN	8011	QUE	94.5	04	168267 CANADA INC.
CAN	8011	QUE	100.0	04	SHL-RCI INVESTMENTS INC
CAN	3042	QUE	100.0	03	TOTAL TRANSPORATION LEASING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED

CAN	2111	QUE	16.1	INV:	ALCAN ALUMINIUM LIMITED
CAN	–	ALT	13.6	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	6239	ONT	16.2	INV:	STARLAW HOLDINGS LIMITED
USA	–	USA	1.7	INV:	TIME WARNER INC
CAN	**–**	**QUE**		**01**	**BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED**
CAN	2532	ONT	100.0	02	BOBTEX INTERNATIONAL INC.

BANCORP MORTGAGE INVESTMENT CORPORATION

CAN	6042	BC	11.4	INV:	B C CENTRAL CREDIT UNION
CAN	6239	BC	10.0	INV:	CANWEST TRUSTCO LIMITED
CAN	6031	ONT	19.8	INV:	CROWN TRUST COMPANY
CAN	6031	ONT	20.1	INV:	THE INTERNATIONAL TRUST COMPANY
CAN	–	ONT	19.4	INV:	MONTOWR & CO
CAN	**6229**	**BC**		**01**	**BANCORP MORTGAGE INVESTMENT CORPORATION**

MOLSON BREWERIES

AUS	6239	CAN	40.0	INV:	CARLING O'KEEFE BREWERIES OF CANADA LTD.
USA	–	USA	20.0	INV:	MILLER BREWING CO
CAN	4491	QUE	40.0	INV:	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
AUS	**–**	**CAN**		**01**	**MOLSON BREWERIES**
AUS	6216	CAN	100.0	02	804745 ONTARIO LIMITED
AUS	3511	CAN	50.0 D	02	825602 ONTARIO LTD
AUS	0231	CAN	33.3 D	02	ALBERTA BREWERS AGENTS LTD
AUS	6129	CAN	100.0	02	LA BRASSERIE MOLSON DU QUEBEC LIMITEE
AUS	0221	CAN	100.0	02	LA BRASSERIE O'KEEFE LTEE
AUS	0221	CAN	100.0	02	CANADIAN BREWERIES INC
AUS	–	CAN	100.0	02	GRAND PRIX MANAGEMENT INC
AUS	0221	CAN	100.0	02	MOLSON ALBERTA BREWERY LTD.
AUS	0221	CAN	100.0	02	MOLSON BREWERIES OF CANADA LIMITED
CAN	–	ONT	50.0 AD	03	C-GMOL INC
AUS	–	CAN	100.0	02	MOLSON BREWERIES INVESTMENTS LIMITED/LES PLACEMENTS DES BR
AUS	6239	CAN	100.0	02	MOLSON BREWERIES PROPERTIES LIMITED/LES IMMEUBLES DES BRAS
AUS	6123	CAN	100.0	03	166798 CANADA LTD/ 166798 CANADA LTEE
AUS	0221	CAN	100.0	02	MOLSON BREWERY B.C. LTD
AUS	0231	CAN	50.0 D	03	PACIFIC BREWERS DISTRIBUTORS LIMITED
AUS	6129	CAN	100.0	02	MOLSON BREWERY MANITOBA LTD
AUS	0231	CAN	100.0	02	MOLSON GASPESIE LTEE
AUS	0221	CAN	100.0	02	MOLSON NEWFOUNDLAND BREWERY LIMITED
AUS	0231	CAN	33.0 D	03	BREWERS ASSOCIATION OF NFLD LTD
AUS	6123	CAN	100.0	02	MOLSON ONTARIO BREWERIES LIMITED
AUS	0231	CAN	50.0 D	03	BREWERS' RETAIL INC.
AUS	6129	CAN	100.0	02	MOLSON SASKATCHEWAN BREWERY LTD
AUS	0231	CAN	33.3 D	03	SASKATCHEWAN BREWERS ASSOCIATION LTD
AUS	6499	CAN	100.0	02	SICKS' LETHBRIDGE BREWERY LIMITED

NELVANA LIMITED

CAN	–	ONT	28.1	INV:	1078959 ONTARIO INC
CAN	–	ONT	28.1	INV:	1078960 ONTARIO INC
CAN	6499	ONT	8.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	ONT	28.1	INV:	HO HO HOLDINGS INC
CAN	–	ONT	1.0	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	**8213**	**ONT**		**01**	**NELVANA LIMITED**
CAN	–	ONT	100.0	02	159980 CANADA INC
CAN	–	ONT	100.0	02	159981 CANADA INC
CAN	–	ONT	100.0	02	656147 ONTARIO LIMITED
CAN	–	ONT	100.0	02	874293 ONTARIO INC
CAN	–	ONT	100.0	02	944194 ONTARIO INC
CAN	8219	ONT	100.0	03	N.D. PRODUCTIONS LTD
CAN	4021	ONT	100.0	02	ANIMATION SERVICES INC
CAN	–	ONT	100.0	02	BEAR FACTS PRODUCTION INC
CAN	–	ONT	100.0	02	BEAR SPOTS INC
CAN	8213	ONT	100.0	02	C.B.I.S. PRODUCTIONS INC
CAN	–	ONT	100.0	02	CBP LIMITED
CAN	8213	ONT	10.0 D	02	CBT PRODUCTIONS INC
CAN	8213	ONT	100.0	02	DRATSCO INC
CAN	8213	ONT	100.0	02	E.A.S.E. MEDIA INC
CAN	8213	ONT	100.0	02	ELEPHANT TALES INC
CAN	–	ONT	100.0	02	N.P.L. III LIMITED
CAN	–	ONT	100.0	02	NELVANA ENTERPRISES INC
CAN	–	ONT	100.0	02	NELVANA MARKETING INC

NORTH AMERICAN LIFE ASSURANCE COMPANY

CAN	**6311**	**ONT**		**01**	**NORTH AMERICAN LIFE ASSURANCE COMPANY**
CAN	6239	ONT	100.0	02	1056416 ONTARIO LIMITED
CAN	–	QUE	50.0 D	02	2932121 CANADA INC
CAN	6499	ONT	100.0	02	484551 ONTARIO LIMITED
CAN	4031	ONT	100.0	03	911164 ONTARIO INC
CAN	4011	ONT	100.0	02	495603 ONTARIO LIMITED/LIMITEE
CAN	6239	ALT	100.0	02	530963 ALBERTA LTD
CAN	4031	ONT	100.0	02	994744 ONTARIO INC
CAN	6211	ALT	27.5 D	02	ELLIOTT & PAGE AMERICAN GROWTH FUND LIMITED
CAN	6499	ONT	100.0	02	FNA FINANCIAL INC
CAN	6216	ONT	100.0	03	ELLIOTT & PAGE LIMITED/ELLIOTT & PAGE LIMITEE
CAN	6329	ONT	100.0	03	FIRST NORTH AMERICAN INSURANCE COMPANY
CAN	3192	ONT	20.0 D	04	GRAYROCK SHARED VENTURES LTD.
CAN	1099	ONT	100.0	03	NAL RESOURCES MANAGEMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORTH AMERICAN LIFE ASSURANCE COMPANY, (CONT)

CAN	6239	ONT	100.0	03	NAL TRUSTCO INC
CAN	6216	ONT	100.0	03	NALAFUND INVESTORS LIMITED
CAN	6239	ONT	100.0	03	NORTH AMERICAN LIFE FINANCIAL SERVICES INC
CAN	6412	NS	69.1	03	SEAMARK ASSET MANAGEMENT LTD
CAN	3192	ONT	29.0 D	02	GRAYROCK SHARED VENTURES LTD.
CAN	–	ONT	100.0	02	NORTH AMERICA CAPITAL CORPORATION
CAN	–	ONT	100.0	02	NORTH AMERICAN GROUP INC
CAN	4031	QUE	50.0 D	02	PEEL-DE MAISONNEUVE INVESTMENTS LTD
CAN	6213	ONT	100.0	02	SUN ALLIANCE AND LONDON ASSURANCE COMPANY (CANADA)
CAN	6619	ONT	23.1 D	02	TELEPANEL SYSTEMS INC.
CAN	6216	ONT	13.0 D	02	THI REMNACO INC

SHAW COMMUNICATIONS INC

CAN	**5712**	**ALT**		**01**	**SHAW COMMUNICATIONS INC**
CAN	4021	ALT	100.0	02	CAPITAL CABLE TV INC
CAN	5714	ONT	100.0	02	CLASSIC COMMUNICATIONS LTD.
CAN	5714	ONT	100.0	02	CUC BROADCASTING LIMITED
CAN	5513	ONT	50.0 D	03	TORONTO LIFE PUBLISHING COMPANY
CAN	5714	ONT	100.0	03	TRILLIUM CABLE COMMUNICATIONS LTD
CAN	6499	ONT	100.0	04	QUENDON HALL INVESTMENTS LIMITED
CAN	5712	ONT	34.3 D	03	YTV CANADA, INC.
CAN	6239	ONT	100.0	02	CUC INVESTMENTS LIMITED
CAN	–	ONT	100.0	03	1024122 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	03	SCOTGROUP ENTERPRISES INC
CAN	–	ONT	50.0 D	03	TELECENTIAL COMMUNICATIONS (CANADA) LTD
CAN	–	ALT	100.0	02	CUC/TRILLIUM LTD
CAN	–	QUE	10.0 D	03	MICROCELL TELECOMMUNICATIONS INC
USA	–	USA	14.0 D	02	DMX INC
CAN	5714	ALT	25.0 D	02	MKC PROPERTIES LTD.
CAN	5714	SAS	100.0	02	PRAIRIE CO-AX T.V. LTD.
CAN	5714	SAS	100.0	03	SWIFT CURRENT CABLEVISION LTD
CAN	–	ALT	100.0	02	SHAW CABLEGUARD LTD
CAN	5712	ALT	100.0	02	SHAW CABLESYSTEMS INC
CAN	5714	ALT	100.0	02	SHAW CABLESYSTEMS (ONTARIO) LTD
CAN	5714	MAN	100.0	03	SHAW CABLESYSTEMS (MANITOBA) LTD
CAN	5712	SAS	100.0	02	SHAW CABLESYSTEMS (SASK) LTD
CAN	5711	ALT	100.0	02	SHAW RADIO LTD.
CAN	–	ONT	100.0	03	KEY RADIO CFNY LIMITED

SLAIGHT COMMUNICATIONS INC

CAN	**6239**	**ONT**		**01**	**SLAIGHT COMMUNICATIONS INC**
CAN	–	O/A	100.0	02	CANADIAN STANDARD BROADCAST SALES INC
CAN	–	ONT	100.0	03	CANADIAN STANDARD BROADCAST SALES INC (CDN.BR)
CAN	5911	ONT	33.3	02	INTERACT COMMUNICATIONS INC
CAN	3042	QUE	10.0 D	02	RSB COPIAGE VIDEO INC
CAN	–	ONT	100.0	02	SLAIGHT INVESTMENTS CORPORATION LIMITED
CAN	6799	ONT	100.0	02	STANDARD BROADCASTING CORPORATION LIMITED
CAN	4022	ONT	44.0 D	03	CABLEVISION CONVERTERS INC.
CAN	8213	ONT	40.6 D	03	COMMAND POST AND TRANSFER CORPORATION
CAN	–	ONT	100.0	03	FIDELITY ELECTRONICS OF CANADA LTD
CAN	8799	ONT	100.0	03	INSTORE FOCUS INC
CAN	–	ONT	100.0	03	INSTORE FOCUS INTERNATIONAL INC
CAN	5911	ONT	33.3 R	03	INTERACT COMMUNICATIONS INC
CAN	3042	QUE	10.0 D	03	RSB COPIAGE VIDEO INC
CAN	5711	ONT	100.0	03	STANDARD BROADCAST PRODUCTIONS LTD.
CAN	4022	ONT	100.0	03	STANDARD BROADCASTING REALTY LIMITED
CAN	5711	ONT	100.0	03	STANDARD RADIO INC.
CAN	8213	ONT	100.0	03	STANDARD SOUND SYSTEMS COMPANY LIMITED
CAN	6499	QUE	100.0	04	FUNCTIONAL MUSIC S S S LIMITED
CAN	3511	BC	100.0	03	VIDEO ONE CANADA LTD
CAN	3511	BC	100.0	04	CRAWFORD/VIDEO ONE CANADA LTD
CAN	3511	ONT	100.0	05	F.V.W. MOVIE LTD
CAN	–	ONT	100.0	03	VTR VIDEO INC
CAN	8211	ONT	44.0 D	02	TORONTO RAPTORS BASKETBALL CLUB INC

CABLEVISION CONVERTERS INC.

CAN	6239	ONT	12.7	INV:	KAMLO HOLDINGS LIMITED
CAN	6216	ONT	18.8	INV:	SOLOWAY HOLDINGS LIMITED
CAN	6799	ONT	44.0	INV:	STANDARD BROADCASTING CORPORATION LIMITED
CAN	**4022**	**ONT**		**01**	**CABLEVISION CONVERTERS INC.**

COMMAND POST AND TRANSFER CORPORATION

CAN	6799	ONT	10.8	INV:	PENFUND PARTNERS INC/LES ASSOCIES PENFUND INC
CAN	6239	ONT	29.4	INV:	SHIELDINGS INCORPORATED
CAN	6799	ONT	40.6	INV:	STANDARD BROADCASTING CORPORATION LIMITED
CAN	**8213**	**ONT**		**01**	**COMMAND POST AND TRANSFER CORPORATION**

RSB COPIAGE VIDEO INC

CAN	6239	ONT	10.0	INV:	SLAIGHT COMMUNICATIONS INC
CAN	6799	ONT	10.0	INV:	STANDARD BROADCASTING CORPORATION LIMITED
CAN	**3042**	**QUE**		**01**	**RSB COPIAGE VIDEO INC**

BURLINGTON NORTHERN AND SANTA FE RAILWAY CO.

USA	**–**	**USA**		**01**	**BURLINGTON NORTHERN AND SANTA FE RAILWAY CO.**
USA	4611	CAN	99.7	02	BURLINGTON NORTHERN (MANITOBA) LIMITED
USA	4611	USA	100.0	02	BURLINGTON NORTHERN RAILROAD COMPANY
USA	4611	CAN	100.0	03	BURLINGTON NORTHERN RAILROAD COMPANY (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BURLINGTON NORTHERN AND SANTA FE RAILWAY CO., (CONT)

USA	–	USA	100.0	03	GLACIER PARK LIQUIDATING CO.
USA	0171	CAN	100.0	04	GLACIER PARK LIQUIDATING CO (CDN BR)
USA	–	USA	100.0	02	MERIDIAN MINERALS COMPANY
USA	4481	CAN	100.0	03	IMASCO MINERALS INC
USA	–	USA	100.0	02	MERIDIAN OIL HOLDING INC
USA	–	USA	100.0	03	MERIDIAN OIL INC
USA	–	USA	100.0	04	SOUTHLAND ROYALTY COMPANY
USA	1011	CAN	100.0	05	SOUTHLAND ROYALTY COMPANY (CDN.BR.)
USA	–	USA	80.7	02	SANTA FE ENERGY RESOURCES
USA	–	USA	100.0	03	ADOBE RESOURCES CORP
USA	1011	CAN	100.0	04	ADOBE RESOURCES CORP (CDN BR)
USA	–	USA	86.0	02	SANTA FE PACIFIC GOLD CORPORATION
USA	6619	CAN	100.0	03	SANTA FE CANADIAN MINING LIMITED/SOCIETE MINIERE CANADIENN

CONAGRA INC

USA	**–**	**USA**		**01**	**CONAGRA INC**
USA	–	USA	100.0	02	BEATRICE COMPANIES INC
USA	–	USA	100.0	03	ESMARK INC.
USA	–	USA	100.0	04	NORTON SIMON INC.
USA	–	USA	100.0	03	LOUVERDRAPE INC
USA	1629	CAN	100.0	04	LOUVERDRAPE OF CANADA LTD.
USA	–	CAN	100.0	04	LOUVERDRAPE CANADA (1978) LIMITED
USA	–	USA	100.0	02	BEATRICE COMPNY
USA	–	USA	100.0	02	BEATRICE U.S. FOODS CORP
USA	1739	CAN	100.0	03	ESCHEM CANADA INC
USA	–	USA	100.0	02	CONAGRA INTERNATIONAL INC.
USA	0123	CAN	100.0	03	CONAGRA LIMITED
USA	0179	CAN	50.0 D	04	MAPLE LEAF MILLS INC
USA	1739	CAN	100.0	02	LATER CHEMICALS LTD
USA	–	CAN	99.9	03	LATERS OF CANADA LTD
USA	–	USA	100.0	02	O'DONNELL-USEN FISHERIES
USA	0112	CAN	100.0	03	USEN FISHERIES (1983) LTD
USA	0112	CAN	100.0	02	RICHMOND FISHERIES (1983) LIMITED

FERRUZZI FINANZIARIA S P A

ITA	**–**	**ITA**		**01**	**FERRUZZI FINANZIARIA S P A**
ITA	–	ITA	100.0	02	FERRUZZI ITALIA S.P.A.
ITA	–	USA	100.0	03	CSY AGRI-PROCESSING INC
ITA	–	USA	100.0	04	CENTRAL SOYA CO. INC.
ITA	–	CAN	100.0	05	CENTRAL SOYA OF CANADA LTD.
ITA	–	CAN	50.0 D	06	CANAMERA FOODS
ITA	–	USA	100.0	05	CSY HOLDINGS INC
ITA	6239	CAN	100.0	06	CSC FINANCE LIMITED
ITA	–	USA	100.0	05	SMRK II ACQUISITION CORP
ITA	0133	CAN	50.0 D	06	CF EDIBLE OILS INC
ITA	–	ITA	100.0	02	MONTEDISON S.P.A.
ITA	–	NLD	100.0	03	AUSIMONT COMPO N.V.
ITA	–	USA	100.0	04	COMPO INDUSTRIES INC.
ITA	6216	CAN	100.0	05	COMPO SHOE MACHINERY CORP OF CANADA LTD
ITA	–	ITA	40.0 D	03	ENIMONT S.P.A.
ITA	–	USA	100.0	03	ERBAMONT INC
ITA	1741	CAN	100.0	04	PHARMACIA INC
ITA	–	USA	99.3	03	HIMONT INCORPORATED
ITA	1511	CAN	100.0	04	MONTELL CANADA INC
ITA	–	NLD	100.0	03	MONTEDISON (NEDERLAND) N.V.
ITA	–	CAN	50.0 D	03	SOL TECH LTEE

SOL TECH LTEE

ITA	–	ITA	50.0	INV:	MONTEDISON S.P.A.
CAN	6031	QUE	49.5	INV:	SOCIETE DE FIDUCIE TRUSTCAN INC/TRUSTCAN TRUST COMPANY
ITA	**–**	**CAN**		**01**	**SOL TECH LTEE**

GESTION AUDEM INC

CAN	**6239**	**QUE**		**01**	**GESTION AUDEM INC**
CAN	6216	QUE	100.0	02	2950-5773 QUEBEC INC
CAN	5713	QUE	63.9	02	COGECO INC.
CAN	–	ONT	100.0	03	2846390 CANADA INC
CAN	5712	QUE	55.0	04	INTER-VISION DE LA MAURICIE INC
CAN	5711	QUE	100.0	03	CJMF-FM LIMITEE
CAN	–	ONT	73.0	03	COGECO CABLE INC
CAN	5714	QUE	100.0	04	CABLE LAURENTIDES LTEE
CAN	5713	ONT	100.0	04	COGECO CABLE CANADA INC
CAN	5711	SAS	100.0	05	C K O INCORPORATED
CAN	5714	QUE	100.0	04	TELEDIFFUSION STE-ADELE INC
CAN	5714	QUE	100.0	03	COGECO CABLE (QUEBEC) INC
CAN	8212	QUE	12.0 D	04	SOCIETE D'EDITION ET DE TRANSCODAGE T.E. LTEE
CAN	5711	QUE	100.0	04	TRANSVISION DRUMMOND INC.
CAN	5713	QUE	100.0	03	COGECO RADIO-TELEVISION INC
CAN	5514	QUE	100.0	03	PUBLICATIONS DUMONT (1988) INC.
CAN	5713	QUE	100.0	04	173264 CANADA INC
CAN	5711	QUE	66.6	03	RADIO DU GOLFE INC.
CAN	–	QUE	27.0 D	03	SDA LTEE

J.M. SCHNEIDER FAMILY HOLDINGS LIMITED

CAN	6239	ONT	16.0	INV:	JADEBRIDGE HOLDINGS LTD
CAN	6216	ONT	19.7	INV:	KINSPAN INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

J.M. SCHNEIDER FAMILY HOLDINGS LIMITED, (CONT)

CAN	**6216**	**ONT**		**01**	**J.M. SCHNEIDER FAMILY HOLDINGS LIMITED**
CAN	–	ONT	100.0	02	NATIONAL CONSOLIDATED FOOD BRANDS INC
CAN	6239	ONT	68.9	02	SCHNEIDER CORPORATION
CAN	–	QUE	37.0	03	9009-5167 QUEBEC INC
CAN	–	QUE	100.0	04	LES ALIMENTS PRINCE INC.
CAN	–	QUE	100.0	04	LES ALIMENTS VERMONT INC/VERMONT FOODS INC
CAN	0153	QUE	100.0	04	BACON AMERICA INC
CAN	0153	BC	100.0	03	FLEETWOOD SAUSAGE LTD
CAN	0179	ONT	75.0	03	HAMISH & ENZO SANDWICH EXPERIENCE INC
CAN	0153	ONT	100.0	03	J.M. SCHNEIDER INC
CAN	–	QUE	13.1 R	04	9009-5167 QUEBEC INC
CAN	0153	QUE	100.0	04	CHARCUTERIE ROY INC
CAN	–	MAN	100.0	03	LINK SERVICES INC
CAN	0132	ONT	100.0	03	MOTHER JACKSON'S OPEN KITCHENS LIMITED
CAN	–	ONT	100.0	03	PATTIECO INC
CAN	–	ONT	50.0 D	04	NATIONAL MEATS INC
CAN	0155	ONT	75.0	03	SCHNEIDER HORIZON INC
CAN	0151	ONT	100.0	04	HORIZON POULTRY PRODUCTS INC
CAN	2512	ONT	10.0 D	05	FIRST CHOICE AGRIQUIP LIMITED
CAN	4029	ONT	100.0	05	SEAFORTH POULTRY FARMS LIMITED

PRUDENTIAL CORPORATION PLC

GBR	**–**	**GBR**		**01**	**PRUDENTIAL CORPORATION PLC**
ZAF	–	GBR	5.8 AD	02	JOHNSON MATTHEY PLC
GBR	–	GBR	100.0	02	THE MERCANTILE AND GENERAL GROUP LTD
GBR	–	GBR	100.0	03	M.G. REINSURANCE HOLDINGS B.V.
GBR	6311	CAN	100.0	04	THE MERCANTILE & GENERAL LIFE REASSURANCE CO OF CANADA
GBR	–	GBR	100.0	03	THE MERCANTILE & GENERAL REINSURANCE PLC
GBR	7639	CAN	100.0	04	INTERNATIONAL DISABILITY MANAGEMENT CORPORATION
GBR	–	USA	100.0	03	THE MERCANTILE AND GENERAL REINSURANCE COMPANY OF AMERICA
GBR	6329	CAN	100.0	04	THE MERCANTILE AND GENERAL REINSURANCE COMPANY OF CANADA
GBR	6322	GBR	100.0	02	PRUDENTIAL ASSURANCE COMPANY LIMITED
CAN	6216	ONT	4.7 D	03	CANADIAN INSURERS' CAPITAL CORPORATION
GBR	6329	CAN	100.0	03	THE PRUDENTIAL ASSURANCE COMPANY LIMITED (CDN BR)
GBR	6239	CAN	100.0	03	PRUDENTIAL CORPORATION CANADA
GBR	6211	CAN	100.0	04	STRATA DISTRIBUTION SERVICES LIMITED
GBR	6499	CAN	100.0	04	STRATA MUTUAL FUNDS LIMITED
GBR	–	GBR	100.0	02	PRUDENTIAL PORTFOLIO MANAGERS LTD
GBR	–	CAN	100.0	03	PRUDENTIAL PORTFOLIO MANAGERS (CANADA) LIMITED
GBR	6799	CAN	100.0	04	PPM FUND MANAGERS (CANADA) LTD/GESTIONNAIRES DE PORTEFEUIL
GBR	–	CAN	100.0	04	PPM REAL ESTATE MANAGERS (CANADA) LIMITED

SHERRITT INC

CAN	**2121**	**ONT**		**01**	**SHERRITT INC**
CAN	1732	SAS	100.0	02	306972 SASKATCHEWAN LTD
CAN	–	ALT	10.0 D	02	619070 ALBERTA LTD
CAN	1732	ALT	49.9 D	02	ALBCHEM INDUSTRIES LTD.
CAN	–	BC	100.0	02	BDAL HOLDINGS LTD
CAN	2121	BC	80.0	02	C.A. PELLETIER HOLDINGS LTD
CAN	–	ONT	50.0 D	02	CANADIAN REFINERY COMPANY LIMITED
CAN	–	ALT	10.0 D	02	THE COBALT REFINERY COMPANY INC
CAN	–	ALT	10.0 D	02	DELTA MIKE INC
CAN	6499	MAN	33.2 D	02	DICKSTONE COPPER MINES LTD
CAN	2011	ONT	67.4	02	MICHIPICOTEN IRON MINES LIMITED
USA	4712	CAN	10.1 D	02	NEPTUNE BULK TERMINALS (CANADA) LTD
CAN	–	BC	80.0	02	RESCAN ENVIRONMENTAL SERVICES LIMITED
CAN	2121	ALT	10.0 D	02	SHERRITT ENTERPRISES UKRAINE INC
CAN	–	SAS	100.0	02	SHERRITT FERTILIZERS LTD
CAN	1011	ALT	100.0	03	CANADA NORTHWEST ENERGY LIMITED
CAN	6239	ALT	100.0	04	158432 CANADA LTD
CAN	1011	ALT	100.0	04	230482 ALBERTA LTD.
CAN	1011	ALT	100.0	04	CANADA NORTHWEST ENERGY (SOUTH SUMATRA) LTD
CAN	1011	ALT	100.0	04	CANADA NORTHWEST ENERGY (SERAM) LTD.
CAN	6239	ALT	100.0	04	CANADA NORTHWEST RESOURCES LIMITED
CAN	1011	ALT	100.0	04	DART PETROLEUMS LTD
CAN	1011	ALT	100.0	04	GEOCRUDE ENERGY DEVELOPMENT LTD.
CA?	6619	BC	19.4 D	04	LARAMIDE RESOURCES LTD
CAN	1011	ALT	11.6 D	04	RIO ALTO EXPLORATION LTD
CAN	0421	ALT	10.0 D	02	SOUTHERN AGRI SERVICES LTD
CAN	1712	ALT	100.0	02	THIO-PET CHEMICALS LTD
CAN	–	ALT	100.0	02	WESTAIM TECHNOLOGIES INC

DICKSTONE COPPER MINES LTD

CAN	2122	ONT	27.1	INV:	FALCONBRIDGE LIMITED/LIMITEE
CAN	2121	ONT	33.2	INV:	SHERRITT INC
CAN	**6499**	**MAN**		**01**	**DICKSTONE COPPER MINES LTD**

SONY CORPORATION

JPN	**–**	**JPN**		**01**	**SONY CORPORATION**
JPN	–	USA	100.0	02	CBS/SONY CANADA LTD
JPN	–	USA	51.0	02	COLUMBIA PICTURES ENTERTAINMENT INC
JPN	–	USA	50.0	03	COLUMBIA PICTURES INDUSTRIES INC
JPN	8212	CAN	100.0	04	COLUMBIA PICTURES INDUSTRIES INC. (CDN.BR.)
JPN	8213	CAN	100.0	04	COLUMBIA PICTURES TELEVISION CANADA LTD.
JPN	–	USA	100.0	04	SONY MUSIC ENTERTAINMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SONY CORPORATION, (CONT)

JPN	3511	CAN	100.0	05	SCREEN GEMS (CANADA) LTD
CAN	8212	QUE	9.5 D	04	TWENTIETH CENTURY FOX/ASTRAL TELEVISION DISTRIBUTION LTD
JPN	–	USA	100.0	02	CPE HOLDINGS INC
JPN	–	USA	50.0 R	03	COLUMBIA PICTURES INDUSTRIES INC
JPN	3511	CAN	100.0	02	SONY OF CANADA LTD
JPN	8699	CAN	100.0	03	149427 CANADA LTD.
JPN	–	USA	100.0	02	SONY CORPORATION OF AMERICA
JPN	8698	CAN	100.0	03	SONY MUSIC ENTERTAINMENT (CANADA) INC.
JPN	3512	CAN	100.0	02	SONY ELECTRONICS LTD
JPN	–	USA	100.0	02	SONY USA INC
JPN	–	USA	100.0	03	TRI-STAR PICTURES, INC
JPN	–	CAN	100.0	04	WANDERER PRODUCTIONS INC

SUN ALLIANCE GROUP PLC

USA	–	USA	3.0	INV:	THE CHUBB CORPORATION
GBR	**–**	**GBR**		**01**	**SUN ALLIANCE GROUP PLC**
USA	–	USA	5.0 D	02	THE CHUBB CORPORATION
GBR	–	GBR	13.1 D	02	COMMERCIAL UNION PLC
GBR	–	GBR	100.0	02	SUN ALLIANCE INSURANCE OVERSEAS LIMITED
GBR	–	GBR	100.0	02	SUN ALLIANCE & LONDON INSURANCE PLC
GBR	–	GBR	29.7 D	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	6329	GBR	100.0	03	GUILDHALL INSURANCE COMPANY LTD
GBR	6329	CAN	100.0	04	GUILDHALL INSURANCE COMPANY LTD (CDN BR)
GBR	6329	GBR	100.0	03	PHOENIX ASSURANCE PUBLIC LIMITED COMPANY
GBR	–	GBR	100.0	04	THE CENTURY INSURANCE CO. LTD. (UK)
GBR	–	GBR	100.0	04	PHOENIX ASSURANCE OVERSEAS HOLDINGS LTD
GBR	–	USA	100.0	04	PHOENIX OF LONDON INC.
GBR	4322	CAN	100.0	05	WM. H. MCGEE AND COMPANY OF CANADA LTD
GBR	–	GBR	100.0	03	SUN ALLIANCE AND LONDON ASSURANCE COMPANY LTD
GBR	–	GBR	100.0	04	THE LONDON ASSURANCE
GBR	6329	CAN	100.0	05	THE LONDON ASSURANCE (CDN.BR.)
GBR	4022	CAN	99.9	05	YONGE WELLINGTON PROPERTY LTD
GBR	–	USA	100.0	02	SUN ALLIANCE USA INC
GBR	6329	USA	100.0	03	ROYAL EXCHANGE ASSURANCE OF AMERICA INC
GBR	6329	CAN	100.0	04	ROYAL EXCHANGE ASSURANCE OF AMERICA INC (CDN BR)

COMMERCIAL UNION PLC

GBR	–	GBR	13.1	INV:	SUN ALLIANCE GROUP PLC
GBR	**–**	**GBR**		**01**	**COMMERCIAL UNION PLC**
GBR	–	GBR	100.0	02	COMMERCIAL UNION ASSURANCE COMPANY PLC
GBR	–	GBR	29.6 D	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	6329	CAN	100.0	03	COMMERCIAL UNION ASSURANCE COMPANY PLC (CDN BR)
GBR	6239	CAN	100.0	03	COMMERCIAL UNION OF CANADA HOLDINGS LTD.
GBR	6329	CAN	100.0	04	COMMERCIAL UNION ASSURANCE COMPANY OF CANADA
CAN	6216	ONT	4.7 D	05	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6332	QUE	14.8 D	05	UNDERWRITERS ADJUSTMENT BUREAU LTD
GBR	6311	CAN	100.0	04	COMMERCIAL UNION LIFE ASSURANCE COMPANY OF CANADA

THE CHUBB CORPORATION

GBR	–	GBR	5.0	INV:	SUN ALLIANCE GROUP PLC
USA	**–**	**USA**		**01**	**THE CHUBB CORPORATION**
USA	–	USA	100.0	02	FEDERAL INSURANCE CO
USA	6239	CAN	100.0	03	CC CANADA HOLDINGS LTD
USA	6329	CAN	100.0	04	CHUBB INSURANCE COMPANY OF CANADA
USA	6329	CAN	100.0	03	FEDERAL INSURANCE COMPANY (CDN BR)
GBR	–	GBR	3.0 D	02	SUN ALLIANCE GROUP PLC

UNDERWRITERS ADJUSTMENT BUREAU LTD

GBR	6329	CAN	14.8	INV:	COMMERCIAL UNION ASSURANCE COMPANY OF CANADA
GBR	6329	CAN	12.2	INV:	GUARDIAN INSURANCE COMPANY OF CANADA
CAN	**6332**	**QUE**		**01**	**UNDERWRITERS ADJUSTMENT BUREAU LTD**
CAN	6799	QUE	100.0	02	SERVICES D'ESTIMATION CARMAC INC/CARMAC APPRAISAL SERVCIES
CAN	–	QUE	100.0	02	UAB (BERMUDA) LTD

THE BRITISH AVIATION INSURANCE COMPANY LIMITED

GBR	–	GBR	29.6	INV:	COMMERCIAL UNION ASSURANCE COMPANY PLC
GBR	6329	GBR	8.4	INV:	GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. PLC
GBR	–	GBR	27.3	INV:	ROYAL INSURANCE PLC
GBR	–	GBR	29.7	INV:	SUN ALLIANCE & LONDON INSURANCE PLC
GBR	**–**	**GBR**		**01**	**THE BRITISH AVIATION INSURANCE COMPANY LIMITED**
GBR	6329	CAN	100.0	02	THE BRITISH AVIATION INSURANCE COMPANY LIMITED (CDN BR)

VIAG AG

DEU	–	DEU	25.0	INV:	BAYERNWERK A.G.
DEU	**–**	**DEU**		**01**	**VIAG AG**
DEU	–	DEU	51.0	02	DIDIER WERKE AG
DEU	4489	CAN	100.0	03	DIDIER CORPORATION DE PRODUITS REFRACTAIRES
DEU	4489	CAN	100.0	04	NARCO CANADA INC
DEU	–	CAN	100.0	05	694873 ONTARIO LTD
DEU	–	USA	90.9	03	NORTH AMERICAN REFRACTORIES COMPANY
DEU	4489	CAN	100.0	04	NORTH AMERICAN REFRACTORIES COMPANY (CDN.BR)
DEU	–	DEU	100.0	02	ELEKTROWERKE GMBH HOLDING
DEU	–	USA	100.0	02	NIAGARA FALLS HOLDING COMPANY, INC
DEU	2021	CAN	85.0	03	S.K.W. CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VIAG AG, (CONT)

DEU	–	DEU	100.0	02	SKW TROSTBERG AG
DEU	6239	CAN	100.0	03	SKW CHEMICALS CANADA INC
DEU	1739	CAN	100.0	04	CANADIAN ADHESIVES LTD
CA?	2111	QUE	10.0 D	04	ESM METALLURGICAL PRODUCTS INC
DEU	–	DEU	100.0	02	VAW ALUMINIUM AG
DEU	2111	CAN	100.0	03	VAW ALUMINIUM CANADA INC
CAN	–	QUE	20.0 D	04	ALUMINERIE ALOUETTE INC
DEU	–	DEU	100.0	02	VAW-VEREINIGIE ALUMINIUM-WERKE AG
DEU	2111	CAN	100.0	03	VAW-VEREINIGTE ALUMINIUM-WERKE AG (CDN.BR)

WASCANA ENERGY INC

CAN	**1011**	**SAS**		**01**	**WASCANA ENERGY INC**
CAN	–	BC	100.0	02	375725 B.C. LTD
CAN	–	SAS	100.0	02	411801 ALBERTA LTD
CAN	1022	SAS	100.0	02	CANADIAN NATURAL GAS CLEARING HOUSE INC
CAN	1011	SAS	29.7 D	02	CARNDUFF GAS LIMITED
CAN	1011	SAS	100.0	02	CONSUMERS OIL LIMITED
CAN	–	ALT	100.0	02	GAP RESOURCES LTD
CAN	–	SAS	100.0	02	KANNGAZ ENERGY MARKETING INC
CAN	–	SAS	100.0	02	METRO GAZ ENERGY MARKETING INC
CAN	–	ALT	100.0	02	MIDWEST EXPLORATION LTD
CAN	1011	SAS	100.0	02	MOOSE JAW ASPHALT INC
USA	–	CAN	9.3 D	02	NOTTINGHAM GAS LTD
CAN	6499	SAS	100.0	02	PASQUA ENERGY INC
CAN	–	SAS	100.0	02	SASKOIL ENERGY INC
CAN	–	SAS	100.0	02	WASCANA ACQUISITIONS IND
CAN	1011	SAS	100.0	02	WASCANA ENERGY MARKETING INC
CAN	–	SAS	100.0	03	WES CANA ENERGY MARKETING CANADA INC
CAN	–	SAS	100.0	02	WASCANA INDONESIA (TESO) INC
CAN	1011	SAS	100.0	02	WASCANA INTERNATIONAL RESOURCES INC

CARNDUFF GAS LIMITED

CA?	1011	ALT	22.9	INV:	GULF CANADA RESOURCES LIMITED
NLD	1051	CAN	10.1	INV:	SHELL CANADA LIMITED
CAN	1011	SAS	29.7	INV:	WASCANA ENERGY INC
CAN	**1011**	**SAS**		**01**	**CARNDUFF GAS LIMITED**

AOKI CORPORATION

JPN	**–**	**JPN**		**01**	**AOKI CORPORATION**
JPN	6216	CAN	100.0	02	378162 BRITISH COLUMBIA LTD
JPN	–	USA	100.0	02	CEASAR PARK HOTEL INVESTMENT, INC.
JPN	–	USA	100.0	03	WESTIN HOTEL COMPANY
JPN	5019	CAN	50.0 D	04	264766 ONTARIO LIMITED
JPN	–	USA	100.0	04	WESTERN INTERNATIONAL HOTELS COMPANY
JPN	6216	CAN	100.0	04	WESTIN FINANCE LIMITED
JPN	8011	CAN	100.0	04	WESTIN HOTEL COMPANY LIMITED
JPN	8011	CAN	1.2	05	375901 BRITISH COLUMBIA LTD
JPN	8011	CAN	60.0	05	EDMONTON PLAZA HOTEL INC
JPN	2621	CAN	100.0	04	WESTIN SERVICE COMPANY LTD
JPN	–	JPN	100.0	02	DAININ CONSTRUCTION CO LTD
JPN	4031	CAN	17.0	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	8011	CAN	98.7 R	04	375901 BRITISH COLUMBIA LTD
JPN	–	JPN	100.0	02	DAIWA KOGYO CO LTD
JPN	4031	CAN	17.0 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	–	JPN	100.0	02	KOWA KOSAN CO LTD
JPN	4031	CAN	14.5 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	–	JPN	100.0	02	KOWA LEASE CO LTD
JPN	4031	CAN	17.0 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	–	JPN	100.0	02	OSAKA ROCK HAITHATSU CO LTD
JPN	4031	CAN	17.0 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	4031	CAN	17.0 R	02	WESTIN BAYSHORE DEVELOPMENTS LTD

THE CO-OPERATORS GROUP LIMITED

CAN	**6239**	**ONT**		**01**	**THE CO-OPERATORS GROUP LIMITED**
CAN	3621	SAS	46.6	02	CO-OPERATORS DATA SERVICES LIMITED
CAN	4022	ONT	100.0	02	CO-OPERATORS DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	100.0	02	CO-OPERATORS FINANCIAL SERVICES LIMITED
CAN	6799	ONT	100.0	03	CO-OPERATORS ACTUARIAL SERVICES LTD.
CAN	6329	SAS	100.0	03	CO-OPERATORS GENERAL INSURANCE COMPANY
CAN	8921	ONT	100.0	04	CAUTRAC INC.
CAN	3621	SAS	25.5 R	04	CO-OPERATORS DATA SERVICES LIMITED
CAN	6329	SAS	100.0	04	COSECO INSURANCE COMPANY LTD
CAN	4021	ALT	30.0	04	HERITAGE SQUARE 1 JOINT VENTURE LTD
CAN	6311	ONT	100.0	04	SECURITY LIFE INSURANCE COMPANY LIMITED
CAN	6229	ONT	25.0 D	05	CANADIAN HOME INCOME PLAN (OTTAWA) LTD
CAN	6329	ALT	100.0	04	THE SOVEREIGN GENERAL INSURANCE COMPANY
CAN	6331	ONT	100.0	05	HARLOCK WILLIAMS LEMON LTD.
CAN	6213	ONT	95.2	03	CO-OPERATORS LIFE INSURANCE COMPANY
CAN	4021	ALT	30.0 R	04	HERITAGE SQUARE 1 JOINT VENTURE LTD
CAN	6799	ONT	100.0	02	CO-OPERATORS INVESTMENT COUNSELLING LTD
CAN	4322	SAS	100.0	02	FEDERATED AGENCIES LTD
CAN	6331	ONT	100.0	03	HB GROUP INSURANCE MANAGEMENT LIMITED
CAN	6799	SAS	10.0 D	02	PACIFIC NETWORK SERVICES INC.

DUTCH CANADIAN INVESTMENT COMPANY N.V.

NLD	**–**	**ANT**		**01**	**DUTCH CANADIAN INVESTMENT COMPANY N.V.**
NLD	6216	CAN	100.0	02	569343 ONTARIO LIMITED
CAN	4491	ONT	49.9 D	03	BAKOR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DUTCH CANADIAN INVESTMENT COMPANY N.V., (CONT)

NLD	–	CAN	55.1	03	SWEET RIPE DRINKS LTD
NLD	0143	CAN	67.0	04	ALLEN'S FOOD INDUSTRIES INC
NLD	6216	CAN	84.4 A	02	BIRCHILL MANAGEMENT LTD (ONTARIO)
NLD	1011	CAN	37.5	03	BIRCHILL RESOURCES LTD
NLD	4022	CAN	58.4	03	TRUPROP LIMITED
NLD	6216	CAN	15.5 AR	04	BIRCHILL MANAGEMENT LTD (ONTARIO)
NLD	4322	CAN	100.0	04	TRUPROP MANAGEMENT LIMITED
NLD	1011	CAN	62.5 R	02	BIRCHILL RESOURCES LTD
NLD	–	ANT	100.0	02	DELBORA INVESTMENTS N.V.
NLD	–	CAN	100.0	03	TRILWOOD INVESTMENTS LIMITED
CAN	3621	ONT	14.6 D	04	SIMWARE INC
NLD	–	CAN	100.0	04	TRILWOOD HOLDINGS LIMITED
NLD	–	ANT	100.0	02	DUTCH CANADIAN PROPERTIES N.V.
NLD	4022	CAN	41.5 R	03	TRUPROP LIMITED
NLD	–	BRB	100.0	02	ST. MICHAEL TRUST CORP.
CAN	3022	ONT	20.3 D	03	CANADIAN TIRE CORPORATION LIMITED
NLD	6239	CAN	100.0	03	DELSINA LTD
NLD	6239	CAN	100.0	04	UNIWEST INC
CA?	6499	ONT	10.0 D	05	THE POPLAR CORPORATION
CA?	6499	PEI	10.0 D	04	VESTINA (1969) LIMITED
NLD	6499	CAN	100.0	03	SHERBRIDGE INVESTMENTS LIMITED

VESTINA (1969) LIMITED

NLD	6239	CAN	10.0	INV:	DELSINA LTD
CA?	**6499**	**PEI**		**01**	**VESTINA (1969) LIMITED**
CA?	6499	PEI	98.8	02	ALLAN B COLLIS CO LTD

BAKOR INC

NLD	6216	CAN	49.9	INV:	569343 ONTARIO LIMITED
CAN	6239	ONT	5.0	INV:	BTL INDUSTRIES INC
CAN	6216	ONT	10.0	INV:	CANADIAN VENTURES CAPITAL CORPORATION INC.
CAN	**4491**	**ONT**		**01**	**BAKOR INC**

FOOTHILLS PIPE LINES LTD.

CAN	6239	ALT	50.0	INV:	NOVA CORPORATION
CAN	1021	BC	50.0	INV:	WESTCOAST ENERGY INC
CAN	**1021**	**ALT**		**01**	**FOOTHILLS PIPE LINES LTD.**
CAN	6499	ALT	100.0	02	321151 ALBERTA INC.
CAN	6499	ALT	100.0	02	321152 ALBERTA INC.
CAN	6216	ALT	100.0	02	416440 ALBERTA LTD.
CAN	6619	ALT	100.0	02	FOOTHILLS ENGINEERING LTD.
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (ALTA.) LTD.
CAN	–	ALT	100.0	03	FPL RESOURCE HOLDINGS (ALTA) LTD
CAN	6041	BC	10.0 D	03	TEACHERS' INVESTMENT AND HOUSING CO-OPERATIVE
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (NORTH B.C.) LTD.
CAN	6123	ALT	100.0	03	FPL RESOURCE HOLDINGS (NORTH B.C.) LTD
CAN	1021	ALT	100.0	02	FOOTHILLS PIPE LINES (N.W.T.) LTD
CAN	6499	ALT	100.0	02	FOOTHILLS PIPE LINES (NORTH YUKON) LTD.
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (SOUTH B.C.) LTD.
CAN	1021	ALT	100.0	02	FOOTHILLS PIPE LINES (SOUTH YUKON) LTD.
CAN	6123	ALT	100.0	03	FPL RESOURCE HOLDINGS (SOUTH YUKON) LTD
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (SASK.) LTD.
CAN	–	ALT	100.0	02	FPL RESOURCE HOLDINGS LTD

THE GOVERNMENT OF MANITOBA

CAN	**–**	**MAN**		**01**	**THE GOVERNMENT OF MANITOBA**
CAN	0421	MAN	100.0	02	2799953 MANITOBA LTD
CAN	4022	MAN	100.0	02	LEAF RAPIDS TOWN PROPERTIES LTD
CAN	0231	MAN	100.0	02	THE LIQUOR CONTROL COMMISSION OF MANITOBA
CAN	6239	MAN	100.0	02	MANITOBA DEVELOPMENT CORP.
CAN	4021	MAN	100.0	02	MANITOBA HOUSING & RENEWAL CORPORATION
CAN	1212	MAN	100.0	02	MANITOBA HYDRO-ELECTRIC BOARD
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	2121	MAN	100.0	02	MANITOBA MINERAL RESOURCES LIMITED
CAN	4029	MAN	100.0	02	MANITOBA PROPERTIES LEASING INC.
CAN	4022	MAN	50.0	03	MANITOBA PROPERTIES INC.
CAN	4321	MAN	100.0	02	MANITOBA PROPERTIES MANAGEMENT INC.
CAN	4022	MAN	50.0 R	03	MANITOBA PROPERTIES INC.
CAN	6329	MAN	100.0	02	MANITOBA PUBLIC INSURANCE CORPORATION
CAN	5811	MAN	100.0	02	MANITOBA TELEPHONE SYSTEM
CAN	5811	MAN	100.0	03	MTX TELECON SERVICES INC
CAN	7031	MAN	100.0	02	MANITOBA WATER SERVICES BOARD
CAN	4022	MAN	33.3 D	02	NORTH PORTAGE DEVELOPMENT CORPORATION
CAN	8011	MAN	100.0	02	VENTURE MANITOBA TOURS LTD
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

GROUPE DE LA FAMILLE LEMIEUX

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE LEMIEUX**
CAN	6216	QUE	100.0	02	141463 CANADA INC
CAN	4021	QUE	99.2	03	L S R CONSTRUCTION LTEE
CAN	–	QUE	100.0	04	2956-3145 QUEBEC INC
CAN	6239	QUE	95.6	04	GESTION 6000 INC
CAN	4021	QUE	100.0	05	APPARTEMENTS JARDIN LAKESIDE INC./ LAKESIDE GARDEN APARTME
CAN	4021	QUE	100.0	05	APPARTEMENTS MEMORIAL TRAILS INC/ MEMORIAL TRAILS APARTMEN
CAN	–	QUE	100.0	05	LA FONTAINE " MEMORIAL " INC
CAN	6239	QUE	66.0	05	GESTION 9000 INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GROUPE DE LA FAMILLE LEMIEUX, (CONT)

CAN	–	QUE	100.0	06	PINACLE DU TEXAS INC
CAN	4021	QUE	100.0	05	HABITATIONS WOODWAY GARDEN INC
CAN	4021	QUE	100.0	05	PLACE DU VILLAGE TEXAS INC
CAN	4011	QUE	19.6 A	04	MAXI BLOC INC
CAN	4022	QUE	50.0 D	05	LES JARDINS INTERIEURS DE SAINT-LAMBERT INC
CAN	4011	QUE	45.0 D	03	S A B E CANADA LTEE
CAN	–	QUE	100.0	02	FIDUCIE ANNIE LEMIEUX
CAN	–	QUE	100.0	02	FIDUCIE BENOIT LEMIEUX
CAN	–	QUE	100.0	02	FIDUCIE ERIC LEMIEUX

LE GROUPE DE LA FAMILLE TREMBLAY

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE TREMBLAY**
CAN	–	QUE	100.0	02	2946-4468 QUEBEC INC
CAN	0211	QUE	17.7	03	MULTISODAS INC
CAN	0211	NB	10.0 D	04	011901 N.B. INC
CAN	–	QUE	10.0 D	04	MULTICARS INC
CAN	6511	QUE	100.0	02	2946-4476 QUEBEC INC
CAN	0211	QUE	17.7 R	03	MULTISODAS INC
CAN	6511	QUE	100.0	02	2946-4484 QUEBEC INC
CAN	0211	QUE	17.7 R	03	MULTISODAS INC
CAN	6511	QUE	100.0	02	2946-4765 QUEBEC INC
CAN	0211	QUE	17.7 R	03	MULTISODAS INC
CAN	6239	QUE	100.0	02	2946-4773 QUEBEC INC
CAN	0211	QUE	17.7 R	03	MULTISODAS INC
CAN	6511	QUE	100.0	02	PLACEMENTS ALBLAY INC
CAN	6239	QUE	20.0	03	LA COMPAGNIE DE GESTION T.L.T. INC
CAN	–	QUE	89.1	04	2633-6271 QUEBEC INC.
CAN	4021	QUE	100.0	04	LES IMMEUBLES SAGUENAY LTEE
CAN	4011	QUE	100.0	05	HABITAR CONSTRUCTION INC
CAN	6239	QUE	10.0 D	04	NOVINCO INC
CAN	8793	QUE	10.0 D	04	PAUSEMATIC INC
CAN	0132	QUE	30.5 D	04	LES PRODUITS ALIMENTAIRES ALLARD (1993) LTD
CAN	0411	QUE	25.0 D	04	LES SERRES SAGAMI (1987) INC
CAN	6511	QUE	100.0	02	PLACEMENTS LUCDO INC
CAN	6239	QUE	20.0 R	03	LA COMPAGNIE DE GESTION T.L.T. INC
CAN	6511	QUE	100.0	02	PLACEMENTS M.T.T. INC
CAN	6239	QUE	20.0 R	03	LA COMPAGNIE DE GESTION T.L.T. INC
CAN	6511	QUE	100.0	02	PLACEMENTS RETHOM INC
CAN	6239	QUE	20.0 R	03	LA COMPAGNIE DE GESTION T.L.T. INC
CAN	6511	QUE	100.0	02	PLACEMENTS WAMPUM INC
CAN	6239	QUE	20.0 R	03	LA COMPAGNIE DE GESTION T.L.T. INC

011901 N.B. INC

CAN	0211	QUE	10.0	INV:	MULTISODAS INC
CAN	**0211**	**NB**		**01**	**011901 N.B. INC**
CAN	–	QUE	10.0 D	02	2420-3168 QUEBEC INC

JAY-M ENTERPRISES LIMITED

CAN	–	ONT	33.3	INV:	549015 ONTARIO LIMITED
CAN	–	ONT	33.3	INV:	549016 ONTARIO LIMITED
CAN	–	ONT	33.3	INV:	607950 ONTARIO LIMITED
CAN	**6239**	**ONT**		**01**	**JAY-M ENTERPRISES LIMITED**
CAN	6239	ONT	99.4	02	BRIDLE PARK INVESTMENTS LIMITED
CAN	4021	ONT	47.5 D	03	HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED
CAN	4022	ONT	100.0	03	TWIGG HOLDINGS LIMITED
CAN	6216	ONT	50.0 D	04	869028 ONTARIO LIMITED
CAN	6129	NS	40.0 D	04	BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	40.0 D	04	BAY STREET ATRIA LIMITED
CAN	4021	ONT	100.0	04	TWIGG YONGE ADELAIDE LTD
CAN	4011	ONT	51.0	05	PARKFIELD CONSTRUCTORS LTD
CAN	2291	ONT	100.0	02	JAY-M HOLDINGS LTD
CAN	6129	ONT	100.0	03	808883 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	BELGAL MARINA ESTATES LIMITED
CAN	4491	QUE	100.0	03	BOILY ET CIE LTEE
CAN	–	ONT	100.0	03	BRIDGETAN INVESTMENTS COMPANY LTD.
CAN	–	ONT	50.0 AD	03	DOWNSVIEW DEVELOPMENTS COMPANY LIMITED
CAN	1011	ALT	17.0 D	03	FIRST CALGARY PETROLEUMS LTD.
CAN	6499	ONT	100.0	03	HAMILTON BRIDGE LTD
CAN	1212	QUE	67.5	03	HYDRO-PONTIAC INC
CAN	6239	QUE	100.0	04	2693941 CANADA INC
CAN	–	QUE	100.0	04	2967-1823 QUEBEC INC
CAN	–	ONT	90.0	03	JAY-M REALTY INC
CAN	6499	ONT	48.9 D	03	NORTHVIEW TERRACE LIMITED
CAN	6216	ONT	100.0	03	YRI-YORK LIMITED

THE KOERNER GROUP

CAN	**–**	**ONT**		**01**	**THE KOERNER GROUP**
CAN	6499	ONT	100.0	02	CHIMU HOLDINGS LIMITED
CAN	–	ONT	0.0 A	02	JACQUELINE L KOERNER TRUST
CAN	6239	ONT	28.6 A	03	PARACAS INVESTMENTS INC
CAN	6216	BC	8.4	04	SYLVA HOLDINGS LIMITED
CAN	–	BC	0.0 A	02	MARIANNE S. BIANCO, IN TRUST
CAN	6239	ONT	100.0	03	VIRU INVESTMENTS INC
CAN	6216	BC	4.0 R	04	SYLVA HOLDINGS LIMITED
CAN	–	ONT	0.0 A	02	MICHELLE D KOERNER TRUST
CAN	6216	ONT	28.6 D	03	MOCHE INVESTMENTS INC
CAN	–	BC	0.0 A	02	N.T. KOERNER TRUST 1963
CAN	6216	BC	100.0	03	SYLVA INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE KOERNER GROUP, (CONT)

CAN	0141	BC	32.4 D	04	PITT POLDER LTD
CAN	6216	BC	16.6 R	04	SYLVA HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	NAZCA LIMITED
CAN	6799	ONT	100.0	03	CANADA OVERSEAS INVESTMENTS LTD
CAN	0222	ONT	10.0 D	03	KITTLING RIDGE ESTATE WINERY LTD
CAN	6216	BC	50.0 R	03	SYLVA HOLDINGS LIMITED
CAN	–	ONT	0.0 A	02	S.T.K. TRUST (BC)
CAN	6216	BC	100.0	02	SANTA MARIA INVESTMENTS LIMITED
CAN	–	BC	100.0	02	STEPHEN T. KOERNER B.C. TRUST
CAN	6239	ONT	100.0	03	WARI INVESTMENTS INC
CAN	6216	BC	4.0 R	04	SYLVA HOLDINGS LIMITED

MOCHE INVESTMENTS INC

CAN	–	ONT	28.6	INV:	MICHELLE D KOERNER TRUST
CAN	**6216**	**ONT**		**01**	**MOCHE INVESTMENTS INC**
CAN	6216	BC	8.4 D	02	SYLVA HOLDINGS LIMITED

PITT POLDER LTD

NLD	–	NLD	27.1	INV:	LEIDS ADMINISTRATIE KANTOOR
NLD	–	NLD	9.3	INV:	NV DE SLEUTELBLOEM
CAN	6239	BC	10.5	INV:	SPARCENT HOLDINGS LTD
CAN	6216	BC	32.4	INV:	SYLVA INVESTMENTS LTD
CAN	**0141**	**BC**		**01**	**PITT POLDER LTD**
CAN	0161	BC	30.0 D	02	ALOUETTE DAIRIES LTD.

LOEW'S CORP

USA	**–**	**USA**		**01**	**LOEW'S CORP**
USA	–	USA	100.0	02	BULOVA WATCH CO. INC.
USA	8692	CAN	100.0	03	BULOVA WATCH COMPANY LIMITED
USA	–	USA	57.0	02	C.N.A. FINANCIAL CORP.
USA	–	USA	100.0	03	CONTINENTAL CASUALTY COMPANY
USA	–	USA	100.0	04	CONTINENTAL ASSURANCE COMPANY
USA	6311	CAN	100.0	05	CONTINENTAL ASSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	04	CONTINENTAL CASUALTY COMPANY (CDN.BR.)
USA	–	USA	25.0 D	02	CBS INC
USA	–	USA	100.0	02	LOEWS HOTELS HOLDING CORPORATION
USA	8011	CAN	100.0	03	LOEWS TORONTO HOTEL LIMITED
USA	–	USA	100.0	03	PLACE MONTCALM HOTEL INC
USA	8011	CAN	100.0	04	PLACE MONTCALM HOTEL INC (CDN BR)
USA	–	USA	100.0	02	LOEWS HOTELS INC.
USA	–	CAN	100.0	03	LOEWS HOTELS QUEBEC LTD
USA	–	USA	100.0	02	LOEW'S THEATRES INC.
USA	6799	CAN	100.0	03	LOEWS RESERVATION LTD

CBS INC

USA	–	USA	25.0	INV:	LOEW'S CORP
USA	**–**	**USA**		**01**	**CBS INC**
USA	6511	CAN	100.0	02	CBS BROADCAST INTERNATIONAL OF CANADA LTD
CAN	5911	ONT	10.0 D	02	PAUL MULVIHILL LTD

MAN AG

DEU	**–**	**DEU**		**01**	**MAN AG**
DEU	–	USA	100.0	02	BATTENFELD-AMERICAN INC.
DEU	–	USA	100.0	03	BATTENFELD MANAGEMENT INC
DEU	1031	CAN	100.0	04	BATTENFELD GREASE (CANADA) LIMITED
DEU	–	DEU	100.0	02	BATTENFELD HOLDINGS GMBH
DEU	2532	CAN	100.0	03	BATTENFELD CANADA LIMITED
DEU	–	DEU	100.0	02	FERROSTAAL AG
DEU	8611	CAN	100.0	03	CANWOOD FURNITURE FACTORY INC.
DEU	4319	CAN	50.0 D	03	REPAP FERROSTAAL INC.
CAN	6499	ONT	28.5 D	03	STINNES ENERCO INC.
DEU	–	USA	100.0	02	M.A.N. WOOD INDUSTRIES INC
DEU	–	DEU	100.0	02	MAN B&W DIESEL AKTIENGESELLSCHAFT
DEU	–	USA	100.0	02	MAN ROLAND INC
DEU	2531	CAN	100.0	03	MAN ROLAND CANADA INC.
DEU	–	DEU	100.0	02	SMS SCHLOEMANN-SIEMAG AG
DEU	–	USA	100.0	03	SMS SCHLOEMANN-SIEMAG INC.
DEU	–	USA	100.0	04	SMS CONCAST INC
DEU	2531	CAN	100.0	05	CONCAST CANADA INC.

REDCLIFF PRESSED BRICK CO LTD

CAN	6216	ALT	16.6	INV:	GORSIS HOLDINGS LTD.
CAN	6216	ALT	15.9	INV:	GRALEITH HOLDINGS LTD
CAN	6499	ALT	17.2	INV:	JACKSIS HOLDINGS LTD
CAN	6216	ALT	15.9	INV:	PADAMARK HOLDINGS LTD
CAN	6499	ALT	17.0	INV:	TOMSIS HOLDINGS LTD
CAN	6216	ALT	16.1	INV:	WENCLAY HOLDINGS LTD
CAN	**6239**	**ALT**		**01**	**REDCLIFF PRESSED BRICK CO LTD**
CAN	4489	ALT	99.9	02	I-XL INDUSTRIES LTD
CAN	4221	ALT	100.0	03	1 XL BRICK PANELS LTD
CAN	4011	ALT	100.0	03	CLASSIC BRICK HOMES LTD.
CAN	4011	ALT	10.0 D	04	HOMES BY HEREDITY INC.
CAN	4489	BC	100.0	03	CLAYBURN INDUSTRIES LIMITED
CAN	–	BC	100.0	04	CLAYBURN INC.
CAN	4489	BC	100.0	04	CLAYBURN REFRACTORIES LTD
FRA	–	CAN	50.0 D	04	SUMAS SHALE LTD
CAN	4021	BC	100.0	03	FRASER VALLEY BRICK & BLOCK SUPPLIES LTD.
CAN	4491	ALT	100.0	03	I-XL BRICK SUPPLIES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

REDCLIFF PRESSED BRICK CO LTD, (CONT)

CAN	4491	ALT	100.0	04	PRE-MIX MORTAR SUPPLIES LTD
CAN	4489	ALT	100.0	03	PLAINSMAN CLAYS LTD.
CAN	2621	BC	100.0	04	GREENBARN POTTERS SUPPLY LTD
CAN	–	ALT	100.0	04	PLAINSMAN QUARRIES LTD
CAN	6216	ALT	100.0	02	I. XL INVESTMENTS LTD
CAN	–	ALT	100.0	03	583753 ALBERTA LTD
CAN	4021	ALT	100.0	02	I. XL PROPERTIES LTD

SHARP FAMILY GROUP

CAN	**–**	**ONT**		**01**	**SHARP FAMILY GROUP**
CAN	–	ONT	100.0	02	ANTHONY DAVID SHARP TRUST (1979)
CAN	6239	ONT	6.0	03	TRIPLES HOLDINGS LIMITED
CAN	6239	ONT	67.3	04	FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC
CAN	6499	ONT	100.0	05	984473 ONTARIO LIMITED
CAN	8011	ONT	100.0	05	FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE
CAN	8912	ONT	35.0 D	06	BRIGHTON LAUNDRY LTD.
CAN	–	ONT	66.6	06	CARAMAT HOLDINGS LIMITED
JPN	6499	CAN	19.9 D	06	FRA CORP
JPN	6129	CAN	19.0 D	06	FRB CORP
CA?	–	ONT	10.0 D	06	IKANIM HOLDINGS LIMITED
CAN	6239	ONT	100.0	05	FSH (CANADA) LIMITED
CAN	–	BC	100.0	05	VANCOUVER FOUR SEASONS HOTEL PARTNERSHIP
CAN	–	ALT	100.0	06	EFS HOTEL CO. LTD.
CAN	6216	ONT	10.0 D	04	MERCHANT ONE LIMITED
CAN	6229	ONT	3.2 D	04	TENGIS LIMITED
CAN	–	ONT	100.0	02	GREGORY SHARP TRUST (1979)
CAN	6239	ONT	6.0 R	03	TRIPLES HOLDINGS LIMITED
CAN	–	ONT	100.0	02	JORDAN JEFFREY SHARP TRUST (1979)
CAN	6239	ONT	6.0 R	03	TRIPLES HOLDINGS LIMITED
CAN	–	ONT	100.0	02	THE LOUIS SHARP FAMILY TRUST
CAN	4022	ONT	53.9	03	GUIDED INVESTMENTS LIMITED
CAN	–	ONT	100.0	02	THE NEW SHARP FAMILY TRUST
CAN	4022	ONT	12.2 R	03	GUIDED INVESTMENTS LIMITED
CAN	–	ONT	100.0	02	THE SHARP FAMILY TRUST
CAN	4022	ONT	12.2 R	03	GUIDED INVESTMENTS LIMITED
CAN	6239	ONT	81.7 R	02	TRIPLES HOLDINGS LIMITED

BRIGHTON LAUNDRY LTD.

CAN	6216	ONT	10.0	INV:	121684 CANADA LIMITED
CAN	8011	ONT	35.0	INV:	FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE
CAN	**8912**	**ONT**		**01**	**BRIGHTON LAUNDRY LTD.**

TRANSALTA CORPORATION

CAN	**6239**	**ALT**		**01**	**TRANSALTA CORPORATION**
CAN	1211	ALT	50.0 D	02	AEC POWER LTD.
CAN	1212	ALT	100.0	02	TRANSALTA ENERGY CORPORATION
CAN	–	ALT	100.0	03	BEANCOUR COGENERATION CORPORATION/CORPORATION DE COGENERAT
CAN	–	ALT	50.0 D	03	CROWSNEST COGENERATION CORPORATION
CAN	5511	ALT	50.0 A	03	KEYWORD OFFICE TECHNOLOGIES LTD
CAN	6619	ALT	100.0	04	KEYWORD RESEARCH & DEVELOPMENT LTD
CAN	–	ALT	100.0	03	NORTH CHINA ENERGY CORPORATION
CAN	4232	ALT	100.0	03	TRANSALTA ENERGY SYSTEMS CORPORATION/LA CORPORATION TRANSA
CAN	6619	ALT	100.0	04	REACT ENERGY LTD
CAN	–	ALT	100.0	03	TRANSALTA ENTERPRISES CORPORATION
CAN	–	ALT	50.0 D	04	TWT TECHNOLOGIES INC
CAN	1212	ALT	100.0	02	TRANSALTA UTILITIES CORPORATION
CAN	6123	ALT	100.0	03	THE ALBERTA SOUTHERN COAL CO. LTD.
CAN	1212	ALT	100.0	03	CALGARY POWER (1981) LTD
CAN	6123	ALT	100.0	03	THE CALGARY WATER POWER COMPANY LIMITED
CAN	1212	ALT	100.0	03	FARM ELECTRIC SERVICES LTD
CAN	1212	ALT	100.0	03	KANELK TRANSMISSION CO LTD
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	1749	ALT	100.0	03	TRANSALTA FLY ASH CORPORATION

VOLVO AB

SWE	**–**	**SWE**		**01**	**VOLVO AB**
SWE	0119	CAN	100.0	02	1419632 NOVA SCOTIA LIMITED
SWE	–	SWE	100.0	02	AB VOLVO PENTA
SWE	–	USA	100.0	03	VOLVO PENTA NORTH AMERICA INC
SWE	–	CAN	100.0	04	VOLVO PENTA CANADA INC
SWE	2531	CAN	100.0	02	CENTRO-MORGARDSHAMMAR CANADA INC
SWE	–	SWE	39.5 D	02	PROCORDIA AB
FRA	–	FRA	20.0 D	02	REGIE NATIONALE DES USINES RENAULT
SWE	–	SWE	100.0	02	VOLVO BUSSAR AB
SWE	3012	CAN	100.0	03	PREVOST CAR INC
SWE	–	USA	100.0	02	VOLVO CARS OF NORTH AMERICA INC
SWE	6239	CAN	100.0	03	VOLVO CANADIAN HOLDINGS LTD
SWE	2531	CAN	100.0	04	OLOFSTROM AUTOMATION LTD
SWE	3012	CAN	100.0	04	VOLVO CANADA LTD/LTEE
SWE	3011	CAN	65.0	02	VOLVO GM CANADA HEAVY TRUCK CORP
SWE	–	USA	100.0	02	VOLVO NORTH AMERICA CORPORATION
SWE	–	USA	100.0	03	VOLVO FINANCE NORTH AMERICA INC
SWE	6121	CAN	100.0	04	VOLVO FINANCE CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PROCORDIA AB

SWE	–	SWE	34.2		INV: FORVALTNINGSAKTIE-BOLAGET FORTIA
SWE	–	SWE	39.5		INV: VOLVO AB
SWE	**–**	**SWE**		**01**	**PROCORDIA AB**

AETNA LIFE & CASUALTY CO.

USA	**–**	**USA**		**01**	**AETNA LIFE & CASUALTY CO.**
USA	6239	CAN	99.9	02	AETNA CANADA HOLDINGS LIMITED
USA	6239	CAN	70.0	03	2733854 CANADA LTD
USA	6121	CAN	100.0	03	AETNA ACCEPTANCE CORPORATION LIMITED
USA	6511	CAN	100.0	03	AETNA CAPITAL MANAGEMENT LIMITED
USA	6311	CAN	99.5	03	AETNA LIFE INSURANCE CO OF CANADA
USA	6332	CAN	100.0	04	AETNA BENEFITS MANAGEMENT INC
USA	7631	CAN	50.0 D	05	DENTAL MAINTENANCE ORGANIZATION (DMO) INC
CAN	7631	ONT	20.0 D	05	PVS PREFERRED VISION SERVICES INC
USA	6216	CAN	25.0 D	04	ECLIPSE CLAIMS SERVICES INC
USA	6129	CAN	8.0	04	EQUINOX FINANCIAL GROUP INC
USA	6239	CAN	30.0 R	05	2733854 CANADA LTD
USA	4022	CAN	100.0	04	LANDEX PROPERTIES LTD
USA	4022	CAN	100.0	04	MOUNT-BATTEN PROPERTIES LIMITED/IMMEUBLES MOUNT-BATTEN
CA?	4021	ONT	45.0 D	05	CHURCHILL OFFICE PARK LIMITED
USA	6031	CAN	99.4	03	AETNA TRUST COMPANY
USA	6129	CAN	66.9 R	03	EQUINOX FINANCIAL GROUP INC
USA	–	USA	100.0	02	AETNA CASUALTY & SURETY COMPANY
USA	6329	CAN	100.0	03	AETNA CASUALTY & SURETY COMPANY OF CANADA
USA	–	USA	100.0	02	AETNA LIFE INSURANCE CO
USA	6311	CAN	100.0	03	AETNA LIFE INSURANCE CO. (CDN.BR.)
USA	–	GBR	30.4 D	02	TERRA NOVA INSURANCE CO. LTD

TERRA NOVA INSURANCE CO. LTD

USA	–	USA	30.4		INV: AETNA LIFE & CASUALTY CO.
USA	–	GBR	10.9		INV: C.T. BOWRING AND CO LTD
USA	–	USA	28.6		INV: CIGNA PROPERTY AND CASUALTY INSURANCE COMPANY
USA	–	USA	12.5		INV: MARSH & MCLENNAN COMPANIES INC
GBR	–	GBR	14.8		INV: NIMROD SECURITIES LTD
USA	**–**	**GBR**		**01**	**TERRA NOVA INSURANCE CO. LTD**
USA	–	CAN	100.0	02	TERRA NOVA INSURANCE CO. LTD (CDN.BR)

CHURCHILL OFFICE PARK LIMITED

CAN	4011	QUE	10.0		INV: CANDEREL LIMITED
USA	4022	CAN	45.0		INV: MOUNT-BATTEN PROPERTIES LIMITED/IMMEUBLES MOUNT-BATTEN
CA?	**4021**	**ONT**		**01**	**CHURCHILL OFFICE PARK LIMITED**

CIGNA CORPORATION

USA	**–**	**USA**		**01**	**CIGNA CORPORATION**
USA	–	USA	100.0	02	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	CONNECTICUT GENERAL LIFE INSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	02	ICO INC
USA	–	CAN	100.0	03	SHEARER SUPPLY LTD
USA	–	USA	100.0	02	INA CORPORATION
USA	–	USA	100.0	03	INA CAPITAL MANAGEMENT CORP
USA	6411	CAN	10.0 D	04	KNIGHT, BAIN, SEATH & HOLBROOK LIMITED
USA	–	USA	100.0	03	INA FINANCIAL CORP.
USA	–	USA	100.0	04	CIGNA PROPERTY AND CASUALTY INSURANCE COMPANY
USA	–	GBR	28.6 D	05	TERRA NOVA INSURANCE CO. LTD
USA	–	USA	99.9	04	INSURANCE COMPANY OF NORTH AMERICA
USA	6239	CAN	100.0	05	INACAN HOLDINGS LTD.
USA	6329	CAN	99.9	06	CIGNA INSURANCE COMPANY OF CANADA
USA	–	USA	99.9	04	LIFE INSURANCE COMPANY OF NORTH AMERICA
USA	6311	CAN	100.0	05	CIGNA LIFE INSURANCE COMPANY OF CANADA
USA	6311	CAN	100.0	05	LIFE INSURANCE COMPANY OF NORTH AMERICA (CDN BR)
USA	–	USA	45.0 D	02	PETROCORP INCORPORATED

PETROCORP INCORPORATED

USA	–	USA	45.0		INV: CIGNA CORPORATION
USA	**–**	**USA**		**01**	**PETROCORP INCORPORATED**
USA	–	USA	100.0	02	PCC ENERGY INC
USA	1051	CAN	100.0	03	PCC ENERGY INC (CDN BR)

THE DAWSON FAMILY GROUP

CAN	**–**	**BC**		**01**	**THE DAWSON FAMILY GROUP**
CAN	6216	BC	93.7	02	DAWCAN HOLDINGS LIMITED
CAN	4111	BC	89.7	03	DAWSON CONSTRUCTION LIMITED
CAN	4011	BC	50.0 D	04	MARQUIS PROPERTIES CORPORATION
CAN	6499	BC	100.0	04	SHOTCRETE ENGINEERING LTD
CAN	4211	BC	100.0	04	SHOTCRETE INTERNATIONAL LIMITED
CAN	5019	BC	10.0 D	03	INTERIOR ROADS LTD
CAN	4111	BC	89.7	03	LEDUC PAVING LTD (BC)
CAN	6216	BC	100.0	02	DORDCO HOLDINGS LTD
CAN	6239	BC	100.0	03	401146 BRITISH COLUMBIA LTD
CAN	4021	BC	100.0	04	DOGWOOD HOLDINGS LIMITED
CAN	6216	BC	100.0	02	G.R. DAWSON CO. LTD
CAN	5711	BC	20.0 D	03	Q BROADCASTING LTD
CAN	6239	BC	100.0	02	G R DAWSON HOLDINGS LIMITED
CAN	6216	ONT	10.0 D	03	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	6216	BC	100.0	02	GRAD INVESTMENTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE DAWSON FAMILY GROUP, (CONT)

CAN	3044	ONT	40.0 D	03	NORTHERN MACK SALES LTD
CAN	6239	BC	100.0	03	RWD HOLDINGS LTD (BC)
CAN	6123	ALT	50.0 D	03	WHISTLERS DRUGS LTD
CAN	6239	BC	100.0	02	IANCO HOLDINGS LTD
CAN	6239	BC	100.0	02	MATCO HOLDINGS LTD

THE DIAL CORPORATION

USA	**–**	**USA**		**01**	**THE DIAL CORPORATION**
USA	–	USA	100.0	02	GES EXPOSITION SERVICES INC
USA	8799	CAN	100.0	03	STAMPEDE DISPLAY AND CONVENTION SERVICES LTD
USA	0154	CAN	100.0	02	PANEX SHOW SERVICES LTD
USA	–	USA	100.0	02	TRANSPORTATION LEASING CO.
USA	6239	CAN	100.0	03	GREYHOUND CANADA HOLDINGS INC
USA	6499	CAN	100.0	04	BANFF NORQUAY SKI CORP
USA	4929	CAN	99.8	04	BREWSTER TRANSPORT COMPANY LTD
USA	–	CAN	100.0	04	THE DIAL CORPORATION (CANADA) LTD
USA	–	CAN	100.0	04	GREYHOUND COURIER EXPRESS LTD
USA	4921	CAN	68.6	04	GREYHOUND LINES OF CANADA LTD
USA	4921	CAN	100.0	05	A-1 BUS LINE PICK-UP LTD
USA	8011	CAN	100.0	05	CASCADE HOLDINGS (BANFF)INC.
USA	4921	CAN	100.0	05	GRAY COACH LINES INC
USA	4929	CAN	100.0	05	GRAY COACH TRAVEL INC

THE GENERAL ELECTRIC COMPANY PLC

GBR	**–**	**GBR**		**01**	**THE GENERAL ELECTRIC COMPANY PLC**
GBR	–	USA	100.0	02	A.B. DICK COMPANY
GBR	2621	CAN	100.0	03	A.B. DICK COMPANY OF CANADA LTD
GBR	–	USA	100.0	02	ABD HOLDINGS INC.
GBR	–	USA	100.0	03	SCRIPTOMATIC INC.
GBR	6123	CAN	100.0	04	SCRIPTOMATIC CANADA LIMITED
GBR	–	GBR	100.0	02	AVERY LIMITED
GBR	6499	CAN	100.0	03	W & T AVERY (CANADA) LTD
GBR	–	GBR	100.0	02	ENGLISH ELECTRIC VALVE COMPANY LIMITED
GBR	3619	CAN	99.9	03	EEV CANADA LTD.
GBR	–	NLD	50.0 D	02	GEC ALSTHOM NV
GBR	–	USA	100.0	02	GEC INCORPORATED
GBR	–	USA	100.0	03	GILBARCO INC
GBR	2531	CAN	100.0	04	GILBARCO CANADA LTD
GBR	–	GBR	50.0 D	02	GEC SIEMENS PLC
GBR	–	GBR	100.0	02	GPT INTERNATIONAL HOLDINGS LIMITED
GBR	3612	CAN	100.0	03	GEC PLESSEY TELECOMMUNICATIONS (CANADA) LIMITED

GEORGIA-PACIFIC CORPORATION

USA	**–**	**USA**		**01**	**GEORGIA-PACIFIC CORPORATION**
USA	–	USA	100.0	02	GEORGIA-PACIFIC CORPORATION BESTWALL GYPSUM DIVISION
USA	4489	CAN	100.0	03	GEORGIA-PACIFIC CORPORATION BESTWALL GYPSUM DIVISION (CDN
USA	4489	CAN	100.0	02	GEORGIA-PACIFIC CORPORATION (CDN BR)
USA	–	USA	100.0	02	GEORGIA-PACIFIC INTERNATIONAL CORPORATION
USA	6412	CAN	100.0	02	GEORGIA PACIFIC SECURITIES CORPORATION
USA	–	USA	100.0	02	GEORGIA-PACIFIC WEST, INC
USA	0811	CAN	100.0	03	THE BEAVER WOOD FIBRE CO., LTD
USA	–	CAN	67.0	03	G-P FLAKEBOARD LIMITED
USA	4491	CAN	100.0	03	GEORGIA-PACIFIC BUILDING MATERIALS SALES LTD
USA	–	USA	100.0	03	GEORGIA PACIFIC RESINS INC
USA	0712	CAN	100.0	04	GEORGIA PACIFIC RESINS INC (CDN BR)
USA	–	CAN	100.0	02	THE SAINT CROIX WATER POWER COMPANY
USA	–	CAN	100.0	02	THE SPRAGUE'S FALLS MANUFACTURING COMPANY LIMITED
USA	0611	CAN	100.0	02	ST CROIX PULPWOOD LIMITED

GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC

CAN	6499	ONT	16.0		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6129	QUE	29.8		INV: FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	23.5		INV: JOLINA CAPITAL INC
CAN	6239	QUE	11.1		INV: SOMIPER (1992) INC
CAN	**6239**	**QUE**		**01**	**GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC**
CAN	–	QUE	100.0	02	155589 CANADA INC.
CAN	6511	QUE	100.0	03	EXPEDITEX INC.
CAN	–	QUE	100.0	04	2781506 CANADA INC
CAN	4811	ONT	50.0 D	04	417325 ONTARIO LIMITED
CAN	4022	QUE	100.0	04	LES IMMEUBLES CABANO INC
CAN	4811	QUE	100.0	04	ISNY INTERNATIONAL INC.
CAN	4811	NFL	100.0	04	NORTHERN EXPRESS LIMITED
CAN	–	QUE	100.0	04	TRANSPORT CABANO-KINGSWAY INC
CAN	4811	QUE	100.0	05	CABANO T.L. INC. (FED.)
CAN	4811	QUE	100.0	05	CHO-BO (1990) INC
CAN	–	QUE	100.0	05	LOCATION DE PERSONNEL S.L.M. INC/S.L.M. PERSONNEL RESOURCE
CAN	–	QUE	100.0	02	2760-5245 QUEBEC INC
CAN	4811	QUE	100.0	02	2856-6016 QUEBEC INC
CAN	6239	QUE	100.0	02	GROUPE BRAZEAU INC
CAN	–	QUE	100.0	02	KINGSWAY TRANSPORT OF AMERICA INC

TRANSAT A.T. INC.

CAN	6129	QUE	10.6		INV: FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	**6511**	**QUE**		**01**	**TRANSAT A.T. INC.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRANSAT A.T. INC., (CONT)

CAN	6216	QUE	100.0	02	169031 CANADA INC
CAN	8231	QUE	100.0	03	LES VOYAGES NOLITOUR INC
CAN	8231	QUE	100.0	04	2433-4575 QUEBEC INC
CAN	8232	QUE	100.0	02	175145 CANADA INC
CAN	4511	QUE	100.0	02	AIR TRANSAT A.T. INC.
CAN	8232	QUE	97.4	02	CONSULTOUR/CLUB VOYAGES INC.
CAN	–	QUE	66.6	02	D M C TRANSAT
CAN	8232	ONT	100.0	02	MAXIMUM HOLIDAYS (CANADA) INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS VENACO INC
CAN	8232	QUE	100.0	03	VACANCES FANTASIA INC
CAN	8232	QUE	100.0	03	VACANCES FANTASIA MONTREAL INC
CAN	8232	ONT	50.0 A	02	REGENT HOLIDAYS LIMITED
CAN	4511	QUE	50.0 D	02	SERVICES HAYCOT INC
CAN	8231	QUE	100.0	02	TOURBEC (1979) INC
CAN	8232	QUE	100.0	02	VACANCES AIR TRANSAT A.T. INC

ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.

CAN	6129	QUE	49.9	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	**6239**	**QUE**		**01**	**ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.**
CAN	8699	SAS	100.0	02	PREMIER SASK INC
CAN	2531	QUE	100.0	02	PREMIER TECH LTEE
CAN	2511	QUE	100.0	03	LOCATION ET MANUFACTURE I.M.V. TARDIF INC
CAN	1199	QUE	100.0	02	LES TOURBIERES PREMIER LTEE
CAN	1199	QUE	10.0 D	03	SOGEVEX (1984) INC

FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC

CAN	**6129**	**QUE**		**01**	**FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC**
CAN	8512	QUE	30.8 D	02	A. LAMBERT INTERNATIONAL INC
CAN	0154	QUE	14.7 D	02	LES ALIMENTS CHATEL INC
CAN	8011	QUE	22.5 D	02	AUBERGE DES SEIGNEURS INC
CAN	8611	QUE	36.3 D	02	BESTAR INC.
CAN	–	QUE	25.0 D	02	CARRIERES ET ASPHALTE DU QUEBEC (CAQ) LTEE
CAN	–	QUE	33.3 D	02	D M C TRANSAT
CAN	5511	QUE	12.6 AD	02	DATAMARK INC.
CAN	2521	QUE	49.0 D	02	DENHARCO INC
CAN	6239	QUE	49.9 D	02	ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.
CAN	–	QUE	35.0 D	02	FABRICATION GL & V INC
CAN	6239	QUE	36.0 D	02	GROUPE HARRICANA INC
CAN	6239	QUE	25.0 D	02	GROUPE ROBERT INC
CAN	6239	QUE	29.8 D	02	GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC
CAN	4414	QUE	45.0 D	02	HYPRESCON INC
CAN	4233	QUE	24.0 D	02	LAMBERT SOMEC INC
CAN	0134	QUE	14.3 D	02	NUTRIBEC LTEE
CAN	0411	QUE	29.1 D	02	LES SERRES SAGAMI (1987) INC
CAN	–	QUE	56.5	02	SSQ SOCIETE D'ASSURANCE-VIE INC
CAN	6329	QUE	99.9	03	SSQ SOCIETE D'ASSURANCES GENERALES INC
CAN	4021	QUE	100.0	03	SSQ, SOCIETE IMMOBILIERE INC
CAN	1511	QUE	45.2 D	02	THERMOPLAST INC
CAN	6511	QUE	10.6 D	02	TRANSAT A.T. INC.
CAN	–	QUE	25.0 D	02	TRIPAP INC
CAN	4491	QUE	30.0 D	02	TUYAUX ATLAS A/C INC.

LAMBERT SOMEC INC

CAN	6511	QUE	10.1	INV:	2958-2939 QUEBEC INC
CAN	6129	QUE	24.0	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	**4233**	**QUE**		**01**	**LAMBERT SOMEC INC**
CAN	6611	QUE	10.0 D	02	ALMAX INTERNATIONAL INC
CAN	4232	QUE	50.0 D	02	ARNO SOMEC INTERNATIONAL INC
CAN	–	QUE	100.0	02	ENERGIES DLS INC
CAN	–	QUE	10.0 D	02	REVETEMENTS SOLUCOAT INC/SOLUCOAT COATING INC

LES SERRES SAGAMI (1987) INC

CAN	6239	QUE	25.0	INV:	LA COMPAGNIE DE GESTION T.L.T. INC
CAN	–	QUE	20.8	INV:	FEDERATION DES CAISSES POPULAIRES DESJARDINS DU SAGUENAY-L
CAN	6129	QUE	29.1	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	**0411**	**QUE**		**01**	**LES SERRES SAGAMI (1987) INC**

HALLIBURTON COMPANY

USA	**–**	**USA**		**01**	**HALLIBURTON COMPANY**
USA	–	USA	100.0	02	BROWN & ROOT HOLDINGS INC
USA	4122	CAN	100.0	03	BROWN & ROOT MANAGEMENT LTD
USA	–	USA	100.0	03	BROWN & ROOT TECHNICAL SERVICES, INC
USA	4011	CAN	100.0	04	C F BRAUN & CO OF CANADA LTD
USA	4319	CAN	100.0	05	BROWN & ROOT BRAUN CANADA INC
CAN	8722	NFL	40.0 D	03	SBR OFFSHORE LIMITED
USA	–	USA	100.0	02	GEARHART INDUSTRIES INC
USA	6619	USA	100.0	03	GEOSOURCE INC
USA	–	USA	100.0	04	CROSBY VALVE & GAGE INTERNATIONAL LTD
USA	2289	CAN	100.0	05	CROSBY VALVE LTD
USA	2531	CAN	99.9	03	PENGO HYDRA-PULL OF CANADA LIMITED
USA	4129	CAN	100.0	02	HALLIBURTON CANADA INC
CAN	8722	ALT	25.0 D	03	MONENCO OFFSHORE LIMITED
USA	–	USA	100.0	02	HALLIBURTON GEOPHYSICAL SERVICE INC.
USA	–	USA	100.0	02	HIGHLANDS INSURANCE COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HALLIBURTON COMPANY, (CONT)

USA	6329	CAN	100.0	03	HIGHLANDS INSURANCE COMPANY (CDN BR)
USA	2299	CAN	36.0 D	02	M-I DRILLING FLUIDS CANADA INC

KILBORN HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**KILBORN HOLDINGS INC**
CAN	6611	ONT	100.0	02	KILBORN ENGINEERING & CONSTRUCTION LIMITED
CAN	4319	SAS	100.0	03	313063 SASKATCHEWAN LTD
CAN	2532	ONT	100.0	03	777430 ONTARIO INC.
CAN	2299	ONT	100.0	03	BI CADD SYSTEMS INC
CAN	–	ALT	50.0 D	03	BITMIN RESOURCES INC
CAN	–	ONT	67.7	03	CLARITEK INSTRUMENTS INC
CAN	6611	ONT	100.0	03	KILBORN ENGINEERING PACIFIC LTD
CAN	2299	QUE	100.0	04	KILBORN ET ASSOCIES LTEE
CAN	6611	ONT	100.0	04	KILBORN ENGINEERING ALBERTA LTD
CAN	6611	ONT	100.0	03	KILBORN INC
CAN	6611	QUE	50.0 D	04	KILBORN TECSULT INC
CAN	6611	MAN	100.0	03	KILBORN WESTERN INC
CAN	6611	ONT	100.0	02	KILBORN ENGINEERING LTD
CAN	4011	SAS	100.0	03	KILBORN CONSTRUCTORS LIMITED
CAN	6611	BC	100.0	03	KILBORN ENGINEERING (B.C.) LTD
CAN	6611	ONT	100.0	03	KILBORN LIMITED

LAI SUNG GARMENT (INTERNATIONAL) LTD

HKG	**–**	**HKG**		**01**	**LAI SUNG GARMENT (INTERNATIONAL) LTD**
HKG	–	HKG	100.0	02	LAI SUN DEVELOPMENT COMPANY LTD
HKG	–	HKG	100.0	03	GLYNHILL INTERNATIONAL LIMITED
HKG	–	VGB	100.0	04	HEATHFIELD LIMITED
HKG	–	CAN	100.0	05	B.P.Y.A. 126 HOLDINGS LTD
HKG	–	CAN	100.0	05	B.P.Y.A. 138 HOLDINGS LTD
HKG	8021	CAN	100.0	06	VILLAGE GATE RESORTS LTD
HKG	8111	CAN	100.0	06	WHISTLER GARDEN CHINESE RESTAURANT LTD
HKG	8011	CAN	100.0	05	HEATHFIELD LIMITED (CDN.BR)
HKG	–	VGB	100.0	04	NASSIN LIMITED
HKG	–	CAN	100.0	05	B.P.Y.A. 189 HOLDINGS LTD
HKG	4011	CAN	100.0	05	NASSIN LIMITED (CDN BR)
HKG	6216	CAN	100.0	04	TRANSTREND-CANADA LTD
CAN	8011	ONT	49.9 D	05	DELTA HOTELS LIMITED/ HOTELS DELTA LIMITEE
HKG	–	HKG	100.0	03	HAWTHORNE SECURITIES LTD
CAN	6239	BC	14.5 D	04	KERKHOFF INDUSTRIES INC
HKG	–	NLD	63.6	02	LAI SUN HOLDINGS B.V.

MERCER INTERNATIONAL INC

CA?	**–**	**BC**		**01**	**MERCER INTERNATIONAL INC**
CA?	6239	QUE	51.0	02	NALCAP HOLDINGS INC./GESTION NALCAP INC.
CA?	6239	QUE	100.0	03	C.J.V. HOLDINGS LIMITED
CA?	6239	ONT	39.6 A	03	DOMINION JUBILEE CORPORATION LIMITED
CA?	6123	QUE	100.0	03	JULCO IRON CORPORATION LIMITED
CAN	6499	NFL	39.5 D	03	KNOLL LAKE MINERALS LTD
CA?	–	BC	75.6	03	NAL CAPITAL LTD
CA?	4021	ALT	10.0 D	04	GORDON HOLDINGS LTD
CA?	6619	QUE	54.9	04	ROTTENSTONE MINING LIMITED
CA?	6619	QUE	98.8	03	NEWFOUNDLAND & LABRADOR CORPORATION LTD
CAN	6619	ONT	5.5 D	03	NLX RESOURCES INC./RESSOURCES NLX INC.
CA?	6619	QUE	80.9	03	SAN JUAN COPPER LTD
CA?	6239	BC	51.0	03	WEST F.C. FINANCE CORP.
CA?	6511	ONT	100.0	04	216448 ONTARIO LIMITED
CA?	6239	ONT	35.3	04	ELLSWAY LIMITED
CA?	6239	ONT	100.0	05	HARFREE HOLDINGS LIMITED
CA?	6329	ONT	100.0	06	CONSTITUTION INSURANCE COMPANY OF CANADA
CA?	6499	ALT	37.8 A	04	PRADA HOLDINGS LTD
CA?	6239	ONT	32.3 R	05	ELLSWAY LIMITED
CA?	6239	BC	27.0 R	05	WEST F.C. FINANCE CORP.

KNOLL LAKE MINERALS LTD

CAN	2011	ONT	12.8	INV:	DOFASCO INC.
CA?	6239	QUE	39.5	INV:	NALCAP HOLDINGS INC./GESTION NALCAP INC.
CAN	2021	ONT	20.1	INV:	STELCO INC
USA	–	USA	25.2	INV:	WABUSH IRON CO. LTD
CAN	**6499**	**NFL**		**01**	**KNOLL LAKE MINERALS LTD**

THE MISENER GROUP

CAN	**–**	**ONT**		**01**	**THE MISENER GROUP**
CAN	–	ONT	0.0 A	02	PETER MISENER FAMILY TRUST
CAN	–	ONT	0.0 A	02	SCOTT MISENER FAMILY TRUST
CAN	6216	ONT	85.4	03	DRUMAHOE ENTERPRISES LIMITED
CAN	6239	ONT	100.0	02	TEMUJINE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	03	131300 CANADA INC
CAN	6216	MAN	100.0	04	VEHICLE INVESTMENTS LIMITED
CAN	4711	ONT	100.0	03	MISENER HOLDINGS LTD.
CAN	4711	ONT	30.3 D	04	GLBC INC
CAN	4012	ONT	100.0	04	LOCHIEL CONSTRUCTION LIMITED
CAN	6229	ONT	99.9	04	LOCHIEL FARMS LIMITED
CAN	6499	ONT	100.0	04	MISENER CAPITAL CORPORATION
CAN	6129	ONT	100.0	04	MISENER FINANCIAL CORPORATION
CAN	4011	ONT	100.0	04	TERRAPLAN INCORPORATED
CAN	4299	ONT	100.0	04	WOODMOUNT CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	02	WHYTEWOLD INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PHILIP MORRIS COMPANIES INC

USA	**–**	**USA**		**01**	**PHILIP MORRIS COMPANIES INC**
USA	–	CHE	100.0	02	COLIMA HOLDINGS AG
USA	–	CHE	100.0	03	JACOBS SUCHARD AG
USA	–	DEU	100.0	04	LEONARD MONHEIM A.G.
USA	–	CHE	100.0	05	C.J. VAN HOUTEN & ZOON HOLDINGS AG
USA	0173	CAN	100.0	06	COMET CONFECTIONERY LTD
USA	–	USA	100.0	02	KRAFT FOODS INTERNATIONAL, INC
USA	0179	CAN	100.0	03	KRAFT CANADA INC
USA	0189	CAN	100.0	04	2975335 CANADA INC
CAN	4022	ONT	49.5 D	04	464088 ONTARIO LIMITED
USA	–	USA	100.0	02	KRAFT GENERAL FOODS, INC
USA	–	USA	100.0	03	DELTAREX CORPORATION
USA	2531	CAN	100.0	04	DELTAREX CANADA INC
USA	–	USA	100.0	02	MILLER BREWING CO
USA	6499	CAN	100.0	03	MILLER BREWING OF CANADA LTD/LA BRASSERIE MILLER DU CANADA
AUS	–	CAN	20.0 D	03	MOLSON BREWERIES
USA	–	USA	100.0	02	PHILIP MORRIS INTERNATIONAL FINANCE CORPORATION
ZAF	0312	CAN	40.0 D	03	ROTHMANS BENSON & HEDGES INC

TORCHMARK CORPORATION

USA	**–**	**USA**		**01**	**TORCHMARK CORPORATION**
USA	–	USA	100.0	02	AMERICAN INCOME HOLDINGS, INC
USA	–	USA	100.0	03	TRUST LIFE INSURANCE CO
USA	–	USA	100.0	04	AMERICAN INCOME LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	05	AMERICAN INCOME LIFE INSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	02	CMI CORPORATION
USA	3623	CAN	100.0	03	C.M.I. CORPORATION CANADA
USA	–	USA	100.0	02	EXPRESS ACQUISITION COMPANY
USA	–	USA	100.0	02	GLOBE LIFE AND ACCIDENT INSURANCE CO
USA	–	USA	100.0	03	UNITED AMERICAN INSURANCE COMPANY
USA	6311	CAN	100.0	04	UNITED AMERICAN INSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	02	TORCH ENERGY ADVISORS INC
USA	–	CAN	100.0	03	ATHABASCA OIL SANDS INVESMENTS INC
CAN	1011	ALT	11.7 D	04	SYNCRUDE CANADA LTD
USA	–	USA	100.0	03	TORCH OIL & GAS COMPANY
CA?	1011	ALT	25.0 D	04	GULF CANADA RESOURCES LIMITED
USA	1011	CAN	100.0	04	TORCH OIL & GAS COMPANY (CDN.BR)

AMERICAN EXPRESS CO.

USA	**–**	**USA**		**01**	**AMERICAN EXPRESS CO.**
USA	–	USA	100.0	02	AMERICAN EXPRESS BANK LTD
USA	6799	CAN	10.0	03	AMEX CANADA INC
USA	–	CAN	100.0	04	1001674 ONTARIO INC
USA	6239	CAN	100.0	04	1001675 ONTARIO INC
USA	–	CAN	100.0	04	REXPORT INC
USA	–	USA	100.0	02	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC
USA	6021	CAN	100.0	03	AMEX BANK OF CANADA
USA	6799	CAN	89.9 R	03	AMEX CANADA INC
FRA	–	FRA	2.0 D	03	CLUB MEDITERRANEE S A
USA	–	USA	100.0	03	LIFECO SERVICES CORP
USA	–	CAN	100.0	04	INTEGRATED TRAVEL SYSTEMS INC
USA	–	USA	100.0	02	BOSTON SAFE DEPOSIT & TRUST CO
USA	6123	CAN	18.4 D	03	GESTION H.H. BECKWITH INC
FRA	–	FRA	4.0 D	02	CLUB MEDITERRANEE S A
USA	–	USA	12.1 D	02	ENERGY VENTURES, INC
USA	–	USA	100.0	02	SHEARSON LEHMAN BROTHERS HOLDINGS INC
USA	–	USA	100.0	03	LEHMAN BROTHERS INC
USA	–	CAN	100.0	04	LEHMAN BROTHERS CANADA INC

ENERGY VENTURES, INC

USA	–	USA	12.1	INV:	AMERICAN EXPRESS CO.
USA	**–**	**USA**		**01**	**ENERGY VENTURES, INC**
USA	2531	CAN	100.0	02	HIGHLAND/ COROD INC

GESTION H.H. BECKWITH INC

USA	–	USA	18.4	INV:	BOSTON SAFE DEPOSIT & TRUST CO
USA	–	USA	0.5	INV:	CYR & CO
USA	**6123**	**CAN**		**01**	**GESTION H.H. BECKWITH INC**
USA	1739	CAN	50.0 A	02	ENTREPRISES BECKWITH-BEMIS INC

CANADIAN PACIFIC LIMITED PENSION TRUST FUND

CAN	**–**	**ONT**		**01**	**CANADIAN PACIFIC LIMITED PENSION TRUST FUND**
CAN	6499	ONT	100.0	02	150772 CANADA LTD
CAN	0712	BC	23.0 D	03	COASTLAND WOOD INDUSTRIES LTD
CAN	–	ONT	100.0	03	COMBBLACK INVESTMENTS (VCC) LTD
CAN	–	ONT	100.0	02	200 RONSON DRIVE HOLDINGS LIMITED
CAN	1011	ONT	100.0	02	94012 CANADA INC.
CAN	4022	ONT	100.0	02	ABAK ESTATES LIMITED
CAN	4021	ONT	55.0	03	115438 CANADA LIMITED
CAN	6214	ONT	29.2 D	03	PENWHARF HOLDINGS LTD
CAN	4021	BC	100.0	03	POPLAR PROPERTIES LTD
CAN	4029	ONT	74.0	03	WELLWEST PROPERTIES LIMITED
CAN	–	ONT	100.0	02	FRONTWOOD INVESTMENT MANAGEMENT LIMITED
CAN	–	ONT	100.0	02	HARBOURSIDE ESTATES LTD
CAN	–	ONT	100.0	02	III-7 RESOURCE CORPORATION
CAN	–	ALT	97.0	02	IV-7 RESOURCE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANADIAN PACIFIC LIMITED PENSION TRUST FUND, (CONT)

CAN	–	ONT	100.0	02	ROCKWHITE HOLDINGS LIMITED
CAN	6239	ONT	12.1 D	02	SHIELDINGS INCORPORATED

PENWHARF HOLDINGS LTD

CAN	4022	ONT	29.2	INV:	ABAK ESTATES LIMITED
CAN	–	QUE	11.7	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	–	ONT	19.3	INV:	CANADIAN BROADCASTING CORPORATION PENSION TRUST FUND
CA?	–	O/A	16.3	INV:	DUPONT CANADA INC PENSION TRUST FUND
CAN	–	ONT	11.6	INV:	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CA?	–	QUE	11.6	INV:	PENSION PLANS FOR EMPLOYEES OF CONSOLIDATED-BATHURST INC
CAN	**6214**	**ONT**		**01**	**PENWHARF HOLDINGS LTD**

CONWEST EXPLORATION COMPANY LIMITED

CAN	**1011**	**ONT**		**01**	**CONWEST EXPLORATION COMPANY LIMITED**
CAN	6499	ONT	19.9 D	02	275860 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	755461 ONTARIO LIMITED
CA?	6619	BC	10.0 D	02	ABER RESOURCES LTD
CAN	6619	ALT	10.1 D	02	ARIMETCO INTERNATIONAL INC.
CAN	6619	BC	41.9 A	02	BELL MOLYBDENUM MINES INC
CAN	6216	ONT	100.0	02	BILKO INVESTMENTS INC.
CAN	6499	ONT	100.0	02	CALMOR IRON BAY MINES (1979) LTD.
CAN	2299	ONT	100.0	02	CANADIAN VENDBAR INDUSTRIES LIMITED
CAN	6499	ONT	37.4 D	03	SPRING CHEMICALS LIMITED
CAN	6216	ONT	34.8 A	02	CHANCE MINING AND EXPLORATION CO. LIMITED
CAN	6619	ONT	34.0 D	02	CONSOLIDATED PROFESSOR MINES LTD
CAN	6619	ONT	31.2 D	02	COPPERMINE RIVER LTD
CAN	6129	ONT	32.4 D	02	COSTIGAN GOLD CORPORATION
CAN	6499	ONT	36.4 D	02	DUNCAN GOLD RESOURCES INC.
CAN	6619	ONT	43.6 D	02	HUCAMP MINES LTD
CAN	6216	ONT	30.7 D	02	JASCAN RESOURCES INC.
CAN	6619	ONT	90.0	02	LIARD FLUORSPAR MINES LIMITED
CAN	1099	ALT	100.0	02	THE MAGNIFICENT SEVEN CORPORATION
CAN	2121	ONT	100.0	02	NANISIVIK MINES LTD
CA?	6619	BC	14.4 D	03	ABER RESOURCES LTD
CAN	6619	ONT	60.9	03	ASQUITH RESOURCES INC
CAN	6619	BC	24.0 D	03	FAIRFIELD MINERALS LTD
CAN	1011	ALT	34.0 D	03	HIGHWOOD RESOURCES LTD.
CAN	1011	ALT	10.5 D	02	NORTH CONTINENTAL ENERGY LTD
CAN	1011	ONT	20.8 D	02	PARAGON PETROLEUM CORPORATION
CAN	6619	ONT	33.3 D	02	PRAIRIE POTASH MINES LTD
CAN	6619	BC	55.3	02	REGIONAL RESOURCES LTD
CAN	6216	ONT	100.0	02	RONCO INVESTMENTS INC.
CAN	6619	ONT	49.1 D	02	RUSTY LAKE RESOURCES LTD
CAN	6499	ONT	1.2 D	02	SPRING CHEMICALS LIMITED
CAN	6619	ONT	42.2 D	02	STELLA LAKE MINES LIMITED
CAN	6619	ONT	11.8 D	02	TESHIERPI MINES LIMITED
CAN	6499	ONT	10.0 D	02	THORNCREST EXPLORATIONS LIMITED
CAN	1099	ALT	100.0	02	THE UNTOUCHABLES INCORPORATED

CONSOLIDATED PROFESSOR MINES LTD

CAN	1011	ONT	34.0	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	**6619**	**ONT**		**01**	**CONSOLIDATED PROFESSOR MINES LTD**
CAN	6619	ONT	55.0	02	BEAUCHASTEL COPPER MINES LIMITED
CA?	6499	ONT	28.1 D	02	SILVER EUREKA CORPORATION

DUNCAN GOLD RESOURCES INC.

USA	–	CAN	17.6	INV:	BELLECHASSE MINING CORP LTD
CAN	1011	ONT	36.4	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	**6499**	**ONT**		**01**	**DUNCAN GOLD RESOURCES INC.**
CAN	6619	QUE	99.9	02	DUNCAN RANGE IRON MINES QUEBEC LTD

THORNCREST EXPLORATIONS LIMITED

CAN	1011	ONT	10.0	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	**6499**	**ONT**		**01**	**THORNCREST EXPLORATIONS LIMITED**
CAN	3623	BC	100.0	02	NEW CONCEPT INFORMATION SYSTEMS LTD

275860 ONTARIO LIMITED

CAN	1011	ONT	19.9	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	6499	ONT	9.9	INV:	K & G HOLDINGS LIMITED
CAN	**6499**	**ONT**		**01**	**275860 ONTARIO LIMITED**

ABER RESOURCES LTD

CAN	1011	ONT	10.0	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	1011	ALT	21.6	INV:	HIGHWOOD RESOURCES LTD.
CAN	2121	ONT	14.4	INV:	NANISIVIK MINES LTD
CA?	**6619**	**BC**		**01**	**ABER RESOURCES LTD**

HIGHWOOD RESOURCES LTD.

CAN	6411	BC	12.3	INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	2121	ONT	34.0	INV:	NANISIVIK MINES LTD
CAN	**1011**	**ALT**		**01**	**HIGHWOOD RESOURCES LTD.**
CA?	6619	BC	21.6 D	02	ABER RESOURCES LTD

HUCAMP MINES LTD

CAN	1011	ONT	43.6	INV:	CONWEST EXPLORATION COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HUCAMP MINES LTD, (CONT)

CAN	2121	BC	11.5		INV: TECK CORPORATION / CORPORATION TECK
CAN	**6619**	**ONT**		**01**	**HUCAMP MINES LTD**

SPRING CHEMICALS LIMITED

CAN	2299	ONT	37.4		INV: CANADIAN VENDBAR INDUSTRIES LIMITED
CAN	1011	ONT	1.2		INV: CONWEST EXPLORATION COMPANY LIMITED
CAN	**6499**	**ONT**		**01**	**SPRING CHEMICALS LIMITED**

DESOURDY FAMILY GROUP

CAN	**–**	**QUE**		**01**	**DESOURDY FAMILY GROUP**
CAN	–	QUE	0.0 A	02	LA FIDUCIE DES ENFANTS DE SOLANGE BISAILLON-DESOURDY
CAN	6511	QUE	100.0	02	GROUPE SIX BROMONT INC.
CAN	6216	ONT	100.0	03	GESTION ROCADY INC.
CAN	–	QUE	100.0	04	2865-2261 QUEBEC INC
CAN	3041	QUE	5.7 D	04	DESOURDY AUTOMOBILE INC
CAN	–	QUE	100.0	04	DESOURDY INTERNATIONAL 1949 INC
CAN	–	QUE	100.0	04	ENERGIES DESOURDY 1949 INC
CAN	–	QUE	100.0	04	IMMOBILIERS DESOURDY 1949 INC
CAN	–	QUE	75.0	05	CARRIERES ET ASPHALTE DU QUEBEC (CAQ) LTEE
CAN	–	QUE	100.0	05	PARC TECHNOLOGIQUE DESOURDY 949 INC
CAN	–	QUE	100.0	05	LES SOMMETS BROMONT INC
CAN	4129	QUE	100.0	04	SOCIETE DESOURDY 1949 INC
CAN	4011	QUE	50.0 D	05	DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC
CAN	6239	QUE	100.0	03	GROUPE BROMONT INC
CAN	6799	QUE	100.0	04	STATION TOURISTIQUE BROMONT INC

DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC

VUT	4011	CAN	42.5		INV: 103116 CANADA INC
CAN	6799	QUE	7.5		INV: PLACEMENTS JACQUES LANCE INC
CAN	4129	QUE	50.0		INV: SOCIETE DESOURDY 1949 INC
CAN	**4011**	**QUE**		**01**	**DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC**

GENERAL ACCIDENT PLC

GBR	**–**	**GBR**		**01**	**GENERAL ACCIDENT PLC**
GBR	6329	GBR	100.0	02	GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. PLC
GBR	–	GBR	8.4 D	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	–	USA	100.0	03	CAMDEN FIRE INSURANCE ASSOCIATION
GBR	6329	CAN	15.3	04	PILOT INSURANCE COMPANY
GBR	6329	USA	100.0	03	GENERAL ACCIDENT INSURANCE COMPANY
USA	–	USA	10.0 D	04	AGENA CORPORATION
GBR	6329	CAN	66.8 R	04	PILOT INSURANCE COMPANY
GBR	–	NZL	100.0	03	NZI CORPORATION LTD.
GBR	–	NZL	43.0 D	04	JARDEN MORGAN LTD
GBR	–	NZL	100.0	04	NEW ZEALAND INSURANCE CO LTD
GBR	6329	CAN	100.0	05	NEW ZEALAND INSURANCE COMPANY LTD (CDN BR)
GBR	–	USA	100.0	03	PENNSYLVANIA GENERAL INSURANCE COMPANY
GBR	6329	CAN	17.0 R	04	PILOT INSURANCE COMPANY
GBR	–	GBR	100.0	03	SCOTTISH INSURANCE CORPORATION LTD
GBR	6329	CAN	99.9	04	THE GENERAL ACCIDENT ASSURANCE COMPANY OF CANADA
GBR	6239	CAN	100.0	04	GENERAL ACCIDENT HOLDINGS (CANADA) LIMITED
GBR	6329	CAN	100.0	05	ATLANTIC INSURANCE COMPANY LIMITED
GBR	4322	CAN	100.0	05	COAST UNDERWRITERS LTD

JARDEN MORGAN LTD

GBR	–	NZL	43.0		INV: NZI CORPORATION LTD.
GBR	**–**	**NZL**		**01**	**JARDEN MORGAN LTD**
GBR	–	NZL	100.0	02	JARDEN MORGAN RESOURCES LIMITED
GBR	6216	CAN	100.0	03	DEAK INTERNATIONAL RESOURCES HOLDINGS LTD

THE GOVERNMENT OF NEWFOUNDLAND

CAN	**–**	**NFL**		**01**	**THE GOVERNMENT OF NEWFOUNDLAND**
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP./SOCIETE DES LOTERIES DE ATLANTIQUE
CAN	6129	NFL	100.0	02	ENTERPRISE NEWFOUNDLAND & LABRADOR CORPORATION
CAN	8011	NFL	100.0	02	HOTEL BUILDINGS LIMITED
CAN	0153	NFL	100.0	02	NEWFOUNDLAND FARM PRODUCTS CORPORATION
CAN	0719	NFL	100.0	02	NEWFOUNDLAND HARDWOODS LIMITED
CAN	4021	NFL	100.0	02	NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
CAN	1212	NFL	100.0	02	NEWFOUNDLAND & LABRADOR HYDRO
CAN	1212	NFL	65.8	03	CHURCHILL FALLS (LABRADOR) CORPORATION LIMITED
CAN	1212	NFL	66.6	04	TWIN FALLS POWER CORPORATION LIMITED
CAN	4012	NFL	100.0	03	GULL ISLAND POWER CO. LTD.
CAN	1212	NFL	51.0	03	LOWER CHURCHILL DEVELOPMENT CORP LTD
CAN	0231	NFL	100.0	02	NEWFOUNDLAND LIQUOR CORPORATION
CAN	3121	NFL	100.0	02	NEWFOUNDLAND OCEAN ENTERPRISES LIMITED
CAN	3121	NFL	100.0	03	MARYSTOWN SHIPYARD LTD

GROUPE LAVALIN LTEE

CAN	**6239**	**QUE**		**01**	**GROUPE LAVALIN LTEE**
CAN	4021	QUE	100.0	02	157306 CANADA INC
CAN	6239	QUE	100.0	02	2737-8694 QUEBEC INC
CAN	6123	QUE	100.0	02	LAVALINTEL INC
CAN	8911	QUE	100.0	03	COSIGMA LAVALIN INC
CAN	3621	QUE	100.0	03	IDEONIC LAVALIN INC
CAN	–	QUE	100.0	04	AERONAUTIQUE CANADA (AEROCAN) INC
CAN	6611	QUE	100.0	04	LAVALIN AVIATION CANADA INC
CAN	–	QUE	100.0	04	NAVIGATION ET TELECOMMUNICATIONS (LAVALLIN) INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GROUPE LAVALIN LTEE, (CONT)

CAN	6239	QUE	100.0	02	SEGETHERM INC
CAN	1031	QUE	100.0	02	SOCIETE PETROCHIMIQUE KEMTEC INC.
CAN	2299	ONT	85.0	02	UTDC INC.
CAN	–	ONT	100.0	03	2037235 NOVA SCOTIA LIMITED
CAN	3131	NS	100.0	03	TRENTON WORKS INC

INWEST INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**INWEST INVESTMENTS LTD**
CAN	–	BC	100.0	02	438855 BRITISH COLUMBIA LTD
CAN	–	BC	0.0 A	03	WESBILD SHOPPING CENTRES LTD
CAN	–	BC	72.0	02	FUTURE SHOP LTD
CAN	6329	BC	100.0	03	FUTURE SHOP PROTECTION CORPORATION
CAN	4022	BC	100.0	02	WESBILD HOLDINGS LTD
CAN	–	ALT	100.0	03	508636 ALBERTA LTD
CAN	–	BC	78.0	03	DOUBLE ALPHA HOLDING CORP
CAN	4011	BC	100.0	03	FIRST AVENUE MARKETPLACE (1986) INC
CAN	–	BC	100.0	03	INWEST GROWTH MANAGEMENT LTD
CAN	–	BC	100.0	03	METROTOWN HOTEL INC
CAN	6499	BC	100.0	03	WESBILD FINANCE CORP
CAN	–	BC	100.0	03	WESTWOOD PLATEAU GOLF AND COUNTRY CLUB LTD
CAN	–	BC	100.0	03	ZULU HOLDINGS CORP
CAN	–	BC	10.0 D	04	STATION HILL PARK DEVELOPMENT CORP.
CAN	–	BC	0.0 AR	02	WESBILD SHOPPING CENTRES LTD
CAN	8711	BC	10.0 D	02	WESTRADE ENTERPRISES LTD.

KOCH INDUSTRIES INC.

USA	**–**	**USA**		**01**	**KOCH INDUSTRIES INC.**
USA	1092	CAN	50.0	02	BOW RIVER PIPE LINES LTD
USA	1092	CAN	100.0	03	MID-SASKATCHEWAN PIPE LINES LTD.
USA	–	USA	100.0	02	KOCH ENGINEERING COMPANY INC
USA	2211	CAN	99.9	03	KOCH ENGINEERING COMPANY LIMITED
USA	1011	CAN	19.7	04	KOCH EXPLORATION CANADA LTD
USA	6239	CAN	100.0	05	835011 ONTARIO INC.
USA	6239	CAN	100.0	06	845337 ONTARIO INC
USA	1739	CAN	42.6 D	07	KOCH MINERALS OF CANADA LIMITED
USA	1031	CAN	100.0	05	KOCH OIL CO LTD
USA	1731	CAN	100.0	06	KOCH MATERIALS LTD
USA	3521	CAN	100.0	04	UNIFIN INTERNATIONAL INC
USA	2531	CAN	100.0	05	LES ECHANGEURS DE CHALEUR UNIVERSAL INC
USA	1011	CAN	100.0	02	KOCH PIPELINES LTD.
USA	–	USA	100.0	02	KOCH REFINING COMPANY
USA	1092	CAN	50.0 R	03	BOW RIVER PIPE LINES LTD
USA	1011	CAN	79.5 R	03	KOCH EXPLORATION CANADA LTD
USA	–	USA	50.0 D	02	SOUTH SASKATCHEWAN PIPE LINE COMPANY

PARISIENNE D'ENTREPRISES ET DE PARTICIPATIONS S.A.

FRA	**–**	**FRA**		**01**	**PARISIENNE D'ENTREPRISES ET DE PARTICIPATIONS S.A.**
FRA	–	FRA	100.0	02	SADASI S.A.
CHE	2289	CAN	50.0 D	03	HVDC INC.
FRA	–	FRA	57.6	02	SCHNEIDER S.A.
FRA	–	FRA	100.0	03	JEUMONT SCHNEIDER INDUSTRIE
FRA	6239	CAN	100.0	03	JEUMONT SCHNEIDER INDUSTRIE CANADA
FRA	6511	CAN	100.0	03	SCHNEIDER CANADA PARTICIPATION INC
FRA	–	USA	100.0	03	SQUARE D COMPANY
FRA	3521	CAN	94.1	04	SCHNEIDER CANADA INC
FRA	6239	CAN	100.0	03	UNAHL INC
FRA	4011	CAN	45.5 A	04	CANDIAC URBAN DEVELOPMENTS INC
FRA	–	FRA	62.6	02	SPIE BATIGNOLLES S.A.
FRA	–	CAN	100.0	03	SPIE-BATIGNOLLES (QUEBEC) LIMITEE
FRA	–	USA	100.0	02	SPIE GROUP INC
FRA	4129	CAN	51.0	03	SPIE CONSTRUCTION INC

PASSAGE HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**PASSAGE HOLDINGS INC**
CAN	4711	QUE	100.0	02	THE CSL GROUP INC.
CAN	4712	QUE	100.0	03	CANADA STEAMSHIP LINES INC/SOCIETE MARITIME CSL INC
CAN	5019	QUE	100.0	04	1284-1615 QUEBEC INC
CAN	6123	QUE	100.0	04	CARGOBEC INC
CAN	4711	ONT	50.2	04	GLBC INC
CAN	6799	QUE	100.0	04	INTERCAN MARINE SERVICES LTD
CAN	–	QUE	100.0	04	SUPERIOR SHIPPING COMPANY (1993) INC
CAN	–	ONT	10.0 D	03	CANADIAN MARINE COMPENSATION MANAGEMENT (C M C M) INC
CAN	4711	QUE	100.0	03	CSL EQUITY INVESTMENTS LIMITED
CAN	6239	QUE	100.0	04	160901 CANADA INC
CAN	6239	QUE	100.0	04	160902 CANADA INC
CAN	3121	ONT	50.0 D	04	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	–	NS	25.0 D	04	CYGNUS MANAGEMENT INCORPORATED
CAN	4712	NS	25.0 D	04	OCEANEX INC
CAN	–	QUE	100.0	04	VOYAGEUR COLONIAL LTEE
CAN	4011	BC	100.0	03	GAMMA INVESTMENTS LIMITED
CAN	3121	ONT	10.0 D	03	HAMILTON MARINE INC
CAN	4311	ONT	10.0 D	03	MELVILLE SHIPPING LTD.
CAN	4711	QUE	33.3 D	03	NORTH WATER NAVIGATION LTD.
CAN	–	ONT	100.0	02	PASSAGE MARINE HOLDINGS INC

THE POSLUNS FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE POSLUNS FAMILY GROUP**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE POSLUNS FAMILY GROUP, (CONT)

F/E	8722	CAN	8.0 D	02	DYLEX LIMITED/LIMITEE
CAN	–	ONT	100.0	02	ESTATE OF JACK POSLUNS
CAN	6216	ONT	66.6	03	JACK P LTD
CAN	6129	ONT	100.0	04	289691 ONTARIO LTD
CAN	6216	ONT	33.3	04	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	6216	ONT	10.0 D	05	4957722 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	05	694961 ONTARIO LIMITED
CAN	4011	ONT	25.0 D	05	CONSTRUCT PROPERTIES LIMITED
CAN	6499	ONT	10.0 D	05	EASTBRIDGE HOLDINGS INC
CAN	6216	ONT	10.0 D	05	JAMBONTON LIMITED
CAN	4021	ONT	34.1 A	05	TRITOR DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	06	647172 ONTARIO LTD
CAN	6216	ONT	50.0 D	06	NEW EDEN DEVELOPMENT CORPORATION
CAN	4021	ONT	10.0 D	06	REGENT MALL SHOPPING CENTRE LTD
CAN	8799	ONT	100.0	06	RIVER STREET CHATTEL LEASING INC
CAN	6229	ONT	25.0 D	05	WESTBRIDGE HOLDINGS INC
CAN	4021	ONT	44.3 A	05	WILDBERRY INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	02	JACK P LTD
CAN	8611	ONT	0.0 A	02	STRATHEARN HOUSE GROUP LIMITED
CAN	6499	ONT	100.0	02	WIFLEUR INC
CAN	6216	ONT	100.0	02	WILFRED P LTD
CAN	6129	ONT	100.0	03	289690 ONTARIO LTD
CAN	6216	ONT	33.3 R	03	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	6216	ONT	70.4	03	IRVING P LIMITED
CAN	6216	ONT	33.3 R	04	I.J. & W. POSLUNS HOLDINGS LIMITED

THE REITMAN GROUP

CAN	**–**	**QUE**		**01**	**THE REITMAN GROUP**
CAN	6239	ONT	100.0	02	ALIDAN INVESTMENTS LIMITED
CAN	6239	ONT	14.2 A	03	JAYSAR EQUITIES LIMITED
CAN	6216	ONT	66.6	04	SHERLEX INVESTMENTS INC/INVESTISSEMENTS SHERLEX INC
CAN	6239	ONT	49.8 A	05	REITMANS (CANADA) LIMITED
CAN	4022	ALT	100.0	06	PAGEMISS REALTY INVESTORS INC
CAN	8722	QUE	100.0	06	REITMANS INC
CAN	6216	ONT	10.0 D	03	STARJAY HOLDINGS INC
CAN	6499	ONT	100.0	02	CYREIT INVESTMENTS LIMITED
CAN	4022	ONT	25.0 D	03	CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN
CAN	6216	ONT	11.1	03	MACSY EQUITIES LIMITED
CAN	4021	ONT	100.0	04	CYREL PROPERTIES INC
CAN	6216	ONT	33.3 R	04	SHERLEX INVESTMENTS INC/INVESTISSEMENTS SHERLEX INC
CAN	6216	ONT	100.0	02	JOELREIT INC
CAN	6216	ONT	11.1 R	03	MACSY EQUITIES LIMITED
CAN	6216	ONT	48.8 R	02	MACSY EQUITIES LIMITED
CAN	6216	ONT	100.0	02	SARBIN HOLDINGS INC./PLACEMENT SARBIN INC.
CAN	6239	ONT	14.2 AR	03	JAYSAR EQUITIES LIMITED
CAN	6216	ALT	0.0 A	02	SARBIN INVESTMENTS LIMITED
CAN	6216	ONT	10.0 D	03	STARJAY HOLDINGS INC
CAN	6239	ONT	100.0	02	STANDU INVESTMENTS LIMITED
CAN	6239	ONT	14.2 AR	03	JAYSAR EQUITIES LIMITED
CAN	6216	ONT	10.0 D	03	STARJAY HOLDINGS INC

STARJAY HOLDINGS INC

CAN	6239	ONT	10.0	INV: ALIDAN INVESTMENTS LIMITED
CAN	6216	ALT	10.0	INV: SARBIN INVESTMENTS LIMITED
CAN	6239	ONT	10.0	INV: STANDU INVESTMENTS LIMITED
CAN	**6216**	**ONT**		**01 STARJAY HOLDINGS INC**

ULTRAMAR CORP

USA	–	USA	16.0	INV: J.P. MORGAN & CO. INCORPORATED
USA	**–**	**USA**		**01 ULTRAMAR CORP**
USA	6239	CAN	100.0	02 CANADIAN ULTRAMAR LIMITED
USA	4021	CAN	100.0	03 PORTLAND ST. HOLDINGS LIMITED
USA	1051	CAN	100.0	03 ULTRAMAR CANADA INC
CAN	–	QUE	10.0 D	04 3070336 CANADA INC
USA	–	CAN	50.0 D	04 639523 ONTARIO LIMITED
USA	6216	CAN	50.0 D	04 980665 ONTARIO INC
CAN	1031	ONT	10.0 D	04 COMFORT HOME HEATING LTD
USA	1031	CAN	100.0	04 DONNIE LEBLANC FUELS LTD
USA	1041	CAN	50.0 D	04 GALE'S GAS BARS LIMITED
USA	–	CAN	50.0 D	04 GEORGE WILLIAMSON FUELS LTD
USA	6216	CAN	100.0	04 HIMMELMAN BROTHERS HOLDINGS LTD
USA	1031	CAN	100.0	04 J.P. COGAN FUELS LIMITED
CAN	1041	ONT	10.0 D	04 KEN SINE FUELS INC
CAN	2531	QUE	49.0 D	04 LESAGE INC
USA	1041	CAN	100.0	04 LUDGER ROBERGE INC.
CA?	–	QUE	10.0 D	04 MAISON ULTRAMAR INC
CAN	6129	ONT	48.9 D	04 MALDEN PETROLEUMS INC
USA	1041	CAN	50.0 D	04 THE MAPLE CITY GAS AND OIL CO LIMITED
USA	5011	CAN	50.0 D	04 METRO DEPOT INC
USA	1031	CAN	100.0	04 MUNGER & FRERES LIMITED
USA	6499	CAN	100.0	04 OCEANIC TANKERS AGENCY LIMITED
USA	–	CAN	50.0 D	04 OTTAWA VALLEY FUELS LIMITED
USA	1031	CAN	50.0 D	04 LES PETROLES GILLES MIRON INC
USA	1031	CAN	100.0	04 S. ALBERT & COMPANY LIMITED
USA	6123	CAN	100.0	04 ULTRAMAR ACCEPTANCE INC
USA	1031	CAN	50.0 D	04 UNIVERSAL TERMINALS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ULTRAMAR CORP, (CONT)

USA	–	CAN	100.0	04	VERDON WAY HOLDINGS INC
USA	6123	CAN	100.0	02	ULTRAMAR CREDIT CORPORATION

J.P. MORGAN & CO. INCORPORATED

USA	**–**	**USA**		**01**	**J.P. MORGAN & CO. INCORPORATED**
USA	–	CAN	100.0	02	J.P. MORGAN INVESTMENT MANAGEMENT INC
USA	–	USA	100.0	02	MORGAN GUARANTY TRUST CO. OF NEW YORK
USA	–	USA	100.0	03	J.P. MORGAN OVERSEAS CAPITAL CORP.
USA	6021	CAN	100.0	04	MORGAN BANK OF CANADA
USA	6411	CAN	100.0	05	J.P. MORGAN SECURITIES CANADA INC
USA	6124	CAN	100.0	05	MORGAN BANK OF CANADA (RECEIVABLES PURCHASE FINANCING)LTD.
USA	–	USA	16.0 D	02	ULTRAMAR CORP

THE MAPLE CITY GAS AND OIL CO LIMITED

USA	1051	CAN	50.0	INV:	ULTRAMAR CANADA INC
USA	**1041**	**CAN**		**01**	**THE MAPLE CITY GAS AND OIL CO LIMITED**
USA	3211	CAN	50.0 D	02	MAPLE CITY TIRE LTD

ABB ASEA BROWN BOVERI LTD

SWE	–	SWE	50.0	INV:	ASEA AB
CHE	–	CHE	50.0	INV:	BBC BROWN, BOVERI LTD
CHE	**–**	**CHE**		**01**	**ABB ASEA BROWN BOVERI LTD**
CHE	–	GBR	100.0	02	ABB KENT (HOLDINGS) PLC
CHE	–	USA	100.0	02	ASEA BROWN BOVERI AG
CHE	3022	CAN	51.0	03	ABB ADVANCED BATTERY SYSTEMS INC
CHE	3521	CAN	100.0	02	ASEA BROWN BOVERI INC.
CHE	3521	CAN	100.0	03	ABB COMBUSTION ENGINEERING TECHNOLOGY INVESTMENT CORPORATI
CHE	4021	CAN	100.0	03	ABB CREDIT LTD
CHE	3521	CAN	100.0	03	ABB GATINEAU COGENERATORS INC/ABB GATINEAU COGENERATIONS I
CHE	2289	CAN	100.0	03	ABB INSTRUMENTATION INC
CAN	–	BC	20.0 D	03	B C INTERNATIONAL POWER GROUP INC
CHE	4211	CAN	100.0	03	CESO INTERNATIONAL LTD
CHE	8711	CAN	50.0 D	03	POWER SERV PACIFIC INC
CAN	8698	ONT	40.0 D	03	SPEC-FAB INC
CHE	–	USA	100.0	02	COMBUSTION ENGINEERING INC.
CHE	–	SWE	100.0	02	FLAKT AB
CHE	–	CAN	100.0	03	ABB CANADA INC
CHE	2289	CAN	50.0 D	02	HVDC INC.

ALBERTA ENERGY COMPANY LTD

CAN	**1011**	**ALT**		**01**	**ALBERTA ENERGY COMPANY LTD**
CAN	1011	ALT	100.0	02	560621 ALBERTA LTD
CAN	1011	ALT	100.0	02	AEC ENERGY RESOURCES LTD
CAN	1011	ALT	100.0	02	AEC OIL SANDS LTD
CAN	1211	ALT	50.0 D	02	AEC POWER LTD.
CAN	–	ALT	33.3 D	02	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
CAN	1031	ALT	100.0	02	ALBERTA INDUSTRIAL GAS SUPPLIERS LTD.
CAN	1011	ALT	100.0	03	STEALTH RESOURCES LTD
CAN	1092	ALT	100.0	02	ALBERTA OIL SANDS PIPELINE LTD.
CAN	6239	ALT	100.0	02	BLUE RIDGE LUMBER (1981) LTD
CAN	1011	ALT	100.0	02	CHIEFTAIN ENERGY RESOURCES LTD.
CAN	6239	ALT	21.5 D	02	CHIEFTAIN INTERNATIONAL INC
CAN	6799	ALT	100.0	02	CHIEFTAIN MANAGEMENT LTD
CAN	1011	ALT	100.0	02	EXPRESS PIPELINE LTD
CAN	4031	ALT	10.0 D	02	NORTHWARD DEVELOPMENTS LTD
CAN	1022	BC	50.0 D	02	PACIFIC COAST ENERGY CORPORATION
CAN	1011	ALT	40.0 D	02	PAN-ALBERTA RESOURCES INC
CAN	6239	ALT	100.0	02	RANGER FOREST PRODUCTS LTD
CAN	0811	ALT	75.0	02	SLAVE LAKE PULP CORPORATION
CAN	1011	ALT	10.0 D	02	SYNCRUDE CANADA LTD

CHIEFTAIN INTERNATIONAL INC

CAN	1011	ALT	21.5	INV:	ALBERTA ENERGY COMPANY LTD
CAN	6216	QUE	9.2	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	**6239**	**ALT**		**01**	**CHIEFTAIN INTERNATIONAL INC**
CAN	6499	ALT	100.0	02	CHIEFTAIN INTERNATIONAL FUNDING LTD

ASARCO INCORPORATED

AUS	–	AUS	25.0	INV:	M.I.M. HOLDINGS LIMITED
USA	**–**	**USA**		**01**	**ASARCO INCORPORATED**
USA	6619	CAN	100.0	02	ASARCO EXPLORATION CO OF CANADA LTD
USA	2121	CAN	100.0	02	ASARCO INCORPORATED (CDN.BR.)
USA	–	USA	100.0	02	ENTHONE-OMI INC
USA	1732	CAN	100.0	03	ENTHONE-OMI CANADA INC
USA	6499	CAN	100.0	02	FAIRVIEW MINING CO LTD
USA	2299	CAN	100.0	02	FEDERATED METALS CANADA LIMITED
USA	2123	CAN	60.0	03	FEDERATED GENCO LIMITED
USA	–	USA	100.0	02	LAC D'AMIANTE DU QUEBEC LTEE
USA	4421	CAN	100.0	03	LAC D'AMIANTE DU QUEBEC LTEE (CDN BR)
USA	2011	CAN	100.0	03	LAQ CANADA LTD
CAN	6619	BC	43.6 D	02	LIARD RIVER MINING CO LTD
AUS	–	AUS	18.9 D	02	M.I.M. HOLDINGS LIMITED
USA	–	USA	100.0	02	MISSION EXPLORATION CO.
USA	1051	CAN	100.0	03	MISSION ENERGY CANADA CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

M.I.M. HOLDINGS LIMITED

USA	–	USA	18.9	INV:	ASARCO INCORPORATED
CAN	2121	ONT	13.8	INV:	INMET MINING CORPORATION/CORPORATION MINIERE INMET
AUS	**–**	**AUS**		**01**	**M.I.M. HOLDINGS LIMITED**
USA	–	USA	25.0 D	02	ASARCO INCORPORATED
AUS	6239	CAN	100.0	02	M.I.M. (CANADA) INC.
DEU	–	DEU	3.0 D	02	METALLGESELLSCHAFT, AG.

CANADIAN AIRLINES CORPORATION

CAN	**6239**	**ALT**		**01**	**CANADIAN AIRLINES CORPORATION**
CAN	4511	ONT	100.0	02	AIR TORONTO INC.
CAN	4511	ALT	100.0	02	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
CAN	4511	ALT	50.0 D	03	2776537 CANADA INC
CAN	4511	ALT	100.0	03	CANADIAN AIRLINES FUEL CORPORATION INC
CAN	8232	ALT	100.0	03	CANADIAN HOLIDAYS LTD
CAN	6239	ALT	100.0	03	CANADIAN REGIONAL AIRLINES LTD
CAN	4511	MAN	45.0 D	04	CALM AIR INTERNATIONAL LTD.
CAN	4511	QUE	100.0	04	INTER-CANADIEN (1991) INC/INTER-CANADIAN (1991) INC
CAN	4511	ONT	100.0	04	ONTARIO EXPRESS LTD/LIGNES AERIENNES ONTARIO EXPRESS
CAN	4511	ONT	10.0 D	05	AIR-WAY AVIATION LTD
CAN	–	ONT	100.0	05	GREATOURS LTD
CAN	4511	ALT	100.0	04	TIME AIR INC.
CAN	4511	ALT	100.0	03	PACIFIC WESTERN AIRLINES (1988) INC
CAN	4022	ONT	30.8 D	04	BM PENSION REALTY "2" INC.
USA	4511	CAN	14.2 D	03	T3 AIRCRAFT SUPPORT SERVICES CORPORATION
CAN	–	O/A	100.0	02	PWA INVESTMENTS (IRELAND) COMPANY
CAN	6216	ALT	100.0	03	PWA INVESTMENTS (IRELAND) COMPANY (CDN BR)

CHAMPION INTERNATIONAL CORP.

USA	–	USA	8.0	INV:	BERKSHIRE HATHAWAY INC
USA	**–**	**USA**		**01**	**CHAMPION INTERNATIONAL CORP.**
USA	0712	CAN	84.1	02	WELDWOOD OF CANADA LTD
USA	0711	CAN	84.6	03	BABINE FOREST PRODUCTS LIMITED
USA	6239	CAN	68.0	04	BABINE FOREST PRODUCTS (TRUSTEE) LIMITED
USA	6499	CAN	68.0	04	BABINE VENTURES LTD
CAN	0719	BC	45.0 D	05	BURNSLAKE SPECIALTY WOOD LTD
USA	4491	CAN	50.0 D	03	CANFOR-WELDWOOD DISTRIBUTION LTD.
USA	–	CAN	50.0 D	03	CARIBOO PULP & PAPER COMPANY LTD
USA	0811	CAN	100.0	03	CHAMPION FOREST PRODUCTS (ALBERTA) LTD
USA	2299	CAN	50.0 D	03	HOUSTON FOREST PRODUCTS (TRUSTEE) INC
USA	4011	CAN	100.0	03	PARKHOME DEVELOPMENTS LIMITED
CAN	0731	BC	16.0 AD	03	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	16.0 D	03	SEABOARD SHIPPING CO LTD
USA	6239	CAN	100.0	03	ST. REGIS PAPER COMPANY (CANADA) LTD
USA	–	CAN	30.0 D	03	VERNON SEED ORCHARD COMPANY LIMITED
USA	0731	CAN	100.0	03	WELDWOOD OF CANADA SALES LIMITED / DISTRIBUTION WELDWOOD D
USA	6499	CAN	100.0	03	WELDWOOD INTERNATIONAL LIMITED
USA	4491	CAN	100.0	03	WELDWOOD LUMBER SALES LIMITED / MATERIAUX DE CONSTRUCTION
USA	6123	CAN	100.0	03	WELDWOOD SALES LIMITED
USA	4711	CAN	100.0	03	WELDWOOD TRANSPORTATION LTD

BERKSHIRE HATHAWAY INC

USA	**–**	**USA**		**01**	**BERKSHIRE HATHAWAY INC**
USA	–	USA	8.0 D	02	CHAMPION INTERNATIONAL CORP.
USA	–	USA	4.9 D	02	GANNETT CO. INC.
USA	–	USA	15.0 D	02	GENERAL DYNAMICS CORPORATION
USA	–	USA	100.0	02	H.H. BROWN SHOE INC
USA	8511	CAN	100.0	03	H.H. BROWN SHOE COMPANY (CANADA) LTD
USA	8591	CAN	50.0 A	04	IGLOO IMPORT AND SUPPLY CO LTD
USA	–	USA	14.3 D	02	SALOMON INC
USA	–	USA	100.0	02	THE SCOTT FETZER COMPANY
USA	6129	CAN	100.0	03	SCOTT & FETZER (CANADA) LTD
USA	8799	CAN	100.0	03	SFZ INTERNATIONAL INC
USA	–	USA	100.0	02	SCOTT FETZER FINANCIAL GROUP INC
USA	6124	CAN	100.0	03	SCOTT & FETZER FINANCIAL SERVICES OF CANADA INC.

GANNETT CO. INC.

USA	–	USA	4.9	INV:	BERKSHIRE HATHAWAY INC
USA	**–**	**USA**		**01**	**GANNETT CO. INC.**
USA	–	USA	100.0	02	GANNETT INTERNATIONAL COMMUNICATIONS, INC
USA	5919	CAN	100.0	02	MEDIACOM INC.
USA	4299	CAN	100.0	03	C.D. MAINTENANCE SERVICES LTD
USA	–	CAN	100.0	03	E.L. RUDDY COMPANY (ONTARIO) LIMITED
USA	6129	CAN	100.0	03	OUTDOOR ADVERTISING SALES LIMITED
USA	5919	CAN	100.0	03	TRANSTOP MANUFACTURING LIMITED

SALOMON INC

USA	–	USA	14.3	INV:	BERKSHIRE HATHAWAY INC
USA	**–**	**USA**		**01**	**SALOMON INC**
USA	–	USA	100.0	02	SALOMON BROTHERS HOLDING COMPANY INC
USA	6239	CAN	100.0	03	SALOMON BROTHERS CANADA HOLDING COMPANY INC
USA	5919	CAN	100.0	04	SALOMON BROTHERS CANADA INC.
USA	–	USA	100.0	02	SALOMON BROTHERS INC.
USA	–	USA	100.0	03	ENVIRODYNE INDUSTRIES INC.
USA	0831	CAN	100.0	04	VISKASE CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GENERAL DYNAMICS CORPORATION

USA	–	USA	15.0	INV:	BERKSHIRE HATHAWAY INC
USA	**–**	**USA**		**01**	**GENERAL DYNAMICS CORPORATION**
USA	2289	CAN	100.0	02	GENERAL DYNAMICS MANUFACTURING LIMITED

COWIE FAMILY GROUP

CAN	**–**	**ONT**		**01**	**COWIE FAMILY GROUP**
CAN	6499	ONT	66.6	02	ANNE COWIE LIMITED
CAN	6499	ONT	7.0	03	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0 D	03	SELLCO LEASEHOLDS LIMITED
CAN	–	ONT	0.0 A	02	ARLENE COWIE TRUST 11
CAN	1631	ONT	25.0	03	CENTRAL SUPPLY COMPANY (1972) LIMITED
CAN	1631	ONT	100.0	04	779391 ONTARIO LIMITED
CAN	1631	ONT	100.0	04	CENTRAL SUPPLY COMPANY (OTTAWA) LTD
CAN	1631	QUE	100.0	04	CENTURA QUEBEC LTEE
CAN	–	ONT	0.0 A	02	BRUCE COWIE TRUST 11
CAN	1631	ONT	25.0 R	03	CENTRAL SUPPLY COMPANY (1972) LIMITED
CAN	–	ONT	0.0 A	02	COWIE FAMILY TRUST
CAN	6499	ONT	33.3 R	03	ANNE COWIE LIMITED
CAN	6216	ONT	49.7	03	DONALD B COWIE LTD
CAN	–	ONT	10.0 D	04	790247 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	04	ALERT CONSTRUCTION CO LTD
CAN	4021	ONT	10.0 D	04	ALEXDON HOLDINGS LTD
CAN	4021	ONT	10.0 D	04	ANGLO-YORK PROPERTIES LIMITED
CAN	6499	ONT	65.0 R	04	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4021	ONT	10.0 D	04	LEXMART LTD
CAN	6499	ONT	50.0 D	04	STANDARD BUILDERS LIMITED
CA?	4021	ONT	10.0 D	04	WEYGATE INVESTMENTS LIMITED
CAN	6216	ONT	50.2 R	02	DONALD B COWIE LTD
CAN	–	ONT	0.0 A	02	NANCY COWIE TRUST 11
CAN	1631	ONT	25.0 R	03	CENTRAL SUPPLY COMPANY (1972) LIMITED
CAN	4021	ONT	33.3 A	02	VALENCIA INVESTMENT COMPANY LIMITED

PIPER HOMES LIMITED

CAN	6129	ONT	12.5	INV:	ATLAS DISTRIBUTORS LIMITED
CAN	4011	ONT	12.5	INV:	B U B CONSTRUCTION LTD
CAN	6239	ONT	12.5	INV:	MUZZO BROTHERS GROUP INC
CAN	6229	ONT	12.5	INV:	PANARCO DEVELOPMENTS LIMITED
CAN	6499	ONT	25.0	INV:	STANDARD BUILDERS LIMITED
CAN	6511	ONT	12.5	INV:	WOODLYN INVESTMENTS LTD
CAN	**6239**	**ONT**		**01**	**PIPER HOMES LIMITED**

STANDARD BUILDERS LIMITED

CAN	6216	ONT	50.0	INV:	DONALD B COWIE LTD
CAN	**6499**	**ONT**		**01**	**STANDARD BUILDERS LIMITED**
CAN	6239	ONT	25.0 D	02	PIPER HOMES LIMITED
CAN	–	ONT	25.0 D	02	SOUTHWAY HOMES LTD
CAN	–	ONT	35.0 D	02	WHITE VALLEY PROPERTIES LIMITED

DOMAN INDUSTRIES LIMITED

CAN	6239	BC	44.7	INV:	CEDAR CHINES HOLDINGS LTD
CAN	6216	BC	21.7	INV:	DARCIA HOLDINGS LIMITED
CAN	**6123**	**BC**		**01**	**DOMAN INDUSTRIES LIMITED**
CAN	0731	BC	100.0	02	DIAMOND LUMBER SALES LTD
CAN	6499	BC	100.0	02	DOMAN ENTERPRISES LIMITED
CAN	0721	BC	100.0	02	DOMAN FOREST PRODUCTS LTD.
CAN	4029	BC	100.0	03	315940 B.C. LTD
CAN	0731	BC	100.0	03	EACOM TIMBER SALES LTD
CAN	–	BC	100.0	03	WESTERN PULP LIMITED PARTNERSHIP
CAN	4811	BC	100.0	02	DOMAN HOLDINGS LIMITED
CAN	4011	BC	100.0	02	DOMAN INVESTMENTS LTD
CAN	4011	BC	19.8 D	03	BLUEJAY HILL ESTATES LTD
CAN	4011	BC	50.0 D	03	TIMBER CREST ESTATES LIMITED
CAN	3042	BC	100.0	02	DOMAN'S FREIGHTWAYS LTD
CAN	0731	BC	10.0 D	02	FUTURA FOREST PRODUCTS LTD.
CAN	6499	BC	50.0 D	02	GEORGIE LAKE LOGGING CO LTD
CAN	0811	BC	100.0	02	WESTERN FOREST PRODUCTS LTD
CAN	–	BC	100.0	03	ALPINE PRODUCTS LIMITED
CAN	0811	BC	100.0	03	WESTERN PULP INC

CEDAR CHINES HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**CEDAR CHINES HOLDINGS LTD**
CAN	6123	BC	44.7 D	02	DOMAN INDUSTRIES LIMITED
CAN	4011	BC	10.0 D	02	KOKSILAH INDUSTRIAL PARK LTD

TIMBER CREST ESTATES LIMITED

CAN	4011	BC	50.0	INV:	DOMAN INVESTMENTS LTD
CAN	4011	BC	2.7	INV:	NALYN INVESTMENTS LTD
CAN	–	BC	11.1	INV:	PRINGLE REALTY LTD
CAN	**4011**	**BC**		**01**	**TIMBER CREST ESTATES LIMITED**

DOW CHEMICAL CO.

USA	**–**	**USA**		**01**	**DOW CHEMICAL CO.**
USA	–	USA	100.0	02	AWD TECHNOLOGIES INC
USA	–	USA	74.0	02	DESTEC ENERGY INC
USA	4121	CAN	100.0	03	DESTEC ENERGY CANADA, INC
USA	1739	CAN	100.0	02	DOW CHEMICAL CANADA INC
USA	–	CAN	100.0	03	1069284 ONTARIO INC
USA	1011	CAN	17.4 D	03	CRESTAR ENERGY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DOW CHEMICAL CO., (CONT)

USA	1092	CAN	100.0	03	DOW PIPELINE LTD.
USA	1749	CAN	100.0	03	DOWBRANDS CANADA INC
USA	6619	CAN	50.0 D	03	H-D TECH INC
CAN	–	BC	10.0 AD	03	MOD-LOK INDUSTRIES LTD.
USA	–	USA	50.0 D	02	DOW CORNING CORPORATION
USA	–	USA	100.0	02	DOW ENVIRONMENTAL INC
USA	–	CAN	100.0	03	AWD TECHNOLOGIES CANADA LTD
USA	–	USA	100.0	02	ESSEX SPECIALTY PRODUCTS, INC (USA)
USA	1511	CAN	100.0	03	ESSEX SPECIALTY PRODUCTS, INC., CANADA
USA	–	USA	100.0	02	MIDLAND PIPELINE CORPORATION
USA	6499	CAN	50.0 D	03	FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION
CAN	1739	ONT	20.8 D	02	NORDEX EXPLOSIVES LTD

KLEYSEN INVESTMENTS LTD

CAN	**6239**	**MAN**		**01**	**KLEYSEN INVESTMENTS LTD**
CAN	6239	MAN	100.0	02	KLEYSEN HOLDINGS (1992) LTD
CAN	4811	MAN	100.0	03	BLANCHARD TRANSPORT LTD
CAN	1031	ALT	100.0	04	149925 B.C. LTD
CAN	4811	BC	100.0	04	C.D.M. ENTERPRISES LTD
CAN	1031	ALT	100.0	04	FREEWAY TRANSPORT LTD
CAN	1739	MAN	100.0	03	KAYWAY INDUSTRIES INC
CAN	2299	MAN	66.0	04	KAYWAY GRIT INC
CAN	8698	MAN	100.0	03	KAYWAY MANUFACTURING CO. LTD.
CAN	–	MAN	100.0	03	KAYWAY STORAGE & DISTRIBUTION LTD
CAN	4811	MAN	100.0	03	KLEYSEN TRANSPORT LTD./ KLEYSEN TRANSPORT LTEE
CAN	0141	MAN	100.0	04	K.T. FARM ENTERPRISES LTD
CAN	4481	MAN	100.0	04	WHITE ROCK QUARRIES LTD.

MARUBENI CORPORATION

JPN	**–**	**JPN**		**01**	**MARUBENI CORPORATION**
CAN	0112	BC	49.8 D	02	CASSIAR PACKING COMPANY LIMITED
JPN	0811	CAN	50.0 D	02	DAISHOWA-MARUBENI INTERNATIONAL LIMITED
JPN	1732	CAN	3.0 D	02	DOMINION COLOUR CORPORATION
JPN	1739	CAN	1.6 D	02	HALLTECH INC
USA	2522	CAN	16.0 D	02	HITACHI CONSTRUCTION MACHINERY CANADA LTD/MACHINERY DE CON
JPN	2512	CAN	30.0 D	02	KUBOTA CANADA LTD/LTEE
JPN	–	USA	100.0	02	MARUBENI AMERICA CORPORATION
JPN	5919	CAN	20.0	03	MARUBENI PULP MARKETING LTD
JPN	0731	CAN	100.0	04	ASHITAKA CANADA SALES CORP
JPN	–	USA	15.0	03	MIECO INC
JPN	–	CAN	100.0	04	MIECO INC (CDN BR)
JPN	8699	CAN	100.0	02	MARUBENI CANADA LIMITED
JPN	8799	CAN	65.0	03	CANSLIT INC.
JPN	1732	CAN	2.0 D	03	DOMINION COLOUR CORPORATION
JPN	2512	CAN	10.0 D	03	KUBOTA CANADA LTD/LTEE
JPN	4011	CAN	100.0	03	SK TURBINE LTD
JPN	8699	CAN	100.0	02	MARUBENI CORPORATION (CDN BR)
JPN	2111	CAN	100.0	02	MARUBENI METALS & MINERALS (CANADA) INC
JPN	5919	CAN	80.0 R	02	MARUBENI PULP MARKETING LTD
JPN	–	USA	100.0	02	MARUBENI SPECIALTY CHEMICALS INC
JPN	1739	CAN	3.7 D	03	HALLTECH INC
JPN	–	USA	85.0 R	02	MIECO INC
JPN	–	CAN	50.0 A	02	MILLBANKE INDUSTRIES LIMITED
CAN	–	BC	20.0 D	02	TONQUIN ENTERPRISES LTD

MULTI-MARQUES INC

CAN	6216	QUE	10.0	INV:	2312-0744 QUEBEC INC
CAN	0132	ONT	25.0	INV:	CORPORATE FOODS LIMITED
CAN	6216	QUE	17.5	INV:	LES PLACEMENTS CLAUDE DURIVAGE INC
CAN	6216	QUE	11.2	INV:	LES PLACEMENTS DOYON ET FILS INC.
CAN	6239	QUE	30.0	INV:	PLACEMENTS RENE SAMSON INC
CAN	**0132**	**QUE**		**01**	**MULTI-MARQUES INC**
CAN	0132	NS	52.0	02	BENS LIMITED
CAN	4811	NS	10.0 D	03	BAKERY TRANSPORT INC
CAN	0132	QUE	91.8	02	BOULANGERIE ARTHUR LABELLE INC
CAN	0132	QUE	100.0	02	BOULANGERIE LEMIRE & FRERE INC
CAN	0132	QUE	100.0	02	BOULANGERIE POM LIMITEE/POM BAKERY LIMITED
CAN	0132	QUE	100.0	02	BOULANGERIE RIVEST (1990) LTEE
CAN	0132	QUE	100.0	02	BOULANGERIE ROUSSIN INC
CAN	0132	QUE	50.0 D	02	LES BOULANGERIES NORBEC LTEE
CAN	0132	ONT	100.0	02	CITY BAKERY (NORTHERN) LTD
CAN	–	QUE	100.0	02	MAISON COUSIN INC
CAN	0132	NB	100.0	02	MOTHER'S OWN BAKERY LIMITED
CAN	–	QUE	100.0	02	MULTI-MARQUES DISTRIBUTION INC.
USA	–	USA	32.0 D	02	THE PIPER DOYON-GROUP INC
CAN	0132	QUE	100.0	02	QUEBEC PAIN INC.
CAN	4811	QUE	44.9 A	02	TRANSPORT SAMSON INC

THE PIPER DOYON-GROUP INC

CAN	0132	QUE	32.0	INV:	MULTI-MARQUES INC
USA	**–**	**USA**		**01**	**THE PIPER DOYON-GROUP INC**
USA	2531	CAN	100.0	02	EQUIPMENT DOYON INC

PLACEMENTS RENE SAMSON INC

CAN	**6239**	**QUE**		**01**	**PLACEMENTS RENE SAMSON INC**
CAN	6216	QUE	10.0 D	02	2168-1937 QUEBEC INC
CAN	0132	QUE	30.0 D	02	MULTI-MARQUES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEWFOUNDLAND CAPITAL CORPORATION LIMITED

CAN	**6239**	**NFL**		**01**	**NEWFOUNDLAND CAPITAL CORPORATION LIMITED**
GBR	–	CAN	35.0 D	02	1068648 ONTARIO LIMITED
CAN	8011	NFL	49.0 D	02	2832887 CANADA INCORPORATED
CAN	5711	NB	49.6 D	02	ATLANTIC STEREO LIMITED
CAN	6239	NFL	10.0 D	02	BLACKLAND LIMITED
CAN	–	NFL	70.0	02	GREAT EASTERN NEWS CO
CAN	–	NS	10.0 D	02	HACESIL GROUP LIMITED PARTNERSHIP
CAN	5711	NS	100.0	02	NEWCAP INC
CAN	–	NFL	10.0 D	03	10366 NEWFOUNDLAND LIMITED
CAN	4811	QUE	10.0 D	03	1857-6413 QUEBECINC
CAN	6239	NS	100.0	03	2026122 NOVA SCOTIA LTD
CAN	4712	NS	50.0 D	04	HALTERM LIMITED
CAN	–	NS	25.0 D	04	OCEANEX HOLDINGS INC
CAN	–	NS	100.0	03	2165345 NOVA SCOTIA LIMITED
CAN	–	QUE	50.0 D	03	GESTION PROCLARKE INC
CAN	6216	NS	100.0	03	MUSGRAVE INVESTMENTS LTD
CAN	5514	ONT	10.0 D	03	PRO TRADE PUBLICATIONS INC
CAN	4811	QUE	100.0	03	LES TRANSPORT DE LA BAIE D'HUDSON INC
CAN	3042	QUE	100.0	03	TRANSPORT SUPER RAPIDE (1990) INC
CAN	4711	QUE	99.7	03	LA TRAVERSE RIVIERE DU LOUP-ST-SIMEON LIMITEE
CAN	–	NS	70.0	02	NORTH AMERICAN BROADCASTING COMPANY LIMITED
CA?	5711	PEI	10.0 D	02	NORTHUMBERLAND BROADCASTING COMPANY LIMITED
CAN	–	ONT	75.0	02	SOUTHWESTERN ONTARIO PUBLISHING LIMITED
CAN	5513	NS	100.0	02	SUTCLIFFE PUBLICATIONS LTD
CAN	5711	NFL	80.0	02	WESTERN BROADCASTING LIMITED

OCEANEX HOLDINGS INC

CAN	6239	NS	25.0	INV:	2026122 NOVA SCOTIA LTD
CAN	4711	ALT	10.0	INV:	FEDNAV LIMITED
CAN	**–**	**NS**		**01**	**OCEANEX HOLDINGS INC**

THE PIONEER GROUP INC

CAN	**–**	**ONT**		**01**	**THE PIONEER GROUP INC**
CAN	6499	ONT	100.0	02	520633 ONTARIO INC
CAN	8698	ONT	10.0	02	CATARACT ICE LIMITED
CAN	4021	ONT	50.0 D	02	HOMARTYN HOLDINGS INC
CAN	8912	ONT	10.0 D	02	PIONEER CLEANERS LIMITED
CAN	8121	ONT	10.0 D	02	PIONEER FAST FOODS INC
CAN	–	ONT	50.0 D	02	PIONEER PETROLEUMS HOLDING LIMITED-PARTNERSHIP
CAN	6239	ONT	100.0	02	PIONEER PETROLEUMS INC.
CAN	–	ONT	10.0 D	03	1042437 ONTARIO INC
CAN	1041	ONT	50.0 D	03	500159 ONTARIO LIMITED
CAN	–	ONT	16.6 D	03	CANDYWORKS CORPORATION
CAN	–	ONT	50.0 D	03	CANGO MANAGEMENT INC
CAN	8698	ONT	50.0 R	03	CATARACT ICE LIMITED
CAN	6499	ONT	49.8 A	03	FIRST PIONEER HOLDINGS LTD
CAN	1031	ONT	33.3 A	03	FIRST PIONEER PETROLEUMS(QUINTE) LIMITED
CAN	1041	ONT	50.0 D	03	FIRST PIONEER PETROLEUMS (SOUTHERN) INC
CAN	1041	ONT	100.0	03	FIRST PIONEER PETROLEUMS (SUPERIOR) INC
CAN	1031	ONT	50.0 A	03	FIRST PIONEER PETROLEUMS (LAKESHORE) INC
CAN	4021	ONT	50.0 A	03	FIRST PIONEER PETROLEUMS (NORTHERN) INC
CAN	1031	MAN	100.0	03	FIRST PIONEER PETROLEUMS (MANITOBA) LIMITED
CAN	4811	ONT	50.0 A	03	FIRST PIONEER TRANSPORTATION LIMITED
CAN	6499	ONT	50.0 D	03	IROQUOIS SHORES DEVELOPMENTS LIMITED
CAN	8131	ONT	10.0 D	03	PIONEER FOOD SERVICES LIMITED
CAN	1041	ONT	49.0 A	03	PIONEER HOSPITALITY INC
CAN	8131	ONT	10.0 D	04	MULTIPLEX FOOD SERVICES INC
CAN	–	ONT	50.0 D	03	PIONEER PETROLEUMS HOLDING INC
CAN	–	ONT	10.0 D	03	PIONEER PETROLEUMS MANAGEMENT INC
CAN	–	ONT	10.0 D	03	PIONEER PETROLEUMS QUINTE INC
CAN	–	ONT	100.0	03	PIONEER RENTACAR LIMITED
CAN	3043	ONT	50.0 D	03	WINSTON CHURCHILL CAR WASH INC
CAN	4011	ONT	10.0 D	02	PRIME CONTRACTING INC

CANGO MANAGEMENT INC

CAN	6511	ONT	25.0	INV:	KKC INC
CAN	6129	ONT	25.0	INV:	LINCOLN CAPITAL CORP.
CAN	6239	ONT	50.0	INV:	PIONEER PETROLEUMS INC.
CAN	**–**	**ONT**		**01**	**CANGO MANAGEMENT INC**

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

USA	**–**	**USA**		**01**	**THE PRUDENTIAL INSURANCE COMPANY OF AMERICA**
CAN	3612	ONT	9.5 D	02	ATLANTIS AEROSPACE CORP
CAN	6216	BC	8.6 D	02	BENTALL CORPORATION
CAN	6239	ONT	20.0 D	02	BTL INDUSTRIES INC
CAN	6216	ONT	7.1 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
USA	2521	CAN	9.9 D	02	DRECO ENERGY SERVICES LTD
USA	6216	CAN	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
ITA	–	ITA	5.0 D	02	ENIMONT S.P.A.
USA	8919	CAN	100.0	02	HSG HEALTH SYSTEMS GROUP LTD
USA	6129	CAN	99.3	02	INDUSTRIAL TRUST COMPANY
USA	4022	CAN	100.0	02	PIC REALTY CANADA LIMITED
CA?	6499	ONT	10.0 D	02	THE POPLAR CORPORATION
USA	–	USA	100.0	02	PRUCO INC
USA	–	USA	100.0	03	PRUDENTIAL-BACHE GROUP INC.
USA	6329	CAN	100.0	02	PRUDENTIAL OF AMERICA GENERAL INSURANCE CO (CANADA)
USA	6329	CAN	95.0	03	OTIP/RAEO INSURANCE COMPANY INC
CAN	7631	ONT	20.0 D	03	PVS PREFERRED VISION SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA, (CONT)

USA	6311	CAN	100.0	02	PRUDENTIAL OF AMERICA LIFE INSURANCE COMPANY (CANADA)
USA	6239	CAN	100.0	02	PRUDENTIAL FUND MANAGEMENT CANADA LIMITED
USA	6311	CAN	100.0	02	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA (CDN.BR.)
USA	–	USA	100.0	02	PRUDENTIAL RESIDENTIAL SERVICES, LIMITED PARTNERSHIP
USA	6599	CAN	100.0	03	PRUDENTIAL RELOCATION MANAGEMENT COMPANY OF CANADA

SASKATCHEWAN WHEAT POOL

CAN	**0123**	**SAS**		**01**	**SASKATCHEWAN WHEAT POOL**
CAN	6239	ALT	33.3 D	02	136294 CANADA LTD
CAN	0123	SAS	100.0	02	AGPRO GRAIN INC
CAN	6239	ONT	100.0	02	BOWES CO. LTD. (TORONTO)
CAN	0412	BC	100.0	02	BURNT LAKE LIVESTOCK MART LTD
CAN	4322	MAN	33.3 D	02	CANADIAN POOL AGENCIES LTD
CAN	–	SAS	100.0	02	CSP CAPITAL CORPORATION
ITA	0133	CAN	50.0 D	03	CF EDIBLE OILS INC
CAN	–	SAS	100.0	02	INFRAREADY PRODUCTS LTD
CAN	6239	ALT	40.0 D	02	MAALSA INVESTMENTS LTD
CAN	–	SAS	100.0	02	NORAD HOLDINGS LTD
CAN	0123	ALT	30.0 D	02	PACIFIC ELEVATORS LTD
CAN	6329	MAN	48.5 D	02	POOL INSURANCE CO
CAN	0151	SAS	18.5 D	02	POUND-MAKER AGVENTURES LTD
USA	0179	CAN	42.3 D	02	PRAIRIE MALT LIMITED
CAN	6511	BC	31.5 D	02	PRINCE RUPERT GRAIN LTD
CAN	5511	SAS	56.2	02	PRINTWEST COMMUNICATIONS LTD
CAN	0123	BC	30.4 D	02	RIDLEY GRAIN LTD
CAN	0189	ONT	100.0	02	ROSE & LAFLAMME CO. LTD.
CAN	–	SAS	100.0	02	SASDAWN FOODS LTD
CAN	0133	SAS	66.6	02	SM PRAIRIE MANAGEMENT LTD
ITA	0179	CAN	50.0 D	03	176886 CANADA INC
ITA	–	CAN	50.0 D	03	CANAMERA FOODS
CAN	–	SAS	91.8	02	SWP VENTURE CAPITAL CORPORATION
CAN	0189	ONT	100.0	02	WATT & SCOTT INC.
CAN	4022	ALT	30.0 D	02	WESTERN POOL TERMINALS LTD
CAN	0123	MAN	33.3 D	02	XCAN GRAIN POOL LTD

POOL INSURANCE CO

CAN	0123	ALT	28.5	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	18.5	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	48.5	INV:	SASKATCHEWAN WHEAT POOL
CAN	**6329**	**MAN**		**01**	**POOL INSURANCE CO**

PRINCE RUPERT GRAIN LTD

CAN	0123	ALT	26.2	INV:	ALBERTA WHEAT POOL
USA	0123	CAN	10.7	INV:	CARGILL LIMITED
CAN	0123	SAS	31.5	INV:	SASKATCHEWAN WHEAT POOL
CAN	0123	MAN	16.8	INV:	UNITED GRAIN GROWERS LIMITED
CAN	**6511**	**BC**		**01**	**PRINCE RUPERT GRAIN LTD**

SIMMONDS CAPITAL LIMITED

CAN	3619	ONT	10.1	INV:	SCL DISTRIBUTORS (WESTERN) LTD
CAN	**3619**	**ONT**		**01**	**SIMMONDS CAPITAL LIMITED**
CAN	–	ONT	100.0	02	704963 ONTARIO INC
CAN	3619	ONT	50.0	02	A.C. SIMMONDS & SONS LIMITED
CAN	6216	ONT	100.0	03	697990 ONTARIO LTD
CAN	4021	ONT	0.6 D	03	ANGLO YORK INDUSTRIES LTD
CAN	3611	BC	10.0 D	03	GLENTEL INC
CAN	–	ONT	100.0	03	VIEWSTAR CANADA LTD
CAN	6499	ALT	100.0	02	CARDINAL INDUSTRIAL ELECTRONICS (1992) LTD
CAN	3619	ALT	100.0	03	43501 ALBERTA LTD
CAN	3619	ONT	100.0	02	E W ELECTRONIC WHOLESALERS LTD
CAN	–	ALT	10.0 D	02	EUROCOM INTERNATIONAL LTD
CAN	3511	ONT	100.0	02	EVOLUTION AUDIO INC
CAN	3619	ONT	100.0	02	MIDLAND INTERNATIONAL LIMITED
CAN	3581	ONT	43.0 D	02	SCL DISTRIBUTORS (ATLANTIC) LTD
CAN	3619	ONT	20.0 D	02	SCL DISTRIBUTORS (PACIFIC) LTD
CAN	–	ONT	49.0 D	02	SCL DISTRIBUTORS (QUEBEC) LTD
CAN	3619	ONT	100.0	02	SCL DISTRIBUTORS (WESTERN) LTD
CAN	3619	ONT	10.1 R	03	SIMMONDS CAPITAL LIMITED
CAN	–	ONT	100.0	02	SCL TECHNOLOGIES INC
CAN	3619	ONT	100.0	02	SIMMONDS TECHNOLOGIES INC

PEARSON PLC

AUS	–	GBR	20.5	INV:	NEWS INTERNATIONAL PLC
GBR	**–**	**GBR**		**01**	**PEARSON PLC**
GBR	–	USA	100.0	02	ADDISON-WESLEY PUBLISHING CO INC
CAN	5512	ONT	33.0 D	03	ADDISON-WESLEY PUBLISHERS LIMITED
GBR	–	USA	100.0	02	FINANCIAL TIMES GROUP LIMITED
GBR	–	USA	100.0	03	INTERACTIVE DATA CORPORATION
GBR	6799	CAN	100.0	04	INTERACTIVE DATA CANADA INC
GBR	–	GBR	100.0	02	PEARSON OVERSEAS HOLDINGS LIMITED
GBR	8699	CAN	100.0	03	PEARSON CANADA INC
GBR	5512	CAN	100.0	04	COPP CLARK LIMITED
GBR	–	CAN	100.0	04	GIS WORLD CANADA INC
GBR	5515	CAN	100.0	04	PENGUIN BOOKS CANADA LIMITED
GBR	–	GBR	100.0	02	ROYAL DOULTON LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PEARSON PLC, (CONT)

GBR	8699	CAN	100.0	03	ROYAL DOULTON CANADA LIMITED
GBR	–	CAN	100.0	04	LAWLEYS LONDON INC

TI GROUP PLC

GBR	–	GBR	30.0	INV:	THE BRITISH STEEL CORPORATION
GBR	**–**	**GBR**		**01**	**TI GROUP PLC**
GBR	–	LUX	100.0	02	DERBY INTERNATIONAL CORPORATION SA
GBR	8693	CAN	100.0	03	RALEIGH INDUSTRIES OF CANADA LIMITED
CA?	–	ONT	10.0 D	04	CENTURY CYCLE MANUFACTURING CORPORATION
GBR	–	USA	100.0	03	WHEEL INVESTMENTS INCORPORATED
GBR	8699	CAN	100.0	04	ROYAL WORCESTER SPODE (CANADA) LIMITED
GBR	–	GBR	55.4	02	DOWTY GROUP PLC
GBR	–	GBR	100.0	03	DOWTY INTERNATIONAL HOLDINGS LTD
GBR	–	GBR	100.0	04	DOWTY INTERNATIONAL INVESTMENTS BV
GBR	–	USA	100.0	02	JOHN CRANE INC.
GBR	2289	CAN	98.5	03	JOHN CRANE CANADA INC
GBR	3111	CAN	98.9	02	MESSIER-DOWTY INC
GBR	–	GBR	100.0	02	T.I. INTERNATIONAL HOLDINGS LTD.
GBR	2289	CAN	100.0	02	TITEFLEX CANADA LTD.

NEWS CORPORATION LIMITED

AUS	–	AUS	5.6	INV:	AUSTRALIAN MUTUAL PROVIDENT SOCIETY
USA	–	USA	13.5	INV:	MCI COMMUNICATIONS CORP
AUS	**–**	**AUS**		**01**	**NEWS CORPORATION LIMITED**
AUS	–	USA	100.0	02	NEWS AMERICA HOLDINGS INC
AUS	–	USA	50.0	03	HARPER & ROW INC
CAN	5515	ONT	25.0 D	04	FITZHENRY & WHITESIDE LIMITED
AUS	–	USA	100.0	04	SCOTT, FORESMAN & CO.
AUS	–	GBR	100.0	02	NEWS INTERNATIONAL PLC
AUS	–	GBR	100.0	03	HARPER COLLINS LTD
AUS	–	USA	50.0 R	04	HARPER & ROW INC
AUS	–	GBR	100.0	04	WILLIAM COLLINS SONS & CO. LTD.
AUS	–	GBR	100.0	05	WILLIAM COLLINS INTERNATIONAL LTD
AUS	5515	CAN	100.0	06	HARPERCOLLINS CANADA LIMITED
AUS	5513	CAN	100.0	07	HARPERCOLLINS PUBLISHERS LIMITED
GBR	–	GBR	20.5 D	03	PEARSON PLC
AUS	–	USA	100.0	02	TWENTIETH CENTURY FOX HOME ENTERTAINMENT INC
AUS	3511	CAN	100.0	03	TWENTIETH CENTURY FOX HOME ENTERTAINMENT CANADA LIMITED

THE GOVERNMENT OF GREAT BRITAIN

GBR	**–**	**GBR**		**01**	**THE GOVERNMENT OF GREAT BRITAIN**
GBR	–	GBR	100.0	02	THE BANK OF ENGLAND
GBR	–	GBR	30.0 D	03	SOLONG LIMITED
GBR	–	GBR	100.0	02	THE BRITISH STEEL CORPORATION
SWE	–	SWE	40.0 D	03	AVESTA SHEFFIELD AB
GBR	–	GBR	100.0	03	BRITISH STEEL INTERNATIONAL LTD
CAN	6129	QUE	41.6 D	04	NORMINES INC
GBR	–	NLD	100.0	03	BRITISH STEEL NEDERLAND INTERNATIONAL B.V.
GBR	6216	CAN	100.0	04	BRITISH STEEL CANADA HOLDINGS INC
GBR	2291	CAN	100.0	05	BRITISH STEEL CANADA INC
GBR	–	GBR	30.0 D	03	TI GROUP PLC
GBR	–	GBR	21.8 D	02	BT PLC
GBR	–	GBR	100.0	02	THE NATIONAL ENTERPRISE BOARD

MCI COMMUNICATIONS CORP

GBR	–	GBR	20.0	INV:	BT PLC
USA	**–**	**USA**		**01**	**MCI COMMUNICATIONS CORP**
AUS	–	AUS	13.5 D	02	NEWS CORPORATION LIMITED
USA	–	USA	17.0 D	02	NEXTEL COMMUNICATIONS INC
USA	3621	CAN	100.0	02	SHL SYSTEMHOUSE INC
USA	4511	CAN	100.0	03	COMPUTERLAND CANADA INC
USA	–	CAN	100.0	03	NIDAK ASSOCIATES INC
USA	3623	CAN	100.0	03	SHL COMPUTER INNOVATIONS INC
USA	6799	CAN	65.2	04	CONSOLIDATED COMPUTER INC
USA	–	CAN	100.0	04	FINECOMP INC

AVESTA SHEFFIELD AB

SWE	–	SWE	7.0	INV:	AGA AKTIEBOLAG
SWE	–	SWE	7.5	INV:	AXEL JOHNSON AB
GBR	–	GBR	40.0	INV:	THE BRITISH STEEL CORPORATION
SWE	–	SWE	25.1	INV:	NCC INC
SWE	**–**	**SWE**		**01**	**AVESTA SHEFFIELD AB**
SWE	–	SWE	100.0	02	AVESTA ABE AB
SWE	2289	CAN	99.9	03	AVESTA ABE LIMITED
SWE	–	USA	100.0	02	AVESTA SHEFFIELD HOLDING CO
SWE	2231	CAN	100.0	03	AVESTA SHEFFIELD INC

BT PLC

GBR	–	GBR	21.8	INV:	THE GOVERNMENT OF GREAT BRITAIN
GBR	**–**	**GBR**		**01**	**BT PLC**
GBR	4121	CAN	100.0	02	BT TORONTO TELECOMMUNICATIONS INC
GBR	3619	CAN	100.0	03	BT CANADA INC
USA	–	USA	20.0 D	02	MCI COMMUNICATIONS CORP

ADDISON-WESLEY PUBLISHERS LIMITED

GBR	–	USA	33.0	INV:	ADDISON-WESLEY PUBLISHING CO INC
CAN	**5512**	**ONT**		**01**	**ADDISON-WESLEY PUBLISHERS LIMITED**

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ADDISON-WESLEY PUBLISHERS LIMITED, (CONT)

CAN	6799	QUE	100.0	02	EDITIONS ACCORD INC
CAN	5512	QUE	50.0 D	02	EDITIONS DU RENOUVEAU PEDAGOGIQUE INC.

NEXTEL COMMUNICATIONS INC

USA	–	USA	17.0	INV:	MCI COMMUNICATIONS CORP
USA	**–**	**USA**		**01**	**NEXTEL COMMUNICATIONS INC**
CAN	–	ONT	1.2 D	02	CLEARNET COMMUNICATIONS INC
CAN	8711	ONT	35.0 D	02	CLEARNET INC.
USA	–	USA	100.0	02	NEXTEL INVESTMENTS COMPANY
CAN	–	ONT	0.1 D	03	CLEARNET COMMUNICATIONS INC

SOLONG LIMITED

GBR	–	GBR	30.0	INV:	THE BANK OF ENGLAND
GBR	**–**	**GBR**		**01**	**SOLONG LIMITED**
GBR	6499	CAN	100.0	02	DEEFORGE LTD

CLEARNET INC.

CAN	6239	QUE	14.0	INV:	BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	–	ONT	10.0	INV:	CLEARNET COMMUNICATIONS INC
CAN	3511	ONT	10.0	INV:	LENBROOK INC
USA	–	USA	35.0	INV:	NEXTEL COMMUNICATIONS INC
CAN	**8711**	**ONT**		**01**	**CLEARNET INC.**

UNOCAL CORP

USA	**–**	**USA**		**01**	**UNOCAL CORP**
USA	–	USA	100.0	02	UNION OIL COMPANY OF CALIFORNIA
USA	–	USA	100.0	03	MOLYCORP INC
USA	–	CAN	100.0	04	MOLYCORP INC (CDN BR)
GBR	6619	CAN	38.9 D	04	QUEBEC COLUMBIUM LTD
USA	–	USA	100.0	02	UNOCAL INTERNATIONAL CORPORATION
USA	1011	CAN	100.0	03	COASTAL RESOURCES LIMITED
USA	1011	CAN	100.0	03	UNOCAL CANADA LIMITED
USA	1011	CAN	100.0	04	290727 ALBERTA LTD
USA	1092	CAN	100.0	04	CAL VEN LIMITED
CA?	–	ALT	10.0 D	04	CANADA LNG CORPORATION
USA	–	CAN	14.1 D	04	NOTTINGHAM GAS LTD
USA	1011	CAN	100.0	04	UNOCAL CANADA EXPLORATION LIMITED
USA	–	CAN	100.0	04	UNOCAL CANADA INTERNATIONAL COMPANY
USA	6239	CAN	100.0	04	UNOCAL CANADA MANAGEMENT LIMITED
USA	6499	CAN	100.0	04	UNOCAL CANADA VENTURES LIMITED

VEBA AG

DEU	**–**	**DEU**		**01**	**VEBA AG**
DEU	–	DEU	100.0	02	DEMINEX-DEUTSCHE ERDOLVERSORGUNGSGESELLSCHAFT MGH
DEU	1011	CAN	100.0	03	DEMINEX CANADA LIMITED
DEU	6499	CAN	100.0	04	ROOP PETROLEUMS LTD
DEU	–	DEU	100.0	02	HULS AG
DEU	–	USA	100.0	03	HULS AMERICA INC
DEU	1731	CAN	100.0	04	HULS CANADA INC.
DEU	–	DEU	100.0	02	STINNES AG
DEU	–	DEU	100.0	03	RHENUS AG
DEU	–	DEU	100.0	04	SCHENKER-RHENUS AG
DEU	5019	CAN	100.0	05	SCHENKER OF CANADA LIMITED
CA?	6216	BC	10.0 D	06	372875 B.C. LTD
DEU	5019	CAN	100.0	06	ELMAC WORLD TRANSPORT LTD
CAN	–	MAN	35.0 D	06	WESTERN CANADA EXPRESS/SCHENKER INC
DEU	–	DEU	100.0	02	VEBA KRAFTWERKE RUHR AG
CAN	6499	ONT	21.4 D	03	STINNES ENERCO INC.

A HARVEY & COMPANY LIMITED

CAN	**6239**	**NFL**		**01**	**A HARVEY & COMPANY LIMITED**
CAN	8699	NFL	100.0	02	ARGENTIA FREEZERS & TERMINAL LIMITED
CAN	–	NS	12.5 D	03	CYGNUS MANAGEMENT INCORPORATED
CAN	5019	NFL	100.0	02	AVALON CUSTOM BROKERS LTD
CA?	–	NFL	10.0 D	02	AVALON LEASING LIMITED
CAN	0211	NFL	100.0	02	BROWNING HARVEY LTD
CAN	6499	NFL	50.0	03	HARVEY CONTAINER SHIP LTD
CAN	4712	NS	25.0 D	04	OCEANEX INC
CAN	3621	NFL	25.0 D	03	ISLAND COMPUTER SALES LIMITED
CAN	6239	NFL	100.0	03	JULANNA HOLDINGS LIMITED
CAN	–	NS	12.5 D	04	CYGNUS MANAGEMENT INCORPORATED
CAN	6123	NFL	50.0	03	NEWFOUNDLAND CONTAINER LINES LIMITED
CAN	–	NS	10.0 D	03	TRANS-ATLANTIC PREFORMS LIMITED
CAN	0211	NFL	10.0 D	03	VIKING BEVERAGES LIMITED
CA?	5019	NFL	10.0 D	02	CLEAN SWEEP (1986) LTD
CAN	3043	NFL	100.0	02	HARVEY AUTOCARRIERS LTD
CAN	6499	NFL	50.0 R	02	HARVEY CONTAINER SHIP LTD
CA?	–	NFL	10.0 D	02	HARVEY HOLDINGS LIMITED (NFLD)
CAN	4712	NFL	100.0	02	HARVEY OFFSHORE SERVICES LIMITED
CAN	8699	NFL	100.0	02	HARVEY SALT LIMITED
CAN	0211	NFL	100.0	02	HARVEY TERMINALS LIMITED
CAN	1031	NFL	50.0 D	02	HARVEY'S OIL LIMITED
CAN	3621	NFL	25.0 D	02	ISLAND COMPUTER SALES LIMITED
CAN	6123	NFL	50.0 R	02	NEWFOUNDLAND CONTAINER LINES LIMITED
CA?	–	NFL	10.0 D	02	NEWLAB SHIPPING LTD
CAN	–	NFL	10.0 D	02	OCEAN SENTINEL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

A HARVEY & COMPANY LIMITED, (CONT)

CAN	6599	NFL	100.0	02	OFFSHORE PERSONNEL LTD
CA?	4811	NFL	10.0 D	02	WASTE DISPOSAL LTD

ALUMAX INCORPORATED

USA	**–**	**USA**		**01**	**ALUMAX INCORPORATED**
USA	–	USA	100.0	02	ALUMAX QUEBEC INC
USA	2111	CAN	100.0	03	ALUMAX QUEBEC INC.(CDN.BR.)
FRA	2111	CAN	24.9 D	03	ALUMINERIE DE BECANCOUR INC
USA	1111	CAN	100.0	02	INTALCO ALUMINUM COMPANY LTD
USA	2221	CAN	100.0	02	KAWNEER CO CANADA LTD
USA	–	USA	100.0	02	KAWNEER COMPANY INC
USA	4211	CAN	100.0	03	KAWNEER INSTALLATIONS LIMITED
USA	–	USA	100.0	02	LAURALCO SUPERIEUR, INC.
USA	–	USA	100.0	03	LAURALCO QUEBEC, INC
USA	6799	CAN	100.0	04	LAURALCO QUEBEC, INC (CDN BR)
USA	–	USA	100.0	03	LAURALCO TROIS-RIVIERES, INC.
USA	4712	CAN	100.0	04	LAURALCO TROIS-RIVIERES, INC (CDN.BR)

ATCAN INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**ATCAN INVESTMENTS INC**
CAN	5712	ONT	91.8	02	ATLANTIS COMMUNICATIONS INC
CAN	8213	ONT	77.0	03	ATLANTIS FILMS LIMITED
CAN	–	ONT	100.0	04	ATLANTIS FILM DEVELOPMENT LIMITED
CAN	–	ONT	100.0	04	ATLANTIS FILM FINANCES LIMITED
CAN	–	ONT	100.0	03	ATLANTIS KIDS BROADCASTING INC
CAN	5712	ONT	28.0 D	04	YTV CANADA, INC.
CAN	–	ONT	100.0	03	ATLANTIS MEDIA CANADA INC
CAN	6239	ONT	100.0	03	ATLANTIS MEDIA GROUP INC
CAN	5712	ONT	100.0	03	ATLANTIS RELEASING INC
CAN	–	ONT	100.0	03	ATLANTIS TELEVISION VENTURES INC
CAN	8213	NS	25.0 D	03	SALTER STREET FILMS LIMITED
CAN	8212	ONT	100.0	03	SOUNDMIX LIMITED
CAN	–	ONT	80.0	03	YOUR CHANNEL TELEVISION INC

SALTER STREET FILMS LIMITED

CAN	5712	ONT	25.0	INV:	ATLANTIS COMMUNICATIONS INC
CAN	**8213**	**NS**		**01**	**SALTER STREET FILMS LIMITED**
CAN	–	ONT	50.0 D	02	B.O.S. FILM LIMITED

BELL CANADA PENSION FUND

CAN	**–**	**QUE**		**01**	**BELL CANADA PENSION FUND**
CAN	4022	ONT	75.0	02	132181 CANADA LIMITED/LIMITEE
CAN	2299	ONT	10.0 D	03	WARDEN WOODS MALL LIMITED
CAN	4021	ONT	100.0	02	143045 CANADA INC
CAN	4021	ONT	100.0	02	144165 CANADA INC
CAN	4021	ONT	100.0	02	148224 CANADA LIMITED
CAN	6229	ONT	64.4	02	148424 CANADA INC
CAN	4021	BC	70.0	02	1672 HOLDINGS LTD.
CAN	4021	ONT	100.0	02	44 CAPITAL BOULEVARD HOLDINGS INC.
CAN	4022	ONT	52.0	02	565449 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	PARKWAY PLACE INC
CAN	4022	ONT	50.0 D	02	572509 ONTARIO LIMITED
CAN	4022	ONT	76.3	02	590427 ONTARIO LIMITED
CAN	4012	ONT	55.5	02	624999 ONTARIO INC
CAN	4022	ONT	27.6 D	02	BELLFUND REALTY 420 CORPORATION
CAN	–	ONT	50.0 D	02	BELLFUND REALTY 424 CORPORATION
CAN	–	ONT	50.0 D	02	BELLFUND REALTY 630 CORPORATION
CAN	4012	ONT	50.0 D	02	CONCORDE SQUARE LIMITED
DEU	4022	CAN	17.6 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4021	ONT	16.4 D	02	ROSTLAND CORPORATION

CANADA LIFE ASSURANCE COMPANY

CAN	**6311**	**ONT**		**01**	**CANADA LIFE ASSURANCE COMPANY**
CAN	4029	ONT	100.0	02	ADASON PROPERTIES LIMITED
CAN	0151	ALT	13.9 D	02	ALTA GENETICS INC.
CAN	4022	ONT	100.0	02	BEACON BRIDGE PROPERTIES LIMITED
CAN	6239	ONT	25.0 D	02	C C G INTERNATIONAL FINANCE CORP.
CAN	6239	ONT	100.0	02	CANADA LIFE CAPITAL CORP. INC
CAN	6216	ONT	100.0	03	CANADA LIFE SECURING CORP. INC
CAN	6329	ONT	100.0	02	CANADA LIFE CASUALTY INSURANCE COMPANY
CAN	6216	ONT	100.0	02	CANADA LIFE INVESTMENT MANAGEMENT LTD.
CAN	6491	ONT	100.0	02	CANADA LIFE MORTGAGE SERVICES LIMITED
CAN	6216	ONT	9.5 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6239	ONT	100.0	02	CLASSCO BENEFIT SERVICES LIMITED
CAN	6499	ONT	49.0 A	02	CLMS REALTY LTD
CAN	6122	ONT	30.0 D	02	COMMCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMC
CAN	4011	ALT	10.9 D	02	DOVER PARK DEVELOPMENT CORPORATION LTD
CAN	6239	ONT	5.7 D	02	GORDON INVESTMENT CORPORATION
CAN	1721	BC	0.0 D	02	PATHEON INC
CAN	8131	ONT	100.0	02	PELICAN FOOD SERVICES LIMITED
CA?	–	ALT	13.2 D	02	PURSUIT RESOURCES INC.
CAN	4022	ONT	100.0	02	SHERWAY CENTRE LIMITED

PATHEON INC

CAN	6311	ONT	0.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	–	ONT	0.0	INV:	MONTOWR & CO
CAN	**1721**	**BC**		**01**	**PATHEON INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PATHEON INC, (CONT)

CAN	6239	ONT	100.0	02	ANTHES EQUIPMENT INTERNATIONAL INC
CAN	–	ONT	48.0 D	02	GLOBAL PHARMA INC

ALTA GENETICS INC.

CAN	6311	ONT	13.9	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	**0151**	**ALT**		**01**	**ALTA GENETICS INC.**
CAN	6499	ALT	10.0 D	02	ALBERTA GENETIC EXPORTERS LTD.

CARA HOLDINGS LTD

CAN	6216	ONT	41.2	INV:	373027 ONTARIO LIMITED
CAN	**6239**	**ONT**		**01**	**CARA HOLDINGS LTD**
CAN	6216	ONT	10.0 D	02	637293 ONTARIO LTD
CAN	8121	ONT	55.3	02	CARA OPERATIONS LIMITED
CAN	4811	ONT	10.0 D	03	765038 ONTARIO LIMITED
CA?	6799	ONT	10.0 D	03	AMCO MARKETING INC.
CAN	8111	ONT	100.0	03	BEAVER FOODS LIMITED
CAN	–	ONT	100.0	04	CANUS CAMP SERVICES LIMITED
CAN	6239	ONT	100.0	04	NUTRICARE LIMITED
CAN	8131	QUE	100.0	04	LES SERVICES ALIMENTAIRES C.V.C. INC
CAN	0189	ONT	100.0	04	SUMMIT FOOD SERVICE DISTRIBUTORS INC
CAN	8111	ONT	100.0	03	CARA OPERATION (ALBERTA) LTD
CAN	–	ONT	50.0 D	03	DD AQUISITION CORPORATION
CAN	8111	QUE	100.0	03	ENTREPRISES CARA QUEBEC LIMITEE
CAN	6799	ONT	47.2 D	03	FLOORCO LTD
CAN	8799	ONT	100.0	03	GRAND & TOY LIMITED/ LIMITEE
CAN	8731	ONT	99.9	03	RUTHERFORDS STORES LTD
CAN	8111	ONT	50.0 D	03	SWISS CHALET J.V. CORPORATION
CAN	6239	ONT	100.0	02	SHANHOLLY INVESTMENTS INC
CAN	6216	ONT	33.3 D	03	LANGAR COMPANY LIMITED

PAUL DAVID PHELAN TRUST

CAN	**–**	**ONT**		**01**	**PAUL DAVID PHELAN TRUST**
CAN	6216	ONT	100.0	02	453294 ONTARIO INC
CAN	6499	ONT	60.0	03	BLAIR SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	–	ONT	100.0	03	WINDERMERE ISLAND RESORT CORPORATION
CAN	6216	ONT	100.0	02	765024 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1003749 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	03	373027 ONTARIO LIMITED

FLOORCO LTD

CAN	8121	ONT	47.2	INV:	CARA OPERATIONS LIMITED
CAN	**6799**	**ONT**		**01**	**FLOORCO LTD**
CAN	4021	ONT	100.0	02	P.MART LEASING (TORONTO) LIMITED

373027 ONTARIO LIMITED

CAN	6216	ONT	10.0	INV:	765024 ONTARIO LIMITED
CAN	**6216**	**ONT**		**01**	**373027 ONTARIO LIMITED**
CAN	6239	ONT	41.2 D	02	CARA HOLDINGS LTD

FUJITSU LIMITED

JPN	**–**	**JPN**		**01**	**FUJITSU LIMITED**
USA	6799	CAN	21.4 D	02	CONSOLIDATED COMPUTER INC
JPN	–	USA	100.0	02	FUJITSU AMERICA INC
JPN	3581	CAN	100.0	03	FUJITSU CANADA INC
JPN	3623	CAN	100.0	02	FUJITSU SYSTEMS BUSINESS OF CANADA INC
JPN	–	JPN	100.0	02	FUJITSU TEN LTD
JPN	–	USA	100.0	03	FUJITSU TEN CORP OF AMERICA
JPN	3022	CAN	100.0	04	FUJITSU TEN CANADA INC
JPN	–	GBR	80.0	02	ICL PLC
JPN	–	GBR	100.0	03	INTERNATIONAL COMPUTERS LIMITED
USA	–	USA	5.0 D	04	CENTRONICS CORP
JPN	–	USA	100.0	04	ICL INC.
JPN	–	USA	100.0	05	FUJITSU-ICL SYSTEMS INC.
JPN	3619	CAN	100.0	06	FUJITSU-ICL CANADA INC

GUINNESS PLC

FRA	–	FRA	20.0	INV:	LVMH MOET HENNESSY LOUIS VUITTON S.A.
GBR	**–**	**GBR**		**01**	**GUINNESS PLC**
GBR	–	GBR	50.7	02	THE DISTILLERS COMPANY PLC
GBR	–	GBR	100.0	03	TANQUERAY GORDON AND COMPANY LIMITED
GBR	0222	CAN	100.0	04	TANQUERAY GORDON AND COMPANY (CANADA) LIMITED
GBR	0231	CAN	51.0	02	GUINNESS CANADA LTD
GBR	–	USA	100.0	02	GUINNESS IMPORT COMPANY
GBR	–	CAN	100.0	03	GUINNESS IMPORT COMPANY (CANADA) LIMITED/IMPORTATIONS GUIN
FRA	–	FRA	34.0 D	02	LVMH MOET HENNESSY LOUIS VUITTON S.A.
GBR	–	GBR	100.0	02	UNITED DISTILLERS PLC
GBR	0222	CAN	100.0	03	LES DISTILLATEURS UNIS DU CANADA INC/UNITED DISTILLERS CAN
GBR	8699	CAN	100.0	04	COMPAGNIE RON CARIOCA INC/COMPANIA RON CARIOCA INC
GBR	8699	CAN	100.0	04	LES DISTILLATEURS DU QUEBEC LTEE
GBR	0231	CAN	100.0	04	PARK & TILFORD CANADA INC

LVMH MOET HENNESSY LOUIS VUITTON S.A.

GBR	–	GBR	34.0	INV:	GUINNESS PLC
FRA	**–**	**FRA**		**01**	**LVMH MOET HENNESSY LOUIS VUITTON S.A.**
GBR	–	GBR	20.0 D	02	GUINNESS PLC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LVMH MOET HENNESSY LOUIS VUITTON S.A., (CONT)

FRA	–	FRA	100.0	02	PARFUMS CHRISTIAN DIOR S.A.
FRA	4021	CAN	99.4	03	CIPAL INC
FRA	8731	CAN	99.5	03	PARFUMS CHRISTIAN DIOR CANADA INC

THE J.L. ROTMAN GROUP

CAN	**–**	**ONT**		**01**	**THE J.L. ROTMAN GROUP**
CAN	6239	ONT	100.0	02	AMARANTH CANADIAN HOLDINGS LTD
CAN	6239	ONT	100.0	03	AMARANTH RESOURCES LIMITED
CAN	6499	ONT	99.7	04	ROY-L OIL & GAS LIMITED
CAN	1011	ONT	14.9 D	05	TARRAGON OIL AND GAS LIMITED
CAN	6499	ONT	0.2 R	03	ROY-L OIL & GAS LIMITED
CAN	6239	ONT	0.0 A	02	ELENIUM EQUITIES INC
CAN	4022	ONT	100.0	03	CHADWILL COAL COMPANY LIMITED
CAN	–	ONT	10.0 D	04	678970 ONTARIO LIMITED
CAN	–	ONT	10.0 D	04	754645 ONTARIO LIMITED
CAN	–	ONT	10.0 D	04	CENTENNIAL CENTRE LIMITED
CAN	–	ONT	10.0 D	04	CHADWILL TERMINAL INC
CAN	–	ONT	50.0 D	04	CITY CENTRE DEVELOPMENTS INC
CAN	–	ONT	10.0 D	04	DIXIE BUSINESS CENTRE LIMITED
CAN	–	ONT	10.0 D	04	KING BUSINESS CENTRE INC
CAN	–	ONT	10.0 D	04	VANROAD HOLDINGS INC
CAN	6239	ONT	100.0	02	ROY-L CAPITAL INC
CAN	–	ONT	10.0 D	03	CLAIRVEST CAPITAL CORPORATION
CAN	1031	ONT	100.0	03	LEASE-RITE CORPORATION INC
CAN	6239	ONT	100.0	03	ROY-L FUELS HOLDINGS LIMITED
CAN	1031	ONT	100.0	04	ROY-L CANADIAN FUELS CO. LTD.
CAN	4232	ONT	100.0	04	ROY-L COMMERCIAL FUELS LIMITED
CAN	5611	ONT	100.0	04	ROY-L SERVICO LIMITED

TARRAGON OIL AND GAS LIMITED

USA	–	USA	6.3	INV:	CEDE & CO
CAN	6499	ONT	14.9	INV:	ROY-L OIL & GAS LIMITED
CAN	**1011**	**ONT**		**01**	**TARRAGON OIL AND GAS LIMITED**
CAN	–	ALT	100.0	02	625246 ALBERTA LTD
CAN	1011	SAS	100.0	02	DDBRW INVESTMENTS INC
CAN	1011	SAS	100.0	02	GRACE RESOURCES INC
CAN	–	ALT	100.0	02	TARRAGON EXPLORATION LTD
CAN	1011	ONT	100.0	02	TYRRAL RESOURCES LTD

KERKHOFF INDUSTRIES INC

SUR	–	SUR	21.7	INV:	BARTEK CORP
HKG	–	HKG	14.5	INV:	HAWTHORNE SECURITIES LTD
CAN	**6239**	**BC**		**01**	**KERKHOFF INDUSTRIES INC**
CAN	4011	BC	80.0	02	329709 B.C. LIMITED
CAN	4011	QUE	100.0	02	CASCADE GLASS INC
CAN	4011	BC	100.0	02	CASCADE WINDOWS LTD
CAN	4011	BC	100.0	02	CHANELLI DEVELOPMENTS INC
CAN	4011	BC	100.0	02	KERKHOFF CONSTRUCTION GROUP LTD
CAN	4011	BC	100.0	03	CONTINENTAL PACIFIC CONSTRUCTION INC.
CAN	4111	BC	100.0	03	KERKHOFF BRIDGE & INDUSTRIAL DIVISION (ALBERTA) LTD
CAN	4011	BC	100.0	03	KERKHOFF CONSTRUCTION LTD
CAN	6499	BC	100.0	04	277928 FINANCING SERVICES INC.
CAN	4011	BC	100.0	04	362946 BRITISH COLUMBIA LTD.
CAN	4011	BC	100.0	04	KOBLUNAQ CONSTRUCTION LTD.

LUSCAR LTD

GBR	–	NLD	37.5	INV:	COMPANIA INTERNACIONAL SAN CARLOS SA
GBR	–	NLD	4.7	INV:	CORDILLERA CENTRO AMERICANA S A
GBR	–	NLD	15.4	INV:	EDUCATIONAL RESOURCES S.A.
GBR	–	NLD	42.2	INV:	EMPRESAS CENTROAMERICANAS MIRAFLORES, S.A.
GBR	**1111**	**CAN**		**01**	**LUSCAR LTD**
USA	6799	CAN	50.0 D	02	CARDINAL RIVER COALS LTD
CAN	1011	ALT	33.0 D	02	ENCAL ENERGY LTD
GBR	1111	CAN	100.0	02	ESTEVAN COAL CORPORATION
GBR	1111	CAN	100.0	02	FORESTBURG COLLIERIES (1984) LTD
GBR	1099	CAN	100.0	02	LEXCO TESTING LTD
GBR	1111	CAN	100.0	02	LUSCAR STERCO (1977) LTD.
GBR	–	NLD	0.0 A	02	MAAP INVESTMENTS B V
GBR	–	CAN	100.0	03	VAL D'OR RESOURCES LTD
CAN	1011	ALT	10.0 D	04	ENCAL ENERGY LTD
CA?	6216	ALT	10.0 D	04	PROSPERO HOLDINGS LTD
GBR	–	BMU	99.9	02	MOUNT RULE INVESTMENTS LTD
GBR	1011	CAN	100.0	03	MOUNT RULE INVESTMENTS LTD. (CDN.BR.)
GBR	–	CAN	100.0	02	MOUNTAIN PARK COALS (1974) LTD.
USA	4712	CAN	20.2 D	02	NEPTUNE BULK TERMINALS (CANADA) LTD
GBR	1111	CAN	100.0	02	OBED MOUNTAIN COAL LTD
GBR	–	CAN	100.0	02	RIDGEWOOD TRADING COMPANY LTD

ENCAL ENERGY LTD

GBR	1111	CAN	33.0	INV:	LUSCAR LTD
GBR	–	CAN	10.0	INV:	VAL D'OR RESOURCES LTD
CAN	6499	BC	8.6	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	**1011**	**ALT**		**01**	**ENCAL ENERGY LTD**

MALLINCKRODT GROUP INC

USA	**–**	**USA**		**01**	**MALLINCKRODT GROUP INC**
USA	–	USA	100.0	02	CONTINENTAL ORE CORPORATION
USA	2299	CAN	100.0	03	CONTINENTAL CORP (1972) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MALLINCKRODT GROUP INC, (CONT)

USA	2021	CAN	100.0	04	MASTERLOY PRODUCTS LTD
USA	–	USA	100.0	02	IMC GLOBAL, INC
USA	1711	CAN	100.0	03	INTERNATIONAL MINERALS & CHEMICAL (CANADA) GLOBAL LIMITED
USA	6239	CAN	31.4 D	04	CANPOTEX BULK TERMINALS LTD
USA	1749	CAN	20.0 D	04	CANPOTEX LIMITED
USA	–	USA	100.0	02	MALLINCKRODT MEDICAL HOLDING COMPANY
USA	–	CAN	100.0	03	MALLINCKRODT MEDICAL INC
USA	–	USA	100.0	02	MALLINCKRODT VETERINARY INTERNATIONAL, INC
USA	1741	CAN	100.0	03	MALLINCKRODT FEED INGREDIENTS LIMITED
USA	1741	CAN	100.0	03	MALLINCKRODT VETERINARY, INC
USA	1749	CAN	100.0	02	MALLINCRODT CHEMICAL CANADA INC
USA	–	USA	50.0 D	02	TASTEMAKER

MANCHESTER TRADING COMPANY LIMITED

CAN	**6239**	**QUE**		**01**	**MANCHESTER TRADING COMPANY LIMITED**
CAN	3041	MAN	95.0	02	THE MEGILL-STEPHENSON COMPANY LIMITED
CAN	2231	ALT	50.0 D	03	174738 CANADA LTD
CAN	6511	MAN	100.0	03	BIRCHWOOD AUTOMOTIVE GROUP LIMITED
CAN	3041	MAN	100.0	04	KARLO TRADE CENTRE LTD
CAN	3041	MAN	100.0	03	BIRCHWOOD BMW INC
CAN	3041	MAN	100.0	03	BIRCHWOOD PONTIAC BUICK LIMITED
CAN	–	MAN	10.0 D	03	BMD REAL ESTATE LTD
CAN	6499	MAN	33.3 D	03	CARS INTERNATIONAL LTD
CA?	6216	MAN	10.0 D	03	EL MINGO DEVELOPMENTS CO LTD
CAN	8229	MAN	10.0 D	03	INTER-CITY LEISURE LIMITED
CAN	3041	MAN	100.0	03	MC PHILLIPS LINCOLN MERCURY SALES LTD
CAN	3041	MAN	10.0 D	03	MIDTOWN CHEVROLET-OLDSMOBILE CADILLAC LTD
CAN	6122	MAN	77.0	03	NATIONAL LEASING GROUP INC
CAN	–	MAN	10.0 D	04	NEL NATIONAL CAPITAL LEASING LTD
CAN	3621	MAN	100.0	04	NIAS INC
CAN	–	MAN	33.3 D	03	NORTH-EAST VENTURES LTD
CAN	3041	MAN	100.0	03	POR HOLDINGS LTD
CAN	–	MAN	100.0	03	STEPHENSON EQUIPMENT LTD
CAN	4322	MAN	60.0	03	STEVENSON AND COMPANY LIMITED
CAN	3041	BC	10.0 D	03	WHITE ROCK CHRYSLER LTD

THE PETER THOMAS GROUP

CAN	**–**	**ONT**		**01**	**THE PETER THOMAS GROUP**
CAN	4021	ALT	100.0	02	OSFC HOLDINGS LTD
CAN	4319	ONT	49.6 A	03	SAMOTH CAPITAL CORPORATION
CAN	6499	BC	40.0 D	04	MR.BUILD (CANADA) LTD.
CAN	6619	BC	51.0	04	PLANVEST CAPITAL CORPORATION
CAN	6599	BC	100.0	05	C.M. OLIVER CAPITAL CORP
CAN	6411	BC	100.0	05	C.M. OLIVER & COMPANY LIMITED
CAN	6619	BC	8.9 D	06	GLOBALTEX INDUSTRIES INC
CAN	6511	BC	100.0	05	PLANVEST FINANCIAL MANAGEMENT INC
CAN	8699	BC	51.0	05	PLANVEST PACIFIC FINANCIAL CORPORATION
CAN	6412	BC	100.0	05	PLANVEST SECURITIES CORPORATION
CA?	4011	BC	10.0 D	04	PROJECT 87,000 INVESTMENTS LTD
CAN	–	ONT	100.0	04	THERMOGUARD AUTOMOTIVE PRODUCTS CANADA LTD
CAN	4322	ONT	100.0	05	GUARDALL ADMINISTRATIVE SERVICES INC
CAN	6329	ONT	100.0	05	GUARDALL WARRANTY CORPORATION/SOCIETE COMMERCIALE CANADIEN

PIGOTT GROUP

CAN	**–**	**ONT**		**01**	**PIGOTT GROUP**
CAN	6499	ONT	0.0 A	02	470112 ONTARIO LIMITED
CAN	6499	ONT	8.1	03	LAZY PAT HOLDINGS LIMITED
CAN	0151	ONT	100.0	04	LAZY PAT FARMS LIMITED
CAN	4012	ONT	10.0	03	PIGOTT CONSTRUCTION LIMITED
CAN	4231	ONT	100.0	04	PIGOTT STRUCTURAL TRADES LIMITED
DEU	6216	CAN	50.0 D	04	STRAIT CROSSING INC
CAN	6216	ONT	25.0	03	PRINCE INVESTMENTS LIMITED
CAN	6239	ONT	71.1	04	033479 ONTARIO LIMITED
CAN	4122	ONT	100.0	05	PIGOTT PROPERTIES LTD
CAN	6499	ONT	0.0 A	02	470114 ONTARIO LIMITED
CAN	6499	ONT	8.1 R	03	LAZY PAT HOLDINGS LIMITED
CAN	4012	ONT	45.0 R	03	PIGOTT CONSTRUCTION LIMITED
CAN	6216	ONT	25.0 R	03	PRINCE INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	02	470116 ONTARIO LIMITED
CAN	6499	ONT	8.1 R	03	LAZY PAT HOLDINGS LIMITED
CAN	6216	ONT	25.0 R	03	PRINCE INVESTMENTS LIMITED
CAN	6499	ONT	25.1 R	02	LAZY PAT HOLDINGS LIMITED
CAN	6216	ONT	0.0 A	02	PIGOTT-KILBRYDE HOLDINGS LTD
CAN	6499	ONT	25.1 R	03	LAZY PAT HOLDINGS LIMITED

REISMAN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**REISMAN FAMILY GROUP**
CAN	6499	ONT	100.0	02	ELLY REISMAN HOLDINGS LIMITED
CAN	–	ONT	10.0 D	03	622159 ONTARIO LIMITED
CAN	6216	ONT	33.7 D	03	BALAFON LAND DEVELOPMENT CORPORATION
CAN	6216	ONT	10.0 D	03	BLUE LAKE DEVELOPMENT LIMITED
CAN	4011	ONT	10.0 D	03	GRAY STREAM DEVELOPMENTS LIMITED
CAN	6499	ONT	10.0 D	03	GREATER GULF DEVELOPMENT LIMITED
CAN	6499	ONT	26.6	03	NEL VENTURES LIMITED
CAN	4011	ONT	100.0	04	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	100.0	05	499147 CANADA LTD
CAN	–	ONT	100.0	06	113277 CANADA LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

REISMAN FAMILY GROUP, (CONT)

CAN	6799	ONT	100.0	07	RENAISSANCE LEISURE GROUP INC
CAN	–	ONT	10.0 D	05	AMBITIOUS HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	05	BOWVILLE HOLDINGS LIMITED
CAN	6499	ONT	10.0 D	05	CATALINA CONTRACTING CO. LIMITED
CAN	4511	ONT	33.3 D	05	CHARTRIGHT AIR INC
CAN	6499	ONT	50.0 D	05	DALECREST DEVELOPMENTS LTD
CAN	–	ONT	10.0 D	05	ELDORICHOS DEVELOPMENTS INC
CAN	4021	QUE	30.7 D	05	ENTREPRISES MONTARVILLE INC
CAN	–	ONT	10.0 D	05	ERIN GLEN GARDENS LTD
CAN	–	ONT	10.0 D	05	ERLIN PARKS LIMITED
CAN	–	ONT	10.0 D	05	HICKORY HILL INVESTMENTS INC
CAN	6123	ONT	100.0	05	LARELNOR DEVELOPMENTS INC
CAN	4011	ONT	50.0 D	05	LERWICK INVESTMENTS INC.
CAN	6499	ONT	10.0 D	05	METHOD INVESTMENTS LTD
CAN	4021	ONT	50.0 D	05	MILTON HEIGHTS INVESTMENTS LIMITED
CAN	–	ONT	10.0 D	05	PARACON CREDITVIEW INC
CAN	–	ONT	10.0 D	05	PARACON ENTERPRISES INC
CAN	6216	ONT	33.3 D	05	PARACON ERIN MILLS INC
CAN	–	ONT	10.0 D	05	PARACON MARKHAM INC
CAN	–	ONT	10.0 D	05	PARAMOUNT HOMES INC
CAN	6499	ONT	50.0 D	05	PERWYN ESTATES LIMITED
CAN	–	ONT	10.0 D	05	RDF COMPANY LIMITED
CAN	6499	ONT	10.0 D	05	RIDGEWOOD MEADOWS LTD
CAN	6799	ONT	100.0	05	SAHARA HOLDINGS (1989) INC
CAN	6499	ONT	10.0 D	05	SALIENT DEVELOPMENTS LTD
CAN	6499	ONT	25.0 D	05	SHERIDAN HILLS DEVELOPMENTS LTD
CAN	6511	ONT	50.0 D	05	SHERIDAN MANAGEMENT LIMITED
CAN	6499	ONT	26.8 D	05	TRENERIN GARDENS LTD
CAN	6499	ONT	10.0 D	05	WESTWOOD MEADOWS LTD
CA?	4021	ONT	10.0 D	03	NORVALE HOLDINGS INC.
CAN	6499	ONT	10.0 D	03	PARACON BRAMPTON INC
CAN	–	ONT	10.0 D	03	PARACON HOLDINGS INC
CAN	6499	ONT	10.0 D	03	PARACON HOMES INC
CAN	8921	ONT	10.0 D	03	PARACON PROJECTS INC
CAN	6239	ONT	10.0 D	03	RED BROOK DEVELOPMENT LTD
CAN	–	ONT	10.0 D	03	ROBREIS INVESTMENTS INC
CAN	4021	ONT	0.0 A	02	GEORGE REISMAN LIMITED
CAN	4011	ONT	0.0 A	02	NORMAN REISMAN HOLDINGS LIMITED
CAN	6216	ONT	33.7 D	03	KLINER ITLANA HOLDINGS INC
CAN	6499	ONT	26.6 R	03	NEL VENTURES LIMITED
CAN	6216	ONT	100.0	03	RED-SHOTS INC
CAN	6499	ONT	15.5 AD	04	GREAT MILL DEVELOPMENT CORP

GRAY STREAM DEVELOPMENTS LIMITED

CAN	6499	ONT	10.0	INV:	ELLY REISMAN HOLDINGS LIMITED
CAN	**4011**	**ONT**		**01**	**GRAY STREAM DEVELOPMENTS LIMITED**
CAN	6216	ONT	66.6	02	PARACON ERIN MILLS INC
CAN	4011	ONT	15.6 D	03	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	20.8 D	03	FLAIRMORE INVESTORS INC

RED BROOK DEVELOPMENT LTD

CAN	6499	ONT	10.0	INV:	ELLY REISMAN HOLDINGS LIMITED
CAN	**6239**	**ONT**		**01**	**RED BROOK DEVELOPMENT LTD**
FRA	6129	CAN	10.7 D	02	1128-5236 QUEBEC INC
CAN	4511	ONT	66.6	02	CHARTRIGHT AIR INC

BALAFON LAND DEVELOPMENT CORPORATION

CAN	6499	ONT	33.7	INV:	ELLY REISMAN HOLDINGS LIMITED
CAN	**6216**	**ONT**		**01**	**BALAFON LAND DEVELOPMENT CORPORATION**
CAN	–	ONT	33.7 D	02	CHARCOAL KNIGHTS DEVELOPMENT INC

CHARCOAL KNIGHTS DEVELOPMENT INC

CAN	6216	ONT	33.7	INV:	BALAFON LAND DEVELOPMENT CORPORATION
CAN	6216	ONT	33.7	INV:	KLINER ITLANA HOLDINGS INC
CAN	6216	ONT	32.5	INV:	MAYIM DEVELOPMENTS INC
CAN	**–**	**ONT**		**01**	**CHARCOAL KNIGHTS DEVELOPMENT INC**

KLINER ITLANA HOLDINGS INC

CAN	4011	ONT	33.7	INV:	NORMAN REISMAN HOLDINGS LIMITED
CAN	**6216**	**ONT**		**01**	**KLINER ITLANA HOLDINGS INC**
CAN	–	ONT	33.7 D	02	CHARCOAL KNIGHTS DEVELOPMENT INC

NORVALE HOLDINGS INC.

CAN	6499	ONT	10.0	INV:	ELLY REISMAN HOLDINGS LIMITED
CA?	**4021**	**ONT**		**01**	**NORVALE HOLDINGS INC.**
CAN	6499	ONT	13.3 D	02	NEL VENTURES LIMITED

SHERIDAN MANAGEMENT LIMITED

CAN	4031	ONT	34.0	INV:	BERMA ESTATES LTD.
CAN	6216	ONT	16.0	INV:	BISGARA LIMITED
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	**6511**	**ONT**		**01**	**SHERIDAN MANAGEMENT LIMITED**

TRENERIN GARDENS LTD

CAN	6499	ONT	23.1	INV:	DALECREST DEVELOPMENTS LTD
CAN	6499	ONT	11.3	INV:	HERWAIN INVESTMENTS LTD
CAN	4011	ONT	26.8	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	11.3	INV:	ROKAM LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRENERIN GARDENS LTD, (CONT)

CAN	**6499**	**ONT**		**01**	**TRENERIN GARDENS LTD**

ROYAL INSURANCE HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**ROYAL INSURANCE HOLDINGS PLC**
CAN	8722	ONT	12.8 D	02	PENNINGTONS STORES LIMITED
GBR	6239	CAN	100.0	02	ROINS HOLDING LIMITED
GBR	6239	CAN	100.0	03	ROINS FINANCIAL SERVICES LIMITED
GBR	6329	CAN	100.0	04	COMPAGNIE D'ASSURANCE DU QUEBEC
GBR	6329	CAN	99.9	04	ROYAL INSURANCE COMPANY OF CANADA
GBR	6329	CAN	100.0	04	WESTERN ASSURANCE COMPANY
GBR	–	GBR	100.0	02	ROYAL INSURANCE PLC
DEU	–	DEU	20.0 D	03	AMB AACHENER UND MUNCHENER BETEILIGUNGS AG
GBR	–	GBR	27.3 D	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	–	USA	100.0	03	ROYAL INSURANCE OF AMERICA
USA	–	USA	10.0 D	04	AGENA CORPORATION
GBR	–	GBR	100.0	03	ROYAL LIFE INSURANCE LIMITED
GBR	6311	CAN	100.0	04	ROYAL LIFE INSURANCE LIMITED
GBR	–	GBR	100.0	03	ROYAL REINSURANCE COMPANY LIMITED
GBR	6329	CAN	100.0	04	ROYAL REINSURANCE COMPANY LTD (CDN BR)

SCOTT PAPER COMPANY

USA	**–**	**USA**		**01**	**SCOTT PAPER COMPANY**
USA	–	USA	100.0	02	SCOTT INVESTMENT COMPANY
USA	–	USA	100.0	02	SCOTT WORLDWIDE INC
USA	1732	CAN	33.3 D	03	CANSO CHEMICALS LIMITED
USA	4011	CAN	99.9	03	CAPE CHIGNECTO LANDS LIMITED
USA	6216	CAN	100.0	03	OWIKENO LAKE TIMBER CO LTD
USA	0811	CAN	66.8	04	SCOTT MARITIMES LIMITED
USA	6129	CAN	100.0	05	SCOTT MARITIMES FINANCE LIMITED
USA	0811	CAN	33.1 R	03	SCOTT MARITIMES LIMITED
USA	0811	CAN	50.1	03	SCOTT PAPER LIMITED/ LES PAPIERS SCOTT LIMITEE
USA	–	CAN	100.0	04	OMEGA PRODUCTS LIMITED
USA	0171	CAN	100.0	04	WEST TREE FARMS LTD
USA	0811	CAN	100.0	04	WESTMINSTER PAPER CO. LTD.
USA	0611	CAN	100.0	03	SCOTT WORLDWIDE INC (CDN BR)

SCOTT'S HOSPITALITY INC

CAN	6239	ONT	44.4	INV:	FAIRWATER CAPITAL CORPORATION
CAN	6216	ONT	18.9	INV:	LANGAR COMPANY LIMITED
CAN	**8131**	**ONT**		**01**	**SCOTT'S HOSPITALITY INC**
CAN	–	ONT	100.0	02	1039043 ONTARIO LIMITED
CAN	–	ONT	100.0	02	1114215 ONTARIO LTD
CAN	4929	ONT	100.0	02	CHARTERWAYS TRANSPORTATION LIMITED
CAN	6129	ONT	100.0	02	IMMEUBLES S.H.I. LTEE
CAN	8131	ONT	100.0	02	MICKEY'S CHICKEN & RIBS LTD
CAN	8131	QUE	100.0	02	RESTAURANTS S.H. QUEBEC LTEE
CAN	8111	ONT	100.0	02	S.C. FOOD SERVICES (CANADA) INC./SERVICES ALIMENTAIRES
CAN	8131	ONT	100.0	02	SCOTT'S FOOD SERVICES INC
CAN	–	QUE	100.0	03	RESTAURANTS SCOTT QUEBEC LTEE
CAN	8131	ONT	100.0	02	SCOTT'S MANAGEMENT SERVICES INC
USA	8131	CAN	50.0 D	03	SCOTT'S & SIZZLER LTD/SCOTT'S & SIZZLER LTEE
CAN	4811	ONT	100.0	02	SHI HOLDINGS INC

FAIRWATER CAPITAL CORPORATION

CAN	6216	ONT	36.3	INV:	JAMSCOR INC.
CAN	6216	ONT	16.9	INV:	LIKRILYN INVESTMENTS LIMITED
CAN	6216	ONT	1.9	INV:	LIKRILYN QUEBEC INC
CAN	6216	ONT	44.7	INV:	VANWARD INVESTMENTS LTD
CAN	**6239**	**ONT**		**01**	**FAIRWATER CAPITAL CORPORATION**
CAN	4022	ONT	33.3 D	02	91 LINCOLN ST. LIMITED
CAN	6216	ONT	100.0	02	CINMITH INVESTMENTS LIMITED
CAN	–	ONT	100.0	02	FAIRWATER HOLDINGS INC
CAN	–	ALT	10.0 D	02	FAIRWATER OIL AND GAS LTD
CAN	1011	ONT	10.0 D	02	FAIRWATER PETROLEUM INC
CAN	6216	ONT	100.0	02	FAIRWATER RESOURCES INC
CAN	6799	ONT	100.0	02	FAIRWATER SERVICE CORPORATION
CA?	2531	ONT	10.0 D	02	J.C. HALLMAN MANUFACTURING CO. LTD (2)
CAN	8131	ONT	44.4 D	02	SCOTT'S HOSPITALITY INC
CAN	–	ALT	10.0 D	02	XANDRA RESOURCES INC

SONOR INVESTMENTS LTD

CAN	6216	ONT	15.6	INV:	JAMSCOR INC.
CAN	6216	ONT	8.1	INV:	LIKRILYN QUEBEC INC
CAN	6216	ONT	19.2	INV:	VANWARD INVESTMENTS LTD
CAN	**6239**	**ONT**		**01**	**SONOR INVESTMENTS LTD**

VANWARD INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**VANWARD INVESTMENTS LTD**
CAN	6239	ONT	44.7 D	02	FAIRWATER CAPITAL CORPORATION
CAN	6239	ONT	19.2 D	02	SONOR INVESTMENTS LTD

THE TIAMPO GROUP

CAN	**–**	**BC**		**01**	**THE TIAMPO GROUP**
CAN	–	QUE	0.0 A	02	2957-4225 QUEBEC INC
CAN	4021	BC	100.0	03	AMON INVESTMENTS LTD
CAN	–	BC	100.0	04	AMON HOLDINGS LTD
CAN	6216	ALT	10.0 A	03	HELEN INVESTMENTS LTD (BC)
CAN	–	QUE	12.0 AR	04	2957-4225 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE TIAMPO GROUP, (CONT)

CAN	4011	BC	12.0	04	AMON LANDS LTD.
CAN	6216	BC	10.0 D	03	JECT HOLDINGS LTD
CAN	6216	ALT	10.0 A	03	SERENE INVESTMENT LTD
CAN	–	QUE	20.0 AR	04	2957-4225 QUEBEC INC
CAN	4011	BC	20.0 R	04	AMON LANDS LTD.
CAN	6216	ALT	10.0 A	03	SUNNY SKY RESOURCES LTD
CAN	–	QUE	10.0 AR	04	2957-4225 QUEBEC INC
CAN	4011	BC	10.0 R	04	AMON LANDS LTD.
CAN	6216	ALT	0.0 AR	02	HELEN INVESTMENTS LTD (BC)
CAN	–	O/A	0.0 A	02	JAMES J. TIAMPO CHILDREN'S TRUST
CAN	4011	BC	6.0 R	03	AMON LANDS LTD.
CAN	–	O/A	0.0 A	02	THE JANET MARIE TIAMPO CHILDREN'S TRUST
CAN	4011	BC	3.0 R	03	AMON LANDS LTD.
CAN	6216	ALT	0.0 A	02	MARAYO INVESTMENT LTD
CAN	4011	BC	6.0 R	03	AMON LANDS LTD.
CAN	–	O/A	0.0 A	02	THE MARY JOSETTE TIAMPO CHILDREN'S TRUST
CAN	4011	BC	3.0 R	03	AMON LANDS LTD.
CAN	6216	ALT	0.0 AR	02	SERENE INVESTMENT LTD
CAN	6216	ALT	0.0 AR	02	SUNNY SKY RESOURCES LTD

JECT HOLDINGS LTD

CAN	–	QUE	10.0	INV:	2957-4225 QUEBEC INC
CAN	**6216**	**BC**		**01**	**JECT HOLDINGS LTD**
CAN	–	QUE	18.0 AD	02	2957-4225 QUEBEC INC
CAN	4011	BC	18.0 D	02	AMON LANDS LTD.

VINEXPRA HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**VINEXPRA HOLDINGS LIMITED**
CAN	6239	ONT	52.2	02	BACCO HOLDINGS LIMITED
CAN	0223	ONT	100.0	03	VINCOR INTERNATIONAL INC
CAN	6216	ONT	100.0	04	3022374 CANADA INC
CAN	6499	ONT	10.0 D	04	BRANT OIL & GAS COMPANY LIMITED
CAN	–	BC	100.0	04	BRIGHT'S WINES (B.C.) LTD
CAN	–	O/A	100.0	04	BRIGHT'S WINES INTERNATIONAL INC
CAN	0231	ONT	99.7	04	BRIGHT'S WINES LIMITED
CAN	–	ONT	10.0 D	04	BW NOMINEE CO INC
CAN	0223	ONT	100.0	04	CARTIER & INNISKILLIN VINTERS INC/NEGOCIANTS EN VIN CARTIE
CAN	0231	BC	33.3	05	OKANAGAN WINE SHOPS LIMITED
CAN	–	ONT	10.0 D	04	INNISKILLIN WINES INC
CAN	0231	BC	33.3 R	04	OKANAGAN WINE SHOPS LIMITED
CAN	0223	QUE	100.0	04	LES VINS BRIGHTS LTEE/BRIGHT WINES LTD
CAN	6123	QUE	96.8	04	VINS JORDAN (QUEBEC) LTEE
CAN	0223	QUE	100.0	04	LES VINS LA SALLE INC. /LA SALLE WINES INC.

1060599 ONTARIO INC

CAN	**–**	**ONT**		**01**	**1060599 ONTARIO INC**
CAN	0821	ONT	62.3	02	ABITIBI-PRICE INC.
CAN	6216	ONT	100.0	03	ABITIBI-PRICE FINANCE INC.
CAN	–	ONT	100.0	03	ABITIBI-PRICE LICENCE INC
CAN	6129	ONT	100.0	03	ABITIBI-PRICE REFINANCE INC
CAN	0821	QUE	100.0	03	LA CIE GASPESIA LTEE/GASPESIA PULP & PAPER CO LTD
CAN	4811	NFL	100.0	03	GRAND FALLS CENTRAL RAILWAY COMPANY LIMITED
CAN	4021	QUE	98.8	03	THE JONQUIERE PULP COMPANY / LA COMPAGNIE DE PULP DE JONQU
CAN	6611	QUE	31.9 D	03	LOGGING DEVELOPMENT CORP
CAN	2121	ONT	40.0 D	03	MATTABI MINES LIMITED
CAN	0811	QUE	100.0	03	THE PRICE COMPANY LIMITED/LA COMPAGNIE PRICE LIMITEE
CAN	–	ONT	100.0	03	PRICE (NFLD) PULP & PAPER LTD
CAN	6499	ONT	99.7	03	TERRA NOVA EXPLORATIONS LTD

LOGGING DEVELOPMENT CORP

CAN	0821	ONT	31.9	INV:	ABITIBI-PRICE INC.
CAN	0821	QUE	31.3	INV:	CORPORATION QUNO/QUNO CORPORATION
CAN	**6611**	**QUE**		**01**	**LOGGING DEVELOPMENT CORP**

AT & T CORP

USA	**–**	**USA**		**01**	**AT & T CORP**
USA	–	USA	100.0	02	AT & T CAPITAL CORPORATION
USA	6122	CAN	100.0	03	AT & T CAPITAL CANADA, INC
USA	–	USA	100.0	02	AT & T GLOBAL INFORMATION SOLUTIONS INC
USA	–	USA	100.0	03	AT & T GLOBAL INFORMATION SOLUTIONS INTERNATIONAL INC
USA	3618	CAN	100.0	04	AT & T GLOBAL INFORMATION SOLUTIONS CANADA LTD
USA	–	USA	5.0 D	03	CENTRONICS CORP
USA	–	USA	100.0	02	AT&T INTERNATIONAL INC.
USA	3619	CAN	100.0	03	AT & T CANADA INC.
CAN	5811	QUE	22.5 D	04	UNITEL COMMUNICATIONS HOLDINGS INC
USA	–	USA	97.0	02	AT & T PARADYNE CORPORATION
USA	3619	CAN	100.0	03	AT & T PARADYNE CANADA LTD./ LTEE
USA	5811	CAN	99.7	02	EASTERN TELEPHONE AND TELEGRAPH COMPANY
USA	–	USA	19.0 D	02	SUN MICROSYSTEMS INC

SUN MICROSYSTEMS INC

USA	–	USA	19.0	INV:	AT & T CORP
USA	–	USA	10.0	INV:	EASTMAN KODAK COMPANY
USA	**–**	**USA**		**01**	**SUN MICROSYSTEMS INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SUN MICROSYSTEMS INC, (CONT)

USA	1749	CAN	100.0	02	SUN MICROSYSTEMS OF CANADA INC

AULT FOODS LIMITED/LES ALIMENTS AULT LIMITEE

CAN	–	ONT	12.0	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	**1041**	**ONT**		**01**	**AULT FOODS LIMITED/LES ALIMENTS AULT LIMITEE**
CAN	–	ONT	100.0	02	100075 CANADA INC
CAN	0163	QUE	100.0	03	DISTRIBUTEURS LAUREL INC
CAN	8711	ONT	100.0	02	176967 CANADA INC
CAN	–	ONT	50.0 D	02	2975483 CANADA INC
CAN	–	ONT	50.0 A	02	CANLAC CORP
CAN	–	ONT	100.0	02	DISTRIBUTIONS AGRITEST INC
CAN	0163	QUE	100.0	02	LACTANTIA LTEE
CAN	0163	QUE	100.0	02	LOVELL & CHRISTMAS (CANADA) INC
CAN	0189	QUE	100.0	03	A & L DIONNE INC
CAN	0189	ONT	100.0	03	LOVELL & CHRISTMAS (ONTARIO) INC
CAN	0163	QUE	100.0	03	TOPIMEX INC

ONTARIO TEACHERS PENSION PLAN BOARD

CAN	**–**	**ONT**		**01**	**ONTARIO TEACHERS PENSION PLAN BOARD**
CAN	–	ONT	100.0	02	1082985 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	1090190 ONTARIO LIMITED
CAN	3022	MAN	10.0 D	02	ACKLANDS LIMITED
CAN	8213	ONT	5.5 D	02	ALLIANCE COMMUNICATIONS CORPORATION
CAN	2531	ONT	29.1 D	02	ATS AUTOMATION TOOLING SYSTEMS INC
CAN	1041	ONT	12.0 D	02	AULT FOODS LIMITED/LES ALIMENTS AULT LIMITEE
CAN	6239	ONT	24.1 D	02	BACCO HOLDINGS LIMITED
CAN	6619	QUE	30.0 D	02	BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES
CAN	6122	ONT	30.0 D	02	COMMCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMC
CAN	1611	QUE	10.0 D	02	DOMINION TEXTILE INC.
CAN	–	ONT	10.0 D	02	GEORGIA STRAIGHT LIVE ENTERTAINMENT INC
CAN	–	ONT	14.0 D	02	GLOBELLE CORP
CAN	3621	QUE	16.6 D	02	GROUPE DMR INC/DMR GROUP INC
CAN	6239	ONT	10.9 D	02	INTER-CITY PRODUCTS CORPORATION
CAN	6499	ALT	10.9 D	02	INTERCITY HOLDINGS LTD
CAN	0155	ONT	27.0 AD	02	MAPLE LEAF FOODS INC
CAN	–	ONT	30.0 D	02	MLG VENTURES LTD
CAN	4029	ONT	100.0	02	ONTREA INC
CAN	–	ONT	33.7 D	03	BAYSHORE LEASEHOLDS LIMITED
CAN	–	ALT	35.0 D	03	CHINOOK CENTRE (CALGARY) LIMITED
CAN	–	ALT	10.0 D	03	CHINOOK SHOPPING CENTRE (CALGARY) LIMITED
CAN	–	BC	30.0 D	03	GRANVILLE SQUARE LEASEHOLDS LTD
CAN	4021	ONT	100.0	03	HILLCREST LEASEHOLDS LIMITED
CAN	–	ONT	50.0 D	03	INTERCITY SHOPPING CENTRE LIMITED
CAN	–	ONT	50.0 D	03	MARKVILLE SHOPPING CENTRE LIMITED
CAN	–	ONT	50.0 D	03	NEW SUDBURY CENTRE LIMITED
CAN	–	ONT	10.0 D	03	NEW SUDBURY SHOPPING CENTRE LIMITED
CAN	4022	ONT	10.0 D	03	ONE QUEEN STREET INC
CAN	–	BC	30.0 D	03	THE STATION LEASEHOLDS LTD
CAN	4022	BC	30.0 D	03	WATERFRONT CENTRE LEASEHOLDS LTD
CAN	–	ONT	100.0	02	OTPPB PROVIDENCE (NO.1) INC
CAN	–	ONT	100.0	02	OTPPB PROVIDENCE (NO.2) INC
CAN	–	ONT	100.0	02	OTPPB PROVIDENCE (NO.3) INC
CAN	8799	ONT	24.5 D	02	ST CLAIR PAINT & WALLPAPER CORPORATION
CAN	2521	ONT	17.6 D	02	STRONG EQUIPMENT CORPORATION/CORPORATION D'EQUIPEMENT STRO
CAN	–	ONT	100.0	02	TEABAR CAPITAL CORPORATION
CAN	8799	ONT	21.1 D	02	WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

DOMINION TEXTILE INC.

CAN	6216	QUE	9.4	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	–	ONT	10.0	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	**1611**	**QUE**		**01**	**DOMINION TEXTILE INC.**
CAN	–	QUE	100.0	02	151682 CANADA INC
CAN	–	QUE	10.0 D	03	157720 CANADA INC
CAN	4021	QUE	35.0 D	03	159422 CANADA INC
USA	1629	CAN	50.0 D	02	C.S. BROOKS CORP
CAN	4021	QUE	50.0 D	02	CANDERTEX REALTY INC
CAN	–	QUE	100.0	02	DOMINION TEXTILES FOUNDATION
CAN	6611	QUE	99.9	02	INTECH-PEM INC
CAN	4129	QUE	100.0	03	PEMTECH BUILDERS INC./PEMTECH CONSTRUCTEURS INC
CAN	6499	QUE	50.0 D	02	NATURDEL INC.
CAN	6499	QUE	66.6	02	SERRES NATURTEK GREENHOUSES INC
CAN	6619	QUE	50.0 D	02	THERMAGRO INC

ATS AUTOMATION TOOLING SYSTEMS INC

CAN	6239	ONT	15.8	INV:	566226 ONTARIO LTD
CAN	–	ONT	29.1	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	**2531**	**ONT**		**01**	**ATS AUTOMATION TOOLING SYSTEMS INC**
CAN	8699	ONT	100.0	02	868328 ONTARIO LTD

THERMAGRO INC

CAN	1611	QUE	50.0	INV:	DOMINION TEXTILE INC.
CAN	**6619**	**QUE**		**01**	**THERMAGRO INC**
CAN	6619	QUE	100.0	02	THERMACULTURE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANDERTEX REALTY INC

CAN	1611	QUE	50.0	INV:	DOMINION TEXTILE INC.
CAN	**4021**	**QUE**		**01**	**CANDERTEX REALTY INC**
CAN	–	QUE	10.0 D	02	157720 CANADA INC

CHINOOK CENTRE (CALGARY) LIMITED

CAN	4022	ONT	15.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4029	ONT	35.0	INV:	ONTREA INC
CAN	**–**	**ALT**		**01**	**CHINOOK CENTRE (CALGARY) LIMITED**

WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

CAN	6799	ONT	7.8	INV:	GEE & CO.
CAN	–	ONT	21.1	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	**8799**	**ONT**		**01**	**WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART**

BANQUE NATIONALE DE PARIS S.A.

FRA	**–**	**FRA**		**01**	**BANQUE NATIONALE DE PARIS S.A.**
FRA	–	FRA	100.0	02	BANEXI/BANQUE POUR L'EXPANSION INDUSTRIELLE
FRA	6216	CAN	8.9 D	03	DUMEZ DISTRIBUTION INC.
FRA	6021	CAN	80.0	02	BANQUE NATIONALE DE PARIS (CANADA)
FRA	6216	CAN	100.0	03	BNP (CANADA) HOLDING INC
FRA	–	CAN	100.0	03	BNP CANADA INVESTISSEMENTS INC
FRA	–	CAN	100.0	03	BNP ONTARIO INC
FRA	–	CAN	100.0	03	BNP PACIFIC FINANCIAL CORPORATION
FRA	8111	CAN	100.0	03	BNP WESTERN INC
FRA	–	CAN	100.0	03	SIMCANA LTEE
CAN	8111	QUE	10.2 D	04	ARMORIQUE CO LTEE
FRA	–	FRA	69.9	02	BANQUE NATIONALE DE PARIS INTERCONTINENTALE SA
FRA	6021	CAN	20.0 R	03	BANQUE NATIONALE DE PARIS (CANADA)
FRA	6499	CAN	72.5	03	SOCAN INC

BERTELSMANN A.G.

DEU	**–**	**DEU**		**01**	**BERTELSMANN A.G.**
DEU	–	USA	100.0	02	BANTAM DOUBLEDAY DELL PUBLISHING GROUP INC.
DEU	5515	CAN	100.0	03	BANTAM BOOKS CANADA INC
CAN	5512	ONT	25.0 D	04	MCCLELLAND-BANTAM INC
DEU	–	USA	100.0	02	BERTELSMANN MUSIC GROUP INC
DEU	8699	CAN	100.0	03	BMG MUSIC CANADA INC
DEU	3511	CAN	66.6	04	BMG KIDZ CANADA INC
DEU	5514	CAN	100.0	04	BMG MUSIC PUBLISHING CANADA INC/LES EDITIONS MUSICALES BMG
DEU	8799	CAN	66.6	04	BMG MUSIQUE QUEBEC INC
DEU	–	CAN	100.0	03	EDITIONS BLOC NOTES PUBLISHING INC
DEU	–	USA	100.0	02	DOUBLEDAY & CO. INC.
CAN	8799	ONT	30.0 D	03	DOUBLEDAY CANADA LIMITED
DEU	–	DEU	100.0	02	GRUNER & JAHR AG & CO.
DEU	8799	CAN	50.0 D	02	QUEBEC-LOISIRS INC.

BLACK & DECKER CORP

USA	**–**	**USA**		**01**	**BLACK & DECKER CORP**
USA	–	NLD	100.0	02	BLACK & DECKER FINANCE B V
USA	6239	CAN	64.8	03	BLACK AND DECKER HOLDINGS (CANADA) INC.
USA	2531	CAN	6.1	04	BLACK & DECKER CANADA INC
USA	2014	CAN	50.0 D	05	ST. CATHARINES MACHINE PRODUCTS INC.
USA	–	USA	100.0	02	BLACK & DECKER INC.
USA	2531	CAN	75.1 R	03	BLACK & DECKER CANADA INC
USA	–	USA	95.0	02	EMHART CORPORATION
USA	–	USA	100.0	03	EMART INDUSTRIES INC
USA	2531	CAN	18.7 R	04	BLACK & DECKER CANADA INC
USA	–	USA	100.0	03	FELT PRODUCTS MFG. CO.
USA	3022	CAN	100.0	04	FEL-PRO OF CANADA LTD
USA	–	USA	100.0	03	U.S.M. CORPORATION
USA	–	USA	15.5 D	04	KATY INDUSTRIES INC.
USA	–	NLD	100.0	02	EMHART INVESTMENTS B V
USA	6239	CAN	35.1 R	03	BLACK AND DECKER HOLDINGS (CANADA) INC.

KATY INDUSTRIES INC.

USA	–	USA	15.5	INV:	U.S.M. CORPORATION
USA	**–**	**USA**		**01**	**KATY INDUSTRIES INC.**
USA	2612	CAN	100.0	02	BACH-SIMPSON LIMITED

CORPOROCHE CANADA INC

CAN	**6511**	**QUE**		**01**	**CORPOROCHE CANADA INC**
CAN	6611	QUE	100.0	02	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	–	QUE	100.0	03	174878 CANADA INC
CAN	–	QUE	50.0 D	04	2758-3525 QUEBEC INC
CAN	–	QUE	10.0 D	03	176521 CANADA INC
CAN	6619	QUE	10.0 D	03	2644-0958 QUEBEC INC
CAN	–	QUE	25.0 D	03	AIRWASTE CANADA CORP
CA?	0171	QUE	10.0 D	03	CENTRE SYLVICOLE FORESTVILLE INC.
CAN	–	NS	10.0 D	03	CFCL/ROCHE INTERNATIONAL LTD
CAN	–	QUE	10.0 D	03	CONSORTIUM GLD-ROCHE INC
CAN	6611	QUE	100.0	03	LES CONSULTANTS BCPTA INC
CAN	6611	QUE	50.0 D	03	LES CONSULTANTS BPR/ROCHE INC
CAN	–	QUE	75.0	03	LES CONSULTANTS EN ENVIRONNEMENT ARGUS 2000 INC
CAN	6611	QUE	50.0 D	03	LES CONSULTANTS ROCHE/DELUC LTEE
CAN	6799	QUE	97.5	03	EVIMBEC LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CORPOROCHE CANADA INC, (CONT)

CAN	–	QUE	40.0 D	03	GESTION TDA INC
CAN	–	QUE	100.0	03	GROUPE CONSEIL ROCHE ATLANTIQUE LIMITEE
CAN	–	QUE	43.0 D	03	LE GROUPE EXPERCOM TELECOMMUNICATIONS LTEE
CAN	6611	QUE	29.8 D	03	GROUPE SAGUENAY INC
CAN	5511	QUE	100.0	03	LES IMPRESSIONS INTEGRALES INC
CAN	7031	QUE	50.0 D	03	NOUVELLE TECHNOLOGIE (TEKNO) INC
CAN	–	QUE	70.0	03	PLAVECO GERANCE INC
CAN	1212	QUE	33.3 D	03	POLY-ENERGIE INC
CAN	–	QUE	50.0 D	03	ROCHE-SOLIVAR INC
CAN	–	QUE	100.0	03	ROSAIRE DESPRES & ASSOCIES INC
CAN	4322	QUE	100.0	03	SODEROC DEVELOPPEMENT LTEE/ SODEROC DEVELOPMENT LTD.
CAN	5911	QUE	10.0 D	04	2958-0503 QUEBEC INC

GESTION TDA INC

CAN	4021	QUE	15.0	INV:	LABORATOIRE TECHNIQUE QUEBEC INC
CAN	6611	QUE	40.0	INV:	ROCHE LTEE. GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	**–**	**QUE**		**01**	**GESTION TDA INC**
CAN	6611	QUE	100.0	02	GROUPE-CONSEIL TDA INC

POLY-ENERGIE INC

CAN	6216	QUE	8.3	INV:	2856-9804 QUEBEC INC
CAN	6611	QUE	12.5	INV:	2890798 CANADA INC
CAN	–	QUE	12.5	INV:	LOUIS-PHILIPPE ROUTHIER LTEE
CAN	6611	QUE	33.3	INV:	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	**1212**	**QUE**		**01**	**POLY-ENERGIE INC**

DELUCE GROUP INC.

CAN	**6129**	**ONT**		**01**	**DELUCE GROUP INC.**
CAN	–	ONT	100.0	02	CANADIAN DREDGE AND DOCK INC
CAN	4129	ONT	100.0	02	CARTIER CONSTRUCTION INC
CAN	4129	NS	100.0	03	CARTIER CONSTRUCTION OF NOVA SCOTIA LTD
CAN	–	NB	100.0	03	CARTIER CONSTRUCTION OF NEW BRUNSWICK LTD
CAN	4129	ONT	100.0	03	CARTIER-MCNAMARA CORP.
CAN	4129	QUE	100.0	03	CONSTRUCTION CARTIER DU QUEBEC INC
CAN	6216	ONT	100.0	02	DELUCE HOLDINGS INC.
CAN	6511	ONT	100.0	02	DELUCE INVESTMENTS INC
CAN	4511	MAN	50.0 D	03	AIR MANITOBA LIMITED
CAN	4511	ONT	25.0 D	03	CANADA 3000 AIRLINES LTD
CAN	5919	ONT	100.0	02	GRANT SIGN SERVICE INC
CAN	4129	ALT	100.0	02	PITTS INTERNATIONAL INC.

THE ERIN MILLS DEVELOPMENT CORPORATION

CAN	6216	ONT	12.5	INV:	DANIELS LAND (MISSISSAUGA) LTD
CAN	–	ONT	12.5	INV:	DANIELS LION CORPORATION
CAN	6216	ONT	24.9	INV:	FLAIRMORE INVESTORS INC
CAN	–	ONT	34.4	INV:	OAKFOREST DEVELOPMENTS INC
CAN	6216	ONT	15.6	INV:	PARACON ERIN MILLS INC
CAN	**4011**	**ONT**		**01**	**THE ERIN MILLS DEVELOPMENT CORPORATION**
CAN	–	MAN	100.0	02	3198775 MANITOBA LTD
CAN	–	ONT	100.0	02	898122 ONTARIO INC
CAN	–	ALT	10.0 D	02	ARCHEAN ENERGY LTD
CAN	–	ONT	100.0	02	CROWNVETCH DEVELOPMENTS INC
CAN	–	ONT	100.0	02	ERIN-BURN DEVELOPMENTS INC
CAN	6216	ONT	69.7	02	THE ERIN MILLS INVESTMENT CORP
CAN	–	ONT	59.0	03	HIGHWAYMASTER CANADA CORPORATION
USA	4022	CAN	50.0 D	02	THE ERIN MILLS TOWN CENTRE CORPORATION
CAN	6129	ONT	100.0	02	ERINCAN HOLDINGS INC
CAN	6129	ONT	100.0	03	2894335 CANADA INC
CAN	–	ALT	10.0 D	03	ARCHEAN ENERGY LTD
CAN	–	ONT	100.0	02	GWIMBERRY BUILDINGS LTD
CAN	–	ONT	100.0	02	ROUNDHEAD HOLDINGS INC
CAN	–	BC	20.0 D	02	VERSACOLD CORPORATION

THE ERIN MILLS TOWN CENTRE CORPORATION

USA	4022	CAN	25.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	–	CAN	25.0	INV:	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	4011	ONT	50.0	INV:	THE ERIN MILLS DEVELOPMENT CORPORATION
USA	**4022**	**CAN**		**01**	**THE ERIN MILLS TOWN CENTRE CORPORATION**

FLAIRMORE INVESTORS INC

CAN	6216	ONT	16.6	INV:	DANIELS LAND (MISSISSAUGA) LTD
CAN	–	ONT	16.6	INV:	DANIELS LION CORPORATION
CAN	–	ONT	34.4	INV:	OAKFOREST DEVELOPMENTS INC
CAN	6216	ONT	20.8	INV:	PARACON ERIN MILLS INC
CAN	4011	ONT	11.4	INV:	RUST DEVELOPMENTS LTD
CAN	**6216**	**ONT**		**01**	**FLAIRMORE INVESTORS INC**
CAN	4011	ONT	24.9 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION

OAKFOREST DEVELOPMENTS INC

CAN	**–**	**ONT**		**01**	**OAKFOREST DEVELOPMENTS INC**
CAN	4011	ONT	34.4 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	34.4 D	02	FLAIRMORE INVESTORS INC

FRANANN HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**FRANANN HOLDINGS LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FRANANN HOLDINGS LTD, (CONT)

CAN	3043	BC	50.7	02	TCG INTERNATIONAL INC
CAN	6129	ONT	100.0	03	717254 ONTARIO INC
CAN	3022	ONT	100.0	04	APPLE AUTO GLASS LIMITED
CAN	3022	QUE	65.5	03	AUTOSTOCK INC
CAN	3043	QUE	100.0	04	FAUCHER & FILS LTEE
CAN	4221	QUE	30.0 D	04	VITRERIE GUY LEBEAU LTEE
CAN	3611	BC	57.5	03	GLENTEL INC
CAN	–	BC	100.0	04	GLENNET ASSOCIATES INC
CAN	4221	SAS	50.0 A	03	HUB CITY GLASS LTD
CAN	3043	SAS	50.0 A	03	HUB CITY GLASS (REGINA) LTD
CAN	3043	NFL	50.0 D	03	P & R AUTO GLASS LTD
CAN	3043	ONT	100.0	03	SPEEDY AUTO GLASS LIMITED

GESTION MARCEL DUTIL INC

CAN	**6216**	**QUE**		**01**	**GESTION MARCEL DUTIL INC**
CAN	6216	QUE	90.9	02	GESTION HMCS INC
CAN	6239	QUE	87.4	03	PLACEMENTS CMI INC
CAN	6499	QUE	10.0 D	04	2424-7355 QUEBEC INC
CAN	4022	QUE	50.0 D	04	ALTA INDUSTRIAL LTEE
CAN	4012	QUE	100.0	04	LES CONSTRUCTIONS CMI INC
CAN	4511	QUE	45.8 D	04	CORPORATION INTAIR INC
CAN	8699	QUE	10.0 D	04	FRIG-O-SEAL (1993) INC
CAN	6239	QUE	23.3 D	04	GESTION PRO-VELO INC
CAN	4041	QUE	50.6	04	LE GROUPE CANAM MANAC INC
CAN	–	QUE	10.0 D	05	9014-7661 QUEBEC INC
CAN	8611	QUE	100.0	05	BILTRITE NIGHTINGALE INC
CAN	2299	QUE	100.0	06	BNI INTERNATIONAL INC
CAN	6799	QUE	100.0	05	GESTION 11535 INC
CAN	6499	ONT	60.0	05	HAMBRO INTERNATIONAL STRUCTURES LIMITED
CAN	3031	QUE	100.0	05	MANAC INC.
CAN	6239	QUE	100.0	06	2434-1505 QUEBEC INC.
CAN	3042	QUE	10.0 D	06	FINLOC INC
CAN	4011	QUE	50.0 D	05	PROMOLYS, PROMOTIONS IMMOBILIERES INC
CAN	6129	QUE	10.0 D	04	INVESTISSEMENTS FINCAP INC
CAN	1629	QUE	25.0 D	04	TEXEL INC

CORPORATION INTAIR INC

CAN	–	QUE	40.0	INV:	BANKMONT & CO
CAN	6239	QUE	45.8	INV:	PLACEMENTS CMI INC
CAN	**4511**	**QUE**		**01**	**CORPORATION INTAIR INC**
CAN	4511	QUE	100.0	02	INTAIR INC.
CAN	6122	QUE	100.0	03	176851 CANADA INC
CAN	4511	QUE	100.0	03	INTRAM INC
CAN	4511	QUE	100.0	03	MONTREAL AIR LEASING INC

THE GOVERNMENT OF NEW BRUNSWICK

CAN	**–**	**NB**		**01**	**THE GOVERNMENT OF NEW BRUNSWICK**
CAN	8011	NB	99.7	02	ALGONQUIN PROPERTIES LIMITED
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP./SOCIETE DES LOTERIES DE ATLANTIQUE
CAN	0621	NB	100.0	02	FOREST PROTECTION LTD
CAN	4021	NB	100.0	02	NEW BRUNSWICK HOUSING CORPORATION
CAN	0231	NB	100.0	02	NEW BRUNSWICK LIQUOR CORPORATION
CAN	1211	NB	100.0	02	NEW BRUNSWICK POWER CORPORATION
CAN	1111	NB	100.0	03	N.B. COAL LIMITED
CAN	0141	NB	100.0	04	GRAND LAKE RESOURCES LIMITED
CAN	8011	NB	100.0	02	PASSAMAQUODDY PROPERTIES LIMITED
CAN	4022	NB	100.0	02	PROVINCIAL HOLDINGS LTD
CAN	0713	NB	48.9 D	03	A.A. BEAULIEU LTEE
CAN	8213	NB	10.0 D	03	CAROTA COMMUNICATIONS INC
CAN	2231	NB	37.2 D	03	L & A MACHINE WORKS LTD
CAN	3512	NB	10.0 D	03	ORACLE AUDIO CORP
CAN	0713	NB	40.1 D	03	WOOD DECOR LTD
CAN	6129	NB	100.0	02	STRAIT CROSSING FINANCE INC

GOVERNMENT OF NORWAY

NOR	**–**	**NOR**		**01**	**GOVERNMENT OF NORWAY**
NOR	–	NOR	51.0	02	NORSK HYDRO A/S
NOR	–	NOR	100.0	03	PROMUD A/S
NOR	2522	CAN	100.0	04	ANCHOR DRILLING FLUIDS INC
NOR	–	NOR	77.3	03	SECURUS INDUSTRIER A/S
NOR	–	NOR	100.0	04	PROTAN A/S
NOR	–	NOR	100.0	05	PRONOVA BIOPOLYMER A S
NOR	1732	CAN	100.0	06	PRONOVA BIOPOLYMER CANADA LTD
NOR	–	DNK	100.0	02	NORSK HYDRO DANMARK A.S.
NOR	2122	CAN	100.0	03	NORSK HYDRO CANADA INC.
NOR	–	NOR	100.0	02	NORSK HYDRO PRODUKJION A.S.
CAN	6239	ONT	18.5 D	03	MERIDIAN TECHNOLOGIES INC

GROUPE ROBERT INC

CAN	6129	QUE	25.0	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6511	QUE	37.5	INV:	GESTION CLAUDE ROBERT INC
CAN	6216	QUE	37.5	INV:	PLACEMENTS ROBERT BERNARD LTEE
CAN	**6239**	**QUE**		**01**	**GROUPE ROBERT INC**
CAN	4811	QUE	100.0	02	1641-9749 QUEBEC INC
CAN	–	QUE	10.0 D	02	1861-8614 QUEBEC INC
CAN	3044	QUE	100.0	02	ENTREPRISES S.M.T.R. INC.
CAN	3042	QUE	100.0	02	LOCATION ROBERT LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GROUPE ROBERT INC, (CONT)

CAN	4811	QUE	100.0	02	ROBERT TRANSPORT INC
CAN	4811	QUE	100.0	02	TRANSPORT DESJARDINS 1978 LTEE
CAN	4811	QUE	100.0	02	TRANSPORT ROBERT (QUEBEC) 1973 LTEE
CAN	4811	QUE	100.0	03	PLAMONDON TRANSPORT INC
CAN	4811	QUE	100.0	02	TRANSPORT ROBERT (THETFORD) LTEE
CAN	4811	QUE	100.0	03	MCMAHON TRANSPORT LTEE
CAN	4811	QUE	100.0	02	TRANSPORT ROBERT 1973 LTEE

HUGH MILLAR FAMILY HOLDINGS INC.

CAN	6216	ALT	40.0	INV:	J.B. MILLAR FAMILY HOLDINGS INC
CAN	6216	ALT	40.0	INV:	MAC MILLAR FAMILY HOLDINGS INC
CAN	6216	ALT	20.0	INV:	MARNIE MILLAR FAMILY HOLDINGS INC
CAN	**6239**	**ALT**		**01**	**HUGH MILLAR FAMILY HOLDINGS INC.**
CAN	6239	ALT	55.5	02	HUALKEITH INVESTMENTS LTD
CAN	8011	ALT	46.2 D	03	EDMONTON INN LTD
CAN	–	ALT	100.0	03	EXCELSIOR LOFT ENTERPRISES CORPORATION
CAN	8011	ALT	14.2 D	03	JAS-DAY INVESTMENTS LTD
CAN	6499	ALT	100.0	03	MILLAR WESTERN HOLDINGS (MEADOWS LAKE) LTD
CAN	0711	ALT	100.0	03	MILLAR WESTERN INDUSTRIES LTD
CAN	–	ALT	100.0	04	ECO PULP LTD
CAN	0719	ALT	100.0	04	MAJESTIC FOREST PRODUCTS CORPORATION
CAN	0821	ALT	100.0	04	MILLAR WESTERN PULP LTD
CAN	0821	ALT	100.0	04	MILLAR WESTERN PULP (WHITECOURT) LTD
CAN	1212	ALT	10.0 D	04	POWER RESOURCE DEVELOPMENT CORP
CAN	6511	ALT	100.0	03	MILLAR WESTERN MANAGEMENT LTD
CAN	–	SAS	51.0	04	MILLAR WESTERN PULP (MEADOW LAKE) LTD.
CAN	4022	ALT	33.3 D	03	PRUDHAM BUILDING SPECIALITIES LTD
CAN	–	ALT	50.0 D	03	RONJIMAC HOLDINGS LTD

RONJIMAC HOLDINGS LTD

CA?	6511	ALT	25.0	INV:	HAMMOND MANAGEMENT LTD.
CAN	6239	ALT	50.0	INV:	HUALKEITH INVESTMENTS LTD
CAN	**–**	**ALT**		**01**	**RONJIMAC HOLDINGS LTD**
CAN	8121	ALT	25.0 D	02	BROOK-MAC HOLDINGS LTD
CA?	8111	ALT	50.0 D	02	SALERNO PIZZA LTD

INNOCAN CAPITAL INC

CAN	6499	QUE	0.6	INV:	162226 CANADA INC
CAN	6499	QUE	0.4	INV:	165500 CANADA INC
CAN	6499	ONT	1.3	INV:	165734 CANADA INC
CAN	6216	QUE	7.7	INV:	CANBER HOLDINGS LTD
CAN	6799	QUE	4.2	INV:	HYPHEN HOLDINGS INC
CAN	6216	ONT	3.5	INV:	LARMIC HOLDINGS INC
CAN	**6239**	**QUE**		**01**	**INNOCAN CAPITAL INC**
CAN	6239	QUE	100.0	02	INNOCAN INC
CAN	4029	QUE	92.0	03	AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L
CAN	4511	ALT	50.0 D	04	INTERTECH REMOTE SENSING LTD
CAN	1611	QUE	100.0	03	BELLANA (1984)INC.
CAN	4121	QUE	100.0	03	INNERGEX INC
CAN	6216	QUE	62.0	03	INNOCAN PARTNERS INC/LES ASSOCIES INNOCAN INC
CAN	6239	QUE	100.0	03	INNOTECH AVIATION INDUSTRIES (1986) LTD
CAN	1511	QUE	75.0	03	OS PLASTICS INC
CAN	–	ONT	98.5	03	VMI COMMUNICATION AND LEARNING SYSTEMS LTD/SYSTEMES DE
CAN	3621	QUE	100.0	04	PEAC MEDIA RESEARCH INC
CA?	6499	ONT	10.0 D	05	JENCORP INC
CAN	–	ONT	100.0	05	SCANCANADA INC

THE JEAN, MICHEL & NORMAND PERRON GROUP

CAN	**–**	**QUE**		**01**	**THE JEAN, MICHEL & NORMAND PERRON GROUP**
CAN	6216	QUE	100.0	02	ALRIDAN INC
CAN	6239	QUE	100.0	02	HOLDING STEMPEL INC
CAN	4329	ONT	95.9	03	DUSTBANE ENTERPRISES LTD.
CAN	–	ONT	28.5 D	04	DUSTBANE HOLDINGS INC
CAN	6216	ONT	100.0	04	DUSTBANE INVESTMENTS INC
CAN	6239	QUE	100.0	02	SOMIPER (1992) INC
CAN	6239	QUE	11.1 D	03	GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC
CAN	4511	QUE	51.0	03	SOMIPER AVIATION INC
CAN	–	QUE	57.9	03	UNIFORET INC
CAN	–	QUE	65.0	04	TRIPAP INC
CAN	–	QUE	100.0	04	UNIFORET-PATE PORT-CARTIER INC
CAN	–	ONT	70.0	04	UNIFORET-SCIERIE PERIBONKA INC

DUSTBANE HOLDINGS INC

CAN	4329	ONT	28.5	INV:	DUSTBANE ENTERPRISES LTD.
CAN	**–**	**ONT**		**01**	**DUSTBANE HOLDINGS INC**
CAN	2621	ONT	100.0	02	DUSTBANE PRODUCTS LIMITED/LES PRODUITS DUSTBANE LIMITEE
CAN	4329	ONT	100.0	03	GORDON A. MACEACHERN (PRODUCTS)LTD
CAN	1749	ONT	60.0	02	UNISAN INDUSTRIAL SUPPLIES INC

MAXWELL GROUP

GBR	**–**	**GBR**		**01**	**MAXWELL GROUP**
GBR	–	GBR	100.0	02	MAXWELL COMMUNICATIONS CORP PLC
GBR	–	USA	100.0	03	MACMILLAN INC
GBR	6239	CAN	100.0	04	MAXWELL COMMUNICATIONS (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MAXWELL GROUP, (CONT)

CAN	5511	QUE	25.0 D	05	LES PUBLICATIONS MDN INC
GBR	6123	CAN	100.0	03	MAXWELL COMMUNICATIONS FINANCE CANADA LTD
GBR	–	LIE	0.0 A	02	PERGAMON HOLDINGS FOUNDATION
GBR	–	GBR	100.0	03	MIRROR HOLDINGS LTD
GBR	–	GBR	100.0	04	MIRROR GROUP PLC
GBR	6216	CAN	100.0	05	M.G.N. INVESTMENTS (CANADA) INC
GBR	–	GBR	100.0	03	PERGAMON HOLDINGS LTD
GBR	–	GBR	100.0	04	PERGAMON AGB INVESTMENT CORP

MIDDLEFIELD FINANCIAL LTD

CAN	6216	ONT	20.0	INV:	BURAT LIMITED
CAN	4011	ONT	40.0	INV:	PABCO LIMITED
CAN	4011	ONT	40.0	INV:	USICO LIMITED
CAN	**6511**	**ONT**		**01**	**MIDDLEFIELD FINANCIAL LTD**
CAN	6499	ALT	100.0	02	GTM MANAGEMENT LIMITED
CAN	1011	BC	48.0 D	02	HERO INDUSTRIES LTD
CAN	4319	ONT	100.0	02	MIDDLEFIELD INVESTMENTS LIMITED
CAN	6511	ONT	100.0	02	MIDDLEFIELD MANAGEMENT LIMITED
CAN	–	ONT	10.0 D	02	MIDDLEFIELD REALTY SERVICES LIMITED
CAN	6511	ONT	100.0	02	MIDDLEFIELD RESOURCE MANAGEMENT LIMITED
CAN	6211	ONT	100.0	03	MIDDLEFIELD GROWTH FUND
CAN	6239	ONT	100.0	02	MIDDLEFIELD RESOURCES LIMITED
CAN	6499	ONT	100.0	03	MIDDLEFIELD GROUP LIMITED
CAN	6499	ALT	100.0	03	PREMIER MANAGEMENT LIMITED
CAN	6411	ONT	100.0	02	MIDDLEFIELD SECURITIES LIMITED
CAN	6799	ONT	100.0	02	MIDDLEFIELD VENTURES LIMITED
CAN	6799	ONT	10.0 D	02	MRF 1995 MANAGEMENT LIMITED
CAN	6211	ONT	10.0 D	02	MRF 1995 MUTUAL FUND LIMITED
CAN	6799	ONT	10.0 D	02	PS RESOURCE MANAGEMENT LIMITED

HERO INDUSTRIES LTD

CAN	6411	ONT	14.2	INV:	GORDON CAPITAL CORPORATION
CAN	6511	ONT	48.0	INV:	MIDDLEFIELD FINANCIAL LTD
CAN	**1011**	**BC**		**01**	**HERO INDUSTRIES LTD**

MITSUBISHI CORPORATION

JPN	**–**	**JPN**		**01**	**MITSUBISHI CORPORATION**
CAN	3612	ONT	0.0 D	02	ATOMA INTERNATIONAL INC
USA	–	USA	20.0 D	02	BELOIT CORPORATION
JPN	–	CAN	17.9 D	02	CANADIAN CHOPSTICK MANUFACTURING CO LTD
JPN	–	USA	100.0	02	CHEMTEX INTERNATIONAL INC
JPN	–	CAN	100.0	03	CTXC PROCUREMENT OF CANADA LTD
JPN	–	CAN	25.0 D	02	CIRTEX KNITTING INC
JPN	0911	CAN	30.6 D	02	CRESTBROOK FOREST INDUSTRIES LTD
USA	2011	USA	20.0 D	02	IRON ORE COMPANY OF CANADA
CAN	0711	BC	40.0 D	02	MAYO FOREST PRODUCTS LTD.
JPN	0811	CAN	85.7	02	MC FOREST INVESTMENT INCORPORATED
JPN	0731	CAN	100.0	02	MC FOREST PRODUCTS INCORPORATED
JPN	6216	CAN	100.0	02	MC RESOURCES LTD
CAN	1111	BC	13.1 D	03	WESTAR MINING LTD
JPN	2231	CAN	70.0	02	MC STEEL OPERATIONS (CANADA) INC
JPN	2291	CAN	100.0	02	MITSUBISHI CANADA LTD
JPN	1511	CAN	21.0 D	03	ACLO COMPOUNDERS INC
JPN	–	CAN	2.0 D	03	CANADIAN CHOPSTICK MANUFACTURING CO LTD
JPN	2231	CAN	10.0 R	03	MC STEEL OPERATIONS (CANADA) INC
JPN	–	CAN	100.0	03	MCL FREIGHT FORWARDING LTD
JPN	–	USA	100.0	02	MITSUBISHI INTERNATIONAL CORPORATION
JPN	2231	CAN	20.0 R	03	MC STEEL OPERATIONS (CANADA) INC
JPN	6611	CAN	16.6	03	MMM AUTO ENGINEERING INC
JPN	–	JPN	17.3 D	02	MITSUBISHI OIL CO. LTD
JPN	–	CAN	30.0 D	02	MLP CANADA LIMITED
JPN	6611	CAN	80.0 R	02	MMM AUTO ENGINEERING INC
JPN	6499	CAN	25.0 D	02	MSM CANADA INC
JPN	0131	CAN	10.4 D	02	ROGERS FOODS LTD.
JPN	3211	CAN	40.0 D	02	TOYO TIRE CANADA INC
USA	–	USA	50.0 D	02	UCAR INTERNATIONAL INC

CRESTBROOK FOREST INDUSTRIES LTD

JPN	–	JPN	20.4	INV:	HONSHU PAPER CO LTD
JPN	–	JPN	30.6	INV:	MITSUBISHI CORPORATION
JPN	**0911**	**CAN**		**01**	**CRESTBROOK FOREST INDUSTRIES LTD**
JPN	0911	CAN	100.0	02	ALBERTA-PACIFIC FOREST INDUSTRIES INC.
JPN	6123	CAN	100.0	02	CRESTBROOK PULP AND PAPER LTD

MITSUBISHI OIL CO. LTD

JPN	–	JPN	17.3	INV:	MITSUBISHI CORPORATION
JPN	–	JPN	10.0	INV:	MITSUI & CO LTD
JPN	**–**	**JPN**		**01**	**MITSUBISHI OIL CO. LTD**
JPN	–	JPN	100.0	02	JAPAN CANADA OIL CO LTD
JPN	1011	CAN	100.0	03	MOCAL ENERGY LTD
CAN	4031	ALT	5.0 D	04	NORTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	5.0 D	04	SYNCRUDE CANADA LTD

PARRISH & HEIMBECKER LTD

CAN	6216	ONT	10.2	INV:	CHARLES FAESSLER LIMITED
CAN	**0123**	**MAN**		**01**	**PARRISH & HEIMBECKER LTD**
CAN	0131	ONT	14.9 D	02	CULLEN MILLING LIMITED
CAN	0132	ONT	10.6 D	02	DOVER INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PARRISH & HEIMBECKER LTD, (CONT)

CAN	0123	ONT	10.0 D	02	GODERICH ELEVATORS LIMITED
CAN	0153	ONT	50.0 D	02	GOLDEN VALLEY FARMS INC
CAN	4322	MAN	13.1 D	02	GRAIN INSURANCE BROKERS LTD
CAN	6329	MAN	34.0 D	02	GRAIN INSURANCE & GUARANTEE CO
CAN	0123	ONT	100.0	02	GREAT LAKES ELEVATOR CO LTD
CA?	4029	ONT	50.0 D	02	MACEWEN GRAIN INC
CAN	0134	ONT	41.9 D	02	MARTIN FEED MILLS LIMITED
CAN	0134	ONT	100.0	02	NEW-LIFE MILLS LIMITED
CAN	–	ONT	100.0	03	550886 ONTARIO LIMITED
CAN	–	ONT	100.0	04	A.J. SHANTZ LTD
CAN	–	ONT	100.0	03	597808 ONTARIO LIMITED
CAN	0151	ONT	50.0 D	03	636976 ONTARIO LTD
CAN	0151	ONT	50.0 D	03	643640 ONTARIO LTD
CAN	0151	ONT	35.0 D	03	829802 ONTARIO LTD
CAN	–	ONT	100.0	03	845134 ONTARIO LTD
CAN	4029	ONT	100.0	03	CAMLACHIE EGG FARMS LTD
CAN	2299	ONT	50.0 D	03	M P H PLUMBING LTD
CAN	0151	ONT	50.0 D	03	MAYER FARMS INC
CAN	4029	ONT	50.0 D	03	PLYMPTON FARMS LTD
CAN	0151	ONT	50.0 D	03	SHARPE EGG FARMS LTD
CAN	–	NS	100.0	03	TRURO FEED AND GRAIN TRANSPORT LIMITED
CAN	0123	NB	96.0	02	SMITH BROKERAGE LIMITED
CAN	0123	ONT	50.0 D	02	THRASHER ELEVATORS INC
CAN	0134	ONT	39.9 D	02	TRELEAVENS LUCKNOW FEED MILL LTD
CAN	0151	ONT	100.0	02	WYOMING POULTRY FARMS LTD

GRAIN INSURANCE BROKERS LTD

CAN	6329	MAN	24.0	INV:	GRAIN INSURANCE & GUARANTEE CO
CAN	0123	ONT	12.7	INV:	N M PATERSON & SONS LIMITED
CAN	0123	MAN	13.1	INV:	PARRISH & HEIMBECKER LTD
CAN	6129	MAN	34.2	INV:	RICHARDSON TERMINALS LTD
CAN	**4322**	**MAN**		**01**	**GRAIN INSURANCE BROKERS LTD**

GRAIN INSURANCE & GUARANTEE CO

CAN	0123	MAN	34.0	INV:	PARRISH & HEIMBECKER LTD
CAN	0123	MAN	8.5	INV:	UNITED GRAIN GROWERS LIMITED
CAN	**6329**	**MAN**		**01**	**GRAIN INSURANCE & GUARANTEE CO**
CAN	4322	MAN	24.0 D	02	GRAIN INSURANCE BROKERS LTD

TRELEAVENS LUCKNOW FEED MILL LTD

CAN	0134	ONT	10.0	INV:	MARTIN FEED MILLS LIMITED
CAN	0123	MAN	39.9	INV:	PARRISH & HEIMBECKER LTD
CAN	**0134**	**ONT**		**01**	**TRELEAVENS LUCKNOW FEED MILL LTD**

PHILLIPS PETROLEUM COMPANY

USA	**–**	**USA**		**01**	**PHILLIPS PETROLEUM COMPANY**
USA	–	USA	100.0	02	PHILLIPS INVESTMENT CO
USA	2522	CAN	99.9	03	PHILLIPS PETROLEUM INTERNATIONAL CANADA LTD
USA	6499	USA	100.0	03	PHILLIPS PETROLEUM INTERNATIONAL INVESTMENT CO
USA	1011	CAN	100.0	04	PHILLIPS PETROLEUM CDA LTD
USA	1011	CAN	51.0	05	PHILLIPS MORRISON RESOURCES LTD
USA	1011	CAN	56.9	05	PHILLIPS P.C. RESOURCES LTD
USA	–	USA	100.0	04	PHILLIPS PETROLEUM RESOURCES, LTD.
USA	1011	CAN	100.0	04	PHILLIPS PETROLEUM RESOURCES LTD (CDN BR)
USA	–	USA	100.0	02	PHILLIPS PETROLEUM CO. WESTERN HEMISPHERE
USA	1011	CAN	100.0	03	PHILLIPS PETROLEUM CO. WESTERN HEMISPHERE (CDN BR)

REPUBLIK OSTERREICH

AUT	**–**	**AUT**		**01**	**REPUBLIK OSTERREICH**
AUT	–	AUT	100.0	02	AUSTRIAN INDUSTRIES AG
AUT	–	AUT	100.0	03	AUSTRIA METALL AG
AUT	4012	CAN	100.0	04	ALUMINIUM AUSTRIA METALL (QUEBEC) INC
CAN	–	QUE	20.0 D	05	ALUMINERIE ALOUETTE INC
AUT	–	AUT	26.0 D	03	VAE AKTIENGESELLSCHAFT
AUT	–	AUT	100.0	02	O I A G
AUT	–	AUT	100.0	02	SGP-VA ENERGIE-UND UMWELTTECHNIK GESELLSCHAFT M.B.H.
AUT	–	AUT	100.0	03	AUSTRIAN ENERGY & ENVIRONMENT SGP/WAAGNER-BIRD GESELLSCHAF
AUT	1739	CAN	100.0	04	SGP-VA INC
AUT	–	SWE	100.0	02	UDDEHOLMS AB
AUT	2291	CAN	100.0	03	UDDEHOLM LIMITED
AUT	–	AUT	100.0	02	VOEST-ALPINE AG

VAE AKTIENGESELLSCHAFT

AUT	–	AUT	26.0	INV:	AUSTRIAN INDUSTRIES AG
AUT	**–**	**AUT**		**01**	**VAE AKTIENGESELLSCHAFT**
AUT	0719	CAN	80.0	02	VAE NORTRAK

UNISYS CORP

USA	**–**	**USA**		**01**	**UNISYS CORP**
USA	–	USA	100.0	02	PARAMAX SYSTEMS INVESTMENT INC
USA	3619	CAN	100.0	03	LORAL CANADA HOLDING INC
USA	–	CAN	100.0	04	2155303 CANADA INC
USA	–	CAN	100.0	04	LORAL CANADA INC
USA	–	CAN	100.0	04	LSC LORAL SYSTEMS CANADA LIMITED/LSC SYSTEMES LORAL CANADA
USA	–	CAN	100.0	02	UNISYS CORP. (CDN.BR)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

UNISYS CORP, (CONT)

USA	–	USA	100.0	02	UNISYS FINANCE CORPORATION
USA	6122	CAN	100.0	03	UNISYS FINANCE CANADA LTD
USA	–	USA	100.0	02	UNISYS HOLDING CORPORATION
USA	3623	CAN	50.0 D	03	CEMCORP INTERNATIONAL INC
USA	3623	CAN	100.0	03	UNISYS CANADA INC

9001-4523 QUEBEC INC

CAN	**–**	**QUE**		**01**	**9001-4523 QUEBEC INC**
CAN	6511	QUE	92.5	02	GROUPE DESGAGNES INC
CAN	–	QUE	100.0	03	CROISIERES NORDIK INC
CAN	5019	QUE	100.0	03	DESGAGNES CHARTERING INC
CAN	–	QUE	100.0	03	DESGAGNES CITERNE INC
CAN	4711	QUE	100.0	03	DESGAGNES MARINE SERVICES INC
CAN	4711	QUE	100.0	03	RELAIS NORDIK INC
CAN	8221	QUE	25.0 D	03	ST LAWRENCE MOORINGS INC
CAN	2289	QUE	25.0 D	03	ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.
CAN	4712	QUE	50.0 A	03	T.P.Q. TERMINAUX PORTUAIRES DU QUEBEC INC
CAN	5011	QUE	10.0 D	04	SERVICES DE QUAI FAGEN INC
CAN	–	QUE	10.0 D	04	TERMINAUX MARITIMES DU QUEBEC (1988) INC (TMQ)
CAN	4291	QUE	100.0	03	TESSIER LTEE
CAN	4711	QUE	100.0	03	TRANSPORT DESGAGNES INC

AGROPUR COOPERATIVE AGRO ALIMENTAIRE

CAN	**0163**	**QUE**		**01**	**AGROPUR COOPERATIVE AGRO ALIMENTAIRE**
CAN	–	QUE	100.0	02	118235 CANADA INC.
CAN	–	QUE	100.0	02	BEAUDRY & LACOSTE (CANADA) INC.
CAN	4811	QUE	100.0	02	BEAUDRY & LACOSTE INC
CAN	6239	QUE	50.0 D	03	157909 CANADA INC
CAN	0163	QUE	100.0	02	FROCHE LIMITEE
CAN	0163	QUE	60.7	02	NATREL INC
CAN	0163	QUE	100.0	03	2732-1736 QUEBEC INC
CAN	0163	ONT	100.0	03	BRANT DAIRY COMPANY LIMITED
CAN	0189	QUE	100.0	02	LES PRODUITS ALIMENTAIRES ANCO LTEE/ANCO FOOD PRODUCTS LTD
CAN	4811	QUE	100.0	02	PRODUITS MIL-KO LTEE/MIL-KO PRODUCTS LTD
CAN	0179	QUE	50.0 D	02	ULTIMA FOODS INC./ ALIMENTS ULTIMA INC

ASEA AB

SWE	**–**	**SWE**		**01**	**ASEA AB**
SWE	–	SWE	100.0	02	AB LORENTZEN & WETTRE
SWE	2612	CAN	100.0	03	LORENTZEN & WETTRE CANADA INC
CHE	–	CHE	50.0 D	02	ABB ASEA BROWN BOVERI LTD
SWE	–	SWE	100.0	02	HAGLUNDS VEHICLE AB
SWE	6611	CAN	66.6	03	HAGGLUNDS FOREMOST INC
SWE	–	SWE	100.0	02	INCENTIVE AB
SWE	–	SWE	100.0	03	SKEGA A.B
SWE	1521	CAN	100.0	04	SKEGA LIMITED
SWE	–	SWE	100.0	03	TOUR & ANDERSSON AB
SWE	2299	CAN	100.0	04	TOUR & ANDERSSON LTD

BAKER FAMILY GROUP

CAN	**–**	**ONT**		**01**	**BAKER FAMILY GROUP**
CAN	6239	MAN	100.0	02	BAKHAM HOLDINGS LTD
CAN	6123	ONT	11.9 D	03	GORDON CAPITAL (INVESTMENTS) LIMITED
CAN	6499	MAN	99.3	03	THE WINNIPEG SUPPLY & FUEL COMPANY LIMITED
CAN	6216	ONT	53.6	04	738672 ONTARIO INC.
CAN	6216	ONT	100.0	04	746882 ONTARIO INC
CAN	4329	MAN	100.0	04	OMICRON INVESTMENTS LTD.
CAN	6216	MAN	100.0	04	WINSBAK INVESTMENTS LTD
CAN	4021	MAN	100.0	03	WINNIPEG SUPPLY INVESTMENT CORP
CAN	6239	ONT	22.3 D	04	GORDON INVESTMENT CORPORATION
CAN	–	MAN	100.0	02	NEIL WINSTON BAKER FAMILY TRUST
CAN	–	MAN	100.0	02	WINNIPEG SUPPLY & FUEL CAPITAL LTD

GORDON INVESTMENT CORPORATION

CAN	–	ONT	6.2	INV:	1039089 ONTARIO INC
CAN	6311	ONT	5.7	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6239	ONT	3.3	INV:	GORDON INVESTMENT HOLDINGS LIMITED
KWT	–	KWT	9.5	INV:	THE GOVERNMENT OF KUWAIT
CAN	6239	ONT	9.5	INV:	HOLLINGER INC
HKG	–	HKG	9.5	INV:	HUTCHISON INTERNATIONAL INC.
CAN	4021	MAN	22.3	INV:	WINNIPEG SUPPLY INVESTMENT CORP
JPN	–	JPN	7.4	INV:	THE YASUDA TRUST & BANKING CO.
CAN	**6239**	**ONT**		**01**	**GORDON INVESTMENT CORPORATION**
CAN	6129	ONT	100.0	02	750113 ONTARIO INC
CAN	6216	ONT	100.0	02	GORDON INVESTMENT REALTY LIMITED

BOC GROUP PLC

GBR	**–**	**GBR**		**01**	**BOC GROUP PLC**
GBR	–	GBR	100.0	02	B.O.C. FINANCIAL CORP.
GBR	–	USA	100.0	03	THE BOC GROUP INC
GBR	6123	CAN	88.0	04	44001 ONTARIO LIMITED
GBR	2621	CAN	100.0	04	MEDISHIELD PRODUCTS LIMITED
GBR	1739	CAN	100.0	04	OHIO MEDICAL CANADA INC.
GBR	–	GBR	100.0	02	B.O.C. HOLDINGS LIMITED
GBR	1732	CAN	100.0	03	BOC CANADA LIMITED/LIMITEE
GBR	1732	CAN	50.0 D	04	CANADIAN HELIUM LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BOC GROUP PLC, (CONT)

GBR	–	CAN	100.0	04	OXYGEN ACETYLENE DU QUEBEC (1978) LTD
GBR	1732	CAN	100.0	04	PROVINCIAL OXYGEN (1982) INC

BRITISH PETROLEUM COMPANY P.L.C.

KWT	–	KWT	9.9	INV:	THE GOVERNMENT OF KUWAIT
GBR	**–**	**GBR**		**01**	**BRITISH PETROLEUM COMPANY P.L.C.**
GBR	–	USA	100.0	02	BP AMERICA INC
GBR	–	USA	100.0	03	SOHIO PETROLEUM COMPANY
GBR	–	GBR	100.0	04	BP EXPLORATION INC
GBR	–	USA	100.0	05	WEBB INTERNATIONAL MINERALS INC
GBR	–	USA	100.0	03	STANDARD OIL COMPANY (OHIO)
GBR	–	USA	100.0	04	BP EXPLORATION (ALASKA) INC
GBR	–	GBR	100.0	02	BP CANADIAN INVESTMENTS LTD
GBR	1011	CAN	99.8	02	ORYX CANADA (INDONESIAN HOLDINGS) LTD.
GBR	–	GBR	100.0	02	SELECTION TRUST LTD.

THE GOVERNMENT OF KUWAIT

KWT	**–**	**KWT**		**01**	**THE GOVERNMENT OF KUWAIT**
GBR	–	GBR	9.9 D	02	BRITISH PETROLEUM COMPANY P.L.C.
DEU	–	DEU	14.0 D	02	DAIMLER-BENZ A.G. (GERMANY)
CAN	6239	ONT	9.5 D	02	GORDON INVESTMENT CORPORATION
KWT	–	GBR	100.0	02	KUWAIT INVESTMENT OFFICE
KWT	6239	CAN	100.0	03	REDCLAY HOLDINGS LIMITED
KWT	6216	CAN	100.0	03	WELLSCOT INVESTORS CORPORATION
KWT	6619	CAN	79.7	04	PAN SMAK PIZZA INC
KWT	–	KWT	70.0	02	KUWAIT PETROLEUM CORPORATION
KWT	–	USA	100.0	03	SANTA FE MINERALS INC
KWT	–	USA	100.0	04	SANTA FE BRAUN INC
KWT	1011	CAN	100.0	05	SANTA FE BRAUN INC (CDN BR)
DEU	–	DEU	20.0 D	02	METALLGESELLSCHAFT, AG.

METALLGESELLSCHAFT, AG.

KWT	–	KWT	20.0	INV:	THE GOVERNMENT OF KUWAIT
AUS	–	AUS	3.0	INV:	M.I.M. HOLDINGS LIMITED
DEU	**–**	**DEU**		**01**	**METALLGESELLSCHAFT, AG.**
DEU	–	DEU	100.0	02	LURGI AG
DEU	4319	CAN	100.0	03	LURGI CANADA LTD.
DEU	2121	CAN	100.0	02	METALLGESELLSCHAFT CANADA LIMITED
DEU	–	DEU	100.0	02	MG-VERMOGENSVERWALTUNGS -AG
DEU	–	DEU	100.0	03	KRUPP VDM GMBH
DEU	2299	CAN	100.0	04	VDM CANADA LIMITED

CLEVELAND-CLIFFS INC

USA	**–**	**USA**		**01**	**CLEVELAND-CLIFFS INC**
USA	–	USA	100.0	02	CLEVELAND-CLIFFS IRON COMPANY
CAN	6619	QUE	49.0 D	03	ALBANEL MINERALS LIMITED/FER ALBANEL LIMITEE
USA	6511	CAN	100.0	03	CLIFFS OF CANADA LIMITED
USA	–	USA	100.0	02	CLIFFS MINING COMPANY
USA	–	CAN	100.0	03	CLIFFS MINING COMPANY (CDN BR)
USA	6619	CAN	100.0	03	MATTAGAMI MINING CO LIMITED
USA	–	CAN	100.0	03	MINERAIS MIDWAY LTEE/MIDWAY ORE COMPANY LTD
USA	6799	CAN	100.0	03	MINES HILTON LTEE/HILTON MINES, LTD
USA	–	USA	16.1 D	03	WABUSH IRON CO. LTD
USA	–	USA	100.0	02	TETAPAGA MINING COMPANY LIMITED
USA	2011	CAN	100.0	03	TETAPAGA MINING COMPANY LIMITED (CDN.BR.)

CUMMINS ENGINE CO. INC.

USA	**–**	**USA**		**01**	**CUMMINS ENGINE CO. INC.**
USA	–	USA	100.0	02	CUMMINS AMERICAS INC
USA	–	CAN	100.0	03	717191 ONTARIO INC.
USA	3192	CAN	100.0	03	CUMMINS AMERICAS INC (CDN BR)
CAN	3521	QUE	24.0 D	03	J.A. FAGUY & FILS LTEE
USA	6511	CAN	100.0	02	CUMMINS DIESEL OF CANADA LTD
USA	3192	CAN	100.0	02	FLEETGUARD INTERNATIONAL CORPORATION
USA	–	USA	63.0	02	ONAN CORP.
USA	–	GBR	100.0	03	NEWAGE INTERNATIONAL LIMITED
USA	3192	CAN	100.0	04	NEWAGE EQUIPMENT LIMITED
USA	6499	CAN	100.0	03	ONAN CANADA LIMITED/ONAN CANADA LIMITEE

J.A. FAGUY & FILS LTEE

USA	–	USA	24.0	INV:	CUMMINS AMERICAS INC
CAN	**3521**	**QUE**		**01**	**J.A. FAGUY & FILS LTEE**
CAN	3022	QUE	100.0	02	DISTRIBUTION P.M.F. INC
CAN	2531	QUE	100.0	02	REFRIGERATION THERMO-KING MONTREAL INC
CAN	2612	QUE	100.0	03	HER-BEC INC
CAN	3022	QUE	80.0	03	TRANS-ARTIK REFRIGERATION INC
CAN	2621	QUE	80.0	03	TRANS-REFRIGERATION INC

DOFASCO INC.

CAN	6511	ONT	10.1	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	**2011**	**ONT**		**01**	**DOFASCO INC.**
CAN	–	ONT	100.0	02	108668 ONTARIO LTD
CAN	6239	ONT	100.0	02	168754 CANADA INC.
CAN	2011	QUE	50.0 A	03	QUEBEC CARTIER MINING CO
CAN	4611	QUE	100.0	04	LA COMPAGNIE DE CHEMIN DE FER CARTIER
CAN	6129	QUE	8.2 D	04	NORMINES INC
CAN	6499	QUE	100.0	04	VENTES DE MINERAIS QUEBEC CARTIER LTEE
CAN	6216	ONT	100.0	02	168755 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DOFASCO INC., (CONT)

CAN	2021	ONT	100.0	02	2787288 CANADA INC
CAN	–	ONT	10.0 D	02	742784 ONTARIO INC
CAN	6239	ONT	50.0 D	02	779048 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	904153 ONTARIO INC
CAN	2231	ONT	50.0 D	02	BAYCOAT LTD
JPN	6499	CAN	50.0 D	02	DNN GALVANISING CORP
CAN	–	ONT	10.0 D	02	DOFASCO IRELAND HOLDINGS NO.1 INC
CAN	–	ONT	10.0 D	02	DOFASCO IRELAND HOLDINGS NO.2 INC
CAN	–	ONT	100.0	02	DOMINION FOUNDRIES AND STEEL (1980) LIMITED
USA	2011	USA	6.3 D	02	IRON ORE COMPANY OF CANADA
CAN	6499	NFL	12.8 D	02	KNOLL LAKE MINERALS LTD
USA	–	CAN	8.2 AD	02	NORTHERN LAND COMPANY LIMITED
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
IND	6499	CAN	50.0 D	02	SOREVCO INC.
USA	–	CAN	16.4 D	02	WABUSH MINES PARTNERSHIP

SILCORP LIMITED

CAN	6239	ONT	2.5	INV:	EXECSIL CORP.
CAN	6511	ONT	18.5	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	**8411**	**ONT**		**01**	**SILCORP LIMITED**
CAN	8799	ONT	100.0	02	162969 CANADA INC
CAN	6123	ONT	100.0	02	AYLMER STREET ICE CREAM COMPANY LIMITED
CAN	6499	QUE	100.0	02	LE GROUPE FRANCHISE PLUS INC.
CAN	4021	ONT	100.0	02	LARKDALE PROPERTY DEVELOPMENT LIMITED
CAN	8411	QUE	100.0	02	MAC,DEPANNEUR (1985) LTEE.
CAN	8412	ONT	100.0	02	MAC'S PETROLEUM MARKETING INC
CAN	–	ONT	100.0	02	SILCORP INTERNATIONAL LIMITED

TRIMARK FINANCIAL CORP./SOCIETE FINANCIERE TRIMARK

CAN	6216	ONT	10.6	INV:	982133 ONTARIO LTD
CAN	6216	ONT	19.2	INV:	CHIEFSWOOD HOLDINGS LTD
CAN	6216	ONT	19.2	INV:	SACKVILLE HOLDINGS INC
CAN	**6239**	**ONT**		**01**	**TRIMARK FINANCIAL CORP./SOCIETE FINANCIERE TRIMARK**
CAN	6511	ONT	100.0	02	TRIMARK INVESTMENT MANAGEMENT INC
CAN	2011	ONT	10.1 D	03	DOFASCO INC.
CAN	8821	ONT	10.6 D	03	HUDSON'S BAY COMPANY
CAN	8411	ONT	18.5 D	03	SILCORP LIMITED

ESTATE OF MORRIS BELKIN

CAN	**–**	**BC**		**01**	**ESTATE OF MORRIS BELKIN**
CAN	6239	BC	100.0	02	BALACLAVA ENTERPRISES LTD
CAN	6239	BC	100.0	03	253811 BRITISH COLUMBIA LTD
CAN	6239	BC	100.0	03	338446 BRITISH COLUMBIA LTD
CAN	0831	BC	51.0	03	339576 B.C. LTD
CAN	6239	BC	12.7 D	03	B C SUGAR REFINERY LTD
CAN	4011	BC	100.0	03	BALACLAVA HOLDINGS LTD
CAN	–	BC	10.0 D	03	BIG SKY GOLF LTD
CAN	–	BC	10.0 D	03	COQUITLAM LANDFILL GAS COMPANY LTD
CAN	–	BC	100.0	03	NEWSTECH RECYCLING INC
CAN	4811	BC	50.0 D	03	WASTECH SERVICES LTD.
CAN	–	BC	100.0	03	WATERFORD PROJECTS LTD
CAN	6129	BC	100.0	02	MORRIS BELKIN HOLDINGS INC
CAN	6129	BC	100.0	03	HELEN BELKIN HOLDINGS LTD

FIDUCIE M H G

CAN	**–**	**QUE**		**01**	**FIDUCIE M H G**
CAN	–	QUE	100.0	02	2951-8339 QUEBEC INC
CAN	6216	QUE	58.5	03	GESTION SOCANAV INC.
CAN	4711	QUE	70.4	03	SOCANAV INC
CAN	–	QUE	100.0	04	166108 CANADA INC
CAN	6239	QUE	100.0	04	2744-4744 QUEBEC INC
CAN	–	QUE	50.0 D	05	9007-7876 QUEBEC INC
CAN	0211	QUE	100.0	04	EMBOUTEILLAGE DES LAURENTIDES INC
CAN	–	QUE	100.0	04	GROUPE PIEDMONT INC
CAN	4711	QUE	100.0	04	LIGNES BRANCHE (1981) INC
CAN	4319	QUE	100.0	04	SOCANAV-GESPRO INC

9007-7876 QUEBEC INC

CAN	6239	QUE	50.0	INV:	2744-4744 QUEBEC INC
CAN	6216	QUE	14.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	–	QUE	26.0	INV:	COMITE PERMANENT DES CREANCIERS DE STEINBERG INC
CAN	6229	QUE	10.0	INV:	SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC
CAN	**–**	**QUE**		**01**	**9007-7876 QUEBEC INC**
CAN	6216	QUE	100.0	02	172082 CANADA INC
CAN	8799	QUE	50.0 D	02	CAPLAN-DUVAL GIFT SHOPPES INC./CENTRE DE CADEAUX CAPLAN-DU
CAN	6499	QUE	100.0	02	LA HOT-DOGUERIE RASCAL INC
CAN	4022	QUE	100.0	02	LES MAGASINS M INC
CAN	6239	ALT	100.0	02	STEINBERG INTERNATIONAL INC
CAN	8731	ONT	100.0	02	STEINBERG PHARMACIES LTD/ LES PHARMACIES STEINBERG LTEE

GORDON CAPITAL CORPORATION

CAN	6123	ONT	20.7	INV:	GORDON CAPITAL (INVESTMENTS) LIMITED
CAN	6216	ONT	50.0	INV:	GORDON CAPITAL PARTNERS LTD
CAN	**6411**	**ONT**		**01**	**GORDON CAPITAL CORPORATION**
CAN	–	ONT	100.0	02	351441 ALBERTA LTD
CAN	6239	ONT	100.0	02	634677 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GORDON CAPITAL CORPORATION, (CONT)

CAN	6511	ONT	100.0	02	728818 ONTARIO INC
CAN	–	ONT	100.0	02	GORDON PARTNERS 1987
CAN	6499	ONT	100.0	02	GRIFFIN HOLDINGS (CANADA) LIMITED
CAN	6619	ALT	100.0	03	203202 ALBERTA LTD
CAN	6129	ONT	100.0	02	GRIFFIN INVESTMENTS (CANADA) LIMITED
CAN	1011	BC	14.2 D	02	HERO INDUSTRIES LTD
CAN	4511	ONT	100.0	02	OTTAWA FORUM LIMITED
CAN	–	ONT	100.0	02	PENSIONFUND IMMUNIZATION INC

GORDON CAPITAL PARTNERS

CAN	**–**	**ONT**		**01**	**GORDON CAPITAL PARTNERS**
CAN	6123	ONT	24.7 D	02	GORDON CAPITAL (INVESTMENTS) LIMITED
CAN	6216	ONT	84.6	02	GORDON CAPITAL PARTNERS LTD
CAN	6411	ONT	50.0 D	03	GORDON CAPITAL CORPORATION
CAN	6123	ONT	100.0	03	GORDON SECURITIES (INVESTMENTS) LIMITED

GORDON CAPITAL (INVESTMENTS) LIMITED

CAN	6239	MAN	11.9	INV:	BAKHAM HOLDINGS LTD
CAN	–	ONT	24.7	INV:	GORDON CAPITAL PARTNERS
CA?	6239	ONT	20.0	INV:	RGHC HOLDINGS INC.
CAN	**6123**	**ONT**		**01**	**GORDON CAPITAL (INVESTMENTS) LIMITED**
CAN	6411	ONT	20.7 D	02	GORDON CAPITAL CORPORATION
CAN	6216	ONT	3.4 D	02	GORDON CAPITAL PARTNERS LTD
CAN	3621	ONT	100.0	02	GORDON CAPITAL RESEARCH INC.(TORONTO)

THE HERMANT FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE HERMANT FAMILY GROUP**
CAN	–	ONT	0.0 A	02	ABTH 1971 FAMILY TRUST
CAN	8219	ONT	25.0	03	PAJA INVESTMENTS INC
CAN	8799	ONT	50.0 A	04	244-246 QUEEN STREET ENTERPRISES LTD
JPN	–	CAN	50.0 D	04	927107 ONTARIO LIMITED
JPN	–	CAN	50.0 D	04	929834 ONTARIO LIMITED
CAN	4021	ONT	70.3	04	CLARENDON APARTMENTS (1963) LIMITED
CAN	4022	ONT	72.1	04	CONCOURSE BUILDING LIMITED
CAN	7639	ONT	75.0	04	FORESIGHT OPTICAL LIMITED
CAN	–	ONT	0.0 A	02	ASH 1971 FAMILY TRUST
CAN	8219	ONT	25.0 R	03	PAJA INVESTMENTS INC
CAN	–	ONT	0.0 A	02	JDH 1971 FAMILY TRUST
CAN	8219	ONT	25.0 R	03	PAJA INVESTMENTS INC
CAN	–	ONT	0.0 A	02	PMH 1971 FAMILY TRUST
CAN	8219	ONT	25.0 R	03	PAJA INVESTMENTS INC

HUNTING PLC

GBR	**–**	**GBR**		**01**	**HUNTING PLC**
GBR	–	GBR	100.0	02	HUNTING OIL HOLDINGS LTD
GBR	1031	CAN	100.0	03	GIBSON CRUDE OIL PURCHASING CO LTD
GBR	6239	CAN	64.0	04	GIBSON HOLDINGS LTD
GBR	1031	CAN	100.0	05	GIBSON PETROLEUM COMPANY LIMITED
GBR	4811	CAN	100.0	06	ARTESIAN ENTERPRISES LTD.
GBR	1031	CAN	75.0	06	GIBSON GAS LIQUIDS LTD.
GBR	1022	CAN	100.0	06	GIBSON GAS PROCESSING LTD
GBR	–	GBR	100.0	02	IRVIN AEROSPACE LTD
GBR	1629	CAN	100.0	03	IRVIN INDUSTRIES CANADA LIMITED

INCO LIMITED

CAN	6216	QUE	6.3	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
USA	–	USA	5.3	INV:	FORSTMANN-LEFF ASSOCIATES INC.
USA	–	USA	9.0	INV:	SANFORD C. BERSTEIN & CO.
CAN	**2122**	**ONT**		**01**	**INCO LIMITED**
CAN	–	ONT	50.0 D	02	AUTOMATED MINING SYSTEMS INC
CAN	6619	ONT	100.0	02	CANADIAN NICKEL COMPANY LIMITED
CAN	6239	BC	30.0 D	02	DIAMOND FIELDS RESOURCES INC
CAN	6239	ONT	100.0	02	EXPLORER METAL COMPANY LIMITED
CAN	–	ONT	25.0 D	02	HDRK MINING RESEARCH LTD
CAN	2299	ONT	100.0	02	INCO ALLOYS CANADA LTD
CAN	6499	ONT	100.0	02	INCO EAST ASIA LTD
CAN	6611	ONT	100.0	02	INCO EXPLORATION AND TECHNICAL SERVICES INC/INCO TECHNOLOG
CAN	6129	ONT	100.0	03	INGOLD HOLDINGS INDONESIA INC
CAN	2299	MAN	34.0 D	02	KAYWAY GRIT INC
CAN	6619	MAN	82.6	02	MYSTERY LAKE NICKEL MINES LIMITED
CAN	6619	QUE	75.0	02	NEMISCAU MINES LIMITED
CAN	–	ONT	50.0 D	02	PINELAND TIMBER CO LTD
CAN	6619	ONT	66.6	02	PRAIRIE POTASH MINES LTD
CAN	–	QUE	34.9 D	02	SOCIETE D'EXPLOITATION MINIERE VIOR INC
CAN	3212	ONT	12.0 D	02	UNITED TIRE & RUBBER CO LIMITED

DIAMOND FIELDS RESOURCES INC

CAN	2122	ONT	30.0	INV:	INCO LIMITED
CAN	4021	ONT	11.0	INV:	MARIA INVESTMENTS LIMITED
CAN	2121	BC	11.0	INV:	TECK CORPORATION / CORPORATION TECK
CAN	**6239**	**BC**		**01**	**DIAMOND FIELDS RESOURCES INC**
GBR	2121	CAN	6.4 D	02	NUINSCO RESOURCES LIMITED

KONINKLIJKE NEDERLANDSCHE HOOGOVENS EN STAALFABRIEKEN N.V.

NLD	**–**	**NLD**		**01**	**KONINKLIJKE NEDERLANDSCHE HOOGOVENS EN STAALFABRIEKEN N.V.**
NLD	–	DEU	100.0	02	HOOGOVENS ALUMINIUM GMBH

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KONINKLIJKE NEDERLANDSCHE HOOGOVENS EN STAALFABRIEKEN N.V., (CONT)

NLD	–	DEU	100.0	03	HOGAL HUETTENBETEILIGUNSGESELLSCHAFT KANADA MBH
NLD	2111	CAN	100.0	04	HOGAL HUETTENBETEILIGUNGSELLSCHAFT KANADA MBH (CDN BR)
NLD	2111	CAN	100.0	02	HOOGOVENS ALUMINIUM QUEBEC INC
CAN	–	QUE	20.0 D	03	ALUMINERIE ALOUETTE INC
NLD	–	NLD	100.0	02	HOOGOVENS GROEP B.V.
NLD	6619	CAN	15.1	03	HOOGOVENS TECHNICAL SERVICES CANADA INC
NLD	–	CAN	100.0	04	HOOGOVENS CONSTRUCTION SERVICES CANADA INC
NLD	–	CAN	100.0	04	HOOGOVENS REFRACTORY SERVICES INC
NLD	–	NLD	100.0	02	HOOGOVENS TECHNICAL SERVICES ESTS B.V.
NLD	6619	CAN	84.8 R	03	HOOGOVENS TECHNICAL SERVICES CANADA INC

LIBERTY MUTUAL FIRE INSURANCE COMPANY

USA	**–**	**USA**		**01**	**LIBERTY MUTUAL FIRE INSURANCE COMPANY**
USA	6239	CAN	100.0	02	LIBERTY INTERNATIONAL CANADA HOLDINGS LTD
USA	–	CAN	100.0	03	INTERNATIONAL MANAGED HEALTH CARE INC
USA	6329	CAN	100.0	02	LIBERTY MUTUAL FIRE INSURANCE COMPANY (CDN.BR)
USA	–	USA	100.0	02	LIBERTY MUTUAL INSURANCE COMPANY
USA	6322	CAN	100.0	03	GREYSTONE PREPAID HOSPITAL MEDICAL SERVICES COMPANY
USA	6239	CAN	100.0	04	611458 ONTARIO LIMITED
CAN	6311	NB	20.0 D	05	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA
USA	6331	CAN	100.0	05	HEALTH ASSISTANCE FOR TRAVELLERS INC
USA	–	CAN	65.0	05	MANAGED DENTAL CARE OF CANADA INC
USA	6329	CAN	100.0	03	LIBERTY MUTUAL INSURANCE COMPANY (CDN.BR)

LUCKY STAR HOLDINGS INC.

CAN	**6216**	**ONT**		**01**	**LUCKY STAR HOLDINGS INC.**
CAN	0611	ONT	100.0	02	BUCHANAN FOREST PRODUCTS LTD
CAN	4811	ONT	100.0	03	ATWAY TRANSPORT INC
USA	0811	CAN	20.0 D	03	JAMES RIVER-MARATHON LTD
CAN	4811	ONT	100.0	03	NERAK CONTRACTORS INC
CAN	2522	ONT	100.0	03	PENNOCK MECHANICAL REPAIRS INC
CAN	0611	ONT	10.0 D	03	WAWANG FOREST PRODUCTS LTD
CAN	0711	ONT	51.0	02	DUBREUIL FOREST PRODUCTS LTD.
CA?	–	ONT	10.0 D	03	612357 ONTARIO LIMITED
CAN	0711	ONT	100.0	02	GREAT WEST TIMBER LTD
CAN	0719	ONT	100.0	03	BAY WOOD PROCESSING LIMITED
CAN	0711	ONT	100.0	02	MCKENZIE FOREST PRODUCTS INC
CAN	0711	ONT	94.0	02	NORTHERN WOOD PRESERVERS INC

P. GRANT EVASKEVICH GROUP

CAN	**–**	**ALT**		**01**	**P. GRANT EVASKEVICH GROUP**
CAN	6216	ALT	100.0	02	EVASKEVICH HOLDINGS LTD
CAN	4021	ALT	100.0	03	PJE DEVELOPMENTS LTD
CAN	4011	ALT	51.0	04	ALBERTA LANDS INC
CAN	–	ALT	10.0 D	05	ASSET DEVELOPMENT CORPORATION
CAN	6331	ALT	100.0	05	GRANCO REAL ESTATE LTD
CAN	4021	ALT	100.0	05	GRANROCK CORP. LTD
CAN	6499	ALT	68.0	05	INTERCITY HOLDINGS LTD
CAN	4029	ALT	100.0	05	NORTH AMERICAN LEASEHOLDS LTD
CAN	4011	ALT	100.0	05	RIMROCK DEVELOPMENT LTD
CAN	6799	ONT	100.0	02	GRANALTA MANAGEMENT INC.

PARKLAND INDUSTRIES LTD.

CAN	4021	ALT	6.7	INV:	PARKLAND PROPERTIES LTD
CAN	**1031**	**ALT**		**01**	**PARKLAND INDUSTRIES LTD.**
CAN	8722	ALT	100.0	02	CA SERVICE STATION SUPPLY LTD
CAN	1031	ALT	100.0	02	CONTACT STORES INC
CAN	6239	ALT	8.7 D	02	ENSIGN RESOURCE SERVICE GROUP INC
CAN	8722	ALT	100.0	02	FAS GAS OIL LTD
CAN	8722	ALT	100.0	02	FAS GAS REALTY LTD
CAN	4811	ALT	100.0	02	FAS GAS TRANSPORT LTD
CAN	1031	ALT	100.0	02	GASEX PROPANE PLUS LTD
CAN	8722	ALT	100.0	02	HI PERFORMANCE OIL REFINING LTD
CAN	8722	ALT	100.0	02	PARKLAND REFINING LTD
CAN	1031	ALT	100.0	02	PAYLESS OIL CO. LTD.
CAN	1011	ALT	31.4 D	02	PETROSTAR PETROLEUMS INC

ENSIGN RESOURCE SERVICE GROUP INC

CAN	1031	ALT	8.7	INV:	PARKLAND INDUSTRIES LTD.
CAN	**6239**	**ALT**		**01**	**ENSIGN RESOURCE SERVICE GROUP INC**
CAN	8799	ALT	100.0	02	CHANDEL EQUIPMENT LTD
CAN	1091	ALT	100.0	02	ENSIGN DRILLING INC
CAN	1091	ALT	100.0	03	TRI-CITY DRILLING (1968) LTD
CAN	1099	ALT	100.0	02	ROCKWELL SERVICING INC
CAN	1099	SAS	100.0	03	LEYEN OILWELL SERVICING LTD

THE SEGAL GROUP

CAN	**–**	**BC**		**01**	**THE SEGAL GROUP**
CAN	4011	BC	0.0 A	02	BONTEBOK HOLDINGS LTD
CAN	4022	BC	100.0	03	1588 HOLDINGS LTD
CAN	4021	BC	25.0 D	03	208 DEVELOPMENTS LTD.
CAN	4021	BC	100.0	02	KINGSWOOD CAPITAL CORPORATION
CAN	6123	BC	100.0	03	ALLIANCE VENTURE CORPORATION
CAN	8921	BC	100.0	03	COTTINGHAM DEVELOPMENTS LTD
CAN	8921	BC	10.0 D	03	E-Z-RECT MANUFACTURING LTD
CAN	6499	BC	80.5	03	PINELANDS DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE SEGAL GROUP, (CONT)

CAN	–	BC	50.0 D	03	SEA STORK HOLDINGS LTD
CAN	6123	BC	50.0 A	02	ROJO HOLDINGS LTD
CAN	6239	BC	26.0 D	03	345861 BRITISH COLUMBIA LTD
CAN	6216	BC	50.0 A	02	SEGAL HOLDINGS LTD
CAN	4022	BC	50.0 D	03	LAURELTON INVESTMENTS LTD
CAN	4022	BC	100.0	02	WOODBROOK HOLDINGS LTD

345861 BRITISH COLUMBIA LTD

CAN	6239	BC	3.7	INV:	1575 HOLDINGS LTD
CAN	6129	BC	20.0	INV:	A R HOLDINGS LTD
CAN	6123	BC	26.0	INV:	ROJO HOLDINGS LTD
CAN	4021	BC	20.0	INV:	SENECA HOLDINGS LTD
CAN	6239	BC	7.8	INV:	SOUTHLAND PROPERTY CORP
CAN	**6239**	**BC**		**01**	**345861 BRITISH COLUMBIA LTD**
CAN	–	ONT	100.0	02	BLOCK BROS PROPERTY MANAGEMENT LTD
CAN	4011	BC	100.0	02	FIRST NATIONAL PROPERTIES LTD
CAN	4011	BC	100.0	03	FIRST NATIONAL PROPERTY MANAGEMENT LTD.

SEA STORK HOLDINGS LTD

CAN	4021	BC	50.0	INV:	KINGSWOOD CAPITAL CORPORATION
CAN	**–**	**BC**		**01**	**SEA STORK HOLDINGS LTD**
CAN	–	BC	60.0	02	STORK CRAFT MANUFACTURING INC

SHENKMAN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**SHENKMAN FAMILY GROUP**
CAN	–	ONT	100.0	02	THE DASHA SHENKMAN FAMILY TRUST
CAN	6216	ONT	0.4	03	SHENKAM PROPERTIES COMPANY LIMITED
CAN	4011	ONT	65.0	04	HEART'S DESIRE DEVELOPMENTS LTD
CAN	4029	ONT	56.6	04	RIDEAU HEIGHTS LTD
CAN	–	ONT	100.0	02	H. SHENKMAN AND SON TRUST
CAN	6216	ONT	0.4 R	03	SHENKAM PROPERTIES COMPANY LIMITED
CAN	6216	ONT	99.0 R	02	SHENKAM PROPERTIES COMPANY LIMITED
CAN	8111	ONT	100.0	02	SHENKMAN CORP.
CAN	–	ONT	50.0 D	03	829217 ONTARIO LIMITED
CAN	6216	ONT	15.5 D	03	B M & B HOLDINGS LTD
USA	5011	CAN	18.0 D	03	CANADIAN SELF STORAGE INC.
CAN	6239	ONT	30.3 D	03	CUMBERLAND LAND ASSOCIATES LTD
CAN	–	ONT	10.0 D	03	EMPARRADO CORPORATION
CAN	–	ONT	50.0 D	03	QUEENSGROVE DEVELOPMENTS LIMITED
CAN	6229	ONT	100.0	03	THE R J DEVLIN COMPANY LTD
CAN	4322	ONT	100.0	03	R J DEVLIN EQUITIES INCORPORATED
CAN	–	ONT	100.0	03	RESTAURANT SIXTY-FOUR LIMITED
CAN	4021	ONT	22.2 D	03	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

CUMBERLAND LAND ASSOCIATES LTD

CAN	–	ONT	16.4	INV:	806856 ONTARIO LIMITED
CAN	8111	ONT	30.3	INV:	SHENKMAN CORP.
CAN	6216	ONT	13.2	INV:	SOLOWAY HOLDINGS LIMITED
CAN	**6239**	**ONT**		**01**	**CUMBERLAND LAND ASSOCIATES LTD**
CAN	4011	ONT	25.8 D	02	QUEENSWOOD LAND ASSOCIATES LTD

QUEENSGROVE DEVELOPMENTS LIMITED

CAN	6123	ONT	25.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6124	ONT	25.0	INV:	SARACK HOLDINGS LTD
CAN	8111	ONT	50.0	INV:	SHENKMAN CORP.
CAN	**–**	**ONT**		**01**	**QUEENSGROVE DEVELOPMENTS LIMITED**

QUEENSWOOD LAND ASSOCIATES LTD

CAN	–	ONT	14.1	INV:	977862 ONTARIO LTD
CAN	6216	ONT	20.3	INV:	B M & B HOLDINGS LTD
CAN	6239	ONT	25.8	INV:	CUMBERLAND LAND ASSOCIATES LTD
CAN	6216	ONT	23.9	INV:	MEADOWLANDS REALTY LTD
CAN	–	QUE	7.3	INV:	PARKER & GARDENS HOME DEVELOPMENTS LTD
CAN	6216	ONT	2.8	INV:	SOLOWAY HOLDINGS LIMITED
CAN	**4011**	**ONT**		**01**	**QUEENSWOOD LAND ASSOCIATES LTD**

RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

CAN	6239	ONT	10.0	INV:	AGES HOLDINGS LIMITED
CAN	4022	ONT	20.0	INV:	MACY HOLDINGS LTD
CAN	8111	ONT	22.2	INV:	SHENKMAN CORP.
CAN	6216	ONT	12.8	INV:	SOLOWAY HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED**

STORA KOPPARBERGS BERGSLAGS AB

SWE	**–**	**SWE**		**01**	**STORA KOPPARBERGS BERGSLAGS AB**
SWE	–	DEU	97.6	02	FPB HOLDING AG
SWE	–	DEU	100.0	03	FELDMUHLE VERMAGENSVERWALTUNF AG
SWE	–	USA	100.0	04	FELDMUHLE ACQUISITION INC
SWE	1739	CAN	100.0	05	CERASIV ABRASIVE PRODUCTS NORTH AMERICA INC
SWE	–	DEU	100.0	04	STORA FELDMUHLE AG
SWE	–	CAN	100.0	05	STORA FELDMUEHLE CANADA INC
SWE	–	SWE	100.0	02	STORA NEWS AB
SWE	0811	CAN	100.0	03	STORA FOREST INDUSTRIES LIMITED
USA	1732	CAN	33.3 D	04	CANSO CHEMICALS LIMITED
CAN	8231	NS	10.0 D	04	NSFI SHIPPING LIMITED
SWE	–	SWE	100.0	02	TARKETT AB

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TELEMEX INC.

CAN	–	QUE	11.6	INV:	LES IMMEUBLES DUSAG INC
CAN	**6511**	**QUE**		**01**	**TELEMEX INC.**
CAN	6799	QUE	10.0 D	02	BUREAUX DE CREDIT COLLECTIFS LTEE
CAN	3612	QUE	63.5	02	TELESYSTEME NATIONAL LTEE
CAN	6216	QUE	50.0 D	03	2776855 CANADA INC
CAN	6216	QUE	100.0	03	2945-8585 QUEBEC INC
CAN	6216	QUE	10.0 D	04	2970-4038 QUEBEC INC
CAN	6239	QUE	8.5 D	03	BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	5711	QUE	10.0 D	03	COMPAGNIE DE SERVICES DE RADIOCOMMUNICATIONS INT'L TELESYS
CAN	6216	QUE	75.0	03	CORPORATION FINANCIERE TELESYSTEME
CAN	6239	QUE	4.7 D	04	BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	5711	QUE	28.4 D	04	RADIOMUTUEL INC
CAN	–	QUE	100.0	03	INTERNATIONAL TELESYSTEM INC
CAN	–	QUE	27.7 D	03	MOBICOM CENTRO INC
CAN	–	QUE	27.7 D	03	MOBICOM GOLFO INC
CAN	3618	QUE	19.9 D	03	TELEGLOBE INC
CAN	6211	QUE	100.0	03	TELESYSTEME ENTREPRISES (T E L)LTEE
CAN	8799	QUE	100.0	04	2275562 CANADA INC
CAN	–	ONT	6.8 D	05	CBCI TELECOM INC
CAN	–	QUE	97.5	04	CELLULAR CANADA INC
CAN	–	QUE	10.0 D	04	LES ENTREPRISES MICROTEC INC
CAN	–	QUE	10.0 D	04	GROUPE OPTINET INC
CAN	–	QUE	37.0 D	04	MICROCELL TELECOMMUNICATIONS INC
CAN	6511	QUE	100.0	04	OPTINET TELECOMMUNICATIONS INC
CAN	–	QUE	10.0 D	04	LES TELE-ALARMES MICROTEC INC
CAN	3621	QUE	10.0 D	04	TELEGESCOM TELECOMMUNIVATION INC
CAN	6216	QUE	100.0	03	TELESYSTEME TELECOM LTEE
CAN	4021	QUE	10.0 D	02	TELIMMEUBLE INC

MICROCELL TELECOMMUNICATIONS INC

CAN	–	ALT	10.0	INV:	CUC/TRILLIUM LTD
CAN	6211	QUE	37.0	INV:	TELESYSTEME ENTREPRISES (T E L)LTEE
CAN	**–**	**QUE**		**01**	**MICROCELL TELECOMMUNICATIONS INC**

289807 ALBERTA LTD

USA	1011	CAN	50.0	INV:	AMOCO CANADA RESOURCES LTD.
CAN	6619	ONT	50.0	INV:	TCPL MINING LTD.
USA	**1011**	**CAN**		**01**	**289807 ALBERTA LTD**
USA	1011	CAN	100.0	02	105646 CANADA LTD
USA	6239	CAN	100.0	03	127664 CANADA LTD
USA	6129	CAN	99.9	04	GARFIN RESOURCES LTD
USA	1011	CAN	100.0	02	356920 ALBERTA LTD
USA	3043	CAN	58.3	03	338572 ONTARIO LIMITED
USA	4021	CAN	50.0 D	04	358097 ONTARIO LIMITED
USA	1011	CAN	58.3	03	338572 RESOURCES LTD
USA	1011	CAN	100.0	04	136908 CANADA LTD
USA	1011	CAN	100.0	02	356921 ALBERTA LTD

ACKLANDS LIMITED

CAN	–	ONT	10.0	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6216	ONT	20.0	INV:	PAROS ENTERPRISES LTD.
CAN	**3022**	**MAN**		**01**	**ACKLANDS LIMITED**
CAN	3022	MAN	50.0 D	02	ATLANTIC AUTOMOTIVE WAREHOUSE LTD
CAN	3011	ONT	100.0	02	ATLAS SUPPLY COMPANY OF CANADA LTD
CAN	3011	QUE	100.0	02	AUTO POINT INC
CAN	3022	ONT	100.0	02	BUMPER TO BUMPER LTD
CAN	–	ONT	100.0	02	CISCO INDUSTRIAL SALES CORP
CAN	2532	ONT	100.0	02	J B REID INDUSTRIAL SALES LIMITED
CAN	–	BC	10.0 D	02	MALKIN & PINTON INVESTMENTS LTD
CAN	3022	ONT	100.0	02	MCKERLIE-MILLEN INC
CAN	3212	NB	100.0	03	AUTOTEC INC.
CAN	8581	ONT	84.6	02	SAFECO MFG LIMITED

S.N.A. MANAGEMENT LIMITED

CAN	**6511**	**ONT**		**01**	**S.N.A. MANAGEMENT LIMITED**
CAN	6216	ONT	100.0	02	PAROS ENTERPRISES LTD.
CAN	3022	MAN	20.0 D	03	ACKLANDS LIMITED
CAN	6239	MAN	6.3 D	03	RUSSEL METALS INC

AGNICO-EAGLE MINES LIMITED

USA	**4011**	**CAN**		**01**	**AGNICO-EAGLE MINES LIMITED**
USA	6422	CAN	100.0	02	2424-2158 QUEBEC INC
USA	2122	CAN	100.0	02	989093 ONTARIO LIMITED
USA	6619	CAN	100.0	02	GOLDEX MINES LIMITED
CAN	4029	ONT	30.0 D	02	LANGIS SILVER & COBALT MINING COMPANY LIMITED
USA	6216	CAN	44.5 A	02	MENTOR EXPLORATION & DEVELOPMENT CO LTD
CAN	6619	ONT	19.0 D	03	COCHENOUR EXPLORATIONS LIMITED
CA?	6216	ONT	10.0 D	03	DESTORBELLE MINES LIMITED
CAN	6216	ONT	10.0 D	03	DONRAND MINES LIMITED
CA?	6216	ONT	10.0 D	03	LONG SHOTS INC
USA	6619	CAN	21.7	03	SILVER CENTURY EXPLORATIONS LTD
USA	6619	CAN	42.1	03	SUDBURY CONTACT MINES LIMITED
USA	6619	CAN	100.0	02	MINES DUMAGAMI INC./DUMAGAMI MINES INC.
USA	6619	CAN	29.7 R	02	SILVER CENTURY EXPLORATIONS LTD
USA	6619	CAN	22.3 R	02	SUDBURY CONTACT MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AGNICO-EAGLE MINES LIMITED, (CONT)

USA	6619	CAN	100.0	02	TELBEL MINES LTD

APV PLC

GBR	**–**	**GBR**		**01**	**APV PLC**
GBR	–	GBR	100.0	02	APV BAKER PLC
GBR	–	GBR	100.0	03	BAKER PERKINS HOLDINGS LTD.
GBR	–	GBR	100.0	03	BAKER PERKINS OVERSEAS INVESTMENTS LTD.
GBR	–	USA	100.0	04	BAKER PERKINS NORTH AMERICA INC
GBR	–	GBR	100.0	02	APV OVERSEAS HOLDINGS LIMITED
GBR	2532	CAN	94.8	03	APV CANADA INC.
GBR	–	FRA	100.0	02	APV PAVAILLER S.A.
GBR	2621	CAN	100.0	03	APV PAVAILLER INC

CALL-NET ENTERPRISES INC

USA	–	USA	20.4	INV:	FRONTIER CORP
CAN	6129	PEI	5.1	INV:	HELIX INVESTMENTS (CANADA) INC
CAN	**5811**	**ONT**		**01**	**CALL-NET ENTERPRISES INC**
CAN	6799	BC	100.0	02	INTERGRATED NETWORK SERVICES INC
CAN	–	ALT	100.0	03	INNERLINK LTD
CAN	–	BC	100.0	03	INS TELECOMMUNICATIONS INC
CAN	5811	ONT	85.0	02	LIGHTEL INC
CAN	5811	ONT	100.0	02	SPRINT CANADA INC
CAN	5811	NS	100.0	03	AIRWAY BROADCASTING CO LTD
CAN	3619	ONT	100.0	03	CABLE & WIRELESS CANADA INC
CAN	5919	ONT	100.0	02	TELL CANADA TELECOMMUNICATIONS GROUP LTD

FRONTIER CORP

USA	**–**	**USA**		**01**	**FRONTIER CORP**
CAN	5811	ONT	20.4 D	02	CALL-NET ENTERPRISES INC
USA	–	USA	100.0	02	ROCHESTER TEL TELECOMMUNICATIONS CORPORATION
USA	6216	CAN	100.0	03	RCI LONG DISTANCE CANADA LTD/TELECOMMUNICATIONS INTERURBAI

THE COCA-COLA COMPANY

USA	–	USA	6.3	INV:	THE WARREN BUFFET GROUP
USA	**–**	**USA**		**01**	**THE COCA-COLA COMPANY**
USA	–	USA	100.0	02	THE COCA-COLA EXPORT CORPORATION
USA	0211	CAN	100.0	03	COCA COLA LTD
USA	0211	CAN	48.8 A	04	COCA-COLA BEVERAGES LTD
USA	2299	CAN	100.0	05	COCA-COLA BOTTLING LTD/EMBOUTEILLAGE COCA-COLA LTEE
USA	0211	CAN	100.0	06	S DESORMEAUX INC
USA	0143	CAN	100.0	04	COCA-COLA FOODS CANADA INC
USA	–	USA	100.0	02	COCA-COLA FINANCIAL CORPORATION
USA	2621	CAN	100.0	03	GRANDALE INC
JPN	–	USA	49.0 D	02	COLUMBIA PICTURES ENTERTAINMENT INC

CORPORATION FINANCIERE DESSAU INC

CAN	6499	QUE	18.0	INV:	160082 CANADA INC
CA?	6239	QUE	27.3	INV:	94056 CANADA LTEE
CA?	6216	QUE	22.4	INV:	GESTION 007 LTEE
CAN	6239	QUE	11.9	INV:	LES PLACEMENTS J.C. DESJARDINS INC
CAN	–	QUE	20.2	INV:	LES PLACEMENTS P.A. SAURIOL INC
CAN	**6239**	**QUE**		**01**	**CORPORATION FINANCIERE DESSAU INC**
CAN	4011	QUE	100.0	02	DESSAU CONSTRUCTION LTEE
CAN	6619	QUE	100.0	02	DESSAU ENVIRONNEMENT ET AMENAGEMENT INC
CAN	6611	QUE	100.0	02	DESSAU INTERNATIONAL LTEE
CAN	6216	QUE	100.0	02	LABEC INC
CAN	4011	QUE	50.0 D	03	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.
CAN	6619	QUE	100.0	02	LES LABORATOIRES VILLE-MARIE INC.
CAN	6799	QUE	100.0	03	QUALITECH CONSULTANTS LTEE
CAN	6611	QUE	100.0	02	LEMIEUX, ROY ET ASSOCIES INC
CAN	6511	QUE	60.0	02	SOLECO CONSULTANTS INC.

94056 CANADA LTEE

CA?	6239	QUE	29.7	INV:	94124 CANADA LTEE
CA?	6216	QUE	29.7	INV:	LES PLACEMENTS MARCEL DUBOIS INC
CA?	**6239**	**QUE**		**01**	**94056 CANADA LTEE**
CAN	6239	QUE	27.3 D	02	CORPORATION FINANCIERE DESSAU INC

CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.

CAN	6216	QUE	50.0	INV:	LABEC INC
CAN	6229	QUE	25.0	INV:	NORMANDIE INVESTMENTS INC.
LUX	6229	CAN	25.0	INV:	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
CAN	**4011**	**QUE**		**01**	**CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.**

THE DOMINION COMPANY INC.

CAN	6216	BC	20.0	INV:	GOLDBEAM HOLDINGS INC.
CAN	6216	BC	40.0	INV:	SEACLIFF HOLDINGS LTD.
CAN	6239	BC	40.0	INV:	WELLSPRING HOLDINGS LTD.
CAN	**6239**	**BC**		**01**	**THE DOMINION COMPANY INC.**
CAN	4031	BC	100.0	02	DOMINION CONSTRUCTION & DEVELOPMENT INC.
CAN	6239	BC	100.0	03	99923 BRITISH COLUMBIA LTD
CAN	4031	BC	100.0	03	DOMCO ENGINEERING LTD
CAN	4031	BC	100.0	04	DOMCO STEEL LTD
CAN	4319	BC	100.0	03	DOMCO MANAGEMENT SERVICES LIMITED (ALTA)
CAN	4031	BC	100.0	03	DOMINION TILBURY DEVELOPMENT LTD
CAN	8011	BC	10.0 D	03	GEORGIA PLACE LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE DOMINION COMPANY INC., (CONT)

CAN	4031	BC	50.0 D	03	LANGLEY CROSSING SHOPPING CENTRE INC
CAN	4031	BC	100.0	03	WESTERN TRUCK & EQUIPMENT CO. LTD
CAN	4031	BC	100.0	02	DOMINION DEVELOPMENT COMPANY INC.

EVANACHAN LTD

CAN	**6216**	**ONT**		**01**	**EVANACHAN LTD**
CAN	6239	ONT	60.5	02	CSA MANAGEMENT INC
CAN	–	ONT	100.0	03	CSA MANAGEMENT ENTERPRISES LTD
CAN	6211	ONT	0.0 D	04	GOLDFUND LTD.
CAN	–	ONT	40.0 D	04	LEXAM EXPLORATIONS INC
CAN	6511	ONT	60.5	02	CSA MANAGEMENT LIMITED
CAN	–	ONT	26.6	03	912413 ONTARIO INC
CAN	2121	ONT	34.1 A	03	GOLDCORP INC
CAN	–	ONT	73.3 R	04	912413 ONTARIO INC
CAN	1739	ONT	100.0	04	KAM-KOTIA MINES LIMITED
CAN	6619	ONT	60.0	04	KENWEST MINES LTD
CAN	6619	ONT	47.0 D	04	PARVUS MINES LTD
CAN	6619	ONT	31.1 D	04	PIDGEON MOLYBDENUM MINES LTD
DNK	–	DNK	9.3 D	04	PLATINOVA A/S
CA?	6499	ONT	3.2 D	04	STARRATT RESOURCES LIMITED
CAN	2121	ALT	50.3	04	WHARF RESOURCES LTD.
CAN	6239	ONT	10.4 D	05	WINSTAFF VENTURES LTD

PLATINOVA A/S

CAN	2121	ONT	9.3	INV:	GOLDCORP INC
DNK	**–**	**DNK**		**01**	**PLATINOVA A/S**
DNK	2121	CAN	100.0	02	PLATINOVA RESOURCES LTD

WINSTAFF VENTURES LTD

CAN	2121	ALT	10.4	INV:	WHARF RESOURCES LTD.
CAN	**6239**	**ONT**		**01**	**WINSTAFF VENTURES LTD**
CAN	6619	ONT	18.0 D	02	COCHENOUR EXPLORATIONS LIMITED
CAN	6619	ONT	10.0 D	02	MCCUAIG RED LAKE GOLD MINES LIMITED
CAN	6619	ONT	53.0	02	MY-RITT RED LAKE GOLD MINES LIMITED
CAN	–	ONT	29.1 D	02	PIPER RED LAKE MINES LIMITED

LEXAM EXPLORATIONS INC

CAN	–	ONT	40.0	INV:	CSA MANAGEMENT ENTERPRISES LTD
CAN	**–**	**ONT**		**01**	**LEXAM EXPLORATIONS INC**
CAN	6619	BC	40.0 D	02	SAGE CREEK COAL LIMITED

THE GOVERNMENT OF GERMANY

DEU	**–**	**DEU**		**01**	**THE GOVERNMENT OF GERMANY**
DEU	–	DEU	50.0	02	DEUTSCHE BAHN AG
DEU	–	DEU	100.0	03	DEUTSCJE BUNDESBAHN HOLDING GMBH
DEU	–	DEU	100.0	04	DEUTSCHE REISEBUERO GMBH
DEU	8232	CAN	100.0	05	DER TRAVEL SERVICE LTD
DEU	–	DEU	51.4	02	DEUTSCHE LUFTHANSA AG
DEU	–	DEU	100.0	03	LUFTHANSA SERVICE GMBH (LSG)
DEU	–	HKG	100.0	04	LSG LUFTHANSA SERVICE ASIA LTD
DEU	–	HKG	100.0	05	LSG CATERING HONG KONG LTD
HKG	8131	CAN	40.0 D	06	CATHAY PACIFIC CATERING SERVICES LIMITED
USA	4511	CAN	14.2 D	03	T3 AIRCRAFT SUPPORT SERVICES CORPORATION

GROUPE LAPERRIERE & VERRAULT INC

CAN	6499	QUE	18.2	INV:	GESTION AGARIC INC
CAN	6239	QUE	15.0	INV:	GESTION JEAN DESBIENS INC
CAN	6239	QUE	15.1	INV:	GESTION LOUIS LAPERRIERE INC
CAN	**2531**	**QUE**		**01**	**GROUPE LAPERRIERE & VERRAULT INC**
CAN	3021	QUE	100.0	02	ATELIERS FABRON INC
CAN	–	QUE	65.0	02	FABRICATION GL & V INC
CAN	–	QUE	100.0	02	GROUPE LAPERRIERE & VERRAULT (TROIS-RIVIERES) INC
CAN	2531	ONT	100.0	02	GROUPE LAPERRIERE & VERRAULT ONTARIO INC
CAN	4121	QUE	100.0	02	HYDRO-MECANIQUE INC
CAN	–	QUE	33.2 D	03	LES CONSTRUCTEURS UNIS H.C.H. INC
CAN	–	QUE	37.5 D	03	LES ENTREPRISES H.C.H. INC.
CAN	4232	QUE	100.0	03	HYDRO-MECANIQUE CONSTRUCTION INC
CAN	2531	QUE	100.0	02	INDUSTRIES COUTURE LTEE
CAN	–	QUE	2.0 D	02	MALETTE, REXFOR, GLV INC
CAN	3619	QUE	100.0	02	ORMIQUE TROIS-RIVIERES INC

GWIL INDUSTRIES INC.

CAN	6216	BC	8.0	INV:	3409 HOLDINGS LTD
CAN	6239	BC	3.4	INV:	6034 HOLDINGS LTD
CAN	6499	ONT	18.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	BC	33.8	INV:	H.A. MAGEE HOLDINGS LTD
CAN	6021	ONT	33.8	INV:	TORONTO-DOMINION BANK
CAN	**2212**	**BC**		**01**	**GWIL INDUSTRIES INC.**
CAN	4231	BC	100.0	02	ATLAS CONSTRUCTION & CRANE SERVICE LTD
CAN	–	BC	100.0	02	FIBERPLAST PRODUCTS (1980) LTD
CAN	–	BC	0.0 A	02	GREAT WEST INDUSTRIES INC
CAN	2532	BC	100.0	02	GWIL CRANE SERVICES INC
CAN	–	BC	100.0	02	GWIL MANAGEMENT SERVICES INC
CAN	–	BC	0.0 A	02	MUCH & TIME CRANE & RIGGING (1988) LTD
CAN	2212	BC	100.0	02	SUPER CRANE AND RIGGING (1978) LTD
CAN	–	BC	100.0	02	WINFIELD PROPERTIES INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HOLE FAMILY GROUP

CAN	**–**	**ALT**		**01**	**HOLE FAMILY GROUP**
CAN	–	ALT	0.0 A	02	512725 ALBERTA LTD
CAN	4232	ALT	20.0	03	LOCKERBIE AND HOLE COMPANY LIMITED
CAN	8921	ALT	20.0	03	LOCKERBIE MANAGEMENT LTD
CAN	–	ALT	100.0	02	512726 ALBERTA LTD
CAN	4232	ALT	20.0 R	03	LOCKERBIE AND HOLE COMPANY LIMITED
CAN	8921	ALT	20.0 R	03	LOCKERBIE MANAGEMENT LTD
CAN	–	ALT	100.0	02	ELOH ENTERPRISES LIMITED
CAN	4232	ALT	20.0 R	03	LOCKERBIE AND HOLE COMPANY LIMITED
CAN	8921	ALT	20.0 R	03	LOCKERBIE MANAGEMENT LTD
CAN	6239	ALT	100.0	02	HOLE CONSULTANTS LTD
CAN	6499	ALT	0.0 A	02	HOLE ENGINEERING LTD
CAN	4232	ALT	40.0 R	03	LOCKERBIE AND HOLE COMPANY LIMITED
CAN	8921	ALT	40.0 R	03	LOCKERBIE MANAGEMENT LTD
CAN	6216	ALT	100.0	02	LOCKHOLD CONSULTANTS LTD.
CAN	4021	ALT	25.0 D	03	FROBISHER DEVELOPMENTS LTD

HUANG & DANCZKAY GROUP

CAN	**–**	**ONT**		**01**	**HUANG & DANCZKAY GROUP**
CAN	4011	ONT	100.0	02	HUANG & DANCZKAY LIMITED
CAN	6499	ONT	10.0 D	03	B & B (BARRIE) DEVELOPMENTS LIMITED
CAN	–	ONT	10.0 D	03	B & B DEVELOPMENTS (SCARBOROUGH) LIMITED
CAN	4011	ONT	100.0	03	B.P.M. (MILL ST.) DEVELOPMENTS LIMITED
CAN	–	ONT	10.0 D	03	HUANG AND DANCEKAY ENTERPRISES INC
CAN	4011	ONT	10.0 D	03	HUANG & DANCZKAY DEVELOPMENTS INC.
CAN	4022	ONT	100.0	03	HUANG & DANZKAY PROPERTIES INC
CAN	–	ONT	80.0	04	AERO-GLYCOL TECHNOLOGIES LTD
CAN	–	ONT	100.0	04	JARVIS MUTUAL (TORONTO) HOLDINGS INC.
CAN	–	ONT	100.0	03	LACHESIS DEVELOPMENTS LIMITED
CAN	–	ONT	50.0	03	TERMINAL 3 DEVELOPMENT CORPORATION
CAN	–	ONT	0.0 A	02	STONEHILL CONSTRUCTION LIMITED

KELSO ASI PARTNERS L.P.

USA	**–**	**USA**		**01**	**KELSO ASI PARTNERS L.P.**
USA	–	USA	60.0	02	AMERICAN STANDARD COS., INC
USA	–	USA	100.0	03	AMERICAN STANDARD INC.
USA	–	USA	100.0	04	AMERICAN STANDARD INTERNATIONAL INC.
USA	2289	CAN	100.0	05	WABCO STANDARD TRANE INC.
USA	6499	CAN	100.0	06	IDEAL STANDARD (CANADA) INC
USA	–	USA	100.0	04	WESTINGHHOUSE AIR BRAKE COMPANY
USA	2012	CAN	53.5	05	BENN IRON FOUNDRY LIMITED
USA	4421	CAN	50.0 D	05	COBRA CANADA INC
USA	–	CAN	100.0	05	WESTINGHOUSE RAILWAY (CANADA) LTD/ CHEMINS DE FER WESTINGH
USA	2012	CAN	46.5 R	06	BENN IRON FOUNDRY LIMITED

MOHAWK OIL CANADA LIMITED

CAN	**6239**	**BC**		**01**	**MOHAWK OIL CANADA LIMITED**
CAN	3022	BC	100.0	02	KORPAC INTERNATIONAL SALES LTD.
CAN	1041	BC	100.0	02	MOHAWK OIL CO LTD
CAN	1041	ALT	100.0	03	MACDONALD FUEL PRODUCTS LTD
CAN	1041	BC	50.0 D	03	MEGA FUELS INC
CAN	1031	BC	100.0	03	MOHAWK LUBRICANTS LTD
CAN	–	BC	100.0	04	SPARTAIN OILS LTD
CAN	0151	SAS	25.3 D	03	POUND-MAKER AGVENTURES LTD
CAN	1031	ALT	10.0 D	03	ROBERTSON MOHAWK FUELS DISTRIBUTORS LTD
CAN	–	BC	100.0	03	SPEEDY Q LTD
CAN	4022	BC	100.0	02	MOHAWK PROPERTY CORPORATION
CAN	6239	BC	100.0	02	TIDEWATER HOLDING CO LTD

NKK CORPORATION

JPN	**–**	**JPN**		**01**	**NKK CORPORATION**
JPN	6499	CAN	40.0 D	02	DNN GALVANISING CORP
JPN	4022	CAN	14.7 D	02	JAPAN GREGG RIVER COAL LTD
JPN	6216	CAN	100.0	02	NKK COAL DEVELOPMENT LTD
JPN	6239	CAN	100.0	02	NKK NORTH EAST COAL DEVELOPMENT LTD
JPN	1111	CAN	100.0	02	NKK RESOURCES CANADA LTD
JPN	–	USA	100.0	02	NKK U.S.A. CORP
JPN	–	USA	72.5	03	NATIONAL STEEL CORPORATION
JPN	6499	CAN	10.0 D	04	DNN GALVANISING CORP
USA	2011	USA	19.9 D	04	IRON ORE COMPANY OF CANADA
JPN	–	USA	100.0	04	NATIONAL ONTARIO 11, INC
JPN	2289	CAN	100.0	05	NATIONAL ONTARIO 11 LTD (CDN.BR)
JPN	6129	CAN	100.0	03	NKK WINDSOR CORPORATION

PROBYN & COMPANY LIMITED

CAN	6511	ONT	11.0	INV:	ROSTAND INC
CAN	**6129**	**ONT**		**01**	**PROBYN & COMPANY LIMITED**
CAN	6129	ONT	73.8	02	ENSERVE POWER CORPORATION
CAN	6216	ONT	51.0	03	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	–	ONT	100.0	04	CHAPAIS ELECTRIQUE LIMITEE
CAN	1211	ONT	100.0	04	COCHRANE POWER CORPORATION
CAN	1212	ONT	100.0	04	KIRKLAND LAKE POWER CORP
CAN	6499	ONT	100.0	04	WHITECOURT POWER CORP
CAN	6799	ALT	100.0	05	EAGLE RIVER POWER SERVICES INC
CAN	–	ONT	100.0	02	PROBYN & COMPANY INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RADY FAMILY GROUP

USA	**–**	**USA**		**01**	**RADY FAMILY GROUP**
USA	6123	CAN	0.0 A	02	AVRETT ENTERPRISES LTD
USA	4021	CAN	20.0	03	209 NOTRE DAME LTD
USA	6123	CAN	2.5 D	03	CANPAC ENTERPRISES LTD
USA	6799	CAN	35.6	03	SILPIT INDUSTRIES CO. LTD.
USA	6123	CAN	28.9 D	04	CANPAC ENTERPRISES LTD
USA	–	USA	0.0 A	02	DONALD RADY TRUST
USA	4021	CAN	18.8	03	CS INVESTMENTS INC
USA	–	USA	0.0 A	02	EVELYN RADY TRUST
USA	4021	CAN	40.0 R	03	209 NOTRE DAME LTD
CAN	0713	MAN	20.1 D	03	BROWN & RUTHERFORD CO. LTD.
USA	4021	CAN	39.7 R	03	CS INVESTMENTS INC
USA	6799	CAN	23.3 R	03	SILPIT INDUSTRIES CO. LTD.
USA	–	USA	0.0 A	02	HARRY RADY TRUST
USA	4021	CAN	18.8 R	03	CS INVESTMENTS INC
USA	–	USA	0.0 A	02	MARCO RADY TRUST
USA	4021	CAN	18.8 R	03	CS INVESTMENTS INC

BROWN & RUTHERFORD CO. LTD.

CAN	–	MAN	10.2	INV:	BAADD CORPORATION INC
USA	–	USA	20.1	INV:	EVELYN RADY TRUST
CAN	**0713**	**MAN**		**01**	**BROWN & RUTHERFORD CO. LTD.**

RENEGADE CAPITAL CORPORATION

CAN	**6239**	**ONT**		**01**	**RENEGADE CAPITAL CORPORATION**
CAN	2289	ONT	69.0	02	ALGONQUIN MERCANTILE CORPORATION
CAN	2289	ONT	100.0	03	ALGOMIN INC.
CAN	4011	ONT	100.0	03	ALGONQUIN CAPITAL CORPORATION LIMITED
CAN	6239	ONT	14.0 AD	03	CONSOLIDATED ENFIELD CORPORATION
CAN	0189	ONT	100.0	03	DOMINION CITRUS & DRUGS LTD
CAN	8731	ONT	100.0	04	AUSTIN HEALTH CARE (SASKATCHEWAN) CORPORATION
CAN	0189	ONT	100.0	04	LOUSANA PRODUCE LTD
CAN	0142	ONT	50.0 D	04	TOMATO KING LTD
CAN	8731	ONT	50.1	03	PHARMX REXALL DRUG STORES INC
CAN	8731	ONT	100.0	04	PHARMASERVICE INC
CAN	6619	ONT	7.3 AD	03	TINTINA MINES LIMITED

SANKORP BEPERK

ZAF	**–**	**ZAF**		**01**	**SANKORP BEPERK**
ZAF	–	ZAF	54.0	02	GENCOR BEHEREND BEPERK
ZAF	–	ZAF	54.8	03	GENCOR LTD
ZAF	–	NLD	100.0	04	BILLITON BV
ZAF	2121	CAN	100.0	05	BILLITON METALS CANADA INC/LES METAUX BILLITON CANADA INC
ZAF	3042	CAN	100.0	06	489061 ONTARIO INC
ZAF	–	CAN	100.0	06	BILLITON RESOURCES CANADA INC/LES RESSOURCES BILLITON CDA
ZAF	6799	CAN	100.0	06	SELNOR INC
ZAF	0719	CAN	100.0	05	BIOSHELL INC
FRA	2121	CAN	33.1 D	04	MEOTA RESOURCE CORP

MEOTA RESOURCE CORP

FRA	6239	CAN	12.1	INV:	CHENI CANADA INC
ZAF	–	ZAF	33.1	INV:	GENCOR LTD
FRA	–	FRA	14.9	INV:	MINE OR S.A.
FRA	**2121**	**CAN**		**01**	**MEOTA RESOURCE CORP**
FRA	4511	CAN	100.0	02	STURDEE MANAGEMENT INC.

SIEMENS AKTIENGESELLSCHAFT

DEU	**–**	**DEU**		**01**	**SIEMENS AKTIENGESELLSCHAFT**
GBR	–	GBR	50.0 D	02	GEC SIEMENS PLC
DEU	–	DEU	100.0	02	OSRAM GMBH
DEU	3539	CAN	32.8	03	OSRAM SYLVANIA LTD/OSRAM SYLVANIA LTEE
DEU	–	USA	100.0	02	OSRAM SYLVANIA INC
DEU	3539	CAN	67.1 R	03	OSRAM SYLVANIA LTD/OSRAM SYLVANIA LTEE
DEU	–	DEU	100.0	02	SIEMENS AUDIOLOGISCHE TECHNIK GMBH
DEU	8698	CAN	100.0	03	SIEMENS HEARING INSTRUMENTS LTD
DEU	–	CHE	0.0 A	02	SIEMENS BETEILIGUNGEN AG
DEU	4022	CAN	100.0	03	SIEMENS BETEILIGUNGEN LTD/LES INVESTISSEMENTS LTEE
DEU	3581	CAN	100.0	02	SIEMENS ELECTRIC LIMITED/LIMITEE

STEINER CORPORATION

USA	**–**	**USA**		**01**	**STEINER CORPORATION**
USA	8912	CAN	100.0	02	NELSONS LAUNDRIES LTD
CAN	–	BC	14.5 D	03	CARLTONS CLEANING CAROUSELS LTD
USA	8912	CAN	100.0	03	CITY LAUNDRY HAMILTON LIMITED
USA	8912	CAN	100.0	03	DROLET SANIFORME INC
USA	8912	CAN	100.0	04	BUANDERIE MAGOG INC
USA	8912	CAN	100.0	04	GESTION TEXTILE LAVERDURE INC
USA	8912	CAN	100.0	03	WESTERN LINEN SUPPLY CO LTD
USA	–	USA	100.0	02	STEINER COMPANY INCORPORATED
USA	1749	CAN	100.0	03	STEINER SALES CO LTD

CARLTONS CLEANING CAROUSELS LTD

CAN	6239	ONT	12.3	INV:	MIDLAND WALWYN INC
USA	8912	CAN	14.5	INV:	NELSONS LAUNDRIES LTD
CAN	**–**	**BC**		**01**	**CARLTONS CLEANING CAROUSELS LTD**

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TENGELMANN WARENHANDELSGESELLSCHAFT

DEU	**–**	**DEU**		**01**	**TENGELMANN WARENHANDELSGESELLSCHAFT**
DEU	–	USA	100.0	02	TN DELAWARE INC.
DEU	–	USA	53.4	03	THE GREAT ATLANTIC & PACIFIC TEA CO. INC.
DEU	6129	CAN	100.0	04	175946 CANADA INC
DEU	6239	CAN	100.0	04	THE GREAT ATLANTIC AND PACIFIC TEA COMPANY LIMITED
DEU	8731	CAN	16.0	05	A & P DRUG MART LIMITED
DEU	6229	CAN	100.0	05	A & P PROPERTIES LTD
DEU	8411	CAN	100.0	05	THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED
DEU	8731	CAN	83.9 R	06	A & P DRUG MART LIMITED
DEU	8411	CAN	100.0	06	NEW DOMINION STORES (1986) INC
CAN	0189	ALT	14.2 D	06	UNITED GROCERS INC

TOSHIBA CORPORATION

JPN	**–**	**JPN**		**01**	**TOSHIBA CORPORATION**
JPN	–	JPN	25.0 D	02	NIPPON LIGHT METAL CO. LTD.
JPN	–	JPN	50.3	02	TOKYO ELECTRIC CO. LTD.
JPN	2621	CAN	100.0	03	TOKYO ELECTRIC CANADA LTD/ TOKYO ELECTRIQUE CANADA LTEE
JPN	–	USA	100.0	02	TOSHIBA AMERICA INC
JPN	–	USA	100.0	03	TOSHIBA INTERNATIONAL CORP.
JPN	3581	CAN	100.0	04	TOSHIBA INTERNATIONAL CORP. (CDN.BR.)
JPN	3511	CAN	100.0	02	TOSHIBA OF CANADA LIMITED
JPN	–	JPN	100.0	02	TOSHIBA MACHINE CO. LTD.
JPN	2532	CAN	100.0	03	TOSHIBA MACHINE COMPANY CANADA LTD

TRELLEBORG AB

SWE	**–**	**SWE**		**01**	**TRELLEBORG AB**
SWE	–	SWE	100.0	02	BOLIDEN AKTIEBOLAG
SWE	–	CAN	100.0	03	BOLIDEN AKTIEBOLAG (CDN.BR.)
SWE	6619	CAN	100.0	03	BOLIDEN CANADA LIMITED
CAN	6239	ONT	15.0 D	03	FRAME MINING CORPORATION
SWE	–	SWE	100.0	02	SVEDALA INDUSTRI AB.
SWE	2521	CAN	100.0	03	SVEDALA INDUSTRIES CANADA INC
SWE	–	USA	100.0	03	SVEDALA INDUSTRIES INC
SWE	3192	CAN	100.0	04	KENNEDY VAN SAUN PRODUCTS LIMITED
SWE	–	NLD	100.0	02	TRELLEBORG INTERNATIOANL B.V.

FRAME MINING CORPORATION

SWE	–	SWE	15.0	INV:	BOLIDEN AKTIEBOLAG
CAN	6239	ONT	10.0	INV:	WESTRAY MINING CORPORATION
CAN	**6239**	**ONT**		**01**	**FRAME MINING CORPORATION**
CAN	6239	ONT	100.0	02	630902 ONTARIO INC.
CAN	2121	ONT	83.6	03	CURRAGH INC
CAN	2121	ONT	100.0	04	723173 ONTARIO LIMITED
CAN	6611	ONT	10.0 D	04	732654 ONTARIO INC
CAN	6239	ONT	100.0	04	786683 ONTARIO INC
CAN	2121	ONT	69.6	05	STRONSAY CORPORATION
CAN	–	ONT	10.0 D	04	833051 ONTARIO LTD
CAN	–	ONT	10.0 D	04	860790 ONTARIO LTD
CAN	6499	ONT	100.0	04	ANVIL MINING PROPERTIES INC
CAN	6619	BC	71.4	04	PELLY RIVER MINES LIMITED
CAN	2121	ONT	30.3 R	04	STRONSAY CORPORATION
CAN	2121	ONT	3.9 R	02	CURRAGH INC

UNITED CO-OPS OF ONTARIO

CAN	**0421**	**ONT**		**01**	**UNITED CO-OPS OF ONTARIO**
USA	1712	CAN	9.0 AD	02	CANADIAN FERTILIZERS LIMITED
CAN	2512	ONT	100.0	02	H & N DAIRY SYSTEMS LTD
CAN	6121	ONT	100.0	02	PATRONS ACCEPTANCE LTD
CAN	6229	ONT	100.0	02	PATRONS CAPITAL FUNDING LTD
CAN	0123	ONT	100.0	02	PATRONS ELEVATORS LIMITED
CAN	0152	ONT	100.0	02	PATRONS MARKETING LIMITED
CAN	4811	ONT	100.0	02	PATRONS TRANSPORTATION LIMITED
CAN	6123	ONT	100.0	02	TEND-R-FLESH LTD
CAN	1031	ONT	50.0 D	02	UCO PETROLEUM INC.
CAN	1031	ONT	100.0	02	UCO PETROLEUM LIMITED

159139 CANADA INC

CAN	6129	QUE	50.0	INV:	ALMIRIA CAPITAL CORP
CAN	6511	ONT	50.0	INV:	MANULIFE INVESTMENT MANAGEMENT CORPORATION
CAN	**6239**	**ONT**		**01**	**159139 CANADA INC**
CAN	6799	QUE	72.0	02	ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE
CAN	6239	ONT	100.0	03	ALTAMIRA FINANCIAL SERVICES INC/LES SERVICES FINANCIERS AL
CAN	6511	ONT	100.0	04	ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
CAN	6511	ALT	100.0	05	ALTAMIRA (ALBERTA) LTD
CAN	6216	ONT	100.0	05	CAPITAL GROWTH FINANCIAL SERVICES INC.
CAN	6211	ONT	100.0	06	ALTAMIRA CAPITAL GROWTH FUND LIMITED
CAN	–	O/A	51.0	03	REGENT PACIFIC GROUP LTD
CAN	6239	ONT	49.0 D	04	ADMAX REGENT INTERNATIONAL MANAGEMENT LTD

177139 CANADA LIMITED

CAN	**6239**	**MAN**		**01**	**177139 CANADA LIMITED**
CAN	5713	MAN	51.6	02	MOFFAT COMMUNICATIONS LIMITED
CAN	5712	ONT	12.5 D	03	CTV TELEVISION NETWORK LTD
CAN	5712	MAN	68.4	03	LIFESTYLE TELEVISION (1994) LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

177139 CANADA LIMITED, (CONT)

CAN	5713	ONT	9.9 D	03	MAJOR MARKET BROADCASTERS LTD
CAN	3621	MAN	100.0	03	MANIPRO LTD
CAN	–	ALT	70.0	03	MOFFAT-MH RADIO LTD
CAN	–	ONT	100.0	03	MUTUELCOM COMMUNICATIONS LTD
CAN	5714	MAN	100.0	03	WINNIPEG VIDEON INC
CAN	5714	ONT	100.0	04	DRYDEN CABLE TV LTD

A R HOLDINGS LTD

CAN	**6129**	**BC**		**01**	**A R HOLDINGS LTD**
CAN	6239	BC	20.0 D	02	345861 BRITISH COLUMBIA LTD
CAN	6239	BC	100.0	02	AGRIMARINE INDUSTRIES INC
CAN	0112	BC	10.0 D	03	CANSALM MARKETING LIMITED
CAN	6123	BC	91.5	03	INTERCAN RESOURCES III LTD
CAN	–	BC	100.0	02	CANOAT HOLDINGS (B.C.) LTD
CAN	6239	MAN	58.4	03	CAN-OAT GROUP INC
CAN	2532	MAN	100.0	04	CAN-OAT LEASING INC
CAN	0131	MAN	100.0	04	CAN-OAT MILLING PRODUCTS INC
CAN	6619	BC	100.0	02	ENVIROCON INVESTMENTS LTD

ACRES INCORPORATED

CAN	6216	ONT	12.9	INV:	TIDEREACH HOLDING CORPORATION
CAN	**6619**	**ONT**		**01**	**ACRES INCORPORATED**
CAN	6611	ALT	100.0	02	ACRES INTERNATIONAL CONSULTING LIMITED
CAN	6611	ONT	100.0	02	ACRES INTERNATIONAL LIMITED
CAN	8799	ONT	45.0 D	03	ACRES ANALYTICAL LIMITED
CAN	6123	MAN	100.0	03	ACRES CONSULTING SERVICES (MANITOBA) LIMITED
CAN	6129	ONT	100.0	03	ACRES INTERTEL LIMITED
CAN	4311	ONT	100.0	03	ACRES MANAGEMENT SERVICES CO LTD
CAN	6123	QUE	100.0	03	ACRES QUEBEC LIMITED
CAN	6611	ALT	10.0 D	03	AGRITEAM CANADA CONSULTING LTD.
CAN	6619	ONT	36.3 D	03	CAPG CANADIAN ATLANTIC POWER GROUP LTD
CAN	6799	QUE	33.3 D	03	CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD
CAN	6123	ONT	100.0	03	H.G. ACRES LIMITED
CAN	–	QUE	50.0 D	03	SNC-LAVALIN/ACRES (TRANSNATIONAL) INC

BANKAMERICA CORP.

USA	**–**	**USA**		**01**	**BANKAMERICA CORP.**
USA	–	USA	100.0	02	BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOCIATION
USA	6239	CAN	51.6	03	693327 ONTARIO LIMITED
USA	6021	CAN	100.0	03	BANK OF AMERICA CANADA
USA	6239	CAN	10.2 R	04	693327 ONTARIO LIMITED
USA	6122	CAN	100.0	04	BANK OF AMERICA CANADA LEASING CORPORATION
USA	6129	CAN	100.0	04	BANK OF AMERICA CANADA SECURITIES CORPORATION
ARE	–	LUX	5.7 D	02	BCCI HOLDINGS (LUXEMBOURG) S.A.
USA	–	USA	100.0	02	SECURITY PACIFIC CORPORATION
USA	–	USA	100.0	03	SECURITY PACIFIC CANADIAN HOLDINGS INC

CANADIAN CORPORATE FUNDING LIMITED

CAN	**6799**	**ONT**		**01**	**CANADIAN CORPORATE FUNDING LIMITED**
CAN	6216	ONT	50.0 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6799	QUE	100.0	02	QUEBEC EQUITY CAPITAL INC
CAN	2231	ONT	71.4	03	BMG NORTH AMERICA LIMITED
CAN	2231	ONT	100.0	04	829500 ONTARIO LIMITED
CAN	2231	ONT	100.0	04	976459 ONTARIO LIMITED
CAN	8711	QUE	58.4	03	GROUPE CANTREX INC/CANTREX GROUP INC
CAN	6599	QUE	100.0	04	PRESTEX MARKETING INC
CAN	–	QUE	100.0	05	2953-9087 QUEBEC INC

CANADIAN INSURERS' CAPITAL CORPORATION

CAN	6311	ONT	9.5	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6799	ONT	50.0	INV:	CANADIAN CORPORATE FUNDING LIMITED
GBR	6329	CAN	4.7	INV:	COMMERCIAL UNION ASSURANCE COMPANY OF CANADA
CAN	6311	ONT	4.7	INV:	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
USA	6311	CAN	4.7	INV:	METROPOLITAN LIFE INSURANCE CO. OF CANADA
CAN	6322	ONT	4.7	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
GBR	6322	GBR	4.7	INV:	PRUDENTIAL ASSURANCE COMPANY LIMITED
USA	–	USA	7.1	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN	6322	ONT	9.5	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	**6216**	**ONT**		**01**	**CANADIAN INSURERS' CAPITAL CORPORATION**
CAN	2231	ONT	11.2 D	02	BMG NORTH AMERICA LIMITED

CARLSON HOLDINGS INC

USA	**–**	**USA**		**01**	**CARLSON HOLDINGS INC**
USA	–	USA	100.0	02	CARLSON COMPANIES INC.
USA	–	USA	100.0	03	CARLSON MARKETING GROUP INC
USA	6599	CAN	100.0	04	CARLSON MARKETING GROUP LTD
USA	6239	CAN	100.0	05	152812 CANADA INC
USA	8231	CAN	50.0 A	05	CARLSON WAGONLIT TRAVEL LTD
USA	8231	CAN	100.0	06	BEL-AIR TRAVEL INC/VOYAGES BEL-AIR INC
CAN	6511	ONT	7.3 D	06	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
USA	6799	CAN	100.0	05	PROMO MARKETING P.M. CANADA INC

COOPERATIVE LIMAGRAIN

FRA	**–**	**FRA**		**01**	**COOPERATIVE LIMAGRAIN**
FRA	–	FRA	100.0	02	GROUPE LIMAGRAIN HOLDING S.A.
FRA	–	FRA	100.0	03	LIMAGRAIN GENETICS GRANDES CULTURES S.A.
FRA	0431	CAN	2.3	04	LIMAGRAIN GENETICS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COOPERATIVE LIMAGRAIN, (CONT)

FRA	0431	CAN	97.0 R	03	LIMAGRAIN GENETICS INC
FRA	–	CAN	51.0	02	KING AGRO INC
FRA	0431	CAN	100.0	03	LIMAGRAIN CANADA SEEDS INC/LIMAGRAIN SEMENCES CANADA INC
FRA	–	FRA	65.2	02	LABORATOIRE PHARMACEUTIQUE HOMCOPATHIQUE DOLISOS
FRA	1741	CAN	100.0	03	DOLISOS CANADA INC

E.S. RADY GROUP

USA	**–**	**USA**		**01**	**E.S. RADY GROUP**
USA	–	USA	0.0 A	02	ERNEST RADY TRUST
USA	6216	CAN	50.0 A	03	CANADIAN SECURITIES CORP.LTD.
USA	1011	CAN	8.9 A	04	SUMMIT RESOURCES LIMITED
USA	1011	CAN	50.0 D	05	503136 ALBERTA LTD
USA	6611	CAN	50.0 D	05	SHOULDICE GAS PRODUCERS LTD
USA	6123	CAN	68.4	03	CANPAC ENTERPRISES LTD
USA	1011	CAN	22.2 AR	03	SUMMIT RESOURCES LIMITED
USA	–	USA	0.0 A	02	INSURANCE COMPANY OF THE WEST
USA	1011	CAN	5.2 AR	03	SUMMIT RESOURCES LIMITED
USA	–	CAN	0.0 A	02	MAXWELL RADY TRUST
USA	1011	CAN	8.0 AR	03	SUMMIT RESOURCES LIMITED
USA	6239	CAN	50.0 A	02	MEMRAD HOLDINGS LTD

EBCO INDUSTRIES LTD

CAN	**2289**	**BC**		**01**	**EBCO INDUSTRIES LTD**
CAN	–	BC	100.0	02	EBCO-EIF INC (BC)
CAN	4021	BC	100.0	03	EBCO METAL FINISHING LTD.
CAN	2611	BC	100.0	03	EIF SALES LTD
CAN	8699	ALT	100.0	04	EIF-ARTMET FURNITURE SYSTEMS INC
CAN	6499	BC	100.0	02	EPIC-DATA HOLDINGS LTD.
CAN	3631	ALT	51.0	02	EPIC DATA INTERNATIONAL INC
CAN	3621	BC	100.0	03	EPIC DATA INC

LES ENTREPRISES JEAN LEFEBVRE S.A

FRA	**–**	**FRA**		**01**	**LES ENTREPRISES JEAN LEFEBVRE S.A**
FRA	6239	CAN	100.0	02	2845-2902 QUEBEC INC
FRA	4111	CAN	76.0	03	CONSTRUCTION DJL INC
FRA	4231	CAN	100.0	04	ENTREPRISE D'ELECTRICITE CDI LTEE/CDI ELECTRIC ENTERPRISE
FRA	1111	CAN	100.0	04	LACBEC INC
FRA	1111	CAN	100.0	04	PAVAGE CHALEURS INC
FRA	6239	CAN	100.0	04	PAVAGES BEAU BASSIN (1987) INC.
CAN	8111	ONT	11.0 D	05	DRUXY'S INC (2)
FRA	4291	CAN	100.0	04	LES PAVAGES L.D. INC
FRA	4291	CAN	50.0 D	04	STEPHEN PAVING (1982) LTD

THE EQUITY GROUP

CAN	**–**	**BC**		**01**	**THE EQUITY GROUP**
CAN	6619	BC	0.0 A	02	AMALGAMATED CANGOLD INC
CAN	6239	BC	7.5 D	03	BRISTOL EXPLORATIONS LTD
CAN	1091	BC	20.3 D	03	FREEPORT RESOURCES INC
CAN	6619	ONT	22.7 D	03	LONDON STRAUSS CAPITAL CORP
CAN	6619	ONT	42.7 D	03	PACIFIC GOLD CORP
CA?	6619	BC	10.0 D	03	TEXAS T RESOURCES INC
CA?	6619	ALT	10.0 D	03	WYDMAR DEVELOPMENT CORP
CAN	–	BC	0.0 A	02	EQUITY GOLF CORPORATION
CAN	–	ONT	100.0	03	BRASSIE GOLF HOLDINGS LTD
CAN	6619	ONT	36.6 D	02	NORTHFIELD MINERALS INC.
CAN	6216	BC	0.0 A	02	TELSOFT MOBILE DATA INC
CAN	1099	BC	10.0 D	03	AU PELL RESOURCES INC
CAN	6239	ONT	10.0 D	03	CANADIAN GIANT EXPLORATION LTD
CAN	–	BC	60.0	03	MDSI MOBILE DATA SOLUTIONS INC
CAN	6619	ALT	33.6 A	03	SAND RIVER RESOURCES LTD
CAN	–	BC	40.0 A	04	MASTERSOLUTIONS SOFTWARE INC
CAN	6619	BC	10.0 D	03	SOUTHLANDS MINING CORP

BRISTOL EXPLORATIONS LTD

CAN	6619	BC	7.5	INV:	AMALGAMATED CANGOLD INC
CAN	**6239**	**BC**		**01**	**BRISTOL EXPLORATIONS LTD**
CAN	–	NFL	10.0 D	02	WEST COAST VENTURES LTD.
CAN	6619	NFL	10.0 D	02	WHITE BAY RESOURCES LTD.

LONDON STRAUSS CAPITAL CORP

CAN	6619	BC	22.7	INV:	AMALGAMATED CANGOLD INC
CAN	**6619**	**ONT**		**01**	**LONDON STRAUSS CAPITAL CORP**
CAN	–	ONT	12.0 AD	02	PHOENIX FINANCIAL HOLDINGS INC

NORTHFIELD MINERALS INC.

CAN	–	BC	36.6	INV:	THE EQUITY GROUP
CAN	1099	ONT	18.8	INV:	NORTHFIELD CAPITAL CORP.
CAN	**6619**	**ONT**		**01**	**NORTHFIELD MINERALS INC.**
CAN	6619	ONT	38.0 D	02	RECLAMATION MANAGEMENT LTD
CAN	6619	ONT	20.0 D	02	TYRANEX GOLD INC

FAMHILL INVESTMENTS LIMITED

CAN	–	SAS	8.6	INV:	THE FREDERICK W. HILL FAMILY TRUST
CAN	**6239**	**ALT**		**01**	**FAMHILL INVESTMENTS LIMITED**
CAN	1011	ALT	100.0	02	HARVARD INTERNATIONAL RESOURCES LTD
CAN	1011	ALT	100.0	03	CENTIPEDE ENERGY LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FAMHILL INVESTMENTS LIMITED, (CONT)

CAN	1011	ALT	99.0	03	CENTIPEDE HOLDINGS LTD
CAN	4322	SAS	100.0	02	MARATHON INVESTMENTS LTD. (SASK)
CAN	–	SAS	10.0 D	03	584770 SASKATCHEWAN LTD.
CAN	4022	SAS	50.0	03	HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	6499	ALT	10.0 D	04	125150 CANADA LTD
CAN	6499	SAS	10.0 D	04	319453 ALBERTA LTD
CAN	–	SAS	10.0 D	04	566499 SASKATCHEWAN LTD
CAN	4011	SAS	10.0 D	04	572596 SASKATCHEWAN LTD
CAN	1011	SAS	10.0 D	04	572622 SASKATCHEWAN LTD
CAN	6239	SAS	50.0 D	04	HARO FINANCIAL CORPORATION
CA?	4011	SAS	10.0 D	04	K P L HOLDINGS LTD
CAN	5919	SAS	10.0 D	04	SHARPE OUTDOOR ADVERTISING INC
CAN	8921	SAS	15.0 D	04	WASCANA VIEW DEVELOPERS (EAST) LTD
CAN	6329	SAS	68.1	03	WESTERN SURETY CO
CAN	4322	SAS	100.0	02	MCCALLUM HILL LTD
CAN	–	SAS	10.0 D	03	584770 SASKATCHEWAN LTD.
CAN	4022	SAS	50.0 R	03	HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	6329	SAS	30.3 R	03	WESTERN SURETY CO

584770 SASKATCHEWAN LTD.

CAN	4322	SAS	10.0	INV:	MARATHON INVESTMENTS LTD. (SASK)
CAN	4322	SAS	10.0	INV:	MCCALLUM HILL LTD
CAN	**–**	**SAS**		**01**	**584770 SASKATCHEWAN LTD.**

GESTION LA POULETTE GRISE (1993) INC

CAN	**–**	**QUE**		**01**	**GESTION LA POULETTE GRISE (1993) INC**
CAN	–	QUE	41.2	02	2971-6727 QUEBEC INC
CAN	–	QUE	100.0	03	FERME GRISE INC
CAN	4029	QUE	100.0	03	FERME HARVEY & FERLAND INC
CAN	6216	QUE	100.0	03	FERME ST-HILARION (1984) INC
CAN	–	QUE	100.0	03	MEUNERIE KILO-PLUS INC
CAN	–	QUE	100.0	03	LA POULETTE BLANCHE (1993) INC
CAN	0134	QUE	16.4 D	02	NUTRIBEC LTEE
CAN	0153	QUE	100.0	02	LA POULETTE GRISE INC
CAN	–	QUE	13.7 R	03	2971-6727 QUEBEC INC

GLAXO WELLCOME PLC

GBR	**–**	**GBR**		**01**	**GLAXO WELLCOME PLC**
GBR	1721	CAN	100.0	02	GLAXO-BIOCHEM INC
GBR	–	GBR	100.0	02	GLAXO GROUP LTD.
GBR	1721	CAN	100.0	03	GLAXO WELLCOME INC
GBR	4011	CAN	100.0	04	781834 ONTARIO INC
CAN	6619	QUE	16.8 D	04	BIOCHEM PHARMA INC
GBR	1721	CAN	50.0 D	04	GLAXO-ALLELIX INC
GBR	–	GBR	100.0	03	THE WELCOME FOUNDATION LIMITED
GBR	–	CAN	100.0	04	WELLCOME CONSUMER HEALTH PRODUCTS INC
GBR	1721	CAN	100.0	02	ULTRAPHARM INC

BIOCHEM PHARMA INC

GBR	1721	CAN	16.8	INV:	GLAXO WELLCOME INC
CAN	**6619**	**QUE**		**01**	**BIOCHEM PHARMA INC**
CAN	6619	QUE	91.0	02	BIOCHEM IMMUNOSYSTEMS INC/BIOCHEM IMMUNOSYSTEMES INC
CAN	6619	QUE	100.0	02	BIOCHEM THERAPEUTIQUE INC
CAN	1721	QUE	100.0	02	IAF BIOVAC INC
USA	1099	CAN	37.3 D	02	NORTH AMERICAN VACCINE INC

LE GROUPE COSSETTE

CAN	**–**	**QUE**		**01**	**LE GROUPE COSSETTE**
CAN	6499	QUE	0.0 A	02	2549-0988 QUEBEC INC.
CAN	6239	QUE	74.2	03	PLACEMENTS LANOFOR INC.
CAN	0811	QUE	100.0	04	2428-0356 QUEBEC INC.
CAN	6239	QUE	52.0	02	LE GROUPE FOREX INC
CAN	0731	QUE	64.7	03	FOREX ST-MICHEL INC
CAN	0712	QUE	50.0 D	04	PANNEAUX CHAMBORD INC
CAN	0731	QUE	100.0	03	FOREXPORT INC
CAN	6239	QUE	0.0 A	02	LES PLACEMENTS AL VI INC

GUARDIAN ROYAL EXCHANGE PLC

GBR	**–**	**GBR**		**01**	**GUARDIAN ROYAL EXCHANGE PLC**
GBR	–	GBR	100.0	02	GUARDIAN ASSURANCE PLC
CAN	6239	ONT	19.0 D	03	E-L FINANCIAL SERVICES LIMITED
GBR	–	NLD	100.0	02	GUARDIAN ROYAL EXCHANGE INTERNATIONAL (HOLDINGS) BV
GBR	6239	CAN	100.0	03	G.R.E. FINANCIAL LIMITED
GBR	6329	CAN	100.0	04	CANADIAN GROUP UNDERWRITERS INSURANCE COMPANY
GBR	6329	CAN	100.0	04	GUARDIAN INSURANCE COMPANY OF CANADA
CAN	6332	QUE	12.2 D	05	UNDERWRITERS ADJUSTMENT BUREAU LTD
GBR	4322	CAN	96.2	04	OCEANIC UNDERWRITERS LTD
GBR	4322	CAN	100.0	02	MULTIPRO FINANCIAL SERVICES INC

HANSAMAST INC

CAN	**6239**	**ONT**		**01**	**HANSAMAST INC**
CAN	6499	ONT	78.9	02	STINNES INVESTMENTS INC
CAN	4711	NS	71.1	03	ACADIAN OFFSHORE SERVICES INC
CAN	4712	NS	10.0 D	04	ACADIAN OFFSHORE INC
CAN	6799	ONT	100.0	03	HANSAMAST ACADIAN INC
CAN	–	ONT	100.0	04	HUGO STINNES SHIPPING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HANSAMAST INC, (CONT)

CAN	6216	ONT	100.0	03	STINNES HOLDINGS INC
CAN	6499	ONT	50.0	04	STINNES ENERCO INC.
CAN	2299	ONT	100.0	05	IGLOO RECYCLING SYSTEMS INC

HARNISCHFEGER INDUSTRIES INC

USA	**–**	**USA**		**01**	**HARNISCHFEGER INDUSTRIES INC**
USA	–	USA	80.0	02	BELOIT CORPORATION
USA	3192	CAN	100.0	03	BELOIT CANADA LTD / BELOIT CANADA LTEE
USA	–	USA	100.0	02	HARNISCHFEGER CORPORATION
USA	2522	CAN	100.0	03	HARNISCHFEGER CORPORATION OF CANADA LIMITED
USA	–	CAN	100.0	02	HARNISCHFEGER INTEGRATED SYSTEMS OF CANADA LIMITED
USA	6239	CAN	100.0	02	TYNE TEES INDUSTRIES LTD.
USA	1099	CAN	100.0	03	MONDEL ENGINEERING LTD

HATLEIGH INVESTMENTS INC

CAN	6216	ONT	10.0	INV:	DELSAK LIMITED
CAN	**6239**	**ONT**		**01**	**HATLEIGH INVESTMENTS INC**
CAN	6239	ONT	52.4	02	DAAL ENERGY HOLDINGS INC.
CAN	6239	ONT	100.0	02	KESMARK HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	MARKEX INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	KRAMBLE HOLDINGS INC
CAN	8581	QUE	3.0 D	03	LAGRAN CANADA INC
CAN	6239	ONT	100.0	02	NATBAY & CO LTD
CAN	6216	ALT	34.9 D	03	ALLARCO GROUP LTD
CAN	–	MAN	100.0	03	WINNIPEG SUPPLY & FUEL (1992) INC
CAN	6239	ONT	50.3	02	NI INVESTMENTS LIMITED
CAN	6239	ONT	30.0 D	03	BRASCADE HOLDINGS INC

DELSAK LIMITED

CAN	**6216**	**ONT**		**01**	**DELSAK LIMITED**
CAN	6239	ONT	10.0 D	02	HATLEIGH INVESTMENTS INC
CAN	6216	MAN	33.3 D	02	S F K INVESTMENTS LTD
CAN	4021	ONT	10.0 AD	02	WILDBERRY INVESTMENTS LIMITED

HELIX INVESTMENTS (CANADA) INC

CAN	4022	ALT	7.0	INV:	ARCA INVESTMENTS INC
F/E	–	BMU	4.2	INV:	ARCTURUS LIMITED
CAN	–	O/A	9.4	INV:	CN PENSION TRUST FUND
CAN	6311	ONT	6.3	INV:	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	–	ONT	9.9	INV:	ONTARIO HYDRO PENSION FUND
CAN	**6129**	**PEI**		**01**	**HELIX INVESTMENTS (CANADA) INC**
CAN	–	ONT	10.0 D	02	915873 ONTARIO LTD
CAN	–	ONT	10.0 D	02	915874 ONTARIO LTD
CAN	5811	ONT	5.1 D	02	CALL-NET ENTERPRISES INC
CAN	3611	QUE	77.9	02	CIRCUIT WORLD CORPORATION/CORPORATION CIRCUIT WORLD
CAN	6239	ONT	8.0 D	02	GEAC COMPUTER CORPORATION LIMITED
CAN	6216	PEI	100.0	02	HELIX (PEI) INC
CAN	6216	ONT	100.0	03	600574 ONTARIO LTD
CAN	6129	ONT	100.0	03	643839 ONTARIO LTD
CAN	6129	QUE	100.0	03	HELIX (QUEBEC) INC
CAN	–	QUE	10.0 D	04	LANSER WIRELESS INC
CAN	6619	ONT	25.8 D	02	HUMMINGBIRD COMMUNICATIONS LTD
CAN	1741	ONT	20.0 D	02	HYAL PHARMACEUTICAL CORPORATION
CAN	6499	ONT	85.8	02	INTERACTIVE ENTERTAINMENT INC
CAN	6499	QUE	43.9 D	02	INVESTER INC.
CAN	–	ONT	100.0	02	JONAH CORA
CAN	0222	ONT	10.0 D	02	KITTLING RIDGE ESTATE WINERY LTD
CAN	–	ONT	10.0 D	02	MAPLE INTERACTIVE ENTERTAINMENT LTD
CAN	3623	ONT	10.0 D	02	OPEN TEXT CORPORATION
CAN	4511	ONT	10.0 D	02	TITAN WAREHOUSE CLUB INC
CAN	–	ONT	12.2 D	02	TSB INTERNATIONAL INC
CAN	6619	ONT	10.0 D	02	WEAR CHECK (CANADA) LTD
CAN	5512	ONT	10.0 D	02	WILCORD PUBLICATIONS LTD

GEAC COMPUTER CORPORATION LIMITED

CAN	6129	PEI	8.0	INV:	HELIX INVESTMENTS (CANADA) INC
CAN	**6239**	**ONT**		**01**	**GEAC COMPUTER CORPORATION LIMITED**
CAN	6799	ONT	100.0	02	CHRISTOPHER CLAYMORE SYSTEMS GROUP INC
CAN	3631	ONT	100.0	02	GEAC CANADA LIMITED
CAN	–	ONT	10.0 D	03	915873 ONTARIO LTD
CAN	–	ONT	10.0 D	03	915874 ONTARIO LTD
CAN	3619	ONT	100.0	03	GEAC (CANADA) SERVICES LTD

STRONG EQUIPMENT CORPORATION/CORPORATION D'EQUIPEMENT STRO

CAN	–	ONT	40.1	INV:	ONTARIO HYDRO PENSION FUND
CAN	–	ONT	17.6	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	**2521**	**ONT**		**01**	**STRONG EQUIPMENT CORPORATION/CORPORATION D'EQUIPEMENT STRO**
CAN	2522	ONT	80.0	02	457601 ONTARIO INC
CAN	2522	QUE	100.0	02	EQUIPMENT PIEDMONT LTEE
CA?	6239	ONT	10.0 D	02	SUILL-SCOTT HOLDING LTD

915873 ONTARIO LTD

CAN	3631	ONT	10.0	INV:	GEAC CANADA LIMITED
CAN	6129	PEI	10.0	INV:	HELIX INVESTMENTS (CANADA) INC
CAN	**–**	**ONT**		**01**	**915873 ONTARIO LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

915874 ONTARIO LTD

CAN	3631	ONT	10.0	INV:	GEAC CANADA LIMITED
CAN	6129	PEI	10.0	INV:	HELIX INVESTMENTS (CANADA) INC
CAN	**–**	**ONT**		**01**	**915874 ONTARIO LTD**

ONTARIO HYDRO PENSION FUND

CAN	**–**	**ONT**		**01**	**ONTARIO HYDRO PENSION FUND**
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	4022	ONT	17.1 D	02	565449 ONTARIO LIMITED
CAN	6239	ONT	47.1 D	02	CANADIAN GENERAL CAPITAL LIMITED
CAN	0911	QUE	1.0 AD	02	DOMTAR INC.
CAN	6129	PEI	9.9 D	02	HELIX INVESTMENTS (CANADA) INC
CAN	7631	ONT	16.9 AD	02	MDS HEALTH VENTURES INC
CAN	6239	ONT	25.8 D	02	SHIELDINGS INCORPORATED
CAN	2521	ONT	40.1 D	02	STRONG EQUIPMENT CORPORATION/CORPORATION D'EQUIPEMENT STRO

INMET MINING CORPORATION/CORPORATION MINIERE INMET

CAN	**2121**	**ONT**		**01**	**INMET MINING CORPORATION/CORPORATION MINIERE INMET**
CAN	6619	ONT	100.0	02	157094 CANADA LTD
CAN	6123	ONT	100.0	02	2877571 CANADA LIMITED
CAN	6499	ONT	100.0	02	702785 ONTARIO LTD
CAN	–	ONT	100.0	02	HV MINING LIMITED PARTNERSHIP
AUS	–	AUS	13.8 D	02	M.I.M. HOLDINGS LIMITED
CAN	2121	QUE	100.0	02	MINNOVA INC.
CAN	1099	ONT	20.0 D	03	DYNATEC INTERNATIONAL LIMITED
CA?	6619	BC	40.1 D	03	LARAMIDE RESOURCES LTD
CAN	6123	ONT	100.0	02	MNR MINING INC
AUS	2121	CAN	50.0 D	02	POSMETALL GOLD INTERNATIONAL LTD
CAN	6619	ONT	58.1	02	RFC RESOURCE FINANCE CORPORATIOM
CAN	2121	BC	8.4 AD	02	TECK CORPORATION / CORPORATION TECK
CAN	6216	ONT	48.8 D	02	TEMAGAMI MINING COMPANY LIMITED

DYNATEC INTERNATIONAL LIMITED

CAN	2121	QUE	20.0	INV:	MINNOVA INC.
CAN	**1099**	**ONT**		**01**	**DYNATEC INTERNATIONAL LIMITED**
CAN	–	ONT	100.0	02	DYNATEC MINING LIMITED

LARAMIDE RESOURCES LTD

CAN	1011	ALT	19.4	INV:	CANADA NORTHWEST ENERGY LIMITED
CAN	2121	QUE	40.1	INV:	MINNOVA INC.
CAN	6421	BC	11.9	INV:	VANCOUVER STOCK EXCHANGE
CA?	**6619**	**BC**		**01**	**LARAMIDE RESOURCES LTD**
CAN	6619	BC	10.0 D	02	NATION RIVER RESOURCES LTD.
CAN	6619	BC	16.8 D	02	NORCAL RESOURCES LTD
CA?	6619	BC	54.4	02	VANCO EXPLORATIONS LTD

INUVIALUIT REGIONAL CORP.

CAN	**6216**	**NWT**		**01**	**INUVIALUIT REGIONAL CORP.**
CAN	2532	NWT	100.0	02	INUVIALUIT DEVELOPMENT CORPORATION
CAN	4011	BC	20.0 D	03	329709 B.C. LIMITED
CAN	6499	ALT	50.0 D	03	AKITA EQUTAK DRILLING LTD
CAN	6239	ALT	50.0 D	03	NORTERRA INC.
CAN	6216	NWT	100.0	02	INUVIALUIT INVESTMENT CORPORATION
CAN	6216	NWT	10.0 D	03	2976722 CANADA INC
CAN	6499	NWT	100.0	02	INUVIALUIT LAND CORPORATION
CAN	1011	NWT	100.0	02	INUVIALUIT PETROLEUM CORPORATION
CAN	–	ALT	100.0	03	239781 ALBERTA LTD
CAN	4511	ALT	10.0 D	03	INUVIALUIT OIL & GAS CORPORATION
CAN	–	ALT	100.0	03	INUVIALUT ENERGY INC
CAN	–	NWT	0.0 A	02	INUVIALUIT TRUST

IRON ORE COMPANY OF CANADA

USA	–	USA	34.5	INV:	BETHLEHEM STEEL INTERNATIONAL CORPORATION
CAN	2011	ONT	6.3	INV:	DOFASCO INC.
CAN	1011	ONT	11.0	INV:	LABRADOR MINING AND EXPLORATION COMPANY LIMITED
JPN	–	JPN	20.0	INV:	MITSUBISHI CORPORATION
JPN	–	USA	19.9	INV:	NATIONAL STEEL CORPORATION
USA	**2011**	**USA**		**01**	**IRON ORE COMPANY OF CANADA**
USA	4611	CAN	76.9	02	CAROL LAKE CO LTD
USA	1212	CAN	99.9	02	GULF POWER CO
CAN	4511	QUE	25.0 D	02	IRON ORE CO OF CANADA AVIATION LTD
USA	2011	CAN	100.0	02	IRON ORE COMPANY OF CANADA (CDN BR)
USA	–	CAN	50.0 A	02	NORTHERN LAND COMPANY LIMITED
USA	4611	CAN	99.9	02	QUEBEC NORTH SHORE AND LABRADOR RAILWAY COMPANY INC/COMPAG
USA	2299	CAN	100.0	02	RETTY METAL LTD.
USA	1212	CAN	50.0 A	02	SCHEFFERVILLE POWER COMPANY
CAN	1212	NFL	24.8 D	02	TWIN FALLS POWER CORPORATION LIMITED

BETHLEHEM STEEL CORPORATION

USA	**–**	**USA**		**01**	**BETHLEHEM STEEL CORPORATION**
USA	–	USA	100.0	02	BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD.
USA	5911	CAN	100.0	03	BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD. (CDN.BR.)
USA	–	USA	100.0	02	BETHLEHEM STEEL INTERNATIONAL CORPORATION
USA	2011	USA	34.5 D	03	IRON ORE COMPANY OF CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

K C ROWE GROUP

CAN	**–**	**NS**		**01**	**K C ROWE GROUP**
CAN	4022	NS	100.0	02	I.M.P. GROUP INTERNATIONAL INCORPORATED
CAN	3111	NS	100.0	03	I.M.P. GROUP LTD.
CAN	4511	QUE	100.0	04	103034 CANADA INC.
CAN	2532	NS	10.0 D	04	ATLANTIC LIQUID METRERS LIMITED
CAN	4511	QUE	100.0	04	EXECAIRE INC.
CAN	6239	NS	100.0	04	I.M.P.AEROSPACE LIMITED
CAN	3111	QUE	100.0	05	INNOTECH AVIATION LIMITED/LIMITEE
CAN	3192	ONT	10.0 D	06	THE AVLINE TRADING CORP.
CAN	–	NS	10.0 D	04	IMP AEROSPACE COMPONENTS LIMITED
CAN	1031	QUE	10.0 D	04	INNOTECH AVIATION SERVICES INC
GBR	3612	CAN	50.0 D	04	MICRONAV INTERNATIONAL INC
GBR	6619	CAN	50.0 D	04	MICRONAV LTD.
CAN	6511	NS	18.3 A	04	PRONOVA CAPITAL CORPORATION
CAN	2621	NS	10.0 D	05	CAN-MED SURGICAL SUPPLIES LTD
CAN	6511	NS	0.0 AR	02	PRONOVA CAPITAL CORPORATION

KILBYRNE INVESTMENTS CORP

CAN	**–**	**ONT**		**01**	**KILBYRNE INVESTMENTS CORP**
CAN	6239	ONT	100.0	02	THE BLACKBURN GROUP INC/LE GROUPE BLACKBURN INC
CAN	6216	ONT	100.0	03	537559 ONTARIO LIMITED
CAN	5713	ONT	100.0	03	592903 ONTARIO LIMITED
USA	3011	CAN	32.9 D	03	BLACKBURN/POLK MARKETING SERVICES INC
CAN	5713	ONT	100.0	03	BLACKBURN RADIO INC
CAN	5713	ONT	9.9 D	04	MAJOR MARKET BROADCASTERS LTD
CAN	5513	ONT	100.0	03	LONDON FREE PRESS PRINTING CO LTD
CAN	5514	ONT	100.0	03	NETMAR INC
CAN	5919	MAN	10.0 D	04	75243 MANITOBA LIMITED
CAN	5711	ONT	100.0	02	BLUE WATER BROADCASTING LIMITED

LEISUREWORLD INC.

CAN	6239	ONT	50.0	INV:	HERRAD CORP
CAN	4011	ONT	50.0	INV:	RUST DEVELOPMENTS LTD
CAN	**7621**	**ONT**		**01**	**LEISUREWORLD INC.**
CAN	–	ONT	100.0	02	BRADGATE ARMS INC
CAN	8921	ONT	100.0	02	GOLDEN VILLA INVESTMENTS LIMITED
CAN	6216	ONT	100.0	03	JO-GIN HOLDINGS LTD
CAN	–	ONT	100.0	02	HAVIOUR INVESTMENTS LIMITED
CAN	8921	ONT	100.0	02	KEYTATTLE CONSTRUCTION LIMITED
CAN	8921	ONT	100.0	02	MARKHAM SUITES HOTEL INC
CAN	6599	ONT	100.0	02	TEALWOOD DEVELOPMENTS INC

M.J. BAUCKHAM TRUST

CAN	**–**	**ONT**		**01**	**M.J. BAUCKHAM TRUST**
CAN	6239	ONT	53.7	02	INVESTORS FINANCE CORPORATION LIMITED
CAN	6216	QUE	100.0	03	2756-0440 QUEBEC INC
CAN	6123	ONT	100.0	03	749226 ONTARIO INC
CAN	3023	ONT	10.0 D	03	779401 ONTARIO INC
CAN	4012	ONT	10.0 D	03	BUTTCON LIMITED
CAN	6216	ALT	100.0	03	INVENTURES CAPITAL ALBERTA INC
CAN	4021	ONT	100.0	03	INVENTURES CAPITAL CORPORATION
CAN	6499	ONT	10.0 D	04	679401 ONTARIO LTD.
CAN	6499	ONT	100.0	04	798656 ONTARIO INC.
CAN	6499	ONT	100.0	04	845786 ONTARIO INC
CAN	8698	ONT	10.0 D	04	ACRIFORM ENGINEERING INC
CAN	4012	ONT	10.0 D	04	BUTTCON LIMITED
CA?	6239	ONT	46.0 D	04	COMAC COMMUNICATIONS INC
CAN	6239	ONT	10.0 R	04	INVESTORS FINANCE CORPORATION LIMITED
CAN	6799	ONT	10.0 D	04	THE LONG GROUP OF MARKETING & COMMUNICATIONS COMPANIES INC

BUTTCON LIMITED

CAN	4021	ONT	10.0	INV:	INVENTURES CAPITAL CORPORATION
CAN	6239	ONT	10.0	INV:	INVESTORS FINANCE CORPORATION LIMITED
CAN	**4012**	**ONT**		**01**	**BUTTCON LIMITED**

MANVILLE CORP.

USA	**–**	**USA**		**01**	**MANVILLE CORP.**
USA	–	USA	50.0 D	02	JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)
USA	–	USA	100.0	02	JOHNS-MANVILLE CORPORATION
USA	4421	CAN	50.0 D	03	COBRA CANADA INC
USA	6239	CAN	50.0 D	02	P I C HOLDINGS LTD
USA	–	USA	80.5	02	RIVERWOOD INTERNATIONAL CORP
USA	–	NLD	100.0	02	RIVERWOOD INTERNATIONAL B.V. (NLD)
USA	0841	CAN	100.0	03	RIVERWOOD INTERNATIONAL CANADA, INC
USA	–	USA	100.0	02	SCHULLER INTERNATIONAL GROUP, INC
USA	–	USA	100.0	03	SCHULLER INTERNATIONAL INC
USA	4489	CAN	100.0	04	SCHULLER INTERNATIONAL CANADA INC

MCGRAW-HILL COS, INC

USA	**–**	**USA**		**01**	**MCGRAW-HILL COS, INC**
USA	8212	CAN	100.0	02	382281 ONTARIO LIMITED
USA	6216	CAN	100.0	02	COLUMBIA ADMINISTRATION SOFTWARE PUBLISHING CORPORATION
USA	5512	CAN	100.0	03	COLUMBIA COMPUTING SERVICES LTD
USA	–	USA	100.0	02	DATA RESOURCES INC
USA	3621	CAN	100.0	03	DATA RESOURCES, INC. (CDN.BR.)
USA	5514	CAN	100.0	02	MCGRAW-HILL INFORMATION SYSTEMS OF CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MCGRAW-HILL COS, INC, (CONT)

USA	5512	CAN	70.1	02	MCGRAW-HILL RYERSON LIMITED

MCKESSON CORPORATION

USA	**–**	**USA**		**01**	**MCKESSON CORPORATION**
USA	–	USA	61.0	02	ARMOR ALL PRODUCTS CORP
USA	–	CAN	100.0	03	ARMOR ALL PRODUCTS OF CANADA INC
USA	6239	CAN	100.0	02	MCKESSON CANADA INC
USA	1741	CAN	100.0	03	MEDIS, HEALTH & PHARMACEUTICAL SERVICES INC
USA	6123	CAN	100.0	04	GOOD NEIGHBOUR PHARMACY LTD
CAN	3623	ONT	10.0 D	04	KROLL COMPUTER SYSTEMS INC
USA	8731	CAN	99.1	04	SMITHS DRUG STORE (DIGBY) LTD.
USA	1749	CAN	100.0	02	ZEE MEDICAL CANADA INC

MERCK & CO. INC.

USA	**–**	**USA**		**01**	**MERCK & CO. INC.**
USA	–	USA	100.0	02	CALGON CORPORATION
USA	8699	USA	100.0	03	CALGON INTERAMERICAN CO.
USA	4022	CAN	100.0	04	CALGON INTERAMERICAN CORP (CDN BR)
USA	1741	CAN	100.0	02	MERCK ENTERPRISES CANADA LTD
USA	–	USA	100.0	02	MERCK HOLDINGS INC
USA	–	ANT	100.0	02	MERCK SHARP & DOHME OVERSEAS FINANCE N.V.
USA	1721	CAN	100.0	03	MERCK FROSST CANADA INC
USA	–	USA	40.0 D	02	THE DU PONT MERCK PHARMACEUTICAL COMPANY

MONSANTO COMPANY

USA	**–**	**USA**		**01**	**MONSANTO COMPANY**
USA	–	USA	100.0	02	1985 HOLDINGS CO.
USA	–	USA	100.0	03	G.D. SEARLE & CO.
USA	1721	CAN	100.0	04	SEARLE CANADA INC.
FRA	–	FRA	35.0 D	02	ELF-SANOFI S.A.
USA	1511	CAN	100.0	02	MONSANTO CANADA INC.
USA	–	USA	100.0	02	MONSANTO INTERNATIONAL HOLDINGS INC
USA	–	USA	100.0	02	THE NUTRASWEET COMPANY
USA	0189	CAN	100.0	03	THE NUTRASWEET COMPANY (CDN BR)

MORRISON PETROLEUMS LTD

CAN	1011	ONT	13.4	INV:	ARGOR EXPLORATIONS LIMITED
CAN	**1011**	**ALT**		**01**	**MORRISON PETROLEUMS LTD**
CAN	–	ALT	100.0	02	172173 CANADA INC
CAN	1092	BC	100.0	03	SARATOGA PROCESSING CO LTD
USA	1051	CAN	2.5 D	02	CGGS CANADIAN GAS CATHERING SYSTEMS INC
CAN	1011	ALT	51.0	02	DARIEN ENERGY LTD
CAN	1011	ALT	100.0	02	MORRISON CAPITAL INC
CAN	–	ONT	16.7 D	02	MORRISON MIDDLEFIELD RESOURCES LTD
CAN	1011	ALT	100.0	02	MORRISON OPERATING COMPANY LTD
CAN	–	ALT	100.0	02	MORRISSON PETROLEUMS WESTERN LIMITED
CAN	1092	ONT	100.0	02	NORTHWEST TRANSMISSION COMPANY LIMITED
CAN	1011	ONT	22.0 D	02	OGY PETROLEUM LTD.
USA	1011	CAN	49.0 D	02	PHILLIPS MORRISON RESOURCES LTD

ARGOR EXPLORATIONS LIMITED

CAN	**1011**	**ONT**		**01**	**ARGOR EXPLORATIONS LIMITED**
CAN	8722	ONT	49.9 D	02	FRANK STOLLERY LTD
CAN	1011	ALT	13.4 D	02	MORRISON PETROLEUMS LTD

MORRISON MIDDLEFIELD RESOURCES LTD

FRA	–	FRA	8.0	INV:	BANQUE PARIBAS S.A.
CAN	1011	ALT	16.7	INV:	MORRISON PETROLEUMS LTD
CAN	**–**	**ONT**		**01**	**MORRISON MIDDLEFIELD RESOURCES LTD**

OGY PETROLEUM LTD.

CAN	1011	ALT	22.0	INV:	MORRISON PETROLEUMS LTD
CAN	**1011**	**ONT**		**01**	**OGY PETROLEUM LTD.**
USA	6619	CAN	8.9 D	02	AERODAT INC

NORTHWOOD FOREST INDUSTRIES LTD.

USA	–	USA	50.0	INV:	FOREST KRAFT COMPANY
CAN	0911	NB	50.0	INV:	NORANDA FOREST INC/FORESTRIE NORANDA INC
USA	**6239**	**CAN**		**01**	**NORTHWOOD FOREST INDUSTRIES LTD.**
USA	0911	CAN	100.0	02	NORTHWOOD PULP AND TIMBER LIMITED
USA	1732	CAN	50.0 D	03	B C CHEMICALS LTD
USA	6499	CAN	100.0	03	NORTHWOOD PROPERTIES LIMITED
USA	0811	CAN	100.0	03	NORTHWOOD WAFERBOARD LIMITED
USA	0711	CAN	100.0	03	RUSTAD BROS & CO LTD
USA	–	CAN	100.0	04	BLACKWATER CONSTRUCTION CO LTD
USA	0711	CAN	100.0	04	BOND BROTHERS SAWMILLS LTD
USA	0713	CAN	100.0	04	GANG-NAIL TRUSS (P.G.) LTD
USA	–	CAN	30.0 D	03	VERNON SEED ORCHARD COMPANY LIMITED

PRECISION DRILLING CORPORATION

USA	–	USA	11.7	INV:	CEDE & CO
CAN	**1011**	**ALT**		**01**	**PRECISION DRILLING CORPORATION**
CAN	1091	ALT	100.0	02	289232 ALBERTA LTD
CAN	–	ALT	100.0	02	374913 ALBERTA LTD
CAN	–	ALT	100.0	02	LRG CATERING LTD
CAN	–	ALT	100.0	02	LRG OILFIELD SERVICES LTD
CAN	–	ALT	100.0	02	MONTERO RESOURCES CORP
CAN	6239	ALT	100.0	02	PD INTERNATIONAL SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PRECISION DRILLING CORPORATION, (CONT)

CAN	1091	ALT	100.0	02	SIERRA DRILLING LTD
CAN	2521	ALT	12.1 D	02	WESTERN ROCK BIT CO LTD

MIRAMAR MINING CORPORATION

USA	–	USA	12.1	INV:	CEDE & CO
USA	–	USA	11.7	INV:	KRAY & CO
CAN	**2121**	**BC**		**01**	**MIRAMAR MINING CORPORATION**
CAN	6239	BC	55.8	02	ATHENA GOLD CORP
CAN	2121	NWT	100.0	02	MIRAMAR CON MINE LIMITED
CAN	2121	BC	14.0 D	03	BLACK SWAN GOLD MINES LTD
CAN	6239	ONT	100.0	02	MIRAMAR MINING CANADA LTD
CAN	6619	BC	51.1	02	NORTHERN ORION EXPLORATIONS LTD
CAN	2121	BC	100.0	02	VOL MINES LTD

NORTHSTAR ENERGY CORPORATION

USA	–	USA	10.4	INV:	CEDE & CO
CAN	**1011**	**ALT**		**01**	**NORTHSTAR ENERGY CORPORATION**
CAN	–	ALT	100.0	02	625737 ALBERTA LTD
CAN	–	ONT	100.0	02	PLC-LABAIE, LTD
CAN	6499	ONT	100.0	02	PLC-WINDSOR ,LTD
CAN	6799	ALT	10.0 D	02	POLAR ENERGY MARKETING CORPORATION
CAN	–	O/A	70.6	02	POWERLINK CORPORATION
CAN	6799	ONT	100.0	03	POWERLINK SERVICES, LTD

AMERTEK INC

CAN	6499	ONT	17.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	27.2	INV:	CEDE & CO
CAN	**3031**	**QUE**		**01**	**AMERTEK INC**
CAN	4811	QUE	100.0	02	EQUIPMENT SANITAIRE DES REBUTS (ANJOU) INC.
CAN	4811	QUE	100.0	02	SERVICE SANITAIRE DE MONTREAL LTEE

CABRE EXPLORATION LTD

USA	–	USA	9.9	INV:	THE CAPITAL GROUP, INC.
USA	–	USA	20.7	INV:	CEDE & CO
CAN	**1011**	**ALT**		**01**	**CABRE EXPLORATION LTD**
CAN	–	ALT	100.0	02	CABRE 1993 LTD
DEU	6239	CAN	8.6 D	02	CANADIAN RAMPART OIL & GAS (1987) LTD
CAN	6799	ALT	9.9 D	02	DIRECT ENERGY MARKETING LIMITED
CAN	3623	ALT	45.0 D	02	IRIS PETROLEUM SOFTWARE LTD
CAN	1011	ALT	31.0 D	02	KACEE EXPLORATION INC
CAN	1099	ALT	100.0	02	POLARIS OFFSHORE PETROLEUMS LTD

CHANNEL RESOURCES LTD

CAN	6499	ONT	32.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	5.1	INV:	CEDE & CO
CAN	6239	BC	33.6	INV:	VICEROY RESOURCE CORPORATION
CAN	**6619**	**BC**		**01**	**CHANNEL RESOURCES LTD**
CAN	6239	BC	75.0	02	CHANNEL PRECIOUS METALS LTD.
CAN	6611	ONT	24.6 D	02	PANATLAS ENERGY INC.
CAN	1011	ALT	55.0	02	QUE WEST RESOURCES LTD

ORVANA MINERALS CORP.

USA	–	USA	8.5	INV:	CEDE & CO
CAN	**6619**	**BC**		**01**	**ORVANA MINERALS CORP.**
CAN	6619	BC	100.0	02	ORVANA ENERGY INC
CAN	–	BC	100.0	02	ORVANA PACIFIC MINERALS CORP.

BRIO INDUSTRIES INC

USA	–	USA	46.3	INV:	CEDE & CO
CAN	–	BC	9.8	INV:	HOWE & CO
USA	**–**	**CAN**		**01**	**BRIO INDUSTRIES INC**
USA	0211	CAN	100.0	02	BRIO BEVERAGES INC
CAN	0211	ALT	10.0 D	02	BRIO JUICES INC
CAN	6239	BC	12.7 D	02	INTERNATIONAL NESMONT INDUSTRIAL CORPORATION

DIRECT ENERGY MARKETING LIMITED

CAN	1011	ALT	9.9	INV:	CABRE EXPLORATION LTD
CAN	**6799**	**ALT**		**01**	**DIRECT ENERGY MARKETING LIMITED**
CAN	6422	ALT	100.0	02	ENERGY EXCHANGE INC
CAN	6511	ONT	25.0 D	02	MARSH ENERGY INC
CAN	1022	ONT	10.0 D	02	MUNICIPAL GAS CORPORATION

INTERNATIONAL NESMONT INDUSTRIAL CORPORATION

USA	–	CAN	12.7	INV:	BRIO INDUSTRIES INC
CAN	**6239**	**BC**		**01**	**INTERNATIONAL NESMONT INDUSTRIAL CORPORATION**
CAN	–	BC	100.0	02	NESMONT INTERNATIONAL PRECIOUS METALS CORP

MERFIN HYGIENIC PRODUCTS LTD

USA	–	USA	6.5	INV:	CEDE & CO
CAN	**0841**	**BC**		**01**	**MERFIN HYGIENIC PRODUCTS LTD**
CAN	0811	BC	100.0	02	MERFIN CONVERTED PRODUCTS LTD
CAN	1511	BC	46.2 D	02	MERFIN PLASTICS LTD

MITEL CORP

BRB	–	BRB	14.8	INV:	ALEXANDER INVESTMENTS
CAN	6499	ONT	17.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	23.1	INV:	CEDE & CO
CAN	**3612**	**ONT**		**01**	**MITEL CORP**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MITEL CORP, (CONT)

CAN	3619	ONT	100.0	02	MITEL DATACOM INC.
CAN	6239	BC	27.8 D	02	PACIFIC MICROCIRCUITS HOLDINGS LTD

REPUBLIC GOLDFIELDS INC

CAN	6499	ONT	25.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	35.9	INV:	CEDE & CO
F/E	–	BHS	16.4	INV:	FORDEL HOLDINGS INC
USA	**2121**	**CAN**		**01**	**REPUBLIC GOLDFIELDS INC**
USA	6216	CAN	100.0	02	114660 CANADA INC
CA?	6619	ONT	16.6 D	02	MINEFINDERS CORPORATION LTD

RIGEL ENERGY CORPORATION

USA	–	USA	10.2	INV:	CEDE & CO
CAN	**6216**	**ALT**		**01**	**RIGEL ENERGY CORPORATION**
CAN	1011	ALT	100.0	02	RIGEL OIL & GAS LTD

ARIZONA STAR RESOURCE CORP

CAN	6499	ONT	18.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	39.6	INV:	CEDE & CO
CAN	–	BC	14.0	INV:	HOWE & CO
USA	**6619**	**CAN**		**01**	**ARIZONA STAR RESOURCE CORP**

BGR PRECIOUS METALS INC

USA	–	USA	29.1	INV:	CEDE & CO
CAN	6216	ONT	0.0	INV:	DUNDEE CAPITAL INC/ CAPITAL DUNDEE INC
USA	–	USA	22.7	INV:	KRAY & CO
USA	**6216**	**CAN**		**01**	**BGR PRECIOUS METALS INC**

CEDE & CO

USA	**–**	**USA**		**01**	**CEDE & CO**
USA	6619	CAN	15.7 D	02	20TH CENTURY ENERGY CORPORATION
CAN	6619	BC	9.9 AD	02	AG ARMENO MINES AND MINERALS INC
CAN	2111	QUE	26.4 D	02	ALCAN ALUMINIUM LIMITED
CAN	2121	ONT	21.2 D	02	AMERICAN PACIFIC MINERALS LTD
CAN	3031	QUE	27.2 D	02	AMERTEK INC
CAN	6619	BC	23.1 AD	02	ANGLO SWISS INDUSTRIES INC
USA	6619	CAN	17.4 D	02	APPLIED CARBON TECHNOLOGY INC
USA	6619	CAN	39.6 D	02	ARIZONA STAR RESOURCE CORP
CAN	1011	BC	12.6 D	02	ARWICK INTERNATIONAL RESOURCES LTD
CAN	6239	BC	28.9 D	02	ATHENA GOLD CORP
CAN	6239	BC	17.5 D	02	ATLANTA GOLD CORPORATION
CAN	4291	ALT	23.8 D	02	BANISTER FOUNDATION INC
USA	6123	CAN	18.1 D	02	BEMA GOLD CORPORATION
USA	6216	CAN	29.1 D	02	BGR PRECIOUS METALS INC
CAN	6619	ALT	17.8 D	02	BIOMIRA INC
USA	–	CAN	46.3 D	02	BRIO INDUSTRIES INC
CAN	1011	ALT	20.7 D	02	CABRE EXPLORATION LTD
USA	6239	CAN	40.5 D	02	CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
CAN	6619	BC	5.1 D	02	CHANNEL RESOURCES LTD
CAN	8212	ONT	21.6 D	02	CINEPLEX ODEON CORPORATION
USA	6799	CAN	8.6 D	02	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN	1011	BC	24.8 D	02	CONSOLIDATED RAMROD GOLD CORPORATION
CAN	6619	ONT	26.7 D	02	DAVIDSON TISDALE LTD
CAN	6619	BC	14.5 D	02	DELTA GOLD MINING CORPORATION
CAN	1121	ONT	0.3 AD	02	DENISON MINES LIMITED
CAN	0611	BC	13.4 D	02	DYDAR RESOURCES LTD
USA	6619	CAN	14.6 D	02	EAST WEST RESOURCE CORPORATION
CAN	6619	BC	11.7 D	02	FIRST STANDARD MINING LTD
ISR	3621	CAN	31.0 D	02	GAMING LOTTERY CORPORATION
CAN	1741	ONT	18.4 D	02	HYAL PHARMACEUTICAL CORPORATION
CAN	1011	ALT	10.4 D	02	INTENSITY RESOURCES LTD.
CAN	6239	ALT	14.3 D	02	INTERA INFORMATION TECHNOLOGIES CORPORATION
CAN	–	BC	22.2 AD	02	INTERNATIONAL AVINO MINES LTD
USA	1011	CAN	22.5 D	02	INTERNATIONAL ENEXCO LIMITED
CAN	2121	BC	8.4 D	02	INTERNATIONAL MAHOGANY CORP.
USA	6499	CAN	22.1 D	02	INTERNATIONAL PLATINUM CORPORATION
CAN	6239	QUE	21.6 D	02	INTERTAPE POLYMER GROUP INC
CAN	6619	BC	16.0 D	02	LEVON RESOURCES LTD
CAN	–	BC	23.2 D	02	LONDON SILVER CORPORATION
CAN	6799	ONT	7.1 D	02	MDC CORPORATION
CAN	0841	BC	6.5 D	02	MERFIN HYGIENIC PRODUCTS LTD
CAN	2121	BC	12.1 D	02	MIRAMAR MINING CORPORATION
CAN	3612	ONT	23.1 D	02	MITEL CORP
HKG	6123	CAN	25.5 AD	02	MTC ELECTRONIC TECHNOLOGIES CO. LTD
CAN	6619	ALT	9.4 D	02	NORAM ENVIRONMENTAL SOLUTIONS INC
CAN	3612	QUE	22.3 D	02	NORTHERN TELECOM LIMITED
CAN	6239	ONT	22.0 AD	02	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	1011	ALT	10.4 D	02	NORTHSTAR ENERGY CORPORATION
CAN	6239	ALT	24.5 D	02	OPTIMA PETROLEUM CORPORATION
CAN	6619	BC	8.5 D	02	ORVANA MINERALS CORP.
USA	1011	CAN	13.7 D	02	PAN-PACIFIC PETROLEUM INC
CAN	1011	ALT	12.8 D	02	PARAMOUNT RESOURCES LTD.
CAN	6619	BC	10.5 D	02	PHASOR INTERNATIONAL COMMUNICATIONS INC
CAN	1011	ALT	11.7 D	02	PRECISION DRILLING CORPORATION
USA	2121	CAN	35.3 D	02	QUEENSTAKE RESOURCES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CEDE & CO, (CONT)

F/E	1011	CAN	6.6 AD	02	RAM PETROLEUMS LIMITED
CAN	6619	BC	17.0 D	02	RAYTEC CAPITAL CORP
CAN	6239	ONT	32.8 AD	02	REDLAW INDUSTRIES INC.
USA	2121	CAN	35.9 D	02	REPUBLIC GOLDFIELDS INC
CAN	6216	ALT	10.2 D	02	RIGEL ENERGY CORPORATION
CAN	4011	ALT	17.7 D	02	ROXBURY CAPITAL CORPORATION
CAN	1011	ALT	13.2 D	02	SKYLINE NATURAL RESOURCES LTD
F/E	6619	CAN	16.4 AD	02	SONORA GOLD CORP
CAN	1011	ONT	6.3 D	02	TARRAGON OIL AND GAS LIMITED
USA	6619	CAN	21.1 D	02	LA TEKO RESOURCES LTD
CAN	1021	ALT	27.2 D	02	TRANSCANADA PIPELINES LIMITED
USA	6619	CAN	41.2 D	02	UNITED HEARNE RESOURCES LTD
CAN	1099	ONT	21.8 D	02	UNITED REEF LTD
CA?	6619	BC	33.3 D	02	VELVET EXPLORATION CO. LTD
CAN	6129	ALT	5.1 D	02	VENCAP EQUITIES ALBERTA LTD
CAN	6619	BC	12.3 D	02	VENTURE PACIFIC DEVELOPMENT CORPORATION
CAN	6239	BC	22.2 D	02	VICEROY RESOURCE CORPORATION

GAMING LOTTERY CORPORATION

CAN	6499	ONT	15.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	31.0	INV:	CEDE & CO
ISR	**3621**	**CAN**		**01**	**GAMING LOTTERY CORPORATION**
CA?	5511	ONT	10.0 D	02	LASERDATA TECHNOLOGY INC
CA?	0841	ONT	10.0 D	02	NEVADA DEPOT INC

INTERNATIONAL ENEXCO LIMITED

USA	–	USA	22.5	INV:	CEDE & CO
USA	**1011**	**CAN**		**01**	**INTERNATIONAL ENEXCO LIMITED**
CAN	6619	BC	10.0 D	02	UNIVERSAL GUN-LOC LTD

KACEE EXPLORATION INC

CAN	1011	ALT	31.0	INV:	CABRE EXPLORATION LTD
CAN	6499	ONT	12.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ALT	29.8	INV:	ELAN ENERGY INC
CAN	6499	ALT	14.9	INV:	ERIN OIL EXPLORATIONS LTD
CAN	**1011**	**ALT**		**01**	**KACEE EXPLORATION INC**

LONDON SILVER CORPORATION

USA	–	USA	23.2	INV:	CEDE & CO
USA	6619	CAN	25.8	INV:	UNITED HEARNE RESOURCES LTD
CAN	**–**	**BC**		**01**	**LONDON SILVER CORPORATION**

MERFIN PLASTICS LTD

CAN	1511	BC	30.0	INV:	GLOBAL PLASTICS LTD
CAN	0841	BC	46.2	INV:	MERFIN HYGIENIC PRODUCTS LTD
CAN	**1511**	**BC**		**01**	**MERFIN PLASTICS LTD**

MINEFINDERS CORPORATION LTD

F/E	–	BHS	8.2	INV:	CANBANK NOMINUS (NASSAU) LTD.
F/E	–	BHS	5.8	INV:	NASCO & CO
USA	2121	CAN	16.6	INV:	REPUBLIC GOLDFIELDS INC
CA?	–	O/A	14.3	INV:	ROYCAN & CO.
CA?	**6619**	**ONT**		**01**	**MINEFINDERS CORPORATION LTD**

PAN-PACIFIC PETROLEUM INC

CAN	6499	ONT	13.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	13.7	INV:	CEDE & CO
USA	**1011**	**CAN**		**01**	**PAN-PACIFIC PETROLEUM INC**

QUEENSTAKE RESOURCES LTD.

USA	–	USA	35.3	INV:	CEDE & CO
USA	–	USA	17.2	INV:	KRAY & CO
USA	**2121**	**CAN**		**01**	**QUEENSTAKE RESOURCES LTD.**
CA?	6619	BC	10.0 D	02	GOLDEN SITKA RESOURCES INC
CAN	6239	BC	10.0 D	02	QT RESOURCES LTD

LA TEKO RESOURCES LTD

CAN	6499	ONT	7.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	21.1	INV:	CEDE & CO
USA	–	USA	13.9	INV:	KRAY & CO
USA	**6619**	**CAN**		**01**	**LA TEKO RESOURCES LTD**
CA?	6619	BC	10.0 D	02	CITIGOLD MINING COMPANY LTD
CA?	1099	BC	10.8 D	02	NORTHWEST OILFIELD SERVICES INC

UNITED HEARNE RESOURCES LTD

USA	–	USA	41.2	INV:	CEDE & CO
USA	**6619**	**CAN**		**01**	**UNITED HEARNE RESOURCES LTD**
USA	2121	CAN	14.9 D	02	INTERNATIONAL TAURUS RESOURCES INC.
CAN	–	BC	25.8 D	02	LONDON SILVER CORPORATION

VICEROY RESOURCE CORPORATION

USA	–	USA	22.2	INV:	CEDE & CO
CAN	**6239**	**BC**		**01**	**VICEROY RESOURCE CORPORATION**
CAN	6619	BC	33.6 D	02	CHANNEL RESOURCES LTD
CAN	–	BC	10.0 D	02	ORO BELLE RESOURCE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RWE AG

DEU	**–**	**DEU**		**01**	**RWE AG**
DEU	–	DEU	20.0 D	02	PHILIPP HOLZMANN AG
DEU	–	DEU	100.0	02	RHEINBRAUN AG
USA	–	USA	50.0 D	03	CONSOL ENERGY INC
USA	–	USA	50.0 AD	03	CONSOL INC
DEU	–	DEU	100.0	02	RHEINBRAUN-CONSULTING GMBH
DEU	–	DEU	100.0	02	RHEINELEKTRA AG
DEU	–	DEU	100.0	03	HEIDELBERGER DRUCKMASCHINEN AKIENGESELLSCHAFT
DEU	2532	CAN	100.0	04	HEIDELBERG CANADA GRAPHIC EQUIPMENT LIMITED
DEU	–	DEU	100.0	02	RSB LOGISTIC
DEU	5019	CAN	100.0	03	RSB LOGISTEC INC/RSB LOGISTIQUE INC

SAFECO CORP

USA	**–**	**USA**		**01**	**SAFECO CORP**
USA	–	USA	100.0	02	FIRST NATIONAL INSURANCE COMPANY OF AMERICA
USA	6329	CAN	100.0	03	FIRST NATIONAL INSURANCE COMPANY OF AMERICA (CDN.BR.)
USA	–	USA	100.0	02	GENERAL INSURANCE COMPANY OF AMERICA
USA	6329	CAN	100.0	03	GENERAL INSURANCE COMPANY OF AMERICA (CDN.BR.)
USA	–	USA	100.0	02	SAFECO INSURANCE COMPANY
USA	–	USA	20.0 D	03	AGENA CORPORATION
USA	–	USA	100.0	02	SAFECO INSURANCE COMPANY OF AMERICA
USA	6329	CAN	100.0	03	SAFECO INSURANCE COMPANY OF AMERICA (CDN BR)

SAMUEL SARICK LTD

CAN	**4022**	**ONT**		**01**	**SAMUEL SARICK LTD**
CAN	6499	NWT	75.0	02	821413 N.W.T. LIMITED
CAN	6499	ONT	100.0	02	CANNARD INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	CASSA CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	100.0	02	FRESTER INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	MYNAH DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	02	PINE FALLS INVESTMENTS LIMITED
CAN	8921	ONT	100.0	02	SINFONIA INVESTMENTS LIMITED
CAN	3043	ONT	2.0 D	02	SPEEDY MUFFLER KING INC

SANYO ELECTRIC CO. LTD

JPN	**–**	**JPN**		**01**	**SANYO ELECTRIC CO. LTD**
JPN	3619	CAN	50.0	02	SANYO E.T. CANADA INC
JPN	3511	CAN	50.0	03	SANYO CANADA INC
JPN	–	JPN	100.0	02	SANYO ELECTRIC TRADING CO. LTD.
JPN	6216	CAN	100.0	03	SANYO CANADA HOLDINGS (1990) INC
JPN	3511	CAN	50.0 R	04	SANYO CANADA INC
JPN	3619	CAN	50.0 R	03	SANYO E.T. CANADA INC
JPN	3512	CAN	12.8	03	SANYO INDUSTRIES CANADA INC
JPN	4021	CAN	99.9	03	SANYO P.I. INC
JPN	–	JPN	100.0	02	SANYO FINANCE CO LTD
JPN	4011	CAN	40.0 D	03	367676 BRITISH COLUMBIA LTD
JPN	3512	CAN	87.1 R	02	SANYO INDUSTRIES CANADA INC

SQUASHY T CORPORATION

CAN	**6239**	**ALT**		**01**	**SQUASHY T CORPORATION**
CAN	6216	ALT	99.4	02	ROSEBUD CREEK FINANCIAL CORP
CAN	–	ALT	100.0	03	409550 ALBERTA LTD
CAN	–	ALT	100.0	03	419963 ALBERTA LTD
CAN	8711	ALT	100.0	04	F & R SOUND ADVICE AUDIO LTD
USA	6239	CAN	40.0 D	03	COTT BEVERAGES WEST LTD
CAN	8213	ALT	89.0	03	ECHO VIDEO PRODUCTIONS INC
CAN	6511	ALT	100.0	03	LA QUINTA MANAGEMENT LTD
CAN	5515	ALT	100.0	03	UNITED NEWS (WHOLESALERS) LTD.
CAN	5515	ALT	50.0 D	04	UNITED LIBRARY SERVICES INC

ST CLAIR PAINT & WALLPAPER CORPORATION

CAN	–	ONT	24.5	INV:	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	–	NS	5.0	INV:	ENTERPRISE CAPE BRETON CORP.
CAN	–	ONT	24.5	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	**8799**	**ONT**		**01**	**ST CLAIR PAINT & WALLPAPER CORPORATION**
CAN	–	ONT	100.0	02	CBW DISTRIBUTION LTD
CAN	–	ONT	100.0	02	CBW MANUFACTURING LTD
CAN	4491	ONT	100.0	02	METRO WALLCOVERINGS (MONTREAL) LTD
CAN	6499	ONT	100.0	02	ST CLAIR PAINT LTD
CAN	8799	ONT	100.0	02	ST CLAIR WALLPAPER (1980) LIMITED
CAN	6216	ONT	100.0	02	TRADCORP CANADA LTD
CAN	–	ONT	100.0	02	WALLPAPER WORLD INC
CAN	8711	ONT	50.0 D	02	WINDOWS & BED COVERS INC

SWIRE PACIFIC LIMITED

HKG	**–**	**HKG**		**01**	**SWIRE PACIFIC LIMITED**
HKG	–	NLD	100.0	02	CATERWELL ONE (NETHERLANDS) B.V.
HKG	8131	CAN	60.0	03	CATHAY PACIFIC CATERING SERVICES LIMITED
HKG	8131	CAN	100.0	04	CLS CATERING SERVICES LTD
HKG	–	HKG	70.0	02	CATHAY PACIFIC AIRWAYS LIMITED
HKG	4511	CAN	100.0	03	CATHAY PACIFIC AIRWAYS LTD (CDN BR)
HKG	–	HKG	100.0	02	SWIRE ENGINEERING (HOLDINGS) LTD
HKG	5919	CAN	100.0	03	SWIRE TECHNICAL SERVICES LTD

TAYLOR WOODROW PLC

GBR	**–**	**GBR**		**01**	**TAYLOR WOODROW PLC**
GBR	4011	CAN	100.0	02	TAYLOR WOODROW CONSTRUCTION CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TAYLOR WOODROW PLC, (CONT)

GBR	6239	CAN	100.0	02	TAYLOR WOODROW HOLDINGS OF CANADA LIMITED
GBR	4021	CAN	54.0	03	MONARCH DEVELOPMENT CORPORATION
GBR	4011	CAN	100.0	04	MONARCH CONSTRUCTION LIMITED/CONSTRUCTION MONARCH LIMITEE
GBR	4011	CAN	100.0	03	TAYLOR WOODROW OF CANADA LIMITED
GBR	–	GBR	100.0	02	TAYLOR WOODROW OIL AND GAS LTD
GBR	4011	CAN	99.9	03	TAYLOR WOODROW CONSTRUCTION INC

THORLAKSON TRUST #4

CAN	**–**	**BC**		**01**	**THORLAKSON TRUST #4**
CAN	–	BC	0.0 A	02	THORLAKSON TRUST # 5
CAN	4022	BC	100.0	03	J.A.T. INVESTMENT LTD.
CAN	0731	BC	66.6	04	TIMBER INVESTMENTS LTD
CAN	0171	BC	100.0	05	INTERIOR COMPOSTED SOILS LTD
CAN	6239	BC	100.0	05	TOLKO FOREST PRODUCTS LTD
CAN	0711	BC	100.0	06	TOLKO INDUSTRIES LTD
CAN	0731	BC	41.0 D	07	COMPWOOD PRODUCTS LTD
CAN	0611	BC	50.0 D	07	F & N SORTING LTD.
CAN	0731	BC	10.3 D	07	FIBRECO EXPORT INC
CAN	6239	BC	10.0 D	07	GILBERT SMITH FOREST PRODUCTS LTD.
CAN	0621	BC	50.0 D	07	HEFFLEY REFORESTATION CENTRE LTD.
CAN	0711	BC	49.0 D	07	PINNACLE WOODS PRODUCTS LIMITED
CAN	4811	BC	33.3 D	07	QUESNEL WASTE DISPOSAL LTD
CAN	1041	BC	100.0	04	WAYMARK SERVICES LTD

COMPWOOD PRODUCTS LTD

CAN	0711	BC	41.0	INV:	TOLKO INDUSTRIES LTD
CAN	**0731**	**BC**		**01**	**COMPWOOD PRODUCTS LTD**
CAN	0711	BC	25.0 D	02	PINNACLE WOODS PRODUCTS LIMITED

PINNACLE WOODS PRODUCTS LIMITED

CAN	0731	BC	25.0	INV:	COMPWOOD PRODUCTS LTD
CAN	0711	BC	49.0	INV:	TOLKO INDUSTRIES LTD
CAN	**0711**	**BC**		**01**	**PINNACLE WOODS PRODUCTS LIMITED**

TOYOTA MOTOR CORPORATION

JPN	**–**	**JPN**		**01**	**TOYOTA MOTOR CORPORATION**
JPN	3021	CAN	100.0	02	CANADIAN AUTOPARTS TOYOTA INC
JPN	–	JPN	11.2 D	02	HINO MOTORS LTD
JPN	–	JPN	23.6 D	02	NIPPONDENSO CO. LTD
JPN	–	JPN	100.0	02	TOYODA GOSEI CO.LTD.
JPN	6216	CAN	100.0	03	TOYODA GOSEI HOLDINGS INC.
JPN	1521	CAN	100.0	03	WATERVILLE TG INC
JPN	–	CAN	60.0	04	WATERVILLE-INOAL INC
JPN	3011	CAN	50.0 D	02	TOYOTA CANADA INC.
JPN	6121	CAN	100.0	02	TOYOTA CREDIT CANADA INC
JPN	3012	CAN	100.0	02	TOYOTA MOTOR MANUFACTURING CANADA INC

HINO MOTORS LTD

JPN	–	JPN	11.2	INV:	TOYOTA MOTOR CORPORATION
JPN	**–**	**JPN**		**01**	**HINO MOTORS LTD**
JPN	3191	CAN	100.0	02	HINO DIESEL TRUCKS (CANADA) LTD

NIPPONDENSO CO. LTD

JPN	–	JPN	23.6	INV:	TOYOTA MOTOR CORPORATION
JPN	**–**	**JPN**		**01**	**NIPPONDENSO CO. LTD**
JPN	3192	CAN	100.0	02	NIPPONDENSO CANADA LTD

TRAFALGAR HOUSE PLC

HKG	–	HKG	25.3	INV:	THE HONGKONG LAND COMPANY LTD
GBR	**–**	**GBR**		**01**	**TRAFALGAR HOUSE PLC**
GBR	–	GBR	100.0	02	ASHMORE, BENSEN, PEASE & CO. LIMITED
GBR	6611	CAN	100.0	03	DAVY-ASHMORE CANADA LTD
GBR	–	GBR	100.0	02	DAVY CORPORATION PLC
GBR	–	USA	100.0	03	TRAFALGAR HOUSE
GBR	6611	CAN	100.0	04	DAVY INTERNATIONAL CANADA LTD
CAN	6611	ALT	13.8 D	05	NORWEST MINE SERVICES LTD
GBR	–	GBR	100.0	02	JOHN BROWN OVERSEAS HOLDING LIMITED
GBR	4221	CAN	100.0	03	CHEMETICS INTERNATIONAL COMPANY LTD/COMPAGNIE INTERNATIONA
FRA	–	FRA	49.0 D	02	SOFRESID S A

EURODOC S A

FRA	–	FRA	40.0	INV:	SOFRESID S A
FRA	**–**	**FRA**		**01**	**EURODOC S A**
FRA	–	CAN	100.0	02	EURODOC-CANADA INC
FRA	6799	CAN	50.0 D	03	AXCOM EURODOC INC

THE HONGKONG LAND COMPANY LTD

HKG	**–**	**HKG**		**01**	**THE HONGKONG LAND COMPANY LTD**
HKG	6499	CAN	100.0	02	HONGKONG LAND CANADA LIMITED
GBR	–	GBR	25.3 D	02	TRAFALGAR HOUSE PLC

AXCOM EURODOC INC

CAN	–	QUE	35.0	INV:	2875900 CANADA INC
FRA	–	CAN	50.0	INV:	EURODOC-CANADA INC
CAN	6799	QUE	15.0	INV:	FAMIC INC
FRA	**6799**	**CAN**		**01**	**AXCOM EURODOC INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOFRESID S A

FRA	–	FRA	13.3	INV:	COMPAGNIE FINANCIERE DE PARIBAS S.A.
FRA	–	FRA	12.0	INV:	ENTREPRISES DE RECHERCHES ET D'ACTIVITES PETROLIERES
FRA	–	FRA	10.9	INV:	TOTAL SA
GBR	–	GBR	49.0	INV:	TRAFALGAR HOUSE PLC
FRA	–	FRA	14.6	INV:	UNISOR-SACILOR S A
FRA	**–**	**FRA**		**01**	**SOFRESID S A**
FRA	–	FRA	40.0 D	02	EURODOC S A

TRANSFICO INC

CAN	6499	QUE	29.7	INV:	2536-4175 QUEBEC INC
CAN	6216	QUE	29.7	INV:	LES PLACEMENTS CONLU INC
CAN	6129	QUE	0.7	INV:	PROFICAN INC
CAN	**6216**	**QUE**		**01**	**TRANSFICO INC**
CAN	6239	QUE	70.0	02	CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
CA?	–	QUE	10.0 D	03	2330-7903 QUEBEC INC
CAN	4811	NS	100.0	03	BRUNSWICK BULK TRANSPORT LIMITED/TRANSPORT PAR CITERNE BRU
CAN	4811	NS	100.0	03	COASTAL BULK TRANSPORT LIMITED
CAN	–	QUE	50.0 D	03	GESTION PROCLARKE INC
CAN	–	ONT	100.0	03	NORTRANS SERVICES INC
CAN	4811	ONT	100.0	03	PROVOST LAVAGE ET REPARATION INC/PROVOST WASH AND REPAIR
CAN	4811	NFL	100.0	03	QUINNSWAY TRANSPORT LIMITED
CAN	4811	QUE	100.0	03	TRANSPORT PROVOST INC/PROVOST BULK TRANSPORT INC

TRIMIN ENTERPRISES INC

CAN	**6239**	**BC**		**01**	**TRIMIN ENTERPRISES INC**
CAN	6239	BC	100.0	02	TRIMIN HOLDINGS INC
CAN	–	ONT	56.1	02	TRITECH PRECISION INC
CAN	2111	ONT	93.1	03	AMCAN CASTINGS LTD
CAN	–	ONT	10.0 D	03	AMCAN MICROPRECISION DIE CASTING INC
CAN	–	ONT	10.0 D	03	CASCADE PRECISION MACHINING LTD
CAN	3111	ONT	44.8 D	03	HALEY INDUSTRIES LIMITED
CAN	2012	ONT	100.0	03	NORCAST CASTINGS INC
CAN	2111	ONT	82.1	04	GRENVILLE CASTINGS LTD
CAN	–	ONT	100.0	05	CANADIAN MAGNESIUM PRODUCTS LIMITED
CAN	2021	QUE	100.0	04	METALLURGIE FRONTENAC LTEE
CAN	8611	ONT	50.0 D	02	UNIPLAST INDUSTRIES INC

THE WALT DISNEY COMPANY

USA	**–**	**USA**		**01**	**THE WALT DISNEY COMPANY**
USA	–	USA	100.0	02	BUENA VISTA HOME VIDEO INC
CAN	–	ONT	49.0 D	03	BVA VIDEO LTD
USA	8212	CAN	100.0	02	BUENA VISTA PICTURES DISTRIBUTION CANADA INC.
USA	–	USA	100.0	02	THE DISNEY STORE INC
USA	8799	CAN	100.0	03	THE DISNEY STORE (CANADA) LTD
USA	–	CAN	100.0	02	WALT DISNEY ANIMATION (CANADA) INC
USA	8698	CAN	100.0	02	THE WALT DISNEY COMPANY (CANADA) LTD/LA COMPAGNIE WALT DIS
USA	–	CAN	100.0	02	WALT DISNEY THEATRICAL CANADA INC

WEST FRASER TIMBER CO LTD

CAN	–	BC	13.2	INV:	ESTATE OF SAMUEL K. KETCHAM
USA	**6239**	**CAN**		**01**	**WEST FRASER TIMBER CO LTD**
USA	8812	CAN	100.0	02	2870991 CANADA LTD
USA	0711	CAN	100.0	02	WEST FRASER MILLS LTD
USA	4129	CAN	50.0 D	03	ANC DEVELOPMENTS INC
USA	6239	CAN	32.0 D	03	BABINE FOREST PRODUCTS (TRUSTEE) LIMITED
USA	6499	CAN	32.0 D	03	BABINE VENTURES LTD
CA?	8698	BC	1.7 D	03	CANADIAN WOODWORKS LTD
USA	2299	CAN	50.0 D	03	HOUSTON FOREST PRODUCTS (TRUSTEE) INC
CAN	4811	BC	33.3 D	03	QUESNEL WASTE DISPOSAL LTD
USA	–	CAN	30.0 D	03	VERNON SEED ORCHARD COMPANY LIMITED
USA	4511	CAN	100.0	03	WEST FRASER AIR LTD.
USA	4491	CAN	100.0	03	WEST FRASER BUILDING SUPPLIES LTD
USA	4491	CAN	100.0	04	REVELSTOKE HOME CENTRES LTD.
USA	4011	CAN	100.0	04	WEST FRASER DEVELOPMENTS LTD.
USA	4022	CAN	100.0	02	WEST FRASER PROPERTIES LTD
USA	0721	CAN	50.0 D	02	WHITECOURT NEWSPRINT COMPANY LIMITED

WHITECOURT NEWSPRINT COMPANY LIMITED

CAN	–	BC	10.0	INV:	STERN INDUSTRIES LTD
USA	6239	CAN	50.0	INV:	WEST FRASER TIMBER CO LTD
USA	**0721**	**CAN**		**01**	**WHITECOURT NEWSPRINT COMPANY LIMITED**

WESTDEUTSCHE LANDESBANK GIROZENTRALE

DEU	**–**	**DEU**		**01**	**WESTDEUTSCHE LANDESBANK GIROZENTRALE**
DEU	–	GBR	14.0	02	THE THOMAS COOK GROUP LTD
DEU	–	USA	100.0	03	DEAK INTERNATIONAL INC
DEU	6412	CAN	100.0	04	106667 ONTARIO LIMITED
DEU	8231	GBR	100.0	03	THOMAS COOK OVERSEAS LIMITED
DEU	8231	CAN	100.0	04	THOMAS COOK GROUP (CANADA) LIMITED
CAN	6511	ONT	17.1 D	05	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
DEU	8231	CAN	100.0	04	THOMAS COOK TRAVEL (CANADA) INC
DEU	–	DEU	100.0	02	WESTDEUTSCHE LANDESBANK (EUROPE) AG
DEU	–	GBR	86.0 R	03	THE THOMAS COOK GROUP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WOLSELEY PLC

GBR	**–**	**GBR**		**01**	**WOLSELEY PLC**
GBR	–	GBR	100.0	02	BOXMAG-RAPID LIMITED
GBR	–	GBR	100.0	02	THE VAPORMATIC CO LTD.
GBR	–	GBR	100.0	03	THE VAPORMATIC CO(EXETER) LTD
GBR	2512	CAN	100.0	04	VAPORMATIC CANADA INC
GBR	–	GBR	100.0	02	WOLSELEY SECURITIES INC
GBR	–	GBR	100.0	03	DIHURST HOLDINGS LTD
GBR	3192	CAN	85.0	04	DIEMOULD SERVICE COMPANY (CANADA) LIMITED
USA	2281	CAN	25.0 D	05	450500 ONTARIO LTD

156499 CANADA INC

CAN	**6239**	**QUE**		**01**	**156499 CANADA INC**
CAN	–	QUE	50.0 D	02	2633-3831 QUEBEC INC
CAN	2021	QUE	50.8	02	ACIER ARGO LTEE
CAN	4022	QUE	100.0	02	CHRISCOTT PROPERTIES INC
CAN	2231	QUE	90.0	02	CONCEPT ALU-METAL CANADA (1991) LTD
CAN	2021	QUE	100.0	02	NOVA STEEL LTD/ACIER NOVA LTEE
CAN	6216	ONT	100.0	03	CRESSWELL ROLL FORMING INC
CAN	6239	QUE	60.0	03	TUBES DELTA INC.

595298 SASKATCHEWAN LTD

CAN	**–**	**SAS**		**01**	**595298 SASKATCHEWAN LTD**
CAN	–	SAS	90.0	02	INDUSTRIA CAPITAL INC
CAN	6239	SAS	57.0	03	3426 INVESTMENTS LTD
CAN	6239	SAS	51.4	04	WATERGROUP COMPANIES INC
CAN	2299	SAS	100.0	05	AQUA FINE WATER INC
CAN	8799	SAS	100.0	05	AQUAFINANCE INC
CAN	2531	SAS	100.0	05	WATERGROUP CANADA LTD

ALBERTA WHEAT POOL

CAN	**0123**	**ALT**		**01**	**ALBERTA WHEAT POOL**
CAN	6239	ALT	33.3 D	02	136294 CANADA LTD
CAN	–	ALT	50.0 D	02	ALBERTA INDUSTRIAL MUSTARD CO LTD
CAN	6129	ALT	100.0	02	ALBERTA WHEAT POOL FINANCIAL CORPORATION
CAN	4322	MAN	33.3 D	02	CANADIAN POOL AGENCIES LTD
CAN	0421	ALT	100.0	02	DEMETR AGRO CORP
CAN	6239	ALT	40.0 D	02	MAALSA INVESTMENTS LTD
CAN	0123	ALT	60.0	02	PACIFIC ELEVATORS LTD
CAN	6329	MAN	28.5 D	02	POOL INSURANCE CO
CAN	–	ALT	100.0	02	PRAIRIE FOODS HOLDINGS INC.
CAN	0221	ALT	50.0 D	03	DRUMMOND BREWING COMPANY LTD
CAN	0123	ALT	100.0	03	PRAIRIE SUN GRAINS LTD
CAN	6511	BC	26.2 D	02	PRINCE RUPERT GRAIN LTD
CAN	0123	BC	30.9 D	02	RIDLEY GRAIN LTD
CAN	4029	ALT	50.0 D	02	TACOMA HOLDINGS LTD
CAN	4022	ALT	60.0	02	WESTERN POOL TERMINALS LTD
CAN	0123	MAN	33.3 D	02	XCAN GRAIN POOL LTD

DRUMMOND BREWING COMPANY LTD

CAN	6216	ALT	25.0	INV:	392402 ALBERTA LTD
CAN	6216	ALT	25.0	INV:	497642 ALBERTA LTD
CAN	–	ALT	50.0	INV:	PRAIRIE FOODS HOLDINGS INC.
CAN	**0221**	**ALT**		**01**	**DRUMMOND BREWING COMPANY LTD**
CAN	0231	SAS	100.0	02	DRUMMOND BREWERS ASSOCIATION LTD
CAN	2621	ALT	10.0 D	02	ROCKY MOUNTAIN BREWING (1986) LTD

RIDLEY GRAIN LTD

CAN	0123	ALT	30.9	INV:	ALBERTA WHEAT POOL
USA	0123	CAN	11.0	INV:	CARGILL LIMITED
CAN	0123	SAS	30.4	INV:	SASKATCHEWAN WHEAT POOL
CAN	0123	MAN	16.3	INV:	UNITED GRAIN GROWERS LIMITED
CAN	**0123**	**BC**		**01**	**RIDLEY GRAIN LTD**

ARBITRAGE CAPITAL INC

CAN	**6216**	**ONT**		**01**	**ARBITRAGE CAPITAL INC**
CAN	6216	ONT	100.0	02	BIRKENSHAW & CO LTD
CAN	8831	ONT	10.0 D	03	GENERAL ARBITRAGE INC
CAN	–	ONT	33.8 A	03	PHOENIX FINANCIAL HOLDINGS INC
CAN	6619	BC	24.0 AD	04	AMALGAMATED CANGOLD INC
CAN	–	BC	100.0	04	H-L MINERAL HOLDINGS LTD
CAN	6619	BC	16.7 D	04	HOLMER GOLD MINES LIMITED
CAN	–	BC	100.0	04	HUGHES LANG PLACER CORPORATION
CAN	1011	BC	100.0	04	HUGUES LANG EXPLORATIONS LTD
CAN	–	ONT	100.0	04	NCG ACQUISITION CORP

ART HELLER ENTERPRISES LTD.

CAN	**6216**	**QUE**		**01**	**ART HELLER ENTERPRISES LTD.**
CAN	5511	QUE	31.6 A	02	DATAMARK INC.
CAN	–	QUE	100.0	03	DATAMARK- LITHOCHROME INC
CAN	0831	QUE	66.6	04	CHAMPION PACKAGING CORP
CAN	0831	QUE	66.6	04	CHAMPION PACKAGING INC/LES EMBALLAGES CHAMPION INC
CAN	5511	ONT	100.0	03	LANCASTER DATAMARK INC
CAN	6799	QUE	100.0	03	ORTEM MARKETING INC

AYRE AND SONS LIMITED

CAN	6216	NFL	35.4	INV:	MAJORS PATH INVESTMENTS LIMITED
CAN	–	NFL	20.2	INV:	NORTHATLANTIC HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AYRE AND SONS LIMITED, (CONT)

CAN	**6239**	**NFL**		**01**	**AYRE AND SONS LIMITED**
CAN	8821	NFL	99.9	02	AYRE'S LIMITED
CAN	6329	NFL	50.0 D	02	BEOTHIC GENERAL INSURANCE CO LTD
CAN	0189	NFL	55.0	02	BLUE BUOY FOODS LIMITED
CAN	0189	ONT	8.3 D	03	FEDERATED FOODS LIMITED
CAN	4021	NFL	10.0 D	02	BRADLEA LIMITED
CAN	6216	NFL	10.0 D	02	CONWAY HOLDINGS LIMITED
CAN	6499	NFL	50.0 A	02	HARBOUR FASHIONS LIMITED
CAN	–	NFL	10.0 D	02	HARBOUR ROCK LTD
CAN	6129	ONT	100.0	02	J. MICHAELS FASHIONS LIMITED
CAN	–	NFL	84.8	02	OFFSHORE DEVELOPMENT CORPORATION LIMITED
CAN	–	NFL	100.0	03	ARGENTIA DEVELOPMENT CORPORATION LTD
CAN	–	NFL	10.0 D	02	PCM HOLDINGS LTD
CAN	–	NFL	10.0 D	02	Q S R LEASING LTD

THE BECK GROUP

CAN	**–**	**ONT**		**01**	**THE BECK GROUP**
CAN	6499	QUE	100.0	02	MELROSE REALTY CO LTD
CAN	–	ONT	100.0	02	SECOND THERESA BECK FAMILY TRUST
CAN	6216	ONT	95.0	03	GLASMAR HOLDINGS LTD
CAN	6239	ONT	100.0	04	536757 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	04	743897 ONTARIO LTD
CAN	–	ONT	10.0 D	04	MC ADAM DEVELOPMENTS LIMITED
CAN	6216	ONT	10.0 D	04	MERCHANT ONE LIMITED
CAN	6216	ONT	10.0 D	04	OCASSA HOLDINGS LTD
CAN	–	ONT	100.0	02	THERESA BECK FAMILY TRUST
CAN	4021	QUE	100.0	02	WESTMOUNT STE. CATHERINE HOLDINGS LTD

OCASSA HOLDINGS LTD

CAN	6216	ONT	10.0	INV:	GLASMAR HOLDINGS LTD
CAN	**6216**	**ONT**		**01**	**OCASSA HOLDINGS LTD**
CAN	6239	ONT	32.2 D	02	NOMA INDUSTRIES LIMITED

CANADIAN NATURAL RESOURCES LIMITED

USA	–	USA	10.0	INV:	FIDELITY MANAGEMENT & RESEARCH CO.
CAN	6511	MAN	10.0	INV:	MTM FINANCIAL SERVICES LTD
CAN	–	ALT	23.3	INV:	RESOURCE HOLDINGS PARTNERSHIP
CAN	**1011**	**ALT**		**01**	**CANADIAN NATURAL RESOURCES LIMITED**
CAN	1011	ALT	100.0	02	79902 RESOURCES LIMITED
CAN	–	BC	100.0	02	CAMBEX EXPLORATION LTD
CAN	6619	BC	100.0	02	CAMERON MCCUTCHEON DRILLING LTD
CAN	6619	BC	100.0	02	CAMERON MCMYNN CONTRACTING LTD.
CAN	6619	BC	100.0	02	GOLD RIVER CONST LTD
CAN	8921	BC	100.0	02	SPHERE EQUIPMENT & SUPPLY LTD

CANBRUSI MINING N.V.

NLD	**–**	**NLD**		**01**	**CANBRUSI MINING N.V.**
NLD	–	NLD	57.0	02	PATINO N.V.
NLD	6619	CAN	100.0	03	BRETZIN MINES LIMITED
NLD	–	CHE	100.0	03	PATINO INVESTMENTS SA
NLD	–	BMU	100.0	04	PATINO PROPERTIES LIMITED
NLD	6499	CAN	100.0	05	PATINO INVESTMENTS LIMITED
NLD	–	NLD	100.0	03	PATINO OVERSEAS N.V.
NLD	–	NLD	31.0 R	04	PATINO N.V.
CAN	6499	ONT	40.7 D	03	WILPAT MINING COMPANY LIMITED

WILPAT MINING COMPANY LIMITED

NLD	–	NLD	40.7	INV:	PATINO N.V.
CAN	6799	BC	39.1	INV:	TECK MINING GROUP LIMITED
CAN	**6499**	**ONT**		**01**	**WILPAT MINING COMPANY LIMITED**

COLONIA VERSICHERUNG A.G.

DEU	**–**	**DEU**		**01**	**COLONIA VERSICHERUNG A.G.**
DEU	–	DEU	97.8	02	COLONIA LEBENSVERSICHERUNG A.G.
DEU	6239	CAN	100.0	03	COLONIA FINANCIAL LIMITED
DEU	6331	CAN	59.9	04	CANADIAN TRINITY LIFE INSURANCE COMPANY
DEU	4022	CAN	50.0	03	COLONIA LIFE HOLDINGS LIMITED
DEU	4022	CAN	100.0	04	971203 ONTARIO LIMITED
DEU	6311	CAN	95.0	03	COLONIA LIFE INSURANCE COMPANY
DEU	4022	CAN	50.0 R	02	COLONIA LIFE HOLDINGS LIMITED

CORNING INC.

USA	**–**	**USA**		**01**	**CORNING INC.**
USA	–	USA	100.0	02	CIBA CORNING DIAGNOSTICS CORP
USA	2621	CAN	100.0	03	CIBA CORNING CANADA INC
USA	–	USA	100.0	02	CORNING CONSUMER PRODUCTS CO
USA	8699	CAN	100.0	03	CORNING CANADA INC.
USA	–	USA	51.0	02	CORNING VITRO CORPORATION
USA	–	USA	50.0 D	02	DOW CORNING CORPORATION
USA	–	USA	100.0	02	GILCOR HOLDINGS INC
USA	–	USA	26.5 D	02	OWENS-CORNING FIBERGLAS CORP.

OWENS-CORNING FIBERGLAS CORP.

USA	–	USA	26.5	INV:	CORNING INC.
USA	–	USA	12.9	INV:	OWENS-ILLINOIS INC.
USA	**–**	**USA**		**01**	**OWENS-CORNING FIBERGLAS CORP.**
USA	6239	CAN	100.0	02	ALPHA/OWENS-CORNING (CANADA) HOLDINGS INC
USA	–	CAN	100.0	02	ALPHA/OWENS-CORNING (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

OWENS-CORNING FIBERGLAS CORP., (CONT)

USA	4489	CAN	100.0	03	OWENS-CORNING CANADA INC
USA	3621	CAN	100.0	04	BEKEEN RECOVERY SERVICES INC
USA	6239	CAN	100.0	02	OWENS-CORNING ONTARIO HOLDINGS INC

CORPORATION QUNO/QUNO CORPORATION

USA	–	USA	32.6	INV:	TRIBUNE CO.
CAN	**0821**	**QUE**		**01**	**CORPORATION QUNO/QUNO CORPORATION**
CAN	0821	ONT	100.0	02	907153 ONTARIO INC
CAN	0821	QUE	100.0	02	BAIE-COMEAU COMPANY (1990) LTD/LA COMPAGNIE BAIE-COMEAU (1
CAN	6611	QUE	31.3 D	02	LOGGING DEVELOPMENT CORP
CAN	1212	QUE	60.0	02	MANICOUAGAN POWER CO
CAN	6619	ONT	100.0	02	MARLHILL MINES LIMITED
CAN	0821	ONT	100.0	03	907154 ONTARIO INC
CAN	0821	ONT	100.0	02	QUNO RECYCLING CORPORATION

COUNSEL CORPORATION

CAN	6216	ONT	10.2	INV:	903009 ONTARIO INC
CAN	6216	ONT	10.0	INV:	SILBER HOLDINGS INC
USA	–	USA	11.8	INV:	STATE OF OREGON STOCK GROWTH FUND
CAN	**6239**	**ONT**		**01**	**COUNSEL CORPORATION**
CAN	6239	ONT	100.0	02	COUNSEL CAPITAL CORPORATION
CAN	1511	ONT	10.0 D	03	IMPERIAL PIPE CORPORATION
CAN	–	ONT	31.4 D	03	MADISON AVENUE SPORTS NETWORK INC
CAN	4029	ONT	10.0 D	02	COUNSEL GROUP EQUITIES LTD
CAN	7621	ONT	100.0	02	COUNSEL HEALTHCARE ASSETS INC
CA?	6499	ONT	10.0 D	03	COUNSEL FINANCIAL SERVICES CORP
CAN	–	ONT	100.0	02	COUNSEL MANAGEMENT SERVICES INC
CAN	–	ONT	10.0 D	03	CMSI ACQUISITIONS INC
CAN	–	ONT	10.0 D	03	CMSI REALTY INC
CAN	–	ONT	10.0 D	03	COUNSEL MANAGEMENT SERVICES (BC) INC
CAN	–	ONT	10.0 D	03	COUNSEL REALTY ADVISOR (11) LIMITED
CAN	–	ONT	10.0 D	03	COUNSEL REALTY ADVISOR (111) LIMITED
CAN	–	ONT	10.0 D	03	COUNSEL REALTY ADVISOR LIMITED
CAN	6491	ONT	100.0	02	COUNSEL MORTGAGE CORPORATION
CAN	4031	ONT	100.0	02	ICARUS REALTY CORPORATION
CAN	6229	ONT	100.0	02	TERRACAN CAPITAL CORPORATION

DALLHOLD INVESTMENT CO.

AUS	**–**	**AUS**		**01**	**DALLHOLD INVESTMENT CO.**
AUS	–	AUS	58.0	02	BOND CORP HOLDINGS LTD
AUS	–	AUS	9.0	03	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
AUS	–	AUS	10.7 D	04	PANCONTINENTAL MINING LIMITED
USA	–	USA	4.8 D	04	TEXACO INC.
AUS	–	AUS	75.0	03	THE BELL GROUP LTD
AUS	–	AUS	45.0 R	04	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
AUS	–	GBR	100.0	04	THE BELL GROUP INTERNATIONAL LTD.
AUS	6499	CAN	100.0	05	ATV MUSIC (CANADA) LIMITED
AUS	–	AUS	100.0	04	TVW ENTERPRISES LTD
GBR	–	GBR	24.4 D	03	LONRHO PLC

PANCONTINENTAL MINING LIMITED

AUS	–	AUS	10.7	INV:	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
DEU	–	DEU	7.6	INV:	DEGUSSA AG
FRA	–	BEL	8.0	INV:	SOCIETE GENERALE DE BELGIQUE SA
AUS	**–**	**AUS**		**01**	**PANCONTINENTAL MINING LIMITED**
AUS	6239	CAN	100.0	02	PANCONTINENTAL MINING (CANADA) LTD.
CAN	6619	ONT	10.0 D	03	ATEBA MINES INC.

LONRHO PLC

AUS	–	AUS	24.4	INV:	BOND CORP HOLDINGS LTD
GBR	**–**	**GBR**		**01**	**LONRHO PLC**
FRA	–	FRA	50.0 D	02	HOLDING FRANCO-BRITANNIQUE

DOW JONES & CO. INC.

USA	**–**	**USA**		**01**	**DOW JONES & CO. INC.**
USA	5514	CAN	100.0	02	DOW JONES CANADA INC
USA	–	CAN	39.9 D	03	F.F. SOUCY INC AND PARTNERS AND COMPANY LTD
USA	–	USA	100.0	02	DOW JONES NEWSPRINT CO INC
USA	6239	CAN	100.0	03	DOW JONES NEWSPRINT CO. INC. (CDN.BR.)
USA	–	USA	92.0	02	TELERATE INC.
USA	–	USA	100.0	03	DOW JONES TELERATE HOLDINGS INC
USA	3621	CAN	100.0	04	DOW JONES TELERATE CANADA INC

EDGECOMBE GROUP

F/E	**–**	**CAN**		**01**	**EDGECOMBE GROUP**
CAN	6499	ONT	10.0 D	02	679401 ONTARIO LTD.
F/E	–	CAN	0.0 A	02	BARBARA EDGECOMBE FAMILY TRUST
F/E	4011	CAN	100.0	03	GEOFCOTT HOMES INC.
F/E	4011	CAN	100.0	04	790703 ONTARIO LTD.
CAN	4022	ONT	10.0 D	04	FAIRWAY BAY HOLDINGS LTD
F/E	4029	CAN	100.0	04	GEOFCOTT HEADON FOREST INC.
F/E	4011	CAN	100.0	04	GEOFCOTT PROPERTY MANAGEMENT LTD
F/E	6499	CAN	100.0	04	GEOFCOTT RATHBURN INC.
CAN	6499	ONT	10.0 D	02	GEOFCOTT DEVELOPMENT LIMITED
CAN	4021	ALT	10.0 D	02	ROYALEDGE INDUSTRIES INC.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROYALEDGE INDUSTRIES INC.

F/E	–	CAN	10.0	INV:	EDGECOMBE GROUP
CAN	**4021**	**ALT**		**01**	**ROYALEDGE INDUSTRIES INC.**
CAN	4011	ONT	51.0	02	723321 ONTARIO LIMITED
CAN	6499	ONT	51.0	02	GEOFCOTT ANCASTER INC

ENSERV CORPORATION

USA	–	USA	25.7	INV:	ENERGY RECOVERY FUND LIMITED PARTNERSHIP
CAN	**1091**	**ALT**		**01**	**ENSERV CORPORATION**
CAN	1099	ALT	100.0	02	CATALYST SERVICES LTD
CAN	1099	ONT	80.0	02	CEDA INC
CAN	–	ALT	100.0	02	CEDA-REACTOR LTD
CAN	4329	ALT	100.0	02	CEDA RESEARCH INC.
CAN	4329	ALT	100.0	02	GEM INDUSTRIES INC
CAN	6619	ALT	10.0 D	02	REPPSCO SERVICES LTD
CAN	1099	ALT	100.0	02	VC CONTROLLED PRESSURE SERVICES LTD

ENERGY RECOVERY FUND LIMITED PARTNERSHIP

USA	**–**	**USA**		**01**	**ENERGY RECOVERY FUND LIMITED PARTNERSHIP**
CAN	1011	ALT	6.0 D	02	CZAR RESOURCES LTD
CAN	1091	ALT	25.7 D	02	ENSERV CORPORATION

THE ESTATE OF A.S. ROGERS

CAN	**–**	**ONT**		**01**	**THE ESTATE OF A.S. ROGERS**
CAN	6216	ONT	100.0	02	938711 ONTARIO LTD
CAN	6239	ONT	96.0	03	ALFRED ROGERS INVESTMENTS LTD
CAN	4411	ONT	50.6	04	ST MARYS CEMENT CORPORATION
CAN	6239	ONT	10.0 D	05	541863 ONTARIO LIMITED
CAN	4811	ONT	100.0	05	CRONKWRIGHT TRANSPORT LTD
CAN	4811	ONT	99.9	05	HUTTON TRANSPORT LIMITED
CAN	4811	ONT	10.0 D	05	RECLAMATION SYSTEMS INC.
CAN	4021	ONT	100.0	05	ROSEDALE SECURITIES LTD.
FRA	4489	CAN	50.0 D	05	UNITED AGGREGATES LTD

FAMCORP INC

CAN	**6239**	**QUE**		**01**	**FAMCORP INC**
CAN	8512	QUE	51.3	02	A. LAMBERT INTERNATIONAL INC
CAN	–	QUE	100.0	03	158944 CANADA INC
CAN	8511	QUE	100.0	03	LES CAOUTCHOUCS ACTON LIMITEE //ACTON RUBBER LTD
CAN	8721	QUE	100.0	03	LA COMPAGNIE DE CHAUSSURES ACTON LTEE/ACTON SHOE CO LTD
CAN	6123	QUE	100.0	03	DAOUST LALONDE INC
CAN	8721	QUE	99.8	02	CHAUSSURES CANMART LIMITEE/CANMART SHOES LIMITED

FEDERATED CO-OPERATIVES LIMITED

CAN	**0189**	**SAS**		**01**	**FEDERATED CO-OPERATIVES LIMITED**
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD
CAN	1031	SAS	100.0	02	CONSUMER'S CO-OPERATIVE REFINERIES LIMITED
CAN	1011	SAS	50.0 D	03	NEWGRADE ENERGY INC
CAN	6216	SAS	100.0	02	FCL VENTURES LTD
CAN	0189	ALT	100.0	02	THE GROCERY PEOPLE LTD
CAN	6331	ALT	100.0	03	ALL POINTS AGENCIES LTD
CAN	–	ALT	50.0 D	03	THE PRODUCE PEOPLE LTD
CAN	6123	BC	100.0	02	H K LUMBER CO LTD
CAN	–	SAS	100.0	02	THE HARDWARE PEOPLE LTD
CAN	0189	ALT	14.2 D	02	UNITED GROCERS INC

GENDIS INC

CAN	**6239**	**BC**		**01**	**GENDIS INC**
CAN	8699	MAN	100.0	02	COBROS IMPORT LTD.
CAN	3511	MAN	100.0	02	GENERAL DISTRIBUTORS OF CANADA LTD
CAN	3511	MAN	100.0	02	GENERAL DISTRIBUTORS LIMITED
CAN	4022	MAN	100.0	02	METROPOLITAN STORES OF CANADA LIMITED
CAN	8831	QUE	100.0	03	GREENBERG STORES LIMITED
CAN	8722	MAN	100.0	03	SAAN STORES LTD
CAN	1011	ALT	30.9 D	04	CHAUVCO RESOURCES LTD
CAN	1011	MAN	50.0 D	02	TUNDRA OIL & GAS LTD.

CHAUVCO RESOURCES LTD

CAN	8722	MAN	30.9	INV:	SAAN STORES LTD
CAN	6239	ALT	14.5	INV:	TRIMAC LIMITED
CAN	**1011**	**ALT**		**01**	**CHAUVCO RESOURCES LTD**
CAN	6239	ALT	100.0	02	405704 ALBERTA LTD
CAN	1011	ALT	100.0	02	CHAUVCO OIL & GAS LTD.

GREAT NATIONAL LAND & INVESTMENT CORP

CAN	**4021**	**BC**		**01**	**GREAT NATIONAL LAND & INVESTMENT CORP**
CAN	4011	BC	19.8 D	02	BLUEJAY HILL ESTATES LTD
CAN	4011	BC	10.1 D	02	COHO COVE ESTATES LTD
CAN	6129	BC	26.1 D	02	CRESTVIEW RESORTS LTD
CAN	4011	BC	50.0 D	02	FIVE ACRES LANDS LTD
CAN	4011	BC	100.0	02	LIGVITA DEVELOPMENTS LTD
CAN	6239	BC	100.0	02	NANAIMO REALTY 1964 LTD
CAN	4322	BC	75.0	03	NANAIMO REALTY CO LTD
CAN	4322	BC	51.0	04	NANAIMO REALTY (NANAIMO) LTD.
CAN	4011	BC	100.0	02	NANORCO DEVELOPMENTS LTD
CAN	4011	BC	18.0 D	02	PROTECTION ISLAND RESORTS LTD
CAN	4011	BC	79.8	02	UCLUELET INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COHO COVE ESTATES LTD

CAN	4021	BC	10.1	INV:	GREAT NATIONAL LAND & INVESTMENT CORP
CAN	4011	BC	17.5	INV:	PROTECTION ISLAND RESORTS LTD
CAN	**4011**	**BC**		**01**	**COHO COVE ESTATES LTD**

CRESTVIEW RESORTS LTD

CAN	4021	BC	26.1	INV:	GREAT NATIONAL LAND & INVESTMENT CORP
CAN	4011	BC	11.6	INV:	PROTECTION ISLAND RESORTS LTD
CAN	**6129**	**BC**		**01**	**CRESTVIEW RESORTS LTD**

PROTECTION ISLAND RESORTS LTD

CAN	4021	BC	18.0	INV:	GREAT NATIONAL LAND & INVESTMENT CORP
CAN	**4011**	**BC**		**01**	**PROTECTION ISLAND RESORTS LTD**
CAN	4011	BC	17.5 D	02	COHO COVE ESTATES LTD
CAN	6129	BC	11.6 D	02	CRESTVIEW RESORTS LTD

GREYMAC MORTGAGE CORP

CAN	**6091**	**ONT**		**01**	**GREYMAC MORTGAGE CORP**
CAN	6499	ONT	50.0 D	02	413455 ONTARIO LIMITED
CAN	6239	ONT	98.4	02	GREYMAC CREDIT CORPORATION
CAN	6031	ONT	98.4	03	CROWN TRUST COMPANY
CAN	6229	BC	19.8 D	04	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	6216	ONT	100.0	04	CANREIT ADVISORY CORPORATION
CAN	–	QUE	100.0	05	HEITMAN FINANCIAL SERVICES (QUEBEC) LIMITED
CA?	6499	ONT	50.0 D	03	OVATION INVESTMENTS LTD. *
CAN	6229	ONT	100.0	02	GREYMAC PROPERTIES INC
CAN	4022	ONT	100.0	02	GREYMAC REALTY INC

GROUPE DE LA FAMILLE DAIGLE

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE DAIGLE**
CAN	6239	QUE	100.0	02	2319-0820 QUEBEC INC
CAN	8011	QUE	100.0	03	2855-6512 QUEBEC INC
CAN	8011	QUE	100.0	03	AUBERGE DAIGLES INC.
CAN	4029	QUE	100.0	03	CENTRE DES CONGRES AUBERGE DES SEIGNEURS INC
CAN	–	QUE	100.0	02	GESTION AUBERGE DES SEIGNEURS INC
CAN	8011	QUE	77.5	03	AUBERGE DES SEIGNEURS INC

HOME PRODUCTS INC

CA?	–	ONT	41.0	INV:	QUORUM CAPITAL LIMITED PARTNERSHIP
CAN	**–**	**BC**		**01**	**HOME PRODUCTS INC**
CAN	–	ALT	100.0	02	BLINDS "R" BEAUTIFUL CANADA INC
CAN	6239	ONT	100.0	02	GENERAL AVCOM CORP
CAN	2299	ONT	100.0	02	HARDCRAFT INDUSTRIES LTD
CAN	8698	ONT	100.0	02	MAR-DEL SHADE CO LTD
CAN	8698	ALT	100.0	02	NEW-VIEW INDUSTRIES INC
CAN	8711	ONT	100.0	02	SLATS BLINDS LTD

QUORUM CAPITAL LIMITED PARTNERSHIP

CA?	**–**	**ONT**		**01**	**QUORUM CAPITAL LIMITED PARTNERSHIP**
CAN	–	BC	41.0 D	02	HOME PRODUCTS INC
CAN	6619	ONT	5.5 D	02	ISG TECHNOLOGIES INC
CAN	2211	BC	12.5 D	02	NORTHSIDE INDUSTRIES INC

IMPERIAL METALS CORPORATION

CAN	**1011**	**BC**		**01**	**IMPERIAL METALS CORPORATION**
CAN	–	BC	40.0	02	109781 CANADA LIMITED
CAN	–	BC	100.0	02	AXICORP FUND LTD
CAN	6239	BC	100.0	02	BETHLEHEM RESOURCES CORP
DEU	2121	CAN	41.4 D	02	CATHEDRAL GOLD CORP
CAN	6123	BC	26.6 D	02	COLONY PACIFIC EXPLORATIONS LTD
CAN	1011	ALT	99.8	02	E & B MINES LTD
CAN	–	BC	59.9 R	03	109781 CANADA LIMITED
CAN	6619	BC	100.0	02	MINEXCO ENERGY LTD
CAN	6619	BC	99.9	02	RESOURSEX LTD

CATHEDRAL GOLD CORP

CAN	6499	ONT	21.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	BC	41.4	INV:	IMPERIAL METALS CORPORATION
DEU	**2121**	**CAN**		**01**	**CATHEDRAL GOLD CORP**
DEU	3042	CAN	100.0	02	CAT-GOLD CORPORATION

JOLINA CAPITAL INC

CAN	6216	QUE	20.0	INV:	GESTION DIVERSO INC
CAN	6216	QUE	20.0	INV:	GESTION MUSUTO INC
CAN	6216	QUE	20.0	INV:	GESTION SOPLAJOEY INC
CAN	6239	QUE	40.0	INV:	PLACEMENTS JOLINA INC (FEDERAL)
CAN	**6239**	**QUE**		**01**	**JOLINA CAPITAL INC**
CAN	6499	QUE	50.0 D	02	167876 CANADA INC
CAN	4022	QUE	20.4 D	02	GROUPE PETRA LTEE
CAN	6216	QUE	50.7	02	GROUPE SAPUTO INC/SAPUTO GROUP INC
CAN	0163	QUE	100.0	03	LES ALIMENTS SAPUTO LIMITEE/SAPUTO FOODS LIMITED
CAN	0163	QUE	100.0	04	IMPORTATIONS ALIMENTAIRES STELLA INC.
CAN	0163	ONT	100.0	03	SAPUTO CHEESE LIMITED/LES FROMAGES SAPUTO LIMITEE
CAN	0151	QUE	100.0	04	LA FERME PORC ROYALE INC
CAN	0163	QUE	33.3 D	04	FROMA-DAR INC
CAN	8221	QUE	100.0	04	IMPACT DE MONTREAL F.C. INC
CAN	6239	QUE	23.5 D	02	GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC
CAN	4011	QUE	20.0 D	02	ROMA CONSTRUCTION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JOLINA CAPITAL INC, (CONT)

CAN	–	QUE	50.0 D	02	VACANCES ATRIUM INC

167876 CANADA INC

CAN	6239	QUE	50.0	INV:	JOLINA CAPITAL INC
CAN	6216	QUE	10.0	INV:	PLACEMENTS AMICA INC
CAN	6216	QUE	12.5	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	10.0	INV:	PLACEMENTS GINASA INC
CAN	6216	QUE	12.5	INV:	PLACEMENTS ITALCAN INC
CAN	**6499**	**QUE**		**01**	**167876 CANADA INC**
CAN	–	QUE	50.0 D	02	2848-7387 QUEBEC INC
CAN	–	QUE	50.0 D	02	2947-3725 QWUEBEC INC
CAN	–	QUE	50.0 D	02	DITESCO INC
CAN	–	QUE	10.0 D	02	EXCEL-PAC INC
CAN	–	QUE	50.0 D	02	INTERNATIONAL MINICUT INC

FROMA-DAR INC

CAN	6239	QUE	16.6	INV:	LES PLACEMENTS ALAIN VEILLETTE LTEE
CAN	–	QUE	16.6	INV:	LES PLACEMENTS CLAUDE HAMEL INC
CAN	6216	QUE	16.6	INV:	LES PLACEMENTS MICHEL VEILLETTE LTEE
CAN	6239	QUE	16.6	INV:	LES PLACEMENTS ROBERT VEILLETTE LTEE
CAN	0163	ONT	33.3	INV:	SAPUTO CHEESE LIMITED/LES FROMAGES SAPUTO LIMITEE
CAN	**0163**	**QUE**		**01**	**FROMA-DAR INC**

KIMBERLY-CLARK CORPORATION

USA	**–**	**USA**		**01**	**KIMBERLY-CLARK CORPORATION**
USA	–	USA	100.0	02	KIMBERLEY-CLARK INTERNATIONAL SERVICES CORP
USA	6511	CAN	100.0	03	KIMBERLEY-CLARK INTERNATIONAL SERVICES CORP (CDN BR)
USA	6239	CAN	100.0	02	KIMBERLY-CLARK CANADA INC.
USA	0839	CAN	100.0	03	KIMBERLEY-CLARK FOREST PRODUCTS INC
USA	0839	CAN	100.0	03	KIMBERLEY-CLARK INC
USA	0839	CAN	100.0	03	KIMBERLY-CLARK CANADA SERVICES CORPORATION
CAN	1739	SAS	10.4 AD	03	ORMISTON MINING AND SMELTING CO LTD

KNOB HILL FARMS LIMITED

CAN	**8412**	**ONT**		**01**	**KNOB HILL FARMS LIMITED**
CAN	4511	ONT	100.0	02	856669 ONTARIO INC
CAN	0411	ONT	100.0	02	KALINA STENA INC
CAN	–	ONT	100.0	02	STAVRO INVESTMENTS LIMITED
CAN	–	ONT	100.0	03	MLG HOLDINGS LIMITED (ONT)
CAN	–	ONT	70.0	04	MLG VENTURES LTD
CAN	4022	ONT	90.2	05	MAPLE LEAF GARDENS LTD

LANDCORP ONTARIO LIMITED

CAN	4022	ONT	25.0	INV:	CHARLESWAY CORPORATION LIMITED
CAN	4011	ONT	25.0	INV:	LADSON PROPERTIES LIMITED
CAN	8799	ONT	25.0	INV:	LEASE ALL EQUIPMENT CORPORATION LIMITED
CAN	6239	MAN	25.0	INV:	WINDING TRAILS HOLDINGS LTD
CAN	**4022**	**ONT**		**01**	**LANDCORP ONTARIO LIMITED**
CAN	4022	ONT	100.0	02	698417 ONTARIO LTD
CAN	8799	ONT	17.0 D	02	FIRE MONITORING OF CANADA INC
CAN	–	ONT	100.0	02	LANDCORP ESTATES LIMITED
CAN	4011	ONT	100.0	02	LANDCORP HOLDINGS LIMITED
CAN	–	ONT	100.0	02	LANDCORP INVESTMENTS LIMITED
CAN	–	ONT	100.0	02	LANDCORP VENTURES LIMITED
CAN	4231	ONT	17.0 D	02	PENINSULA COMMUNICATIONS INC
CAN	4022	ONT	57.1	02	SEVENTY-FIVE CORPORATE PARK DRIVE LTD

MALOFILM COMMUNICATIONS INC

CAN	6239	QUE	47.5	INV:	GROUPE MALOFILM INC
CAN	**3612**	**QUE**		**01**	**MALOFILM COMMUNICATIONS INC**
CAN	–	QUE	90.0	02	LA CHAINE RECOVERY INC/RECOVERY CHANNEL INC
CAN	2621	QUE	100.0	02	MALOFILM DISTRIBUTION INC.
CAN	8212	QUE	10.0 D	03	LES FILMS CMA INC
CAN	8213	QUE	100.0	03	MALOFILM DISTRIBUTION (CANADA) INC
CAN	8213	QUE	100.0	02	MALOFILM PRODUCTION INC
CAN	8213	QUE	10.0 D	03	EASY PREY PRODUCTIONS INC
CAN	–	QUE	10.0 D	03	MALO-DAVID PRODUCTIONS INC
CAN	–	QUE	10.0 D	03	MALO TRANS KING PRODUCTIONS INC
CAN	8213	QUE	10.0 D	03	MALOFILM PRODUCTION 90 INC
CAN	8213	QUE	100.0	02	PUBLIFILMS (1983) INC
CAN	8213	QUE	100.0	02	SPEQ MALOFILM INC

GROUPE MALOFILM INC

CAN	**6239**	**QUE**		**01**	**GROUPE MALOFILM INC**
CAN	8212	QUE	33.3 D	02	168392 CANADA INC
CAN	6216	QUE	100.0	02	2765519 CANADA INC
CAN	6129	QUE	10.0 D	03	2966307 CANADA INC
CAN	5514	QUE	10.0 D	03	L'HEBDO LE 9 A 5 INC
CAN	6216	QUE	61.0	02	2921511 CANADA INC
CAN	8212	QUE	33.3 D	03	CINEMA 6 BOUCHERVILLE INC
CAN	8212	QUE	100.0	02	IMAGE ORGANIZATION MD INC
CAN	8213	QUE	100.0	02	LES INVESTISSEMENTS FANNY-LAURE INC
CAN	3612	QUE	47.5 D	02	MALOFILM COMMUNICATIONS INC
CAN	8213	QUE	100.0	02	LES PRODUCTIONS FILMTECH INC

MIDLAND CONSTRUCTION GROUP LTD

CA?	–	MAN	0.1	INV:	DONALD HEBERT GALES FAMILY TRUST-1982

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MIDLAND CONSTRUCTION GROUP LTD, (CONT)

CAN	**6239**	**MAN**		**01**	**MIDLAND CONSTRUCTION GROUP LTD**
CAN	6799	MAN	10.0 D	02	GALCOR DEVELOPMENT LTD
CAN	6239	MAN	10.0 D	02	GALCOR MANAGEMENT GROUP LTD.
CAN	6499	MAN	100.0	02	IMPERIAL CONSTRUCTION B.C. (1974) LTD.
CAN	6239	MAN	79.9	02	IMPERIAL DIVERSIFIED SERVICES LTD
CAN	–	QUE	50.0 D	03	SUMMIT-IMPERIAL DEVELOPMENTS LTD
CAN	6511	MAN	55.7	02	IMPERIAL FINANCIAL GROUP LTD
CAN	6799	MAN	100.0	03	SETTLERS FINANCIAL GROUP LTD
CAN	6511	ONT	10.0 D	04	SETTLERS FINANCIAL INVESTMENT GROUP INC
CAN	6129	MAN	100.0	02	IMPERIAL STRUCTURES LTD.
CAN	6511	MAN	100.0	02	MIDLAND CONSTRUCTION LTD

MOTOROLA INC.

USA	**–**	**USA**		**01**	**MOTOROLA INC.**
FRA	–	FRA	17.0 D	02	COMPAGNIE DES MACHINES BULL
USA	–	USA	100.0	02	CODEX CORPORATION
USA	3611	CAN	19.2	03	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
USA	–	CAN	100.0	04	1517298 NOVA SCOTIA LIMITED
CAN	–	ONT	1.1 D	04	CLEARNET COMMUNICATIONS INC
USA	6239	CAN	100.0	04	HNW RENTALS INC
CAN	–	QUE	33.3 D	04	IRIDIUM CANADA INC
CAN	–	BC	47.0 D	04	MAJOREM MINES LTD
CAN	6499	BC	32.1 D	04	OGILVIE MINERAL CORPORATION
USA	–	USA	100.0	02	MOTOROLA INTERNATIONAL DEVELOPMENT CORPORATION
USA	3611	CAN	78.8 R	03	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
USA	–	USA	100.0	02	MOTOROLA MILITARY AND AEROSPACE ELECTRONICS INC
CAN	3621	ALT	25.0 D	03	ACTC TECHNOLOGIES INC

MAJOREM MINES LTD

USA	3611	CAN	47.0	INV:	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
CAN	6619	BC	16.0	INV:	WELCOME NORTH RESOURCES INC
CAN	**–**	**BC**		**01**	**MAJOREM MINES LTD**

OGILVIE MINERAL CORPORATION

CAN	6412	BC	12.2	INV:	BROWN FARRIS & ASSOCIATES LTD
USA	3611	CAN	32.1	INV:	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
CAN	**6499**	**BC**		**01**	**OGILVIE MINERAL CORPORATION**

MURPHY OIL CORP

USA	**–**	**USA**		**01**	**MURPHY OIL CORP**
USA	1011	CAN	100.0	02	MURPHY OIL CO LTD
USA	6499	CAN	100.0	03	340236 ALBERTA LTD
USA	1092	CAN	52.5	03	MANITO PIPELINES LTD
USA	1011	CAN	100.0	03	MURPHY ATLANTIC OFFSHORE OIL COMPANY LTD
USA	–	CAN	6.5 D	04	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CAN	4031	ALT	5.0 D	03	NORTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	5.0 D	03	SYNCRUDE CANADA LTD
USA	1092	CAN	100.0	03	WASCANA PIPE LINE LTD
USA	–	USA	100.0	02	OCEAN DRILLING & EXPLORATION COMPANY

LES MUTUELLES DU MANS ASSURANCES

FRA	**–**	**FRA**		**01**	**LES MUTUELLES DU MANS ASSURANCES**
FRA	–	FRA	100.0	02	LA MUTUELLE DU MANS ASSURANCES I.A.R.D.
FRA	6329	CAN	100.0	03	LA MUTUELLE DU MANS ASSURANCES I.A.R.D. (CDN BR)
FRA	–	FRA	100.0	02	LA MUTUELLE DU MANS ASSURANCES I A R D GROUPE
FRA	6216	CAN	99.9	03	LES MUTUELLES DU MANS CANADA INC
FRA	6239	CAN	50.0 D	04	UNINDAL INC
FRA	–	GBR	96.7	02	LA NORMAN COMPAGNIE D'ASSURANCE
FRA	6329	CAN	100.0	03	LA NORMAN COMPAGNIE D'ASSURANCE (CDN.BR)

MVP CAPITAL CORP.

CAN	1011	ONT	11.7	INV:	DUNDEE-PALLISER RESOURCES INC
CAN	**6216**	**ONT**		**01**	**MVP CAPITAL CORP.**
CAN	6619	ONT	10.0 D	02	ATEBA MINES INC.
CAN	6619	ONT	10.0 D	02	BIRON BAY RESOURCES LIMITED
CAN	6619	ONT	10.0 D	02	BOULDER MINING CORPORATION
CAN	6619	QUE	17.6 AD	02	CHESBAR RESOURCES INC.
CA?	6499	ONT	10.0 D	02	CONTINENTAL EXPLORATION & DEVELOPMENT LTD
CA?	6619	ONT	10.0 D	02	CONTINENTAL PRECIOUS MINERALS INC
CAN	1011	ONT	56.0	02	DUNDEE-PALLISER RESOURCES INC
CAN	1011	BC	100.0	03	DPR HOLDINGS LTD.
CAN	4029	SAS	100.0	04	ATHABASCA FOUNDRY LIMITED
CAN	6216	ONT	11.7 R	03	MVP CAPITAL CORP.
CA?	6619	ONT	15.0 D	02	EASTMAIN RESOURCES INC
CA?	1099	ONT	10.0 D	02	GOLDEN RANGE RESOURCES INC
CA?	6619	ONT	10.0 D	02	INTERNATIONAL MICHAM RESOURCES INC
CAN	6499	ONT	100.0	02	MASTER GOLD INC
CA?	–	ONT	10.0 D	02	MVP HOLDINGS INC
CA?	–	ONT	10.0 D	02	MVP INVESTMENT INC
CAN	–	ONT	100.0	02	MVP MANAGEMENT INC
CA?	–	BC	10.0 D	02	NEWFIELDS MINERALS INC
CA?	6619	BC	10.0 D	02	RISE RESOURCES INC
CA?	1099	ONT	10.0 D	02	SAN PAULO EXPLORATIONS INC.
CA?	6619	ONT	10.0 D	02	STORIMIN EXPLORATIONS LIMITED
CAN	2121	ONT	100.0	02	VALDEZ MINES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PINE ENTERPRISES LTD.

HKG	**–**	**HKG**		**01**	**PINE ENTERPRISES LTD.**
HKG	4022	CAN	29.7 A	02	ALLIED HOLDINGS LTD (B.C.)
CA?	4011	BC	10.0 D	03	366779 ALBERTA LTD
CAN	6511	ONT	10.0 D	03	899207 ONTARIO LIMITED
HKG	–	CAN	23.6 D	03	ALLIED HOTELS (1992) INC
CA?	6499	BC	10.0 D	03	EXTRAVAGANZA ENTERPRISES LTD
HKG	6619	CAN	82.3	03	PICCADILLY RESOURCES LTD
HKG	4029	CAN	100.0	04	NEW WORLD EQUITIES INC
HKG	4011	CAN	100.0	03	REUNION PROPERTIES INC.
HKG	6511	CAN	62.0	04	ALLIED HOTELS INC
HKG	8011	CAN	100.0	03	SELBY PROPERTY INVESTMENTS (1983) LTD.
HKG	6216	CAN	46.5 D	03	WINNING INVESTMENTS LTD

899207 ONTARIO LIMITED

HKG	4022	CAN	10.0	INV:	ALLIED HOLDINGS LTD (B.C.)
CAN	**6511**	**ONT**		**01**	**899207 ONTARIO LIMITED**
CAN	6239	ONT	50.0 D	02	984384 ONTARIO INC

984384 ONTARIO INC

CAN	6511	ONT	50.0	INV:	899207 ONTARIO LIMITED
CAN	6239	ONT	25.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	**6239**	**ONT**		**01**	**984384 ONTARIO INC**

ALLIED HOTELS (1992) INC

HKG	–	HKG	20.0	INV:	ALLIED FAITH INVESTMENTS LIMITED
HKG	4022	CAN	23.6	INV:	ALLIED HOLDINGS LTD (B.C.)
HKG	–	HKG	18.1	INV:	CREDITEX LTD
GBR	6411	CAN	9.0	INV:	HSBC CAPITAL CANADA INC
HKG	–	HKG	20.0	INV:	NATURAL GAIN LTD
HKG	**–**	**CAN**		**01**	**ALLIED HOTELS (1992) INC**

WINNING INVESTMENTS LTD

HKG	4022	CAN	46.5	INV:	ALLIED HOLDINGS LTD (B.C.)
HKG	–	HKG	25.0	INV:	KAM PING PROPERTIES & SECURITIES LTD
HKG	–	HKG	25.0	INV:	TIN FOO INVESTMENT (OVERSEA) CO. LTD.
HKG	**6216**	**CAN**		**01**	**WINNING INVESTMENTS LTD**

RELIANCE GROUP HOLDINGS INC

USA	**–**	**USA**		**01**	**RELIANCE GROUP HOLDINGS INC**
USA	–	USA	100.0	02	RELIANCE CONSULTING GROUP INC.
USA	5019	CAN	75.0	03	TOTTRUP & ASSOCIATES LTD.
USA	–	USA	100.0	02	RELIANCE GROUP INC
USA	–	USA	100.0	03	RELIANCE FINANCIAL SERVICES CORPORATION
USA	–	USA	100.0	04	RELIANCE INSURANCE COMPANY
USA	–	USA	20.0 D	05	AGENA CORPORATION
USA	6329	CAN	100.0	05	RELIANCE INSURANCE COMPANY (CDN BR)

RIO ALGOM LTD.

CAN	**2021**	**ONT**		**01**	**RIO ALGOM LTD.**
CAN	2291	ONT	100.0	02	ATLAS STEELS COMPANY LIMITED
CA?	6611	BC	10.0 D	02	DIGGER RESOURCES INC
CAN	6619	ONT	50.0 D	02	EAGLE ROCK IRON MINES LIMITED
CAN	2299	ONT	50.0 D	02	FERRONOVA METALS INC
CAN	6619	QUE	42.3 D	02	MOBRUN COPPER INC.
CAN	6619	ONT	62.2	02	PIDGEON MOLYBDENUM MINES LTD
CAN	6619	ONT	100.0	02	RIO ALGOM EXPLORATION INC
CAN	6619	BC	60.0	03	SAGE CREEK COAL LIMITED
CAN	6239	ONT	100.0	02	RIO ALGOM INVESTMENTS INC
CAN	1011	ALT	100.0	02	RIO CORNWALLIS LIMITED
AUS	–	CAN	50.0 D	02	RN GALAXY INC

MOBRUN COPPER INC.

GBR	0312	CAN	35.4	INV:	IMASCO LIMITED
CAN	2021	ONT	42.3	INV:	RIO ALGOM LTD.
CAN	**6619**	**QUE**		**01**	**MOBRUN COPPER INC.**

SAINT-GOBAIN, CIE DE S.A.

FRA	**–**	**FRA**		**01**	**SAINT-GOBAIN, CIE DE S.A.**
FRA	–	USA	100.0	02	CERTAINEED CORPORATION
FRA	1611	CAN	100.0	03	BAY MILLS LTD/LTEE
FRA	6239	CAN	100.0	04	177155 CANADA INC
FRA	4021	CAN	100.0	05	572837 ONTARIO LIMITED
FRA	2014	CAN	100.0	05	LES PRODUITS DUVERNAY LTEE
FRA	–	FRA	5.8 D	02	COMPAGNIE DE SUEZ
FRA	–	CAN	100.0	02	LES MOUSTIQUAIRES LELAN INC.

SAMUEL INVESTMENTS INC

CAN	**6239**	**ONT**		**01**	**SAMUEL INVESTMENTS INC**
CAN	3042	ONT	10.0 D	02	KIM-TAM TRUCK LEASING LTD
CAN	2291	ONT	100.0	02	SAMUEL SON & CO LIMITED
CAN	3043	ONT	100.0	03	LEUMAS TRUCK REPAIRS LTD
CAN	2111	QUE	100.0	03	SAMUEL & FILS COMPANY QUEBEC LIMITED
CAN	2021	ONT	66.1	03	SAMUEL MANU-TECH INC
CA?	2299	ONT	25.0 D	04	REDIPAC RECYCLING CORPORATION
CAN	2231	ONT	100.0	04	ROLL FORMED SPECIALTY AND EQUIPMENT LTD
CAN	4232	ONT	51.0	04	SAMUEL PIPE LINERS, INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERNATIONAL FOREST PRODUCTS LIMITED

CAN	6239	BC	26.8	INV:	MOUNTCLAIR INVESTMENT CORP
CAN	**0721**	**BC**		**01**	**INTERNATIONAL FOREST PRODUCTS LIMITED**
CAN	–	BC	100.0	02	372624 BRITISH COLUMBIA LTD
CAN	0611	BC	50.0 D	02	BREW CREEK TIMBER LTD
CAN	4511	BC	100.0	02	HELIFOR INDUSTRIES LIMITED
CAN	0731	BC	100.0	02	INTERFOR JAPAN LTD
CAN	0731	BC	38.5 A	02	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	38.5 D	02	SEABOARD SHIPPING CO LTD
CAN	5019	BC	0.0 A	02	SEABOARD SHIPPING COMPANY (1974) INC
CAN	0711	BC	100.0	02	WESTMINSTER WOOD PRODUCTS LTD

SAUDER HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**SAUDER HOLDINGS LTD**
CAN	6239	BC	100.0	02	ELSWOOD INVESTMENT CORPORATION
CAN	2281	BC	100.0	03	2548321 CANADA LTD
CAN	6499	BC	100.0	03	MALCOLM ISLAND ENTERPRISES LTD.
CAN	4021	BC	100.0	03	MAYWOOD PROPERTY CORPORATION
CAN	6239	BC	100.0	03	MOUNTCLAIR INVESTMENT CORP
CAN	0721	BC	26.8 D	04	INTERNATIONAL FOREST PRODUCTS LIMITED
CAN	0731	BC	100.0	03	SAUDER INDUSTRIES LIMITED
CAN	–	BC	10.0 D	04	COWICHAN JOINERY LTD
CAN	6499	BC	10.0 D	04	PAPCO INVESTMENT CORPORATION

SEABOARD SHIPPING CO LTD

CAN	0911	BC	15.4	INV:	CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD
NZL	6239	CAN	15.7	INV:	CROWN FOREST INDUSTRIES LIMITED
CAN	0721	BC	38.5	INV:	INTERNATIONAL FOREST PRODUCTS LIMITED
USA	0712	CAN	16.0	INV:	WELDWOOD OF CANADA LTD
CAN	**4711**	**BC**		**01**	**SEABOARD SHIPPING CO LTD**
USA	4712	CAN	50.0 D	02	WESTERN STEVEDORING CO LTD

SIMMONS GROUP INC.

CAN	**1021**	**ALT**		**01**	**SIMMONS GROUP INC.**
CAN	–	ALT	100.0	02	374999 ALBERTA LTD
CAN	6511	ALT	100.0	02	DEEP SHAFT TECHNOLOGY INC
CAN	1011	ALT	100.0	02	LIFTAIR INTERNATIONAL LTD.
CAN	6619	ALT	13.3 D	02	NORAM ENVIRONMENTAL SOLUTIONS INC
CAN	6122	ALT	100.0	02	PELICAN PIPELINES LTD.
CAN	6499	ALT	100.0	02	PIPEMAKERS INC
CAN	6122	ALT	100.0	02	PTARMIGAN PIPELINES LTD.

SLOCAN FOREST PRODUCTS LTD.

CAN	6216	BC	10.7	INV:	B.C. EQUIPMENT COMPANY LTD.
CAN	6216	BC	23.3	INV:	BARBER INVESTMENTS LTD (BC)
CAN	–	BC	11.7	INV:	PRIFER INVESTMENTS INC.
CAN	**0711**	**BC**		**01**	**SLOCAN FOREST PRODUCTS LTD.**
CAN	0731	BC	29.7 D	02	FIBRECO EXPORT INC
CAN	6216	BC	100.0	02	FIBRECO FINANCE LTD
CAN	0811	BC	100.0	02	FIBRECO PULP INC
CAN	0711	BC	49.9 D	02	FINFOR HOLDINGS LTD
CAN	0711	BC	49.9 D	02	FINLAY FOREST INDUSTRIES INC
CAN	–	BC	65.0	02	FOREST FIBRE INCORPORATED
CAN	–	BC	100.0	02	PLATEAU FOREST PRODUCTS LTD
CAN	4811	BC	33.3 D	02	QUESNEL WASTE DISPOSAL LTD
CAN	0712	BC	100.0	02	TACKAMA FOREST PRODUCTS LTD.
CAN	0712	BC	50.0 D	03	CANTREE PLYWOOD CORPORATION
CAN	4021	BC	50.0 D	03	CHILAKO PROPERTIES INC.
CAN	0611	BC	100.0	03	TACFOR LOGGING LTD.

FIBRECO EXPORT INC

CAN	0711	BC	24.3	INV:	AINSWORTH LUMBER CO LTD
CAN	8722	BC	8.7	INV:	EVANS FOREST PRODUCTS LIMITED
CAN	0711	BC	29.7	INV:	SLOCAN FOREST PRODUCTS LTD.
CAN	0711	BC	10.3	INV:	TOLKO INDUSTRIES LTD
CAN	**0731**	**BC**		**01**	**FIBRECO EXPORT INC**

150096 CANADA INC

CAN	**6511**	**QUE**		**01**	**150096 CANADA INC**
CAN	5711	QUE	55.5	02	RADIOMUTUEL INC
CAN	5711	QUE	50.0 D	03	115418 CANADA INC
CAN	6239	QUE	100.0	03	121985 CANADA INC
CAN	5911	QUE	50.0 D	03	3071111 CANADA INC
CAN	8219	QUE	51.0	03	LES EDITIONS MUSICALES LMS LIMITEE
CAN	5712	QUE	50.0 D	03	MUSIQUEPLUS INC
CAN	–	QUE	35.0 D	03	NATIONAL POSTER OMNI CO INC
CAN	6499	QUE	100.0	03	LES PROMOTIONS MUTUELLES INC
CAN	5711	QUE	50.0 D	03	RADIOMEDIA INC
CAN	5711	QUE	100.0	03	RADIOMUTUELLE LIMITEE

THE ARISTOS CORPORATION

CAN	3043	ALT	13.7	INV:	THE GREAT CANADIAN CAR WASH INC
CAN	**6799**	**ALT**		**01**	**THE ARISTOS CORPORATION**
CAN	6499	ALT	33.3 D	02	385925 ALBERTA LTD
CAN	4491	ALT	51.0	02	ALLROC BUILDING PRODUCTS LIMITED
CAN	4491	ALT	50.0 D	03	BYCO INC
CAN	4022	ALT	33.3 D	02	WINCOR PROPERTIES LTD
CAN	4491	ALT	51.0	02	THE WINROC CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE ARISTOS CORPORATION, (CONT)

CAN	4491	ALT	100.0	03	HUB CITY SUPPLIES LTD
CAN	4491	BC	100.0	03	NU-ROC BUILDING MATERIALS LTD
CAN	4491	SAS	75.0	03	WINROC SUPPLIES LTD

WINCOR PROPERTIES LTD

CAN	6799	ALT	33.3	INV:	THE ARISTOS CORPORATION
CAN	–	ALT	25.2	INV:	CAITHNESS INVESTMENTS INC
CA?	6511	MAN	27.6	INV:	NEPTUNE MANAGEMENT LTD.
CAN	**4022**	**ALT**		**01**	**WINCOR PROPERTIES LTD**

B.V. BOSBEL

HKG	**–**	**NLD**		**01**	**B.V. BOSBEL**
HKG	6216	CAN	100.0	02	397559 BRITISH COLUMBIA INC
HKG	4022	CAN	5.0 D	03	CONCORD PACIFIC HOLDINGS LTD
NLD	–	CAN	10.0 D	03	HENDERSON DEVELOPMENT (CANADA) LTD
HKG	4011	CAN	100.0	03	INTERVILLE DEVELOPMENT LTD
HKG	6239	CAN	100.0	02	NO 423 DYNAMIC ENDEAVOURS INC
HKG	4011	CAN	100.0	03	HENDERSON CIVIC CENTRE LTD
HKG	–	CAN	100.0	03	TERRA PARK MANAGEMENT LTD

BECHTEL GROUP INC

USA	**–**	**USA**		**01**	**BECHTEL GROUP INC**
USA	–	USA	100.0	02	BECHTEL CORPORATION
USA	6611	CAN	100.0	03	BECHTEL CANADA INC.
USA	6611	CAN	50.0 A	04	BANTREL INC.
USA	4319	CAN	100.0	04	BECHTEL QUEBEC LIMITEE
USA	6499	CAN	100.0	04	SEQUANDA VENTURES INC

BRIERLEY INVESTMENTS LTD

AUS	–	AUS	5.1	INV:	AUSTRALIAN MUTUAL PROVIDENT SOCIETY
NZL	**–**	**NZL**		**01**	**BRIERLEY INVESTMENTS LTD**
USA	–	USA	12.2 D	02	AMERON INC.
NZL	–	HKG	100.0	02	BIL (FAR EAST HOLDINGS) LTD
USA	0211	CAN	7.4 D	03	CLEARLY CANADIAN BEVERAGE CORPORATION
NZL	–	USA	100.0	02	IEP ACQUISITION CORP.
NZL	–	AUS	100.0	02	INDUSTRIAL EQUITY LTD
NZL	–	GBR	100.0	03	TOZER KEMSLEY & MILLBOURN (HOLDNGS) PLC
NZL	–	GBR	100.0	04	TOZER INTERNATIONAL HOLDINGS LIMITED

AMERON INC.

NZL	–	NZL	12.2	INV:	BRIERLEY INVESTMENTS LTD
USA	**–**	**USA**		**01**	**AMERON INC.**
USA	8799	CAN	100.0	02	AMERON CANADA INC

CLEARLY CANADIAN BEVERAGE CORPORATION

NZL	–	HKG	7.4	INV:	BIL (FAR EAST HOLDINGS) LTD
USA	**0211**	**CAN**		**01**	**CLEARLY CANADIAN BEVERAGE CORPORATION**
USA	8799	CAN	100.0	02	THE WATER WORKS TUB CO LTD

AUSTRALIAN MUTUAL PROVIDENT SOCIETY

AUS	**–**	**AUS**		**01**	**AUSTRALIAN MUTUAL PROVIDENT SOCIETY**
NZL	–	NZL	5.1 D	02	BRIERLEY INVESTMENTS LTD
AUS	–	AUS	5.6 D	02	NEWS CORPORATION LIMITED

BTL INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**BTL INVESTMENTS INC**
CAN	6239	ONT	45.3	02	BTL INDUSTRIES INC
CAN	1511	ONT	100.0	03	BAKELITE THERMOSETS LIMITED
CAN	–	ONT	100.0	04	458334 ONTARIO INC
CAN	4491	ONT	5.0 D	03	BAKOR INC
CAN	6239	ONT	100.0	03	RESIN INVESTMENTS CORPORATION
CAN	–	ONT	100.0	02	BTL LIMITED PARTNERSHIP
CAN	6239	ONT	17.5 R	03	BTL INDUSTRIES INC

C.H. TUNG GROUP

HKG	**–**	**HKG**		**01**	**C.H. TUNG GROUP**
HKG	–	HKG	100.0	02	TUNG HOLDINGS TRUST
HKG	–	HKG	100.0	03	ORIENT OVERSEAS (HOLDINGS) LTD
HKG	–	GBR	100.0	04	KENWAKE LTD
HKG	4712	CAN	100.0	05	EMPIRE STEVEDORING COMPANY LIMITED (B.C.)
HKG	4712	CAN	66.6	06	EMPIRE INTERNATIONAL STEVEDORES LTD

CARGILL INCORPORATED

USA	**–**	**USA**		**01**	**CARGILL INCORPORATED**
USA	–	ATG	100.0	02	CARGILL INTERNATIONAL S.A.
USA	0123	CAN	100.0	02	CARGILL LIMITED
USA	0123	CAN	100.0	03	CARGILL CANADA LTD.
CA?	–	QUE	10.0 D	03	CENTRE DE DISTRIBUTION DE SILLERY LIMITEE
USA	0421	CAN	50.0 D	03	CERESDALE FERTILIZERS LTD
CA?	–	SAS	10.0 D	03	DURAFIBRE INC
USA	1712	CAN	50.0 D	03	LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED
USA	1712	CAN	50.0 D	03	LES ENGRAIS SAINT-GREGOIRE INC
USA	1712	CAN	50.0 D	03	LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED
USA	1712	CAN	50.0 D	03	KENT COUNTY FERTILIZERS LTD
USA	4712	CAN	100.0	03	MIGHTY PEACE SHIPPING AND TRANSPORTATION LTD
USA	6123	CAN	100.0	03	NATIONAL GRAIN & FEEDS LIMITED
CAN	6511	BC	10.7 D	03	PRINCE RUPERT GRAIN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CARGILL INCORPORATED, (CONT)

USA	1712	CAN	50.0 D	03	RALPH DALE FERTILIZERS LTD
CAN	0123	BC	11.0 D	03	RIDLEY GRAIN LTD
USA	1712	CAN	50.0 D	03	SASKFERCO PRODUCTS INC
USA	1712	CAN	50.0 D	03	SKYWAY FERTILIZERS LTD

LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED

USA	0123	CAN	50.0	INV:	CARGILL LIMITED
CA?	6511	QUE	30.0	INV:	GESTION COMA (1990) INC
CAN	0171	QUE	20.0	INV:	GESTION VERO LTEE
USA	**1712**	**CAN**		**01**	**LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED**

KENT COUNTY FERTILIZERS LTD

CAN	6239	ONT	16.6	INV:	552793 ONTARIO LTD
CAN	6239	ONT	16.6	INV:	552794 ONTARIO LTD
CAN	6239	ONT	16.6	INV:	552926 ONTARIO LTD
USA	0123	CAN	50.0	INV:	CARGILL LIMITED
USA	**1712**	**CAN**		**01**	**KENT COUNTY FERTILIZERS LTD**

SASKFERCO PRODUCTS INC

USA	0123	CAN	50.0	INV:	CARGILL LIMITED
CAN	6216	SAS	49.0	INV:	CIC INDUSTRIAL INTERESTS INC
USA	6021	CAN	0.9	INV:	CITIBANK CANADA
USA	**1712**	**CAN**		**01**	**SASKFERCO PRODUCTS INC**

THE CECIL H. FRANKLIN GROUP

CAN	**–**	**ONT**		**01**	**THE CECIL H. FRANKLIN GROUP**
CAN	6216	ONT	100.0	02	MINACO EQUIPMENT LIMITED
CAN	6123	ONT	100.0	03	BRYAN LUMBER & MILLWORK LTD
CAN	6499	ONT	15.7 D	03	RESSOURCES NSR INC/NSR RESOURCES INC.
CAN	6619	ONT	42.4 A	03	TINTINA MINES LIMITED
CAN	5811	ONT	100.0	04	TELINFOMATIC INC
CAN	6229	BC	100.0	03	WEILER MACHINE CO LTD

RESSOURCES NSR INC/NSR RESOURCES INC.

CAN	6216	ONT	15.7	INV:	MINACO EQUIPMENT LIMITED
CAN	**6499**	**ONT**		**01**	**RESSOURCES NSR INC/NSR RESOURCES INC.**
CAN	6619	QUE	31.3 D	02	RAND MALARTIC MINES LIMITED

LES COOPERANTS, SOCIETE MUTUELLE D'ASSURANCE-VIE

CAN	**6311**	**QUE**		**01**	**LES COOPERANTS, SOCIETE MUTUELLE D'ASSURANCE-VIE**
CAN	6239	QUE	100.0	02	GROUPE COOPERANTS INC.
CAN	6216	QUE	100.0	03	2635-8119 QUEBEC INC
CAN	6499	QUE	100.0	03	GESTION D'INVESTISSEMENTS COOPERANTS INC
CAN	6123	QUE	100.0	03	SOCIETE GESCOUR INC/GESCOUR CORPORATION INC
CAN	6216	QUE	50.0 D	04	156816 CANADA INC
CAN	6331	QUE	49.0 D	04	2426-2693 QUEBEC INC
CAN	6331	QUE	74.5	04	ASSURANCES J.G. POULIN & ASSOCIES INC
CAN	–	QUE	40.0 D	02	LES PROMENADES DE LA CATHEDRALE INC

156816 CANADA INC

CAN	6239	QUE	20.0	INV:	156814 CANADA INC
CAN	6239	QUE	10.0	INV:	156815 CANADA INC
CAN	6239	QUE	20.0	INV:	2527-7062 QUEBEC INC
CAN	6123	QUE	50.0	INV:	SOCIETE GESCOUR INC/GESCOUR CORPORATION INC
CAN	**6216**	**QUE**		**01**	**156816 CANADA INC**
CAN	6331	QUE	100.0	02	9005-7134 QUEBEC INC

CUNA MUTUAL INSURANCE SOCIETY

USA	**–**	**USA**		**01**	**CUNA MUTUAL INSURANCE SOCIETY**
USA	6239	CAN	64.8	02	THE CUMIS GROUP LIMITED
USA	6329	CAN	100.0	03	CANADIAN NORTHERN SHIELD INSURANCE COMPANY
USA	6329	CAN	100.0	03	CUMIS GENERAL INSURANCE COMPANY
USA	6311	CAN	100.0	03	CUMIS LIFE INSURANCE COMPANY
CA?	–	ONT	10.0 D	03	MEMBERCARE FINANCIAL SERVICES LIMITED
USA	6311	CAN	100.0	02	CUNA MUTUAL INSURANCE SOCIETY (CDN BR)

DIAMOND INVESTMENT GROUP LIMITED

CAN	**8722**	**BC**		**01**	**DIAMOND INVESTMENT GROUP LIMITED**
CAN	6129	BC	100.0	02	1975 ESTATES LTD
CAN	–	BC	99.3	02	B.C. TURF LTD
CAN	4021	BC	25.0 D	03	208 DEVELOPMENTS LTD.
CAN	6499	BC	50.0 D	03	BELLAVISTA FARMS 1973 LTD
CAN	0719	MAN	100.0	03	JET EQUIPMENT & TOOLS LTD./ EQUIPEMENT & OUTILLAGE JET LTE
CAN	6239	BC	100.0	03	MAJOR INDUSTRIAL TOOL SUPPLIES LTD
CAN	0719	BC	100.0	03	NORTH WEST SACK COMPANY LIMITED

EASTCREST DEVELOPMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**EASTCREST DEVELOPMENTS LIMITED**
JPN	–	CAN	50.0 D	02	692319 ONTARIO INC
CAN	6239	ONT	65.4	02	806638 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	INTRAURBAN COMMUNITIES LIMITED
CAN	–	ONT	100.0	04	857327 ONTARIO LIMITED
CAN	–	ONT	100.0	04	912542 ONTARIO LIMITED
CAN	–	ONT	100.0	05	1006495 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ENOG INVESTMENTS INC

CAN	**6239**	**ONT**		**01**	**ENOG INVESTMENTS INC**
CAN	6239	ONT	100.0	02	CHARLESMARK INVESTMENT CORPORATION
CAN	3621	ONT	70.2	03	CANADA LEASE FINANCING LTD.
CAN	3042	ONT	100.0	04	CANADA LEASE COMMERCIAL CORP
CAN	–	BC	100.0	04	CANADA LEASE FINANCING (BC) LTD
CAN	4011	ONT	70.0	03	CHARLESMARK DEVELOPMENT CORPORATION
CAN	–	ONT	10.0 D	03	COMMONWEALTH LEASING GROUP LTD
CAN	–	ONT	10.0 D	03	NETWORK LOGICS LTD

FOREMOST INDUSTRIES INC

CAN	6799	ALT	29.5	INV:	ASQUITH LTD.
CAN	**3189**	**ALT**		**01**	**FOREMOST INDUSTRIES INC**
CAN	6239	ALT	100.0	02	DRILL SYSTEMS INTERNATIONAL LTD
CAN	1099	ALT	100.0	02	FOREMOST ENERGY SYSTEMS LTD
CAN	8699	ALT	100.0	02	FOREMOST INDUSTRIES LTD
CAN	–	ALT	100.0	02	FOREMOST RESOURCES LTD
CAN	6123	ALT	100.0	02	FOREMOST TRACKED VEHICLES LTD
SWE	6611	CAN	33.3 D	02	HAGGLUNDS FOREMOST INC
CAN	–	ALT	40.0 D	02	HEP SYSTEMS LTD
CAN	–	ALT	10.0 D	02	TRACKED VEHICLE SUPPLY INC.

NODCO ENTERPRISES LTD

CAN	**6239**	**ALT**		**01**	**NODCO ENTERPRISES LTD**
CAN	6799	ALT	92.2	02	ASQUITH LTD.
CAN	2531	ALT	15.3 D	03	ACRO MACHINE (CALGARY) LTD.
CAN	3189	ALT	29.5 D	03	FOREMOST INDUSTRIES INC

FOREST OIL CORPORATION

USA	–	USA	19.9	INV:	THE ANSCHUTZ CORPORATION INC.
USA	**–**	**USA**		**01**	**FOREST OIL CORPORATION**
USA	6239	CAN	99.9	02	FOREST CANADA 1 DEVELOPMENT LTD
USA	–	CAN	100.0	03	CANEAGLE RESOURCES CORPORATION
CAN	–	ALT	47.0 D	04	ARCHEAN ENERGY LTD
USA	–	CAN	50.0	04	PEACE EAGLE RESOURCES LTD
USA	1011	CAN	100.0	02	FOREST OIL OF CANADA LTD
USA	1011	CAN	100.0	02	FOREST OIL CORPORATION (CDN.BR.)
CAN	6799	ALT	49.9 D	02	SAXON PETROLEUM INC

THE ANSCHUTZ CORPORATION INC.

USA	**–**	**USA**		**01**	**THE ANSCHUTZ CORPORATION INC.**
USA	–	USA	100.0	02	THE ANSCHUTZ MINING CORP
USA	6619	CAN	100.0	03	ANSCHUTZ CANADA EXPLORATION CORPORATION
USA	–	USA	19.9 D	02	FOREST OIL CORPORATION

ARCHEAN ENERGY LTD

USA	–	CAN	47.0	INV:	CANEAGLE RESOURCES CORPORATION
USA	1011	CAN	32.8	INV:	EAGLE RESOURCES LTD
CAN	4011	ONT	10.0	INV:	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6129	ONT	10.0	INV:	ERINCAN HOLDINGS INC
CAN	**–**	**ALT**		**01**	**ARCHEAN ENERGY LTD**

FRACTAL CAPITAL CORP

CAN	6239	BC	10.0	INV:	HASTINGS WEST INVESTMENT LTD
CAN	**6129**	**BC**		**01**	**FRACTAL CAPITAL CORP**
CAN	6412	BC	100.0	02	BROWN FARRIS & ASSOCIATES LTD
CAN	6499	BC	12.2 D	03	OGILVIE MINERAL CORPORATION
CAN	6619	BC	97.6	02	FRACTAL MINERALS LTD
CAN	6216	BC	100.0	02	M M N I HOLDINGS LTD
CAN	6619	BC	100.0	02	SANTA FE GOLD MINES LTD
CAN	6619	BC	51.2	02	WESTLEY TECHNOLOGIES LTD

HASTINGS WEST INVESTMENT LTD

CAN	**6239**	**BC**		**01**	**HASTINGS WEST INVESTMENT LTD**
CAN	6129	BC	10.0 D	02	FRACTAL CAPITAL CORP
CAN	4011	BC	100.0	02	INTERNATIONAL LAND CORPPORATION LTD
CAN	2299	BC	50.0 D	03	171338 CANADA LIMITED
CAN	–	BC	100.0	03	I.L.C. TEXAS DEVELOPMENT LIMITED

FUJI BANK LTD

JPN	**–**	**JPN**		**01**	**FUJI BANK LTD**
JPN	–	JPN	100.0	02	DINERS CLUB OF JAPAN INC
JPN	–	CAN	100.0	03	DINERS CLUB OF JAPAN INC (CDN.BR)
JPN	6021	CAN	100.0	02	FUJI BANK CANADA
JPN	–	USA	100.0	02	HELLER INTERNATIONAL CORP
JPN	–	USA	100.0	03	HELLER FINANCIAL INC
USA	–	USA	33.3 D	04	NSI ACQUISITIONS LTD

GATX CORP

USA	**–**	**USA**		**01**	**GATX CORP**
USA	–	USA	100.0	02	GATX CAPITAL CORP
USA	–	USA	100.0	03	GATX CORPORATE LEASING INC
USA	6122	CAN	100.0	04	GATX CORPORATE LEASING INC.(CDN.BR.)
USA	6122	CAN	100.0	03	GATX LEASING NATIONAL LIMITED
USA	–	USA	100.0	02	GENERAL AMERICAN TRANSPORTATION CORP
CAN	4611	QUE	45.0 D	03	CGTX INC

GENERAL LEASEHOLDS LIMITED

CAN	6216	ONT	10.0	INV:	KERNWOOD LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GENERAL LEASEHOLDS LIMITED, (CONT)

CAN	**4022**	**ONT**		**01**	**GENERAL LEASEHOLDS LIMITED**
CAN	8722	ONT	100.0	02	547079 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	692225 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	692226 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	733120 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	SUDBURY TOWERS DEVELOPMENT LIMITED

KERNWOOD LTD

CAN	**6216**	**ONT**		**01**	**KERNWOOD LTD**
CAN	4022	ONT	10.0 D	02	GENERAL LEASEHOLDS LIMITED
CAN	4011	ALT	14.3 AD	02	MELCOR DEVELOPMENTS LTD.

GIMO INC

CAN	**6216**	**QUE**		**01**	**GIMO INC**
CAN	6799	QUE	97.0	02	1463-5262 QUEBEC INC
CAN	6499	QUE	10.0 D	03	MARINEX (1986) INC
CAN	6239	QUE	84.0	02	2734591 CANADA INC
CAN	4012	QUE	100.0	03	ENTREPRISES VIBEC INC.
CAN	6239	QUE	100.0	04	DIFLEX (1988) INC
CAN	4011	QUE	50.0 D	05	IMMOBILIERE BEAUCHATEL 1990 INC
CAN	4211	QUE	60.0	04	LES FONDATIONS SOLCAN INC
CAN	–	QUE	10.0 D	04	VIBELEC INC
CAN	–	QUE	10.0 D	02	HYDROBEC INTERNATIONAL INC
CAN	4011	QUE	10.0 D	02	VIBEC INTERNATIONAL INC

GOLDEN RULE RESOURCES LTD

CAN	**6619**	**ALT**		**01**	**GOLDEN RULE RESOURCES LTD**
CAN	6619	BC	24.3 D	02	EASTFIELD RESOURCES LTD
CAN	6239	ALT	100.0	02	GR CAPITAL CORP
CAN	6619	ALT	71.2	02	HIXON GOLD RESOURCES INC
CAN	6619	ALT	47.0 D	02	MANSON CREEK RESOURCES LTD
CAN	6619	ALT	72.9	02	NORTHERN ABITIBI MINING CORP
CAN	1011	ALT	27.8 A	02	STADE EXPLORATION INC
CAN	6239	ALT	11.0 D	02	TYLER RESOURCES INC
CAN	–	SAS	55.0	02	WADDY LAKE RESOURCES INC

TYLER RESOURCES INC

CAN	6619	ALT	11.0	INV:	GOLDEN RULE RESOURCES LTD
CAN	**6239**	**ALT**		**01**	**TYLER RESOURCES INC**
CAN	6619	ALT	100.0	02	NEW INDIGO RESOURCES INC

EASTFIELD RESOURCES LTD

CAN	6619	ALT	24.3	INV:	GOLDEN RULE RESOURCES LTD
CAN	2121	BC	13.5	INV:	PLACER DOME CANADA LTD/PLACER DOME CANADA LTEE
CAN	**6619**	**BC**		**01**	**EASTFIELD RESOURCES LTD**

GOVERNMENT OF SWEDEN

SWE	**–**	**SWE**		**01**	**GOVERNMENT OF SWEDEN**
SWE	–	SWE	100.0	02	FFV
SWE	–	SWE	100.0	03	SAMEFA AB
SWE	–	USA	100.0	04	FFV SAMEFA INC
SWE	3022	CAN	100.0	05	CAR-O-LINER AUTOMOTIVE SYSTEMS INC
SWE	–	SWE	100.0	02	FORVALTNINGSAKTIE-BOLAGET FORTIA
SWE	–	SWE	34.2 D	03	PROCORDIA AB

GROUPE CIMENT QUEBEC INC

CAN	6239	QUE	50.0	INV:	2954-8633 QUEBEC INC
FRA	4411	CAN	50.0	INV:	ESSROC CANADA INC
FRA	**4411**	**CAN**		**01**	**GROUPE CIMENT QUEBEC INC**
FRA	4411	CAN	100.0	02	CIMENT QUEBEC INC
FRA	4129	CAN	75.0	03	BETON DU CAP INC
CAN	4412	QUE	25.0 D	04	BETON RIVE NORD INC
FRA	4811	CAN	100.0	03	ST-BASILE TRANSPORT INC
CA?	4811	QUE	10.0 D	04	2319-4632 QUEBEC INC
FRA	4811	CAN	100.0	02	TRANSBETON INC
FRA	–	CAN	100.0	02	TRANSMIX INC

HILLSBOROUGH RESOURCES LIMITED

CAN	6216	ALT	14.3	INV:	AEONIAN CAPITAL CORPORATION
CAN	**1111**	**ONT**		**01**	**HILLSBOROUGH RESOURCES LIMITED**
CAN	8531	QUE	100.0	02	151634 CANADA INC.
CAN	–	BC	100.0	02	171466 B.C. LTD
CAN	1111	BC	100.0	02	BRINCO COAL MINING CORPORATION
CAN	4511	ONT	100.0	02	CAN AM AIRLINES INC
CAN	–	BC	79.9	02	FERNIE COAL MINES LTD

AEONIAN CAPITAL CORPORATION

CAN	**6216**	**ALT**		**01**	**AEONIAN CAPITAL CORPORATION**
CAN	–	ALT	100.0	02	160226 CANADA INC.
CAN	1011	ONT	15.7 D	02	DOMINION EXPLORERS INC
CAN	1111	ONT	14.3 D	02	HILLSBOROUGH RESOURCES LIMITED
CAN	1511	ALT	23.7 D	02	PLASTI-FAB LTD

DOMINION EXPLORERS INC

CAN	6216	ALT	15.7	INV:	AEONIAN CAPITAL CORPORATION
CAN	**1011**	**ONT**		**01**	**DOMINION EXPLORERS INC**
CAN	6239	ONT	30.0 AD	02	LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE HUBER FAMILY

CAN	**–**	**ONT**		**01**	**THE HUBER FAMILY**
CAN	–	ONT	100.0	02	EDWARD HUBER HOLDINGS LTD
CAN	6216	ONT	100.0	02	HEINRICH HUBER HOLDINGS LTD
CAN	0153	ONT	39.9	03	PILLER SAUSAGES & DELICATESSEN LIMITED
CAN	–	ONT	10.0 D	04	1058800 ONTARIO LIMITED
CAN	0153	ONT	50.0 D	04	GOLDEN VALLEY FARMS INC
CAN	–	ONT	100.0	02	WILHELM HUBER HOLDINGS LTD
CAN	6216	ONT	100.0	02	WILLI HUBER HOLDINGS LTD
CAN	0153	ONT	60.0 R	03	PILLER SAUSAGES & DELICATESSEN LIMITED

J K MAY INVESTMENTS LTD

CAN	**6239**	**MAN**		**01**	**J K MAY INVESTMENTS LTD**
CAN	6499	BC	10.0 D	02	POLLARD BANKNOTE (B.C.) LIMITED
CAN	0173	MAN	96.2	02	SCOTT-BATHGATE LTD
CAN	4021	MAN	100.0	03	M & G INVESTMENT COMPANY LIMITED
CAN	–	O/A	100.0	03	SCOTT-BATHGATE INC
CAN	6499	MAN	100.0	04	SCOTT-BATHGATE INC (CDN BR)
CAN	6216	QUE	0.3 D	02	UNITED CORPORATIONS LTD
CAN	–	MAN	10.0 D	02	VISION COLOR INC
CAN	0189	MAN	98.7	02	W H ESCOTT CO LTD

JAMES RIVER CORPORATION OF VIRGINIA

USA	**–**	**USA**		**01**	**JAMES RIVER CORPORATION OF VIRGINIA**
USA	1511	CAN	100.0	02	JAMES RIVER CANADA INC
USA	–	CAN	100.0	03	DIXIE CANADA CORPORATION
USA	–	USA	100.0	02	JAMES RIVER INTERNATIONAL HOLDINGS LTD
USA	0811	CAN	80.0	02	JAMES RIVER-MARATHON LTD
CAN	0711	ONT	49.0 D	03	DUBREUIL FOREST PRODUCTS LTD.
CAN	1739	SAS	20.7 AD	03	ORMISTON MINING AND SMELTING CO LTD
USA	–	USA	100.0	02	JAMES RIVER PAPER COMPANY INC.

KINLOCH HOLDINGS CO

F/E	**–**	**CYM**		**01**	**KINLOCH HOLDINGS CO**
F/E	6123	CAN	100.0	02	NORTHWEST GOLD CORPORATION
F/E	6619	CAN	100.0	03	GOLDENBELL RESOURCES LIMITED
F/E	2121	CAN	100.0	03	NEPTUNE RESOURCES CORP
CAN	6619	ONT	12.3 D	04	HYDRA CAPITAL CORP
F/E	2121	CAN	100.0	03	NORTHWEST CONSOLIDATED GOLD CORP
F/E	6619	CAN	42.4 A	03	SONORA GOLD CORP

HYDRA CAPITAL CORP

F/E	2121	CAN	12.3	INV:	NEPTUNE RESOURCES CORP
CAN	6239	ONT	12.3	INV:	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	**6619**	**ONT**		**01**	**HYDRA CAPITAL CORP**
CAN	–	ONT	26.3 D	02	TAYMER INDUSTRIES INC

KLEINWORT BENSON GROUP PLC

GBR	**–**	**GBR**		**01**	**KLEINWORT BENSON GROUP PLC**
GBR	–	CIS	100.0	02	KLEINWORT BENSON CHANNEL ISLANDS LIMITED
GBR	8699	CAN	100.0	03	KLEINWORT BENSON INTERNATIONAL TRUST CORPORATION
GBR	–	GBR	100.0	02	KLEINWORT BENSON OVERSEAS HOLDINGS LTD
GBR	–	GBR	100.0	03	KLEINWORTH BENSON TRUSTEES LIMITED
GBR	6499	CAN	57.7	04	RATTLESNAKE INVESTMENTS LIMITED

KSI GROUP

CAN	**–**	**ONT**		**01**	**KSI GROUP**
CAN	2531	ONT	100.0	02	KNUD SIMONSEN INDUSTRIES LIMITED
CAN	6611	ONT	75.0	02	KSI ENGINEERING LIMITED
CAN	–	SAS	50.0 D	03	AGRA-KSI SERVICES CORPORATION
CAN	4022	ONT	100.0	02	KSI LEASING LIMITED
CAN	–	ONT	100.0	02	KSI SANITEX LIMITED
CAN	6129	ONT	100.0	02	VENDELBO HOLDINGS LTD

LADBROKE GROUP PLC

GBR	**–**	**GBR**		**01**	**LADBROKE GROUP PLC**
GBR	8921	CAN	100.0	02	496896 ONTARIO LTD.
GBR	–	USA	100.0	02	HILTON INTERNATIONAL CO.
GBR	–	CAN	88.9	03	HILTON CANADA INC
GBR	8011	CAN	50.0 D	04	HILTON-PLACE QUEBEC LIMITEE
GBR	8011	CAN	100.0	04	MARKET SQUARE HOTEL LTD
GBR	–	HKG	100.0	03	HILTON OF HONG-KONG LIMITED
GBR	–	CAN	11.0 R	04	HILTON CANADA INC
USA	8921	USA	49.0 D	03	HILTON SERVICE CORPORATION

LENBROOK INC

CAN	–	ONT	15.4	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT	27.6	INV:	SHOBROOK INC
CAN	**3511**	**ONT**		**01**	**LENBROOK INC**
CAN	6121	ONT	100.0	02	AIRNET SERVICES LIMITED
CAN	–	ONT	54.7	02	CLEARNET COMMUNICATIONS INC
CAN	8711	ONT	10.0 D	03	CLEARNET INC.
CAN	6239	ONT	10.0 D	03	CLEARNET PCS INC
CAN	8711	ONT	10.0 D	02	CLEARNET INC.
CAN	–	ONT	100.0	02	LENBROOK INDUSTRIES LIMITED
CAN	3511	ONT	100.0	03	J-COMM INC
CAN	–	ONT	100.0	02	NAD CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LINCOLN NATIONAL CORP

USA	**–**	**USA**		**01**	**LINCOLN NATIONAL CORP**
USA	–	USA	100.0	02	AMERICAN STATES INSURANCE COMPANIES
USA	–	USA	20.0 D	03	AGENA CORPORATION
USA	–	USA	100.0	02	ERMC INC.
USA	–	CAN	100.0	03	ERMC INC. (CDN.BR.)
USA	–	USA	100.0	02	LINCOLN NATIONAL LIFE INSURANCE COMPANY
USA	6322	CAN	100.0	03	LINCOLN NATIONAL LIFE INSURANCE COMPANY (CDN.BR.)

MELLON BANK CORP.

USA	**–**	**USA**		**01**	**MELLON BANK CORP.**
USA	1051	CAN	6.5 D	02	CGGS CANADIAN GAS CATHERING SYSTEMS INC
USA	–	USA	100.0	02	MELLON BANK NA
USA	6021	CAN	100.0	03	MELLON BANK CANADA
USA	6111	CAN	100.0	04	CAFO INC.
USA	6122	CAN	100.0	04	MELLON BANK CANADA LEASING INC
USA	6031	CAN	80.0	04	THE R-M TRUST COMAPNY
CAN	6239	ONT	10.0 D	05	747264 ONTARIO LIMITED

METRO-RICHELIEU INC

CAN	**0189**	**QUE**		**01**	**METRO-RICHELIEU INC**
CAN	6239	QUE	23.2 D	02	ALIMENTATION COUCHE TARD INC
CAN	0189	QUE	100.0	02	DISTAGRO LTEE
CAN	8411	QUE	100.0	02	EPICIERS UNIS METRO-RICHELIEU INC
CAN	–	QUE	100.0	03	BRISKA INC
CAN	–	QUE	50.0 D	03	DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.
CAN	–	QUE	10.6 D	03	GESTION MONTEMURRO LIMITEE
CAN	1741	QUE	100.0	03	MCMAHON-ESSAIM INC
CAN	–	QUE	48.4 D	04	152131 CANADA INC
CAN	0189	ALT	14.2 D	03	UNITED GROCERS INC
CAN	2299	QUE	100.0	02	LA FERME CARNAVAL INC.
CAN	8411	QUE	20.9 D	02	MAGASINS COUCHE-TARD INC
CAN	0189	QUE	50.0 D	02	METRO-NA INC

MINNESOTA MINING AND MANUFACTURING CO

USA	**–**	**USA**		**01**	**MINNESOTA MINING AND MANUFACTURING CO**
USA	1521	CAN	100.0	02	3 M CANADA INC.
USA	6499	CAN	100.0	03	MINNESOTA MINING AND MANUFACTURING OF CANADA 1972 LIMITED
CAN	4021	BC	2.2 D	03	WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE
USA	–	USA	100.0	02	3M UNITEK CORPORATION
USA	2621	CAN	100.0	03	INTER-UNITEK CANADA LTD
USA	3539	CAN	100.0	02	TIR SYSTEMS LIMITED

NOVAK FAMILY GROUP

CAN	**–**	**BC**		**01**	**NOVAK FAMILY GROUP**
CAN	–	BC	0.0 A	02	ANTON NOVAK FAMILY TRUST
CAN	0711	BC	33.3	03	DUNKLEY LUMBER LIMITED
CAN	0611	BC	10.0 D	04	TAKLA TRACK & TIMBER LTD
CAN	0731	BC	20.0 D	04	WEST HILL LUMBER (1988) LTD
CAN	–	BC	0.0 A	02	HENRY NOVAK FAMILY TRUST
CAN	0711	BC	33.3 R	03	DUNKLEY LUMBER LIMITED
CAN	–	BC	0.0 A	02	JOE NOVAK FAMILY TRUST
CAN	0711	BC	33.3 R	03	DUNKLEY LUMBER LIMITED
CAN	0711	BC	100.0	02	NOVAK BROS. CONTRACTING LTD

OHIO STATE MEDICAL ASSOCIATION

USA	**–**	**USA**		**01**	**OHIO STATE MEDICAL ASSOCIATION**
USA	–	USA	100.0	02	PHYSICANS INSURANCE CO
USA	6239	CAN	38.0 A	03	THE ONDAATJE CORPORATION
CAN	6239	ONT	2.0 D	04	AXE CANADA INC.
CAN	6499	BC	12.2 D	04	BELL COAST CAPITAL CORP
CAN	6499	ONT	20.2 D	04	EXMONT HOLDINGS LTD
USA	6411	CAN	100.0	04	LOEWEN ONDAATJE MCCUTCHEON CAPITAL OPERATIONS INC
USA	6412	CAN	50.0 D	04	LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED
USA	6411	CAN	100.0	04	THE ONDAATJE SECURITIES CORPORATION
USA	6511	CAN	50.0	05	LOMCAP TRADING LIMITED
CAN	6239	BC	22.8 D	04	TAPPIT RESOURCES LTD

LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED

USA	6239	CAN	50.0	INV:	THE ONDAATJE CORPORATION
USA	**6412**	**CAN**		**01**	**LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED**
CA?	6239	ONT	32.3 D	02	ELLSWAY LIMITED

PARAMOUNT OIL & GAS LTD.

CAN	–	ALT	0.1	INV:	RIDDELL FAMILY TRUST
CAN	**1011**	**ALT**		**01**	**PARAMOUNT OIL & GAS LTD.**
CAN	6216	ALT	100.0	02	409790 ALBERTA LTD
CAN	8111	ALT	33.3 D	02	BILLY MACINTYRE'S CATTLE COMPANY MACLEOD LTD
CAN	1011	ALT	53.3	02	PARAMOUNT RESOURCES LTD.
CAN	–	ALT	100.0	03	586319 ALBERTA LTD
CAN	–	ALT	100.0	03	PARAMOUNT ENERGY INC
CAN	–	ALT	100.0	03	PARAMOUNT RESOURCES U.S. INC

PLACEMENTS MICHEL GODARD INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS MICHEL GODARD INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PLACEMENTS MICHEL GODARD INC, (CONT)

CAN	–	QUE	61.2	02	LES PLACEMENTS GODARD & FILS INC
CAN	6331	QUE	50.0 D	03	ASSURANCES GODARD, LOYER INC
CAN	4322	QUE	100.0	03	GODARD & FILS INC
CAN	–	QUE	10.0 D	04	ASSURANCES GODARD FORTIN ALLARD INC
CAN	4322	QUE	66.6	04	LES ASSURANCES GODARD LABELLE INC
CAN	6331	QUE	30.1 D	04	ASSURANCES GODARD, LEVESQUE, ROBITAILLE INC
CAN	4021	QUE	100.0	03	INVESTISSEMENTS GODARD & FILS INC
CAN	4021	QUE	50.0 D	04	2529-3713 QUEBEC INC
CAN	4322	QUE	100.0	04	LES SERVICES IMMOBILIERS GODARD INC
CAN	4322	QUE	10.0 D	03	SERVICES FINANCIERS GODARD & FILS INC
CAN	8231	QUE	50.0 D	03	VOYAGES GROUPE GODARD INC

REYNOLDS METALS COMPANY

USA	**–**	**USA**		**01**	**REYNOLDS METALS COMPANY**
USA	–	USA	100.0	02	REYNOLDS BECANCOUR INC
FRA	2111	CAN	49.9 D	03	PECHINEY REYNOLDS QUEBEC INC
USA	–	USA	100.0	02	REYNOLDS INTERNATIONAL INC.
USA	–	USA	100.0	03	REYNOLDS INTERNATIONAL (PANAMA) INC
USA	2111	CAN	18.4	04	CANADIAN REYNOLDS METALS CO LTD
CAN	1212	QUE	40.0 D	05	MANICOUAGAN POWER CO
USA	–	USA	100.0	02	REYNOLDS METAL EUROPEAN CAPITAL CORP.
USA	2111	CAN	81.6 R	03	CANADIAN REYNOLDS METALS CO LTD

RICHARD BOXER FAMILY TRUST

CAN	**–**	**ONT**		**01**	**RICHARD BOXER FAMILY TRUST**
CAN	6239	ONT	100.0	02	WALDEC ACQUISITION CORPORATION
CA?	6619	ALT	10.0 D	03	403930 ALBERTA LIMITED
CAN	0839	ONT	100.0	03	CROSBIE & COMPANY INC
CAN	–	ONT	58.3	04	1076920 ONTARIO INC
CAN	–	ONT	10.0 D	05	JKS BOYLES INC
CAN	5811	ALT	100.0	04	ALTA-CAN TELECOM INC
CAN	–	ONT	99.9	05	1074394 ONTARIO LIMITED
CA?	6619	ALT	10.0 D	05	403930 ALBERTA LIMITED
CA?	3631	ONT	10.0 D	05	CYBERNEX LIMITED
CAN	3619	ALT	10.0 D	05	INNOVAGE MICROSYSTEMS INC
CAN	6799	ALT	47.2 D	05	JADE SIMULATIONS INTERNATIONAL CORPORATION
CAN	3512	QUE	10.0 D	05	MUSEATEX AUDIO INC
CAN	3621	ALT	10.0 D	05	PRECISE SYSTEMS CORPORATION
CAN	6239	ALT	10.0 D	05	TECHNOLOGY VENTURES INC
CAN	2521	ONT	25.0 D	04	JKS BOYLES INTERNATIONAL INC
CA?	3631	ONT	10.0 D	03	CYBERNEX LIMITED
CAN	3619	ALT	10.0 D	03	INNOVAGE MICROSYSTEMS INC
CAN	2521	ONT	25.0 D	03	JKS BOYLES INTERNATIONAL INC
CAN	3512	QUE	10.0 D	03	MUSEATEX AUDIO INC
CAN	6239	ALT	10.0 D	03	TECHNOLOGY VENTURES INC

403930 ALBERTA LIMITED

CAN	5811	ALT	10.0	INV:	ALTA-CAN TELECOM INC
CAN	6216	ALT	10.0	INV:	BOWFORT CAPITAL LTD
CAN	6239	ONT	10.0	INV:	WALDEC ACQUISITION CORPORATION
CA?	**6619**	**ALT**		**01**	**403930 ALBERTA LIMITED**

CYBERNEX LIMITED

CAN	5811	ALT	10.0	INV:	ALTA-CAN TELECOM INC
CAN	6239	ONT	10.0	INV:	WALDEC ACQUISITION CORPORATION
CA?	**3631**	**ONT**		**01**	**CYBERNEX LIMITED**

INNOVAGE MICROSYSTEMS INC

CAN	5811	ALT	10.0	INV:	ALTA-CAN TELECOM INC
CAN	6239	ONT	10.0	INV:	HURONIA INVESTMENTS INC
CAN	6239	ONT	10.0	INV:	WALDEC ACQUISITION CORPORATION
CAN	**3619**	**ALT**		**01**	**INNOVAGE MICROSYSTEMS INC**

JADE SIMULATIONS INTERNATIONAL CORPORATION

CAN	6129	ALT	22.1	INV:	ALBERTA OPPORTUNITY CO
CAN	5811	ALT	47.2	INV:	ALTA-CAN TELECOM INC
CAN	**6799**	**ALT**		**01**	**JADE SIMULATIONS INTERNATIONAL CORPORATION**

JKS BOYLES INTERNATIONAL INC

CAN	0839	ONT	25.0	INV:	CROSBIE & COMPANY INC
CAN	6511	NB	10.3	INV:	MAJOR DRILLING GROUP INC
CAN	6239	ONT	25.0	INV:	WALDEC ACQUISITION CORPORATION
CAN	**2521**	**ONT**		**01**	**JKS BOYLES INTERNATIONAL INC**

MUSEATEX AUDIO INC

CAN	5811	ALT	10.0	INV:	ALTA-CAN TELECOM INC
CAN	6129	ALT	10.0	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	6239	ONT	10.0	INV:	WALDEC ACQUISITION CORPORATION
CAN	**3512**	**QUE**		**01**	**MUSEATEX AUDIO INC**

TECHNOLOGY VENTURES INC

CAN	5811	ALT	10.0	INV:	ALTA-CAN TELECOM INC
CAN	6239	ONT	10.0	INV:	WALDEC ACQUISITION CORPORATION
CAN	**6239**	**ALT**		**01**	**TECHNOLOGY VENTURES INC**

RIVERSIDE FOREST PRODUCTS LIMITED

CAN	6123	BC	26.5	INV:	W H STEELE LUMBER CO LTD
CAN	**0711**	**BC**		**01**	**RIVERSIDE FOREST PRODUCTS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RIVERSIDE FOREST PRODUCTS LIMITED, (CONT)

CAN	0712	BC	50.0 D	02	CANTREE PLYWOOD CORPORATION
CAN	6216	BC	100.0	02	JACOBSON G-5 INVESTMENTS LTD
CAN	0719	BC	100.0	02	KEL SERVICES LTD
CAN	–	BC	100.0	02	RFP TIMBER LTD
CAN	0711	BC	100.0	02	RIVERSIDE FOREST PRODUCTS (WILLIAMS LAKE) LIMITED
CAN	0731	BC	100.0	02	S & K LTD

STEELE HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**STEELE HOLDINGS LTD**
CAN	0731	BC	100.0	02	STEELE LUMBER LTD
CAN	6123	BC	39.5 D	03	W H STEELE LUMBER CO LTD

W H STEELE LUMBER CO LTD

CAN	6499	BC	30.6	INV:	KAL RIDGE PROPERTIES LTD.
CAN	6499	BC	20.1	INV:	KERIMART HOLDINGS LTD.
CAN	0731	BC	39.5	INV:	STEELE LUMBER LTD
CAN	**6123**	**BC**		**01**	**W H STEELE LUMBER CO LTD**
CAN	0711	BC	26.5 D	02	RIVERSIDE FOREST PRODUCTS LIMITED

RUHRKHOLE AG

DEU	**–**	**DEU**		**01**	**RUHRKHOLE AG**
DEU	–	DEU	100.0	02	MONTAN-CONSULTING GMBH
DEU	–	DEU	83.0	02	RUTGERSWERKE AG
DEU	1739	CAN	100.0	03	RUETGERS-VFT INC
DEU	–	DEU	100.0	02	STEAG AG
DEU	6499	CAN	100.0	03	STEAG COAL POWER LTD.
FRA	–	DEU	10.3 D	02	URANGESELLSCHAFT MBH

SANBERT INVESTMENTS LTD

CAN	**6216**	**MAN**		**01**	**SANBERT INVESTMENTS LTD**
CAN	6239	MAN	50.8	02	CRECANDS LTD
CAN	8691	MAN	71.9	03	UNITED CANADIAN SHARES LTD
USA	8691	CAN	50.0 D	04	EAGLE OTTAWA CANADA LTD/LTEE
CAN	8799	ONT	100.0	04	THE LEATHER WAREHOUSE LIMITED
CAN	8691	BC	100.0	04	VAN-TAN INDUSTRIES LTD
CAN	8691	ONT	100.0	04	WICKETT & CRAIG OF AMERICA INC

SOCIETE MINIERE ESPALAU INC

CAN	6216	QUE	32.8	INV:	LES ENTREPRISES ESPALAU INC.
CAN	6239	QUE	12.8	INV:	GESTION BLAIR F MORTON LIMITEE
CAN	6239	QUE	16.5	INV:	INVESTISSEMENT DESJARDINS INC
CAN	**8011**	**QUE**		**01**	**SOCIETE MINIERE ESPALAU INC**
CAN	6619	QUE	80.0	02	FORAGE MODERNE (1985) INC.
CAN	6216	QUE	10.0 D	03	LES MACHINES ROGER LTEE
CA?	6216	QUE	10.0 D	02	GROUPE ROSS-FINLAY LTEE/ FINLAY GROUP LTD.
CAN	6239	QUE	100.0	02	HOTELS CONFORTEL INC
CAN	–	QUE	100.0	03	CONFORTEL QUEBEC INC
CAN	–	QUE	10.0 D	03	CONFORTEL QUEBEC SOCIETE EN COMMANDITE
CAN	8011	QUE	100.0	03	CONFORTEL VAL D'OR INC
CAN	4041	QUE	100.0	02	LES MAISONS QUEBCO INC
CAN	4011	QUE	50.0 D	03	IMMOBILIERE BEAUCHATEL 1990 INC

STONE CONTAINER CORPORATION

USA	**–**	**USA**		**01**	**STONE CONTAINER CORPORATION**
USA	0911	CAN	100.0	02	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN	6499	BC	30.0 D	03	149925 CANADA LIMITED
CAN	0831	QUE	45.0 D	03	ASPAMILL INC
CAN	0831	ONT	45.0 D	03	ASSOCIATED PAPER MILLS (ONTARIO) LTD.
USA	6619	CAN	100.0	03	BAIE HOLDINGS LTD.
CAN	–	QUE	49.6 D	03	CASCAPEDIA BOOMING COMPANY INC.
CAN	5019	QUE	43.8 D	03	COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE
CA?	2521	QUE	20.0 D	03	FORGES HPC LTEE
USA	6619	CAN	100.0	03	GAMACHE EXPLORATION & MINING CO. LTD.(N.P.L.)
USA	0831	CAN	50.0 D	03	MACMILLAN BATHURST INC
CA?	–	NB	10.0 D	03	THE NEPISIQUIT REAL ESTATE AND FISHING CO LTD
CA?	0621	QUE	10.0 D	03	REBOISEMENT MAURICIE INC
CAN	0841	QUE	45.0 D	03	ROSENBLOOM GROUPE INC
USA	–	CAN	74.6	03	STONE-CONSOLIDATED CORP
CA?	0171	QUE	10.0 D	04	CENTRE SYLVICOLE FORESTVILLE INC.
USA	–	CAN	76.8	04	CIE DE FLOTTAGE DU ST-MAURICE LTEE/ST.MAURICE RIVER DRIVE
CAN	6499	ONT	15.2 D	04	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
CAN	6239	NS	26.0 D	04	MARITIME CONTAINERS LIMITED
USA	0711	CAN	50.0 D	04	PRODUITS FORESTIERS PETIT PARIS INC
CA?	0711	QUE	10.0 D	04	SCIERIE SAGUENAY LTEE
CAN	6239	ONT	13.9 D	04	WESTMETRO LIMITED
USA	0811	CAN	50.0 D	03	STONE VENEPAL (CELGAR) PULP INC/PATE A PAPIER STONE

COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE

CAN	0911	ONT	17.7	INV:	AVENOR INC
CAN	0811	QUE	38.4	INV:	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
USA	0911	CAN	43.8	INV:	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN	**5019**	**QUE**		**01**	**COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TAURUS FOOTWEAR INC

CAN	6499	QUE	10.1	INV:	2434-2057 QUEBEC INC
CAN	–	QUE	21.1	INV:	THE SOL ZUCKERMAN FAMILY GROUP
CAN	–	QUE	22.8	INV:	THE STENDEL FAMILY GROUP
CAN	**8511**	**QUE**		**01**	**TAURUS FOOTWEAR INC**
CAN	8511	QUE	100.0	02	147911 CANADA INC
CAN	–	QUE	100.0	02	148114 CANADA INC
CAN	8722	QUE	100.0	02	148118 CANADA INC
CAN	2299	QUE	100.0	02	C D R CHAUSSURES INC
CAN	8511	QUE	100.0	02	GREB INC

THE STENDEL FAMILY GROUP

CAN	**–**	**QUE**		**01**	**THE STENDEL FAMILY GROUP**
CAN	6499	QUE	25.0 D	02	2434-2057 QUEBEC INC
CAN	8511	QUE	22.8 D	02	TAURUS FOOTWEAR INC

TCL REMNACO INC.

CAN	6216	ONT	36.7	INV:	CANADIAN VENTURES CAPITAL CORPORATION INC.
CA?	6216	ONT	23.2	INV:	DEWATTVILLE HOLDINGS INC
CAN	6216	ONT	40.0	INV:	TI REMNACO INC
CAN	**6216**	**ONT**		**01**	**TCL REMNACO INC.**
CAN	6129	ONT	100.0	02	CVCC REMNACO INC
CAN	5919	ONT	10.0 D	03	GALLERIA DISPLAYS LTD
CAN	–	ONT	48.9 D	02	ORNBRO HOLDINGS LTD
CAN	6511	ONT	100.0	02	TFC REMNACO INC
CAN	6239	NB	60.0	02	TMI REMNACO INC
CAN	2299	ONT	100.0	03	UNIGRO CORPORATION
CAN	6412	ONT	100.0	02	TSC REMNACO INC

UNION CARBIDE CORPORATION

USA	–	USA	9.9	INV:	ISP GLOBAL TECHNOLOGIES INC
USA	**8699**	**USA**		**01**	**UNION CARBIDE CORPORATION**
USA	–	USA	100.0	02	UNION CARBIDE CHEMICALS & PLASTICS CO INC
USA	–	USA	50.0 D	03	UCAR INTERNATIONAL INC
USA	1739	CAN	100.0	03	UNION CARBIDE CANADA INC
USA	1739	CAN	100.0	04	ALBERTA & ORIENT GLYCOL COMPANY LIMITED
USA	0222	CAN	50.0 D	04	LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED
USA	6799	CAN	50.0 D	04	PETROMONT INC
USA	1739	CAN	100.0	04	UNION CARBIDE PERFORMANCE PLASTICS CORPORATION
USA	4231	CAN	100.0	04	WEDCO INDUSTRIES LTD.

GAF CORP

USA	**–**	**USA**		**01**	**GAF CORP**
USA	–	USA	80.6	02	INTERNATIONAL SPECIALTY PRODUCTS INC
USA	–	USA	100.0	03	ISP GLOBAL TECHNOLOGIES INC
USA	1749	CAN	100.0	04	ISP (CANADA) INC
USA	8699	USA	9.9 D	04	UNION CARBIDE CORPORATION

THE VIGORO CORP

USA	**–**	**USA**		**01**	**THE VIGORO CORP**
USA	–	USA	100.0	02	KCL HOLDINGS, INC
USA	–	USA	100.0	03	KALIUM CHEMICALS, LTD
USA	1732	CAN	100.0	04	KALIUM CANADA LTD
USA	1749	CAN	20.0 D	05	CANPOTEX LIMITED
USA	–	CAN	100.0	05	CENTRAL CANADA POTASH INC
USA	0421	CAN	100.0	05	VIGORO CANADA INC

WLM HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**WLM HOLDINGS LIMITED**
CAN	6239	ONT	54.0	02	BLACK & MCDONALD GROUP LIMITED
CAN	4233	ONT	100.0	03	BLACK & MCDONALD LTD
FRA	6499	CAN	50.0 D	04	BLACK & MCDONALD QUEBEC LIMITEE
CAN	4231	ONT	10.0 D	04	BLAMAC SERVICES LTD
CAN	6799	ONT	10.0 D	04	BMSA SYSTEMS LTD
CAN	4011	ONT	10.0 D	04	CMBM CONTRACTORS LTD
CAN	–	ONT	19.8 D	04	F W WOODCOCK & ASSOCIATES LIMITED
CAN	3511	ONT	100.0	04	FES INTERNATIONAL LIMITED
CAN	4232	ONT	100.0	04	LESLIE BROS INC
CAN	6122	ONT	67.0	03	BML LEASING LIMITED

THE 1987 JOSEPT TANENBAUM TRUST

CAN	**–**	**ONT**		**01**	**THE 1987 JOSEPT TANENBAUM TRUST**
CAN	6239	ONT	52.2	02	TANJO INVESTMENTS LTD
CAN	6499	ONT	60.0	03	FOURTH GENERATION INVESTMENTS LIMITED
CAN	4011	ONT	97.9	03	RUNNYMEDE DEVELOPMENT CORPORATION LIMITED
CAN	–	ONT	50.0 D	04	COULTER'S MILL MARKETPLACE INC
CAN	–	ONT	100.0	04	RUNNYMEDE TARO HOMES
CAN	6239	ONT	10.0 D	03	TANSTOCK INVESTMENT COMPANY LIMITED

924275 ONTARIO INC

CAN	4031	ONT	50.0	INV:	BRAMALEA LIMITED
CAN	6239	ONT	50.0	INV:	J.P. CAPITAL CORPORATION
CAN	**4031**	**ONT**		**01**	**924275 ONTARIO INC**
CAN	–	ONT	100.0	02	743090 ONTARIO INC
CAN	–	ONT	50.0 D	02	778489 ONTARIO INC
CAN	–	ONT	100.0	02	806934 ONTARIO INC
CAN	–	ONT	100.0	02	809279 ONTARIO INC
CAN	–	ONT	100.0	02	823516 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

924275 ONTARIO INC, (CONT)

CAN	–	ONT	50.0 D	02	829217 ONTARIO LIMITED
CAN	–	ONT	50.0 D	02	CALONA INVESTMENTS LIMITED

A.P. TOLDO HOLDING CORP

CAN	**6239**	**ONT**		**01**	**A.P. TOLDO HOLDING CORP**
CAN	6123	ONT	80.2	02	CENTOCO HOLDINGS LIMITED
CAN	1511	ONT	100.0	03	CENTOCO PLASTICS LIMITED
CAN	1511	ONT	77.0	03	KS CENTOCO LTD
CAN	3012	ONT	94.0	04	KS CENTOCO LEATHER WRAP LTD

ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC

CAN	**6239**	**QUE**		**01**	**ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC**
CAN	1031	QUE	100.0	02	NORCO-CALEX LTEE/NORCO-CALEX LTD
CAN	6129	QUE	100.0	03	122280 CANADA INC
NLD	1031	CAN	50.0 D	03	LES HUILES NORCO (1989) LTEE
CAN	1031	QUE	100.0	03	LES PETROLES CALEX LTEE
CAN	5011	QUE	100.0	03	TERMINAL NORCO INC/NORCO TERMINAL INC

ACKERMANS & VAN HARREN N.V.

BEL	**–**	**BEL**		**01**	**ACKERMANS & VAN HARREN N.V.**
BEL	–	NLD	68.0	02	BELCADI B.V.
BEL	6239	CAN	100.0	03	GESTION BELCADI INC/BELCADI HOLDINGS INC
BEL	6239	CAN	59.6	04	ALL EQUITY HOLDINGS INC
BEL	8831	CAN	100.0	05	CONSUMERS DISTRIBUTING INC
CA?	–	ONT	10.0 D	05	CONSUMERS DISTRIBUTING STORES INC
CA?	–	ONT	10.0 D	05	CONSUMERS DISTRIBUTING MARKETING INC
BEL	–	BEL	10.0 D	02	DREDGING INTERNATIONAL NV

AGRIFOODS INTERNATIONAL COOPERATIVE

CAN	**0163**	**ALT**		**01**	**AGRIFOODS INTERNATIONAL COOPERATIVE**
CAN	–	ALT	25.0 D	02	340280 ALBERTA LTD
CAN	8921	ALT	100.0	02	ARMSTRONG FOODS LTD
CAN	–	ONT	100.0	03	CHELSEA CHEESE CO LTD
CAN	0163	ONT	100.0	03	THE OLD ONTARIO CHEESE CO LIMITED
CAN	6123	ALT	100.0	02	FAITH FARMS LTD
CAN	0179	QUE	50.0 D	02	ULTIMA FOODS INC./ ALIMENTS ULTIMA INC

ALLAN WATERS LIMITED

CAN	**6239**	**ONT**		**01**	**ALLAN WATERS LIMITED**
CAN	5711	ONT	81.8	02	CHUM LIMITED/LIMITEE
CAN	8213	ONT	25.0 D	03	BLUE MEMORIAL VIDEO LTD
CAN	–	ONT	10.0 D	03	CANADIAN LEARNING TELEVISION LTD
CAN	8213	NS	10.0 D	03	CHUM ATLANTIC PROGRAMS LTD.
CAN	–	ONT	80.0	03	COMEDY CENTRAL CANADA LTD
CAN	5712	ONT	12.5 D	03	CTV TELEVISION NETWORK LTD
CAN	5811	ONT	50.0 D	03	INDEPENDENT SATELLITE NEWS LIMITED
CAN	5713	ONT	10.0 D	03	MAJOR MARKET BROADCASTERS LTD
CAN	–	ONT	10.0 D	03	MUCHAMERICA LIMITED
CAN	5712	QUE	50.0 D	03	MUSIQUEPLUS INC
CAN	8213	ONT	100.0	03	PRODIGY PRODUCTIONS LTD
CAN	8213	ONT	100.0	03	TITANS TELEVISION LIMITED
CAN	–	ONT	10.0 D	02	JAWRAW LIMITED
CAN	5713	ONT	9.9 D	02	MAJOR MARKET BROADCASTERS LTD
CAN	8799	ONT	19.9 D	02	MASTER FM LIMITED

INDEPENDENT SATELLITE NEWS LIMITED

CAN	6239	ALT	25.0	INV:	CATHTON HOLDINGS LTD
CAN	5711	ONT	50.0	INV:	CHUM LIMITED/LIMITEE
CAN	5712	ONT	25.0	INV:	NIAGARA TELEVISION LTD
CAN	**5811**	**ONT**		**01**	**INDEPENDENT SATELLITE NEWS LIMITED**

MAJOR MARKET BROADCASTERS LTD

CAN	6239	ONT	9.9	INV:	ALLAN WATERS LIMITED
CAN	5713	ONT	9.9	INV:	BLACKBURN RADIO INC
CAN	5711	ONT	10.0	INV:	CHUM LIMITED/LIMITEE
CAN	5713	MAN	9.9	INV:	MOFFAT COMMUNICATIONS LIMITED
CAN	**5713**	**ONT**		**01**	**MAJOR MARKET BROADCASTERS LTD**

ALLSEAS FISHERIES INC.

CAN	–	ONT	3.7	INV:	604581 ONTARIO INC.
CAN	–	ONT	11.8	INV:	689643 ONTARIO INC.
CAN	6499	ONT	14.3	INV:	DEVMIL HOLDINGS LIMITED
CAN	4011	ONT	21.3	INV:	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6216	ONT	5.8	INV:	NEIL SHORE ENTERPRISES LIMITED
CAN	6239	ONT	1.8	INV:	SOBER INVESTMENTS LIMITED
CAN	6511	ONT	32.0	INV:	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	**0119**	**ONT**		**01**	**ALLSEAS FISHERIES INC.**
CAN	8412	ONT	100.0	02	884136 ONTARIO LIMITED
CAN	8412	ONT	100.0	02	LOBSTER'S ALIVE INC
CAN	8412	ONT	100.0	02	MIKE'S FISH MARKET (1991) LTD
CAN	0119	ONT	100.0	02	SEA MERCHANTS INC
CAN	0119	ONT	50.0 D	02	SEACORE SEAFOODS INC

SEACORE SEAFOODS INC

CAN	6499	ONT	25.0	INV:	746224 ONTARIO LIMITED
CAN	6511	ONT	25.0	INV:	746225 ONTARIO LIMITED
CAN	0119	ONT	50.0	INV:	ALLSEAS FISHERIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SEACORE SEAFOODS INC, (CONT)

CAN	**0119**	**ONT**		**01**	**SEACORE SEAFOODS INC**

THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD

CAN	**6511**	**ONT**		**01**	**THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD**
CAN	0119	ONT	32.0 D	02	ALLSEAS FISHERIES INC.
CAN	0831	ONT	25.0 D	02	PROGRESS PAPER BOX CO (1981) LTD

AMERICA WEST CAPITAL CORP

CAN	**6499**	**BC**		**01**	**AMERICA WEST CAPITAL CORP**
CAN	–	BC	100.0	02	AWCC REALTY CORP
CAN	1099	BC	56.5	02	BACKER PETROLEUM CORP
CAN	1011	ALT	31.0 D	03	FIRST CALGARY PETROLEUMS LTD.
CAN	5919	BC	58.3	02	IMPERIAL SIGN CORP
CAN	6031	BC	87.6	02	WESTERN PACIFIC TRUST COMPANY

FIRST CALGARY PETROLEUMS LTD.

CAN	1099	BC	31.0	INV:	BACKER PETROLEUM CORP
CAN	6499	ONT	10.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2291	ONT	17.0	INV:	JAY-M HOLDINGS LTD
CAN	**1011**	**ALT**		**01**	**FIRST CALGARY PETROLEUMS LTD.**

ASSUMPTION MUTUAL LIFE INSURANCE COMPANY

CAN	**6311**	**NB**		**01**	**ASSUMPTION MUTUAL LIFE INSURANCE COMPANY**
CA?	6511	NB	10.0 D	02	LA COMPAGNIE DE GESTION ATLANTIQUE (1987) LIMITEE
CAN	4022	NB	97.2	02	PLACE DE L'ASSOMPTION LIMITEE
CAN	4022	NB	99.3	03	CORP 038951 (N.B.) INC
CAN	4022	NB	50.7	03	PLACE BEAUSEJOUR INC.
CAN	4022	NB	100.0	02	LES PROPRIETES ASSOMPTION LIMITEE

ATLANTIC CONTAINER LINE AB

USA	**–**	**USA**		**01**	**ATLANTIC CONTAINER LINE AB**
USA	–	CAN	100.0	02	2736004 CANADA INC
USA	6239	CAN	100.0	03	CANADIAN OVERSEAS SHIPPING LIMITED
USA	4711	CAN	60.0	04	CANADIAN OVERSEAS TERMINAL OPERATORS LTD
USA	4712	CAN	100.0	03	UNITED LINERS AGENCY LTD

AUTUMN HOLDINGS LTD

CAN	6239	BC	19.7	INV:	STORM HOLDINGS LTD
CAN	6216	BC	19.7	INV:	VERNAL HOLDINGS LTD
CAN	**6216**	**BC**		**01**	**AUTUMN HOLDINGS LTD**
CAN	3181	BC	35.4	02	SUMMER EQUIPMENT LTD
CAN	8791	BC	50.0 D	03	LAKE COUNTRY SPORTS EQUIPMENT LTD
CAN	4021	BC	100.0	03	SUMMER INVESTMENTS LTD
CAN	6239	BC	98.0	02	SUMMER HOLDINGS LTD
CAN	6216	BC	10.0 D	03	B.C. EQUIPMENT COMPANY LTD.
CAN	4711	BC	50.0 D	03	EGMONT TOWING & SORTING LTD
CAN	4711	BC	10.0 D	03	GULF YARDING LTD
CAN	6239	BC	100.0	03	PACIFIC SHIPYARDS LTD
CAN	3181	BC	64.5 R	03	SUMMER EQUIPMENT LTD
CAN	8121	ALT	20.0 D	02	WHMMCO HOLDINGS LTD

B.C. EQUIPMENT COMPANY LTD.

CAN	6239	BC	10.0	INV:	SUMMER HOLDINGS LTD
CAN	**6216**	**BC**		**01**	**B.C. EQUIPMENT COMPANY LTD.**
CAN	0711	BC	10.7 D	02	SLOCAN FOREST PRODUCTS LTD.

B C CENTRAL CREDIT UNION

CAN	**6042**	**BC**		**01**	**B C CENTRAL CREDIT UNION**
CAN	6229	BC	11.4 D	02	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	3623	BC	100.0	02	CENTRAL DATA SYSTEMS LTD
CAN	6129	BC	100.0	02	CENTRAL FINANCIAL CORPORATION LTD.
CAN	–	BC	100.0	02	CU FINANCIAL SERVICES LTD
CAN	3621	BC	9.3 D	02	CUE DATAWEST LTD
CAN	6499	BC	100.0	02	CUPP SERVICES LTD

CUE DATAWEST LTD

CAN	6042	BC	9.3	INV:	B C CENTRAL CREDIT UNION
CAN	6041	BC	5.9	INV:	FRASER VALLEY CREDIT UNION
CAN	6041	BC	5.9	INV:	KELOWNA AND DISTRICT CREDIT UNION
CAN	6041	BC	7.6	INV:	NORTH SHORE COMMUNITY CREDIT UNION
CAN	**3621**	**BC**		**01**	**CUE DATAWEST LTD**

BANK OF BERMUDA LTD.

F/E	**–**	**BMU**		**01**	**BANK OF BERMUDA LTD.**
F/E	–	BMU	100.0	02	BERMUDA TRUST COMPANY LIMITED
CAN	3619	ONT	26.2 D	03	COMLINK SYSTEMS INC
F/E	6216	CAN	100.0	03	EASTON UNITED HOLDINGS LTD
F/E	6239	CAN	100.0	04	EASTON HOLDINGS LTD. (ALTA.)
F/E	4021	CAN	100.0	05	EASTON BUILDINGS LTD
CAN	6239	ONT	2.3 AD	03	STARLAW HOLDINGS LIMITED

COMLINK SYSTEMS INC

CAN	–	ONT	13.3	INV:	876027 ONTARIO LIMITED
F/E	–	BMU	26.2	INV:	BERMUDA TRUST COMPANY LIMITED
CAN	**3619**	**ONT**		**01**	**COMLINK SYSTEMS INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BEAUCHEMIN BEATON LAPOINTE INC

CAN	6216	QUE	20.9	INV:	HENRI LAPOINTE INC.
CAN	6216	QUE	20.9	INV:	PAUL T BEAUCHEMIN INC
CAN	6216	QUE	20.9	INV:	W H BEATON INC
CAN	**6611**	**QUE**		**01**	**BEAUCHEMIN BEATON LAPOINTE INC**
CAN	6611	QUE	99.8	02	BBL CONSULTANTS INTERNATIONAL INC
CAN	6611	ONT	17.5 D	03	CANSULT GROUP LIMITED
CAN	6619	QUE	50.0 D	02	CANSILO LTD
CAN	6611	QUE	99.4	02	CONSULTANTS M.M.G.L. INC.
CAN	8213	QUE	99.1	02	REPRODATA INC
CAN	6619	QUE	99.4	02	SOCIETE MULTIDISCIPLINAIRE D'ETUDES ET DE RECHERCHES DE MON
CAN	6611	QUE	50.0 D	02	TRANSURB INC

CANSILO LTD

CAN	6611	QUE	50.0	INV:	BEAUCHEMIN BEATON LAPOINTE INC
CAN	4311	ALT	16.6	INV:	J.H. COOK HOLDINGS LTD
CAN	6611	ONT	33.3	INV:	V B COOK CO LTD
CAN	**6619**	**QUE**		**01**	**CANSILO LTD**

BITOVE GROUP

CAN	**–**	**ONT**		**01**	**BITOVE GROUP**
CAN	6239	ONT	100.0	02	EVOTIB INC
CAN	–	ONT	100.0	03	THE BITOVE CORPORATION
CAN	–	ONT	100.0	04	BITOVE INVESTMENTS INC
CAN	8211	ONT	44.0 D	05	TORONTO RAPTORS BASKETBALL CLUB INC
CAN	–	ONT	100.0	03	LETTUCE SERVIEW INC

BURNAC CORPORATION

CAN	**4022**	**ONT**		**01**	**BURNAC CORPORATION**
CAN	8411	ONT	100.0	02	BURNAC FOODS INC.
CAN	8799	NB	100.0	02	CIRCUS WORLD LIMITED
CAN	8799	ONT	70.0	02	EASTERN CANADA RECORD EMPORIUM INC
CAN	2299	ONT	50.0 D	02	NORCAPE DEVELOPMENT LTD.
CAN	0142	ONT	77.0	02	RITE-PAK PRODUCE COMPANY LIMITED
CAN	8799	ONT	10.0 D	02	SCL LEASING CORPORATION

BURNS PHILP AND CO. LTD

AUS	**–**	**AUS**		**01**	**BURNS PHILP AND CO. LTD**
AUS	–	AUS	100.0	02	BURNS PHILP FOOD OVERSEAS HOLDINGS LIMITED
AUS	6499	CAN	100.0	03	BURNS PHILP CANADA INC
AUS	0179	CAN	100.0	04	BURNS PHILP FOOD LIMITED
AUS	4012	CAN	50.0 D	05	148258 CANADA INC
AUS	0179	CAN	100.0	05	RICHARDSON FOODS LTD

148258 CANADA INC

AUS	0179	CAN	50.0	INV:	BURNS PHILP FOOD LIMITED
BEL	0221	CAN	10.0	INV:	LABATT BREWING COMPANY LIMITED
AUS	**4012**	**CAN**		**01**	**148258 CANADA INC**

CANADIAN SHIELD INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**CANADIAN SHIELD INVESTMENTS LTD**
CAN	6239	BC	63.9	02	E.R. PROBYN LTD
CAN	0731	BC	10.0 D	03	ALLMAC LUMBER SALES LTD
CAN	0611	BC	100.0	03	CEDAR CREEK LOGGING LTD
CAN	0719	BC	10.0 D	03	CLEARWOOD INDUSTRIES LTD
CAN	0731	BC	80.0	03	E.R. PROBYN EXPORT LTD.
CAN	0711	BC	10.0 D	04	KAM-PAC FOREST PRODUCTS LTD
CAN	0731	BC	10.0 D	04	PACIFIC SPECIALTY WOOD PRODUCTS LTD
CAN	0731	BC	20.0 D	04	WESTCOAST MOULDING & MILLWORK LIMITED
CAN	0731	BC	78.0	03	PROBYN LOG LTD
CAN	–	BC	10.0 D	04	ADPRO FOREST PRODUCTS LTD
CAN	0611	BC	10.0 D	04	KILTUISH FOREST PRODUCTS LTD
CAN	0611	BC	50.0 D	04	SUMAS SERVICES LTD.
CAN	–	BC	42.5 D	04	VANCOUVER LOG MARKETING SERVICES LTD
CAN	–	BC	10.0 D	03	RAINTREE LUMBER SPECIALTIES LTD

CLEARWOOD INDUSTRIES LTD

CAN	6239	BC	10.0	INV:	E.R. PROBYN LTD
CAN	**0719**	**BC**		**01**	**CLEARWOOD INDUSTRIES LTD**
CAN	0731	BC	50.0 D	02	WESTCOAST MOULDING & MILLWORK LIMITED

WESTCOAST MOULDING & MILLWORK LIMITED

CAN	0719	BC	50.0	INV:	CLEARWOOD INDUSTRIES LTD
CAN	0731	BC	20.0	INV:	E.R. PROBYN EXPORT LTD.
CAN	**0731**	**BC**		**01**	**WESTCOAST MOULDING & MILLWORK LIMITED**

CANADIAN TRANS-ARCTIC & SOUTHERN INTERNATIONAL CORP.

FRA	–	FRA	39.0	INV:	GRECO S.A.
F/E	–	BHS	10.0	INV:	SATOIL SERVICES LTD
CAN	**6216**	**ONT**		**01**	**CANADIAN TRANS-ARCTIC & SOUTHERN INTERNATIONAL CORP.**
CAN	1011	ONT	57.3	02	CANADIAN JOREX LIMITED
CAN	6499	ALT	100.0	03	290476 ALBERTA LTD
CAN	–	ALT	100.0	03	530168 ALBERTA LTD
CAN	6799	ALT	100.0	03	C AND T RESOURCES LTD
CA?	8011	ALT	33.3 D	03	MILE-ZERO DEVELOPMENTS LTD

CENTRONICS CORP

USA	–	USA	5.0	INV:	AT & T GLOBAL INFORMATION SOLUTIONS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CENTRONICS CORP, (CONT)

JPN	–	GBR	5.0	INV:	INTERNATIONAL COMPUTERS LIMITED
USA	**–**	**USA**		**01**	**CENTRONICS CORP**
USA	–	USA	100.0	02	EKCO GROUP INC
USA	2231	CAN	100.0	03	EKCO CANADA INC.
USA	–	USA	100.0	02	WOODSTREAM CORP
USA	8693	CAN	100.0	03	WOODSTREAM CORP (CDN BR)

CHRISTOPHER INVESTMENTS LTD

CAN	**4021**	**BC**		**01**	**CHRISTOPHER INVESTMENTS LTD**
CAN	4012	BC	100.0	02	ARBOR INVESTMENTS LTD
CAN	6216	BC	100.0	02	CHRISTOPHER CAPITAL FUNDING LTD
CAN	–	BC	100.0	02	DOMUS MANAGEMENT LTD
CAN	1011	ALT	12.5 D	02	INTENSITY RESOURCES LTD.
CAN	4011	BC	100.0	02	PARSONS CHANNEL PROPERTIES LTD.

INTENSITY RESOURCES LTD.

USA	–	USA	10.4	INV:	CEDE & CO
CAN	4021	BC	12.5	INV:	CHRISTOPHER INVESTMENTS LTD
CAN	**1011**	**ALT**		**01**	**INTENSITY RESOURCES LTD.**
CAN	1011	ALT	100.0	02	BLACK GOLD OIL & GAS LTD

CLUB MEDITERRANEE S A

USA	–	USA	4.0	INV:	AMERICAN EXPRESS CO.
USA	–	USA	2.0	INV:	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC
FRA	–	FRA	10.4	INV:	CREDIT LYONNAIS S.A.
FRA	–	FRA	10.4	INV:	PARIBAS INTERNATIONAL S.A.
FRA	**–**	**FRA**		**01**	**CLUB MEDITERRANEE S A**
FRA	–	NLD	100.0	02	CLUB MED FINANCE B.V.
FRA	–	USA	100.0	03	CLUB MED SALES INC
FRA	8231	CAN	100.0	04	CLUB MED LTD. - CLUB MED LTEE
FRA	8231	CAN	100.0	04	CLUB MED SALES INC.(CDN. BR.)

COAL ISLAND LTD

CAN	**6239**	**BC**		**01**	**COAL ISLAND LTD**
CAN	–	BC	50.0 D	02	BYRNE REMAN LTD
CAN	0731	BC	50.0 D	02	DOLPHIN TRADING LTD
CAN	4711	BC	10.0 D	02	INTERNATIONAL TUG & BARGE LTD
CAN	4711	BC	39.0	02	ISLAND TUG AND BARGE LTD
CAN	6239	BC	0.0 A	02	R L S HOLDINGS LTD
CAN	4711	BC	39.0 R	03	ISLAND TUG AND BARGE LTD
CAN	8221	BC	30.0 D	02	SEATOWN MARINE LTD
CAN	4711	BC	80.0	02	SHIELDS NAVIGATION LTD
CAN	4711	BC	50.0 D	03	EGMONT TOWING & SORTING LTD
CAN	4011	BC	10.0 D	02	SMITH BROS & WILSON (B.C.) LTD
CAN	4011	BC	23.5 D	02	SMITH BROS & WILSON LIMITED
CAN	4711	BC	77.8	02	STANDARD TOWING LTD.

COPE INVESTMENTS LIMITED

CAN	**6799**	**ONT**		**01**	**COPE INVESTMENTS LIMITED**
CAN	1739	ONT	50.0	02	CHINOOK CHEMICALS LTD
CAN	1739	ONT	100.0	03	CHINOOK CHEMICALS EASTERN LIMITED
CAN	8699	ONT	100.0	03	CHINOOK CHEMICALS PROPERTY LIMITED
CAN	1739	ONT	100.0	02	CHINOOK CHEMICALS MANAGEMENT LIMITED

CRESTAR ENERGY INC

USA	1011	CAN	17.4	INV:	AMOCO CANADA PETROLEUM COMPANY LTD.
USA	1739	CAN	17.4	INV:	DOW CHEMICAL CANADA INC
USA	**1011**	**CAN**		**01**	**CRESTAR ENERGY INC**
USA	1011	CAN	100.0	02	2902524 CANADA INC
USA	1011	CAN	100.0	02	MALIGNE RESOURCES LIMITED
USA	1011	CAN	98.6	02	RANCHMEN'S RESOURCES LTD
USA	1011	CAN	100.0	02	WABISKAW EXPLORATIONS LTD

DAISHOWA PAPER MFG. CO. LTD.

JPN	**–**	**JPN**		**01**	**DAISHOWA PAPER MFG. CO. LTD.**
JPN	0811	CAN	100.0	02	DAISHOWA CANADA CO LTD
JPN	6239	CAN	100.0	02	DAISHOWA CANADA HOLDINGS LTD
JPN	0911	CAN	100.0	03	DAISHOWA FOREST PRODUCTS LTD
JPN	0811	CAN	100.0	04	DAISHOWA INC
JPN	0811	CAN	50.0 D	02	DAISHOWA-MARUBENI INTERNATIONAL LIMITED

DEERE & CO.

USA	**–**	**USA**		**01**	**DEERE & CO.**
USA	–	USA	50.0 D	02	DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
USA	6121	CAN	100.0	02	JOHN DEERE FINANCE LIMITED
USA	–	CAN	100.0	03	CANADIAN EQUIPMENT FINANCE CORP
USA	6329	CAN	99.6	02	JOHN DEERE INSURANCE COMPANY OF CANADA
USA	2512	CAN	100.0	02	JOHN DEERE LIMITED

DEGUSSA AG

DEU	**–**	**DEU**		**01**	**DEGUSSA AG**
DEU	8692	CAN	100.0	02	DEGUSSA CANADA LTD
DEU	–	DEU	100.0	02	LEYBOLD AG
DEU	–	USA	100.0	03	LEYBOLD INC.,
DEU	2532	CAN	100.0	04	LEYBOLD CANADA INC
AUS	–	AUS	7.6 D	02	PANCONTINENTAL MINING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DENRO GROUP LTD

CAN	**6239**	**SAS**		**01**	**DENRO GROUP LTD**
CAN	6799	SAS	100.0	02	DENRO FUND MANAGEMENT INC
CAN	4011	SAS	100.0	02	DENRO HOLDINGS LTD
CAN	–	SAS	50.0 D	03	DROPE & ASSOCIATES REALTY LTD
CAN	4011	SAS	100.0	02	DENRO HOMES LTD.
CAN	6799	SAS	100.0	02	DENRO MANAGEMENT LTD
CAN	6239	SAS	50.0 D	02	HARO FINANCIAL CORPORATION

THE DREHSEL GROUP

CAN	4322	QUE	10.0	INV:	LES IMMEUBLES DUMAIS & ASSOCIES INC
CAN	**–**	**ONT**		**01**	**THE DREHSEL GROUP**
CAN	6216	ONT	99.7	02	609724 ONTARIO CORPORATION
CAN	8611	ONT	100.0	03	DRECHSEL INSTALLATION LIMITED
CAN	4021	ONT	25.0 D	03	REFF HOLDINGS INCORPORATED
CAN	2621	ONT	100.0	02	DRECHSEL INCORPORATED
CAN	–	ONT	100.0	02	THE FRED DRECHSEL FAMILY TRUST

LES IMMEUBLES DUMAIS & ASSOCIES INC

CAN	**4322**	**QUE**		**01**	**LES IMMEUBLES DUMAIS & ASSOCIES INC**
CAN	–	QUE	100.0	02	2851-4347 QUEBEC INC
CAN	4022	ONT	50.0 D	03	SECURESPACE INC
CAN	4011	ONT	100.0	02	CONSTRURBAIN INC
CAN	–	ONT	10.0 D	02	THE DREHSEL GROUP
CAN	4011	QUE	10.0 D	02	LES IMMEUBLES POULIN ET DUMAIS INC

ENSIS CORPORATION INC

CAN	–	ONT	24.7	INV:	11115 YUKON LTD
CAN	6021	ONT	9.4	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	–	ONT	27.2	INV:	PENFUND PARTNERS AND CO. LTD. PARTNERSHIP
CAN	–	MAN	19.8	INV:	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	**6239**	**ONT**		**01**	**ENSIS CORPORATION INC**
CAN	2612	ONT	100.0	02	958431 ONTARIO LIMITED
CAN	2612	MAN	75.0	02	CARTE INTERNATIONAL INC
CAN	3531	ONT	100.0	02	HERON CABLE INDUSTRIES LIMITED
CAN	2612	ONT	100.0	02	NEO INDUSTRIES LTD

PENFUND PARTNERS AND CO. LTD. PARTNERSHIP

CAN	**–**	**ONT**		**01**	**PENFUND PARTNERS AND CO. LTD. PARTNERSHIP**
CAN	6239	ONT	27.2 D	02	ENSIS CORPORATION INC
CAN	6239	ONT	8.3 D	02	KENHAR CORPORATION
CAN	5919	ONT	96.0	02	SCREEN PRINT INDUSTRIES INC

ENTERRA HOLDINGS LTD.

CAN	**6239**	**ONT**		**01**	**ENTERRA HOLDINGS LTD.**
CAN	5911	ONT	100.0	02	CONSULAD AGENCY LTD
CAN	4022	ONT	100.0	02	EDAPHOS DEVELOPMENTS LTD
CAN	6239	ONT	100.0	02	GOLDER ASSOCIATES CORPORATION
CAN	6611	ONT	100.0	03	GOLDER ASSOCIATES LTD/GOLDER ASSOCIES LTEE
CAN	6611	ONT	10.0 D	04	GOLDER VME LIMITED
CAN	6619	ALT	10.0 D	04	HYDROQUAL LABORATORIES LTD
CAN	–	ALT	10.0 D	04	LIMNOFIX INC
CAN	6611	ONT	10.0 D	03	V.M.E. ASSOCIATES LIMITED

THE FAIRCHILD CORPORATION

USA	**–**	**USA**		**01**	**THE FAIRCHILD CORPORATION**
USA	–	USA	100.0	02	FAIRCHILD INDUSTRIES INC
USA	–	USA	100.0	03	VSI CORPORATION
USA	8699	CAN	100.0	04	D-M-E OF CANADA LIMITED
USA	2281	CAN	75.0	05	450500 ONTARIO LTD
GBR	–	USA	44.7 D	02	REXNORD CORPORTAION

FIDUCIE DESOURDY

CAN	**–**	**QUE**		**01**	**FIDUCIE DESOURDY**
CAN	3041	QUE	61.5	02	DESOURDY AUTOMOBILE INC
CAN	–	QUE	100.0	03	CARIGNAN FORD INC.
CAN	6239	QUE	100.0	02	GESTION MONRAY LTEE
CAN	6216	QUE	20.0 D	03	116682 CANADA INC.
CAN	–	QUE	12.8 D	03	2853-5821 QUEBEC INC
CAN	–	QUE	12.8 D	03	GESTION DESOURDY INC
CAN	6239	QUE	100.0	02	GESTION PRANIS LTEE
CAN	6216	QUE	20.0 D	03	116682 CANADA INC.
CAN	–	QUE	16.0 D	03	2853-5821 QUEBEC INC
CAN	3041	QUE	23.4 R	03	DESOURDY AUTOMOBILE INC
CAN	–	QUE	16.0 D	03	GESTION DESOURDY INC

116682 CANADA INC.

CAN	6239	QUE	20.0	INV:	GESTION MONRAY LTEE
CAN	6239	QUE	20.0	INV:	GESTION PRANIS LTEE
CAN	6216	QUE	20.0	INV:	GESTIONS BENIQUE LTEE/BENIQUE HOLDINGS LTD
CAN	6216	QUE	20.0	INV:	LES PLACEMENTS M D INC
CAN	**6216**	**QUE**		**01**	**116682 CANADA INC.**

FUJI PHOTO FILM CO. LTD.

JPN	**–**	**JPN**		**01**	**FUJI PHOTO FILM CO. LTD.**
USA	–	GBR	50.0 D	02	CROSFIELD ELECTRONICS LIMITED
JPN	2621	CAN	100.0	02	FUJI PHOTO FILM CANADA INC
JPN	8799	CAN	100.0	03	BLACK PHOTO CORPORATION
JPN	2621	CAN	100.0	03	FUJI GRAPHIC SYSTEMS CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FUJI PHOTO FILM CO. LTD., (CONT)

JPN	6129	CAN	100.0	04	CAPESTONE CREDIT CORPORATION

GESTION R.A.D. INC

CAN	**6239**	**QUE**		**01**	**GESTION R.A.D. INC**
CAN	2299	QUE	100.0	02	FAUCHER INDUSTRIES INC
CAN	6239	QUE	67.9	02	GESTION PRO-VELO INC
CAN	–	QUE	100.0	02	PRO VELO INC
CAN	6499	QUE	50.0 D	03	GESTION C.C.M. (1983) INC
CAN	8693	QUE	90.0	03	GROUPE PROCYCLE INC./PROCYCLE GOUP INC.
CAN	2221	QUE	10.0 D	02	QUIRION METAL INC

THE GOLDFARB CORPORATION

CAN	6216	ONT	12.0	INV:	DOERING CONSULTANTS LIMITED
CAN	6216	ONT	11.0	INV:	DOUGLAS HURLEY CONSULTANTS LIMITED
CAN	6216	ONT	23.8	INV:	MUTT ENTERPRISES LIMITED
CAN	**6511**	**ONT**		**01**	**THE GOLDFARB CORPORATION**
CAN	–	ONT	100.0	02	DIMENTION CONSULTANTS LTD.
CAN	–	O/A	100.0	02	FLEMING PACKAGING CORPORATION
CAN	2231	ONT	100.0	03	FLEMING-POTTER INC.
CAN	6799	QUE	100.0	02	GOLDFARB CONSULTANTS (QUEBEC) LTD.
CAN	3043	ONT	40.0 D	02	SPEEDY MUFFLER KING INC

MUTT ENTERPRISES LIMITED

CAN	**6216**	**ONT**		**01**	**MUTT ENTERPRISES LIMITED**
CAN	–	ONT	76.0	02	GOLDFARB CONSULTANTS COMMUNITY DEVELOPMENT RESEARCH LTD.
CAN	6511	ONT	23.8 D	02	THE GOLDFARB CORPORATION
CAN	4021	ONT	14.2 D	02	INDUSTRUCTURES LTD
CAN	8921	ONT	13.3 D	02	KAMATO ROAD DEVELOPMENTS LTD
CAN	6511	ONT	50.0 D	02	QUESTIONS & ANSWERS CONSULTANTS INC
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

SPEEDY MUFFLER KING INC

CAN	6499	ONT	5.1	INV:	ARLUK HOLDINGS LIMITED
CAN	6511	ONT	40.0	INV:	THE GOLDFARB CORPORATION
CAN	4022	ONT	2.0	INV:	SAMUEL SARICK LTD
CAN	**3043**	**ONT**		**01**	**SPEEDY MUFFLER KING INC**
CAN	6499	ONT	100.0	02	SPEEDY MUFFLER KING CANADA LIMITED

GOODHEAD GROUP PLC

GBR	**–**	**GBR**		**01**	**GOODHEAD GROUP PLC**
GBR	–	CAN	65.0	02	1068648 ONTARIO LIMITED
GBR	5513	CAN	100.0	02	GOODHEAD CANADA LIMITED
GBR	5514	CAN	25.0	03	GOODHEAD PUBLISHING CANADA LIMITED
GBR	–	CAN	100.0	02	THE GOODHEAD FOUNDATION
GBR	5514	CAN	75.0 R	03	GOODHEAD PUBLISHING CANADA LIMITED
CAN	–	ONT	25.0 D	02	SOUTHWESTERN ONTARIO PUBLISHING LIMITED

GRANDE HOLDINGS LTD

HKG	**–**	**HKG**		**01**	**GRANDE HOLDINGS LTD**
HKG	–	SGP	100.0	02	GRANDE ALPHA CAPITAL PTE LTD
HKG	6123	CAN	5.8 A	03	MTC ELECTRONIC TECHNOLOGIES CO. LTD
HKG	3511	CAN	100.0	04	MONA ELECTRONIC INTERNATIONAL COMPANY LTD
HKG	3619	CAN	100.0	04	SONTEL TECHNOLOGIES CORP
HKG	6123	CAN	26.0 AR	02	MTC ELECTRONIC TECHNOLOGIES CO. LTD

GROUPE DMR INC/DMR GROUP INC

CAN	–	ONT	16.6	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	–	QUE	23.8	INV:	SUCCESSION J. ALAIN ROY
CAN	**3621**	**QUE**		**01**	**GROUPE DMR INC/DMR GROUP INC**
CAN	3621	QUE	100.0	02	2638-6193 QUEBEC INC.
CAN	3621	QUE	10.0 D	02	DMR AMS INC
CAN	6216	QUE	100.0	02	DMR GROUP (EUROPE) INC
CAN	3621	QUE	100.0	02	DMR QUEBEC INC
CAN	6511	ONT	10.0 D	02	IT/NET CONSULTANTS INC
CAN	6619	QUE	60.8	02	LE MACROSCOPE INFORMATIQUE INC

HYUNDAI CORPORATION

KOR	**–**	**KOR**		**01**	**HYUNDAI CORPORATION**
CAN	2121	ONT	32.5 D	02	ANVIL RANGE MINING CORP.
KOR	3012	CAN	100.0	02	HYUNDAI CANADA INC
KOR	3012	CAN	0.2	03	HYUNDAI AUTO CANADA INC
KOR	3022	CAN	100.0	04	MOTEURS EXCEL INC
KOR	–	KOR	100.0	02	HYUNDAI MOTOR CO
KOR	3012	CAN	99.7 R	03	HYUNDAI AUTO CANADA INC

ANVIL RANGE MINING CORP.

CAN	6412	ONT	20.4	INV:	CONNOR, CLARK & COMPANY LTD
KOR	–	KOR	32.5	INV:	HYUNDAI CORPORATION
CAN	**2121**	**ONT**		**01**	**ANVIL RANGE MINING CORP.**

ISPAT GROUP

IND	**–**	**IND**		**01**	**ISPAT GROUP**
IND	–	MEX	100.0	02	ISPAT MEXICANA S.A. DE C.V.
IND	2021	CAN	100.0	03	SIDBEC-DOSCO (ISPAT) INC
CAN	6499	QUE	20.0 D	04	PROJET BESSEMER INC
IND	2299	CAN	99.9	04	SIDBEC-FERUNI INC
IND	6129	CAN	99.9	04	SIDBEC INTERNATIONAL INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ISPAT GROUP, (CONT)

IND	6499	CAN	50.0 D	04	SOREVCO INC.
CAN	6239	QUE	40.0 D	04	TUBES DELTA INC.

ITOCHU CORPORATION

JPN	**–**	**JPN**		**01**	**ITOCHU CORPORATION**
JPN	8699	CAN	90.0	02	CAMPBELL RIVER FIBRE LTD
JPN	0711	CAN	99.9	02	CIPA LUMBER CO. LTD.
JPN	–	USA	100.0	02	ITOCHU INTERNATIONAL
JPN	8699	CAN	100.0	03	ITOCHU CANADA LTD
JPN	8699	CAN	10.0 R	04	CAMPBELL RIVER FIBRE LTD
JPN	3211	CAN	20.0 D	04	YOKOHAMA TIRE (CANADA) INC
JPN	3011	CAN	40.0 D	02	MAZDA CANADA INC

JMB REALTY CORPORATION

USA	**–**	**USA**		**01**	**JMB REALTY CORPORATION**
USA	6216	CAN	0.0 A	02	CADILLAC FAIRVIEW/JMB INVESTMENTS CORP
USA	–	CAN	100.0	03	ALDERBRIDGE DEVELOPMENT CORPORATION
USA	–	CAN	100.0	03	SOUTH GRANVILLE DEVELOPMENT CORP.
USA	–	CAN	50.0 D	03	ST. LAURENT CENTRE PARTNERSHIP
USA	–	USA	0.0 A	02	JMB/CF INVESTORS LIMITED PARTNERSHIP

KAWASAKI STEEL CORP

JPN	**–**	**JPN**		**01**	**KAWASAKI STEEL CORP**
USA	–	USA	40.0 D	02	ARMCO INC.
JPN	4022	CAN	13.6 D	02	JAPAN GREGG RIVER COAL LTD
JPN	1111	CAN	100.0	02	KAWASAKI STEEL (CANADA) LTD
JPN	–	JPN	100.0	02	KAWASHO CORPORATION
JPN	8699	CAN	100.0	03	KAWASHO INTERNATIONAL CANADA LIMITED
JPN	6239	CAN	100.0	02	KAWATETSU DEVELOPMENT B.C. LTD

KOBE STEEL LTD.

JPN	**–**	**JPN**		**01**	**KOBE STEEL LTD.**
JPN	2111	CAN	100.0	02	KOBE ALUMINIUM CANADA INC
CAN	–	QUE	13.3 D	03	ALUMINERIE ALOUETTE INC
JPN	6239	CAN	100.0	02	KOBE STEEL B.C. NORTH LTD
JPN	6216	CAN	100.0	02	KOBE STEEL B C SOUTH LTD
JPN	1111	CAN	100.0	02	KOBE STEEL CANADA LTD
JPN	2014	CAN	28.8 D	02	TITAN STEEL & WIRE CO LTD

LAVER LTD.

F/E	**–**	**BMU**		**01**	**LAVER LTD.**
F/E	1011	CAN	25.6 A	02	RAM PETROLEUMS LIMITED
F/E	–	CAN	100.0	03	DONKER MINES LIMITED
F/E	–	CAN	100.0	03	GOLDEN RAM EXPLORATIONS INC
F/E	–	CAN	0.0 A	03	ICV INTEGRATED COMMERCIAL VENTURES INC

LEGLER HOLDINGS INC.

CAN	**6239**	**QUE**		**01**	**LEGLER HOLDINGS INC.**
CAN	6499	QUE	99.8	02	TRI-CABOT HOLDINGS INC/GESTION TRI-CABOT INC
CAN	6329	QUE	15.6 D	03	ALTA SURETY COMPANY
CAN	–	QUE	100.0	03	STINLIND INVESTMENTS (1992) INC
CAN	2212	QUE	65.0	03	TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC
CAN	2281	QUE	100.0	04	POWERCAST MANUFACTURING INC/FABRICATION POWERCAST INC

M.A. HANNA COMPANY

USA	–	USA	10.6	INV:	TORRAY CLARK & CO INCORPORATED
USA	**2121**	**USA**		**01**	**M.A. HANNA COMPANY**
USA	1521	CAN	100.0	02	BURTON RUBBER PROCESSING LTD
USA	–	USA	100.0	02	CADILLAC PLASTIC GROUP INC
USA	8699	CAN	100.0	03	CADILLAC PLASTIC (CANADA) INC/CADILLAC PLASTIQUE (CANADA)
CAN	1511	QUE	19.9 D	04	ALROY INDUSTRIES LTD
USA	6799	CAN	50.0 A	02	HOLLINGER-HANNA LIMITED

MONARCH COMMUNICATIONS INC

CAN	–	ONT	8.2	INV:	BANTOR COMPANY
CAN	6129	ALT	8.2	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	**6239**	**ALT**		**01**	**MONARCH COMMUNICATIONS INC**
CAN	5713	ALT	100.0	02	MONARCH BROADCASTING LTD
CAN	5712	BC	100.0	03	CKPG TELEVISION LTD
CAN	5711	BC	100.0	03	RADIO STATION CKPG LTD
CAN	5714	ALT	100.0	02	MONARCH CABLE TV LTD

MORRISON KNUDSEN CORPORATION

USA	**–**	**USA**		**01**	**MORRISON KNUDSEN CORPORATION**
USA	6499	CAN	100.0	02	EMKAY CANADA NATURAL RESOURCES LTD
USA	4311	CAN	100.0	02	JOY MK PROJECTS COMPANY
USA	–	USA	100.0	02	MORRISON-KNUDSEN CO. INC.
USA	4129	CAN	100.0	02	NORTHERN CONSTRUCTION COMPANY LTD
USA	4111	CAN	36.0 D	03	STRAIT CROSSING DEVELOPMENT INC

STRAIT CROSSING DEVELOPMENT INC

CAN	–	ALT	20.0	INV:	BALLAST NEDAM CANADA LTD
FRA	4111	CAN	29.0	INV:	GTMI (CANADA) INC
USA	4129	CAN	36.0	INV:	NORTHERN CONSTRUCTION COMPANY LTD
DEU	6216	CAN	15.0	INV:	STRAIT CROSSING INC
USA	**4111**	**CAN**		**01**	**STRAIT CROSSING DEVELOPMENT INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

N.A. TIMMINS LIMITED

CAN	**6239**	**ONT**		**01**	**N.A. TIMMINS LIMITED**
CAN	6239	ONT	46.3 A	02	TIMMINS INVESTMENTS LIMITED/LIMITEE
CAN	–	ONT	100.0	03	CITUS INTERNATIONAL (1988) LIMITED
CAN	2122	ONT	60.4	03	TIMMINCO LIMITED
CAN	–	ONT	100.0	04	INDUSTRIAL ADHESIVES LIMITED

NORSTAR CAPITAL INC

CAN	6799	ONT	18.1	INV:	PENFUND PARTNERS INC/LES ASSOCIES PENFUND INC
CAN	**–**	**BC**		**01**	**NORSTAR CAPITAL INC**
CAN	–	BC	100.0	02	COLUMBIA FUELS INC
CAN	–	BC	100.0	02	NORSTAR COMMUNICATIONS INC
CAN	–	BC	100.0	02	PCG WESTERN LTD
CAN	4022	BC	100.0	02	VANCOUVER ISLAND TANK FARM LTD

PENFUND INC.

CAN	**6216**	**ONT**		**01**	**PENFUND INC.**
CAN	6799	ONT	85.7	02	PENFUND PARTNERS INC/LES ASSOCIES PENFUND INC
CAN	8213	ONT	10.8 D	03	COMMAND POST AND TRANSFER CORPORATION
CAN	–	BC	18.1 D	03	NORSTAR CAPITAL INC

NORTH PORTAGE DEVELOPMENT CORPORATION

CAN	–	MAN	33.0	INV:	THE CITY OF WINNIPEG
CAN	–	O/A	33.3	INV:	THE GOVERNMENT OF CANADA
CAN	–	MAN	33.3	INV:	THE GOVERNMENT OF MANITOBA
CAN	**4022**	**MAN**		**01**	**NORTH PORTAGE DEVELOPMENT CORPORATION**
CAN	4031	MAN	100.0	02	CITYSCAPE RESIDENCE CORPORATION
CAN	4319	MAN	100.0	02	THE FORKS RENEWAL CORPORATION
CAN	6499	MAN	100.0	02	NORTH PORTAGE THEATRE CORPORATION
CAN	–	MAN	100.0	02	PORTAGE PLACE DEVELOPMENT LTD

NORTON LILLY & CO. INC.

USA	**–**	**USA**		**01**	**NORTON LILLY & CO. INC.**
USA	–	USA	100.0	02	KERR STEAMSHIP CO. INC.
USA	4712	CAN	100.0	03	KERR STEAMSHIPS (CANADA) LIMITED
USA	5019	CAN	100.0	02	NORTON LILLY INTERNATIONAL (CANADA) LTD
USA	–	USA	100.0	02	NORTON LILLY INTERNATIONAL INC
USA	5019	CAN	50.0 D	03	NORTEC MARINE AGENCIES INC/AGENCES MARITIMES NORTEC INC
CAN	4712	BC	15.0 D	02	WESTWARD SHIPPING LTD.

PALIOS CO INC

JPN	**–**	**JPN**		**01**	**PALIOS CO INC**
JPN	4011	CAN	60.0	02	367676 BRITISH COLUMBIA LTD
JPN	8011	CAN	100.0	02	JAPAN PALIOS DEVELOPMENTS CANADA INC
JPN	–	CAN	100.0	03	MIKE FAMILY KARAOKE INC
JPN	–	CAN	100.0	02	PLATEAU INVESTMENTS LTD (B.C.)
CAN	–	BC	22.0 D	03	DOUBLE ALPHA HOLDING CORP

PEUGEOT S.A.

FRA	**–**	**NLD**		**01**	**PEUGEOT S.A.**
FRA	–	FRA	100.0	02	CYCLES PEUGEOT (S.A.)
CAN	8693	QUE	10.0 D	03	GROUPE PROCYCLE INC./PROCYCLE GOUP INC.
FRA	–	FRA	100.0	02	P.S.A. PEUGEOT-CITROEN
FRA	–	FRA	100.0	03	AUTOMOBILES PEUGEOT S.A.
FRA	3012	CAN	100.0	04	PEUGEOT CANADA INC

PLACEMENTS SANTO MONTEMURRO LTEE

CAN	**6216**	**QUE**		**01**	**PLACEMENTS SANTO MONTEMURRO LTEE**
CAN	–	QUE	58.6	02	GESTION MONTEMURRO LIMITEE
CAN	–	QUE	50.0 D	03	DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.
CAN	8411	QUE	100.0	03	J. MONTEMURRO INC.
CAN	0189	QUE	100.0	04	ACHILLE DE LA CHEVROTIERE LTEE
CAN	4022	QUE	100.0	03	SOCIETE IMMOBILIERE J.M. INC

POLLOCK FAMILY GROUP

CAN	**–**	**ONT**		**01**	**POLLOCK FAMILY GROUP**
CAN	6239	ONT	100.0	02	BLAIRTECH INVESTMENTS LTD
CAN	3512	ONT	50.2	02	ELECTROHOME LTD
CAN	6239	ONT	100.0	03	762466 ONTARIO LIMITED
CAN	3631	ONT	100.0	03	766824 ONTARIO LIMITED
CAN	5712	ONT	12.5 D	03	CTV TELEVISION NETWORK LTD
CAN	5911	ONT	25.0 D	03	PAUL MULVIHILL LTD
CAN	–	ONT	10.0 D	03	TRANS-S-ELECT TRANSPORTATION LIMITED

POTASH CORPORATION OF SASKATCHEWAN INC

USA	**1711**	**CAN**		**01**	**POTASH CORPORATION OF SASKATCHEWAN INC**
USA	1749	CAN	20.0 D	02	CANPOTEX LIMITED
USA	1711	CAN	100.0	02	POTASH CORPORATION OF SASKATCHEWAN TRANSPORT LTD
USA	6239	CAN	67.3	03	CANPOTEX BULK TERMINALS LTD
USA	4712	CAN	22.7 D	04	NEPTUNE BULK TERMINALS (CANADA) LTD
USA	1711	CAN	100.0	02	POTASH CORPORATION OF SASKATCHEWAN SALES LIMITED
USA	1711	CAN	58.8	02	SASKTERRA FERTILIZERS LTD

NEPTUNE BULK TERMINALS (CANADA) LTD

USA	6239	CAN	22.7	INV:	CANPOTEX BULK TERMINALS LTD
USA	–	USA	20.2	INV:	CONSOL OF CANADA INC
GBR	1111	CAN	20.2	INV:	LUSCAR LTD
CAN	2121	ONT	10.1	INV:	SHERRITT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEPTUNE BULK TERMINALS (CANADA) LTD, (CONT)

CAN	1111	ALT	20.2	INV:	SMOKY RIVER COAL LIMITED
USA	**4712**	**CAN**		**01**	**NEPTUNE BULK TERMINALS (CANADA) LTD**

PTI GROUP INC.

CAN	6216	ALT	46.4	INV:	R.J. MACLEAN HOLDINGS LTD
CAN	6129	ALT	43.3	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	**8131**	**ALT**		**01**	**PTI GROUP INC.**
CAN	8031	ALT	100.0	02	CROWN CAMP SERVICES LTD
CAN	8131	ALT	100.0	02	DIAMOND RESOURCE SERVICES LTD
CAN	–	ALT	10.0 D	02	HERITAGE MEATS LTD
CAN	–	ALT	100.0	02	PT1 CAMP INSTALLATIONS LTD
CAN	3031	ALT	100.0	02	TRAVCO INDUSTRIAL HOUSING LTD

R.D.B. CAPITAL CORP.

CAN	–	ONT	0.0	INV:	1989 BESSE FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**R.D.B. CAPITAL CORP.**
CAN	4021	ONT	10.0 D	02	643903 ONTARIO INC
CAN	5512	ONT	97.3	02	CANADA PUBLISHING CORPORATION
CAN	5514	QUE	50.4	03	DIFFULIVRE INC
CAN	5512	QUE	100.0	04	LES ENTREPRISES BO-PRE INC
USA	5514	CAN	50.0 D	03	HANDELMAN GAGE BOOK DISTRIBUTION COMPANY INC
CAN	8213	ONT	100.0	03	LEIGHTON & KIDD LTD

RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD

CAN	**6619**	**QUE**		**01**	**RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD**
CAN	–	QUE	100.0	02	ITEC MINERALS INC
CAN	–	QUE	100.0	03	NOREBEC-MANITOU INC
CAN	–	QUE	5.5 D	02	NOVICOURT INC
CAN	2121	QUE	26.0 D	02	RESSOURCES KWG INC/KWG RESOURCES INC
CAN	2121	QUE	43.0 A	02	STRATMIN INC
CAN	1739	QUE	75.0	03	STRATMIN GRAPHITE INC
CAN	–	QUE	10.0 D	04	2818001 CANADA INC

RESSOURCES KWG INC/KWG RESOURCES INC

CAN	6619	QUE	26.0	INV:	RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD
CAN	**2121**	**QUE**		**01**	**RESSOURCES KWG INC/KWG RESOURCES INC**
CAN	1739	QUE	18.5 D	02	SPIDER RESOURCES INC

ROBERT MCALPINE LTD

GBR	**4011**	**CAN**		**01**	**ROBERT MCALPINE LTD**
GBR	4111	CAN	100.0	02	MCALPINE OF NEWFOUNDLAND LTD
GBR	–	CAN	100.0	02	ROBERT MCALPINE ATLANTIC LTD
GBR	4022	CAN	71.4	02	TRANSMETRO PROPERTIES LIMITED
CAN	4022	NS	21.0 D	03	FREDERICTON DEVELOPMENTS LIMITED
CAN	4022	NS	21.0 D	03	KINGS PLACE OPERATION LIMITED
GBR	4011	CAN	100.0	03	TRANSMETRO PROPERTIES CONSTRUCTION LIMITED

ROPAL-ROJAK HOLDINGS INC

CAN	6239	PEI	33.3	INV:	137578 CANADA INC
CAN	6239	PEI	33.3	INV:	137579 CANADA INC
CAN	6239	PEI	33.3	INV:	137581 CANADA INC
CAN	**6239**	**QUE**		**01**	**ROPAL-ROJAK HOLDINGS INC**
CAN	0831	QUE	55.0	02	ASPAMILL INC
CAN	6499	QUE	10.0 D	02	COTE ST MICHEL HOLDINGS LTD
CAN	6499	QUE	100.0	02	PROPERTY INVESTMENT CORP
CAN	0841	QUE	55.0	02	ROSENBLOOM GROUPE INC
CAN	1511	QUE	100.0	03	DYNE A PAK INC

THE ROYAL BANK OF SCOTLAND GROUP PLC

GBR	**–**	**GBR**		**01**	**THE ROYAL BANK OF SCOTLAND GROUP PLC**
GBR	–	GBR	100.0	02	THE CHARTERHOUSE GROUP LTD.
GBR	–	USA	100.0	03	GII HOLDING CORP.
GBR	–	USA	100.0	04	GOLDING INDUSTRIES INC
GBR	1631	CAN	100.0	05	GOLDING BROS. CANADIAN LTD.
USA	6031	CAN	13.0 D	02	TRANSATLANTIC TRUST CORPORATION

SAMSUNG CO. LTD.

KOR	**–**	**KOR**		**01**	**SAMSUNG CO. LTD.**
KOR	–	USA	100.0	02	AST RESEARCH INC
KOR	–	CAN	100.0	03	AST CANADA INC
CAN	8699	QUE	48.6 D	02	CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.
KOR	3581	CAN	100.0	02	SAMSUNG ELECTRONICS CANADA INC
KOR	–	KOR	100.0	02	SAMSUNG ELECTRONICS CO. LTD
CAN	3631	ONT	22.1 AD	03	NORPAK CORPORATION

CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.

CAN	–	ONT	36.3	INV:	D.G.M. CONSULTING INC
CAN	6239	QUE	15.0	INV:	GROUPE SNC-LAVALIN INC/SNC-LAVALIN GROUP INC
KOR	–	KOR	48.6	INV:	SAMSUNG CO. LTD.
CAN	**8699**	**QUE**		**01**	**CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.**

SEALED AIR CORP.

USA	**–**	**USA**		**01**	**SEALED AIR CORP.**
USA	1511	CAN	50.0 D	02	CASCADES SEALED AIR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SEALED AIR CORP., (CONT)

USA	8698	CAN	100.0	02	SEALED AIR OF CANADA LIMITED
USA	1629	CAN	100.0	03	582439 ONTARIO INC.
USA	–	CAN	100.0	03	613319 ONTARIO LIMITED
USA	–	CAN	100.0	03	654318 ONTARIOO LIMITED

SIMON ENGINEERING PLC

GBR	**–**	**GBR**		**01**	**SIMON ENGINEERING PLC**
GBR	6611	CAN	100.0	02	DICK ENGINEERING INC.
GBR	–	GBR	100.0	02	HORIZON EXPLORATION HOLDINGS LTD.
GBR	–	GBR	100.0	02	SIMON OVERSEAS HOLDINGS LIMITED
GBR	6611	CAN	50.0 D	03	SIMON-CARVES FENCO INC
GBR	–	GBR	100.0	02	SIMONS PETROLEUM TECHNOLOGY

SOCIETE DENBO INC

CAN	**6239**	**QUE**		**01**	**SOCIETE DENBO INC**
CAN	4021	QUE	61.7	02	ENTREPRISES MONTARVILLE INC
CAN	4011	QUE	100.0	02	HABITATIONS DENCO INC
CAN	–	QUE	100.0	02	LALCON CONSTRUCTION INC
CAN	–	QUE	100.0	02	SUDCO CONSTRUCTION INC

SOCIETE MINIERE MAZARIN INC/MAZARIN MINING CORPORATION INC

CAN	**6619**	**QUE**		**01**	**SOCIETE MINIERE MAZARIN INC/MAZARIN MINING CORPORATION INC**
CAN	4421	QUE	100.0	02	ATLAS TURNER INC.
CAN	4491	QUE	100.0	03	MATERIAUX DE CONSTRUCTION ATLAS INTERNATIONAL INC
CAN	6619	QUE	10.0 D	02	MINERAUX INDUSTRIELS DUFRESNOY INC
CAN	4421	QUE	100.0	02	LES MINES D'AMIANTE BELL LTEE
CAN	6799	QUE	22.5 D	03	LAB CHRYSOTILE INC.
CAN	1099	QUE	10.0 D	02	PETRO-GASPE (1986) INC
CAN	6239	QUE	54.6	02	SOCIETE ASBESTOS LTEE/ASBESTOS CORPORATION LTD
CAN	6799	QUE	22.5 D	03	LAB CHRYSOTILE INC.

SOFITRA B.V.

NLD	**–**	**NLD**		**01**	**SOFITRA B.V.**
NLD	–	LUX	100.0	02	TRACTEL GROUP HOLDING S.A.
FRA	6499	CAN	11.1 D	02	TRACTEL NORTH AMERICA INC
NLD	–	FRA	90.0	02	TRACTEL S.A.
LUX	–	DEU	25.0 D	03	GREIFZUG GMBH
NLD	–	USA	100.0	03	GRIPHOIST INC
NLD	2532	CAN	100.0	04	GRIPHOIST CANADA INC

TCF HOLDINGS INC

USA	**–**	**USA**		**01**	**TCF HOLDINGS INC**
USA	–	NLD	100.0	02	NETHERLANDS FOX FILM CORPORATION B.V.
USA	8212	CAN	100.0	03	TWENTIETH CENTURY-FOX (CANADA) LIMITED
USA	–	USA	100.0	02	TWENTIETH CENTURY-FOX FILM CORPORATION
CAN	8212	QUE	9.5 D	03	TWENTIETH CENTURY FOX/ASTRAL TELEVISION DISTRIBUTION LTD
USA	8212	CAN	100.0	03	TWENTIETH CENTURY-FOX FILM CORPORATION (CDN.BR.)

TEXACO INC.

AUS	–	AUS	4.8	INV:	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
USA	–	USA	7.4	INV:	TRANS WORLD AIRLINES CO.
USA	**–**	**USA**		**01**	**TEXACO INC.**
USA	–	USA	100.0	02	TEXACO ACQUISITIONS INC
USA	1011	CAN	98.1	03	TEXACO CANADA PETROLEUM INC.
USA	–	USA	100.0	02	TEXACO INTERNATIONAL FINANCIAL CORPORATION
USA	–	USA	100.0	02	TEXACO OVERSEAS HOLDING INC
GBR	6239	CAN	36.0 D	03	GIBSON HOLDINGS LTD

TJ INTERNATIONAL INC

USA	**–**	**USA**		**01**	**TJ INTERNATIONAL INC**
USA	–	USA	51.0	02	TRUS JOIST MACMILLAN, A LIMITED PARTNERSHIP
USA	0731	CAN	100.0	03	TRUS JOIST MACMILLAN LIMITED
USA	–	CAN	100.0	04	NORDEL TRUS JOIST MACMILLAN INC
USA	0713	CAN	100.0	02	TRUS-JOIST (WESTERN) LTD

UNINDAL INC

CAN	6213	QUE	50.0	INV:	L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE
FRA	6216	CAN	50.0	INV:	LES MUTUELLES DU MANS CANADA INC
FRA	**6239**	**CAN**		**01**	**UNINDAL INC**
FRA	6329	CAN	100.0	02	L'EQUITABLE COMPAGNIE D'ASSURANCES GENERALES
FRA	6329	CAN	99.8	02	L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCES GENERALES
FRA	6329	CAN	100.0	03	LES COOPERANTS CIE. D'ASSURANCE GENERALE
FRA	6329	CAN	100.0	02	UNION CANADIENNE COMPAGNIE D'ASSURANCES/CANADIAN UNION INS
FRA	–	CAN	50.0 D	03	UNIMBEC INC.

UNIMBEC INC.

CAN	6216	QUE	49.9	INV:	SOCIETE BEAUFORT INC.
FRA	6329	CAN	50.0	INV:	UNION CANADIENNE COMPAGNIE D'ASSURANCES/CANADIAN UNION INS
FRA	**–**	**CAN**		**01**	**UNIMBEC INC.**

VARITY CORPORATION

USA	–	USA	10.5	INV:	THE GABELLI GROUP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VARITY CORPORATION, (CONT)

CAN	6511	ONT	5.9	INV:	MACKENZIE FINANCIAL CORPORATION
USA	–	USA	5.1	INV:	MERRILL LYNCH & CO INC
USA	**6239**	**USA**		**01**	**VARITY CORPORATION**
USA	–	USA	100.0	02	DAYTON-WALTHER CORPORATION
USA	3021	CAN	100.0	03	DAYTON-WALTHER CANADA LIMITED
USA	–	USA	100.0	02	VARITY ASSETS CORPORATION
USA	3021	CAN	100.0	03	KELSEY-HAYES CANADA LTD

VENTRA GROUP INC

CAN	**2281**	**ONT**		**01**	**VENTRA GROUP INC**
CAN	4022	ONT	10.0 D	02	BEAVERTON HOLDINGS LIMITED
CAN	1511	ONT	100.0	02	PEERLESS-CASCADE PLASTICS LIMITED
CAN	6499	ONT	50.0 D	03	WPP HOLDINGS LTD
CAN	3021	ONT	100.0	02	SEEBURN METAL PRODUCTS LIMITED
CAN	–	ONT	100.0	02	VENTRA PROPERTIES INC
CAN	3021	ONT	100.0	02	VENTRATECH LTD

WINDSOR PLASTIC PRODUCTS LIMITED

USA	–	USA	20.0	INV:	KENMAR CORPORATION
CAN	6499	ONT	48.0	INV:	WPP HOLDINGS LTD
USA	**3021**	**CAN**		**01**	**WINDSOR PLASTIC PRODUCTS LIMITED**

WPP HOLDINGS LTD

CAN	1511	ONT	50.0	INV:	PEERLESS-CASCADE PLASTICS LIMITED
CAN	**6499**	**ONT**		**01**	**WPP HOLDINGS LTD**
USA	3021	CAN	48.0 D	02	WINDSOR PLASTIC PRODUCTS LIMITED

VERSACOLD CORPORATION

CAN	4011	ONT	20.0	INV:	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6499	ONT	11.0	INV:	GLUSKIN SHEFF & ASSOCIATES INC
CAN	6216	BC	33.3	INV:	WILLOWS EQUITIES LTD
CAN	**–**	**BC**		**01**	**VERSACOLD CORPORATION**
CAN	6239	BC	100.0	02	VERSACOLD LOGISTICS CORPORATION
CAN	0112	BC	100.0	03	VERSACOLD CANADA CORPORATION
CAN	5011	BC	100.0	04	VERSACOLD TRANS CANADA FREEZERS CORPORATION/LA CORPORATION
CAN	5019	ALT	100.0	03	VERSACOLD DISTRIBUTION SERVICES LTD

WESTERN MINING CORP HOLDINGS LTD

AUS	**–**	**AUS**		**01**	**WESTERN MINING CORP HOLDINGS LTD**
AUS	–	AUS	100.0	02	WMC RESOURCES INTERNATIONAL PTY, LTD
AUS	–	CAN	100.0	03	WMC ACQUISITION #2 (B.C.) CORP
AUS	2121	CAN	100.0	03	WMC INTERNATIONAL HOLDINGS LIMITED
AUS	2121	CAN	100.0	04	WMC INTERNATIONAL LIMITED
CAN	6239	ONT	26.8 D	05	CORNER BAY MINERALS INC

CORNER BAY MINERALS INC

CAN	–	BC	13.3	INV:	NIM AND CO LIMITED PARTNERSHIP 1988
AUS	2121	CAN	26.8	INV:	WMC INTERNATIONAL LIMITED
CAN	**6239**	**ONT**		**01**	**CORNER BAY MINERALS INC**
CAN	6619	ONT	100.0	02	CORNER BAY RESOURCES INC

139168 CANADA INC

CAN	**6239**	**QUE**		**01**	**139168 CANADA INC**
CAN	0731	QUE	98.0	02	MATERIAUX LUMBERLAND INC
CAN	0731	QUE	100.0	03	BOIS SYNDICAT NORMANDIN INC/SYNDICAT NORMANDIN LUMBER INC
CAN	0731	ONT	100.0	04	TALL TREE LUMBER CORP
CAN	4022	QUE	10.0 D	03	DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC

DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC

CAN	0731	QUE	10.0	INV:	MATERIAUX LUMBERLAND INC
CAN	**4022**	**QUE**		**01**	**DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC**
CAN	–	QUE	25.0 D	02	LANCE PROPERTIES LTD

242387 HOLDINGS LIMITED

CAN	**6799**	**ONT**		**01**	**242387 HOLDINGS LIMITED**
CAN	–	ONT	59.9	02	HASCGO EQUITY INVESTMENTS LIMITED
CAN	4011	ONT	99.9	03	417 BOUNDARY ROAD PROPERTIES LTD
CAN	3041	ONT	96.6	04	417-TRUCK CENTRE LIMITED

261820 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**261820 ALBERTA LTD**
CAN	4022	ALT	100.0	02	G.L. BLACK HOLDINGS LTD.
CAN	1011	ALT	10.0 D	03	BLACKFIRE OIL INC
CAN	1749	ALT	100.0	03	EXPLOSIVES LTD
GBR	1739	CAN	50.0 D	04	BXL BULK EXPLOSIVES LIMITED
CAN	2532	ALT	98.0	03	WESTERN CANADA WELDING PRODUCTS LTD

BLACKFIRE OIL INC

CAN	4022	ALT	10.0	INV:	G.L. BLACK HOLDINGS LTD.
CAN	**1011**	**ALT**		**01**	**BLACKFIRE OIL INC**
CA?	1091	SAS	39.0 D	02	THE LONG RIDERS RIG CORPORATION

779048 ONTARIO LIMITED

CAN	2011	ONT	50.0	INV:	DOFASCO INC.
CAN	6239	ONT	50.0	INV:	JANNOCK LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

779048 ONTARIO LIMITED, (CONT)

CAN	**6239**	**ONT**		**01**	**779048 ONTARIO LIMITED**
CAN	2013	ONT	100.0	02	FERRUM INC
CAN	6499	ONT	100.0	03	SONSHINE STEEL TUBE LIMITED
CAN	2013	ONT	100.0	03	STANDARD TUBE CANADA INC./ TUBES STANDARD CANADA INC.

80885 CANADA LTD.

CAN	6499	ONT	33.3	INV:	80886 CANADA LTD
CAN	6216	ONT	33.3	INV:	80887 CANADA LTD
CAN	6499	ONT	33.3	INV:	80888 CANADA LTD
CAN	**6239**	**ALT**		**01**	**80885 CANADA LTD.**
CAN	0831	ONT	55.0	02	ASSOCIATED PAPER MILLS (ONTARIO) LTD.
CAN	0839	QUE	100.0	03	ROLLCRAFT INC.
CAN	0831	ONT	100.0	02	HYMOPACK LTD.

AINSWORTH ELECTRIC CO LIMITED

CAN	6216	ONT	23.0	INV:	AINCANA ENTERPRISES LIMITED
CAN	6239	ONT	18.5	INV:	CLIFFVERN LIMITED
CAN	6239	ONT	13.4	INV:	J.V.L.B. LIMITED
CAN	6216	ONT	13.4	INV:	KENVER ENTERPRISES LIMITED
CAN	**4231**	**ONT**		**01**	**AINSWORTH ELECTRIC CO LIMITED**
CAN	4231	ALT	100.0	02	AINSWORTH REMOTE ASSET MANAGEMENT INC
CAN	–	ONT	10.0 D	02	AINSWORTH TECHNOLOGIES INC
CAN	–	ONT	50.0 D	02	AUTOMATED MINING SYSTEMS INC
CAN	4231	ONT	100.0	02	INTERCAN ELECTRIC LTD
CAN	4011	ONT	100.0	02	TECHNICAL BUILDING SERVICES LIMITED

AKER A/S

NOR	**–**	**NOR**		**01**	**AKER A/S**
NOR	–	NOR	100.0	02	AKER ENGINEERING AS
CAN	6611	QUE	40.0 D	03	SNC/ AKER OFFSHORE INC.
NOR	–	NOR	100.0	02	AKER STORD A.S.
NOR	4129	CAN	100.0	03	AKER STORD NEWFOUNDLAND LTD
FIN	–	FIN	27.0 D	02	OY PARTEK AB

OY PARTEK AB

NOR	–	NOR	27.0	INV:	AKER A/S
FIN	**–**	**FIN**		**01**	**OY PARTEK AB**
FIN	4489	CAN	100.0	02	PARTEK INSULATIONS LTD
FIN	0431	CAN	100.0	03	PARGRO LTD

AMBASSADOR INDUSTRIES LTD.

CAN	6499	ONT	16.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	49.1	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	**4011**	**BC**		**01**	**AMBASSADOR INDUSTRIES LTD.**
CAN	8911	BC	100.0	02	AMBASSADOR INDUSTRIES (1984) LTD
CAN	4011	MAN	100.0	02	AMBASSADOR INDUSTRIES INC
CAN	4011	BC	100.0	02	WENCO INVESTMENTS LTD

VANCOUVER STOCK EXCHANGE

CAN	**6421**	**BC**		**01**	**VANCOUVER STOCK EXCHANGE**
CAN	–	BC	43.0 D	02	AMALGAMATED D'OR VAL PERRON MINES LTD.
CAN	6619	BC	12.6 D	02	ANDEX MINES LTD.
CAN	1011	ALT	10.3 D	02	ARGUS RESOURCES LTD
CAN	1011	BC	30.6 D	02	ASTON RESOURCES LTD
CAN	–	BC	27.2 D	02	AVANCE INTERNATIONAL INC
CAN	6619	BC	25.9 D	02	B.G.M. DIVERSIFIED ENERGY INC
CAN	6619	BC	18.8 D	02	BARYLTEX RESOURCES LTD
CAN	1011	BC	9.3 D	02	CHEYENNE PETROLEUM CORPORATION
CAN	1011	BC	40.9 D	02	CORDAL RESOURCES LIMITED
CAN	6499	BC	42.9 D	02	CREAM MINERALS LTD
CAN	6412	BC	15.6 D	02	CTE COMPRESSION TECHNOLOGY GROUP INC
CAN	6239	ONT	19.5 D	02	DELBANCOR INDUSTRIES INC.
CAN	2121	BC	23.3 D	02	DUSTY MAC OIL & GAS LTD
CAN	6619	BC	22.3 D	02	ENVIPCO CANADA WESTERN INC.
CAN	–	BC	13.7 D	02	EURO-AMERICAN FINANCIAL SERVICES (CANADA) LTD
CAN	1011	BC	43.3 D	02	GENERAL ENERGY CORPORATION
CAN	6619	BC	39.2 D	02	GLOBALTEX INDUSTRIES INC
CAN	6619	BC	12.9 D	02	GOLD CUP RESOURCES LTD
CAN	6619	BC	24.9 D	02	GOLDEN QUAIL RESOURCES LTD
CAN	6619	ONT	17.9 D	02	GOLDWINN RESOURCES LTD
CAN	6619	BC	15.3 D	02	HANKIN ATLAS INDUSTRIES LIMITED
CAN	6619	BC	42.9 D	02	HARRISBURG-DAYTON RESOURCES CORP
CAN	6239	BC	31.5 D	02	INDEPENDENCE PETROLEUMS INC
CAN	–	BC	13.3 AD	02	INTERNATIONAL AVINO MINES LTD
CAN	6619	BC	27.9 D	02	INTERNATIONAL BRACE RESOURCES INC.
CAN	–	BC	21.9 D	02	INTERNATIONAL BRENMAC DEVELOPMENT CORPORATION
CAN	6239	BC	11.1 D	02	INTERNATIONAL PACIFIC CYPRESS MINERALS LTD
CAN	6619	BC	25.0 D	02	INTERNATIONAL VESTOR RESOURCES LTD.
CAN	6619	ONT	9.4 D	02	JAMIE FRONTIER RESOURCES INC
CA?	6619	BC	11.9 D	02	LARAMIDE RESOURCES LTD
CAN	6619	ALT	10.8 D	02	MARBACO RESOURCES LTD.
CAN	–	BC	15.3 D	02	MAVERICK MOUNTAIN RESOURCES LIMITED
CAN	6499	BC	13.5 D	02	MINTEK RESOURCES LTD
CAN	6619	BC	20.9 D	02	NEW MINEX RESOURCES LTD
CAN	6619	BC	36.5 D	02	NOMAD ENERGY & RESOURCES LTD
CAN	6619	BC	43.1 D	02	NUSPAR RESOURCES LTD
CAN	1011	BC	36.1 D	02	OHIO RESOURCES CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VANCOUVER STOCK EXCHANGE, (CONT)

CAN	6619	BC	16.8 D	02	PHASOR INTERNATIONAL COMMUNICATIONS INC
CAN	6619	BC	24.7 D	02	RAYTEC CAPITAL CORP
CAN	6619	BC	8.6 D	02	REDFERN RESOURCES LTD
CAN	2121	BC	15.9 AD	02	SILVER STANDARD RESOURCES INC
CAN	6499	BC	12.2 D	02	SOUTHERN BAR MINERALS CORPORATION
CAN	–	BC	16.6 D	02	SUZIE MINING EXPLORATIONS LTD.
USA	6619	CAN	11.8 D	02	TOMCO DEVELOPMENTS INC
CAN	6619	BC	15.6 D	02	WELCOME NORTH RESOURCES INC
CAN	6499	BC	75.0	02	WEST CANADA CLEARING CORPORATION
CAN	6499	BC	100.0	02	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	4011	BC	49.1 D	03	AMBASSADOR INDUSTRIES LTD.
CAN	1099	BC	30.6 D	03	DRAGON GEM CORP
CAN	1011	ALT	8.6 D	03	ENCAL ENERGY LTD
CAN	6619	BC	13.7 D	03	FIRST STANDARD MINING LTD
CAN	6619	BC	27.5 D	03	GOLDCAP INC
CAN	6619	BC	17.6 D	03	LEVON RESOURCES LTD
CAN	1099	BC	68.0	03	MINCO MINING AND METALS CORPORATION
CAN	6619	BC	29.4 D	03	NEW NADINA EXPLORATIONS LIMITED
CAN	6619	BC	6.8 D	03	NUSPAR RESOURCES LTD
CAN	1099	BC	37.9 D	03	PACIFIC AMBER RESOURCES LTD
USA	6239	CAN	11.7 D	03	PACIFIC VIDEO CANADA LTD.
CAN	4011	ALT	28.2 D	03	ROXBURY CAPITAL CORPORATION
CAN	6619	ONT	35.2 D	03	TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE

ARBOR RESOURCES INC

CAN	–	BC	14.7	INV:	AMALGAMATED D'OR VAL PERRON MINES LTD.
CAN	**1099**	**BC**		**01**	**ARBOR RESOURCES INC**
CAN	6619	BC	100.0	02	142547 CANADA INC
CAN	6619	BC	24.9 D	02	FAITH MINES LTD

HANKIN ATLAS INDUSTRIES LIMITED

CAN	6411	BC	12.4	INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	6421	BC	15.3	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**BC**		**01**	**HANKIN ATLAS INDUSTRIES LIMITED**
CAN	6619	BC	73.3	02	FORTIN MINING CORPORATION LIMITED

NORTHWEST OILFIELD SERVICES INC

USA	6619	CAN	10.8	INV:	LA TEKO RESOURCES LTD
CAN	6619	BC	25.9	INV:	WELCOME NORTH RESOURCES INC
CA?	**1099**	**BC**		**01**	**NORTHWEST OILFIELD SERVICES INC**
CA?	4811	BC	100.0	02	SENFT BROS. HOLDINGS INC

AMALGAMATED D'OR VAL PERRON MINES LTD.

CAN	6421	BC	43.0	INV:	VANCOUVER STOCK EXCHANGE
CAN	**–**	**BC**		**01**	**AMALGAMATED D'OR VAL PERRON MINES LTD.**
CAN	1099	BC	14.7 D	02	ARBOR RESOURCES INC

ANDEX MINES LTD.

CAN	6411	ONT	12.0	INV:	JONES GABLE & COMPANY LIMITED
CAN	6421	BC	12.6	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**BC**		**01**	**ANDEX MINES LTD.**

AVANCE INTERNATIONAL INC

CAN	6599	ONT	13.8	INV:	ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL
CAN	6421	BC	27.2	INV:	VANCOUVER STOCK EXCHANGE
CAN	**–**	**BC**		**01**	**AVANCE INTERNATIONAL INC**

BARYLTEX RESOURCES LTD

CAN	6411	BC	18.0	INV:	MCDERMID ST LAWRENCE CHISHOLM LTD
CAN	6421	BC	18.8	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**BC**		**01**	**BARYLTEX RESOURCES LTD**

CORDAL RESOURCES LIMITED

CAN	6499	ONT	10.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	40.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	**1011**	**BC**		**01**	**CORDAL RESOURCES LIMITED**

CTE COMPRESSION TECHNOLOGY GROUP INC

CAN	6412	BC	8.4	INV:	BOND STREET INTERNATIONAL SECURITIES LIMITED
CAN	6421	BC	15.6	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6412**	**BC**		**01**	**CTE COMPRESSION TECHNOLOGY GROUP INC**

DELBANCOR INDUSTRIES INC.

CAN	6412	BC	19.2	INV:	CANACCORD CAPITAL CORPORATION
CAN	6421	BC	19.5	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6239**	**ONT**		**01**	**DELBANCOR INDUSTRIES INC.**

DRAGON GEM CORP

CAN	6499	ONT	20.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	30.6	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	**1099**	**BC**		**01**	**DRAGON GEM CORP**

DUSTY MAC OIL & GAS LTD

AUS	6499	CAN	19.2	INV:	NORTH-SOUTH INTERNATIONAL VENTURES LTD
CAN	6421	BC	23.3	INV:	VANCOUVER STOCK EXCHANGE
CAN	**2121**	**BC**		**01**	**DUSTY MAC OIL & GAS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ENVIPCO CANADA WESTERN INC.

CAN	6421	BC	22.3	INV:	VANCOUVER STOCK EXCHANGE
CAN	6216	BC	12.6	INV:	VANIR ENTERPRISES LTD.
CAN	**6619**	**BC**		**01**	**ENVIPCO CANADA WESTERN INC.**

GLOBALTEX INDUSTRIES INC

CAN	6411	BC	8.9	INV:	C.M. OLIVER & COMPANY LIMITED
CAN	6421	BC	39.2	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**BC**		**01**	**GLOBALTEX INDUSTRIES INC**

GOLDCAP INC

CAN	6499	ONT	20.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	27.5	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	**6619**	**BC**		**01**	**GOLDCAP INC**

GOLDWINN RESOURCES LTD

CAN	6411	BC	7.5	INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	6421	BC	17.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**ONT**		**01**	**GOLDWINN RESOURCES LTD**

INTERNATIONAL BRENMAC DEVELOPMENT CORPORATION

CAN	8011	BC	12.0	INV:	PINOT HOLDINGS LTD
CAN	6421	BC	21.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	**–**	**BC**		**01**	**INTERNATIONAL BRENMAC DEVELOPMENT CORPORATION**

NEW MINEX RESOURCES LTD

CAN	–	O/A	13.0	INV:	BAY & CO
CAN	–	O/A	14.6	INV:	JAN AND CO.
CAN	6421	BC	20.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**BC**		**01**	**NEW MINEX RESOURCES LTD**
CAN	6239	BC	8.1 D	02	GOLD VALLEY RESOURCES LTD

NUSPAR RESOURCES LTD

CAN	6421	BC	43.1	INV:	VANCOUVER STOCK EXCHANGE
CAN	6499	BC	6.8	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	**6619**	**BC**		**01**	**NUSPAR RESOURCES LTD**

PACIFIC AMBER RESOURCES LTD

CAN	6499	ONT	27.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ALT	10.4	INV:	PLACER DOME INC.
CAN	6499	BC	37.9	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	**1099**	**BC**		**01**	**PACIFIC AMBER RESOURCES LTD**

PHASOR INTERNATIONAL COMMUNICATIONS INC

USA	–	USA	10.5	INV:	CEDE & CO
CAN	6421	BC	16.8	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**BC**		**01**	**PHASOR INTERNATIONAL COMMUNICATIONS INC**

RAYTEC CAPITAL CORP

CAN	6499	ONT	10.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	17.0	INV:	CEDE & CO
USA	–	USA	9.6	INV:	KRAY & CO
CAN	6421	BC	24.7	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**BC**		**01**	**RAYTEC CAPITAL CORP**

ROXBURY CAPITAL CORPORATION

USA	–	USA	17.7	INV:	CEDE & CO
CAN	6499	BC	28.2	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	**4011**	**ALT**		**01**	**ROXBURY CAPITAL CORPORATION**
CAN	–	ALT	10.0 D	02	VILLAGELANDS HOLDINGS COMPANY LIMITED

TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE

CAN	6499	ONT	31.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	35.2	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	**6619**	**ONT**		**01**	**TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE**
CAN	1099	BC	16.8 D	02	GOLDEN POND RESOURCES LTD

WELCOME NORTH RESOURCES INC

CAN	1099	BC	10.5	INV:	ESPERANZA EXPLORATIONS LTD.
CAN	6421	BC	15.6	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**BC**		**01**	**WELCOME NORTH RESOURCES INC**
CAN	6619	BC	20.7 D	02	ARCTIC RED RESOURCES CORP.
CAN	–	BC	14.6 D	02	COLUMBIA GOLD MINES LTD
CAN	–	BC	16.0 D	02	MAJOREM MINES LTD
CA?	1099	BC	25.9 D	02	NORTHWEST OILFIELD SERVICES INC

AMERICAN GREETINGS CORP.

USA	**–**	**USA**		**01**	**AMERICAN GREETINGS CORP.**
USA	5511	CAN	100.0	02	CARLTON CARDS LTD
USA	8699	CAN	100.0	03	DANIELS & STORR (ONTARIO) LIMITED
USA	8799	CAN	100.0	03	FRIENDSHIP HOUSE LIMITED
CAN	8693	ONT	7.5 D	02	CHARAN INDUSTRIES INC

ANGLO YORK INDUSTRIES LTD

CAN	3619	ONT	0.6	INV:	A.C. SIMMONDS & SONS LIMITED
CAN	–	ONT	24.5	INV:	E SARAH PAUL TRUST
USA	3012	CAN	0.5	INV:	FORD MOTOR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ANGLO YORK INDUSTRIES LTD, (CONT)

CAN	**4021**	**ONT**		**01**	**ANGLO YORK INDUSTRIES LTD**
CAN	3619	ONT	100.0	02	BIRCHFIN DEVELOPMENTS LTD
CAN	4011	ONT	68.2	02	CORPORATE PROPERTIES LIMITED
CAN	4021	ONT	47.9 D	03	151 BLOOR WEST LTD
CAN	–	ONT	100.0	03	810407 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	MAYFAIR MECHANICAL LTD
CAN	4011	ONT	50.0 D	02	TRIPSED INVESTMENTS LIMITED
CAN	4221	ONT	10.0 D	02	YORK MARBLE TILE & TERRAZZO LTD

151 BLOOR WEST LTD

CAN	4011	ONT	47.9	INV:	CORPORATE PROPERTIES LIMITED
CAN	6511	ONT	32.9	INV:	FIRST CANADA FINANCIAL CORP LTD
CAN	6239	ONT	4.9	INV:	MORTON GOLDHAR HOLDINGS LTD
CAN	**4021**	**ONT**		**01**	**151 BLOOR WEST LTD**

TRIPSED INVESTMENTS LIMITED

CAN	4021	ONT	50.0	INV:	ANGLO YORK INDUSTRIES LTD
CAN	4011	ONT	25.0	INV:	D BIBBY CONSTRUCTION LIMITED
CAN	4011	ONT	25.0	INV:	MERITY DEVELOPMENTS & MANAGEMENT INC
CAN	**4011**	**ONT**		**01**	**TRIPSED INVESTMENTS LIMITED**

YORK MARBLE TILE & TERRAZZO LTD

CAN	4021	ONT	10.0	INV:	ANGLO YORK INDUSTRIES LTD
CAN	6216	ONT	2.0	INV:	DENDEC LIMITED
CAN	**4221**	**ONT**		**01**	**YORK MARBLE TILE & TERRAZZO LTD**

AQUA GEM INVESTMENTS LTD

CAN	3193	ONT	10.0	INV:	LEFROY HARBOUR RESORTS INC.
CAN	**6239**	**ONT**		**01**	**AQUA GEM INVESTMENTS LTD**
CAN	0713	ONT	98.3	02	AMHERST INDUSTRIES INC/INDUSTRIES AMHERST INC
CAN	0713	QUE	66.6	03	PRESTOFIX INC
CAN	3193	ONT	60.0	02	LEFROY HARBOUR RESORTS INC.
CAN	6239	ONT	10.0 R	03	AQUA GEM INVESTMENTS LTD

AQUARIUS COATINGS INC

CAN	**6239**	**ONT**		**01**	**AQUARIUS COATINGS INC**
CAN	6129	ONT	100.0	02	BRIDGEBANK CAPITAL CORPORATION
CAN	6216	ONT	82.0	03	LANDMARK CORPORATION
CAN	–	ALT	100.0	04	CONSERVE ENERGY CORP
CAN	–	ONT	7.4 D	05	ECAM SYSTEMS INC
CAN	–	ONT	7.4 D	04	ECAM SYSTEMS INC
CAN	6619	ONT	47.7 D	04	PARVUS MINES LTD
CAN	6619	BC	22.6 D	04	WASABI RESOURCES LIMITED

ECAM SYSTEMS INC

CAN	–	ALT	7.4	INV:	CONSERVE ENERGY CORP
CAN	6216	ONT	7.4	INV:	LANDMARK CORPORATION
CAN	**–**	**ONT**		**01**	**ECAM SYSTEMS INC**

PARVUS MINES LTD

CAN	2121	ONT	47.0	INV:	GOLDCORP INC
CAN	6216	ONT	47.7	INV:	LANDMARK CORPORATION
CAN	**6619**	**ONT**		**01**	**PARVUS MINES LTD**

WASABI RESOURCES LIMITED

CAN	6411	BC	20.6	INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	6216	ONT	22.6	INV:	LANDMARK CORPORATION
CAN	6611	ONT	13.9	INV:	PROSPECTION LIMITED
CAN	**6619**	**BC**		**01**	**WASABI RESOURCES LIMITED**
CAN	6239	QUE	14.0 D	02	O'BRIEN ENERGY & RESOURCES LTD

BAINE JOHNSTON COMPANY LIMITED

CAN	**–**	**NFL**		**01**	**BAINE JOHNSTON COMPANY LIMITED**
CAN	–	NFL	100.0	02	ATLANTIC DRILLING FLUIDS LIMITED
CAN	6329	NFL	50.0 D	02	BEOTHIC GENERAL INSURANCE CO LTD
CAN	6239	NFL	97.0	02	CORISANDE HOLDINGS LIMITED
CAN	8699	NFL	79.1	02	H. COLLINGWOOD AND COMPANY LIMITED
CA?	6799	NFL	14.2 D	02	NEWTON HOLDINGS LIMITED
CA?	6216	NFL	13.0 D	02	RECORD HOLDINGS LIMITED
CA?	6216	NFL	14.2 D	02	WOOD HOLDINGS LIMITED

BALLARD POWER SYSTEMS INC

CAN	6129	QUE	10.1	INV:	FEDERAL BUSINESS DEVELOPMENT BANK
CA?	–	BC	16.3	INV:	VENTURES WEST III-CANADA LIMITED PARTNERSHIP
CAN	**6619**	**BC**		**01**	**BALLARD POWER SYSTEMS INC**
CAN	5919	BC	52.5	02	BALLARD ADVANCED MATERIALS CORPORATION
CAN	–	BC	100.0	02	BALLARDPOWER CORPORATION
CAN	3623	BC	100.0	02	BPS SERVICES INC

BARBICAN PROPERTIES INC,

CAN	6216	ONT	10.0	INV:	AYR 111 ESTATES LIMITED
CAN	6216	BC	20.0	INV:	DAVIDA HOLDINGS LTD
CAN	6499	ONT	10.0	INV:	MARCHANT INVESTMENTS INC
CAN	–	ONT	10.0	INV:	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	4021	ALT	20.0	INV:	PRINCETON DEVELOPMENTS LTD.
CAN	6021	QUE	10.0	INV:	ROYAL BANK OF CANADA
CAN	6216	ALT	10.0	INV:	SIBLAB DEVELOPMENTS LTD
CAN	**4021**	**BC**		**01**	**BARBICAN PROPERTIES INC,**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BARBICAN PROPERTIES INC,, (CONT)

CAN	4021	BC	100.0	02	HIGHWAY 16 WEST HOLDINGS LTD
CAN	–	BC	100.0	02	TERRACE INNS LTD.
CAN	–	BC	100.0	02	URBAN FITNESS LTD.

BIASI STRANO FAMILY TRUST

CAN	**–**	**ONT**		**01**	**BIASI STRANO FAMILY TRUST**
CAN	6239	ONT	80.0	02	STRANO HOLDINGS LIMITED
CAN	0189	ONT	100.0	03	STRANO FOODS LIMITED
CAN	0189	ONT	100.0	04	723779 ONTARIO LIMITED
CAN	0189	ONT	8.3 D	04	FEDERATED FOODS LIMITED

BLUE TEE CORPORATION

USA	**–**	**USA**		**01**	**BLUE TEE CORPORATION**
USA	–	USA	100.0	02	UTL HOLDINGS INC
USA	2522	CAN	100.0	03	UNION TRACTOR LTD
CAN	6619	ONT	31.2 D	04	COPPERMINE RIVER LTD
USA	2531	CAN	70.0	04	UNION FILTERS LTD

BOUYGUES S.A.

FRA	**–**	**FRA**		**01**	**BOUYGUES S.A.**
FRA	–	CAN	100.0	02	BOUYGUES QUEBEC INC
FRA	–	FRA	100.0	02	SOCIETE D'AMENAGEMENT URBAIN ET RURAL
FRA	6611	CAN	100.0	03	SOCIETE D'AMENAGEMENT URBAIN ET RURAL (SAUR) CANADA INC
CAN	6799	QUE	50.0 D	04	AQUATECH SOCIETE DE GESTION DE L'EAU INC

BPM INDUSTRIES INC

USA	**–**	**USA**		**01**	**BPM INDUSTRIES INC**
USA	6511	CAN	100.0	02	EAGLEBROOK CANADA INC
USA	1749	CAN	100.0	03	EAGLEBROOK INC OF CANADA
USA	1749	CAN	75.0	03	L'ENVIRONNEMENT EAGLEBROOK QUEBEC LTEE

BRITISH AEROSPACE PLC

GBR	**–**	**GBR**		**01**	**BRITISH AEROSPACE PLC**
CAN	4511	NFL	25.0 D	02	177163 CANADA INC
CAN	–	NS	25.0 D	02	AIR ATLANTIC (1995) LTD
GBR	–	CAN	100.0	02	BRITISH AEROSPACE CANADA LTD
GBR	–	USA	100.0	02	BRITISH AEROSPACE INC
GBR	–	CAN	100.0	03	717883 ONTARIO LTD

177163 CANADA INC

GBR	–	GBR	25.0	INV:	BRITISH AEROSPACE PLC
CAN	6216	NFL	16.0	INV:	CRAIG DOBBIN LTD.
USA	–	USA	20.0	INV:	TEXTRON INC.
CAN	**4511**	**NFL**		**01**	**177163 CANADA INC**

CANADIAN GENERAL CAPITAL LIMITED

CAN	–	ONT	47.1	INV:	ONTARIO HOSPITAL ASSOCIATION PENSION FUND
CAN	–	ONT	47.1	INV:	ONTARIO HYDRO PENSION FUND
CAN	**6239**	**ONT**		**01**	**CANADIAN GENERAL CAPITAL LIMITED**
CAN	0132	QUE	51.0	02	ALIMENTS UNICO INC
CAN	2521	ALT	100.0	02	SITE OIL TOOLS INC.
CAN	–	ONT	52.0	02	STAR DATA SYSTEMS INC
CAN	3631	ONT	50.0 D	03	MULTIPATH BUSINESS SYSTEMS INC
CAN	0189	ONT	10.0 D	02	UNICO INC
CA?	–	BC	10.0 D	02	THE WEXXAR CORPORATION
CAN	2531	BC	10.0 D	02	WEXXAR PACKAGING MACHINERY LTD

CANADIAN SHIPBUILDING & ENGINEERING LTD

CAN	4711	QUE	50.0	INV:	CSL EQUITY INVESTMENTS LIMITED
CAN	4711	ONT	50.0	INV:	ULS CORPORATION
CAN	**3121**	**ONT**		**01**	**CANADIAN SHIPBUILDING & ENGINEERING LTD**
CAN	6611	ONT	100.0	02	CSE MARINE SERVICES INC.
CAN	5919	ONT	20.0 D	03	CANADIAN MARINE TRANSPORT GROUP INC.
CAN	4711	ONT	100.0	02	HAMILTON MARINE & ENGINEERING LTD
CAN	6511	ONT	90.0	02	LANSDOWNE TECHNOLOGIES INC
CAN	3621	ONT	10.0 D	03	SIMETRA INC
CAN	–	ONT	50.0 D	02	ONTARIO SHIPBUILDERS INC.

CANDECO LIMITED

CAN	6239	ONT	0.2	INV:	HECO SECURITIES LIMITED
CAN	6216	ONT	38.7	INV:	MENJAC INVESTMENTS LIMITED
CAN	**6239**	**ONT**		**01**	**CANDECO LIMITED**
CAN	6129	ONT	100.0	02	374870 ONTARIO LIMITED
CAN	8693	ONT	100.0	02	643565 ONTARIO LIMITED
CAN	2021	ONT	93.3	02	DESIGNED PRECISION CASTINGS INC.
CAN	6216	ONT	23.9 D	02	HOLLAND RIVER INVESTMENTS INC.

CANON INC.

JPN	**–**	**JPN**		**01**	**CANON INC.**
JPN	–	USA	100.0	02	CANON U.S.A. INC.
JPN	2621	CAN	100.0	03	CANON CANADA INC
JPN	2621	CAN	100.0	04	446275 ONTARIO LIMITED
JPN	2621	CAN	50.0 D	04	JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE
JPN	–	CAN	50.0 D	04	OE FINANCIAL SERVICES INC (ONT)
CA?	2621	ONT	10.0 D	04	OE OSHAWA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE

JPN	2621	CAN	50.0	INV:	CANON CANADA INC
CAN	6799	ONT	25.0	INV:	MICHAEL C. HOWLETT HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	ROBERT J. BRIDEL CORPORATION
JPN	**2621**	**CAN**		**01**	**JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE**
CAN	2621	ONT	10.0 D	02	THE PRESTON-GUARDIAN GROUP INC

CASCADIA BRANDS INC

CAN	**6239**	**BC**		**01**	**CASCADIA BRANDS INC**
CAN	0223	BC	100.0	02	CALONA WINES LTD
CAN	0231	BC	33.3 D	03	OKANAGAN WINE SHOPS LIMITED
CAN	6499	BC	100.0	02	CELLAR CRAFT INTERNATIONAL (CANADA) LTD
CAN	–	BC	100.0	02	INTERNATIONAL POTTER DISTILLING CORPORATION

CATSIMA INC

CAN	**6216**	**QUE**		**01**	**CATSIMA INC**
CAN	6216	QUE	90.0	02	2858-0702 QUEBEC INC
CAN	6216	YUK	10.0 D	02	2878852 CANADA INC
CAN	4421	QUE	75.0	02	LAC D'AMIANTE DU CANADA LTEE
CAN	6799	QUE	55.0	03	LAB CHRYSOTILE INC.
CAN	4011	QUE	10.0 D	03	LAB, SOCIETE EN COMMANDITE

CBC PENSION BOARD OF TRUSTEES

CAN	**–**	**ONT**		**01**	**CBC PENSION BOARD OF TRUSTEES**
CAN	6499	ONT	100.0	02	132001 CANADA INC
CAN	6499	ONT	100.0	02	150066 CANADA INC
CAN	4021	ONT	10.4 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4012	ONT	16.6 D	02	624999 ONTARIO INC
CAN	4022	ONT	10.0 D	02	629851 ONTARIO INC
CAN	4022	ONT	27.6 D	02	BELLFUND REALTY 420 CORPORATION
CAN	4021	ONT	46.5 D	02	BICSHOP PROPERTIES LTD
CAN	4011	NFL	11.3 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT	46.5 D	02	CAMGORNIK EQUITIES INC
CAN	6499	ONT	23.8 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIETE CANADIENNE DE
CAN	6499	ONT	21.9 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	4011	ONT	33.3 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	6229	ALT	21.0 D	02	CPF MORTGAGE INVESTMENT CORPORATION LTD
CAN	3631	ONT	9.2 D	02	DY 4 SYSTEMS INC
CAN	4021	ONT	25.0 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CAN	4021	NS	100.0	02	HALIFAX CITY CENTRE ATLANTIC LIMITED
CAN	6239	QUE	10.9 D	02	INVESTISSEMENTS NOVACAP INC
DEU	4022	CAN	8.2 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4031	QUE	39.9 D	02	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	4022	ONT	28.5 D	02	RT SEVENTH PENSION PROPERTIES LIMITED

ROSEMERE CENTRE PROPERTIES LIMITED

CAN	–	QUE	30.0	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	–	ONT	39.9	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	6031	QUE	10.0	INV:	FIDUCIE DESJARDINS INC./DESJARDINS TRUST INC.
CAN	6239	QUE	14.0	INV:	IMPERIAL WINDSOR GROUP INC
CAN	**4031**	**QUE**		**01**	**ROSEMERE CENTRE PROPERTIES LIMITED**
CAN	4022	QUE	100.0	02	PLACE ROSEMERE INC.

BICSHOP PROPERTIES LTD

CAN	–	ONT	46.5	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	–	ALT	13.9	INV:	PUBLIC ENPLOYEES SUPERANNUATION FUND
CAN	–	ALT	20.9	INV:	TEACHERS SUPERANNUATION FUND
CAN	–	ALT	11.6	INV:	WORKERS' COMPENSATION INJURY FUND
CAN	**4021**	**ONT**		**01**	**BICSHOP PROPERTIES LTD**

CAMGORNIK EQUITIES INC

CAN	–	ONT	46.5	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	–	ALT	13.9	INV:	PUBLIC ENPLOYEES SUPERANNUATION FUND
CAN	–	ALT	20.9	INV:	TEACHERS SUPERANNUATION FUND
CAN	–	ALT	11.6	INV:	WORKERS' COMPENSATION INJURY FUND
CAN	**4021**	**ONT**		**01**	**CAMGORNIK EQUITIES INC**

CANADIAN PENSION CAPITAL CORPORATION

CAN	–	O/A	7.9	INV:	AIR CANADA PENSION TRUST FUND
CAN	–	QUE	11.4	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	–	ONT	21.9	INV:	CBC PENSION BOARD OF TRUSTEES
USA	1611	CAN	2.1	INV:	DUPONT CANADA INC
CAN	2122	ONT	5.0	INV:	NORANDA INC
CAN	–	ONT	19.7	INV:	NORTHERN TELECOM PENSION TRUST FUND
CAN	–	ONT	7.1	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	–	ONT	19.7	INV:	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	**6499**	**ONT**		**01**	**CANADIAN PENSION CAPITAL CORPORATION**
CAN	2231	ONT	5.6 D	02	BMG NORTH AMERICA LIMITED

CPF MORTGAGE INVESTMENT CORPORATION LTD

CAN	4022	ALT	10.5	INV:	ARCA INVESTMENTS INC
CAN	–	ONT	21.0	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	–	BC	10.5	INV:	FINNING LIMITED ALBERTA PENSION PLAN
CAN	–	ALT	10.5	INV:	THE GOVERNORS OF THE UNIVERSITY OF ALBERTA
CAN	–	ONT	10.5	INV:	MONTOWR & CO
CAN	–	SAS	10.5	INV:	MUNICIPAL EMPLOYEES SUPERANNUATION FUND SASK FINANCE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CPF MORTGAGE INVESTMENT CORPORATION LTD, (CONT)

CAN	–	ALT	10.5	INV:	RETIREMENT PLAN FOR EMPLOYEES OF SYNCRUDE CDA LTD TRUST FUN
CAN	–	ALT	10.5	INV:	RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES
CAN	**6229**	**ALT**		**01**	**CPF MORTGAGE INVESTMENT CORPORATION LTD**

CIC CANADIAN INVESTMENT CAPITAL LIMITED

CAN	–	ONT	49.5	INV:	1012749 ONTARIO LIMITED
CAN	6799	ONT	50.0	INV:	LOWTHER CONSULTANTS LIMITED
CAN	**6239**	**ONT**		**01**	**CIC CANADIAN INVESTMENT CAPITAL LIMITED**
CAN	6239	ONT	100.0	02	718386 ONTARIO LTD
CAN	4022	ONT	100.0	02	ETI EXPLOSIVES TECHNOLOGIES INTERNATIONAL LTD.
CAN	1011	ALT	10.0 D	03	ACE EXPLOSIVES ETI INC
CAN	1712	ONT	100.0	03	ETI EXPLOSIVES TECHNOLOGIES INTERNATIONAL (CANADA) LTD
CAN	0211	ALT	10.0 D	02	MANTON SPRING WATER CORPORATION

LOWTHER CONSULTANTS LIMITED

CAN	**6799**	**ONT**		**01**	**LOWTHER CONSULTANTS LIMITED**
CAN	6511	ONT	50.0 D	02	BLUEGREEN LTD
CAN	6239	ONT	50.0 D	02	CIC CANADIAN INVESTMENT CAPITAL LIMITED

CINAR FILMS INC/LES FILMS CINAR INC

CAN	6216	QUE	16.2	INV:	153114 CANADA INC
CAN	–	QUE	31.3	INV:	2950995 CANADA INC
LUX	–	LUX	3.5	INV:	COM 21
CAN	6129	QUE	3.5	INV:	FEDERAL BUSINESS DEVELOPMENT BANK
CAN	**8212**	**QUE**		**01**	**CINAR FILMS INC/LES FILMS CINAR INC**
CAN	–	QUE	100.0	02	ANIMATION CRAYON INC
CAN	–	QUE	60.2	02	CINAR PRODUCTIONS INC/LES PRODUCTIONS CINAR INC
CAN	–	QUE	100.0	02	LES STUDIOS CINAR INC

CIRCUIT INVESTMENT LTD

CAN	6216	NS	49.6	INV:	OCEAN CO LTD
CAN	**6216**	**NS**		**01**	**CIRCUIT INVESTMENT LTD**
CAN	6239	ONT	57.3	02	EVANGELINE FINANCIAL SERVICES CORPORATION
CAN	–	NS	100.0	03	EVANGELINE REAL ESTATE SERVICES LIMITED
CAN	6031	NS	100.0	03	EVANGELINE TRUST COMPANY
CAN	–	NS	10.0 D	04	2305621 NOVA SCOTIA LIMITED

OCEAN CO LTD

CAN	**6216**	**NS**		**01**	**OCEAN CO LTD**
CAN	6216	NS	49.6 D	02	CIRCUIT INVESTMENT LTD
CAN	6121	NS	100.0	02	CLIFTON CREDIT LTD
CAN	6239	ONT	11.7 D	02	EVANGELINE FINANCIAL SERVICES CORPORATION

CNCP NIAGARA-DETROIT PARTNERSHIP

CAN	4611	QUE	50.0	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	QUE	50.0	INV:	CANADIAN PACIFIC LIMITED
CAN	**–**	**QUE**		**01**	**CNCP NIAGARA-DETROIT PARTNERSHIP**
CAN	4029	ONT	99.9	02	THE CANADA SOUTHERN RAILWAY CO.
CAN	–	ONT	100.0	03	NIAGARA RIVER BRIDGE CO.
CAN	–	ONT	100.0	02	DETROIT RIVER TUNNEL COMPANY

COASTAL CORPORATION

USA	**–**	**USA**		**01**	**COASTAL CORPORATION**
USA	–	USA	100.0	02	ANR PIPELINE CO
CAN	–	ALT	20.0 D	03	INTERCOASTAL PIPE LINE INC
USA	1031	CAN	100.0	02	COASTAL CANADA PETROLEUM INC
USA	1011	CAN	100.0	02	COASTAL OIL & GAS CORPORATION

COMMCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMC

CAN	6311	ONT	30.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6021	ONT	10.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	–	ONT	30.0	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
JPN	–	USA	25.0	INV:	ORIX USA CORPORATION
CAN	**6122**	**ONT**		**01**	**COMMCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMC**
CAN	7631	ONT	100.0	02	898506 ONTARIO LIMITED
CAN	7631	ALT	100.0	03	M D P SERVICES (ALBERTA) INC
CAN	7631	BC	100.0	03	M D P SERVICES INC
CAN	7631	ONT	50.0 D	03	MEDI-DENT PROFESSIONAL SERVICES INC
CAN	6122	ONT	25.0 D	02	BML LEASING LIMITED
CAN	–	ONT	10.0 D	02	GATX ASSET RESIDUAL MANAGEMENT CANADA LTD
CAN	3623	ONT	27.7 D	02	MFP TECHNOLOGY SERVICES LTD
JPN	–	CAN	50.0 D	02	OE FINANCIAL SERVICES INC (ONT)

CON-DRAIN COMPANY LIMITED

CAN	6216	ONT	40.0	INV:	558573 ONTARIO LIMITED
CAN	6216	ONT	40.0	INV:	558577 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	558578 ONTARIO LIMITED
CAN	**4011**	**ONT**		**01**	**CON-DRAIN COMPANY LIMITED**
CAN	–	ONT	100.0	02	CRYSTALLITE PROPERTIES INC
CAN	4021	ONT	100.0	03	METRUS PROPERTIES LIMITED
CAN	6229	ONT	9.9 D	02	GOLDCROWN HOLDINGS LIMITED
CAN	6499	ONT	20.0 AD	02	GREAT MILL DEVELOPMENT CORP
CAN	4011	ONT	29.9 D	02	KILLIAN DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 A	02	MOUNTAINVIEW HOMES LIMITED
CAN	6499	ONT	50.0 D	02	PLUNKETT PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KILLIAN DEVELOPMENTS LIMITED

CAN	4011	ONT	29.9	INV:	CON-DRAIN COMPANY LIMITED
CAN	4011	ONT	19.9	INV:	GARDI CONSTRUCTION LIMITED
CAN	**4011**	**ONT**		**01**	**KILLIAN DEVELOPMENTS LIMITED**

DEVELOPPEMENTS ORANO INC

CAN	**6216**	**QUE**		**01**	**DEVELOPPEMENTS ORANO INC**
CAN	6239	QUE	75.2	02	ALIMENTATION COUCHE TARD INC
CAN	4022	QUE	10.0 D	03	9006-7141 QUEBEC INC
CAN	1041	QUE	100.0	03	ACTIGAZ INC
CAN	8411	QUE	10.0 D	03	DEPAN-ESCOMPTE COUCHE-TARD INC
CAN	8411	QUE	59.3	03	MAGASINS COUCHE-TARD INC

DOW CORNING CORPORATION

USA	–	USA	50.0	INV:	CORNING INC.
USA	–	USA	50.0	INV:	DOW CHEMICAL CO.
USA	**–**	**USA**		**01**	**DOW CORNING CORPORATION**
USA	1749	CAN	100.0	02	DOW CORNING CANADA INC.
USA	–	USA	100.0	02	DOW CORNING SILICON ENERGY SYSTEMS INC
USA	6619	CAN	100.0	03	DOW CORNING SILICON ENERGY SYSTEMS INC (CDN BR)

EAST CHILLIWACK AGRI CO-OPERATIVE

CAN	**0134**	**BC**		**01**	**EAST CHILLIWACK AGRI CO-OPERATIVE**
CAN	–	BC	85.0	02	COAST AGRI LTD
CAN	0143	BC	100.0	02	PACIFIC FRUIT AND CONCENTRATES LTD
CAN	0134	BC	100.0	02	PRO FORM FEEDS INC

ECHO BAY MINES LTD

USA	**2121**	**CAN**		**01**	**ECHO BAY MINES LTD**
USA	–	CAN	100.0	02	633168 ALBERTA LTD
USA	–	CAN	100.0	02	633169 ALBERTA LTD
USA	6619	CAN	10.4 D	02	CANARC RESOURCE CORP
USA	–	CAN	50.0 D	02	CORP AIR INC
CAN	6619	BC	19.8 D	02	ETRUSCAN ENTERPRISES LTD
CAN	6499	ONT	33.5 D	02	FLANAGAN MCADAM RESOURCES INC
CAN	6619	ONT	34.7 D	02	MCNELLEN RESOURCES INC
USA	–	CAN	100.0	02	PAN POLAR LTD

CANARC RESOURCE CORP

USA	2121	CAN	10.4	INV:	ECHO BAY MINES LTD
USA	**6619**	**CAN**		**01**	**CANARC RESOURCE CORP**
CA?	6619	BC	10.0 D	02	GOLDEN ANGUS MINES LTD
USA	6619	CAN	63.0	02	REMBRANDT GOLD MINES LTD
USA	2121	CAN	12.2 D	02	TOMBSTONE EXPLORATIONS CO. LTD

FLANAGAN MCADAM RESOURCES INC

USA	2121	CAN	33.5	INV:	ECHO BAY MINES LTD
CAN	**6499**	**ONT**		**01**	**FLANAGAN MCADAM RESOURCES INC**
CAN	8692	ONT	29.9 D	02	LEES HAMILTON LTD

MCNELLEN RESOURCES INC

USA	2121	CAN	34.7	INV:	ECHO BAY MINES LTD
CAN	2121	ONT	10.9	INV:	MUSCOCHO EXPLORATIONS LTD
CAN	**6619**	**ONT**		**01**	**MCNELLEN RESOURCES INC**

F F SOUCY INC

USA	**0811**	**CAN**		**01**	**F F SOUCY INC**
USA	–	CAN	50.1	02	F.F. SOUCY INC AND PARTNERS AND COMPANY LTD
USA	0811	CAN	100.0	03	RIVIERE DU LOUP FINANCE LTD
USA	–	CAN	100.0	02	GROS CACOUNA STEVEDORING LTD

FARCOM INC

CAN	–	ONT	9.0	INV:	THE FAROOQUE TRUST
CAN	**6216**	**ONT**		**01**	**FARCOM INC**
CAN	6511	ONT	100.0	02	DAFINA HOLDINGS LIMITED
CAN	1739	QUE	2.4 D	03	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I
CAN	1629	ONT	100.0	03	SCYTHES INC
CAN	1631	ONT	100.0	04	EMESDE TEXTILE INC.

FOXMEYER CANADA INC

USA	–	USA	46.0	INV:	FOXMEYER HEALTH CORPORATION
CAN	6499	ONT	19.8	INV:	TOREAL HOLDINGS LIMITED
CAN	**–**	**ONT**		**01**	**FOXMEYER CANADA INC**
CAN	6216	ONT	10.0 D	02	MARTIN'S HEALTH & SAFETY PRODUCTS LIMITED
CAN	3621	QUE	100.0	02	LES ORDINATEURS HYPOCRAT INC
CAN	6216	ONT	100.0	02	PHARMEX HOLDINGS INC
CAN	–	ONT	100.0	03	PHARMEX CONTAINMENT SERVICES INC

FOXMEYER HEALTH CORPORATION

USA	**–**	**USA**		**01**	**FOXMEYER HEALTH CORPORATION**
CAN	–	ONT	46.0 D	02	FOXMEYER CANADA INC
USA	–	USA	100.0	02	NII CAPITAL CORP
JPN	–	USA	11.1 D	03	NATIONAL STEEL CORPORATION

MARTIN'S HEALTH & SAFETY PRODUCTS LIMITED

CAN	–	ONT	10.0	INV:	FOXMEYER CANADA INC
CAN	**6216**	**ONT**		**01**	**MARTIN'S HEALTH & SAFETY PRODUCTS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MARTIN'S HEALTH & SAFETY PRODUCTS LIMITED, (CONT)

CAN	4022	ONT	20.0 D	02	SHEFRY INVESTMENTS LIMITED

GALTACO INC.

CAN	**6239**	**ONT**		**01**	**GALTACO INC.**
CAN	–	O/A	60.0	02	REDLAW INC.
CAN	–	O/A	51.0	03	GRAND RAPIDS METALCRAFT INC.
CAN	6239	ONT	43.2 A	02	REDLAW INDUSTRIES INC.

GARLOW MANAGEMENT INC

CAN	**6799**	**ONT**		**01**	**GARLOW MANAGEMENT INC**
CAN	6216	ONT	37.9 D	02	GARBELL HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	GARDINER GROUP CAPITAL LIMITED
CAN	6216	ONT	6.1 D	03	GARBELL HOLDINGS LIMITED
CAN	1011	ALT	64.4	03	GARDINER OIL & GAS LIMITED
CAN	1011	ALT	75.0	04	CANRISE RESOURCES LTD
CAN	3512	ONT	31.3 AD	03	GSW INC

GARBELL HOLDINGS LIMITED

CAN	6239	ONT	6.1	INV:	GARDINER GROUP CAPITAL LIMITED
CAN	6799	ONT	37.9	INV:	GARLOW MANAGEMENT INC
CAN	**6216**	**ONT**		**01**	**GARBELL HOLDINGS LIMITED**

GEC SIEMENS PLC

GBR	–	GBR	50.0	INV:	THE GENERAL ELECTRIC COMPANY PLC
DEU	–	DEU	50.0	INV:	SIEMENS AKTIENGESELLSCHAFT
GBR	**–**	**GBR**		**01**	**GEC SIEMENS PLC**
GBR	–	GBR	50.4	02	THE PLESSEY COMPANY PLC
GBR	–	GBR	100.0	03	PLESSEY OVERSEAS LTD.
GBR	3192	CAN	100.0	04	PLESSEY CANADA (1987) LIMITED

GLENAYRE TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**GLENAYRE TECHNOLOGIES INC**
USA	–	CAN	100.0	02	92123 CANADA LIMITED
CAN	8021	ONT	11.1 D	02	CROSSROADS MOTOR INN LIMITED
USA	3619	CAN	50.0 D	02	ENTEK ENGINEERING LIMITED
USA	4322	CAN	100.0	02	GLENAYRE MANUFACTURING, LTD
USA	6619	CAN	100.0	02	GLENAYRE R & D INC
USA	–	CAN	50.0 D	02	PYRAMID RANCHES LTD
USA	4011	CAN	50.0 D	02	T.N.W. CONSTRUCTION LTD.

GREAT WEST EQUIPMENT LEASING LTD

CAN	**3042**	**ALT**		**01**	**GREAT WEST EQUIPMENT LEASING LTD**
FRA	2532	CAN	50.0 D	02	ARROW WELDING & INDUSTRIAL SUPPLIES INC.
CAN	3192	ALT	100.0	02	INLAND LIQUIDATORS INC
CAN	8812	ALT	100.0	02	ROGAL HARDWARE INC
CAN	2621	ALT	100.0	02	WESTERN HEALTH CARE INC

GROUPE PETRA LTEE

CAN	6239	QUE	20.4	INV:	JOLINA CAPITAL INC
CAN	6216	QUE	12.2	INV:	PLACEMENTS AMICA INC
CAN	6216	QUE	30.6	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	12.2	INV:	PLACEMENTS GINASA INC
CAN	6216	QUE	12.2	INV:	PLACEMENTS ITALCAN INC
CAN	6216	QUE	12.2	INV:	PLACEMENTS VIGICA INC
CAN	**4022**	**QUE**		**01**	**GROUPE PETRA LTEE**
CAN	4029	QUE	100.0	02	2778718 CANADA INC
CAN	8011	QUE	50.0 D	02	CHATEAU VAUDREUIL (1992) INC
CAN	4022	QUE	10.0 D	02	PETRA LTEE
CAN	–	QUE	100.0	02	LA SEIGNEURIE DU BORD DE L'EAU LTEE
CAN	–	QUE	100.0	02	SPA TRIOMPHE INC

CHATEAU VAUDREUIL (1992) INC

CAN	–	QUE	35.0	INV:	2843994 CANADA INC
CAN	6499	QUE	10.0	INV:	89630 CANADA INC
CAN	4022	QUE	50.0	INV:	GROUPE PETRA LTEE
CAN	**8011**	**QUE**		**01**	**CHATEAU VAUDREUIL (1992) INC**

PLACEMENTS BORSA INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS BORSA INC**
CAN	6499	QUE	12.5 D	02	167876 CANADA INC
CAN	4022	QUE	30.6 D	02	GROUPE PETRA LTEE
CAN	6216	QUE	45.9 D	02	PLACEMENTS BORUSA INC
CAN	4011	QUE	30.0 D	02	ROMA CONSTRUCTION INC

PLACEMENTS BORUSA INC

CAN	6216	QUE	39.5	INV:	PLACEMENTS AMICA INC
CAN	6216	QUE	45.9	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	14.5	INV:	PLACEMENTS GINASA INC
CAN	**6216**	**QUE**		**01**	**PLACEMENTS BORUSA INC**
CAN	6216	QUE	20.4 D	02	GROUPE SAPUTO INC/SAPUTO GROUP INC

ROMA CONSTRUCTION INC

CAN	6239	QUE	20.0	INV:	JOLINA CAPITAL INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS AMICA INC
CAN	6216	QUE	30.0	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS GINASA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS ITALCAN INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS VIGICA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROMA CONSTRUCTION INC, (CONT)

CAN	**4011**	**QUE**		**01**	**ROMA CONSTRUCTION INC**

HARO FINANCIAL CORPORATION

CAN	6239	SAS	50.0		INV: DENRO GROUP LTD
CAN	4022	SAS	50.0		INV: HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	**6239**	**SAS**		**01**	**HARO FINANCIAL CORPORATION**
CAN	6311	ONT	64.4	02	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	–	ONT	100.0	03	651409 ONTARIO LIMITED
CAN	4029	ONT	100.0	03	CROWN LIFE INVESTMENT MANAGEMENT INC/GESTION DE PLACEMENTS
CAN	6619	ALT	19.5 D	03	ENERPLUS ENERGY SERVICES LTD.
CAN	6129	PEI	6.3 D	03	HELIX INVESTMENTS (CANADA) INC
CAN	8111	ONT	21.2 D	03	MEDOKRISP FOOD SYSTEMS LIMITED

HENSON FAMILY TRUST

CAN	**–**	**ALT**		**01**	**HENSON FAMILY TRUST**
CAN	6216	ALT	90.9	02	KAIETEUR INVESTMENTS LTD
CAN	1111	ALT	66.6	03	SMOKY RIVER COAL LIMITED
CAN	4021	ONT	100.0	04	COPTON EXCOL LTD
USA	4712	CAN	20.2 D	04	NEPTUNE BULK TERMINALS (CANADA) LTD
CAN	3623	ALT	24.9 D	03	SMOKY RIVER SYSTEMS INC

HEWLETT GROUP LIMITED

CAN	**2532**	**NFL**		**01**	**HEWLETT GROUP LIMITED**
CAN	8812	NFL	99.6	02	HEWLETT HOME HARDWARE LIMITED
CAN	3192	NFL	99.9	02	HEWLETT-MINPACO LIMITED
CAN	4011	NFL	99.6	02	HEWLETT SERVICES LTD
CAN	–	NFL	15.2 D	02	OFFSHORE DEVELOPMENT CORPORATION LIMITED

HILTON HOTELS CORP.

USA	**–**	**USA**		**01**	**HILTON HOTELS CORP.**
USA	–	USA	100.0	02	CONRAD INTERNATIONAL INVESTMENT CORPORATION
USA	8222	CAN	33.3 D	03	WINDSOR CASINO LTD
USA	8921	USA	51.0	02	HILTON SERVICE CORPORATION
USA	8921	CAN	100.0	03	HILTON SERVICE CORPORATION (CDN BR)

HOCHE FRIEDLAND S.A.

FRA	–	FRA	50.0		INV: CEP COMMUNICATIONS S.A.
FRA	–	FRA	50.0		INV: GENERALE OCCIDENTALE S.A.
FRA	**–**	**FRA**		**01**	**HOCHE FRIEDLAND S.A.**
FRA	–	FRA	73.0	02	GROUPE DE LA CITE INTERNATIONAL S.A.
CAN	5514	QUE	19.0 D	03	DIFFULIVRE INC
FRA	8799	CAN	100.0	03	GROUPE DE LA CITE (CANADA) LTEE
FRA	5515	CAN	48.8 D	04	EDITIONS FRANCAISES INC
FRA	5515	CAN	100.0	04	LAUREDIT INC
CAN	8799	QUE	4.0 D	04	MONDIA, EDITEURS INC
DEU	8799	CAN	50.0 D	03	QUEBEC-LOISIRS INC.

EDITIONS FRANCAISES INC

FRA	8799	CAN	48.8		INV: GROUPE DE LA CITE (CANADA) LTEE
CA?	6216	QUE	25.0		INV: ROLAND ROCHETTE INC.
FRA	**5515**	**CAN**		**01**	**EDITIONS FRANCAISES INC**

I.D. GROUP MGMT INC

CAN	**6499**	**MAN**		**01**	**I.D. GROUP MGMT INC**
CAN	6611	MAN	100.0	02	I.D. GROUP (ALBERTA) INC
CAN	6611	MAN	100.0	02	I.D. GROUP-DUNCAN & ASSOCIATES ENGINEERING INC
CAN	6511	MAN	100.0	02	I.D. GROUP (MANITOBA) INC
CAN	6611	MAN	50.0 D	02	TESHMONT CONSULTANTS INC.

IDEMITSU KOSAN CO LTD

JPN	**–**	**JPN**		**01**	**IDEMITSU KOSAN CO LTD**
JPN	–	JPN	100.0	02	IDEMITSU CANADA URANIUM CO. LTD.
JPN	6619	CAN	100.0	03	IDEMITSU URANIUM EXPLORATION CANADA LTD
CAN	6619	SAS	12.8 D	04	CIGAR LAKE MINING CORPORATION
JPN	6619	CAN	100.0	02	IDEMTSU SHAUGHNESSY MINING LTD

IDEX CORPORATION

USA	**–**	**USA**		**01**	**IDEX CORPORATION**
USA	2531	CAN	100.0	02	ATLAS PUMP AND MACHINE COMPANY INC
USA	–	CAN	50.0 D	03	PLACE FINANCIERE DE MAISONNEUVE INC
USA	–	USA	100.0	02	VIKING PUMP INC
USA	2531	CAN	100.0	03	VIKING PUMP OF CANADA INC

IMPERTEX INC

CAN	6499	ONT	12.1		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	QUE	38.3		INV: FAYEZ BATAH HOLDINGS INC
CAN	**8581**	**QUE**		**01**	**IMPERTEX INC**
CAN	8591	QUE	100.0	02	LES ACCESSOIRES M S INC/M S ACCESSORIES INC
CAN	5511	QUE	100.0	02	FADCO A & M SALES LTD
CAN	–	QUE	100.0	02	IMPERIAL CONVERTERS (1986) CO. LTD./SOCIETE DE TRANSFORMAT

ITALMOBILIARE S P A

ITA	**–**	**ITA**		**01**	**ITALMOBILIARE S P A**
ITA	–	ITA	51.4	02	ITALCIMENTI SPA
ITA	–	USA	100.0	03	AXIM CONCRETE TECHNOLOGIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ITALMOBILIARE S P A, (CONT)

ITA	1739	CAN	100.0	04	AXIM CONCRETE TECHNOLOGIES (CANADA) INC
FRA	–	FRA	29.9 D	03	SOCIETE DES CIMENTS FRANCAIS

J.P. CAPITAL CORPORATION

CAN	**6239**	**ONT**		**01**	**J.P. CAPITAL CORPORATION**
CAN	4011	ONT	100.0	02	484708 ONTARIO INC
CAN	4031	ONT	50.0 D	02	924275 ONTARIO INC
CAN	2299	ONT	10.0 D	02	FLORENCE PAPER COMPANY (1985) INC
CAN	6799	ONT	0.0 A	02	PEREZ COMMERCIAL CORPORATION
CAN	–	ONT	10.0 D	03	977746 ONTARIO LTD
GBR	–	CAN	10.0 D	03	CHAMBERS OTTAWA (1992) INC
CAN	–	ONT	10.0 D	03	O.C. PROPERTIES INC
CAN	–	ONT	10.0 D	03	PCC SPARKS INC
CAN	–	ONT	10.0 D	03	PEREZ COMMERCIAL QUALICUM CORPORATION
CAN	–	ONT	10.0 D	03	PEREZ COMMERCIAL TRIANGLE CORPORATION
CAN	4011	ONT	100.0	03	PEREZ INVESTMENTS INC
CAN	–	ONT	10.0 D	04	30068 CANADA INC
CAN	4011	QUE	10.0 D	02	PEREZ (QUEBEC) INC
CAN	4021	ONT	50.0 D	02	STEL REALTY CORPORATION

THE JODREY GROUP

CAN	**–**	**NS**		**01**	**THE JODREY GROUP**
CAN	4811	NS	22.4 D	02	POLE STAR TRANSPORT INC
CAN	6216	ALT	0.0 A	02	WHITE ROCK INVESTMENTS LTD
CAN	6239	NS	50.7	03	MARITIME CONTAINERS LIMITED
CAN	0831	NS	99.4	04	MARITIME PAPER PRODUCTS LIMITED

THE JOHNSON CORPORATION

CAN	**6239**	**NFL**		**01**	**THE JOHNSON CORPORATION**
CAN	6331	NFL	100.0	02	JOHNSON INCORPORATED
CAN	4712	NFL	16.1 D	03	SEABASE LIMITED
CAN	6329	NFL	99.6	02	UNIFUND ASSURANCE COMPANY
CAN	6331	NFL	100.0	03	UNIFUND ADJUSTING INC

JOURNEY'S END CORPORATION/ SOCIETE JOURNEY END

CAN	6216	ONT	22.9		INV: BASCH HOLDINGS LTD (ONT)
CAN	6216	ONT	46.0		INV: ROLLINS HOLDINGS LIMITED
CAN	6021	QUE	7.4		INV: ROYAL BANK OF CANADA
CAN	**6239**	**ONT**		**01**	**JOURNEY'S END CORPORATION/ SOCIETE JOURNEY END**
CAN	8021	ONT	100.0	02	132908 CANADA INCORPORATED
USA	8021	CAN	50.0 D	02	CHOICE HOTELS CANADA INC
CAN	8021	ONT	100.0	02	JOURNEY'S END MOTEL INCORPORATED
CAN	8021	QUE	100.0	03	JOURNEY'S END (QUEBEC) INC

ROLLINS HOLDINGS LIMITED

CAN	–	ONT	7.3		INV: MAURICE ROLLINS FAMILLY TRUST
CAN	**6216**	**ONT**		**01**	**ROLLINS HOLDINGS LIMITED**
CAN	6239	ONT	46.0 D	02	JOURNEY'S END CORPORATION/ SOCIETE JOURNEY END

KENHAR CORPORATION

CAN	6239	ONT	9.4		INV: 568745 ONTARIO LTD
CAN	–	ONT	15.5		INV: 875185 ONTARIO LIMITED
CAN	6216	ONT	20.4		INV: BALYROBE LTD
CAN	–	ONT	8.3		INV: BANTOR COMPANY
CAN	6216	ONT	31.9		INV: COUPHAR LTD
CAN	–	ONT	8.3		INV: PENFUND PARTNERS AND CO. LTD. PARTNERSHIP
CAN	**6239**	**ONT**		**01**	**KENHAR CORPORATION**
CAN	2521	ONT	100.0	02	KENHAR PRODUCTS INC
CAN	6239	ONT	100.0	03	694110 ONTARIO LTD.
CAN	4811	ONT	100.0	03	MCINNIS EQUIPMENT LIMITED
CAN	2522	ONT	50.0 D	02	KENHAR SALES LIMITED

KNIGHT, BAIN, SEATH & HOLBROOK CAPITAL MANAGEMENT INC

USA	**–**	**USA**		**01**	**KNIGHT, BAIN, SEATH & HOLBROOK CAPITAL MANAGEMENT INC**
USA	–	CAN	100.0	02	KNIGHT, BAIN, SEATH & HOLBROOK CAPITAL MANAGEMENT INC (CDN
USA	6411	CAN	62.8	02	KNIGHT, BAIN, SEATH & HOLBROOK LIMITED
USA	6511	CAN	100.0	03	KNIGHT, BAIN, SEATH & HOLBROOK (ATLANTIC) LIMITED

KONZEPTA PETROL GESELLSCHAFT FUR INVESTITIONEN MBH & CO

DEU	**–**	**DEU**		**01**	**KONZEPTA PETROL GESELLSCHAFT FUR INVESTITIONEN MBH & CO**
DEU	6239	CAN	83.9	02	CANADIAN RAMPART OIL & GAS (1987) LTD
DEU	1011	CAN	100.0	03	CANADIAN RAMPART OIL & GAS LTD
DEU	1011	CAN	100.0	03	ROCKY RIVER RESOURCES LTD.

LOHJA CORP

FIN	**–**	**FIN**		**01**	**LOHJA CORP**
FIN	–	FIN	100.0	02	METRA CORP
FIN	6511	CAN	100.0	03	KVAERNER MASA MARINE INC
CAN	4711	ALT	2.2 D	04	ARCTIC HOVERTRANS LTD
FIN	–	FIN	100.0	03	WARTSILA MARINE INDUSTRIES INC
CAN	4711	ALT	31.1 D	04	ARCTIC HOVERTRANS LTD

MACMILLAN AGENCIES LIMITED

CAN	**–**	**BC**		**01**	**MACMILLAN AGENCIES LIMITED**
CAN	0112	BC	50.1	02	CASSIAR PACKING COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MACMILLAN AGENCIES LIMITED, (CONT)

CAN	0112	BC	100.0	03	ROYAL FISHERIES LIMITED
CAN	–	BC	30.0	03	TONQUIN ENTERPRISES LTD
CAN	–	BC	30.0 R	02	TONQUIN ENTERPRISES LTD

MAJOR DRILLING GROUP INC

CAN	**6511**	**NB**		**01**	**MAJOR DRILLING GROUP INC**
CAN	6619	QUE	0.0 A	02	FORAGE MAJOR KENNEBEC DRILLING LTD
CAN	6619	QUE	0.0 A	02	LES FORAGES ELITES INC
CAN	2521	ONT	10.3 D	02	JKS BOYLES INTERNATIONAL INC
CAN	6619	NB	100.0	02	MAJOR DRILLING GROUP INTERNATIONAL INC

MARIOTT HOLDINGS LTD

CAN	6216	ALT	50.0	INV:	BAIMAR HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	ELTON EQUITIES LTD
CAN	**6216**	**ALT**		**01**	**MARIOTT HOLDINGS LTD**
CAN	4021	ALT	51.7	02	TMT GROUP LTD
CAN	6511	ONT	7.3 D	03	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	–	ALT	100.0	03	THE MARLIN TRAVEL LIMITED PARTNERSHIP
CAN	–	ALT	100.0	02	TMT MINORITY INC

MCDERMID ST LAWRENCE CHISHOLM LTD

CAN	**6411**	**BC**		**01**	**MCDERMID ST LAWRENCE CHISHOLM LTD**
CAN	6619	BC	18.0 D	02	BARYLTEX RESOURCES LTD
CAN	6411	ONT	100.0	02	HECTOR M CHISHOLM & CO LIMITED
CAN	6619	ONT	40.4 D	03	N W T COPPER MINES LIMITED
CAN	6331	BC	100.0	02	MCDERMID FINANCIAL SERVICES LTD
CAN	1011	ALT	17.5 D	02	SEBA EXPLORATION LTD
CAN	6216	BC	100.0	02	WARPAX ENTERPRISES LTD.
CAN	6216	BC	8.6 D	03	CANADIAN ARCTIC PETROLEUMS LTD

MOUNT WESTERN INVESTMENTS INC

CAN	–	ALT	15.0	INV:	353337 ALBERTA INC
CAN	6799	ALT	15.0	INV:	ABL HOLDINGS LTD
CAN	6129	ALT	20.0	INV:	CARONCO ENTERPRISES LTD
CAN	6216	ALT	20.0	INV:	NORAC EQUITIES INC
CAN	0171	BC	30.0	INV:	RONETTE FARMS LTD
CAN	**6499**	**ALT**		**01**	**MOUNT WESTERN INVESTMENTS INC**
CAN	6619	ALT	100.0	02	CANADIAN ENERGY DEVELOPMENTS INC
CAN	6499	ALT	97.5	02	NORAC INDUSTRIES INC
CAN	6619	ALT	20.0	03	NORAC TECHNOLOGIES INC
CAN	6619	ALT	80.0 R	02	NORAC TECHNOLOGIES INC

RONETTE FARMS LTD

CAN	–	BC	50.0	INV:	ARNO BOEHM FAMILY TRUST
CAN	–	BC	50.0	INV:	DORA BAEHM FAMILY TRUST
CAN	**0171**	**BC**		**01**	**RONETTE FARMS LTD**
CAN	6499	ALT	30.0 D	02	MOUNT WESTERN INVESTMENTS INC

MOVISA SECURITIES LIMITED

CAN	**6499**	**ONT**		**01**	**MOVISA SECURITIES LIMITED**
CAN	0132	ONT	50.3	02	DOVER INDUSTRIES LTD
CAN	0131	NS	99.9	03	DOVER MILLS LIMITED
CAN	6499	ONT	100.0	04	DOVER INVESTCO INC

N M PATERSON & SONS LIMITED

CAN	6216	MAN	50.0	INV:	2210894 MANITOBA LTD
CAN	6216	ONT	50.0	INV:	TALLWOOD HOLDINGS LTD
CAN	**0123**	**ONT**		**01**	**N M PATERSON & SONS LIMITED**
CAN	6216	MAN	89.5	02	512040 ONTARIO LIMITED
CAN	4322	MAN	12.7 D	02	GRAIN INSURANCE BROKERS LTD
CAN	8699	QUE	100.0	02	N.M. PATERSON & FILS (QUEBEC) LIMITEE
CAN	8031	SAS	50.0 D	02	PARKLAND AMUSEMENTS LTD
CAN	2121	MAN	12.9 D	02	STALL LAKE MINES LIMITED
CAN	2532	ONT	10.0 D	02	THUNDER BAY NORTHLAND MACHINERY (1987) LTD
CAN	3021	ONT	100.0	02	WESTERN ENGINEERING SERVICE LIMITED

NABORS INDUSTRIES, INC

F/E	**–**	**BHS**		**01**	**NABORS INDUSTRIES, INC**
F/E	3619	USA	100.0	02	ANGLO INDUSTRIES INC.
F/E	1091	CAN	100.0	03	NABORS DRILLING LIMITED
CA?	–	ALT	10.0 D	04	CANRIG DRILLING TECHNOLOGY LTD
F/E	–	USA	100.0	04	LOFFLAND BROS. CO. OF CANADA
CAN	2521	ALT	14.8 D	04	WESTERN ROCK BIT CO LTD

NBS TECHNOLOGIES INC

CAN	6129	QUE	47.3	INV:	CAI CAPITAL CORPORATION
CAN	6239	ONT	47.3	INV:	HEES INTERNATIONAL BANCORP INC
CAN	**5511**	**ONT**		**01**	**NBS TECHNOLOGIES INC**
CAN	6619	ALT	100.0	02	NBS INC
CAN	6499	ONT	100.0	02	NBS PROCESSORS INC
CAN	6239	ONT	100.0	02	NBS TRANSACTION SERVICES INC

NEWMONT MINING CORP

USA	**–**	**USA**		**01**	**NEWMONT MINING CORP**
USA	6619	CAN	100.0	02	NEWMONT EXPLORATION OF CANADA LIMITED
CA?	6619	BC	10.0 D	03	CASAV EXPLORATION LTD
USA	–	USA	100.0	02	NEWMONT MINES LIMITED
CAN	6619	MAN	17.3 D	03	MYSTERY LAKE NICKEL MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEWMONT MINING CORP, (CONT)

USA	2121	CAN	100.0	03	NEWMONT MINES LIMITED (CDN.BR.)

NIAGARA MOHAWK POWER CORP.

USA	**–**	**USA**		**01**	**NIAGARA MOHAWK POWER CORP.**
USA	6239	CAN	100.0	02	OPINAC ENERGY CORPORATION
USA	1212	CAN	100.0	03	CANADIAN NIAGARA POWER CORPORATION LIMITED
USA	1011	CAN	0.1	04	OPINAC EXPLORATION LIMITED
CAN	1011	ALT	13.0 D	05	NEWSCOPE RESOURCES LTD
USA	1011	CAN	99.9 R	03	OPINAC EXPLORATION LIMITED

NORAC EQUITIES INC

CAN	**6216**	**ALT**		**01**	**NORAC EQUITIES INC**
CAN	6499	ALT	20.0 D	02	MOUNT WESTERN INVESTMENTS INC
CAN	6511	ALT	100.0	02	R. CARON & ASSOCIATES LTD
CAN	6511	ALT	100.0	02	WESTERN AMERICA DEVELOPMENTS INC
CAN	6799	ALT	55.0	02	WESTERN AMERICA VENTURE MANAGEMENT INC

THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL

CAN	**–**	**QUE**		**01**	**THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL**
CAN	–	QUE	100.0	02	565982 CANADA INC
CAN	1011	QUE	100.0	02	94028 CANADA INC.
CAN	4022	ONT	100.0	02	BM PENSION REALTY INC
CAN	4022	ONT	30.8 D	02	BM PENSION REALTY "2" INC.

LES PLACEMENTS DENIS R. CANTIN LTEE.

CAN	–	QUE	33.3	INV:	2862-3197 QUEBEC INC
CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS DENIS R. CANTIN LTEE.**
CAN	8811	QUE	100.0	02	DENIS R. CANTIN LTEE.
CAN	4021	QUE	10.0 D	03	LES PLACEMENTS CANSARD INC
CAN	6239	QUE	14.2 D	02	NOVINCO INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS BOIVIN INC
CAN	6239	QUE	14.2 D	03	NOVINCO INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS M.H.T. LTEE
CAN	6239	QUE	14.2 D	03	NOVINCO INC

NOVINCO INC

CAN	6239	QUE	10.0	INV:	LA COMPAGNIE DE GESTION T.L.T. INC
CAN	4021	QUE	14.2	INV:	G. BLACKBURN INC.
CAN	–	QUE	14.2	INV:	IMMEUBLES PERRON LTEE
CAN	6239	QUE	14.2	INV:	LES PLACEMENTS BOIVIN INC
CAN	6239	QUE	14.2	INV:	LES PLACEMENTS DENIS R. CANTIN LTEE.
CAN	6239	QUE	14.2	INV:	LES PLACEMENTS M.H.T. LTEE
CAN	6216	QUE	14.2	INV:	LES PLACEMENTS ROBERT LAPORTE INC
CAN	**6239**	**QUE**		**01**	**NOVINCO INC**
CAN	2512	QUE	100.0	02	TRACTO INC

2862-3197 QUEBEC INC

CAN	**–**	**QUE**		**01**	**2862-3197 QUEBEC INC**
CAN	8412	QUE	10.0 D	02	LE GROUPE B C D E INC
CAN	4021	QUE	10.0 D	02	LES PLACEMENTS CANSARD INC
CAN	6239	QUE	33.3 D	02	LES PLACEMENTS DENIS R. CANTIN LTEE.

LES PLACEMENTS CANSARD INC

CAN	–	QUE	10.0	INV:	2862-3197 QUEBEC INC
CAN	8811	QUE	10.0	INV:	DENIS R. CANTIN LTEE.
CAN	**4021**	**QUE**		**01**	**LES PLACEMENTS CANSARD INC**

PPG INDUSTRIES INC

USA	–	USA	15.6	INV:	THE PITCAIRN COMPANY
USA	**–**	**USA**		**01**	**PPG INDUSTRIES INC**
USA	–	USA	100.0	02	CHEMFIL CORP
USA	1739	CAN	50.0 A	02	CHEMIL CANADA LIMITED
USA	1731	CAN	100.0	02	PPG CANADA INC
CA?	3022	QUE	49.0 D	03	MALOR AUTO-GLACES LIMITEE/MALOR AUTO-GLASS LIMITED

THE PITCAIRN COMPANY

USA	**–**	**USA**		**01**	**THE PITCAIRN COMPANY**
USA	–	USA	15.6 D	02	PPG INDUSTRIES INC
CAN	1011	ALT	12.3 D	02	VIKING OIL & GAS LTD

PRESTON VENTURES INC

CAN	**6511**	**SAS**		**01**	**PRESTON VENTURES INC**
CAN	4011	SAS	100.0	02	PRESTON DEVELOPMENTS INC
CAN	6123	SAS	100.0	03	595221 SASKATCHEWAN LTD
CAN	4211	SAS	45.0 D	03	BUILDERS DEVELOPMENTS LTD
CAN	4011	SAS	10.0 D	03	EASTGATE DEVELOPMENTS LTD
CAN	8921	SAS	35.0 D	03	GLENCAIRN DEVELOPMENT LTD
CAN	4021	SAS	10.0 D	03	K & B DEVELOPMENTS LTD (SASK)
CAN	6511	SAS	100.0	03	ORANGE HOLDINGS LTD
CAN	4011	SAS	10.0 D	03	SASKATOON LAND DEVCO LTD

REDLAND PLC

GBR	**–**	**GBR**		**01**	**REDLAND PLC**
GBR	–	GBR	100.0	02	STEELEY PLC
GBR	4481	CAN	100.0	03	STEETLEY HOLDINGS LIMITED
GBR	4481	CAN	100.0	04	REDLAND QUARRIES INC
GBR	4489	CAN	50.0 D	05	NATIONAL SLAG LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RICHARD & B.A. RYAN LIMITED

CAN	**4011**	**QUE**		**01**	**RICHARD & B.A. RYAN LIMITED**
CAN	4011	NB	100.0	02	LINTON CONSTRUCTION LIMITED
CAN	4011	NB	99.8	02	RICHARD & BA RYAN ATLANTIC LTD
CAN	–	ONT	19.8 D	03	F W WOODCOCK & ASSOCIATES LIMITED
CAN	6499	NFL	100.0	02	RICHARD & BA RYAN (NFLD) LIMITED

SMALLROCK INC

CAN	**6129**	**ONT**		**01**	**SMALLROCK INC**
CAN	–	ONT	100.0	02	1039392 ONTARIO LIMITED
CAN	3021	ONT	10.0	03	MULTIMATIC INC.
CAN	6799	ONT	100.0	02	941615 ONTARIO INC
CAN	3021	ONT	50.0 R	03	MULTIMATIC INC.

SOCIETE DE GESTION SOGEFOR INC.

CAN	**6239**	**QUE**		**01**	**SOCIETE DE GESTION SOGEFOR INC.**
CAN	4011	QUE	45.0 D	02	143207 CANADA INC
CAN	4011	QUE	90.0	02	2436-5249 QUEBEC INC
CAN	4011	QUE	45.0 D	02	2438-0719 QUEBEC INC
CAN	6799	QUE	50.0 D	02	2630-0251 QUEBEC INC.
CAN	4011	QUE	40.0 D	02	2639-1607 QUEBEC INC
CAN	2621	QUE	100.0	02	2745-8629 QUEBEC INC
CAN	8611	QUE	10.0 D	02	DEC MOBILIER INC
CAN	–	QUE	10.0 D	02	EPSOTERM CANADA INC
CAN	4211	QUE	100.0	02	LES STRUCTURES G.B. LTEE

TARTAR INVESTMENTS LIMITED

CAN	**4011**	**ONT**		**01**	**TARTAR INVESTMENTS LIMITED**
CAN	–	ONT	10.0 D	02	16-3 DEVELOPMENTS LIMITED
CAN	–	ONT	10.0 D	02	24-2 DEVELOPMENTS LIMITED
CAN	–	ONT	10.0 D	02	25-2 DEVELOPMENTS LIMITED
CAN	–	ONT	10.0 D	02	404-WOODLANDS BUSINESS PARK LIMITED
CAN	–	ONT	10.0 D	02	468242 ONTARIO LIMITED
CAN	8131	ONT	10.0 D	02	730499 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	737423 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	772152 ONTARIO LIMITED
CAN	4322	ONT	10.0 D	02	BATHURST AND SEVEN LIMITED
CAN	–	ONT	10.0 D	02	BAYVIEW HILL DEVELOPMENTS LIMITED
CAN	6499	ONT	10.0 D	02	CARATUCK MANAGEMENT INC.
CAN	–	ONT	10.0 D	02	GLEN-BAYVIEW DEVELOPMENTS LIMITED
CAN	–	ONT	10.0 D	02	GLEN-DONCREST CENTRE LTD.
CAN	–	ONT	100.0	02	GLEN-KEELE DEVELOPMENTS 11 LIMITED
CAN	–	ONT	100.0	02	GLEN-KEELE DEVELOPMENTS THREE LIMITED
CAN	–	ONT	100.0	02	GLEN-KEELE DEVELOPMENTS LIMITED
CA?	–	ONT	10.0 D	02	GLEN-STEELES EAST LIMITED
CAN	–	ONT	10.0 D	02	GLEN-WENCHELLE DEVELOPMENTS LIMITED
CAN	6799	ONT	10.0 D	02	GLENCORP PROPERTIES INC
CAN	–	ONT	10.0 D	02	GLENWALL INVESTMENTS LIMITED
CAN	–	ONT	10.0 D	02	HOUNDTRAIL HOLDINGS LIMITED
CAN	–	ONT	10.0 D	02	JANE-LANGSTAFF DEVELOPMENTS LTD
CA?	–	ONT	10.0 D	02	MANCHURIA INVESTMENTS INC.
CAN	–	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	4011	ONT	10.0 D	02	R.I.J. INVESTMENTS LIMITED
CAN	–	ONT	10.0 D	02	RICETON HOLDINGS LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
CAN	–	ONT	10.0 D	02	SHARON HILLS PHASE III DEVELOPMENTS INC.
CAN	–	ONT	10.0 D	02	TIMBERBANK CONSTRUCTION LIMITED
USA	4022	CAN	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC
CAN	–	ONT	10.0 D	02	WAINBRANCH DEVELOPMENTS INC.
CA?	8921	ONT	10.0 D	02	WALGLEN INVESTMENTS LIMITED
CAN	–	ONT	10.0 D	02	YONGE-MULLOCK DEVELOPMENTS INC.

GLENCORP PROPERTIES INC

CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	**6799**	**ONT**		**01**	**GLENCORP PROPERTIES INC**
CAN	–	ONT	50.0 D	02	COULTER'S MILL MARKETPLACE INC

TRAILERENT HOLDINGS LIMITED

CAN	–	ONT	32.3	INV:	BANSCO & CO.
CAN	6499	ONT	17.6	INV:	BONLO INVESTMENTS LTD
CAN	4021	ONT	13.1	INV:	CANUCK PROPERTIES LTD (ONT)
CAN	6216	ONT	32.3	INV:	TRANS AID OF CANADA LTD.
CAN	**6239**	**ONT**		**01**	**TRAILERENT HOLDINGS LIMITED**
CAN	8799	ONT	100.0	02	CARAVAN FINANCIAL CORPORATION
CAN	3042	ONT	100.0	02	CARAVAN TRAILER RENTAL CO. LIMITED
CAN	3042	ONT	100.0	03	CARAVAN TRAILER RENTAL (QUEBEC) LIMITED

TRILCO CORPORATION LIMITED

F/E	6216	CAN	10.8	INV:	HOLCAN LIMITED
CAN	–	O/A	10.8	INV:	LAKE & CO.
CAN	**6511**	**ONT**		**01**	**TRILCO CORPORATION LIMITED**
CAN	6511	ONT	100.0	02	THE JOLLY BUCCANEER ROOT BEER COMPANY LTD
CAN	6123	ONT	100.0	02	ROC ENTERPRISES LIMITED
CAN	0211	ONT	100.0	02	SARNIA BEVERAGES LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VALEO S.A.

FRA	–	FRA	43.0	INV:	CERUS SA
FRA	**–**	**FRA**		**01**	**VALEO S.A.**
FRA	–	FRA	100.0	02	VALEO THERMIQUE HABITACLE S.A.
FRA	–	USA	100.0	03	VALEO ENGINE COOLING INCORPORATED
FRA	3021	CAN	100.0	04	VALEO ENGINE COOLING LIMITED

CERUS SA

FRA	**–**	**FRA**		**01**	**CERUS SA**
FRA	–	BEL	16.0 D	02	SOCIETE GENERALE DE BELGIQUE SA
FRA	–	FRA	43.0 D	02	VALEO S.A.

VENEPAL S.A.C.A.

VEN	**–**	**VEN**		**01**	**VENEPAL S.A.C.A.**
VEN	–	LUX	100.0	02	VENEPULP INTERNATIONAL INVESTMENT LIMITED
VEN	–	CAN	100.0	03	VENEPAL CANADIAN HOLDINGS LTD
VEN	–	CAN	100.0	04	VENEPAL CANADIAN INVESTMENTS LTD
CA?	–	QUE	10.0 D	05	POWER CONSOLIDATED (CHINA) PULP INC
USA	0811	CAN	50.0 D	05	STONE VENEPAL (CELGAR) PULP INC/PATE A PAPIER STONE

VIB N.V.

NLD	**–**	**NLD**		**01**	**VIB N.V.**
NLD	–	NLD	100.0	02	VIB NORTH AMERICA B.V.
NLD	4022	CAN	100.0	03	CANVIB INVESTMENT CORPORATION
NLD	8111	CAN	100.0	04	E.P. OPERATIONS LTD
NLD	4022	CAN	50.0 D	04	FEPLOAN INVESTMENT CORPORATION
NLD	2299	CAN	50.0 D	04	WOODSIDE SQUARE LIMITED

WESTERN STEVEDORING CO LTD

USA	4712	CAN	50.0	INV:	EMPIRE SHIPPING CO LTD
CAN	4711	BC	50.0	INV:	SEABOARD SHIPPING CO LTD
USA	**4712**	**CAN**		**01**	**WESTERN STEVEDORING CO LTD**
USA	4712	CAN	100.0	02	ASSOCIATED STEVEDORING CO LTD
USA	3192	CAN	50.0 A	02	WESTERN BULK TERMINALS LTD
USA	–	CAN	100.0	02	WESTERN STEVEDORING TERMINAL OPERATIONS LTD

WIHURI OY

FIN	**–**	**FIN**		**01**	**WIHURI OY**
FIN	1511	CAN	53.6	02	WINPAK LTD./LTEE
FIN	–	CAN	100.0	03	WINPAK PORTION PACKAGING LTD
FIN	–	CAN	100.0	03	WINPAK TECHNOLOGIES INC

WILLISTON WILDCATTERS CORP

CA?	**1091**	**SAS**		**01**	**WILLISTON WILDCATTERS CORP**
CA?	1011	ALT	35.0 A	02	WILLISTON WILDCATTERS OIL CORP
CA?	–	SAS	50.2	03	BUFFALO PLAINS INDUSTRIES INC
CA?	1091	SAS	60.9	03	THE LONG RIDERS RIG CORPORATION
CAN	6619	SAS	26.0 D	03	NORTHERN PLAINS OIL CORPORATION

WISER OIL CO

USA	**–**	**USA**		**01**	**WISER OIL CO**
USA	1011	CAN	100.0	02	EAGLE RESOURCES LTD
CAN	–	ALT	32.8 D	03	ARCHEAN ENERGY LTD
CAN	1011	ALT	10.0 D	03	EAGLE-TALON 3 PETROLEUM CORPORATION
CAN	1011	ALT	10.0 D	03	EAGLE-TALON 6 PETROLEUM CORPORATION
CAN	1011	ALT	10.0 D	03	EAGLE-TALON 7 PETROLEUM CORPORATION
USA	–	CAN	100.0	02	THE WISER OIL COMPANY CANADA LTD
USA	1011	CAN	100.0	02	WISER OIL COMPANY (CDN.BR)

ZENON ENVIRONMENTAL INC

CAN	**6511**	**ONT**		**01**	**ZENON ENVIRONMENTAL INC**
CAN	0211	QUE	100.0	02	ZENON ENVIRONNEMENT INC/ZENON ENVIRONMENT INC
CAN	2531	ONT	65.0	03	ZENON ENVIRONMENTAL SYSTEMS INC
CAN	8812	QUE	100.0	03	ZENON ENVIRONNEMENT QUEBEC INC/ZENON ENVIRONMENT QUEBEC

1034997 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**1034997 ONTARIO LIMITED**
CAN	6511	ONT	54.1	02	SECURITY CARD INTERNATIONAL CORP
CAN	–	ONT	100.0	03	SECURITY CARD SYSTEMS INC
CAN	3621	QUE	10.0 D	04	172395 CANADA INC

157909 CANADA INC

CAN	4811	QUE	50.0	INV:	BEAUDRY & LACOSTE INC
CAN	4811	QUE	50.0	INV:	TRANSLAIT INC
CAN	**6239**	**QUE**		**01**	**157909 CANADA INC**
CAN	–	QUE	100.0	02	CHABOT & DESMARAIS INC.
CAN	1099	QUE	100.0	03	INTER-LAIT INC.

159585 CANADA INC.

CAN	**6499**	**QUE**		**01**	**159585 CANADA INC.**
CAN	6216	QUE	100.0	02	2544-3482 QUEBEC INC
CAN	6239	QUE	7.0 D	03	LOGISTEC CORPORATION
CAN	4111	QUE	10.0 D	03	SIMARD-BEAUDRY INC
CAN	2532	QUE	100.0	02	J. WALTER COMPAGNIE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2303289 NOVA SCOTIA LIMITED

CAN	**–**	**NS**		**01**	**2303289 NOVA SCOTIA LIMITED**
CAN	6239	NS	71.4	02	SHIPYARDS HOLDINGS LIMITED
CAN	6611	NS	10.0 D	03	GERMAN MARINE INCORPORATED
CAN	3121	NS	100.0	03	HALIFAX SHIPYARD LIMITED

2853-3487 QUEBEC INC

CAN	**6239**	**QUE**		**01**	**2853-3487 QUEBEC INC**
CAN	3512	QUE	54.8	02	VENMAR VENTILATION INC
CAN	6239	QUE	10.0 D	03	9004-7804 QUEBEC INC
CAN	2531	SAS	70.0	03	CES-CONSERVATION ENERGY SYSTEMS INC
CAN	3512	QUE	10.0 D	03	VENMAR VENTILATION (HDH) INC

326402 .C. LIMITED

CAN	**6239**	**BC**		**01**	**326402 .C. LIMITED**
CAN	6239	BC	75.0	02	298666 B C LTD
CAN	4011	BC	100.0	03	BASTION DEVELOPMENT CORPORATION
CAN	4011	BC	50.0 AD	04	MARINE WAY ESTATES LTD

601999 SASKATCHEWAN LTD

CAN	**–**	**SAS**		**01**	**601999 SASKATCHEWAN LTD**
CAN	3611	SAS	100.0	02	2855232 CANADA INC
CAN	3631	SAS	50.0	02	DEVELCON ELECTRONICS LTD.

AIR CANADA PENSION TRUST FUND

CAN	**–**	**O/A**		**01**	**AIR CANADA PENSION TRUST FUND**
CAN	4021	ONT	20.9 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	18.6 D	02	200 KENT STREET LIMITED
CAN	6499	ONT	14.2 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIETE CANADIENNE DE
CAN	6499	ONT	7.9 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	4021	QUE	100.0	02	DOMAINE DIBERVILLE LTEE
CAN	4021	QUE	50.0	03	DOMAINE D'IBERVILLE EST LTEE
CAN	4021	QUE	12.7 R	02	DOMAINE D'IBERVILLE EST LTEE
CAN	4021	ONT	25.0 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CAN	6216	ONT	11.3 D	02	GREAT LAKES INVESTMENTS LIMITED
CAN	1011	ONT	10.7 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4029	ONT	14.6 D	02	PENSIONFUND PROPERTIES LIMITED

ALLIS-CHALMERS CORPORATION

USA	**–**	**USA**		**01**	**ALLIS-CHALMERS CORPORATION**
USA	–	USA	100.0	02	A-C REORGANIZATION TRUST
USA	6499	CAN	100.0	03	ALLIS-CHALMERS CANADA INC
ITA	–	USA	12.7 D	02	FIAT-ALLIS NORTH AMERICA INC

ALLMO INC.

CAN	4011	QUE	29.9	INV:	SOCIETE LAURIER INC
CAN	**6239**	**QUE**		**01**	**ALLMO INC.**
CAN	4111	QUE	86.1	02	ALLMO PAVING LTD. - PAVAGE ALLMO LTEE
CAN	4111	QUE	99.6	02	TEMIS INC.
CAN	5712	QUE	0.3 D	03	C K R T -TV LTEE

ALMIRIA CAPITAL CORP

CAN	6511	QUE	22.2	INV:	ALTACAP INVESTORS INC
CAN	**6129**	**QUE**		**01**	**ALMIRIA CAPITAL CORP**
CAN	6239	ONT	50.0 D	02	159139 CANADA INC
CAN	6239	QUE	100.0	02	3089681 CANADA INC
CAN	6619	ALT	33.8 D	02	BIOMIRA INC
CAN	–	ONT	45.6 D	02	CENTRIC SYSTEMS CORPORATION
CAN	6619	QUE	32.4 D	02	CORECO INC
CAN	2289	ONT	100.0	02	R&M METAL INC.
DEU	3612	CAN	25.0 D	02	SENSTAR CORPORATION
CAN	3021	QUE	46.6 D	02	SIDER-TECH LTEE

BIOMIRA INC

CAN	6129	QUE	33.8	INV:	ALMIRIA CAPITAL CORP
CAN	6499	ONT	27.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	17.8	INV:	CEDE & CO
CAN	**6619**	**ALT**		**01**	**BIOMIRA INC**
CAN	–	ONT	99.9	02	BIOMIRA DIAGNOSTICS INC
CAN	6619	ALT	100.0	02	BIOMIRA RESEARCH INC

CENTRIC SYSTEMS CORPORATION

CAN	6129	QUE	45.6	INV:	ALMIRIA CAPITAL CORP
CAN	6511	ONT	13.3	INV:	DAVID CHAPMAN MANAGEMENT GROUP LIMITED
CAN	–	QUE	21.2	INV:	DIVERSIFIELD SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4
CAN	**–**	**ONT**		**01**	**CENTRIC SYSTEMS CORPORATION**
CAN	6499	ONT	100.0	02	ARMCHAIR COMMERCE INC

CORECO INC

CAN	6129	QUE	32.4	INV:	ALMIRIA CAPITAL CORP
CAN	6229	QUE	15.8	INV:	SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC
CAN	**6619**	**QUE**		**01**	**CORECO INC**

SIDER-TECH LTEE

CAN	6216	QUE	33.3	INV:	112210 CANADA INC
CAN	6129	QUE	46.6	INV:	ALMIRIA CAPITAL CORP
CAN	6216	QUE	9.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SIDER-TECH LTEE, (CONT)

CAN	–	QUE	10.0	INV:	DIVERSIFIELD SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4
CAN	**3021**	**QUE**		**01**	**SIDER-TECH LTEE**

ANSON HOLDINGS LTD

CAN	**–**	**BC**		**01**	**ANSON HOLDINGS LTD**
CAN	4322	BC	100.0	02	ANSON REALTY LTD
CAN	–	BC	10.0 D	03	ANSON MANAGEMENT LTD
CAN	6499	BC	100.0	02	LANDMARK DEVELOPMENT LTD
CAN	4011	BC	10.0 D	03	MOLNAR ENTERPRISES INC
CAN	6239	BC	20.0 D	02	YBC HOLDING LIMITED

ASPEN FINANCIAL CORPORATION

CAN	**6216**	**ONT**		**01**	**ASPEN FINANCIAL CORPORATION**
CAN	6499	ONT	100.0	02	ASPEN HOLDINGS INC.
CAN	6239	ONT	49.5 D	03	SCOT-MOR HOLDINGS CANADA INC
CAN	6491	ONT	100.0	02	GOLDEN TRIANGLE ACCEPTANCE CORPORATION

ATI CORPORATION

CAN	**6239**	**ONT**		**01**	**ATI CORPORATION**
CAN	6216	ALT	34.9 D	02	ALLARCO GROUP LTD
CAN	8699	ONT	100.0	02	TITLE SPORTS INC.
CAN	6216	ONT	100.0	02	WHL CORPORATION

AXEL JOHNSON AB

SWE	**–**	**SWE**		**01**	**AXEL JOHNSON AB**
SWE	–	SWE	7.5 D	02	AVESTA SHEFFIELD AB
SWE	–	USA	100.0	02	AXEL JOHNSON INC.
SWE	2621	CAN	100.0	03	AXEL JOHNSON (CANADA) INC.

THE BAEHRE & GRETEN GROUP

DEU	**–**	**DEU**		**01**	**THE BAEHRE & GRETEN GROUP**
DEU	–	CAN	100.0	02	THE BAEHRE FAMILY TRUST
DEU	0712	CAN	28.1	03	FLAKE BOARD COMPANY LIMITED
CA?	6499	ONT	10.0 D	04	FBF CORPORATION
CAN	8699	ONT	49.9 D	04	FLAKEBOARD DISTRIBUTORS LIMITED
CAN	1011	ALT	0.8 D	03	PANG RESOURCES LIMITED
DEU	0712	CAN	71.8 R	02	FLAKE BOARD COMPANY LIMITED

FBF CORPORATION

DEU	0712	CAN	10.0	INV:	FLAKE BOARD COMPANY LIMITED
CA?	**6499**	**ONT**		**01**	**FBF CORPORATION**
USA	–	CAN	33.0 D	02	G-P FLAKEBOARD LIMITED

PANG RESOURCES LIMITED

DEU	–	CAN	0.8	INV:	THE BAEHRE FAMILY TRUST
CAN	**1011**	**ALT**		**01**	**PANG RESOURCES LIMITED**
CAN	1011	ALT	33.6 D	02	MISSION RESOURCES LIMITED

BAJA GOLD INC

CAN	**6619**	**BC**		**01**	**BAJA GOLD INC**
CAN	6239	BC	10.0 D	02	408178 BRITISH COLUMBIA LTD
CAN	2121	BC	59.1	02	INTERNATIONAL MAHOGANY CORP.
CAN	–	BC	24.9 D	03	COLUMBIA GOLD MINES LTD
CAN	6499	BC	100.0	03	CONIFER CAPITAL CORP.
CAN	6619	BC	10.0 D	04	GOLDEN PEAKS RESOURCES LTD
CA?	6499	BC	19.0 D	03	CONSOLIDATED CARINA RESOURCES CORP

COLUMBIA GOLD MINES LTD

CAN	2121	BC	24.9	INV:	INTERNATIONAL MAHOGANY CORP.
CAN	6619	BC	14.6	INV:	WELCOME NORTH RESOURCES INC
CAN	**–**	**BC**		**01**	**COLUMBIA GOLD MINES LTD**

BALL CORP

USA	**–**	**USA**		**01**	**BALL CORP**
USA	6239	CAN	100.0	02	BALL-CANADA HOLDINGS INC
USA	2231	CAN	100.0	02	BALL PACKAGING PRODUCTS CANADA INC.
USA	6239	CAN	50.0 D	02	BALL PACKAGING PRODUCTS HOLDINGS, INC

BEMIX INC

CAN	6216	QUE	19.9	INV:	LES PLACEMENTS ANDRE AUGER INC
CAN	**4211**	**QUE**		**01**	**BEMIX INC**
CAN	4412	QUE	100.0	02	BETON DYNAMIQUE LTEE
CAN	4412	QUE	45.0 D	02	BETON RIVE NORD INC
CAN	4412	QUE	100.0	02	TROIS-RIVIERES READY MIX INC

LES PLACEMENTS ANDRE AUGER INC

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS ANDRE AUGER INC**
CAN	8711	QUE	99.4	02	ANDRE AUGER INC
CAN	4211	QUE	19.9 D	02	BEMIX INC

BETON RIVE NORD INC

CAN	4211	QUE	45.0	INV:	BEMIX INC
FRA	4129	CAN	25.0	INV:	BETON DU CAP INC
CAN	4412	QUE	30.0	INV:	BETON LAURENTIDE INC
CAN	**4412**	**QUE**		**01**	**BETON RIVE NORD INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BESTAR INC.

CAN	6129	QUE	36.3	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	38.1	INV:	GROUPE BESTAR INC
CAN	**8611**	**QUE**		**01**	**BESTAR INC.**
CAN	8611	QUE	100.0	02	BESTAR MARKETING INC.
CAN	–	QUE	100.0	02	NOBOIS INC.

PLACEMENTS PAULIN TARDIF INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS PAULIN TARDIF INC**
CAN	6239	QUE	89.7	02	GROUPE BESTAR INC
CAN	8611	QUE	38.1 D	03	BESTAR INC.

BITECH CORPORATION

CAN	2121	BC	0.6	INV:	EQUITY SILVER MINES LIMITED
CAN	–	BC	15.2	INV:	NIM AND CO LIMITED PARTNERSHIP 1988
CAN	**1011**	**ONT**		**01**	**BITECH CORPORATION**
CAN	6619	NFL	100.0	02	BETTS COVE MINERALS LIMITED
CAN	6619	ONT	100.0	02	BITUMEN DEVELOPMENT CORP LTD

DOUBLE EAGLE ENTERTAINMENT CORPORATION

CAN	–	BC	22.9	INV:	NIM AND CO LIMITED PARTNERSHIP 1988
CA?	**6619**	**BC**		**01**	**DOUBLE EAGLE ENTERTAINMENT CORPORATION**
CA?	–	BC	100.0	02	DOUBLE EAGLE DEVELOPMENT CORP

NIM AND CO LIMITED PARTNERSHIP 1988

CAN	**–**	**BC**		**01**	**NIM AND CO LIMITED PARTNERSHIP 1988**
CA?	1099	BC	11.9 D	02	BETTER RESOURCES LTD
CAN	1011	ONT	15.2 D	02	BITECH CORPORATION
CA?	6619	BC	32.7 D	02	CONSOLIDATED NORTH COAST INDUSTRIES LTD
CA?	6619	BC	12.0 D	02	CONTINENTAL PACIFIC RESOURCES INC
CAN	6239	ONT	13.3 D	02	CORNER BAY MINERALS INC
CAN	6619	ONT	10.6 D	02	DEJOUR MINES LIMITED
CA?	6619	BC	22.9 D	02	DOUBLE EAGLE ENTERTAINMENT CORPORATION
CA?	6619	BC	22.0 D	02	INTER-CANADIAN DEVELOPMENT CORP

BLUECORP INC

CAN	**6499**	**NB**		**01**	**BLUECORP INC**
CAN	6311	NB	20.0 D	02	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA
CAN	4021	NB	100.0	02	BLUECORP REALTY INC
CAN	3623	NB	10.0 D	03	DATACOR/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP
CAN	4011	NB	51.0	02	SIX-44 MAIN INC.
CAN	8111	NB	10.0 D	03	GASTON'S RESTAURANT INC.
CAN	4022	NB	48.8 D	03	PLACE BEAUSEJOUR INC.

BOULE-DUPUIS II INC

CAN	6216	QUE	50.0	INV:	GESTION BEDARD-DUPUIS INC
CAN	6216	QUE	50.0	INV:	PLACEMENT GILBERT BOULE INC
CAN	**6239**	**QUE**		**01**	**BOULE-DUPUIS II INC**
CAN	1051	ALT	50.1	02	JOSEPH ELIE LTEE
CAN	1041	QUE	10.0 D	03	2837510 CANADA INC
CAN	4232	QUE	49.5 D	03	CONFORT EXPERT INC
CAN	–	QUE	95.0	03	DOMO-SIGNAL INC

LES BOUTIQUES SAN FRANCISCO INC

CAN	–	QUE	12.7	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	**8722**	**QUE**		**01**	**LES BOUTIQUES SAN FRANCISCO INC**
CAN	8722	QUE	10.0 D	02	LES BOUTIQUES VICTOIRE DELAGE INC
CAN	8722	QUE	50.0	02	LES BOUTIQUES WEST COAST INC
CAN	8581	QUE	100.0	02	TABOO DESIGN (1989) INC.

ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE

CAN	**–**	**QUE**		**01**	**ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE**
CAN	6499	BC	30.0 D	02	149925 CANADA LIMITED
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	8722	QUE	12.7 D	02	LES BOUTIQUES SAN FRANCISCO INC
CAN	1011	ALT	11.1 D	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	6499	ONT	11.4 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	6499	ONT	14.2 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIETE CANADIENNE DE
CAN	1011	ALT	21.0 D	02	ENERPLUS PENSION RESOURCE CORPORATION II
CAN	1011	QUE	28.5 D	02	ENERPLUS PENSION RESOURCE CORPORATION 1
CAN	6499	ONT	28.1 D	02	GARDEN CITY SQUARE LIMITED
CAN	4022	QUE	1.1 D	02	IVANHOE II INC
CAN	4022	QUE	1.1 D	02	IVANHOE INC
CAN	6499	ALT	85.7	02	MTR RESOURCES LIMITED
CAN	1011	ALT	12.4 D	02	PENCOR PETROLEUM LIMITED
CAN	6214	ONT	11.7 D	02	PENWHARF HOLDINGS LTD
CAN	4031	QUE	30.0 D	02	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	6239	ONT	12.1 D	02	WESTMETRO LIMITED

BRAMPTON BRICK LIMITED

CAN	6216	ONT	1.9	INV:	BRAZOS BRICK HOLDINGS LIMITED
CAN	6216	ONT	22.4	INV:	CLAY BRICK HOLDINGS LIMITED
CAN	6216	ONT	1.7	INV:	DEMARU DEVELOPMENTS INC
CAN	–	ONT	27.2	INV:	ESTATE OF SAMUEL ROSENBAUM
CAN	**4489**	**ONT**		**01**	**BRAMPTON BRICK LIMITED**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BRAMPTON BRICK LIMITED, (CONT)

CAN	4413	QUE	100.0	02	BRIQUE CITADELLE LTEE
FRA	4489	CAN	6.0 D	02	RICHVALE-YORK BLOCK INC
CAN	–	ONT	80.0	02	ROXY CONSTRUCTION COMPANY LTD

BROOKE BROTHERS L.P.

USA	**–**	**USA**		**01**	**BROOKE BROTHERS L.P.**
USA	0313	CAN	50.0 D	02	LIGGETT & MYERS TOBACCO CO. OF CANADA LTD
USA	–	USA	100.0	02	WESTERN UNION FINANCIAL SERVICES INC
USA	–	CAN	100.0	03	WESTERN UNION FINANCIAL SERVICES (CANADA) INC

BURNS LAKE NATIVE DEVELOPMENT CORPORATION

CAN	**6499**	**BC**		**01**	**BURNS LAKE NATIVE DEVELOPMENT CORPORATION**
USA	0711	CAN	15.3 D	02	BABINE FOREST PRODUCTS LIMITED
CAN	0611	BC	100.0	02	BURNS LAKE NATIVE LOGGING LTD.
CAN	4021	BC	90.0	02	BURNS LAKE VENTURES LTD.

CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE

BEL	6239	CAN	19.8	INV:	JOHN LABATT LIMITED
CAN	4491	QUE	19.8	INV:	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	**0179**	**ONT**		**01**	**CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE**
CAN	6611	BC	26.0 D	02	CMC ENGINEERING AND MANAGEMENT LIMITED
CAN	0179	ONT	100.0	02	COASTAL CONTAINERS LTD
CAN	0141	ONT	100.0	02	LEAVER MUSHROOMS CO LIMITED

CANADIAN COOPERATIVE LEASING SERVICES

CAN	6042	NB	13.0	INV:	BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN	6042	MAN	13.0	INV:	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	6042	ALT	13.0	INV:	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	6042	NS	13.0	INV:	CREDIT UNION CENTRAL OF NOVA SCOTIA
CAN	6042	ONT	13.0	INV:	CREDIT UNION CENTRAL OF ONTARIO LIMITED
CAN	–	SAS	13.0	INV:	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	6042	PEI	13.0	INV:	THE PRINCE EDWARD ISLAND CREDIT UNION LEAGUE LIMITED
CAN	**6122**	**ONT**		**01**	**CANADIAN COOPERATIVE LEASING SERVICES**
CAN	6499	SAS	100.0	02	150783 CANADA INC.
CAN	6129	ONT	100.0	02	417622 ONTARIO INC.

CANPOTEX LIMITED

CAN	1712	ALT	20.0	INV:	AGRIUM INC
USA	1711	CAN	20.0	INV:	INTERNATIONAL MINERALS & CHEMICAL (CANADA) GLOBAL LIMITED
USA	1732	CAN	20.0	INV:	KALIUM CANADA LTD
CAN	2122	ONT	20.0	INV:	NORANDA INC
USA	1711	CAN	20.0	INV:	POTASH CORPORATION OF SASKATCHEWAN INC
USA	**1749**	**CAN**		**01**	**CANPOTEX LIMITED**
USA	6799	CAN	100.0	02	CANPOTEX (ASIA) LTD
USA	5019	CAN	100.0	02	CANPOTEX SHIPPING SERVICES LIMITED

CARPANO ET PONS SA

FRA	**–**	**FRA**		**01**	**CARPANO ET PONS SA**
FRA	–	USA	63.0	02	TCG INC
FRA	6129	CAN	54.8	03	1128-5236 QUEBEC INC

CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFO

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	8821	CAN	50.0	INV:	SEARS CANADA INC
USA	**4022**	**CAN**		**01**	**CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFO**
USA	4011	CAN	100.0	02	133562 CANADA INC
USA	4011	CAN	100.0	02	140442 CANADA INC

CERES INCORPORATED

USA	**–**	**USA**		**01**	**CERES INCORPORATED**
USA	4712	CAN	100.0	02	CERESCORP INC
USA	4712	CAN	100.0	03	C.L. CERES INC
USA	4711	CAN	40.0 D	03	CANADIAN OVERSEAS TERMINAL OPERATORS LTD
USA	4712	CAN	50.0 D	03	TERMINAL TERMONT INC

CF INDUSTRIES INC

USA	**–**	**USA**		**01**	**CF INDUSTRIES INC**
USA	1712	CAN	49.0 A	02	CANADIAN FERTILIZERS LIMITED
USA	–	CAN	100.0	02	CF CHEMICALS LTD

CHRYSLER CANADA LTD PENSION FUND U.A.W.

CAN	**–**	**ONT**		**01**	**CHRYSLER CANADA LTD PENSION FUND U.A.W.**
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	4021	ONT	50.0 D	02	ARMCORP 4-10 LTD
CAN	4021	ONT	100.0	02	ARMCORP 4-13 LTD
CAN	4012	ONT	100.0	02	ARMCORP 4-15 LTD
CAN	4012	ONT	50.0 D	02	ARMCORP 4-16 LTD

ARMCORP 4-10 LTD

CAN	–	ONT	50.0	INV:	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	–	ONT	25.0	INV:	SHELL CANADA PENSION TRUST
CAN	–	ALT	25.0	INV:	TELUS CORPORATION PENSION PLAN
CAN	**4021**	**ONT**		**01**	**ARMCORP 4-10 LTD**
CAN	–	MAN	10.0 D	02	139883 CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD

CAN	**6042**	**MAN**		**01**	**CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD**
CAN	6129	MAN	16.6 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	13.0 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6129	MAN	95.0	02	CENTRAL FINANCIAL SERVICES (1980) LTD
CAN	6229	MAN	99.9	02	CUFS LOAN CORP LTD

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

ESP	**–**	**ESP**		**01**	**COMPANIA ESPANOLA DE PETROLEOS (CEPSA)**
ESP	–	ESP	100.0	02	PETROQUIMICA ESPANOLA SA
ESP	–	CAN	51.0	03	2969-6093 QUEBEC INC

CONCERT INDUSTRIES LTD

CAN	6499	ONT	4.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	BC	15.4	INV:	HOWE & CO
CAN	6511	BC	5.9	INV:	MERFIN MANAGEMENT LTD
CAN	6216	BC	16.2	INV:	NEOVENTI INVESTMENT CORPORATION
NLD	–	NLD	5.1	INV:	VICELL EUROPE B.V.
CAN	**6239**	**BC**		**01**	**CONCERT INDUSTRIES LTD**
CAN	0841	QUE	100.0	02	CONCERT FABRICATION LTEE
CAN	–	BC	100.0	02	ECO-LOGX A.G.5. INC

CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE

CAN	**–**	**ONT**		**01**	**CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE**
CAN	1011	ONT	100.0	02	131096 CANADA INC
CAN	6499	ONT	100.0	02	94025 CANADA INC.
CAN	6499	ALT	1.7 D	02	MTR RESOURCES LIMITED

CORNERSTONE STRATEGIC HOLDINGS INC

CAN	**6499**	**ONT**		**01**	**CORNERSTONE STRATEGIC HOLDINGS INC**
CAN	5911	ONT	90.0	02	890269 ONTARIO INC
CAN	5911	ONT	100.0	03	ST CLAIR GROUP INVESTMENTS INC

CREDIT UNION CENTRAL OF CANADA

CAN	**6042**	**ONT**		**01**	**CREDIT UNION CENTRAL OF CANADA**
CAN	6129	MAN	33.3 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ALT	100.0	02	CANCRED LANDS LIMITED
CAN	6211	SAS	100.0	02	ETHICAL FUNDS INVESTMENTS SERVICES INC

CTV TELEVISION NETWORK LTD

CAN	5712	ALT	12.5	INV:	221136 ALBERTA LTD
CAN	6239	ONT	12.5	INV:	BATON BROADCASTING INCORPORATED
CAN	5713	QUE	12.5	INV:	CFCF INC.
CAN	5711	ONT	12.5	INV:	CHUM LIMITED/LIMITEE
CAN	3512	ONT	12.5	INV:	ELECTROHOME LTD
CAN	5713	MAN	12.5	INV:	MOFFAT COMMUNICATIONS LIMITED
CAN	5713	NFL	12.5	INV:	NEWFOUNDLAND BROADCASTING COMPANY LIMITED
CAN	5712	BC	12.5	INV:	WESTCOM TV GROUP LTD.
CAN	**5712**	**ONT**		**01**	**CTV TELEVISION NETWORK LTD**
CAN	5712	ONT	100.0	02	CTV 11 INC
CAN	5711	ONT	100.0	02	LANCER TELEPRODUCTIONS LTD

CZAR RESOURCES LTD

CAN	–	ONT	12.0	INV:	BANTOR COMPANY
USA	–	USA	6.0	INV:	ENERGY RECOVERY FUND LIMITED PARTNERSHIP
CAN	6216	ALT	10.1	INV:	HUMBOLDT CAPITAL CORPORATION
CAN	1011	ALT	0.0	INV:	ORBIT OIL & GAS LTD.
CAN	6021	ONT	2.5	INV:	TORONTO-DOMINION BANK
CAN	**1011**	**ALT**		**01**	**CZAR RESOURCES LTD**
CAN	1011	ALT	100.0	02	ORBIT OIL & GAS LTD.
CAN	1011	ALT	10.0 D	03	BRITTANY CAPITAL CORPORATION
CAN	1011	ALT	100.0	03	CANADIAN FROBISHER RESOURCES LTD
CAN	1011	ALT	0.0 R	03	CZAR RESOURCES LTD
CAN	2121	ALT	12.2 D	03	GOLDMARK MINERALS LTD.
CAN	–	ALT	6.7 D	03	NYCAN PETROLEUM CORP

BANTOR COMPANY

CAN	**–**	**ONT**		**01**	**BANTOR COMPANY**
CAN	8921	ONT	23.8 D	02	418086 ONTARIO LIMITED
CAN	1011	ALT	12.0 D	02	CZAR RESOURCES LTD
CAN	6239	ONT	8.3 D	02	KENHAR CORPORATION
CAN	6239	ALT	8.2 D	02	MONARCH COMMUNICATIONS INC
HKG	4021	CAN	7.1 D	02	OXFORD PROPERTIES CANADA LIMITED

BRITTANY CAPITAL CORPORATION

CAN	6216	ALT	9.3	INV:	HUMBOLDT CAPITAL CORPORATION
CAN	1011	ALT	10.0	INV:	ORBIT OIL & GAS LTD.
CAN	**1011**	**ALT**		**01**	**BRITTANY CAPITAL CORPORATION**
CAN	–	ALT	4.0 D	02	NYCAN PETROLEUM CORP

NYCAN PETROLEUM CORP

CAN	1011	ALT	4.0	INV:	BRITTANY CAPITAL CORPORATION
CAN	1011	ALT	6.7	INV:	ORBIT OIL & GAS LTD.
CAN	**–**	**ALT**		**01**	**NYCAN PETROLEUM CORP**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DAISHOWA-MARUBENI INTERNATIONAL LIMITED

JPN	–	JPN	50.0	INV:	DAISHOWA PAPER MFG. CO. LTD.
JPN	–	JPN	50.0	INV:	MARUBENI CORPORATION
JPN	**0811**	**CAN**		**01**	**DAISHOWA-MARUBENI INTERNATIONAL LIMITED**
JPN	0711	CAN	100.0	02	BREWSTER CONSTRUCTION LTD
USA	–	CAN	50.0 D	02	CARIBOO PULP & PAPER COMPANY LTD
JPN	0731	CAN	100.0	02	HIGH LEVEL FOREST PRODUCTS LTD

DALARNA MANAGEMENT CORPORATION

CA?	6511	BC	50.0	INV:	KENBY HOLDINGS LTD
CA?	6239	BC	50.0	INV:	LYNBY HOLDINGS LTD
CA?	**6239**	**BC**		**01**	**DALARNA MANAGEMENT CORPORATION**
CA?	–	BC	50.0 A	02	MOSS HOLDINGS LTD. (B.C.)
CA?	6239	BC	100.0	03	SUMMERHILL MANAGEMENT LTD

DAWSCO CAPITAL CORP

CAN	**–**	**ONT**		**01**	**DAWSCO CAPITAL CORP**
CAN	6499	ONT	100.0	02	DAWSCO FINANCIAL SERVICES CORP
CAN	5511	ONT	49.4 D	03	THE LAIRD GROUP INC.
CAN	4021	ONT	50.0 D	02	DSH ACQUISITION CORP
CAN	6216	ONT	100.0	02	SECOND DSH ACQUISITION CORP

THE DOMINION MINERAL RESOURCES AND STERLING FRONTIER PROPE

CAN	6216	ONT	6.0	INV:	PELLDREN LIMITED
CAN	6499	ONT	50.0	INV:	ROMITH INVESTMENTS LIMITED
CAN	**6216**	**ONT**		**01**	**THE DOMINION MINERAL RESOURCES AND STERLING FRONTIER PROPE**
CAN	2121	ONT	44.8 A	02	UNITED KENO HILL MINES LIMITED
CAN	6619	ONT	100.0	03	159810 CANADA INC

ROMITH INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**ROMITH INVESTMENTS LIMITED**
CAN	6239	ONT	2.0 D	02	ALFRED ROGERS INVESTMENTS LTD
CAN	6216	ONT	50.0 D	02	THE DOMINION MINERAL RESOURCES AND STERLING FRONTIER PROPE

E & E SEEGMILLER LIMITED

CAN	4481	ONT	2.4	INV:	ROCKWAY HOLDINGS LIMITED
CAN	**4111**	**ONT**		**01**	**E & E SEEGMILLER LIMITED**
CAN	1031	ONT	100.0	02	HOGG FUEL & SUPPLY LIMITED
CAN	4481	ONT	100.0	02	PRESTON SAND & GRAVEL CO LTD
CAN	1111	ONT	50.0 D	02	ROTO-MILL SERVICES LTD

ROTO-MILL SERVICES LTD

CAN	8799	ONT	33.3	INV:	ARMBRO HOLDINGS INC
CAN	4111	ONT	50.0	INV:	E & E SEEGMILLER LIMITED
CAN	**1111**	**ONT**		**01**	**ROTO-MILL SERVICES LTD**

EASTMAN KODAK COMPANY

USA	**–**	**USA**		**01**	**EASTMAN KODAK COMPANY**
USA	6239	CAN	100.0	02	EASTMAN CANADA INC
USA	2612	CAN	100.0	03	KODAK CANADA INC.
USA	–	USA	10.0 D	02	SUN MICROSYSTEMS INC

ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC

CAN	**–**	**QUE**		**01**	**ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC**
CAN	4011	QUE	100.0	02	JARDINS CAPRICE (1978) LTEE
CAN	–	QUE	50.0 D	02	LANCE PROPERTIES LTD
CAN	6499	QUE	100.0	02	PLACEMENTS PRESTO INC/PRESTO INVESTMENTS INC

LANCE PROPERTIES LTD

CAN	4022	QUE	25.0	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CAN	4022	QUE	25.0	INV:	DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC
CAN	–	QUE	50.0	INV:	ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC
CAN	**–**	**QUE**		**01**	**LANCE PROPERTIES LTD**

ESIA INDUSTRIES S.A.

FRA	**–**	**FRA**		**01**	**ESIA INDUSTRIES S.A.**
FRA	–	FRA	100.0	02	EURIWARE S.A.
FRA	–	CAN	100.0	03	GESTION YOUVAL INC
CAN	6799	QUE	20.0 D	04	FAMIC INC

ESTATE OF MAX TANENBAUM

CAN	**–**	**ONT**		**01**	**ESTATE OF MAX TANENBAUM**
CAN	6216	ONT	100.0	02	MAX TANENBAUM INVESTMENTS INC
CAN	6216	ONT	100.0	03	723833 ONTARIO LTD
CAN	4011	ONT	33.0 D	03	PINETREE DEVELOPMENT CO LIMITED
CAN	6239	ONT	22.3 D	03	PINETREE INVESTMENTS LTD (ONT)
CAN	–	ONT	45.0 D	03	TIBERIUS FILM CORPORATION
CAN	6216	ONT	40.4 D	03	TRANS AID OF CANADA LTD.

TIBERIUS FILM CORPORATION

CAN	6216	ONT	45.0	INV:	MAX TANENBAUM INVESTMENTS INC
CAN	6129	ONT	30.0	INV:	SILENT PARTNER FILM PRODUCTIONS LIMITED
CAN	6499	ONT	15.0	INV:	TWINEX CENTURY INVESTMENTS LIMITED
CAN	**–**	**ONT**		**01**	**TIBERIUS FILM CORPORATION**
CAN	8213	ONT	100.0	02	KUDOS FILM PRODUCTIONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRANS AID OF CANADA LTD.

CAN	–	ONT	26.1	INV:	BANSCO & CO.
CAN	6216	ONT	40.4	INV:	MAX TANENBAUM INVESTMENTS INC
CAN	**6216**	**ONT**		**01**	**TRANS AID OF CANADA LTD.**
CAN	6239	ONT	32.3 D	02	TRAILERENT HOLDINGS LIMITED

ESTATE OF PERCY GITELMAN

CAN	**–**	**ONT**		**01**	**ESTATE OF PERCY GITELMAN**
CAN	0179	ONT	50.5	02	U F L FOODS INC
CAN	–	ALT	50.0 D	03	ALBERTA INDUSTRIAL MUSTARD CO LTD
CAN	8411	QUE	100.0	03	LES ALIMENTS UFL INC

FALLBROOK HOLDINGS LIMITED

CAN	**6511**	**ONT**		**01**	**FALLBROOK HOLDINGS LIMITED**
CAN	6499	ONT	50.0 A	02	MONKWOOD INVESTMENTS LIMITED
CAN	4011	ONT	75.0	03	THE DOVER-GLOBE CORPORATION
CAN	6216	ONT	6.9 D	02	NORTH AMERICAN REALTY CORPORATION
CAN	7621	ONT	14.8 D	02	RELIACARE INC.

LA FINANCIERE NADEAU LIMITEE

CAN	**6239**	**QUE**		**01**	**LA FINANCIERE NADEAU LIMITEE**
CAN	6216	QUE	91.6	02	103089 CANADA LIMITEE
CAN	6239	QUE	23.0	03	UNIVANTAGE INC
CAN	8698	QUE	10.0 D	02	CASAVANT FRERES LTEE/CASAVANT BROTHERS LTD
CAN	6239	QUE	27.2 R	02	UNIVANTAGE INC

FRANKEL ENTERPRISES LTD

CAN	**4021**	**QUE**		**01**	**FRANKEL ENTERPRISES LTD**
CAN	6216	QUE	100.0	02	KLARVIL HOLDINGS LTD.
CAN	4011	QUE	19.8 D	02	MIRA INVESTMENTS LTD
CAN	4299	QUE	100.0	02	RAPID WOODWORK CO LTD

FREEDMAN HOLDINGS INC.

CAN	–	ONT	0.0	INV:	ESTATE OF JARVIS FREEDMAN
CAN	**4021**	**ONT**		**01**	**FREEDMAN HOLDINGS INC.**
CAN	–	ONT	50.0 D	02	CALONA INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	EQUITY INTERNATIONAL HOLDINGS LTD.
CAN	4022	ONT	100.0	02	EQUITY MANAGEMENT INTERNATIONAL LTD.
CAN	4011	ONT	25.0 D	02	HAWTHORNE REALTY (OTTAWA) LIMITED

FRIEND'S PROVIDENT LIFE OFFICE

GBR	**–**	**GBR**		**01**	**FRIEND'S PROVIDENT LIFE OFFICE**
GBR	4022	CAN	100.0	02	FRIEND'S PROVIDENT LIFE OFFICE (CDN BR)
GBR	–	GBR	100.0	02	GRACECHURCH SECURITIES LTD
USA	1099	CAN	14.9 D	03	ALASKA APOLLO RESOURCES INC
CAN	6216	ALT	15.1 D	02	HUMBOLDT CAPITAL CORPORATION

ALASKA APOLLO RESOURCES INC

CIS	–	CIS	13.7	INV:	ALASKA INVESTMENTS LTD
USA	–	USA	0.4	INV:	ARIZONA DESERT MINERALS CO INC
GBR	–	GBR	14.9	INV:	GRACECHURCH SECURITIES LTD
USA	**1099**	**CAN**		**01**	**ALASKA APOLLO RESOURCES INC**

HUMBOLDT CAPITAL CORPORATION

GBR	–	GBR	15.1	INV:	FRIEND'S PROVIDENT LIFE OFFICE
CAN	**6216**	**ALT**		**01**	**HUMBOLDT CAPITAL CORPORATION**
CAN	1011	ALT	9.3 D	02	BRITTANY CAPITAL CORPORATION
CAN	1011	ALT	10.1 D	02	CZAR RESOURCES LTD

GESROYAL GVR INC

CAN	**6216**	**QUE**		**01**	**GESROYAL GVR INC**
CAN	6239	QUE	50.0 D	02	120017 CANADA INC
CAN	6216	QUE	75.0	02	155680 CANADA INC.
CAN	6239	QUE	37.9 D	03	GESTION CLAUPIER INC
CAN	4511	QUE	50.0 D	02	2883619 CANADA LTEE
CAN	6216	QUE	46.8 D	02	LES ENTREPRISES P. H. DESROSIERS (1974) LTEE
CAN	6239	QUE	12.0 D	02	GESTION CLAUPIER INC
CAN	4491	QUE	50.0 D	02	ISOLATION VAL ROYAL INC
CAN	3041	QUE	100.0	02	LOCATION CLAUPIER INC.

GESTION LOCAR INC

CAN	**6799**	**QUE**		**01**	**GESTION LOCAR INC**
CAN	4011	QUE	10.0 D	02	143207 CANADA INC
CAN	4011	QUE	10.0 D	02	2438-0719 QUEBEC INC
CAN	6499	QUE	100.0	02	GROUPE FONCIER BOUCHERVILLE INC
CAN	4022	QUE	100.0	03	PREMIERE PLAZA BOUCHERVILLE CORP

GESTION DE L'OREE INC

CAN	**6216**	**QUE**		**01**	**GESTION DE L'OREE INC**
CAN	6216	QUE	71.4	02	GUSTAVE PAPILLON INC.
CAN	6239	QUE	88.6	03	2954-8633 QUEBEC INC
FRA	4411	CAN	50.0 D	04	GROUPE CIMENT QUEBEC INC

GRENCORP MANAGEMENT INC

CAN	**6511**	**ALT**		**01**	**GRENCORP MANAGEMENT INC**
CAN	6799	ALT	3.8 D	02	ASQUITH LTD.
CAN	6216	ALT	26.4 D	02	COLBORNE CAPITAL CORPORATION
CAN	6412	ALT	100.0	02	GEM SECURITIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GRENCORP MANAGEMENT INC, (CONT)

CAN	4031	ALT	100.0	03	GREB RESOURCES LTD

COLBORNE CAPITAL CORPORATION

CAN	6499	ALT	10.1	INV:	320265 ALBERTA LTD
CAN	6511	ALT	26.4	INV:	GRENCORP MANAGEMENT INC
CAN	6216	ALT	10.1	INV:	HEVEYEDD ENTERPRISES LTD
CAN	**6216**	**ALT**		**01**	**COLBORNE CAPITAL CORPORATION**
CAN	6499	ALT	29.0 D	02	525158 ALBERTA LTD

HANDLEMAN COMPANY

USA	**–**	**USA**		**01**	**HANDLEMAN COMPANY**
USA	5514	CAN	50.0 D	02	HANDELMAN GAGE BOOK DISTRIBUTION COMPANY INC
USA	8699	CAN	100.0	02	HANDLEMAN CO OF CANADA LTD
USA	8213	CAN	50.0 D	02	HGV VIDEO PRODUCTIONS INC
USA	–	CAN	100.0	02	MERRY ENTERTAINMENT GROUP INC/ GROUPE DE DIVERTISSEMENT ME

HEILIT & WORNER BAY AKTIENGESELLSCHAFT

DEU	**–**	**DEU**		**01**	**HEILIT & WORNER BAY AKTIENGESELLSCHAFT**
DEU	4011	CAN	100.0	02	HWSCM HOLDINGS LTD
DEU	6239	CAN	50.0 D	03	W.A. STEPHENSON HOLDINGS (WESTERN) LTD
DEU	4011	CAN	100.0	02	HWSCM HOLDINGS LTD

HERCULES INCORPORATED

USA	**–**	**USA**		**01**	**HERCULES INCORPORATED**
USA	0112	CAN	100.0	02	GENU PRODUCTS CANADA LIMITED
USA	1511	CAN	100.0	02	HERCULES CANADA INC
CA?	1511	ONT	10.0 D	03	P.P.D. HERCULES INC
USA	–	USA	50.0 D	02	TASTEMAKER

HOLDING FRANCO-BRITANNIQUE

FRA	–	FRA	50.0	INV:	COMPAGNIE FINANCIERE DE PARIBAS S.A.
GBR	–	GBR	50.0	INV:	LONRHO PLC
FRA	**–**	**FRA**		**01**	**HOLDING FRANCO-BRITANNIQUE**
FRA	–	FRA	100.0	02	SOCIETE COMMERCIALE DE L'OUEST AFRICAIN
FRA	8591	CAN	100.0	03	SOCIETE COMMERCIALE D'OUTRE ATLANTIQUE (SCOA) LTEE

LE HOLDING NICANCO INC

CAN	**6239**	**QUE**		**01**	**LE HOLDING NICANCO INC**
CAN	3611	QUE	35.4 A	02	COMPAGNIE CIRCO CRAFT INC
CAN	6799	QUE	100.0	02	CIRCO TECHNOLOGIES INC

HOTEL INVESTMENT CORPORATION

JPN	**8011**	**CAN**		**01**	**HOTEL INVESTMENT CORPORATION**
JPN	6499	CAN	80.1	02	FRA CORP
JPN	6129	CAN	81.0	02	FRB CORP

INOUE RUBBER CO LTD

JPN	**–**	**JPN**		**01**	**INOUE RUBBER CO LTD**
JPN	–	JPN	100.0	02	INOAC CORPORATION
JPN	6499	CAN	100.0	03	INOAC CANADA LTD
CA?	3021	ONT	10.0 D	04	WOODBRIDGE INOAC INC
JPN	–	CAN	40.0 D	02	WATERVILLE-INOAL INC

IPSCO INC (FEDERAL)

CAN	**2013**	**SAS**		**01**	**IPSCO INC (FEDERAL)**
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
CAN	2021	BC	100.0	02	WESTERN STEEL LIMITED
CAN	3023	BC	100.0	03	RICHMOND STEEL RECYCLING LTD

J.I.H. PROPERTIES LTD

CAN	**6239**	**ALT**		**01**	**J.I.H. PROPERTIES LTD**
CAN	6499	ALT	100.0	02	213722 ALBERTA LTD
CAN	–	ALT	10.0 D	03	334216 ALBERTA LTD.
CAN	6499	ALT	100.0	02	J I H MANAGEMENT LTD.
CAN	6511	ALT	37.5 D	03	ENERGY EQUITY FUNDS LTD.

JAMES FINLAY P.L.C.

GBR	**–**	**GBR**		**01**	**JAMES FINLAY P.L.C.**
GBR	0189	CAN	99.9	02	JAMES FINLAY & CO. (CANADA) LIMITED
GBR	–	GBR	100.0	02	SEAFORTH MARITIME HOLDINGS LIMITED
CAN	4712	NFL	17.6 D	03	SEABASE LIMITED

K-GROUP INC

CA?	**6216**	**ALT**		**01**	**K-GROUP INC**
CA?	8912	ALT	74.5	02	K-BRO LINEN SYSTEMS INC
CA?	–	ALT	10.0 D	03	STERILE RECOVERIES CANADA LTD
CA?	–	ALT	80.0	02	KEMO HOLDINGS INC

KALPAKIAN FAMILY GROUP

CAN	**–**	**BC**		**01**	**KALPAKIAN FAMILY GROUP**
CAN	6619	BC	0.0 A	02	AG ARMENO MINES AND MINERALS INC
CAN	6619	BC	10.1 A	03	TRANS ATLANTIC ENTERPRISES INC

KAMLO HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**KAMLO HOLDINGS LIMITED**
CAN	8111	ONT	50.0 D	02	374492 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KAMLO HOLDINGS LIMITED, (CONT)

CAN	4022	ONT	99.4	02	AMBASSADOR REALTY INC
CAN	4022	ONT	12.7 D	02	CABLEVISION CONVERTERS INC.
CAN	0831	ONT	100.0	02	CAPITAL BOX OF OTTAWA LTD.
CAN	–	QUE	12.5 D	03	LES EMBALLAGES MONTCORR INC

KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.

CAN	6499	NB	25.5	INV:	PIEDMONT MARINE INC.
CAN	**4712**	**QUE**		**01**	**KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.**
CAN	3193	QUE	93.3	02	BOULANGER YACHT INC
CAN	5019	NB	50.0 D	02	BRUNTERM LIMITED
CAN	4712	NS	98.0	02	F.K. WARREN LIMITED

KLM ROYAL DUTCH AIRLINES (KONINKLIJKE LUCHTVAART MAAT SCHA

NLD	**–**	**NLD**		**01**	**KLM ROYAL DUTCH AIRLINES (KONINKLIJKE LUCHTVAART MAAT SCHA**
NLD	–	NLD	100.0	02	CARGO SERVICE CENTER HOLDINGS B.V.
NLD	–	CAN	100.0	03	AVIO TRANSIT INC
NLD	–	NLD	50.0 D	02	INTERPOST GROUP OF COMPANIES B V
USA	4511	CAN	14.2 D	02	T3 AIRCRAFT SUPPORT SERVICES CORPORATION

KNIGHT-RIDDER INC

USA	**–**	**USA**		**01**	**KNIGHT-RIDDER INC**
USA	–	USA	100.0	02	DIALOG INFORMATION SERVICES INC
USA	5514	CAN	50.2	03	INFOMART DIALOG LIMITED

KOGAIL INVESTMENTS LTD

CAN	**6123**	**QUE**		**01**	**KOGAIL INVESTMENTS LTD**
CA?	4021	QUE	25.0 D	02	CANADIAN FOUR STATE HOLDINGS LTD.
CHE	4021	CAN	50.0 D	02	CICAL INVESTMENTS INC.
CAN	4021	QUE	100.0	02	MONIT INTERNATIONAL INC
CAN	4011	QUE	25.0 D	03	157290 CANADA INC
LUX	6799	CAN	50.0 D	03	CANADIAN ALPHA LESSORS (1981) LTD
CAN	–	QUE	49.9 D	03	TOUR SCOTIA LTEE
CAN	4011	QUE	97.0	02	RICOCHET HOLDINGS INC.

KUBOTA CORPORATION

JPN	**–**	**JPN**		**01**	**KUBOTA CORPORATION**
JPN	2512	CAN	60.0	02	KUBOTA CANADA LTD/LTEE
JPN	2021	CAN	100.0	02	KUBOTA METAL CORPORATION

L.A.B. INC

USA	**–**	**USA**		**01**	**L.A.B. INC**
USA	6619	CAN	90.0	02	L.A.B. BIO-RESEARCH INTERNATIONAL (1) INC
USA	6619	CAN	60.0	02	L.A.B. BIO-RESEARCH INTERNATIONAL (11) INC

LARGE TOOTH ASPEN INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**LARGE TOOTH ASPEN INVESTMENTS LTD**
CAN	6499	ONT	100.0	02	LARGE TOOTH ASPEN LIMITED
CAN	4021	ONT	100.0	02	LORWOOD HOLDINGS INCORPORATED
CAN	4011	ONT	16.2 D	03	GUGLIETTI BROTHERS INVESTMENTS LIMITED

LASER-PACIFIC MEDIA CORP

USA	**–**	**USA**		**01**	**LASER-PACIFIC MEDIA CORP**
USA	–	USA	100.0	02	PACIFIC VIDEO INC
USA	6239	CAN	59.4	03	PACIFIC VIDEO CANADA LTD.
CAN	8213	BC	37.9 D	04	TEGRA INDUSTRIES INC.

MACDONALD, DETTWILER AND ASSOCIATES LTD

CAN	6216	BC	10.5	INV:	ANAKO HOLDINGS INC
CAN	–	BC	21.2	INV:	HOWE & CO
CAN	6239	BC	10.1	INV:	QUMAC ENTERPRISES LTD
CAN	3111	ONT	11.7	INV:	SPAR AAEROSPACE LIMITED
CAN	6129	BC	17.1	INV:	VENTURES WEST TECHNOLOGIES LTD
CAN	**3621**	**BC**		**01**	**MACDONALD, DETTWILER AND ASSOCIATES LTD**
CAN	3631	BC	100.0	02	MACDONALD DETTWILER TECHNOLOGIES LTD
CAN	6511	ONT	100.0	02	PSC COMMUNICATIONS GROUP INC
CAN	5811	BC	29.1 D	02	RADARSAT INTERNATIONAL INC

STRIKE ENERGY INC

CAN	–	BC	10.2	INV:	HOWE & CO
CAN	**1011**	**BC**		**01**	**STRIKE ENERGY INC**
CAN	–	SAS	100.0	02	MAPLE LEAF ENERGY INC

DELTA GOLD MINING CORPORATION

CAN	6499	ONT	10.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	14.5	INV:	CEDE & CO
CAN	6619	BC	12.0	INV:	HERITAGE MINERAL INVESTMENTS INC
CAN	–	BC	17.7	INV:	HOWE & CO
CAN	**6619**	**BC**		**01**	**DELTA GOLD MINING CORPORATION**

HOWE & CO

CAN	**–**	**BC**		**01**	**HOWE & CO**
USA	6619	CAN	16.9 D	02	ABO RESOURCE CORP
CAN	6619	BC	21.6 D	02	ADRIAN RESOURCES LTD
CAN	6619	BC	12.0 AD	02	AG ARMENO MINES AND MINERALS INC
USA	6619	CAN	14.0 D	02	ARIZONA STAR RESOURCE CORP
CAN	2121	BC	9.0 D	02	BREAKWATER RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HOWE & CO, (CONT)

USA	–	CAN	9.8 D	02	BRIO INDUSTRIES INC
CAN	6239	BC	21.5 AD	02	CANWEST TRUSTCO LIMITED
CAN	0411	BC	11.3 D	02	CHAI-NA-TA CORP
CAN	6239	BC	15.4 D	02	CONCERT INDUSTRIES LTD\
USA	6799	CAN	26.4 D	02	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN	1011	BC	14.3 D	02	CONSOLIDATED RAMROD GOLD CORPORATION
CAN	6619	BC	17.7 D	02	DELTA GOLD MINING CORPORATION
USA	6619	CAN	10.5 D	02	EL CALLO MINING CORP
CAN	6499	BC	18.5 D	02	ESSTRA INDUSTRIES CORP
JPN	6619	CAN	25.8 D	02	FORMOSA RESOURCES CORPORATION
CAN	6619	BC	25.2 D	02	INTERNATIONAL TOURNIGAN CORPORATION
CAN	3621	BC	21.2 D	02	MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	6619	ONT	26.3 D	02	NOBLE PEAK RESOURCES LTD
CAN	6619	ALT	11.1 AD	02	SAND RIVER RESOURCES LTD
CAN	1011	BC	10.2 D	02	STRIKE ENERGY INC
CAN	6216	BC	15.1 AD	02	TELSOFT MOBILE DATA INC
CAN	6129	ALT	15.4 D	02	VENCAP EQUITIES ALBERTA LTD
CAN	6619	BC	41.1 D	02	VENTURE PACIFIC DEVELOPMENT CORPORATION
USA	6619	CAN	28.1 D	02	VICTORIA RESOURCE CORPORATION

INTERNATIONAL TOURNIGAN CORPORATION

CAN	6499	ONT	21.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	–	BC	25.2	INV:	HOWE & CO
CAN	**6619**	**BC**		**01**	**INTERNATIONAL TOURNIGAN CORPORATION**

VENTURE PACIFIC DEVELOPMENT CORPORATION

CAN	6499	ONT	18.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	12.3	INV:	CEDE & CO
JPN	6216	CAN	4.7	INV:	GREEN GLIDER VENTURES INC
CAN	–	BC	41.1	INV:	HOWE & CO
CAN	**6619**	**BC**		**01**	**VENTURE PACIFIC DEVELOPMENT CORPORATION**
CAN	4011	BC	10.0 D	02	345384 B.C. LTD
CAN	4011	BC	10.0 D	02	345385 B.C. LTD
CAN	4011	BC	10.0 D	02	345418 B.C. LTD
CAN	4011	BC	10.0 D	02	371208 B.C. LTD
CAN	4011	BC	10.0 D	02	371348 B.C. LTD
CAN	4011	BC	10.0 D	02	378586 B.C. LTD
CAN	4011	BC	10.0 D	02	CREEKSIDE VILLAGE APARTMENTS LTD
CAN	4011	BC	10.0 D	02	THE HURLEY LODGE INC
CAN	4011	BC	10.0 D	02	PEMBERTON JUNCTION STORE LTD

MACMILLAN BATHURST INC

CAN	0911	BC	50.0	INV:	MACMILLAN BLOEDEL LTD
USA	0911	CAN	50.0	INV:	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
USA	**0831**	**CAN**		**01**	**MACMILLAN BATHURST INC**
USA	1739	CAN	99.9	02	A H T FIELD & CO LTD
USA	0831	CAN	100.0	02	B C SHIPPER SUPPLIES LTD
CA?	5511	ONT	10.0 D	02	SCHIFFENHAUS CANADA INC

MADISON VENTURE CORPORATION

CAN	**6216**	**BC**		**01**	**MADISON VENTURE CORPORATION**
CAN	8799	BC	100.0	02	ARMATURE ELECTRIC LIMITED
CAN	6239	BC	37.0 D	02	LOWER MAINLAND PUBLISHING LTD.
CAN	4021	BC	100.0	02	MADISON DEVELOPMENT CORPORATION

MARTIN FEED MILLS LIMITED

CAN	6216	ONT	50.0	INV:	403437 ONTARIO LIMITED
CAN	0123	MAN	41.9	INV:	PARRISH & HEIMBECKER LTD
CAN	**0134**	**ONT**		**01**	**MARTIN FEED MILLS LIMITED**
CAN	0134	ONT	45.0 D	02	283505 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	781065 ONTARIO LIMITED
CAN	0719	ONT	10.0 D	02	CENTRAL ONTARIO METAL & CONSTRUCTION LTD
CAN	0152	ONT	31.0 D	02	CONESTOGA VALLEY FARMS INC
CAN	0421	ONT	100.0	02	MARTIN MILLS INC
CAN	6511	ONT	25.0 D	03	VETECH LABORATORIES LTD
CAN	0119	ONT	100.0	02	MARTIN PET FOODS INC
CAN	0151	ONT	50.0 D	02	O & E FARMS LTD
CAN	8799	ONT	50.0 D	02	SHOES FOR MOOS INC
CAN	0134	ONT	10.0 D	02	TRELEAVENS LUCKNOW FEED MILL LTD
CAN	8799	ONT	10.0 D	02	URBAN FOREST PALLETS INC
CAN	6511	ONT	10.0 D	02	VETECH LABORATORIES LTD
CAN	8699	ONT	50.0 D	02	VETERINARY MEDICAL DIETS INC
CAN	–	ONT	10.0 D	02	VILLAGE PET FOOD SHOPPE INC

VETECH LABORATORIES LTD

CAN	0134	ONT	10.0	INV:	MARTIN FEED MILLS LIMITED
CAN	0421	ONT	25.0	INV:	MARTIN MILLS INC
CAN	**6511**	**ONT**		**01**	**VETECH LABORATORIES LTD**

MAYFIELD INVESTMENTS LTD

CAN	**6511**	**ALT**		**01**	**MAYFIELD INVESTMENTS LTD**
CAN	4021	MAN	20.0 D	02	52382 MANITOBA LTD
CAN	6499	ALT	50.0 A	02	ALBERTA MOTOR HOTEL CORP. LTD.
CAN	–	ALT	100.0	02	CASINO BY VANSHAW LTD
CAN	6129	ALT	10.0 D	02	DIRECT FURNITURE DISCOUNTERS LTD
CAN	8011	ALT	46.2 D	02	EDMONTON INN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MAYFIELD INVESTMENTS LTD, (CONT)

CAN	6229	ALT	32.0 D	02	FORT NELSON HOTEL (ALBERTA) LTD

MCKEEN INVESTMENTS LTD.

CAN	**6239**	**BC**		**01**	**MCKEEN INVESTMENTS LTD.**
CAN	6129	BC	100.0	02	HARBORSIDE MARINA LTD.
CAN	6216	BC	100.0	02	MCKEEN & WILSON LTD
CAN	5711	BC	20.0 D	03	Q BROADCASTING LTD
CAN	5711	BC	10.0 D	02	Q BROADCASTING LTD

Q BROADCASTING LTD

CAN	6216	BC	20.0	INV:	1320 HOLDINGS LTD (BC)
CAN	6216	BC	20.0	INV:	G.R. DAWSON CO. LTD
CAN	6499	BC	20.0	INV:	JULIET INVESTMENTS LTD
CAN	6239	BC	10.0	INV:	MCKEEN INVESTMENTS LTD.
CAN	6216	BC	20.0	INV:	MCKEEN & WILSON LTD
CAN	**5711**	**BC**		**01**	**Q BROADCASTING LTD**
CAN	5712	BC	99.9	02	C K P G TELEVISION LTD

THE MEAD CORPORATION

USA	**–**	**USA**		**01**	**THE MEAD CORPORATION**
USA	–	USA	100.0	02	FOREST KRAFT COMPANY
USA	6239	CAN	50.0 D	03	NORTHWOOD FOREST INDUSTRIES LTD.
USA	2531	CAN	100.0	02	MEAD PACKAGING (CANADA) LIMITED

MELTON HOLDINGS LTD

CAN	6239	ALT	33.9	INV:	224029 ALBERTA LTD
CAN	6216	ALT	17.4	INV:	ANDREW MELTON HOLDINGS LTD
CAN	**6239**	**ALT**		**01**	**MELTON HOLDINGS LTD**
CAN	4011	ALT	44.3 A	02	MELCOR DEVELOPMENTS LTD.
CAN	8921	ALT	50.0 D	03	CROWCHILD TOWN CENTRE LTD
CAN	6331	ALT	100.0	03	MELTON REAL ESTATE INC

MIDLANDS ELECTRICITY PLC

GBR	**–**	**GBR**		**01**	**MIDLANDS ELECTRICITY PLC**
GBR	–	GBR	100.0	02	MIDLANDS ELECTRICITY OVERSEAS LIMITED
GBR	–	CAN	100.0	03	ELECTRICITE MIDLANDS (QUEBEC) INC
CAN	3621	QUE	32.9 AD	04	SYSTEMES M3I INC.

THE MILLER MCAPHALT CORPORATION

CAN	6216	ONT	50.0	INV:	B.J.S. LTD
CAN	6129	ONT	50.0	INV:	JJC LIMITED
CAN	**6216**	**ONT**		**01**	**THE MILLER MCAPHALT CORPORATION**
CAN	6216	ONT	100.0	02	BRENNAN PAVING & CONSTRUCTION LTD
CAN	4111	ONT	73.3	02	MILLER PAVING LIMITED
CAN	4111	ONT	10.0 D	03	GRANT PAVING & MATERIALS LTD
CAN	2531	NB	10.0 D	03	INDUSTRIAL COLD MILLING LTD
CAN	4122	ONT	10.0 D	03	MILLER PAVING INC
CAN	4111	ONT	10.0 D	03	SEAL-TOP PAVING & CONSTRUCTION LTD
CAN	4481	ONT	10.0 D	03	VICDOM SAND & GRAVEL (ONTARIO) LTD

MINDYS LTD

CAN	**6216**	**ONT**		**01**	**MINDYS LTD**
CAN	6239	MAN	100.0	02	ACKLANDS CONSOLIDATED LTD
CAN	6216	MAN	100.0	03	LANARK INVESTMENTS LTD
CAN	6216	ONT	22.4 D	02	RACHEL INVESTMENTS OTTAWA LTD

RACHEL INVESTMENTS OTTAWA LTD

CAN	6216	ONT	22.4	INV:	MINDYS LTD
CAN	**6216**	**ONT**		**01**	**RACHEL INVESTMENTS OTTAWA LTD**
CAN	4011	ONT	25.0 D	02	HAWTHORNE REALTY (OTTAWA) LIMITED

MORGEN, WATERFALL

USA	**–**	**USA**		**01**	**MORGEN, WATERFALL**
USA	–	CAN	100.0	02	AERODAT HOLDINGS INC
USA	6619	CAN	91.1	03	AERODAT INC

MORINO GREEN CO LTD

JPN	**4011**	**CAN**		**01**	**MORINO GREEN CO LTD**
JPN	3041	CAN	70.0	02	COQUITLAM NISSAN LTD
JPN	6216	CAN	100.0	02	GREEN GLIDER VENTURES INC
CAN	6619	BC	4.7 D	03	VENTURE PACIFIC DEVELOPMENT CORPORATION
CA?	–	BC	10.0 D	02	GREEN LAKE SCHOOL PROJECT LTD
CA?	–	BC	10.0 D	02	VISTA GREEN DEVELOPMENTS LTD
CA?	–	BC	10.0 D	02	WHISTLER NORTH DEVELOPMENTS LTD

NATCO TRADING CORPORATION

CAN	**1631**	**ONT**		**01**	**NATCO TRADING CORPORATION**
CAN	0143	ONT	100.0	02	ALI HOLDCO INC
NLD	–	CAN	30.8 D	03	SWEET RIPE DRINKS LTD
CAN	–	ONT	100.0	02	CANADIAN VELVET TEXTILES INC
CAN	1511	ONT	10.0 D	02	STRONG PLASTICS MANUFACTURING INC

NEC CORP

JPN	**–**	**JPN**		**01**	**NEC CORP**
FRA	–	USA	15.1 D	02	BULL HN INFORMATION SYSTEMS INC
FRA	–	FRA	17.0 D	02	COMPAGNIE DES MACHINES BULL
JPN	3539	CAN	51.0	02	MOLI ENERGY (1990) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEC CORP, (CONT)

JPN	3619	CAN	100.0	02	NEC CANADA INC

NEW OJI PAPER CO LTD

JPN	**–**	**JPN**		**01**	**NEW OJI PAPER CO LTD**
CAN	0811	NB	25.0 D	02	AVENOR MARITIMES INC
JPN	0811	CAN	50.0 D	02	HOWE SOUND PULP AND PAPER LIMITED
JPN	0831	CAN	100.0	02	KANZAKI PAPER CANADA INC
JPN	0841	CAN	100.0	02	OJI PAPER CANADA LTD

NICHOLDS PRESS LTD

CAN	**6239**	**ONT**		**01**	**NICHOLDS PRESS LTD**
CAN	6216	ONT	0.0 A	02	398640 ONTARIO LTD
CAN	5711	ONT	2.4 D	03	CHEZ-FM INC
CAN	5511	ONT	91.5	02	DOLLCO PRINTING LIMITED
CAN	8412	ONT	0.0 D	02	NICHOLDS PRESS HOLDINGS LIMITED

NICHOLDS PRESS HOLDINGS LIMITED

CAN	6239	ONT	0.0	INV:	NICHOLDS PRESS LTD
CAN	**8412**	**ONT**		**01**	**NICHOLDS PRESS HOLDINGS LIMITED**
CAN	5711	ONT	2.4 D	02	CHEZ-FM INC

NIMRON INVESTMENTS LTD

CAN	**6499**	**QUE**		**01**	**NIMRON INVESTMENTS LTD**
CAN	6239	ONT	14.9 D	02	CSA MANAGEMENT INC
CAN	6511	ONT	14.9 D	02	CSA MANAGEMENT LIMITED
CAN	6799	BC	50.9	02	MINNOREVA HOLDINGS CORPORATION
CAN	0719	BC	95.2	03	ALLRIGHT LADDER CO OF CANADA LTD

NIPPON STEEL CORP

JPN	**–**	**JPN**		**01**	**NIPPON STEEL CORP**
USA	–	USA	13.0 D	02	INLAND STEEL INDUSTRIES INC
JPN	4022	CAN	34.9 D	02	JAPAN GREGG RIVER COAL LTD
JPN	6239	CAN	100.0	02	NIPPON STEEL BC LTD
JPN	1111	CAN	100.0	02	NIPPON STEEL DEVELOPMENT CANADA LTD

INLAND STEEL INDUSTRIES INC

JPN	–	JPN	13.0	INV:	NIPPON STEEL CORP
USA	**–**	**USA**		**01**	**INLAND STEEL INDUSTRIES INC**
USA	–	USA	100.0	02	INLAND STEEL CO.
USA	–	USA	31.6 D	03	WABUSH IRON CO. LTD

JAPAN GREGG RIVER COAL LTD

JPN	–	JPN	13.6	INV:	KAWASAKI STEEL CORP
JPN	–	JPN	12.5	INV:	MITSUI & CO LTD
JPN	–	JPN	34.9	INV:	NIPPON STEEL CORP
JPN	–	JPN	14.7	INV:	NKK CORPORATION
JPN	–	JPN	13.5	INV:	SUMITOMO METAL INDUSTRIES LTD
JPN	**4022**	**CAN**		**01**	**JAPAN GREGG RIVER COAL LTD**

NOMA INDUSTRIES LIMITED

CAN	–	ONT	40.8	INV:	FERNHILL INVESTMENTS LIMITED
CAN	6216	ONT	32.2	INV:	OCASSA HOLDINGS LTD
CAN	6216	ONT	11.0	INV:	RUDY KOEHLER HOLDINGS LTD
CAN	**6239**	**ONT**		**01**	**NOMA INDUSTRIES LIMITED**
CAN	3021	ONT	100.0	02	109013 ONTARIO INC
CAN	6129	ONT	10.0 D	03	FLECK INTERNATIONAL HOLDINGS INC
CAN	–	ONT	10.0 D	02	FLECK MANUFACTURING INC
CAN	3539	ONT	100.0	02	NOMA INC
CAN	–	QUE	10.0 AD	03	2957-4225 QUEBEC INC

FERNHILL INVESTMENTS LIMITED

CAN	**–**	**ONT**		**01**	**FERNHILL INVESTMENTS LIMITED**
CAN	6216	ONT	10.0 D	02	MERCHANT ONE LIMITED
CAN	6239	ONT	40.8 D	02	NOMA INDUSTRIES LIMITED

NORMANDY MINING LTD

AUS	**–**	**AUS**		**01**	**NORMANDY MINING LTD**
AUS	–	AUS	100.0	02	POSEIDON LTD
AUS	–	AUS	100.0	03	POSEIDON GOLD LTD
AUS	2121	CAN	50.0 D	04	POSMETALL GOLD INTERNATIONAL LTD

NORTERRA INC.

CAN	2532	NWT	50.0	INV:	INUVIALUIT DEVELOPMENT CORPORATION
CAN	4011	ONT	50.0	INV:	NUNASI CORPORATION
CAN	**6239**	**ALT**		**01**	**NORTERRA INC.**
CAN	2289	ALT	10.0 D	02	HILTAP FITTINGS LTD
CAN	4711	ALT	100.0	02	NORTHERN TRANSPORTATION COMPANY LIMITED
CAN	6799	NWT	10.0 D	03	NORTRAN INC
CAN	–	ALT	10.0 D	02	PARACON INC
CAN	4041	ALT	46.1 D	02	SRI HOMES INC
CAN	2289	ALT	88.2	02	VALGRO LTD

NORTH LTD

AUS	**–**	**AUS**		**01**	**NORTH LTD**
AUS	–	AUS	100.0	02	PEKO-WALLSEND LTD
AUS	6799	CAN	100.0	03	WARMAN INTERNATONAL CORP/CORP. INTERNATIONALE WARMAN

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORTH LTD, (CONT)

AUS	–	CAN	50.0 D	02	RN GALAXY INC

NUINSCO RESOURCES LIMITED

CAN	6239	BC	6.4	INV:	DIAMOND FIELDS RESOURCES INC
BHS	–	BHS	19.2	INV:	WINCRO LTD
GBR	**2121**	**CAN**		**01**	**NUINSCO RESOURCES LIMITED**
GBR	–	CAN	99.0	02	CAMERON LAKE JEX CORPORATION
GBR	–	CAN	91.0	02	LAKEPORT GOLD MINES LIMITED

P R COOK ASSOCIATES LTD

CAN	**–**	**ONT**		**01**	**P R COOK ASSOCIATES LTD**
CAN	4011	ONT	100.0	02	AMPLEX CONSTRUCTION LIMITED
CAN	6611	ONT	100.0	02	V B COOK CO LTD
CAN	6619	QUE	33.3 D	03	CANSILO LTD

PETRESA

ESP	**–**	**ESP**		**01**	**PETRESA**
ESP	–	USA	100.0	02	SOCIETE PETRESA AMERICA INC
ESP	–	CAN	51.0	03	PETRESA CANADA INC

PIONEER PETROLEUMS HOLDING LIMITED-PARTNERSHIP

CAN	–	ONT	50.0	INV:	THE PIONEER GROUP INC
CAN	1011	ONT	50.0	INV:	SUNCOR INC
CAN	**–**	**ONT**		**01**	**PIONEER PETROLEUMS HOLDING LIMITED-PARTNERSHIP**
CAN	–	ONT	100.0	02	642336 ONTARIO INC
CAN	–	ONT	100.0	02	PIONEER GAS BARS INC

LES PLACEMENTS M D INC

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS M D INC**
CAN	6216	QUE	20.0 D	02	116682 CANADA INC.
CAN	–	QUE	50.6	02	2853-5821 QUEBEC INC
FRA	4111	CAN	24.0 D	03	CONSTRUCTION DJL INC
CAN	3041	QUE	7.3 D	02	DESOURDY AUTOMOBILE INC
CAN	–	QUE	50.6	02	GESTION DESOURDY INC
CAN	4022	QUE	18.8 D	02	PLACEMENTS DIPLOMATE INC

PLACEMENTS VALGUAY INC

CAN	**–**	**QUE**		**01**	**PLACEMENTS VALGUAY INC**
CAN	4022	QUE	24.4	02	DEVCORP INC.
CAN	6499	QUE	100.0	02	J L GUAY & FILS INC
CAN	4022	QUE	70.4 R	03	DEVCORP INC.
CAN	4021	QUE	50.0 D	02	NATDEV INC

POWER SECURITIES CORP LTD

CAN	**6239**	**BC**		**01**	**POWER SECURITIES CORP LTD**
CAN	6239	ALT	72.3	02	ROYALTIES OIL & SHARE CORP LTD
CAN	8221	BC	100.0	03	MONARCH HOLDINGS LTD

QUINTETTE COAL LIMITED

FRA	–	FRA	8.0	INV:	CHARBONNAGES DE FRANCE
JPN	–	JPN	11.1	INV:	MITSUI MINING OVERSEAS CO LTD
CAN	6031	QUE	33.3	INV:	MONTREAL TRUST CO. OF CANADA
CAN	6799	BC	33.3	INV:	TECK MINING GROUP LIMITED
JPN	–	JPN	10.0	INV:	TOKYO BOEKI LIMITED
CAN	**1111**	**BC**		**01**	**QUINTETTE COAL LIMITED**
CAN	–	BC	55.0	02	QUINTETTE COAL LIMITED PARTNERSHIP
CAN	2122	BC	100.0	03	QUINTETTE OPERATING CORPORATION

R L POLK & CO.

USA	**–**	**USA**		**01**	**R L POLK & CO.**
USA	3011	CAN	67.0	02	BLACKBURN/POLK MARKETING SERVICES INC
USA	6799	CAN	80.0	03	SPECTRUM DECISION SCIENCES INC.

THE R. ZOEBELEIN GROUP

CAN	**–**	**ONT**		**01**	**THE R. ZOEBELEIN GROUP**
CAN	–	ONT	0.0 A	02	THE ROBERT ZOEBELEIN FAMILY TRUST
CAN	4021	ONT	0.8 A	03	TRIDUR DEVELOPMENT CORP.
CAN	4021	ONT	25.0 D	04	REFF HOLDINGS INCORPORATED

RIDU TRADING LTD

CAN	**6216**	**QUE**		**01**	**RIDU TRADING LTD**
CAN	–	QUE	15.2 D	02	152490 CANADA INC
CAN	6499	QUE	65.0	02	168117 CANADA INC
CAN	6129	QUE	40.0 D	03	167607 CANADA INC
CAN	–	ALT	30.0 D	02	411193 ALBERTA LTD
CAN	6499	QUE	100.0	02	DATAL ENTERPRISES LTD
CAN	6499	QUE	25.0 D	03	FREDMAR-DARICK CANADA INC
CAN	6499	QUE	25.0 D	02	FREDMAR-DARICK CANADA INC

109630 CANADA INC

CAN	6239	QUE	20.0	INV:	119776 CANADA LTEE
CAN	6499	QUE	50.0	INV:	FREDMAR-DARICK CANADA INC
CAN	4022	QUE	10.0	INV:	LOUDEE HOLDINGS INC
CAN	**–**	**QUE**		**01**	**109630 CANADA INC**

152488 CANADA INC

CAN	6499	QUE	35.0	INV:	FREDMAR-DARICK CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

152488 CANADA INC, (CONT)

CAN	6239	QUE	22.0	INV:	HY BLOOM LTD
CAN	4022	QUE	19.0	INV:	LOUDEE HOLDINGS INC
CAN	4322	QUE	11.0	INV:	PINAFORE CORPORATION
CAN	**–**	**QUE**		**01**	**152488 CANADA INC**

157159 CANADA INC

CAN	6499	QUE	45.0	INV:	FREDMAR-DARICK CANADA INC
CAN	6239	QUE	22.0	INV:	HY BLOOM LTD
CAN	4022	QUE	19.0	INV:	LOUDEE HOLDINGS INC
CAN	4322	QUE	11.0	INV:	PINAFORE CORPORATION
CAN	**–**	**QUE**		**01**	**157159 CANADA INC**

157290 CANADA INC

CAN	6499	QUE	26.2	INV:	FREDMAR-DARICK CANADA INC
CAN	6239	QUE	16.5	INV:	HY BLOOM LTD
CAN	4022	QUE	16.5	INV:	LOUDEE HOLDINGS INC
CAN	4021	QUE	25.0	INV:	MONIT INTERNATIONAL INC
CAN	**4011**	**QUE**		**01**	**157290 CANADA INC**

167607 CANADA INC

CAN	6499	QUE	40.0	INV:	168117 CANADA INC
CAN	6239	QUE	30.0	INV:	HY BLOOM LTD
CAN	4022	QUE	30.0	INV:	LOUDEE HOLDINGS INC
CAN	**6129**	**QUE**		**01**	**167607 CANADA INC**

FREDMAR-DARICK CANADA INC

CAN	6499	QUE	25.0	INV:	DATAL ENTERPRISES LTD
CAN	6216	QUE	25.0	INV:	DUFREE ENTERPRISES LTD
CAN	6216	QUE	25.0	INV:	RIDU TRADING LTD
CAN	6216	QUE	25.0	INV:	SAR TRADING LTD
CAN	**6499**	**QUE**		**01**	**FREDMAR-DARICK CANADA INC**
CAN	–	QUE	35.7 D	02	106578 CANADA INC
CAN	–	QUE	50.0 D	02	109630 CANADA INC
CAN	–	QUE	35.0 D	02	152488 CANADA INC
CAN	–	QUE	45.0 D	02	157159 CANADA INC
CAN	4011	QUE	26.2 D	02	157290 CANADA INC
CAN	–	QUE	28.7 D	02	2434-1240 QUEBEC INC
CAN	–	ONT	12.5 D	02	859628 ONTARIO LTD
CAN	–	ONT	12.5 D	02	869292 ONTARIO LTD
CAN	4011	QUE	20.0 D	02	94104 CANADA LTD
CAN	–	QUE	50.0 D	02	99255 CANADA INC
CAN	4021	QUE	50.0 D	02	CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP
CAN	4011	QUE	50.0 D	02	DUBELLE DEVELOPMENTS LTD
CAN	–	ONT	12.5 D	02	MILLEN ROAD DEVELOPMENTS INC
CAN	4011	QUE	26.6 D	02	MONRICHE REALTY CORPORATION
CAN	–	QUE	24.0 D	02	UPSTREAM HOLDINGS CORP

MONRICHE REALTY CORPORATION

CAN	6499	QUE	26.6	INV:	FREDMAR-DARICK CANADA INC
CAN	4022	QUE	23.3	INV:	LOUDEE HOLDINGS INC
CAN	**4011**	**QUE**		**01**	**MONRICHE REALTY CORPORATION**

ROSCON DEVELOPMENTS LTD

CAN	**4211**	**MAN**		**01**	**ROSCON DEVELOPMENTS LTD**
CAN	6216	MAN	51.4	02	NICON LTD
CAN	4412	MAN	35.0	03	PERIMETER CONCRETE LTD
CAN	4412	MAN	35.0 R	02	PERIMETER CONCRETE LTD

S.B. CAPITAL CORPORATION LTD

CAN	**6499**	**ONT**		**01**	**S.B. CAPITAL CORPORATION LTD**
CAN	6599	ONT	25.0 D	02	HERZING SERVICES INC
CAN	5514	ONT	0.1 D	02	LAURENTIAN PUBLISHING LIMITED
CAN	–	ONT	100.0	02	SB CAPITAL INTERNATIONAL INC
CAN	–	ONT	100.0	02	SB CAPITAL 11 LTD

SAIDEN CHEMICAL INDSUTRY CO LTD

JPN	**–**	**JPN**		**01**	**SAIDEN CHEMICAL INDSUTRY CO LTD**
JPN	1739	CAN	94.5	02	HALLTECH INC
JPN	–	CAN	100.0	03	POLYCOL LTEE

SALBA HOLDINGS S.A.

LUX	**–**	**LUX**		**01**	**SALBA HOLDINGS S.A.**
LUX	6216	CAN	48.1 A	02	MIRELIS INVESTMENTS LTD
CA?	–	QUE	10.0 D	03	157758 CANADA INC
CAN	–	QUE	10.0 D	03	2425-3726 QUEBEC INC
CAN	–	QUE	10.0 D	03	LE 6000 NOTRE-DAME INC
CAN	–	QUE	10.0 D	03	EDIFICE 8585 JEANNE MANCE INC
LUX	4021	CAN	100.0	03	IMMOBILIERE MIRELIS LTEE
LUX	6229	CAN	50.0 D	03	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD

1425 TRANS CANADA HIGHWAY ENTERPRISE INC.

CAN	6216	QUE	11.6	INV:	127354 CANADA INC
LUX	6229	CAN	50.0	INV:	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX	**–**	**CAN**		**01**	**1425 TRANS CANADA HIGHWAY ENTERPRISE INC.**

LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD

LUX	6216	CAN	50.0	INV:	MIRELIS INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD, (CONT)

LUX	**6229**	**CAN**		**01**	**LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD**
LUX	–	CAN	50.0 D	02	1425 TRANS CANADA HIGHWAY ENTERPRISE INC.
LUX	6799	CAN	50.0 D	02	CANADIAN ALPHA LESSORS (1981) LTD
CAN	4021	QUE	29.9 D	02	CENTRE COMMERCIAL ELVYESSE LTEE
CAN	4011	QUE	25.0 D	02	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.
CA?	6511	QUE	10.0 D	02	COMPLEX 750 PEEL INC.
LUX	4011	CAN	50.0 D	02	KAYMIC DEVELOPMENT (ONTARIO) LIMITED
CAN	4011	QUE	19.8 D	02	MIRA INVESTMENTS LTD
CAN	8921	QUE	10.0 D	02	PLACE NOTRE DAME DE HULL LTEE

THE SARAH TRUST

CAN	**–**	**QUE**		**01**	**THE SARAH TRUST**
CAN	6239	QUE	100.0	02	IBERVILLE DEVELOPMENTS LEASING LTD
CAN	4022	QUE	15.0 D	03	CARREFOUR DE L'ESTRIE INC
CAN	4021	QUE	70.0	03	LA GRANDE PLACE DES BOIS FRANCS INC
CAN	6129	QUE	33.3 D	03	LES PLACEMENTS JETON BLEU (1986) INC

SEACLIFF HOLDINGS LTD.

CAN	**6216**	**BC**		**01**	**SEACLIFF HOLDINGS LTD.**
CAN	6239	BC	40.0 D	02	THE DOMINION COMPANY INC.
CAN	4021	BC	100.0	02	M. GEORGE HOLDINGS LTD
CAN	6239	BC	100.0	02	MARIL DEVELOPMENTS LTD

THE SEAGULL TRUST

BRB	**–**	**BRB**		**01**	**THE SEAGULL TRUST**
BRB	6216	CAN	100.0	02	GESTION NORMAND CARPENTIER INC
CA?	6239	QUE	10.0 D	03	152725 CANADA INC.
BRB	1511	CAN	64.5	03	CAMOPLAST INC

SERVICE DE SANTE DU QUEBEC

CAN	**6311**	**QUE**		**01**	**SERVICE DE SANTE DU QUEBEC**
CAN	6511	QUE	100.0	02	SSQ MUTUELLE DE GESTION
CAN	6239	QUE	100.0	03	GROUPE SSQ INC
CAN	–	QUE	42.6 D	04	SSQ SOCIETE D'ASSURANCE-VIE INC

SIMARD-BEAUDRY INC

CAN	6216	QUE	10.0	INV:	2544-3482 QUEBEC INC
CAN	6239	QUE	11.3	INV:	PAURAD INC
CAN	6239	QUE	33.3	INV:	SOCIETE D'ADMINISTRATION PLACE D'ARMES INC
CAN	**4111**	**QUE**		**01**	**SIMARD-BEAUDRY INC**
CAN	4491	QUE	70.0	02	DAIGLE LUMBER LIMITED
CAN	0713	QUE	33.3 D	03	PRESTOFIX INC
CAN	–	QUE	100.0	02	SIMARD-BEAUDRY CONSTRUCTION INC
CA?	–	QUE	10.0 D	02	SIMARD-BEAUDRY INTERNATIONAL INC

SIZZLER INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**SIZZLER INTERNATIONAL INC.**
USA	–	USA	100.0	02	SIZZLER RESTAURANTS INTERNATIONAL INC
USA	–	CAN	100.0	03	SIZZLER HOLDINGS OF CANADA INC
USA	8131	CAN	50.0 D	04	SCOTT'S & SIZZLER LTD/SCOTT'S & SIZZLER LTEE

SMITH INTERNATIONAL INC

USA	**–**	**USA**		**01**	**SMITH INTERNATIONAL INC**
USA	2299	CAN	64.0	02	M-I DRILLING FLUIDS CANADA INC
USA	2521	CAN	100.0	02	SMITH INTERNATIONAL CANADA LTD.

STARTECH ENERGY INC

CAN	**1011**	**ALT**		**01**	**STARTECH ENERGY INC**
CAN	1099	ALT	100.0	02	GLOBAL NATURAL RESOURCES CANADA LTD
CAN	1011	ALT	4.4 D	02	SERENPET INC
CAN	1011	ALT	93.0	02	VICANA RIDGE RESOURCES INC

SULTRAN LTD.

CA?	–	ALT	15.5	INV:	AMOCO PRODUCTION COMPANY
USA	1011	CAN	15.5	INV:	CHEVRON CANADA RESOURCES LIMITED
HKG	1051	CAN	15.5	INV:	HUSKY OIL OPERATIONS LTD
USA	1051	CAN	2.5	INV:	IMPERIAL OIL LIMITED
NLD	1051	CAN	15.5	INV:	SHELL CANADA LIMITED
CAN	**5019**	**ALT**		**01**	**SULTRAN LTD.**
CAN	5011	BC	100.0	02	PACIFIC COAST TERMINALS CO LTD
CAN	4611	ALT	90.0	02	PDS RAIL CAR SERVICES CORPORATION

SUMITOMO METAL INDUSTRIES LTD

JPN	**–**	**JPN**		**01**	**SUMITOMO METAL INDUSTRIES LTD**
JPN	4022	CAN	13.5 D	02	JAPAN GREGG RIVER COAL LTD
JPN	6239	CAN	100.0	02	SUMIKIN CANADA DEVELOPMENT LTD
JPN	1111	CAN	100.0	02	SUMITOMO METAL CANADA LTD

SUPERIOR-CRAWFORD SAND & GRAVEL LTD

CAN	6216	ONT	49.9	INV:	FAIRLIGHT HOLDINGS LIMITED
CAN	6239	ONT	49.9	INV:	VERONA INVESTMENTS LIMITED
CAN	**4481**	**ONT**		**01**	**SUPERIOR-CRAWFORD SAND & GRAVEL LTD**
CAN	6499	ONT	100.0	02	695869 ONTARIO INC
CAN	4481	ONT	100.0	02	695871 ONTARIO INC

TAIKI INDUSTRY CO, LTD

JPN	**–**	**JPN**		**01**	**TAIKI INDUSTRY CO, LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TAIKI INDUSTRY CO, LTD, (CONT)

JPN	0711	CAN	50.5	02	MEADOW CREEK CEDAR LTD
JPN	6511	CAN	100.0	02	TAIKI CANADA LIMITED

TARLAV HOLDINGS INC.

USA	–	USA	24.7	INV:	B.S.J.R. INC
USA	**6239**	**CAN**		**01**	**TARLAV HOLDINGS INC.**
USA	0811	CAN	36.5 A	02	PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE
USA	0839	CAN	100.0	03	INDUSTRIES CASCADES INC

ALLSOP INC

USA	**–**	**USA**		**01**	**ALLSOP INC**
USA	–	USA	100.0	02	B.S.J.R. INC
USA	6239	CAN	24.7 D	03	TARLAV HOLDINGS INC.

TELE-COMMUNICATIONS INC

USA	**–**	**USA**		**01**	**TELE-COMMUNICATIONS INC**
USA	–	USA	30.0 D	02	DMX INC
USA	–	USA	100.0	02	NATIONAL TELEFILM ASSOCIATES INC
USA	8212	CAN	100.0	03	INTERNATIONAL FILM DISTRIBUTORS LIMITED

DMX INC

CAN	5712	ALT	14.0	INV:	SHAW COMMUNICATIONS INC
USA	–	USA	30.0	INV:	TELE-COMMUNICATIONS INC
USA	**–**	**USA**		**01**	**DMX INC**

TESKEY HOLDINGS LTD

CAN	**–**	**ALT**		**01**	**TESKEY HOLDINGS LTD**
CAN	5019	ALT	90.0	02	ECWN HOLDINGS INC
CAN	4022	ALT	90.0	02	EDMONTON CENTRE WEST LTD

TOPPAN PRINTING CO LTD

JPN	**–**	**JPN**		**01**	**TOPPAN PRINTING CO LTD**
JPN	–	JPN	90.0	02	TOPPAN MOORE CO LTD
JPN	3621	CAN	100.0	03	ANAKIN RESEARCH INC

TRANSPORT NANUK INC

CAN	6239	QUE	50.0	INV:	LOGISTEC CORPORATION
CAN	8821	MAN	50.0	INV:	THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC
CAN	**4712**	**QUE**		**01**	**TRANSPORT NANUK INC**
CAN	4711	QUE	100.0	02	LOGISTEC NAVIGATION INC
CAN	4711	ONT	100.0	02	TRANSPORT IGLOOLIK INC

UAL CORP.

USA	–	USA	11.8	INV:	CONISTON PARTNERS INC.
USA	**–**	**USA**		**01**	**UAL CORP.**
USA	–	USA	100.0	02	UNITED AIR LINES INC
USA	4511	CAN	14.2 D	03	T3 AIRCRAFT SUPPORT SERVICES CORPORATION
USA	–	CAN	100.0	03	UNITED AIR LINES INC (CDN BR)

DRECO ENERGY SERVICES LTD

USA	–	USA	10.3	INV:	FIDELITY MANAGEMENT RESEARCH CORPORATION
USA	–	USA	9.9	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
USA	**2521**	**CAN**		**01**	**DRECO ENERGY SERVICES LTD**
USA	1749	CAN	100.0	02	DRECO INTERNATIONAL HOLDINGS LTD
USA	–	CAN	100.0	03	DRECO EASTERN EUROPE LTD

UNI-SELECT INC

USA	6511	CAN	2.1	INV:	FIDELITY INVESTMENTS CANADA LTD
CAN	**3022**	**QUE**		**01**	**UNI-SELECT INC**
CAN	–	NB	100.0	02	148689 CANADA INC
CAN	3212	ONT	50.0 D	02	SILVERLINE MOTOR PRODUCTS LTD
CAN	–	MAN	100.0	02	UNI-SELECT WESTERN INC
CAN	3022	MAN	10.0 D	03	HOOD AUTO PARTS & ELECTRIC (77) LTD

FIDELITY MANAGEMENT RESEARCH CORPORATION

USA	**–**	**USA**		**01**	**FIDELITY MANAGEMENT RESEARCH CORPORATION**
USA	2521	CAN	10.3 D	02	DRECO ENERGY SERVICES LTD
USA	–	USA	49.0 D	02	FIDELITY INVESTMENTS
USA	6511	CAN	100.0	02	FIDELITY INVESTMENTS CANADA LTD
CA?	6211	ONT	10.0 D	03	FIDELITY CAPITAL FUNDING CANADA LIMITED
CAN	2021	ONT	1.9 D	03	SAMUEL MANU-TECH INC
CAN	3022	QUE	2.1 D	03	UNI-SELECT INC
USA	–	USA	9.9 D	02	MARSHALL INDUSTRIES INC.

MARSHALL INDUSTRIES INC.

USA	–	USA	9.9	INV:	FIDELITY MANAGEMENT RESEARCH CORPORATION
USA	**–**	**USA**		**01**	**MARSHALL INDUSTRIES INC.**
USA	–	CAN	100.0	02	MARSHALL INDUSTRIES INC. (CDN.BR.)

FIDELITY INVESTMENTS

USA	–	USA	49.0	INV:	FIDELITY MANAGEMENT RESEARCH CORPORATION
USA	**–**	**USA**		**01**	**FIDELITY INVESTMENTS**
CAN	2111	QUE	10.0 D	02	ALCAN ALUMINIUM LIMITED
CAN	4611	QUE	10.0 D	02	CANADIAN PACIFIC LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VICATHGORD INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**VICATHGORD INVESTMENTS LTD**
CAN	4022	ONT	100.0	02	SHIPP CORPORATION LIMITED
CAN	4011	ONT	100.0	03	272392 ONTARIO LTD
CAN	4029	ONT	43.6 D	03	MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED

W.A. STEPHENSON HOLDINGS (WESTERN) LTD

DEU	4011	CAN	50.0	INV:	HWSCM HOLDINGS LTD
DEU	–	CAN	50.0	INV:	WTBNA HOLDINGS LTD
DEU	**6239**	**CAN**		**01**	**W.A. STEPHENSON HOLDINGS (WESTERN) LTD**
DEU	6216	CAN	50.0 D	02	STRAIT CROSSING INC
DEU	4319	CAN	100.0	02	WALTER & SCI CONSTRUCTION (CANADA) LTD
DEU	4319	CAN	100.0	02	WALTER & SCI ENGINEERS & CONSULTANTS LTD

WABUSH IRON CO. LTD

USA	–	USA	31.6	INV:	ACME STEEL COMPANY
USA	–	USA	16.1	INV:	CLIFFS MINING COMPANY
ITA	–	LUX	20.5	INV:	FINSIDER INTERNATIONAL S.A.
USA	–	USA	31.6	INV:	INLAND STEEL CO.
USA	**–**	**USA**		**01**	**WABUSH IRON CO. LTD**
CAN	–	QUE	10.0 D	02	ARNAUD RAILWAY COMPANY
CAN	6499	NFL	25.2 D	02	KNOLL LAKE MINERALS LTD
USA	–	CAN	29.0 AD	02	NORTHERN LAND COMPANY LIMITED
CAN	1212	NFL	3.2 D	02	TWIN FALLS POWER CORPORATION LIMITED
USA	2011	CAN	100.0	02	WABUSH IRON CO LTD (CDN BR)
CAN	4611	QUE	10.0 D	02	WABUSH LAKE RAILWAY CO. LTD.
USA	–	CAN	58.0	02	WABUSH MINES PARTNERSHIP

WALTER BAU AKTIENGESELLSCHAFT

DEU	**–**	**DEU**		**01**	**WALTER BAU AKTIENGESELLSCHAFT**
DEU	6239	CAN	100.0	02	WBNA HOLDINGS LTD
DEU	–	CAN	100.0	02	WTBNA HOLDINGS LTD
DEU	6239	CAN	50.0 D	03	W.A. STEPHENSON HOLDINGS (WESTERN) LTD

WASHI KOSAN CO LTD

JPN	**–**	**JPN**		**01**	**WASHI KOSAN CO LTD**
JPN	6619	CAN	36.3 D	02	FORMOSA RESOURCES CORPORATION
JPN	–	JPN	95.0	02	HOKKO DEVELOPMENTS CO LTD
JPN	4031	CAN	100.0	03	HOKKO DEVELOPMENTS CO LTD (CDN BR)

FORMOSA RESOURCES CORPORATION

CAN	–	BC	25.8	INV:	HOWE & CO
JPN	–	JPN	36.3	INV:	WASHI KOSAN CO LTD
JPN	**6619**	**CAN**		**01**	**FORMOSA RESOURCES CORPORATION**

WATERS HOLDING CORP LTD

CAN	6216	ONT	50.0	INV:	BENJIM HOLDING CORPORATION LTD
CAN	6216	ONT	50.0	INV:	JIMBREN HOLDING CORPORATION LTD
CAN	**6239**	**ONT**		**01**	**WATERS HOLDING CORP LTD**
CAN	4491	ONT	100.0	02	ALEXANDER CENTRE INDUSTRIES LTD
CAN	6499	ONT	100.0	03	ALEXANDER TRANSPORT LIMITED
CAN	4611	QUE	3.0 D	03	CANADIAN PACIFIC LIMITED

WELSH CABLE VISION LTD

CAN	**6239**	**BC**		**01**	**WELSH CABLE VISION LTD**
CAN	4231	BC	75.0	02	355295 BRITISH COLUMBIA LTD.
CA?	–	BC	10.0 AD	03	MOSS HOLDINGS LTD. (B.C.)
CAN	4811	BC	39.2 D	02	CENTRAL HEAT DISTRIBUTION LTD
CAN	4011	BC	50.0 D	02	OAKWOOD PROPERTIES LTD
CAN	–	BC	10.0 D	02	QUARTELL INVESTMENTS LTD
CAN	6129	BC	25.0 D	02	QUEENSBORO INVESTMENT CO LTD
CAN	4011	BC	66.5	02	LA SOCIETE IMMOBILIERE DU MANOIR DES PLAINES INC
CAN	4232	BC	10.0 D	02	WAYBURN HOLDINGS LTD
CAN	6123	BC	10.0 D	02	WELSH DEVELOPMENT COMPANY

YALE PROPERTIES LTD

CAN	6511	QUE	13.5	INV:	ALSHON MANAGEMENT CO LTD
CAN	6511	QUE	13.5	INV:	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5	INV:	EVEMOR ENTERPRISES LTD
CAN	6239	QUE	13.5	INV:	FRESAID ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	LINDAVE MANAGEMENT CO. LTD
CAN	6239	QUE	13.5	INV:	REVROY ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	SALDOR MANAGEMENT CO LTD
CAN	6799	QUE	5.5	INV:	SULAUR INVESTMENTS LTD
CAN	**4022**	**QUE**		**01**	**YALE PROPERTIES LTD**
CHE	4021	CAN	50.0 D	02	CURZON PROPERTIES LTD
CAN	4022	ONT	36.2 D	02	FIRST REAL PROPERTIES LIMITED
GBR	6499	CAN	10.0 D	02	GREATER HAMILTON DEVELOPERS LTD
CAN	4021	QUE	32.9 D	02	KING ST SHOPPING CENTRE LTD
CAN	4011	QUE	98.7	02	SOCIETE DE CONSTRUCTION TRICON LTEE/TRICON CONSTRUCTION LT
CAN	–	QUE	100.0	02	Y.P.L. REAL ESTATE HOLDINGS INC

KING ST SHOPPING CENTRE LTD

CAN	**6499**	**QUE**	12.5	INV:	SHEERI HOLDINGS LTD
CAN	4022	QUE	32.9	INV:	YALE PROPERTIES LTD
CAN	**4021**	**QUE**		**01**	**KING ST SHOPPING CENTRE LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

YAOHAN INTERNATIONAL CO LIMITED

HKG	**–**	**HKG**		**01**	**YAOHAN INTERNATIONAL CO LIMITED**
HKG	6239	CAN	100.0	02	YAOHAN INTERNATIONAL HOLDINGS (CANADA) CORPORATION
HKG	4011	CAN	70.0	03	YAOHAN INTERNATIONAL PROPERTIES (CANADA) CORPORATION

1005180 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**1005180 ONTARIO LIMITED**
CAN	6229	ONT	75.0	02	CANADIAN HOME INCOME PLAN (OTTAWA) LTD

1013012 ONTARIO INC

CAN	**4021**	**ONT**		**01**	**1013012 ONTARIO INC**
CAN	2121	ONT	100.0	02	CLAUDE RUNDLE GOLDMINE INC
CAN	8111	ONT	10.0 D	02	N M NIKARIS HOLDINGS INC.
CAN	4021	ONT	25.0 D	02	REFF HOLDINGS INCORPORATED

1045967 ONTARIO INC

CAN	**–**	**ONT**		**01**	**1045967 ONTARIO INC**
CAN	6216	ONT	100.0	02	670470 ONTARIO INC.
CAN	8611	ONT	50.0 D	03	UNIPLAST INDUSTRIES INC

110414 CANADA INC

CAN	**6239**	**QUE**		**01**	**110414 CANADA INC**
CAN	6239	QUE	50.0 D	02	120017 CANADA INC
CAN	–	QUE	10.0 D	02	132802 CANADA LTEE
CAN	6216	QUE	25.0 D	02	155680 CANADA INC.
CAN	4511	QUE	10.0 D	02	157488 CANADA INC
CAN	4511	QUE	10.0 D	02	2860627 CANADA INC
CAN	4511	QUE	50.0 D	02	2883619 CANADA LTEE
CAN	4511	QUE	10.0 D	02	AIR QUASAR LTEE
CAN	6216	QUE	53.1	02	LES ENTREPRISES P. H. DESROSIERS (1974) LTEE
CAN	4491	QUE	50.0 D	02	ISOLATION VAL ROYAL INC

110764 CANADA LTEE

CAN	**6216**	**QUE**		**01**	**110764 CANADA LTEE**
CAN	1031	QUE	50.1	02	THERMO PAGE INC

136294 CANADA LTD

CAN	0123	ALT	33.3	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	33.3	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	33.3	INV:	SASKATCHEWAN WHEAT POOL
CAN	**6239**	**ALT**		**01**	**136294 CANADA LTD**
CAN	1739	ALT	99.9	02	WESTERN CO-OPERATIVE FERTILIZERS LIMITED
USA	1712	CAN	34.0 AD	03	CANADIAN FERTILIZERS LIMITED

147660 CANADA INC

CAN	**6239**	**QUE**		**01**	**147660 CANADA INC**
CAN	6216	QUE	100.0	02	LES PLACEMENTS ARTHUR SIMARD INC
CAN	6499	QUE	16.6 D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

150799 CANADA INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4021	QUE	50.0	INV:	SHAFTER PROPERTIES INC
USA	**4021**	**CAN**		**01**	**150799 CANADA INC**
USA	–	CAN	60.0	02	LES PROMENADES DE MONTREAL INC.

168392 CANADA INC

CAN	8411	QUE	33.3	INV:	90370 CANADA LTEE
CAN	8212	ONT	33.3	INV:	CINEPLEX ODEON CORPORATION
CAN	6239	QUE	33.3	INV:	GROUPE MALOFILM INC
CAN	**8212**	**QUE**		**01**	**168392 CANADA INC**
CAN	8212	QUE	100.0	02	CINE-PARC ORFORD INC

169621 CANADA INC

CAN	**6216**	**QUE**		**01**	**169621 CANADA INC**
CAN	6129	QUE	66.6	02	LES PLACEMENTS JETON BLEU (1986) INC

169933 CANADA INC

CAN	**4021**	**QUE**		**01**	**169933 CANADA INC**
CAN	6216	QUE	100.0	02	147661 CANADA INC
CAN	6499	QUE	16.6 D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

169934 CANADA INC

CAN	**4021**	**QUE**		**01**	**169934 CANADA INC**
CAN	–	QUE	100.0	02	147659 CANADA INC
CAN	6499	QUE	16.6 D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

169937 CANADA INC

CAN	**6239**	**QUE**		**01**	**169937 CANADA INC**
CAN	6499	QUE	100.0	02	169936 CANADA INC
CAN	6499	QUE	16.6 D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

2750-7268 QUEBEC INC

CAN	6216	QUE	50.0	INV:	2418-6884 QUEBEC INC.
USA	1733	CAN	50.0	INV:	GUARDIAN INDUSTRIES CANADA CORP.
USA	**6216**	**CAN**		**01**	**2750-7268 QUEBEC INC**
USA	1733	CAN	100.0	02	INDUSTRIES COVER INC
USA	2221	CAN	50.0 D	03	THERMAFIX A.J. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2750-7268 QUEBEC INC, (CONT)

CAN	1733	QUE	25.0 D	03	VITRE-ART CAB (1988) INC
USA	2221	CAN	50.0 D	03	VITRERIE COMMERCIALE DU SAGUENAY LAC ST-JEAN INC
CA?	–	QUE	10.0 D	02	VITRERIE BOUCHARD (1994) INC

281723 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**281723 ALBERTA LTD**
CAN	1749	ALT	89.9	02	RED DEER WELDING SUPPLIES LTD

2951-0039 QUEBEC INC

CAN	**–**	**QUE**		**01**	**2951-0039 QUEBEC INC**
CAN	1511	QUE	54.7	02	THERMOPLAST INC

2967-1310 QUEBEC INC

CAN	**–**	**QUE**		**01**	**2967-1310 QUEBEC INC**
CAN	2521	QUE	51.0	02	DENHARCO INC

384090 ALBERTA LTD

CAN	**6129**	**ALT**		**01**	**384090 ALBERTA LTD**
CAN	6216	ALT	100.0	02	HEVEYEDD ENTERPRISES LTD
CAN	6216	ALT	10.1 D	03	COLBORNE CAPITAL CORPORATION

398869 ALBERTA LTD

CAN	**6499**	**ALT**		**01**	**398869 ALBERTA LTD**
CAN	6499	ALT	100.0	02	320265 ALBERTA LTD
CAN	6216	ALT	10.1 D	03	COLBORNE CAPITAL CORPORATION

405231 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**405231 ALBERTA LTD**
CAN	6619	ALT	10.0 D	02	207810 ALBERTA LTD
CAN	3631	ALT	68.7	02	INNOVAGE TECHNOLOGIES INC

409556 B.C. LTD

CAN	6619	BC	100.0	INV:	ANGLO SWISS INDUSTRIES INC
CAN	**–**	**BC**		**01**	**409556 B.C. LTD**
CAN	6619	BC	26.1 A	02	ANGLO SWISS INDUSTRIES INC
CAN	–	BC	100.0 R	03	409556 B.C. LTD

418430 ALBERTA LTD.

FRA	4411	CAN	50.0	INV:	LAFARGE CANADA INC.
CAN	6031	QUE	50.0	INV:	MONTREAL TRUST CO. OF CANADA
FRA	**6239**	**CAN**		**01**	**418430 ALBERTA LTD.**
FRA	4011	CAN	100.0	02	SPOLETINI BROS LIMITED

458606 BRITISH COLUMBIA LTD

CAN	**–**	**BC**		**01**	**458606 BRITISH COLUMBIA LTD**
CAN	8111	BC	60.0	02	SUEHIRO FOOD CO LTD (CANADA)

536102 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**536102 ALBERTA LTD**
CAN	6499	ALT	60.0	02	525158 ALBERTA LTD
CAN	–	ALT	10.0 D	03	C T MANUFACTURING INC

679401 ONTARIO LTD.

F/E	–	CAN	10.0	INV:	EDGECOMBE GROUP
CAN	4021	ONT	10.0	INV:	INVENTURES CAPITAL CORPORATION
CAN	**6499**	**ONT**		**01**	**679401 ONTARIO LTD.**
CAN	6511	ONT	80.0	02	HUNTER ENERGY AND TECHNOLOGIES INC

736432 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**736432 ONTARIO LIMITED**
CAN	6122	ONT	90.0	02	MCLEANCO REALTY SERVICES LTD
CAN	–	ONT	49.0 D	03	MCLEANCO REAL ESTATE BROKERAGE LIMITED

757080 ONTARIO CORP

CAN	**6216**	**ONT**		**01**	**757080 ONTARIO CORP**
CAN	6239	ONT	70.0	02	WESTRAY MINING CORPORATION
CAN	2121	ONT	2.9 D	03	CURRAGH INC
CAN	6239	ONT	10.0 D	03	FRAME MINING CORPORATION

757081 ONTARIO INC

CAN	**–**	**ONT**		**01**	**757081 ONTARIO INC**
CAN	6511	ONT	100.0	02	NORTHERN INVESTORS INC
CAN	6239	ONT	19.8 D	02	WESTRAY MINING CORPORATION

825396 ONTARIO LTD

CAN	**6129**	**ONT**		**01**	**825396 ONTARIO LTD**
AUS	3511	CAN	50.0 D	02	825602 ONTARIO LTD
CAN	8693	ONT	100.0	02	CANADA GAMES COMPANY LIMITED

831647 ONTARIO LTD

CAN	**–**	**ONT**		**01**	**831647 ONTARIO LTD**
CAN	3621	ONT	60.0	02	INTERNATIONAL SYSTEMS GROUP INC.

914516 ONTARIO LINC

CAN	**–**	**ONT**		**01**	**914516 ONTARIO LINC**
CAN	2121	ONT	61.6	02	ERG RESOURCES INC
CAN	6619	ONT	44.8 D	03	FAVOURABLE LAKE EXPLORATIONS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

93090 CANADA LTD./LTEE

CAN	**6216**	**ONT**		**01**	**93090 CANADA LTD./LTEE**
CAN	6216	QUE	100.0	02	2858-6335 QUEBEC INC
CAN	6216	QUE	0.0 D	02	LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

A. MORBERG INVESTMENT CORPORATION

CAN	**4511**	**MAN**		**01**	**A. MORBERG INVESTMENT CORPORATION**
CAN	4511	MAN	55.0	02	CALM AIR INTERNATIONAL LTD.

ABZAC S.A.

FRA	**–**	**FRA**		**01**	**ABZAC S.A.**
FRA	0839	CAN	51.0	02	GESTION EASTERNTUBE INC

ACE FINANCE CORP LTD

CAN	4022	QUE	10.0	INV:	LOUDEE HOLDINGS INC
CAN	**6121**	**QUE**		**01**	**ACE FINANCE CORP LTD**
CAN	6229	QUE	100.0	02	PRETS HYPOTHECAIRES ACE INC

LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR

CAN	4022	QUE	10.0	INV:	LOUDEE HOLDINGS INC
CAN	**6799**	**QUE**		**01**	**LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR**
CAN	6129	QUE	93.8	02	HAMPSTEAD GOLF CLUB INC

LOUDEE HOLDINGS INC

CAN	**4022**	**QUE**		**01**	**LOUDEE HOLDINGS INC**
CAN	–	QUE	35.7 D	02	106578 CANADA INC
CAN	–	QUE	10.0 D	02	109630 CANADA INC
CAN	4021	QUE	10.0 D	02	109650 CANADA INC
CAN	–	QUE	10.0 D	02	142667 CANADA INC
CAN	–	QUE	10.0 D	02	143004 CANADA INC
CAN	–	QUE	10.0 D	02	149305 CANADA INC
CAN	–	QUE	19.0 D	02	152488 CANADA INC
CAN	–	QUE	20.0 D	02	152489 CANADA INC
CAN	–	QUE	17.0 D	02	152490 CANADA INC
CAN	–	QUE	10.0 D	02	153934 CANADA INC
CAN	–	QUE	19.0 D	02	157159 CANADA INC
CAN	4011	QUE	16.5 D	02	157290 CANADA INC
CAN	–	QUE	10.0 D	02	161052 CANADA INC
CAN	6129	QUE	30.0 D	02	167607 CANADA INC
CAN	6129	QUE	10.0 D	02	169038 CANADA INC
CAN	6216	QUE	10.0 D	02	169039 CANADA INC
CAN	–	QUE	38.7 D	02	2434-1240 QUEBEC INC
CAN	–	ALT	10.0 D	02	368741 ALBERTA LTD
CAN	–	ALT	30.0 D	02	411193 ALBERTA LTD
CAN	–	ONT	12.5 D	02	859628 ONTARIO LTD
CAN	–	ONT	12.5 D	02	869292 ONTARIO LTD
CAN	–	QUE	100.0	02	91587 CANADA INC
CAN	4011	QUE	20.0 D	02	94104 CANADA LTD
CAN	6121	QUE	10.0 D	02	ACE FINANCE CORP LTD
CAN	6216	QUE	10.0 D	02	ANJAN HOLDINGS LTD
CAN	–	QUE	10.0 D	02	CAN SKY INC
CAN	4021	QUE	50.0 D	02	CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP
CAN	–	QUE	10.0 D	02	GALIGOL INC
CAN	–	QUE	10.0 D	02	HAMPSTEAD INVESTMENT CORP
CAN	6123	QUE	10.0 D	02	HILOU INVESTMENT CORP
CA?	4021	QUE	10.0 D	02	JEAMOY ASSOCIATES LTD.
CAN	6799	QUE	10.0 D	02	LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR
CAN	–	ONT	12.5 D	02	MILLEN ROAD DEVELOPMENTS INC
CAN	4011	QUE	23.3 D	02	MONRICHE REALTY CORPORATION
CAN	4021	QUE	10.0 D	02	OMANEB N.N.G. INC
CAN	6331	QUE	10.0 D	02	ORONGEN INVESTMENTS INC
CAN	4011	QUE	9.9 D	02	ROSECRAFT HOLDING CORP
CAN	–	QUE	24.0 D	02	UPSTREAM HOLDINGS CORP

2434-1240 QUEBEC INC

CAN	6499	QUE	28.7	INV:	FREDMAR-DARICK CANADA INC
CAN	4022	QUE	38.7	INV:	LOUDEE HOLDINGS INC
CAN	6229	QUE	32.5	INV:	VIVA MILLS LIMITED
CAN	**–**	**QUE**		**01**	**2434-1240 QUEBEC INC**

ANJAN HOLDINGS LTD

CAN	4022	QUE	10.0	INV:	LOUDEE HOLDINGS INC
CAN	**6216**	**QUE**		**01**	**ANJAN HOLDINGS LTD**
CAN	4022	QUE	35.0 D	02	CAVENDISH SHOPPING CENTRE CO LTD

AGENA CORPORATION

USA	–	USA	20.0	INV:	AMERICAN STATES INSURANCE COMPANIES
USA	–	USA	10.0	INV:	THE ATLANTIC COMPANIES
GBR	6329	USA	10.0	INV:	GENERAL ACCIDENT INSURANCE COMPANY
USA	–	USA	20.0	INV:	RELIANCE INSURANCE COMPANY
GBR	–	USA	10.0	INV:	ROYAL INSURANCE OF AMERICA
USA	–	USA	20.0	INV:	SAFECO INSURANCE COMPANY
USA	–	USA	10.0	INV:	WESTFIELD COMPANIES
USA	**–**	**USA**		**01**	**AGENA CORPORATION**
USA	6511	CAN	100.0	02	AGENA CORPORATION (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AGRINOVE COOPERATIVE AGRO-ALIMENTAIRE
CAN 0163 QUE 01 AGRINOVE COOPERATIVE AGRO-ALIMENTAIRE
CAN 4811 QUE 89.3 02 TRANSLAIT INC
CAN 6239 QUE 50.0 D 03 157909 CANADA INC

ALAN F. WATERS FAMILY TRUST
CAN – ONT 01 ALAN F. WATERS FAMILY TRUST
CAN 6239 ONT 100.0 02 ALLAN WATERS ENTERPRISES LIMITED
CAN 5711 ONT 0.2 D 03 CHUM LIMITED/LIMITEE

ALBERT DUBE INC
CAN 6239 QUE 01 ALBERT DUBE INC
CAN 1031 QUE 53.0 02 LES PETROLES SHERBROOKE INC

ALBERT TROSTEL & SONS COMPANY
USA – USA 01 ALBERT TROSTEL & SONS COMPANY
USA 6216 CAN 100.0 02 ALBERT TROSTEL CANADA LTD
USA 8691 CAN 50.0 D 03 EAGLE OTTAWA CANADA LTD/LTEE

ALLAN SILBER CHILDREN'S TRUST
CAN – ONT 01 ALLAN SILBER CHILDREN'S TRUST
CAN 6499 ONT 100.0 02 ANGLIAN HOLDINGS INC
CAN 6216 ONT 19.0 D 03 SILBER HOLDINGS INC

ALLPHARMIC INC
CAN 6216 ONT 01 ALLPHARMIC INC
CAN 6619 ONT 80.0 02 ALLELIX BIOPHARMACEUTICALS INC
GBR 1721 CAN 50.0 D 03 GLAXO-ALLELIX INC

ALMOND HOLDING S.A.
VGB – VGB 01 ALMOND HOLDING S.A.
VGB – PAN 100.0 02 MINAMERICA CORP
CAN 6619 BC 24.8 D 03 ADRIAN RESOURCES LTD

AMALGAMATED ENTERPRISES CO
CAN 4021 ONT 01 AMALGAMATED ENTERPRISES CO
CAN 6239 ONT 37.3 A 02 INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED
CAN 3212 ONT 42.8 D 03 UNITED TIRE & RUBBER CO LIMITED

UNITED TIRE & RUBBER CO LIMITED
CAN 2122 ONT 12.0 INV: INCO LIMITED
CAN 6239 ONT 42.8 INV: INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED
CAN 6216 ONT 16.5 INV: INVERARY INVESTMENTS LTD
CAN 3212 ONT 01 UNITED TIRE & RUBBER CO LIMITED

AMERSHAM INTERNATIONAL PLC
GBR – GBR 01 AMERSHAM INTERNATIONAL PLC
GBR 1741 CAN 100.0 02 AMERSHAM CANADA LIMITED
CAN 1721 ONT 14.9 D 02 NORDION INTERNATIONAL INC
GBR – GBR 50.0 D 02 SAFEGUARD INTERNATIONAL LTD

SAFEGUARD INTERNATIONAL LTD
GBR – GBR 50.0 INV: AMERSHAM INTERNATIONAL PLC
GBR – GBR 01 SAFEGUARD INTERNATIONAL LTD
GBR – CAN 100.0 02 MONSERCO LIMITED

AMR CORP
USA – USA 01 AMR CORP
USA – USA 100.0 02 AMERICAN AIRLINES INC
USA 4511 CAN 14.2 D 03 T3 AIRCRAFT SUPPORT SERVICES CORPORATION

ANDROMEDA INVESTMENTS LTD
CAN 6216 ALT 15.0 INV: SIBLAB DEVELOPMENTS LTD
CAN 4022 ALT 01 ANDROMEDA INVESTMENTS LTD
CAN 6619 ALT 45.0 D 02 CSI COMMUNICATION SYSTEMS INC.
CAN 6499 ALT 50.0 D 02 MACLAB CANADIAN PROPERTIES INC
CAN 6216 ALT 100.0 02 MYCENAE INVESTMENTS LTD.

CSI COMMUNICATION SYSTEMS INC.
CAN 4022 ALT 45.0 INV: ANDROMEDA INVESTMENTS LTD
CAN 4021 ALT 45.0 INV: GOLD BAR DEVELOPMENTS LTD
CAN 6619 ALT 01 CSI COMMUNICATION SYSTEMS INC.

GOLD BAR DEVELOPMENTS LTD
CAN 4021 ALT 01 GOLD BAR DEVELOPMENTS LTD
CAN 6619 ALT 45.0 D 02 CSI COMMUNICATION SYSTEMS INC.
CAN 6499 ALT 50.0 D 02 MACLAB CANADIAN PROPERTIES INC
CAN 6216 ALT 50.0 D 02 SIBLAB DEVELOPMENTS LTD

MACLAB CANADIAN PROPERTIES INC
CAN 4022 ALT 50.0 INV: ANDROMEDA INVESTMENTS LTD
CAN 4021 ALT 50.0 INV: GOLD BAR DEVELOPMENTS LTD
CAN 6499 ALT 01 MACLAB CANADIAN PROPERTIES INC

SIBLAB DEVELOPMENTS LTD
CAN 4021 ALT 50.0 INV: GOLD BAR DEVELOPMENTS LTD
CAN 6216 ALT 01 SIBLAB DEVELOPMENTS LTD
CAN 4022 ALT 15.0 D 02 ANDROMEDA INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SIBLAB DEVELOPMENTS LTD, (CONT)
CAN 4021 BC 10.0 D 02 BARBICAN PROPERTIES INC.

AQUATECH SOCIETE DE GESTION DE L'EAU INC
CAN 6611 QUE 50.0 INV: SNC-LAVALIN INC
FRA 6611 CAN 50.0 INV: SOCIETE D'AMENAGEMENT URBAIN ET RURAL (SAUR) CANADA INC
CAN 6799 QUE 01 AQUATECH SOCIETE DE GESTION DE L'EAU INC
CAN – QUE 57.5 02 AQUACERS, SOCIETE DE GESTION DU CERS INC

ARAKIS ENERGY CORPORATION
USA – USA 7.9 INV: KRAY & CO
USA 6619 CAN 01 ARAKIS ENERGY CORPORATION
USA – CAN 100.0 02 STATE PETROLEUM CORPORATION

KRAY & CO
USA – USA 01 KRAY & CO
CAN 6619 BC 29.6 AD 02 AG ARMENO MINES AND MINERALS INC
CAN 6619 BC 12.8 AD 02 ANGLO SWISS INDUSTRIES INC
USA 6619 CAN 5.0 D 02 APPLIED CARBON TECHNOLOGY INC
USA 6619 CAN 7.9 D 02 ARAKIS ENERGY CORPORATION
CAN 1011 BC 11.8 D 02 ARWICK INTERNATIONAL RESOURCES LTD
USA 6123 CAN 23.5 D 02 BEMA GOLD CORPORATION
USA 6216 CAN 22.7 D 02 BGR PRECIOUS METALS INC
USA 6799 CAN 13.4 D 02 CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN 0911 QUE 0.7 AD 02 DOMTAR INC.
USA 6619 CAN 10.8 D 02 EL CALLO MINING CORP
CAN 1741 ONT 11.7 D 02 HYAL PHARMACEUTICAL CORPORATION
CAN 2121 BC 11.0 D 02 INTERNATIONAL MAHOGANY CORP.
CAN 2121 BC 11.7 D 02 MIRAMAR MINING CORPORATION
HKG 6123 CAN 16.7 AD 02 MTC ELECTRONIC TECHNOLOGIES CO. LTD
CAN 6619 ALT 13.6 D 02 NORAM ENVIRONMENTAL SOLUTIONS INC
CAN 6239 ALT 46.2 D 02 OPTIMA PETROLEUM CORPORATION
USA 2121 CAN 17.2 D 02 QUEENSTAKE RESOURCES LTD.
CAN 6619 BC 9.6 D 02 RAYTEC CAPITAL CORP
USA 6619 CAN 13.9 D 02 LA TEKO RESOURCES LTD

OPTIMA PETROLEUM CORPORATION
USA – USA 24.5 INV: CEDE & CO
USA – USA 46.2 INV: KRAY & CO
CAN 6239 ALT 01 OPTIMA PETROLEUM CORPORATION

ARCA INVESTMENTS INC
CAN 4022 ALT 01 ARCA INVESTMENTS INC
CAN 6499 ONT 14.2 D 02 CANADIAN PENSION CAPITAL LIMITED/SOCIETE CANADIENNE DE
CAN 6229 ALT 10.5 D 02 CPF MORTGAGE INVESTMENT CORPORATION LTD
CAN 6129 PEI 7.0 D 02 HELIX INVESTMENTS (CANADA) INC
CAN 7631 ONT 12.8 AD 02 MDS HEALTH VENTURES INC
CAN 4021 ALT 100.0 02 ORION PROPERTIES LTD
CA? 4029 ALT 25.0 D 03 CEC LEASEHOLDS INC
CAN 4021 ONT 14.5 D 02 ROSTLAND CORPORATION

ARVA INVESTMENTS LIMITED
CAN 6216 ONT 01 ARVA INVESTMENTS LIMITED
CAN 4232 ONT 90.0 02 S.W. FLEMING LIMITED
CAN 6239 SAS 42.0 D 02 WATERGROUP COMPANIES INC

ATLAS EXPLORATION CO LTD
TUR – TUR 01 ATLAS EXPLORATION CO LTD
TUR 1099 CAN 70.0 02 TRANS MEDITERRANEAN OIL COMPANY LTD.

ATLIN INVESTMENTS LTD
CAN – BC 01 ATLIN INVESTMENTS LTD
CAN 6499 BC 66.6 02 GRANVILLE DEVELOPMENTS LIMITED (BC)

B B BARGOON'S INC
CAN 6216 ONT 50.0 INV: 752066 ONTARIO LIMITED
CAN 6499 ONT 50.0 INV: MALSHAM GROUP INC
CAN 8711 ONT 01 B B BARGOON'S INC
CAN 8699 ONT 100.0 02 B B BARGOON'S FRANCHISING INC

THE BANK OF EAST ASIA LIMITED
HKG – HKG 01 THE BANK OF EAST ASIA LIMITED
HKG 6021 CAN 100.0 02 BANK OF EAST ASIA (CANADA)
USA 6031 CAN 10.0 D 02 TRANSATLANTIC TRUST CORPORATION

BAYCOAT LTD
CAN 2011 ONT 50.0 INV: DOFASCO INC.
CAN 2021 ONT 50.0 INV: STELCO INC
CAN 2231 ONT 01 BAYCOAT LTD
CAN 6619 ONT 100.0 02 BAYCOAT TECHNICAL SERVICES LIMITED

BAYERISCHE VEREINSBANK
DEU – DEU 01 BAYERISCHE VEREINSBANK

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BAYERISCHE VEREINSBANK, (CONT)

DEU	–	DEU	25.0 D	02	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	6799	CAN	100.0	02	HANSA FINANCIAL & CORPORATE MANAGEMENT INC

BAYSHORE PACIFIC CAPITAL CORPORATION

TWN	–	TWN	50.0	INV:	ASIA PACIFIC SECURITIES LTD
TWN	**6216**	**CAN**		**01**	**BAYSHORE PACIFIC CAPITAL CORPORATION**
TWN	6411	CAN	100.0	02	BRINK HUDSON & LEFEVER LTD
CAN	1011	BC	12.8 D	03	ARWICK INTERNATIONAL RESOURCES LTD
CAN	6216	BC	10.0 D	03	B H L ACCOMMODATION LIMITED

BESSEMER SECURITIES CORPORATION

USA	**–**	**USA**		**01**	**BESSEMER SECURITIES CORPORATION**
USA	6499	CAN	40.0 A	02	VEINLODE SILVER MINES LIMITED

BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES

CAN	6129	QUE	8.4	INV:	CAI CAPITAL CORPORATION
USA	–	USA	5.0	INV:	CAI CAPITAL PARTNERS & COMPANY, LIMITED PARTNERSHIP
USA	–	USA	26.5	INV:	CAI PARTNERS & COMPANY, LIMITED PARTNERSHIP
CAN	6216	QUE	30.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	–	ONT	30.0	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	**6619**	**QUE**		**01**	**BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES**
CAN	–	QUE	100.0	02	2645-2151 QUEBEC INC
USA	6619	CAN	10.0 D	02	L.A.B. BIO-RESEARCH INTERNATIONAL (1) INC
USA	6619	CAN	40.0 D	02	L.A.B. BIO-RESEARCH INTERNATIONAL (11) INC

BIRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BIRINCO

CAN	**6239**	**QUE**		**01**	**BIRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BIRINCO**
CAN	6216	NWT	93.2	02	MARCHAB INVESTMENTS LTD/INVESTISSEMENTS MARCHAB LTEE
CAN	6499	QUE	20.0 D	03	ALTCAN PROPERTIES LTD
CAN	6216	QUE	0.1 D	02	TYRINGHAM INVESTMENTS LTD

BOCRA FINANCIAL CONSULTANTS LTD

CAN	**6499**	**ONT**		**01**	**BOCRA FINANCIAL CONSULTANTS LTD**
CAN	4022	ONT	50.5	02	464088 ONTARIO LIMITED
CAN	4021	ONT	49.9 D	02	86 OVERLEA LTD
CAN	6123	ONT	20.0 D	02	DUNCANBROOK PROPERTIES LIMITED

BRANTFORD GROUP OF COMPANIES INC

CAN	–	ONT	18.1	INV:	THE ANDREW TARRANT FAMILY TRUST
CAN	–	ONT	18.1	INV:	THE EVERT M. VANDOORN FAMILY TRUST
CAN	**–**	**ONT**		**01**	**BRANTFORD GROUP OF COMPANIES INC**
CAN	3044	ONT	60.0	02	NORTHERN MACK SALES LTD

BRILAR INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**BRILAR INVESTMENTS LIMITED**
CAN	6239	ONT	51.0	02	BONBRI INVESTMENT LIMITED
CAN	4022	ONT	12.5 D	02	CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN

BRUNSWICK CREDIT UNION FEDERATION LIMITED

CAN	**6042**	**NB**		**01**	**BRUNSWICK CREDIT UNION FEDERATION LIMITED**
CAN	6511	NB	100.0	02	BRUNSWICK AUDITING LIMITED
CAN	6122	ONT	13.0 D	02	CANADIAN COOPERATIVE LEASING SERVICES

BRYMAN ENTERPRISES LTD

CAN	**6123**	**NS**		**01**	**BRYMAN ENTERPRISES LTD**
CAN	8912	NS	100.0	02	BRYMAN STORES LIMITED
CAN	4022	NS	10.5 D	02	FREDERICTON DEVELOPMENTS LIMITED
CAN	8021	NS	25.0 D	02	THE HARDMAN GROUP LIMITED
CAN	4022	NS	10.5 D	02	KINGS PLACE OPERATION LIMITED

CALEDONIA MINING CORP.

F/E	–	CYM	29.8	INV:	ARDVRECK INC
GBR	–	GBR	11.2	INV:	THE CONDON COUNTY FREEHOLD & LEASEHOLD PROPERTIES LTD
F/E	**6499**	**CAN**		**01**	**CALEDONIA MINING CORP.**
CAN	1739	BC	10.0 D	02	HEDLEY PACIFIC VENTURES LTD
F/E	6619	CAN	100.0	02	SKYBORNE EXPLORATION CANADA LIMITED

CAMP INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**CAMP INVESTMENTS LIMITED**
CAN	6216	ONT	76.0	02	402819 ONTARIO LIMITED
CAN	4411	ONT	12.3 D	03	ST MARYS CEMENT CORPORATION

CANADA TRUST REAL ESTATE FUND INC

CAN	–	ONT	21.1	INV:	CANADA TRUST PENSION FUND
CAN	0911	QUE	9.9	INV:	DOMTAR INC.
CAN	–	QUE	26.4	INV:	HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYEES
CAN	–	ONT	21.1	INV:	SHELL CANADA PENSION TRUST
CAN	–	QUE	21.1	INV:	VIA RAIL CANADA PENSION FUND
CAN	**4022**	**ONT**		**01**	**CANADA TRUST REAL ESTATE FUND INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANADA TRUST REAL ESTATE FUND INC, (CONT)

CAN	4031	ONT	75.0	02	TRUSCAN LEASEHOLDS INC

CANADIAN TIRE DEALERS ASSOCIATION

CAN	**–**	**ONT**		**01**	**CANADIAN TIRE DEALERS ASSOCIATION**
CAN	6216	ONT	100.0	02	CTC DEALER HOLDINGS LIMITED
CAN	3022	ONT	18.2 D	03	CANADIAN TIRE CORPORATION LIMITED

CANUCK PROPERTIES LTD (ONT)

CAN	**4021**	**ONT**		**01**	**CANUCK PROPERTIES LTD (ONT)**
CAN	4011	ONT	100.0	02	735829 ONTARIO LTD
CAN	–	ONT	50.0 D	02	790795 ONTARIO LIMITED
CAN	8011	ONT	10.0 D	02	FIFTH WHEEL CORPORATION
CAN	6239	ONT	13.1 D	02	TRAILERENT HOLDINGS LIMITED

FIFTH WHEEL CORPORATION

CAN	4021	ONT	10.0	INV:	CANUCK PROPERTIES LTD (ONT)
CAN	**8011**	**ONT**		**01**	**FIFTH WHEEL CORPORATION**
CAN	8021	ONT	100.0	02	FIFTH WHEEL TRUCK STOPS LIMITED

CAPE BRETON BEVERAGES LIMITED

CAN	**0211**	**NS**		**01**	**CAPE BRETON BEVERAGES LIMITED**
CAN	–	NS	66.6	02	TRANS-ATLANTIC PREFORMS LIMITED

CATHTON HOLDINGS LTD

CAN	–	ALT	4.7	INV:	593113 ALBERTA LTD
CAN	–	ALT	4.7	INV:	C R A INVESTMENTS LTD (ALTA)
CAN	–	ALT	4.7	INV:	HEARTHSTONE INVESTMENTS LTD
CAN	**6239**	**ALT**		**01**	**CATHTON HOLDINGS LTD**
CAN	0151	ALT	100.0	02	CATHTON RANCH LTD
CAN	4029	ALT	10.0 D	02	FARM AIR PROPERTIES INC
CAN	5811	ONT	25.0 D	02	INDEPENDENT SATELLITE NEWS LIMITED
CAN	6239	BC	29.0 D	02	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD

CFE S.A.

BEL	**–**	**BEL**		**01**	**CFE S.A.**
BEL	–	BEL	51.0	02	DREDGING INTERNATIONAL NV

CHEYENNE PETROLEUM CORPORATION

CAN	6511	ALT	20.7	INV:	CAILY ENTERPRISES LTD
CAN	6421	BC	9.3	INV:	VANCOUVER STOCK EXCHANGE
CAN	**1011**	**BC**		**01**	**CHEYENNE PETROLEUM CORPORATION**
CAN	1011	ALT	100.0	02	KANENERGY LTD.

CHUGOKU PEARL SALES COMPANY LTD

JPN	**–**	**JPN**		**01**	**CHUGOKU PEARL SALES COMPANY LTD**
JPN	–	CAN	80.1	02	CANADIAN CHOPSTICK MANUFACTURING CO LTD

CLIVE SMITH FAMILY TRUST

CAN	**–**	**ONT**		**01**	**CLIVE SMITH FAMILY TRUST**
CAN	–	ONT	100.0	02	HO HO HOLDINGS INC
CAN	8213	ONT	28.1 D	03	NELVANA LIMITED

CLYDESDALE BANK PLC

GBR	**–**	**GBR**		**01**	**CLYDESDALE BANK PLC**
GBR	–	GBR	100.0	02	CLYDESDALE BANK (LONDON) NOMINEES LIMITED
GBR	4022	CAN	28.5 D	03	TRANSMETRO PROPERTIES LIMITED

CO-OP ATLANTIC

CAN	**0189**	**NB**		**01**	**CO-OP ATLANTIC**
CAN	4011	NB	100.0	02	ATLANTIC PEOPLES HOUSING LTD
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD
CAN	0189	ALT	14.2 D	02	UNITED GROCERS INC

COMPANIA INTERNACIONAL SAN CARLOS SA

GBR	**–**	**NLD**		**01**	**COMPANIA INTERNACIONAL SAN CARLOS SA**
GBR	6216	CAN	100.0	02	390591 ALBERTA LTD
GBR	1111	CAN	37.5 D	02	LUSCAR LTD

CORPORATION DE DEVELOPPEMENT TOULON

CAN	6239	QUE	0.0	INV:	86369 CANADA LTD/LTEE
CAN	4021	QUE	49.9	INV:	JABAG HOLDINGS INC
CAN	6499	QUE	49.9	INV:	SARASHA INVESTMENTS INC
CAN	**4022**	**QUE**		**01**	**CORPORATION DE DEVELOPPEMENT TOULON**
CA?	4021	QUE	12.5 D	02	CANADIAN FOUR STATE HOLDINGS LTD.
CAN	6499	QUE	49.8 D	02	COMPAGNIE LONCOURT INC
CAN	4011	QUE	32.9 D	02	EM JAY KNITTING MILLS LTD
CAN	–	QUE	25.0 D	02	LANCE PROPERTIES LTD
CAN	4011	QUE	30.0 D	02	MARSEILLE CONSTRUCTION LTD
CAN	4011	QUE	50.0 D	02	MONTENACH SHOPPING CENTRE LTD.
CAN	6216	QUE	33.3 D	02	MULTI-LEASEHOLDS LTD
CAN	4021	QUE	22.0 D	02	PLACE ROUANDA INC
CAN	–	QUE	50.0 D	02	STEPHENVILLE MALL LTD
CAN	4022	QUE	25.0 D	02	TOULON DEVELOPMENT (ST.JOHN'S) LTD.
CAN	4319	QUE	100.0	02	TOULON PROPERTIES INC/SOCIETE IMMOBILIERE TOULON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

86369 CANADA LTD/LTEE

CAN	6499	QUE	10.0	INV:	SARASHA INVESTMENTS INC
CAN	**6239**	**QUE**		**01**	**86369 CANADA LTD/LTEE**
CAN	4022	QUE	0.0 D	02	CORPORATION DE DEVELOPPEMENT TOULON

SARASHA INVESTMENTS INC

CAN	**6499**	**QUE**		**01**	**SARASHA INVESTMENTS INC**
CAN	6239	QUE	10.0 D	02	86369 CANADA LTD/LTEE
CAN	4022	QUE	49.9 D	02	CORPORATION DE DEVELOPPEMENT TOULON

ET CORPORATION OF NORTH AMERICA

USA	**–**	**USA**		**01**	**ET CORPORATION OF NORTH AMERICA**
USA	0179	CAN	51.0	02	PRAIRIE MALT LIMITED

CREDIT RELAIS LTEE

CAN	**4011**	**QUE**		**01**	**CREDIT RELAIS LTEE**
CAN	4011	QUE	66.6	02	117624 CANADA INC

CREDIT UNION CENTRAL OF NOVA SCOTIA

CAN	**6042**	**NS**		**01**	**CREDIT UNION CENTRAL OF NOVA SCOTIA**
CAN	6122	ONT	13.0 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	3621	NS	10.0 D	02	LEAGUE DATA LIMITED
CAN	6091	NS	50.0 A	02	LEAGUE SAVINGS & MORTGAGE COMPANY

CREDIT UNION CENTRAL OF ONTARIO LIMITED

CAN	**6042**	**ONT**		**01**	**CREDIT UNION CENTRAL OF ONTARIO LIMITED**
CAN	6122	ONT	13.0 D	02	CANADIAN COOPERATIVE LEASING SERVICES
USA	6239	CAN	12.8 D	02	THE CUMIS GROUP LIMITED
CAN	6229	ONT	70.0	02	LANDMARK CREDIT LIMITED

CROSFIELD ELECTRONICS LIMITED

USA	–	USA	50.0	INV:	E.I. DU PONT DE NEMOURS AND COMPANY
JPN	–	JPN	50.0	INV:	FUJI PHOTO FILM CO. LTD.
USA	**–**	**GBR**		**01**	**CROSFIELD ELECTRONICS LIMITED**
USA	3619	CAN	100.0	02	CROSFIELD (CANADA) INC.

CULVERWELL HOLDINGS LIMITED

CAN	**6216**	**NS**		**01**	**CULVERWELL HOLDINGS LIMITED**
CAN	6239	NS	85.9	02	OLAND INVESTMENTS LIMITED
CAN	6499	NS	40.0 D	03	LINDWOOD HOLDINGS LIMITED
CAN	6239	NS	2.3 D	03	MARITIME CONTAINERS LIMITED

LINDWOOD HOLDINGS LIMITED

CAN	6239	NS	40.0	INV:	OLAND INVESTMENTS LIMITED
CAN	**6499**	**NS**		**01**	**LINDWOOD HOLDINGS LIMITED**
CAN	0111	NS	20.2 D	02	TARTAN SEAFOODS LTD

CYRAND INVESTMENTS LTD

CAN	**4022**	**ONT**		**01**	**CYRAND INVESTMENTS LTD**
CAN	6499	ONT	54.6	02	LEVINE DEVELOPMENT ISRAEL LIMITED

DAIKYO CO LTD

JPN	**–**	**JPN**		**01**	**DAIKYO CO LTD**
JPN	3021	CAN	55.5	02	DDM PLASTICS INC

DAIRY PRODUCERS CO-OPERATIVE LTD

CAN	**0163**	**SAS**		**01**	**DAIRY PRODUCERS CO-OPERATIVE LTD**
CAN	–	ONT	50.0 D	02	2975483 CANADA INC
CAN	–	ALT	25.0 D	02	340280 ALBERTA LTD
CAN	0163	SAS	100.0	02	MANCO FOODS INC

DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION

USA	–	USA	50.0	INV:	DEERE & CO.
JPN	–	JPN	50.0	INV:	HITACHI, LTD
USA	**–**	**USA**		**01**	**DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION**
USA	2522	CAN	84.0	02	HITACHI CONSTRUCTION MACHINERY CANADA LTD/MACHINERY DE CON

DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH

DEU	–	DEU	25.0	INV:	BAYERISCHE VEREINSBANK
DEU	–	DEU	25.0	INV:	COMMERZBANK AG
DEU	–	DEU	25.0	INV:	DEUTSCHE IMMOBILIEN ANLAGEGESELLSCHAFT MBH
DEU	–	DEU	25.0	INV:	WUESTENROT HOLDING GMBH
DEU	**–**	**DEU**		**01**	**DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH**
DEU	4022	CAN	100.0	02	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH (CD

DIGITAL FUSION MULTIMEDIA CORP

USA	–	USA	29.9	INV:	API ENTERPRISES INC
CAN	1011	ONT	16.5	INV:	CHIPMAN MINING & ENERGY CORPORATION LTD/ CORPORATION MINIER
CAN	**–**	**QUE**		**01**	**DIGITAL FUSION MULTIMEDIA CORP**
CAN	–	QUE	99.9	02	SOCIETE D'INVESTISSEMENTS LEVERAGE INC./LEVERAGE INVESTMEN

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DIRECT VENTURES INC

CAN	**–**	**SAS**		**01**	**DIRECT VENTURES INC**
CAN	5514	SAS	50.0 D	02	DIRECTWEST PUBLISHERS LTD
CAN	5919	SAS	100.0	02	TARGETWEST MARKETING LTD

DIRECTWEST PUBLISHERS LTD

CAN	–	SAS	50.0	INV:	DIRECT VENTURES INC
CAN	–	SAS	50.0	INV:	SASKATCHEWAN TELECOMMUNICATIONS HOLDING CORPORATION
CAN	**5514**	**SAS**		**01**	**DIRECTWEST PUBLISHERS LTD**
CAN	6216	SAS	10.0 D	02	DIRECTWEST INC
CAN	5511	SAS	30.6 D	02	PRINTWEST COMMUNICATIONS LTD
CAN	5511	SAS	100.0	02	REGINA FAST PRINT PLUS LTD

DISTAL INC

CAN	6239	QUE	18.7	INV:	2315-0386 QUEBEC INC
CAN	–	QUE	14.4	INV:	GESTION RENE JOUBERT INC
CAN	6239	QUE	10.8	INV:	MARK ALIM INC
CAN	**0154**	**QUE**		**01**	**DISTAL INC**
CAN	8412	QUE	10.0 D	02	9014-5822 QUEBEC INC
CAN	3621	QUE	48.1 D	02	DATA DIS INC
CAN	4811	QUE	100.0	02	DISTRANS INC
CAN	0189	ONT	8.3 D	02	FEDERATED FOODS LIMITED
CAN	4811	QUE	49.0 D	02	TRANS CLER INC

DONBARN INVESTMENTS LIMITED

CAN	**–**	**ONT**		**01**	**DONBARN INVESTMENTS LIMITED**
CAN	–	ONT	100.0	02	2933110 CANADA INC
CAN	8213	ONT	3.5 D	02	ALLIANCE COMMUNICATIONS CORPORATION

DONFORD HOLDINGS & MANAGEMENT LTD.

CAN	**4011**	**ONT**		**01**	**DONFORD HOLDINGS & MANAGEMENT LTD.**
CAN	4011	ONT	100.0	02	D R CRAWFORD CONSTRUCTION LIMITED
CAN	6799	ONT	50.0 D	03	BRAMTOR HOLDINGS LTD
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

BRAMTOR HOLDINGS LTD

CAN	4011	ONT	50.0	INV:	D R CRAWFORD CONSTRUCTION LIMITED
CAN	**6799**	**ONT**		**01**	**BRAMTOR HOLDINGS LTD**
CAN	4021	ONT	25.0 D	02	GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

CAN	6799	ONT	25.0	INV:	BRAMTOR HOLDINGS LTD
CAN	6511	ONT	12.5	INV:	ROSEBRAM LIMITED
CAN	**4021**	**ONT**		**01**	**GEORGE STREET PROPERTIES OF BRAMPTON LIMITED**

DRB CAPITAL INC

CAN	**6239**	**ONT**		**01**	**DRB CAPITAL INC**
CAN	7621	ONT	19.4 D	02	RELIACARE INC.
CAN	7621	ONT	100.0	02	SELECARE INC

RELIACARE INC.

CAN	6239	ONT	19.4	INV:	DRB CAPITAL INC
CAN	6511	ONT	14.8	INV:	FALLBROOK HOLDINGS LIMITED
CAN	6239	ONT	11.8	INV:	FERNHILL HOLDINGS LIMITED
CAN	6239	QUE	14.8	INV:	WHITECASTLE INVESTMENTS LIMITED
CAN	**7621**	**ONT**		**01**	**RELIACARE INC.**

DUPONT CANADA INC PENSION TRUST FUND

CA?	**–**	**O/A**		**01**	**DUPONT CANADA INC PENSION TRUST FUND**
CAN	4021	BC	10.0 D	02	1672 HOLDINGS LTD.
CAN	4021	ONT	50.0 D	02	530873 ONTARIO LIMITED
CAN	4022	ONT	17.1 D	02	565449 ONTARIO LIMITED
CAN	4022	ONT	23.6 D	02	590427 ONTARIO LIMITED
CA?	1011	ONT	100.0	02	94013 CANADA INC.
USA	6129	CAN	11.1 D	02	ARMCORP 4-14 LTD
CAN	4011	ONT	8.3 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	6499	ONT	17.7 D	02	GARDEN CITY SQUARE LIMITED
CAN	6214	ONT	16.3 D	02	PENWHARF HOLDINGS LTD
CAN	4022	BC	4.3 D	02	PR LAND HOLDINGS LTD
CAN	4021	ONT	16.9 D	02	RT FIFTH PENSION PROPERTIES LTD
CAN	6239	ONT	6.0 D	02	WESTMETRO LIMITED

DY HOLDINGS LIMITED

CAN	**–**	**NFL**		**01**	**DY HOLDINGS LIMITED**
CAN	3041	NFL	93.3	02	HUMBER MOTORS LIMITED
CAN	4021	NFL	14.8 D	03	D.Y. PROPERTIES LIMITED
CAN	5711	NFL	20.0 D	02	WESTERN BROADCASTING LIMITED

EDO CORPORATION

USA	**–**	**USA**		**01**	**EDO CORPORATION**
USA	2612	CAN	60.3	02	EDO (CANADA) LTD

ELAN ENERGY INC

CAN	**1011**	**ALT**		**01**	**ELAN ENERGY INC**
CAN	1011	ALT	29.8 D	02	KACEE EXPLORATION INC
CAN	–	ALT	100.0	02	LASMO DAKOTA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ELECTROMAGNETIC OIL RECOVERY INC

USA	**–**	**USA**		**01**	**ELECTROMAGNETIC OIL RECOVERY INC**
USA	6499	CAN	77.5	02	ELECTROMAGNETIC OIL RECOVERY LTD.

ENERPLUS ENERGY SERVICES LTD.

CAN	6311	ONT	19.5	INV:	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	1011	ALT	35.7	INV:	PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED
CAN	**6619**	**ALT**		**01**	**ENERPLUS ENERGY SERVICES LTD.**
CAN	1011	ALT	100.0	02	ENERPLUS RESOURCES CORPORATION

THE ESTATE OF SAMUEL J. ZACKS

CAN	**–**	**ONT**		**01**	**THE ESTATE OF SAMUEL J. ZACKS**
CAN	4021	ONT	100.0	02	CONREAL INC.
CAN	4021	ALT	14.8 D	03	CALISTAN INVESTMENTS LTD
CAN	4022	ONT	13.0 D	03	CHURAD PROPERTIES LTD
CAN	4021	ONT	33.3 D	03	CONBEN REALTY LIMITED

CALISTAN INVESTMENTS LTD

CAN	4021	ONT	14.8	INV:	CONREAL INC.
F/E	6216	CAN	11.4	INV:	HOLCAN LIMITED
CAN	**4021**	**ALT**		**01**	**CALISTAN INVESTMENTS LTD**

ESTATE OF W P PIGOTT

CAN	**–**	**ONT**		**01**	**ESTATE OF W P PIGOTT**
CAN	6216	ONT	51.0	02	MILLCREEK HOLDINGS LIMITED
CAN	6239	ONT	28.8 D	03	033479 ONTARIO LIMITED
CAN	4012	ONT	45.0 D	03	PIGOTT CONSTRUCTION LIMITED
CAN	6216	ONT	25.0 D	03	PRINCE INVESTMENTS LIMITED

EVANS FOREST PRODUCTS LIMITED

CAN	–	BC	48.0	INV:	CEDRUS HOLDINGS INC
CAN	–	QUE	40.0	INV:	GRYPHON FINANCIAL MANAGEMENT INC
CAN	**8722**	**BC**		**01**	**EVANS FOREST PRODUCTS LIMITED**
CAN	–	BC	100.0	02	EVANS PRODUCTS (REVELSTOKE) LTD
CAN	0731	BC	8.7 D	02	FIBRECO EXPORT INC

FABOU INC

CAN	**6239**	**QUE**		**01**	**FABOU INC**
CAN	4232	QUE	50.5	02	CONFORT EXPERT INC

FAIRWAY REALTIES INC

CAN	6216	QUE	50.0	INV:	116862 CANADA INC
CAN	6216	QUE	50.0	INV:	ACHUZAT HOLDINGS INC/LES PLACEMENTS ACHUZAT INC
CAN	**4021**	**QUE**		**01**	**FAIRWAY REALTIES INC**
CAN	4022	QUE	100.0	02	FAIRWAY MANAGEMENT CORPORATION LTD/LA CORPORATION DE GESTI
GBR	–	CAN	10.0 D	02	LES INVESTISSEMENTS PLACE VENDOME INC
CAN	4011	QUE	50.0 D	02	JARDINS DU HAVRE CONDOMINIUMS INC
CAN	–	QUE	50.0 D	02	PLACE KENSINGTON INC

FANSTEF HOLDINGS INC

CAN	6239	ONT	9.0	INV:	FAN-ANESA INVESTMENTS LIMITEED
CAN	6216	ONT	9.0	INV:	FAN-JANDY INVESTMENTS LIMITED
CAN	6216	ONT	9.0	INV:	FAN-NEVEN INVESTMENTS LIMITED
CAN	6216	ONT	9.0	INV:	FAN-SAMU INVESTMENTS LIMITED
CAN	**6239**	**ONT**		**01**	**FANSTEF HOLDINGS INC**
CAN	4221	ONT	33.3 D	02	CANADIAN ELECTROCOATING LTD.
CAN	3021	ONT	50.0 A	02	CENTRAL STAMPINGS LIMITED
CAN	3021	ONT	33.3 D	02	FALCON TOOL & DIE (1979) LTD
CAN	2299	ONT	13.8 D	02	K SCRAP RESOURCES LTD.
CAN	3021	ONT	50.0 D	02	NATIONAL AUTO RADIATOR MFG CO LTD
CAN	3021	ONT	33.3 D	02	PRINCE METAL PRODUCTS LTD

FEDERATED PIPE LINES LTD

CAN	1011	ALT	50.0	INV:	HOME OIL COMPANY LIMITED
USA	1011	CAN	50.0	INV:	IMPERIAL OIL RESOURCES LIMITED
USA	**1092**	**CAN**		**01**	**FEDERATED PIPE LINES LTD**
USA	–	CAN	100.0	02	FEDERATED PIPE LINES (WESTERN) LTD

FIDUCIE ROBERT CLOUTIER

CAN	**–**	**QUE**		**01**	**FIDUCIE ROBERT CLOUTIER**
CAN	–	QUE	100.0	02	GESTION HOMBERTCO LTEE
CAN	–	QUE	10.4 D	03	GESTION MONTEMURRO LIMITEE

FINANCIERE BENJAMIN ET EDMOND DE ROTHSCHILD S.A. CIE

CHE	**–**	**CHE**		**01**	**FINANCIERE BENJAMIN ET EDMOND DE ROTHSCHILD S.A. CIE**
CHE	–	CHE	100.0	02	BANQUE PRIVEE EDMOND DE ROTHSCHILD S.A.
USA	6031	CAN	13.0 D	03	TRANSATLANTIC TRUST CORPORATION

FINLAY GREENWOOD HOLDINGS INC

CAN	**4022**	**ONT**		**01**	**FINLAY GREENWOOD HOLDINGS INC**
CAN	6216	ONT	100.0	02	FINLAY GREENWOOD INC.
CAN	0189	ONT	8.3 D	03	FEDERATED FOODS LIMITED

FIRST QUEBEC CORP

CAN	6216	QUE	40.0	INV:	E.N. RIESMAN HOLDINGS INC
CAN	**4022**	**QUE**		**01**	**FIRST QUEBEC CORP**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FIRST QUEBEC CORP, (CONT)

CAN	4011	QUE	70.0	02	BAYSTATE CORPORATION
CAN	4011	QUE	10.0 D	02	FIRST QUEBEC CONSTRUCTION INC
CAN	6499	QUE	10.0 D	02	WAKULIA INC

FIRST QUEBEC CONSTRUCTION INC

CAN	4022	QUE	10.0	INV:	FIRST QUEBEC CORP
CAN	**4011**	**QUE**		**01**	**FIRST QUEBEC CONSTRUCTION INC**
CAN	4029	QUE	33.3 D	02	DUBIGEST INC

FOREST GABLE INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**FOREST GABLE INVESTMENTS LIMITED**
CAN	4322	ONT	54.3	02	ADJUSTERS & APPRAISERS MORDEN & HELWIG LIMITED

FRAFIN CORPORATION

CAN	**6239**	**ONT**		**01**	**FRAFIN CORPORATION**
CAN	6239	ONT	98.3	02	EXECSIL CORP.
CAN	8411	ONT	2.5 D	03	SILCORP LIMITED

FRANCEXPA S.A.

FRA	**–**	**FRA**		**01**	**FRANCEXPA S.A.**
FRA	6216	CAN	99.9	02	CANADA-EXPA (1980) INC
CAN	0179	ONT	20.0 D	02	U F L FOODS INC

G. BLACKBURN INC.

CAN	**4021**	**QUE**		**01**	**G. BLACKBURN INC.**
CAN	4022	QUE	10.0 D	02	CARREFOUR ST-FELICIEN INC
CAN	8411	QUE	100.0	02	MARCHE D'ALIMENTATION B.C.D. LTEE
CAN	6239	QUE	14.2 D	02	NOVINCO INC

G H GODSALL EQUIPMENT LTD

CAN	**6499**	**ONT**		**01**	**G H GODSALL EQUIPMENT LTD**
CAN	6216	ONT	58.2	02	GODSALL HOLDINGS LIMITED
CAN	–	ONT	29.9 D	03	HASCGO EQUITY INVESTMENTS LIMITED

GENERAL STEAMSHIP INTERNATIONAL LTD

USA	**–**	**USA**		**01**	**GENERAL STEAMSHIP INTERNATIONAL LTD**
USA	4712	CAN	75.0	02	EMPIRE SHIPPING CO LTD
USA	4712	CAN	50.0 D	03	WESTERN STEVEDORING CO LTD

GEORGE WESTON LIMITED POOLED PENSION FUND

CA?	**–**	**ONT**		**01**	**GEORGE WESTON LIMITED POOLED PENSION FUND**
CAN	4021	ONT	13.6 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	6.9 D	02	200 KENT STREET LIMITED
CA?	1011	ONT	100.0	02	94020 CANADA INC
DEU	4022	CAN	24.7 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	6499	ALT	2.0 D	02	MTR RESOURCES LIMITED
CAN	1011	ONT	4.7 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

THE GERARD LEBEAU GROUP/LE GROUPE GERARD LEBEAU

CAN	**–**	**QUE**		**01**	**THE GERARD LEBEAU GROUP/LE GROUPE GERARD LEBEAU**
CAN	4322	QUE	100.0	02	LE GROUPE LEBEAU INC/THE LEBEAU GROUP INC
CAN	3022	QUE	10.7 D	03	AUTOSTOCK INC

GESTION ACCUVEST INC

CAN	**–**	**QUE**		**01**	**GESTION ACCUVEST INC**
CAN	4414	QUE	55.0	02	HYPRESCON INC

GESTION CLAUPIER INC

CAN	6216	QUE	37.9	INV:	155680 CANADA INC.
CAN	6239	ONT	50.0	INV:	156147 CANADA LTD
CAN	6216	QUE	12.0	INV:	GESROYAL GVR INC
CAN	**6239**	**QUE**		**01**	**GESTION CLAUPIER INC**
CAN	4491	QUE	90.2	02	RENO-DEPOT INC

GESTION FAUCONNIER INC

CAN	**6239**	**QUE**		**01**	**GESTION FAUCONNIER INC**
CAN	5714	QUE	15.0 D	02	MICROBEC INC.
CAN	–	QUE	68.0	02	LA SETTE LTEE

GESTION JEAN-LOUIS PAQUIN INC

CA?	**4011**	**QUE**		**01**	**GESTION JEAN-LOUIS PAQUIN INC**
CAN	4011	QUE	48.8 D	02	LES IMMEUBLES DALPA INC
CA?	–	QUE	100.0	02	IMMEUBLES PAJAN LTEE
CHE	4021	CAN	50.0 D	02	PROGEPA CANADA LTEE
CHE	4011	CAN	50.0 D	02	SOCIETE D'INVESTISSEMENT PIRIAC LTEE

LES IMMEUBLES DALPA INC

CA?	4011	QUE	48.8	INV:	GESTION JEAN-LOUIS PAQUIN INC
CAN	6239	QUE	22.6	INV:	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
CAN	**4011**	**QUE**		**01**	**LES IMMEUBLES DALPA INC**

SOCIETE D'INVESTISSEMENT PIRIAC LTEE

CHE	–	CHE	11.0	INV:	ELY DEVELOPMENT INC
CA?	4011	QUE	50.0	INV:	GESTION JEAN-LOUIS PAQUIN INC
CHE	–	CHE	39.0	INV:	SINPLACQ INC
CHE	**4011**	**CAN**		**01**	**SOCIETE D'INVESTISSEMENT PIRIAC LTEE**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION MALOR INC

CA?	**4022**	**QUE**		**01**	**GESTION MALOR INC**
CA?	3022	QUE	51.0	02	MALOR AUTO-GLACES LIMITEE/MALOR AUTO-GLASS LIMITED
CA?	6499	QUE	10.0 D	03	IITROPLUS (1985) INC.

GESTION OPTEC INC

CAN	**6239**	**QUE**		**01**	**GESTION OPTEC INC**
CAN	6619	QUE	55.0	02	ULTRA-OPTEC INC.

GESTION QUADRATEL INC

CAN	**6239**	**QUE**		**01**	**GESTION QUADRATEL INC**
CAN	0154	QUE	54.0	02	LES ALIMENTS CHATEL INC

GESTION SEGITEL INC

CAN	**6239**	**QUE**		**01**	**GESTION SEGITEL INC**
CAN	–	QUE	83.0	02	SEGITEL INC
CAN	3619	QUE	50.0 D	03	SEGIBEL CANADA INTERNATIONAL INC

GESTION TAURLIEN INC

CAN	**6239**	**QUE**		**01**	**GESTION TAURLIEN INC**
CAN	6239	QUE	99.9	02	119277 CANADA INC
CAN	1731	QUE	10.0 D	03	PEINTURES CHATEAU INC
CAN	6239	QUE	21.5 D	03	PHILANDERER INC
CAN	6216	QUE	22.7 D	03	PHILANDERER SIX INC
CAN	6216	QUE	10.1 D	03	PHILANDERER TREE INC

GIRMES GMBH

DEU	**–**	**DEU**		**01**	**GIRMES GMBH**
DEU	1611	CAN	67.3	02	J.L. DE BALL CANADA INC.

GKN PLC

GBR	**–**	**GBR**		**01**	**GKN PLC**
GBR	8799	CAN	100.0	02	CHEP CANADA INC
GBR	–	GBR	28.3 D	02	WESTLAND GROUP PLC

WESTLAND GROUP PLC

ITA	–	ITA	7.7	INV:	FIAT S.P.A.
GBR	–	GBR	28.3	INV:	GKN PLC
USA	3111	USA	18.7	INV:	UNITED TECHNOLOGIES CORPORATION
GBR	**–**	**GBR**		**01**	**WESTLAND GROUP PLC**

GLADSTONE REALTY LTD

CAN	**6229**	**ONT**		**01**	**GLADSTONE REALTY LTD**
CAN	8831	ONT	0.0 A	02	MURPHY GAMBLE LTD.
CAN	6799	ONT	25.0 D	02	OTTAWA CREDIT EXCHANGE LTD

GOLDBEAM HOLDINGS INC.

CAN	**6216**	**BC**		**01**	**GOLDBEAM HOLDINGS INC.**
CAN	6239	BC	20.0 D	02	THE DOMINION COMPANY INC.
CAN	6239	BC	100.0	02	GOLDBEAM HOLDINGS SUBCO LTD
CAN	–	BC	10.0 D	03	SPINDRIFT VENTURES INC
CAN	6239	BC	33.3 D	02	NORTH LANGLEY INDUSTRIAL PARK LTD

GORMLEY INVESTMENTS LTD

CAN	–	ONT	50.0	INV:	723840 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	723849 ONTARIO LIMITED
CAN	**6239**	**ONT**		**01**	**GORMLEY INVESTMENTS LTD**
CAN	6124	QUE	60.0	02	AETNA FINANCIAL SERVICES LTD
CAN	1739	ONT	19.9 D	02	CHINOOK CHEMICALS LTD

GRATREND HOLDING LTD

CAN	**6239**	**ALT**		**01**	**GRATREND HOLDING LTD**
CAN	6799	ALT	75.0	02	ASAMI TECHNOLOGIES INC
CAN	4412	ALT	10.0 D	02	NORTH AMERICAN MORTAR SUPPLY INC
CAN	–	ALT	10.0 D	02	R.A. BRADBURN ENTERPRISES INC
CAN	4022	ALT	10.0 D	02	WESTERN AEROSPACE TECHNOLOGY LTD

THE GREAT EASTERN CORPORATION LIMITED

CAN	6499	ONT	11.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	NS	18.1	INV:	DIADAN HOLDINGS LIMITED
CAN	6216	NS	5.2	INV:	FMC INVESTMENTS LIMITED
CAN	–	NS	18.1	INV:	NEWSTEAD INVESTMENTS LIMITED
CAN	6239	NS	18.1	INV:	OCTOBER MOUNTAIN HOLDINGS LIMITED
CAN	**6239**	**PEI**		**01**	**THE GREAT EASTERN CORPORATION LIMITED**
CAN	6216	NS	100.0	02	THE NORTH EASTERN CORPORATION LIMITED

GREATER CANADA CORPORATION S.A.

LUX	**–**	**LUX**		**01**	**GREATER CANADA CORPORATION S.A.**
LUX	6216	CAN	100.0	02	1111303 ONTARIO INC
CAN	6216	ONT	1.4 AD	03	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	3.4 D	03	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	17.4 D	03	KING-VAUGHAN FARMS LIMITED

GROUPE ARNO ELECTRIQUE LTEE

CAN	–	QUE	10.0	INV:	GESTION ANDRE ST-ARNAUD INC
CAN	–	QUE	42.0	INV:	GESTION ROBERT ST-ARNAUD INC
CAN	–	QUE	47.0	INV:	GESTION ROLAND ST-ARNAUD INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GROUPE ARNO ELECTRIQUE LTEE, (CONT)

CAN	**–**	**QUE**		**01**	**GROUPE ARNO ELECTRIQUE LTEE**
CAN	4231	QUE	100.0	02	ARNO ELECTRIQUE LTEE
CAN	4232	QUE	50.0 D	03	ARNO SOMEC INTERNATIONAL INC

GROUPE HARRICANA INC

CAN	6216	QUE	36.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	14.0	INV:	FINANCIERE HARRICANA INC.
CAN	6129	QUE	36.0	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	6.2	INV:	INVESTISSEMENT DESJARDINS INC
CAN	**6239**	**QUE**		**01**	**GROUPE HARRICANA INC**
CAN	2231	QUE	100.0	02	METCOR INC.

LE GROUPE RO-NA DISMAT INC.

CAN	**2299**	**QUE**		**01**	**LE GROUPE RO-NA DISMAT INC.**
CAN	4022	ONT	10.0 D	02	166441 CANADA INC
CAN	–	QUE	10.0 D	02	2732-9887 QUEBEC INC
CAN	2299	ONT	50.0 D	02	ALLIANCE RO-NA HOME INC
CAN	4491	ONT	50.0 D	02	THE BUILDERS WAREHOUSE INC
CAN	6121	QUE	100.0	02	CARTE CLE INC
CAN	4491	QUE	10.0 D	02	CENTRE DE RENOVATION DES SEIGNEURS INC
CAN	0731	QUE	10.0 D	02	LE FOYER CANADIAN (1986) INC
CAN	8921	QUE	50.0 D	02	GROUPE PROMEXPO INC
CAN	–	QUE	50.0 D	02	INSTITUT DE PROMOTION DES ACTIVITES SPORTIVES PODIUM
CAN	0189	QUE	50.0 D	02	METRO-NA INC
CAN	–	QUE	10.0 D	02	PREVENTION P G S INC
CAN	–	QUE	10.0 D	02	LES PUBLICATIONS P S R INC
CAN	–	QUE	10.0 D	02	RO-NA CAPITAL INC
CAN	4491	QUE	10.0 D	02	VICTOMAT INC

GUARDIAN INDUSTRIES CORP.

USA	**–**	**USA**		**01**	**GUARDIAN INDUSTRIES CORP.**
USA	1733	CAN	100.0	02	GUARDIAN INDUSTRIES CANADA CORP.
USA	6216	CAN	50.0 D	03	2750-7268 QUEBEC INC

GUTHRIE HOLDINGS INCORPORATED

CAN	**6239**	**ONT**		**01**	**GUTHRIE HOLDINGS INCORPORATED**
CAN	0831	ONT	100.0	02	GUTHRIE CONTAINERS COMPANY LIMITED
CAN	6216	ONT	12.5 D	03	TENCORR HOLDINGS INC

HALGREEN HOLDINGS INC.

CAN	**6216**	**ONT**		**01**	**HALGREEN HOLDINGS INC.**
CAN	6216	QUE	100.0	02	2858-6501 QUEBEC INC
CAN	–	QUE	10.0 D	02	INTERCONTINENTAL LEISURE INDUSTRIES LTD
CAN	6216	QUE	0.0 D	02	LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

HAPAG-LLOYD AG

DEU	**–**	**DEU**		**01**	**HAPAG-LLOYD AG**
DEU	–	DEU	100.0	02	HAPAG-LLOYD TRANSPORT & SERVICES GMBH
CAN	4711	NS	28.8 D	03	ACADIAN OFFSHORE SERVICES INC

THE HARBINSON MINING & OIL GROUP

CAN	**–**	**ONT**		**01**	**THE HARBINSON MINING & OIL GROUP**
CAN	6239	ONT	0.0 A	02	LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED
CAN	2121	ONT	15.9 D	03	QUEENSTON MINING INC

QUEENSTON MINING INC

CAN	6239	ONT	15.9	INV:	LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED
CAN	**2121**	**ONT**		**01**	**QUEENSTON MINING INC**
CAN	6619	BC	10.0 AD	02	WESTERN COPPER HOLDINGS LIMITED

HASBRO INC

USA	**–**	**USA**		**01**	**HASBRO INC**
USA	–	USA	100.0	02	TONKA CORP.
USA	8693	CAN	20.4 D	03	HASBRO CANADA INC

HAZELMERE INVESTMENTS LTD.

CAN	**4021**	**MAN**		**01**	**HAZELMERE INVESTMENTS LTD.**
CAN	5713	SAS	51.0	02	CENTRAL BROADCASTING CO LTD
CAN	6216	ALT	14.7 D	03	MARLBORO LEASEHOLDS LTD

HEMLOCK HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**HEMLOCK HOLDINGS LTD**
CAN	0611	BC	60.0	02	BELIZE FOREST PRODUCTS LTD

HENDELES DEVELOPMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**HENDELES DEVELOPMENTS LIMITED**
CAN	4021	ONT	100.0	02	CHESTERMERE INVESTMENTS LIMITED
CAN	6216	ONT	50.0 D	03	869028 ONTARIO LIMITED
CAN	4021	ONT	47.5 D	02	HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED

HOLDCO INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**HOLDCO INVESTMENTS LIMITED**
CAN	4319	ONT	100.0	02	ACTO CONSTRUCTION & ENGINEERING LTD.
CAN	4011	ONT	25.0 D	02	WALKLEY AYERS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HOMASA ENTERPRISES LTD

CAN	**6239**	**BC**		**01**	**HOMASA ENTERPRISES LTD**
CAN	–	BC	100.0	02	HOMASA CAPITAL INC
CAN	4022	BC	50.0 D	02	LAURELTON INVESTMENTS LTD

HOPBROS CORP

CAN	**6239**	**QUE**		**01**	**HOPBROS CORP**
CAN	–	QUE	49.8 D	02	BOURG INDUSTRIES LTD
CAN	2299	ONT	100.0	02	CONTINENTAL SALVAGE CO LTD
CAN	6229	QUE	25.0 D	02	JOY OIL QUEBEC LTD

HORWOOD LUMBER 1974 LIMITED

CAN	6216	NFL	50.0	INV:	LEWISPORTE HOLDINGS LIMITED
CAN	**4491**	**NFL**		**01**	**HORWOOD LUMBER 1974 LIMITED**
CAN	4491	NFL	66.6	02	HORWOOD LUMBER CO LABRADOR LTD

LEWISPORTE HOLDINGS LIMITED

CAN	6216	NFL	39.4	INV:	BLAIR INVESTMENTS LIMITED
CAN	–	NS	28.6	INV:	ESTATE F L BLAIR
CAN	**6216**	**NFL**		**01**	**LEWISPORTE HOLDINGS LIMITED**
CAN	2299	QUE	12.5 D	02	GROSSISTES EN QUINCAILLERIE M.D.M. INC
CAN	4491	NFL	50.0 D	02	HORWOOD LUMBER 1974 LIMITED

HOSPITALS OF ONTARIO PENSION PLAN

CA?	**–**	**ONT**		**01**	**HOSPITALS OF ONTARIO PENSION PLAN**
CAN	4021	BC	10.7 D	02	1075 WEST GEORGIA LIMITED
CAN	4021	ONT	20.9 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	17.4 D	02	200 KENT STREET LIMITED
CAN	1011	ALT	31.2 D	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	4021	ONT	25.0 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CA?	6216	ONT	100.0	02	HOOPP REALTY INC
CAN	6239	ONT	42.7 D	02	PENFUND CAPITAL (NO 1) LIMITED
CAN	–	ONT	50.0 D	02	PENLEA INVESTMENTS LIMITED
CAN	4029	ONT	18.1 D	02	PENSIONFUND PROPERTIES LIMITED

CANADIAN PENCROWN RESOURCES LIMITED

CAN	–	QUE	11.1	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	–	ONT	10.3	INV:	CANADIAN BROADCASTING CORPORATION PENSION BOARD
CA?	–	ONT	31.2	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	–	MAN	11.5	INV:	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD
CAN	**1011**	**ALT**		**01**	**CANADIAN PENCROWN RESOURCES LIMITED**

PENSIONFUND PROPERTIES LIMITED

CAN	–	O/A	14.6	INV:	AIR CANADA PENSION TRUST FUND
CA?	–	ONT	18.1	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	6239	QUE	15.5	INV:	IMPERIAL WINDSOR GROUP INC
CAN	–	ALT	12.2	INV:	TELUS CORPORATION PENSION PLAN
CAN	**4029**	**ONT**		**01**	**PENSIONFUND PROPERTIES LIMITED**

HUDSON MITCHELL HOLDINGS LTD

CAN	**–**	**BC**		**01**	**HUDSON MITCHELL HOLDINGS LTD**
CAN	0713	BC	51.0	02	MID-ISLAND REMAN INC

HURON TECHNOLOGIES INC

CAN	6239	ONT	17.8	INV:	691408 ONTARIO LIMITED
CAN	6216	ONT	35.1	INV:	H.V.C. HOLDINGS LTD
CAN	**2531**	**ONT**		**01**	**HURON TECHNOLOGIES INC**
CAN	2014	ONT	75.0	02	CENTRAL WIRE INDUSTRIES LTD
USA	6619	CAN	50.0 D	02	H-D TECH INC

HY'S OF CANADA LTD

CAN	**8111**	**BC**		**01**	**HY'S OF CANADA LTD**
CAN	4021	BC	100.0	02	CARMAN INVESTMENTS LTD
CAN	8011	BC	50.0 D	02	VILLAGE GREEN INNS LTD

IANDA HOLDINGS INC.

CAN	**6216**	**ONT**		**01**	**IANDA HOLDINGS INC.**
CAN	6216	QUE	100.0	02	2858-6519 QUEBEC INC
CAN	6216	QUE	0.0 D	02	LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

IBERVILLE DEVELOPMENTS LIMITED/LES DEVELOPPEMENTS IBERVILL

CAN	**4022**	**QUE**		**01**	**IBERVILLE DEVELOPMENTS LIMITED/LES DEVELOPPEMENTS IBERVILL**
CAN	4022	QUE	62.5	02	CARREFOUR DE L'ESTRIE INC

ILFORD RIVERTON HOLDINGS LTD

CAN	**6239**	**MAN**		**01**	**ILFORD RIVERTON HOLDINGS LTD**
CAN	4511	MAN	50.0 D	02	AIR MANITOBA LIMITED
CAN	1031	MAN	100.0	02	NORTHLAND PETROLEUM LTD

INTERNATIONAL NETWORK FUND LIMITED PARTNERSHIP

USA	**–**	**USA**		**01**	**INTERNATIONAL NETWORK FUND LIMITED PARTNERSHIP**
USA	0711	CAN	67.4	02	COAST MOUNTAIN HARDWOODS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERPOST GROUP OF COMPANIES B V

NLD	–	NLD	50.0	INV:	KLM ROYAL DUTCH AIRLINES (KONINKLIJKE LUCHTVAART MAAT SCHA
NLD	–	NLD	50.0	INV:	KONINKLIJKE PTT NEDERLAND N.V.
NLD	**–**	**NLD**		**01**	**INTERPOST GROUP OF COMPANIES B V**
NLD	–	CAN	100.0	02	INTERPOST SYSTEMS CANADA LTD

LES INVESTISSEMENTS ALFONSO MINICOZZI INC

CAN	**6239**	**QUE**		**01**	**LES INVESTISSEMENTS ALFONSO MINICOZZI INC**
CAN	–	QUE	50.0 D	02	INTERNATIONAL MINICUT INC
CAN	2289	QUE	100.0	02	TRAITEMENT THERMIQUE NATIONAL INC

LES INVESTISSEMENTS PAGE INC

CAN	**6499**	**QUE**		**01**	**LES INVESTISSEMENTS PAGE INC**
CAN	6239	QUE	66.4	02	SECHURA INC.

IONA INDUSTRIES INC

CAN	**–**	**BC**		**01**	**IONA INDUSTRIES INC**
CAN	8213	BC	56.4	02	TEGRA INDUSTRIES INC.

IRVING SWEDKO HOLDINGS LIMITED

CA?	**6216**	**ONT**		**01**	**IRVING SWEDKO HOLDINGS LIMITED**
CA?	8411	ONT	39.2 D	02	BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.
CA?	8411	ONT	55.2	02	ONTARIO FRUIT DEALERS OTTAWA LTD
CAN	4022	ONT	30.0 D	03	TEN BEECHWOOD PLAZA LTD

BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.

CA?	6216	ONT	25.2	INV:	BERCOVITCH HOLDINGS LIMITED
CA?	6216	ONT	39.2	INV:	IRVING SWEDKO HOLDINGS LIMITED
CA?	–	ONT	30.0	INV:	PET STAR HOLDINGS LTD.
CA?	**8411**	**ONT**		**01**	**BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.**

TEN BEECHWOOD PLAZA LTD

CAN	6239	ONT	10.0	INV:	COFAM HOLDINGS LIMITED
CA?	8411	ONT	30.0	INV:	ONTARIO FRUIT DEALERS OTTAWA LTD
CAN	**4022**	**ONT**		**01**	**TEN BEECHWOOD PLAZA LTD**

ISLAND PETROLEUMS LTD

CAN	**–**	**NFL**		**01**	**ISLAND PETROLEUMS LTD**
CAN	1031	NFL	76.0	02	GREAT EASTERN OIL LTD
CAN	–	NFL	50.0 D	02	TERRA NOVA PETROLEUM PRODUCTS INC

J A FORSYTHE CORPORATION

CAN	**4011**	**BC**		**01**	**J A FORSYTHE CORPORATION**
CAN	6799	BC	75.0	02	CAL INVESTMENTS LTD
USA	4022	CAN	25.0 D	02	KELFOR HOLDINGS LTD

J.B. MILLAR FAMILY TRUST

CAN	**–**	**ALT**		**01**	**J.B. MILLAR FAMILY TRUST**
CAN	6216	ALT	100.0	02	J.B. MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT	40.0 D	03	HUGH MILLAR FAMILY HOLDINGS INC.

J.M.P.M. ENTERPRISES LIMITED/LIMITEE

CAN	–	ONT	25.0	INV:	MAD PACHYDERM INC
CAN	8921	ONT	25.0	INV:	MICHELLE ANNE HOLDINGS INC
CAN	6216	ONT	25.0	INV:	NPQS INVESTMENTS LTD
CAN	6619	ONT	25.0	INV:	SPRING PINE HOLDINGS LTD
CAN	**4022**	**ONT**		**01**	**J.M.P.M. ENTERPRISES LIMITED/LIMITEE**
CAN	4021	ONT	49.9 D	02	86 OVERLEA LTD
CAN	6499	ONT	100.0	02	HUMBERTOWN SHOPPING CENTRE LTD
CAN	6229	ONT	10.0 D	02	J M P M FINANCE LIMITED

J M P M FINANCE LIMITED

CAN	4022	ONT	10.0	INV:	J.M.P.M. ENTERPRISES LIMITED/LIMITEE
CAN	**6229**	**ONT**		**01**	**J M P M FINANCE LIMITED**
CAN	4021	ONT	50.0 D	02	MALTON FLIGHT KITCHENS LTD

J R HOLDINGS LTD.

CAN	**6799**	**SAS**		**01**	**J R HOLDINGS LTD.**
CAN	4221	SAS	58.3	02	COMMERCIAL SANDBLASTING AND PAINTING LTD.
USA	3041	CAN	8.8 D	02	EISBRENNER PONTIAC BUICK CADILLAC GMC LTD

JAMES L. HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**JAMES L. HOLDINGS INC**
CAN	6216	ONT	50.0	02	SHOTBOLT INVESTMENT LIMITED
CAN	8699	ONT	49.9 D	03	FLAKEBOARD DISTRIBUTORS LIMITED

FLAKEBOARD DISTRIBUTORS LIMITED

DEU	0712	CAN	49.9	INV:	FLAKE BOARD COMPANY LIMITED
CAN	6216	ONT	49.9	INV:	SHOTBOLT INVESTMENT LIMITED
CAN	**8699**	**ONT**		**01**	**FLAKEBOARD DISTRIBUTORS LIMITED**
NLD	0811	CAN	25.0 D	02	CASCO NOBEL INC

THE JEAN BOULLE FAMILY TRUST

CAN	**–**	**QUE**		**01**	**THE JEAN BOULLE FAMILY TRUST**
CAN	4021	ONT	100.0	02	MARIA INVESTMENTS LIMITED
CAN	6239	BC	11.0 D	03	DIAMOND FIELDS RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)
CAN 6129 ONT 50.0 INV: JET COMPOSITES CORP
USA – USA 50.0 INV: MANVILLE CORP.
USA – USA 01 JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)
USA 0719 CAN 100.0 02 JET EQUIPAGE & TECHNOLOGY LTD

JMSJ PROPERTIES INC
CAN 6799 ONT 01 JMSJ PROPERTIES INC
CAN – ONT 100.0 02 NORTH AMERICAN PROPERTY GROUP INC
CAN 4021 ONT 50.0 D 03 DSH ACQUISITION CORP
CAN 6216 ONT 16.5 D 03 NORTH AMERICAN REALTY CORPORATION

JOHN B LOMBARDI INVESTMENTS INC
CAN 6216 ONT 01 JOHN B LOMBARDI INVESTMENTS INC
CAN 5711 ONT 100.0 02 RADIO 1540 LIMITED
CAN 8799 ONT 19.9 D 03 MASTER FM LIMITED

JOHN & JEAN DIMITRIEFF FAMILY TRUST
CAN – ONT 01 JOHN & JEAN DIMITRIEFF FAMILY TRUST
CAN 2289 ONT 57.6 02 591220 ONTARIO INC
CAN 4021 ONT 10.0 D 03 NORTHERN FITTING & FLANGE RESEARCH INC

JOSEPH C. MAHONEY INVESTMENTS LIMITED
CAN 6216 ONT 01 JOSEPH C. MAHONEY INVESTMENTS LIMITED
CAN 8221 ONT 100.0 02 MAHONEY HOLDINGS LTD
CAN 6799 ONT 12.5 D 02 OTTAWA CREDIT EXCHANGE LTD

KAM GARLAND AND CO. LIMITED
CAN 4021 ONT 01 KAM GARLAND AND CO. LIMITED
CAN 4029 QUE 33.3 A 02 QUEBEC CENTRAL RAILWAY CO

KAYAR ENERGY SYSTEMS LIMITED
CA? 4811 ONT 01 KAYAR ENERGY SYSTEMS LIMITED
CA? 6619 ONT 66.6 02 PEEL RESOURCE RECOVERY INC

KEELE PLUMBING AND HEATING LTD
CAN 6216 ONT 25.0 INV: A FRANZOLINI LTD
CAN 6799 ONT 25.0 INV: ANGELO BREDA LTD
CAN 4021 ONT 25.0 INV: TILZEN HOLDINGS LTD
CAN 4232 ONT 01 KEELE PLUMBING AND HEATING LTD
CAN 6129 ONT 44.9 D 02 NOVA PLUMBING LTD
CAN – ONT 100.0 02 ZENCO SHEET METAL LTD

NOVA PLUMBING LTD
CAN 6216 ONT 12.9 INV: BUONAVITA INVESTMENTS LIMITED
CAN 6499 ONT 13.9 INV: JO-ZEN INVESTMENTS LIMITED
CAN 4232 ONT 44.9 INV: KEELE PLUMBING AND HEATING LTD
CAN 6499 ONT 12.9 INV: RED VALLEY INVESTMENTS LIMITED
CAN 6499 ONT 12.9 INV: SPOR ENTERPRISES INC
CAN 6129 ONT 01 NOVA PLUMBING LTD

KEN-JAMES REALTY CO LIMITED
CAN 6499 ONT 33.3 INV: DALE CONSTRUCTION CO 1962 LTD
CAN 6216 ONT 33.3 INV: LESDON REALTY LTD
CAN 6499 ONT 01 KEN-JAMES REALTY CO LIMITED
CAN 6216 ONT 54.9 02 MEADOWLANDS REALTY LTD
CAN 4011 ONT 23.9 D 03 QUEENSWOOD LAND ASSOCIATES LTD

KEY PORTER BOOKS LIMITED
CAN 6499 ONT 50.0 INV: ANNA PORTER ENTERPRISES LIMITED
CAN – ONT 50.0 INV: KEY PUBLISHERS COMPANY LTD
CAN 5512 ONT 01 KEY PORTER BOOKS LIMITED
CAN 5514 ONT 10.0 D 02 LESTER PUBLISHING LIMITED
CAN 5512 ONT 51.0 02 MCCLELLAND-BANTAM INC

KIKUCHI COLOR & CHEMICALS CORP
JPN – JPN 01 KIKUCHI COLOR & CHEMICALS CORP
JPN 1732 CAN 95.0 02 DOMINION COLOUR CORPORATION

KINGFIELD INVESTMENTS LTD
CAN – ONT 33.3 INV: ESTATE OF JANET M.C. DAY
CAN 6239 ONT 01 KINGFIELD INVESTMENTS LTD
CAN 6239 ONT 22.7 D 02 EXTENDICARE INC
CAN 6216 ONT 99.8 02 KINGFIELD HOLDINGS LIMITED

KRAFT HOLDINGS LTD.
CAN 4021 MAN 01 KRAFT HOLDINGS LTD.
CAN 4011 MAN 10.0 D 02 DONELL DEVELOPMENTS LTD
CAN 4011 MAN 10.0 D 02 DRACO DEVELOPMENTS LTD
CAN – ONT 10.0 D 02 EMPARRADO CORPORATION
CAN 4011 MAN 100.0 02 KRAFT CONSTRUCTION COMPANY LTD

L I JODREY INVESTMENTS LTD
CAN 6216 NS 01 L I JODREY INVESTMENTS LTD
CAN 4811 NS 60.0 02 FLORIST TRANSPORT LIMITED
CAN 4811 NS 3.6 D 02 POLE STAR TRANSPORT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LACASSE INC
CAN 6216 QUE 26.4 INV: LES ENTREPRISES N.R.P. LTEE
CAN 6216 QUE 26.4 INV: LES ENTREPRISES SYLPARE LTEE
CAN 6239 QUE 20.7 INV: INVESTISSEMENT DESJARDINS INC
CAN 6216 QUE 26.4 INV: LES INVESTISSEMENTS R.C.H. LTEE
CAN 8611 QUE 01 LACASSE INC
CA? 8611 QUE 10.0 D 02 LARTECH INC
CAN – QUE 10.0 D 02 MEUBLES M.A.C. INC
CAN 2611 QUE 10.0 D 02 ONYM DESIGN INC
CAN 8121 QUE 10.0 D 02 STYLEBOIS INC
CAN 8611 QUE 100.0 02 SYNERGIC INTERNATIONAL (1991) INC

LADSON PROPERTIES LIMITED
CAN 4011 ONT 01 LADSON PROPERTIES LIMITED
CAN 4022 ONT 25.0 D 02 LANDCORP ONTARIO LIMITED
CAN 6511 ONT 33.3 D 02 LANDVEST MARKETING CONSULTANTS LIMITED
CAN 4011 ONT 100.0 02 TARO CONSTRUCTION LTD

THE LAIRD GROUP INC.
CAN 6499 ONT 49.4 INV: 764165 ONTARIO LIMITED
CAN 6499 ONT 49.4 INV: DAWSCO FINANCIAL SERVICES CORP
CAN 5511 ONT 01 THE LAIRD GROUP INC.
CAN 5511 ONT 100.0 02 ALPHA GRAPHICS LTD

LANDVEST MARKETING CONSULTANTS LIMITED
CAN 4022 ONT 33.3 INV: CHARLESWAY CORPORATION LIMITED
CAN 4011 ONT 33.3 INV: LADSON PROPERTIES LIMITED
CAN 4011 ONT 33.3 INV: WINDIM HOLDINGS LIMITED
CAN 6511 ONT 01 LANDVEST MARKETING CONSULTANTS LIMITED
CAN – ONT 100.0 02 762324 ONTARIO LTD

LAURIE ANN HOLDINGS LTD
CAN – NB 01 LAURIE ANN HOLDINGS LTD
CAN 2231 NB 62.7 02 L & A MACHINE WORKS LTD

LEWIS INC
F/E – CYM 01 LEWIS INC
F/E – CAN 73.3 02 ITC INTERNATIONAL TAILINGS CORP.

LIFESPACE ENVIRONMENTAL WALLS INC
DEU 0153 CAN 01 LIFESPACE ENVIRONMENTAL WALLS INC
DEU 1011 CAN 37.3 A 02 TRANS-DOMINION ENERGY CORP.
F/E – CAN 24.6 D 03 ITC INTERNATIONAL TAILINGS CORP.
CAN 6619 BC 20.3 D 03 MONETA PORCUPINE MINES INC/MINES MONETA PORCUPINE INC

LIKRILYN INVESTMENTS LIMITED
CAN 6216 ONT 01 LIKRILYN INVESTMENTS LIMITED
CAN 6239 ONT 16.9 D 02 FAIRWATER CAPITAL CORPORATION
CAN 6216 ONT 100.0 02 LIKRILYN QUEBEC INC
CAN 6239 ONT 1.9 D 03 FAIRWATER CAPITAL CORPORATION
CAN 6239 ONT 8.1 D 03 SONOR INVESTMENTS LTD

LITTLE SHOTS INC
CAN – ONT 33.3 INV: THE ALAN ROBBINS TRUST
CAN – ONT 33.3 INV: THE MONTY ROBBINS TRUST
CAN – ONT 33.3 INV: THE WAYNE ROBBINS TRUST
CAN – ONT 01 LITTLE SHOTS INC
CAN 6129 ONT 57.6 02 CHIANTI DEVELOPMENTS INC
CAN – ONT 10.0 D 03 AMBON LAND DEVELOPMENT CORP
CAN – ONT 26.0 D 03 BLUE-SHOTS INC
CAN – ONT 27.0 D 03 GOLD KNIGHTS DEVELOPMENT INC
CAN 6216 ONT 24.7 D 03 THE PARAGON GROUP INC
CAN 4011 ONT 17.3 D 03 RPG HOMES LTD
CAN – ONT 26.0 D 03 SILVER MOSS DEVELOPMENTS INC

LLOYDBROOK CAPITAL CORPORATION
CAN 6216 ONT 01 LLOYDBROOK CAPITAL CORPORATION
CAN 6239 ONT 100.0 02 LLOYDBROOK HOLDINGS LIMITED
CAN – ONT 32.2 D 03 WHITEBROOK CAPITAL CORPORATION

MAC MILLAR FAMILY TRUST
CAN – ALT 01 MAC MILLAR FAMILY TRUST
CAN 6216 ALT 100.0 02 MAC MILLAR FAMILY HOLDINGS INC
CAN 6239 ALT 40.0 D 03 HUGH MILLAR FAMILY HOLDINGS INC.

MADACALO INVESTMENTS LTD
CAN 6499 ALT 01 MADACALO INVESTMENTS LTD
CAN 5515 ALT 76.0 02 ALBERTA BOOK & NOVELTY (1982) LTD
CAN 5515 ALT 50.0 D 03 UNITED LIBRARY SERVICES INC

MANOR CARE INC
USA – USA 01 MANOR CARE INC
USA – USA 89.0 02 CHOICE HOTELS INTERNATIONAL INC
USA 8021 CAN 50.0 D 03 CHOICE HOTELS CANADA INC

MARCAN INVESTMENT CORPORATION LTD.
CAN – NS 01 MARCAN INVESTMENT CORPORATION LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MARCAN INVESTMENT CORPORATION LTD., (CONT)

CAN	–	NS	99.9	02	ITI EDUCATION CORPORATION
CAN	3621	NS	50.0 D	03	NOVATRON BUSINESS NETWORKS INC

MARCHANDS UNIS INC

CAN	**2299**	**QUE**		**01**	**MARCHANDS UNIS INC**
CAN	6799	QUE	50.0 D	02	2542-0357 QUEBEC INC
CAN	–	QUE	100.0	02	2945-3024 QUEBEC INC
CAN	2299	QUE	12.5 D	02	GROSSISTES EN QUINCAILLERIE M.D.M. INC

MARKLE COMMUNITY NEWSPAPER LTD.

CAN	6499	ONT	6.2	INV:	H & W NOBLE HOLDINGS LTD.
CAN	**6511**	**ONT**		**01**	**MARKLE COMMUNITY NEWSPAPER LTD.**
CAN	5513	ONT	100.0	02	BAYWEB LTD.
CAN	5514	ONT	30.0 D	02	LAURENTIAN PUBLISHING LIMITED

LAURENTIAN PUBLISHING LIMITED

CAN	6511	ONT	30.0	INV:	MARKLE COMMUNITY NEWSPAPER LTD.
CAN	6499	ONT	0.1	INV:	S.B. CAPITAL CORPORATION LTD
CAN	**5514**	**ONT**		**01**	**LAURENTIAN PUBLISHING LIMITED**

MARNIE MILLAR FAMILY TRUST

CAN	**–**	**ALT**		**01**	**MARNIE MILLAR FAMILY TRUST**
CAN	6216	ALT	100.0	02	MARNIE MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT	20.0 D	03	HUGH MILLAR FAMILY HOLDINGS INC.

MAYFAIR RACQUET CLUBS INC

CAN	6239	ONT	11.4	INV:	H SOUPCOFF CONSULTANTS LTD
CAN	4321	ONT	12.0	INV:	SEMET INVESTMENT CORPORATION LIMITED
CAN	4021	ONT	11.4	INV:	TILZEN HOLDINGS LTD
CAN	**8221**	**ONT**		**01**	**MAYFAIR RACQUET CLUBS INC**
CAN	8221	ONT	100.0	02	MAYFAIR TENNIS COURTS LIMITED

MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIMI

CAN	**–**	**ONT**		**01**	**MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIMI**
FRA	–	CAN	50.0 D	02	CANADIAN ENGINEERED ASPHALTS LTD.
CAN	4111	ALT	10.0 D	02	MCASPHALT WESTERN LIMITED
CAN	4111	ONT	26.6 D	02	MILLER PAVING LIMITED
CAN	1111	ONT	100.0	02	POLYMAC ENGINEERED ASPHALTS CORP.

MEKOVER INVESTMENTS LIMITED

NLD	–	NLD	25.0	INV:	STICHTING BEDIJFSPENSIONEFONDS VOOR HET BEROEPSVERVOER OVE
NLD	–	NLD	50.0	INV:	STICHTING BEDIJFSPENSIONEFONDS VOOR DE METAALINDUSTRIE
NLD	–	NLD	25.0	INV:	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ
NLD	**4022**	**CAN**		**01**	**MEKOVER INVESTMENTS LIMITED**
NLD	–	CAN	100.0	02	330 BAY STREET LIMITED

MEPC PLC

GBR	**–**	**GBR**		**01**	**MEPC PLC**
GBR	–	GBR	100.0	02	THE CONDON COUNTY FREEHOLD & LEASEHOLD PROPERTIES LTD
F/E	6499	CAN	11.2 D	03	CALEDONIA MINING CORP.

MICRONAV LTD.

GBR	3612	CAN	50.0	INV:	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CAN	3111	NS	50.0	INV:	I.M.P. GROUP LTD.
GBR	**6619**	**CAN**		**01**	**MICRONAV LTD.**
GBR	3612	CAN	0.0 A	02	INTERNAV LTD.

MIDNIGHT RAINBOW INVESTMENTS LTD/INVESTISSEMENTS MIDNIGHT

CAN	**6239**	**QUE**		**01**	**MIDNIGHT RAINBOW INVESTMENTS LTD/INVESTISSEMENTS MIDNIGHT**
CAN	6216	QUE	99.4	02	TYRINGHAM INVESTMENTS LTD

MILLER ELECTRIC MFG CO LTD

USA	**–**	**USA**		**01**	**MILLER ELECTRIC MFG CO LTD**
USA	3521	CAN	51.0	02	MILLER WELDERS CANADA LTD

MIRALTA CANADA INC

CAN	**6499**	**QUE**		**01**	**MIRALTA CANADA INC**
CAN	3612	QUE	32.9 D	02	ABL CANADA INC
CAN	3621	ONT	60.0	02	FASTMAN SOFTWARE SYSTEMS INC

ABL CANADA INC

CAN	6239	QUE	16.4	INV:	INVESTISSEMENTS NOVACAP INC
CAN	6499	QUE	32.9	INV:	MIRALTA CANADA INC
USA	–	GBR	11.4	INV:	UXBRIDGE HOLDINGS LIMITED
CAN	**3612**	**QUE**		**01**	**ABL CANADA INC**

MITSUBISHI HEAVY INDUSTRIES LTD

JPN	**–**	**JPN**		**01**	**MITSUBISHI HEAVY INDUSTRIES LTD**
JPN	–	CAN	65.0	02	MLP CANADA LIMITED

MITSUBISHI STEEL MFG CO LTD

JPN	**–**	**JPN**		**01**	**MITSUBISHI STEEL MFG CO LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MITSUBISHI STEEL MFG CO LTD, (CONT)

JPN	6499	CAN	75.0	02	MSM CANADA INC

MITSUI TUBULAR PRODUCTS INC

USA	**–**	**USA**		**01**	**MITSUI TUBULAR PRODUCTS INC**
USA	2532	CAN	100.0	02	MTPI CANADA INC
USA	2522	CAN	46.8 D	03	ARGO SALES LTD

ARGO SALES LTD

JPN	–	JPN	43.1	INV:	MITSUI & CO LTD
USA	2532	CAN	46.8	INV:	MTPI CANADA INC
USA	**2522**	**CAN**		**01**	**ARGO SALES LTD**

MO OCH DOMSJO AB

SWE	**–**	**SWE**		**01**	**MO OCH DOMSJO AB**
SWE	6216	CAN	100.0	02	MODO CANADA INC
CAN	0811	ALT	25.0 D	03	SLAVE LAKE PULP CORPORATION

MUSCOCHO EXPLORATIONS LTD

CAN	**2121**	**ONT**		**01**	**MUSCOCHO EXPLORATIONS LTD**
CAN	6619	ONT	15.5 D	02	BOULDER MINING CORPORATION
CAN	6619	QUE	0.0 A	02	CHESBAR RESOURCES INC.
CA?	1099	BC	19.5 D	02	MACMILLAN GOLD CORP.
CAN	6619	ONT	10.9 D	02	MCNELLEN RESOURCES INC

BOULDER MINING CORPORATION

CAN	2121	ONT	15.5	INV:	MUSCOCHO EXPLORATIONS LTD
CAN	6216	ONT	10.0	INV:	MVP CAPITAL CORP.
CAN	**6619**	**ONT**		**01**	**BOULDER MINING CORPORATION**

NIPPON TELEGRAPH AND TELEPHONE CORP

JPN	**–**	**JPN**		**01**	**NIPPON TELEGRAPH AND TELEPHONE CORP**
JPN	6499	CAN	51.0	02	ADVANCED ENERGY TECHNOLOGIES INCORPORATION

NISSHIN FLOUR MILLING CO. LTD.

JPN	**–**	**JPN**		**01**	**NISSHIN FLOUR MILLING CO. LTD.**
JPN	0131	CAN	89.5	02	ROGERS FOODS LTD.

NISSOURI MANAGEMENT SERVICES LTD

CAN	**6511**	**ONT**		**01**	**NISSOURI MANAGEMENT SERVICES LTD**
CAN	6511	ONT	76.5	02	763945 ONTARIO LIMITED

NORTEL ENTERPRISES LTD

CAN	**8698**	**BC**		**01**	**NORTEL ENTERPRISES LTD**
CAN	5811	NB	99.9	02	NEW NORTH MEDIA INC

NORTHERN TELECOM MASTERTRUST FUND

CAN	**–**	**ONT**		**01**	**NORTHERN TELECOM MASTERTRUST FUND**
CAN	4022	ONT	25.0 D	02	132181 CANADA LIMITED/LIMITEE
CAN	6229	ONT	35.5 D	02	148424 CANADA INC
CAN	4021	BC	20.0 D	02	1672 HOLDINGS LTD.
CAN	4022	ONT	6.8 D	02	565449 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	02	572509 ONTARIO LIMITED
CAN	4012	ONT	27.7 D	02	624999 ONTARIO INC
CAN	–	ONT	50.0 D	02	BELLFUND REALTY 424 CORPORATION
CAN	–	ONT	50.0 D	02	BELLFUND REALTY 630 CORPORATION
CAN	4012	ONT	50.0 D	02	CONCORDE SQUARE LIMITED
CAN	4021	ONT	100.0	02	NORPEN REALTY CORPORATION

NOVAGOLD RESOURCES INC

CAN	**6619**	**NS**		**01**	**NOVAGOLD RESOURCES INC**
CAN	6619	BC	71.0	02	ETRUSCAN ENTERPRISES LTD

NOVAMANN INTERNATIONAL INC

CAN	**–**	**ONT**		**01**	**NOVAMANN INTERNATIONAL INC**
CAN	6619	ONT	100.0	02	NOVAMANN (ONTARIO) INC
CAN	8799	ONT	49.0 D	03	ACRES ANALYTICAL LIMITED

ACRES ANALYTICAL LIMITED

CAN	6611	ONT	45.0	INV:	ACRES INTERNATIONAL LIMITED
CAN	6619	ONT	49.0	INV:	NOVAMANN (ONTARIO) INC
CAN	–	ONT	6.0	INV:	NOVAMANN (SAMPLING) INC
CAN	**8799**	**ONT**		**01**	**ACRES ANALYTICAL LIMITED**

NSI ACQUISITIONS LTD

USA	–	USA	33.3	INV:	ALLSTATE LIFE INSURANCE COMPANY
USA	–	USA	33.3	INV:	HEICO ACQUISITIONS INC
JPN	–	USA	33.3	INV:	HELLER FINANCIAL INC
USA	**–**	**USA**		**01**	**NSI ACQUISITIONS LTD**
USA	–	CAN	100.0	02	NUTRI/SYSTEM CANADA, LTD

NUNASI CORPORATION

CAN	**4011**	**ONT**		**01**	**NUNASI CORPORATION**
CAN	8011	NWT	64.4	02	IGLU LIMITED
CAN	6239	ALT	50.0 D	02	NORTERRA INC.

OAKRIDGE TOWNHOUSE LTD.

CAN	4121	ALT	40.0	INV:	A.C.C.L. HOLDINGS LTD

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OAKRIDGE TOWNHOUSE LTD., (CONT)

CAN	6239	ALT	40.0	INV:	CANAM HOLDINGS LTD
CAN	**4022**	**ALT**		**01**	**OAKRIDGE TOWNHOUSE LTD.**
CAN	4022	ALT	66.6	02	OAKTAR HOLDINGS LTD.
CAN	8213	ALT	10.0 D	03	VILLAGE GREEN TENNIS CENTRE LTD.
CAN	8213	ALT	20.0 D	02	VILLAGE GREEN TENNIS CENTRE LTD.

VILLAGE GREEN TENNIS CENTRE LTD.

CAN	4022	ALT	20.0	INV:	OAKRIDGE TOWNHOUSE LTD.
CAN	4022	ALT	10.0	INV:	OAKTAR HOLDINGS LTD.
CAN	1091	ALT	25.0	INV:	TARO INDUSTRIES LIMITED
CAN	**8213**	**ALT**		**01**	**VILLAGE GREEN TENNIS CENTRE LTD.**

OPERATING ENGINEERS PENSION PLAN

CAN	**–**	**BC**		**01**	**OPERATING ENGINEERS PENSION PLAN**
CAN	6216	BC	100.0	02	321288 BC LTD
CAN	8011	BC	38.0 D	02	NANAIMO BASTION HOTEL CORP

OPERLAST CORPORATION

F/E	**–**	**PAN**		**01**	**OPERLAST CORPORATION**
F/E	8591	CAN	50.0 A	02	COSACO INC.

ORIX CORP.

JPN	**–**	**JPN**		**01**	**ORIX CORP.**
JPN	–	USA	100.0	02	ORIX USA CORPORATION
CAN	6122	ONT	25.0 D	03	COMMCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMC

OWIKENO LOGGING LTD

CAN	0611	BC	50.0	INV:	PACK LAKE LOGGING CO. LTD.
CAN	0611	BC	50.0	INV:	R.H. BICKNELL LOGGING LTD.
CAN	**0611**	**BC**		**01**	**OWIKENO LOGGING LTD**
CAN	4811	BC	60.0	02	TRANSLAKE SERVICES LTD.

P.S. LEASEHOLDS LIMITED

USA	–	CAN	50.0	INV:	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	ONT	50.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	**–**	**CAN**		**01**	**P.S. LEASEHOLDS LIMITED**
USA	8011	CAN	100.0	02	P.S. HOTEL MANAGEMENT LIMITED

PACE HOLDINGS LTD

CAN	**6239**	**NS**		**01**	**PACE HOLDINGS LTD**
CAN	1031	NS	51.0	02	SYDCO FUELS LIMITED

PARKHAVEN HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**PARKHAVEN HOLDINGS LTD**
CAN	4322	ALT	50.5	02	REALCORP INC.

PARTICIPATIONS ENTREPRISES REGIONALES EXPANSION SA

FRA	**–**	**FRA**		**01**	**PARTICIPATIONS ENTREPRISES REGIONALES EXPANSION SA**
BRB	1511	CAN	6.2 D	02	CAMOPLAST INC
FRA	–	FRA	100.0	02	SIPAREX DEVELOPPEMENT SA
BRB	1511	CAN	6.2 D	03	CAMOPLAST INC

LA PATISSERIE ALLARD LTEE

CAN	**4022**	**QUE**		**01**	**LA PATISSERIE ALLARD LTEE**
CAN	0132	QUE	69.4	02	LES PRODUITS ALIMENTAIRES ALLARD (1993) LTD
CAN	8412	QUE	10.0 D	03	2746-7661 QUEBEC INC
CAN	4021	QUE	10.0 D	03	PATIFLEURY INC
CAN	0132	QUE	10.0 D	03	PRODUITS ALIMENTAIRE ALLARD (1990) INC

PATMAR INDUSTRIES LTD.

CAN	**6239**	**BC**		**01**	**PATMAR INDUSTRIES LTD.**
CAN	0713	BC	100.0	02	TANGENT LAND CORPORATION
CAN	3511	BC	10.0 D	03	WESTERN DISTRIBUTORS LTD.

PAURAD INC

CAN	**6239**	**QUE**		**01**	**PAURAD INC**
CAN	0189	QUE	100.0	02	EPICERIE EN GROS METROPOLITAINE INC
CAN	4111	QUE	11.3 D	02	SIMARD-BEAUDRY INC

PETRIS HOLDINGS INC

CAN	**6499**	**ONT**		**01**	**PETRIS HOLDINGS INC**
CAN	6122	ONT	63.0	02	TUCKAHOE LEASING INC

PIERRE TARDIF INC.

CAN	–	QUE	0.4	INV:	FIDUCIE COLETTE MARCOUX
CAN	**6239**	**QUE**		**01**	**PIERRE TARDIF INC.**
CAN	6216	QUE	50.0 D	02	2418-6884 QUEBEC INC.
CAN	2289	QUE	10.0 D	02	AUDET SOUDURE INC
CAN	2299	QUE	100.0	02	DISTRIBUTIONS TTI INC
CAN	6799	QUE	25.0 D	02	GESTION CAPIDEM INC
CAN	–	QUE	10.0 D	02	I H T INC
CAN	3623	QUE	25.3 D	02	INFORMATIQUE JEAN GAGNE INC

PINETREE INVESTMENTS LTD (ONT)

CAN	–	ONT	25.0	INV:	COOPERS & LYBRAND TRUSTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PINETREE INVESTMENTS LTD (ONT), (CONT)

CAN	–	ONT	26.3	INV:	KOLDOR ENTERPRISES LIMITED
CAN	6216	ONT	22.3	INV:	MAX TANENBAUM INVESTMENTS INC
CAN	8699	ONT	26.3	INV:	PRECIOUS INVESTMENTS LIMITED
CAN	**6239**	**ONT**		**01**	**PINETREE INVESTMENTS LTD (ONT)**
CAN	4011	ONT	50.0 D	02	ERLWOOD CONSTRUCTION LIMITED
CAN	4011	ONT	39.9 D	02	JOESUG REALTY LTD
CAN	6129	ONT	10.0 D	02	LINEST HOLDINGS LIMITED
CAN	4011	ONT	50.1	02	PINETREE DEVELOPMENT CO LIMITED
CAN	6229	ONT	10.0 D	03	1063968 ONTARIO INC
CAN	6499	ONT	10.0 D	03	635610 ONTARIO LIMITED
CAN	4011	ONT	23.6 D	03	WOODFIELD DEVELOPMENTS LTD
CAN	4011	BC	16.6 D	02	SPRINGHILL HOLDINGS LTD
CA?	–	ONT	10.0 D	02	ST. LUCIE GROVES LIMITED
CAN	4011	ONT	25.0 D	02	VITAL INVESTMENTS LTD
CAN	6499	ONT	25.0 D	02	WHITESTONE REALTY LTD

PITKIN INVESTMENT CORPORATION

USA	**–**	**USA**		**01**	**PITKIN INVESTMENT CORPORATION**
USA	5011	CAN	71.9	02	CANADIAN SELF STORAGE INC.

PLACEMENT GEFINTER INC

VUT	**6499**	**CAN**		**01**	**PLACEMENT GEFINTER INC**
VUT	4011	CAN	100.0	02	103116 CANADA INC
CAN	4011	QUE	42.5 D	03	DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC
VUT	–	CAN	50.0 D	02	2947587 CANADA INC

LES PLACEMENTS FRANLIPPE LTEE

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS FRANLIPPE LTEE**
CAN	4491	QUE	67.0	02	GROUPE BEDARD LTEE
CAN	0839	QUE	50.0 D	03	BEDARD CASCADES INC
CAN	4491	QUE	40.0 D	02	MATERIAUX DE CONSTRUCTION GREMCO LTEE

LES PLACEMENTS JACQUES BARRETTE INC

CAN	**–**	**QUE**		**01**	**LES PLACEMENTS JACQUES BARRETTE INC**
CAN	6799	QUE	50.1	02	ALLO SERVICES (1988) LTD.

LES PLACEMENTS LABRECQUE INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS LABRECQUE INC**
CAN	1031	QUE	65.5	02	LES HUILES DESROCHES INC

PLACEMENTS MARCEL LALONDE INC

CAN	**–**	**QUE**		**01**	**PLACEMENTS MARCEL LALONDE INC**
CAN	6239	QUE	100.0	02	GESTION MARCEL LALONDE INC.
CAN	4011	QUE	10.0 D	03	CONCEPT PROMOVAL INC.

CONCEPT PROMOVAL INC.

CAN	6239	QUE	10.0	INV:	GESTION MARCEL LALONDE INC.
CAN	**4011**	**QUE**		**01**	**CONCEPT PROMOVAL INC.**
CAN	4011	QUE	50.0 D	02	DEVELOPPEMENT HAVRE ST-LOUIS

PLACEMENTS MARIO BERNARD CARON INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS MARIO BERNARD CARON INC**
CAN	6799	QUE	0.0 A	02	CORPOMIN MANAGEMENT INC
CA?	6619	QUE	34.6 D	03	CACHE EXPLORATIONS INC
CAN	6499	QUE	5.3 D	03	MSV RESOURCES INC.
CAN	6499	QUE	0.0 D	02	MSV RESOURCES INC.

CACHE EXPLORATIONS INC

CAN	6799	QUE	34.6	INV:	CORPOMIN MANAGEMENT INC
CAN	2121	ALT	20.5	INV:	PLACER DOME INC.
CA?	**6619**	**QUE**		**01**	**CACHE EXPLORATIONS INC**

LES PLACEMENTS MARTIN CRETE INC

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS MARTIN CRETE INC**
CAN	4491	QUE	10.0 D	02	ACIERS CRETE INC
CAN	4412	QUE	100.0	02	BETONNIERE CRETE INC
CAN	0711	QUE	50.0 D	02	GERARD CRETE & FILS INC
CAN	0731	QUE	40.0 D	02	INVESTISSEMENTS M ET G CRETE INC

PLACEMENTS ROBERT BERNARD LTEE

CAN	**6216**	**QUE**		**01**	**PLACEMENTS ROBERT BERNARD LTEE**
CAN	6239	QUE	37.5 D	02	GROUPE ROBERT INC
CAN	5011	QUE	25.0 D	02	IMMEUBLES R B LTEE
CAN	3211	QUE	99.8	02	SAINT PAUL BANDAG INC

PLACEMENTS ROSS TURNER INC

CAN	**1031**	**QUE**		**01**	**PLACEMENTS ROSS TURNER INC**
CAN	1031	QUE	51.0	02	TOWN & COUNTRY FUELS INC/LES HUILES TOWN & COUNTRY INC

PLACEMENTS VIGICA INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS VIGICA INC**
CAN	4022	QUE	12.2 D	02	GROUPE PETRA LTEE
CAN	–	QUE	76.5	02	PLACEMENTS MONTICCIOLO INC
CAN	6216	QUE	12.2 D	03	GROUPE SAPUTO INC/SAPUTO GROUP INC
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

POINT OF THE STAR LTD

CAN	**–**	**ONT**		**01**	**POINT OF THE STAR LTD**
CAN	4011	ONT	55.0	02	STARGROVE DEVELOPMENTS INC

POLYMER INTERNATIONAL CORP. (DELAWARE)

USA	**–**	**USA**		**01**	**POLYMER INTERNATIONAL CORP. (DELAWARE)**
CAN	1611	QUE	42.0 D	02	INTERTAPE POLYMER INC.
USA	6239	CAN	8.5 D	02	P I C HOLDINGS LTD
USA	–	USA	100.0	02	POLYMER INTERNATIONAL CORP. (PANAMA)
USA	6239	CAN	41.5 D	03	P I C HOLDINGS LTD

POUND-MAKER INVESTMENTS LTD

CAN	**6216**	**SAS**		**01**	**POUND-MAKER INVESTMENTS LTD**
CAN	0151	SAS	56.1	02	POUND-MAKER AGVENTURES LTD

PREMIUM PROPERTIES ALBERTA INC

CAN	–	ONT	45.4	INV:	THE MCFLOW FAMILY TRUST
CAN	**6216**	**ALT**		**01**	**PREMIUM PROPERTIES ALBERTA INC**
CAN	4021	ONT	100.0	02	PREMIUM PROPERTIES LIMITED (ONT)
CAN	4021	ONT	10.0 D	03	INLAND PROJECTS (CANADA) LIMITED
CAN	4011	ONT	50.0 D	03	INLAND PROJECTS (YORK) LIMITED

PRIESTNER INVESTMENTS INC

CAN	**–**	**ALT**		**01**	**PRIESTNER INVESTMENTS INC**
CAN	3041	ONT	76.2	02	CROSSTOWN MOTORS (1982) LTD

PRINCE EDWARD ISLAND HOG PRODUCERS

CA?	**–**	**PEI**		**01**	**PRINCE EDWARD ISLAND HOG PRODUCERS**
CA?	0153	PEI	51.0	02	GARDEN PROVINCE MEATS INC

PROCON HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**PROCON HOLDINGS LTD**
CAN	6611	BC	100.0	02	PROCON MINING & TUNELLING LTD
CAN	–	BC	50.0 D	03	I P C MINING LTD

ATLANTIS S.A.

CHE	**–**	**CHE**		**01**	**ATLANTIS S.A.**
CHE	8111	CAN	100.0	02	OMNIUM B.A.J. INC
CAN	4021	QUE	40.0 D	02	LES PROPRIETES PLACE MCGREGOR INC

LES PROPRIETES PLACE MCGREGOR INC

CHE	–	CHE	40.0	INV:	ATLANTIS S.A.
USA	6216	CAN	33.3	INV:	METROPOLITAN LIFE OPERATIONS LIMITED
CAN	**4021**	**QUE**		**01**	**LES PROPRIETES PLACE MCGREGOR INC**
CAN	6123	QUE	100.0	02	OMNIUN DE MONTREAL INC

PUNTA S.A.

LUX	**–**	**LUX**		**01**	**PUNTA S.A.**
LUX	4022	CAN	99.9	02	ARCI LTD
LUX	6129	CAN	33.3 D	03	PETRO-CANADA CENTRE FINANCE INC
LUX	6129	CAN	50.0 D	03	PETRO-CANADA CENTRE INC

QSR LIMITED

CAN	**6619**	**ONT**		**01**	**QSR LIMITED**
CAN	6216	ONT	100.0	02	CONIAGAS REDUCTION CO LTD
CAN	2121	QUE	43.5 D	02	MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC
CAN	2121	ONT	25.9 D	02	ST. ANDREW GOLDFIELDS LTD

MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC

CAN	6499	ONT	23.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CA?	–	ONT	25.8	INV:	POPE & CO
CAN	6619	ONT	43.5	INV:	QSR LIMITED
CAN	**2121**	**QUE**		**01**	**MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC**

ST. ANDREW GOLDFIELDS LTD

CAN	6619	ONT	25.9	INV:	QSR LIMITED
CAN	6216	ONT	15.7	INV:	TECHNIFUND INC.
CAN	**2121**	**ONT**		**01**	**ST. ANDREW GOLDFIELDS LTD**

R & A GRAVELINE ENTERPRISES INC

CAN	**6239**	**ONT**		**01**	**R & A GRAVELINE ENTERPRISES INC**
CAN	6129	ONT	51.0	02	MALDEN PETROLEUMS INC

RANDCO REALTY CORP

USA	**–**	**USA**		**01**	**RANDCO REALTY CORP**
CAN	–	ONT	33.3 D	02	DAWSCO REALTY CORPORATION
USA	6499	CAN	100.0	02	RANDCO REALTY CORP (CDN BR)

DAWSCO REALTY CORPORATION

CAN	6499	ONT	16.6	INV:	JACKO REALTY CORP
CAN	6499	ONT	16.6	INV:	LILCO REALTY CORP
USA	–	USA	33.3	INV:	RANDCO REALTY CORP
CAN	6499	ONT	16.6	INV:	RBSC REALTY CORP
CAN	6499	ONT	16.6	INV:	SARMARETH REALTY CORP
CAN	**–**	**ONT**		**01**	**DAWSCO REALTY CORPORATION**
CAN	6216	ONT	23.2 D	02	NORTH AMERICAN REALTY CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NORTH AMERICAN REALTY CORPORATION

CAN	4022	ONT	6.6	INV:	743897 ONTARIO LTD
CAN	–	ONT	23.2	INV:	DAWSCO REALTY CORPORATION
CAN	6511	ONT	6.9	INV:	FALLBROOK HOLDINGS LIMITED
CAN	–	ONT	16.5	INV:	NORTH AMERICAN PROPERTY GROUP INC
CAN	6216	ONT	8.2	INV:	SUBCASTLE INVESTMENTS LIMITED
CAN	**6216**	**ONT**		**01**	**NORTH AMERICAN REALTY CORPORATION**

REGIONAL MEDICAL PROPERTIES INC

CAN	**–**	**ONT**		**01**	**REGIONAL MEDICAL PROPERTIES INC**
CAN	–	ONT	83.3	02	REGIONAL MEDICAL PROPERTIES (LONDON) INC

CANADA 3000 AIRLINES LTD

CAN	6511	ONT	25.0	INV:	DELUCE INVESTMENTS INC
CAN	6239	ALT	45.0	INV:	RESOURCE FUNDING LTD
CAN	6499	ONT	30.0	INV:	SUNWING CHARTERS INC
CAN	**4511**	**ONT**		**01**	**CANADA 3000 AIRLINES LTD**
CAN	4511	ONT	100.0	02	CANADA 3000 AIRPORT SERVICES LIMITED

RESOURCE FUNDING LTD

CAN	**6239**	**ALT**		**01**	**RESOURCE FUNDING LTD**
CAN	4511	ONT	45.0 D	02	CANADA 3000 AIRLINES LTD
CAN	6239	QUE	100.0	02	EDMALEC HOLDINGS LTD
CAN	1011	ALT	7.7 D	03	NEWSCOPE RESOURCES LTD
CAN	1011	ALT	11.2 D	02	NEWSCOPE RESOURCES LTD

REYNO MANAGEMENT LTD

CA?	**6216**	**ALT**		**01**	**REYNO MANAGEMENT LTD**
CA?	4491	ALT	40.0 A	02	RENROC DRYWALL SUPPLIES (1979) LTD
CAN	4491	SAS	25.0 D	02	WINROC SUPPLIES LTD

RILEY'S REPRODUCTIONS & PRINTING LTD

CAN	**5511**	**ALT**		**01**	**RILEY'S REPRODUCTIONS & PRINTING LTD**
CAN	5511	ALT	33.9 A	02	RILEY'S DATA SHARE INTERNATIONAL LTD.
CA?	6239	ALT	10.0 D	03	SAGA OIL & GAS LTD

RN GALAXY INC

AUS	–	AUS	50.0	INV:	NORTH LTD
CAN	2021	ONT	50.0	INV:	RIO ALGOM LTD.
AUS	**–**	**CAN**		**01**	**RN GALAXY INC**
AUS	6239	CAN	100.0	02	INTERNATIONAL MUSTO EXPLORATIONS LTD
CAN	6239	BC	11.5 D	03	CONSOLIDATED EUROCAN VENTURES LTD

CONSOLIDATED EUROCAN VENTURES LTD

AUS	6239	CAN	11.5	INV:	INTERNATIONAL MUSTO EXPLORATIONS LTD
CAN	1011	BC	2.3	INV:	INTERNATIONAL PETROLEUM CORPORATION
CAN	**6239**	**BC**		**01**	**CONSOLIDATED EUROCAN VENTURES LTD**

RONALD CHIOVITTI INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**RONALD CHIOVITTI INVESTMENTS LTD**
CAN	0142	ONT	50.0 A	02	CHIOVITTI BANANA COMPANY LIMITED
CAN	0142	ONT	23.0 D	03	RITE-PAK PRODUCE COMPANY LIMITED

ROYAL HOTEL (SAULT STE. MARIE) LIMITED

CAN	**8011**	**ONT**		**01**	**ROYAL HOTEL (SAULT STE. MARIE) LIMITED**
CAN	8011	ONT	60.0	02	HIAWATHALAND HOTELS LIMITED

S.P.P. INC.

CAN	**2231**	**QUE**		**01**	**S.P.P. INC.**
CAN	4491	QUE	60.0	02	MATERIAUX DE CONSTRUCTION GREMCO LTEE

SAAB AUTOMOBILE AB

USA	–	USA	50.0	INV:	GENERAL MOTORS CORP.
SWE	–	SWE	50.0	INV:	SAAB-SCANIA AB
USA	**–**	**SWE**		**01**	**SAAB AUTOMOBILE AB**
USA	3012	CAN	100.0	02	SAAB-SCANIA CANADA INC.

THE SAM & YETTA BROWN FAMILY TRUST NO 1

CAN	**–**	**ONT**		**01**	**THE SAM & YETTA BROWN FAMILY TRUST NO 1**
CAN	4021	ONT	45.4 A	02	MELROSE PARK INVESTMENTS LIMITED
CAN	6229	ONT	25.0 D	03	NORTH DUFFERIN 12 LIMITED

SCOTGROUP ENTERPRISES INC

CAN	6239	ONT	50.0	INV:	CUC INVESTMENTS LIMITED
CAN	–	ALT	50.0	INV:	MURIUR HOLDINGS LTD
CAN	**6239**	**ONT**		**01**	**SCOTGROUP ENTERPRISES INC**
CAN	8799	QUE	100.0	02	SCOTPAGE CORPORATION LTD

SEABASE LIMITED

CAN	4611	QUE	17.6	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	6331	NFL	16.1	INV:	JOHNSON INCORPORATED
CAN	2522	NFL	16.1	INV:	NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED
GBR	–	GBR	17.6	INV:	SEAFORTH MARITIME HOLDINGS LIMITED
CAN	**4712**	**NFL**		**01**	**SEABASE LIMITED**
CAN	–	NFL	100.0	02	PARK CONCESSIONS LIMITED
CAN	4712	NFL	10.0 D	02	SEABASE ARGENTIA LTD
CAN	3192	NFL	10.0 D	02	SEABASE OCEAN SYSTEMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SELECTOVISION INC
CAN 6216 QUE 01 SELECTOVISION INC
CAN 5714 QUE 71.0 02 TRANSVISION PARE INC.

SEPHI INC
FRA – FRA 30.0 INV: COMPAGNIE FINANCIERE DE PARIBAS S.A.
BEL – BEL 50.0 INV: COMPAGNIE INTERNATIONALE DES WAGONS-LITS ET DU TOURISME S.
BEL – FRA 01 SEPHI INC
BEL 8011 CAN 100.0 02 SOCIETE HOTELIERE ARCADE MONTREAL INC

SHAND HOLDINGS LTD
CAN 6216 BC 01 SHAND HOLDINGS LTD
CAN 6216 BC 100.0 02 SHANDOAKS HOLDINGS LTD.
CAN 6239 BC 26.0 D 03 BENTREE HOLDINGS LTD.

SHEFRY INVESTMENTS LIMITED
CAN 6216 ONT 20.0 INV: 642716 ONTARIO LTD
CAN 6216 ONT 20.0 INV: 642718 ONTARIO LTD
CAN 6216 ONT 20.0 INV: 642719 ONTARIO LTD
CAN 6216 ONT 20.0 INV: CANCAP INVESTMENTS LIMITED
CAN 6216 ONT 20.0 INV: MARTIN'S HEALTH & SAFETY PRODUCTS LIMITED
CAN 4022 ONT 01 SHEFRY INVESTMENTS LIMITED
CAN 4011 ONT 50.0 D 02 GREATER YORK DEVELOPMENTS LIMITED
CAN – ONT 10.0 D 02 GREATER YORK REALTY LTD
CAN 8219 ONT 100.0 02 SHEFRY FARMS LTD
CAN – ONT 10.0 D 02 THUNDER BAY SHOPPING CENTRE LTD

CRITERION CATALYST COMPANY, L P
GBR – GBR 50.0 INV: SHELL TRANSPORT & TRADING CO. LTD.
USA – USA 01 CRITERION CATALYST COMPANY, L P
USA 1739 CAN 100.0 02 CRITERION CATALYST CANADA INC

SHELL TRANSPORT & TRADING CO. LTD.
GBR – GBR 01 SHELL TRANSPORT & TRADING CO. LTD.
GBR – USA 100.0 02 CRI VENTURES, INC
USA – USA 50.0 D 02 CRITERION CATALYST COMPANY, L P
NLD – GBR 39.9 D 02 SHELL PETROLEUM CO. LTD.
NLD – NLD 39.9 D 02 SHELL PETROLEUM N.V.

SHERWOOD CAPITAL INC
CAN 6216 ONT 01 SHERWOOD CAPITAL INC
CAN 5911 ONT 51.0 02 779155 ONTARIO INC.
CAN 5911 ONT 10.0 D 03 CALEDON ADVERTISING LIMITED
CA? 5911 BC 33.3 D 03 FOSTER MEAD ADVERTISING LIMITED
CAN 6239 ONT 10.0 D 02 THE SHERWOOD COMMUNICATIONS GROUP LTD

THE SHERWOOD COMMUNICATIONS GROUP LTD
CAN 6216 ONT 10.0 INV: SHERWOOD CAPITAL INC
CAN 6239 ONT 01 THE SHERWOOD COMMUNICATIONS GROUP LTD
CAN 5911 ONT 100.0 02 THE HARRY E. FOSTER COMPANY LIMITED

SHIN-ETSU CHEMICAL CO. LTD
JPN – JPN 01 SHIN-ETSU CHEMICAL CO. LTD
JPN 6499 CAN 70.0 02 SM YTTRIUM CANADA LTD

SILBEX HOLDINGS LIMITED
CAN 6239 ONT 01 SILBEX HOLDINGS LIMITED
CAN 6799 ONT 10.0 D 02 CANAFIRST CAPITAL CORPORATION
CAN 8692 ONT 10.0 D 02 SAMUEL KLEINBURG JEWELLERY (CANADA)INC
CAN 6216 ONT 80.9 02 SILBER HOLDINGS INC
CAN 6239 ONT 10.0 D 03 COUNSEL CORPORATION

SIMGESCO LTEE
CAN 6216 QUE 01 SIMGESCO LTEE
CAN 5714 QUE 77.0 02 LE CABLE DE RIVIERE-DU-LOUP LTEE

SOCIETE CANADIENNE DE PARTICIPATION INDUSTRIELLE INC.
CA? – QUE 01 SOCIETE CANADIENNE DE PARTICIPATION INDUSTRIELLE INC.
CA? 2521 QUE 60.0 02 FORGES HPC LTEE

SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC
CAN 6229 QUE 01 SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC
CAN 2531 QUE 49.9 D 02 122060 CANADA LTEE/LTD
CAN – QUE 10.0 D 02 9007-7876 QUEBEC INC
CAN 6619 QUE 15.8 D 02 CORECO INC
CA? 2521 QUE 20.0 D 02 FORGES HPC LTEE
CAN 0721 QUE 99.7 02 HOWARD-BIENVENU INC

SOCIETE GENERAL POUR L'IMPORTATION ET L'EXPORTATION SA
F/E – PAN 01 SOCIETE GENERAL POUR L'IMPORTATION ET L'EXPORTATION SA
F/E 6216 CAN 100.0 02 HOLCAN LIMITED
CAN 4021 ALT 11.4 D 03 CALISTAN INVESTMENTS LTD
CAN 6229 ONT 10.9 D 03 GREEN MANOR DEVELOPMENTS LTD
CAN 6511 ONT 10.8 D 03 TRILCO CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOLETANCHE S.A.
FRA – FRA 01 SOLETANCHE S.A.
FRA – FRA 100.0 02 SOLETANCHE ENTERPRISE S.A.
CAN 4211 QUE 40.0 D 03 LES FONDATIONS SOLCAN INC

SOMAC DEVELOPING CO LTD
CAN 6239 BC 01 SOMAC DEVELOPING CO LTD
CAN 6229 BC 77.4 02 CAIRN INVESTMENTS LTD
CAN 6129 BC 20.0 D 03 PLAZA 124 HOLDINGS LTD.

SOUTH SASKATCHEWAN PIPE LINE COMPANY
USA – USA 50.0 INV: KOCH INDUSTRIES INC.
USA 1011 CAN 50.0 INV: MOBIL OIL CANADA LTD
USA – USA 01 SOUTH SASKATCHEWAN PIPE LINE COMPANY
USA 1092 CAN 100.0 02 SOUTH SASKATCHEWAN PIPE LINE COMPANY (CDN BR)

SOUTHERN AFRICA MINERALS CORPORATION
CA? – ONT 01 SOUTHERN AFRICA MINERALS CORPORATION
CA? 6619 ONT 55.5 02 ACADIA MINERALS VENTURES LTD

SOUTHWESTERN GOLD CORPORATION
CAN 6619 BC 01 SOUTHWESTERN GOLD CORPORATION
CAN – BC 51.8 02 CANABRAVA DIAMOND CORPORATION

ST. CATHARINES MACHINE PRODUCTS INC.
USA 2531 CAN 50.0 INV: BLACK & DECKER CANADA INC
CAN 6216 ONT 50.0 INV: COURT HOLDINGS LIMITED
USA 2014 CAN 01 ST. CATHARINES MACHINE PRODUCTS INC.
CAN – ONT 10.0 D 02 1032504 ONTARIO INC
USA 3021 CAN 100.0 02 COURT VALVE COMPANY INC.

ST. LAURENT CENTRE PARTNERSHIP
USA 6216 CAN 50.0 INV: CADILLAC FAIRVIEW/JMB INVESTMENTS CORP
USA 4022 CAN 50.0 INV: ST LAURENT SHOPPING CENTRE LIMITED
USA – CAN 01 ST. LAURENT CENTRE PARTNERSHIP
USA – CAN 100.0 02 713949 ONTARIO LTD

ST-LAURENT PAPERBOARD INC/CARTONS ST-LAURENT INC
CAN 6499 ONT 10.0 INV: GLUSKIN SHEFF & ASSOCIATES INC
CAN 0811 QUE 01 ST-LAURENT PAPERBOARD INC/CARTONS ST-LAURENT INC
CAN – ONT 100.0 02 THUNDER BAY PACKAGING INC

TRIAM AUTOMOTIVE INC
CAN 6499 ONT 9.8 INV: GLUSKIN SHEFF & ASSOCIATES INC
CAN 6239 ONT 01 TRIAM AUTOMOTIVE INC
CAN 8698 ONT 100.0 02 TRIAM AUTOMOTIVE CANADA INC

GLUSKIN SHEFF & ASSOCIATES INC
CAN 6499 ONT 01 GLUSKIN SHEFF & ASSOCIATES INC
CAN 0811 QUE 10.0 D 02 ST-LAURENT PAPERBOARD INC/CARTONS ST-LAURENT INC
CAN 6239 ONT 9.8 D 02 TRIAM AUTOMOTIVE INC
CAN – BC 11.0 D 02 VERSACOLD CORPORATION

STANDARD ELEKTRIK LORENZ A G (SEL)
DEU – DEU 01 STANDARD ELEKTRIK LORENZ A G (SEL)
DEU – DEU 100.0 02 SEL BETEILIGUNGSELLSCHAFT MBH
FRA 5811 CAN 47.8 D 03 ALCATEL CANADA INC

STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD
CAN 6216 QUE 01 STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD
FRA 6239 CAN 20.0 D 02 2533-8781 QUEBEC INC
CAN – QUE 100.0 02 GESTION VAL MARTIN LTEE/VAL MARTIN MANAGEMENT LTD

STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ
NLD – NLD 01 STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ
NLD 4022 CAN 25.0 D 02 MEKOVER INVESTMENTS LIMITED
NLD 6499 CAN 100.0 02 PINNACE INVESTMENT CORPORATION
NLD 4022 CAN 50.0 D 03 FEPLOAN INVESTMENT CORPORATION

THE STROH COS INC
USA – USA 01 THE STROH COS INC
USA – USA 100.0 02 THE STROH BREWERY CO
CAN 0221 ONT 37.0 D 03 SLEEMAN BREWING & MALTING CO LTD

SLEEMAN BREWING & MALTING CO LTD
CAN 6511 ONT 10.0 INV: MANULIFE INVESTMENT MANAGEMENT CORPORATION
USA – USA 37.0 INV: THE STROH BREWERY CO
CAN 0221 ONT 01 SLEEMAN BREWING & MALTING CO LTD

TASTEMAKER
USA – USA 50.0 INV: HERCULES INCORPORATED
USA – USA 50.0 INV: MALLINCKRODT GROUP INC
USA – USA 01 TASTEMAKER
USA – CAN 100.0 02 TASTEMAKER INC

TEH JENNIFER BRATTY TRUST
CAN – ONT 01 TEH JENNIFER BRATTY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TEH JENNIFER BRATTY TRUST, (CONT)

CAN	6499	ONT	100.0	02	JENNI B INVESTMENTS LTD
CAN	4011	ONT	50.0 D	03	PICKERING BEACH HOLDINGS INC
CAN	4011	ONT	50.0 D	03	STEELES & NO 10 REALTY INC

2428-6718 QUEBEC INC

CAN	**6499**	**QUE**		**01**	**2428-6718 QUEBEC INC**
CAN	6499	QUE	100.0	02	2428-6700 QUEBEC INC
CAN	4021	QUE	10.0 D	03	2316-7521 QUEBEC INC
CAN	–	QUE	43.0 D	03	LE GROUPE EXPERCOM TELECOMMUNICATIONS LTEE
CAN	–	QUE	10.0 D	03	TELECON INC.

TELECON INC.

CAN	6499	QUE	10.0	INV:	2428-6700 QUEBEC INC
CAN	**–**	**QUE**		**01**	**TELECON INC.**
CAN	8921	QUE	50.9	02	LOCECO LTEE

TENCORR HOLDINGS INC

CAN	0831	ONT	12.5	INV:	COMPLETE PACKAGING LIMITED
CA?	–	ONT	12.5	INV:	CORRABOX CONTAINERS LTD
CAN	0831	ONT	12.5	INV:	COYLE CORRUGATED CONTAINERS LTD
CAN	0831	ONT	12.5	INV:	GUTHRIE CONTAINERS COMPANY LIMITED
CAN	**6216**	**ONT**		**01**	**TENCORR HOLDINGS INC**
CAN	0839	ONT	100.0	02	TENCORR PACKAGING INC
CAN	–	QUE	12.5 D	03	LES EMBALLAGES MONTCORR INC

TENGIS LIMITED

CAN	6499	ONT	19.6	INV:	697086 ONTARIO LIMITED
CAN	6239	ONT	3.2	INV:	TRIPLES HOLDINGS LIMITED
CAN	**6229**	**ONT**		**01**	**TENGIS LIMITED**
CAN	6216	ONT	100.0	02	121684 CANADA LIMITED
CAN	8912	ONT	10.0 D	03	BRIGHTON LAUNDRY LTD.

TERAMIRA HOLDINGS INC

CAN	**3621**	**ONT**		**01**	**TERAMIRA HOLDINGS INC**
CAN	–	ONT	60.0	02	TERANET LAND INFORMATION SERVICES INC
CAN	–	ONT	10.0 D	03	1031593 ONTARIO INC

TERMINAL TERMONT INC

USA	4712	CAN	50.0	INV:	CERESCORP INC
CAN	6239	QUE	50.0	INV:	LOGISTEC CORPORATION
USA	**4712**	**CAN**		**01**	**TERMINAL TERMONT INC**
USA	–	CAN	100.0	02	CL TERMONT INC

TORONTO-DOMINION CENTRE LIMITED

USA	4022	CAN	50.0	INV:	CADILLAC FAIRVIEW INC
CAN	6021	ONT	50.0	INV:	TORONTO-DOMINION BANK
USA	**4022**	**CAN**		**01**	**TORONTO-DOMINION CENTRE LIMITED**
USA	4022	CAN	100.0	02	TORONTO-DOMINION CENTRE WEST LIMITED

TOWNSVIEW PROPERTIES LIMITED

CAN	**8799**	**ONT**		**01**	**TOWNSVIEW PROPERTIES LIMITED**
CAN	1011	ONT	10.0 D	02	GMH ENERGY LIMITED
CAN	6239	ONT	50.1	02	TOWNSVIEW INVESTMENTS LTD.
CAN	6239	ONT	30.3 D	03	UNICORP ENERGY CORPORATION

UNICORP ENERGY CORPORATION

CAN	6499	ONT	24.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	30.3	INV:	TOWNSVIEW INVESTMENTS LTD.
CAN	6511	ONT	30.1	INV:	WESTCLIFF MANAGEMENT SERVICES INC
CAN	**6239**	**ONT**		**01**	**UNICORP ENERGY CORPORATION**
CAN	–	ONT	49.0 D	02	VALERIE FALLS POWER LTD

TOYO TIRE & RUBBER CO LTD

JPN	**–**	**JPN**		**01**	**TOYO TIRE & RUBBER CO LTD**
JPN	3211	CAN	60.0	02	TOYO TIRE CANADA INC

TRACER PETROLEUM CORPORATION

USA	**1011**	**CAN**		**01**	**TRACER PETROLEUM CORPORATION**
USA	–	CAN	100.0	02	DEEP BASIN PETROLEUM CORPORATION
CAN	1099	ALT	10.0 D	02	EUROGAS CORPORATION

SECALT S.A.

LUX	**–**	**LUX**		**01**	**SECALT S.A.**
LUX	–	DEU	75.0	02	GREIFZUG GMBH
FRA	6499	CAN	43.8 D	03	TRACTEL NORTH AMERICA INC

TRACTEL NORTH AMERICA INC

FRA	–	FRA	25.0	INV:	DEVELOPPEMENT REGIONAL CHAMPAGNE-ARDENUE (CHAMPEX) SA
LUX	–	DEU	43.8	INV:	GREIFZUG GMBH
FRA	–	FRA	20.0	INV:	LION EXPANSION PME S.A.
NLD	–	NLD	11.1	INV:	SOFITRA B.V.
FRA	**6499**	**CAN**		**01**	**TRACTEL NORTH AMERICA INC**
CA?	6239	ONT	10.0 D	02	866984 ONTARIO LIMITED
FRA	2621	CAN	100.0	02	FALLSTOP INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRIBU COMMUNICATIONS INC

CA?	**–**	**QUE**		**01**	**TRIBU COMMUNICATIONS INC**
CA?	–	QUE	60.0	02	TRIBU LINTAS INC

TRUFAM LIMITED

CAN	**6239**	**ONT**		**01**	**TRUFAM LIMITED**
CAN	8799	ONT	55.0	02	ROSEHILL WIGSWORTH LIMITED
CAN	4021	ONT	50.0 D	03	MALTON FLIGHT KITCHENS LTD
CAN	6499	ONT	50.0 D	03	TORVA HOLDINGS LIMITED

TUDALE EXPLORATIONS LIMITED

CA?	**6619**	**MAN**		**01**	**TUDALE EXPLORATIONS LIMITED**
CA?	–	ONT	60.0	02	305318 ONTARIO LIMITED

TUGULUSK INVESTMENTS LTD

CAN	6216	MAN	6.2	INV:	2275644 MANITOBA LTD.
CAN	–	ONT	6.2	INV:	JOHN PATERSON TRUST
CAN	**6216**	**MAN**		**01**	**TUGULUSK INVESTMENTS LTD**
CAN	6216	MAN	10.4 D	02	512040 ONTARIO LIMITED
CAN	0411	MAN	100.0	02	WELLAIR CONCEPTS INC.

TUYAUX ATLAS A/C INC.

CA?	6216	QUE	40.0	INV:	153050 CANADA INC.
CAN	6129	QUE	30.0	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	**4491**	**QUE**		**01**	**TUYAUX ATLAS A/C INC.**
CAN	4491	QUE	100.0	02	ONTARIO ATLAS SALES LTD

UCAR INTERNATIONAL INC

JPN	–	JPN	50.0	INV:	MITSUBISHI CORPORATION
USA	–	USA	50.0	INV:	UNION CARBIDE CHEMICALS & PLASTICS CO INC
USA	**–**	**USA**		**01**	**UCAR INTERNATIONAL INC**
USA	–	CAN	100.0	02	UCAR INC

UNIMAR COMPANY

GBR	–	GBR	50.0	INV:	LASMO PLC
USA	–	USA	50.0	INV:	UNION TEXAS PETROLEUM HOLDINGS, INC
USA	**–**	**USA**		**01**	**UNIMAR COMPANY**
USA	1011	CAN	99.0	02	ENSTAR PETROLEUM LTD

UNIVERSAL TERMINALS LTD

CAN	1031	ONT	50.0	INV:	T & W KANEB MANAGEMENT CORPORATION
USA	1051	CAN	50.0	INV:	ULTRAMAR CANADA INC
USA	**1031**	**CAN**		**01**	**UNIVERSAL TERMINALS LTD**
USA	1031	CAN	100.0	02	UNIVERSAL FUELS LTD

VALLEYDENE CORPORATION LIMITED

CAN	**5011**	**ONT**		**01**	**VALLEYDENE CORPORATION LIMITED**
CA?	6619	ALT	30.0 D	02	CANUCK WELL SERVICING LTD
CAN	3512	ONT	42.1 A	02	GSW INC
USA	3512	CAN	20.0 D	03	CAMCO INC
CAN	5011	ONT	10.0 D	02	INTERCONTINENTAL WAREHOUSES INC
CAN	5514	ONT	10.0 D	02	MOVING PUBLICATIONS LIMITED
CAN	2532	ALT	26.5 D	02	ZETA OILFIELD RENTALS LTD

CANUCK WELL SERVICING LTD

CA?	–	ALT	11.2	INV:	JARM INVESTMENTS LTD
CA?	–	ALT	11.2	INV:	SCHAUFELE INVESMENTS LTD
CAN	5011	ONT	30.0	INV:	VALLEYDENE CORPORATION LIMITED
CA?	**6619**	**ALT**		**01**	**CANUCK WELL SERVICING LTD**

VECTOR MANAGEMENT LIMITED (ONT)

CAN	6499	ONT	33.3	INV:	JURON ENTERPRISES LIMITED
CAN	6216	ONT	33.3	INV:	MARKELL INVESTMENTS LIMITED
CAN	6229	ONT	33.3	INV:	MIRICAN ENTERPRISES LTD
CAN	**6229**	**ONT**		**01**	**VECTOR MANAGEMENT LIMITED (ONT)**
CAN	4022	ONT	25.0 D	02	PFM INVESTMENTS LIMITED
CAN	6129	ONT	100.0	02	PINSOLL INVESTMENTS LIMITED

WASWANI PI MISHTUK CORP.

CAN	**0611**	**QUE**		**01**	**WASWANI PI MISHTUK CORP.**
CAN	–	QUE	55.0	02	NABAKATUK FOREST PRODUCTS INC

WILBUR ELLIS CO.

USA	**–**	**USA**		**01**	**WILBUR ELLIS CO.**
CAN	6216	QUE	10.0 D	02	2858-0702 QUEBEC INC
CAN	4421	QUE	25.0 D	02	LAC D'AMIANTE DU CANADA LTEE
USA	0123	CAN	100.0	02	WILBUR-ELLIS COMPANY OF CANADA LIMITED/LA COMPAGNIE WILBUR

WILMINGTON SECURITIES INC

USA	**–**	**USA**		**01**	**WILMINGTON SECURITIES INC**
USA	6619	CAN	51.3	02	APPLIED CARBON TECHNOLOGY INC

XCAN GRAIN POOL LTD

CAN	0123	ALT	33.3	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	33.3	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	33.3	INV:	SASKATCHEWAN WHEAT POOL
CAN	**0123**	**MAN**		**01**	**XCAN GRAIN POOL LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

XCAN GRAIN POOL LTD, (CONT)
CAN – BC 100.0 02 XCAN SHIPPING LTD

XENOLITH GOLD LTD
CA? – BC 01 XENOLITH GOLD LTD
CA? 6619 BC 63.0 02 KOOKABURRA GOLD CORP

THE YOKOHAMA RUBBER CO. LTD
JPN – JPN 01 THE YOKOHAMA RUBBER CO. LTD
JPN 3211 CAN 80.0 02 YOKOHAMA TIRE (CANADA) INC

046453 (N.B.) INC
CAN 4021 NB 50.0 INV: BRUNTEL ESTATES INC.
CAN 4021 NB 50.0 INV: GREENARM CORPORATION
CAN 5811 NB 01 046453 (N.B.) INC

1019373 ONTARIO INC
CAN 6216 ONT 39.8 INV: 1027984 ONTARIO INC
CA? 6239 ONT 30.1 INV: CON-DRAIN CAPITAL INC
CAN 4021 ONT 30.1 INV: WOODGRANGE CONSTRUCTION LTD
CAN – ONT 01 1019373 ONTARIO INC
CAN 6216 ONT 3.4 D 02 THE ERIN MILLS INVESTMENT CORP

1050173 ONTARIO INC
CAN – ONT 01 1050173 ONTARIO INC
CAN 6216 ONT 16.0 D 02 CORMARK COMMUNICATIONS INC

1061372 ONTARIO INC
CAN – ONT 01 1061372 ONTARIO INC
CAN 6239 ONT 11.6 AD 02 STARLAW HOLDINGS LIMITED

1064771 ONTARIO INC
CAN – ONT 01 1064771 ONTARIO INC
CAN 6511 ONT 29.2 D 02 SECURITY CARD INTERNATIONAL CORP

106578 CANADA INC
CAN 6499 QUE 35.7 INV: FREDMAR-DARICK CANADA INC
CAN 4022 QUE 35.7 INV: LOUDEE HOLDINGS INC
CAN 6229 QUE 28.5 INV: VIVA MILLS LIMITED
CAN – QUE 01 106578 CANADA INC

1075 WEST GEORGIA LIMITED
CA? – ONT 10.7 INV: HOSPITALS OF ONTARIO PENSION PLAN
CAN – BC 18.6 INV: MACMILLAN BLOEDEL COMBINED PENSION PLANS
CAN – ONT 17.4 INV: ONTARIO HYDRO PENSION & INSURANCE FUND
CAN – ONT 28.4 INV: WORKMEN'S COMPENSATION BOARD ACCIDENT FUND
CAN 4021 BC 01 1075 WEST GEORGIA LIMITED

1095904 ONTARIO INC
CAN – ONT 01 1095904 ONTARIO INC
CAN – NFL 10.0 D 02 NEWTEL INFORMATION SOLUTIONS LIMITED

113057 CANADA INC
CAN 4011 QUE 01 113057 CANADA INC
CAN 4011 QUE 33.3 D 02 GROUPE FONCIER BROSSARD INC

115418 CANADA INC
CAN 5711 QUE 50.0 INV: RADIOMUTUEL INC
CAN 5514 QUE 50.0 INV: TELEMEDIA COMMUNICATIONS INC
CAN 5711 QUE 01 115418 CANADA INC

118086 CANADA INC.
CAN 6239 QUE 01 118086 CANADA INC.
CAN 4021 QUE 11.1 D 02 CENTRE COMMERCIAL TERREBONNE LTEE
CAN 4021 QUE 11.1 D 02 CENTRE VALLEYFIELD LTEE

119088 CANADA INC
CAN 4011 QUE 01 119088 CANADA INC
CAN 4011 QUE 45.0 D 02 143207 CANADA INC
CAN 4011 QUE 16.6 D 02 GROUPE IMMOBILIER ST-HILAIRE INC

120017 CANADA INC
CAN 6239 QUE 50.0 INV: 110414 CANADA INC
CAN 6216 QUE 50.0 INV: GESROYAL GVR INC
CAN 6239 QUE 01 120017 CANADA INC
CAN 4011 QUE 33.3 D 02 117624 CANADA INC

122060 CANADA LTEE/LTD
CA? 2211 QUE 49.9 INV: LES PRODUITS D'ACIER WELFAB LTEE
CAN 6229 QUE 49.9 INV: SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC
CAN 2531 QUE 01 122060 CANADA LTEE/LTD

124083 CANADA INC
CAN 6216 QUE 01 124083 CANADA INC
CAN 4022 QUE 24.5 D 02 CENTRE COMMERCIAL VILLE JACQUES CARTIER INC.

137578 CANADA INC
CAN 6239 PEI 01 137578 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

137578 CANADA INC, (CONT)
CAN 6239 QUE 33.3 D 02 ROPAL-ROJAK HOLDINGS INC
CAN 4022 QUE 16.3 D 02 VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE

137579 CANADA INC
CAN 6239 PEI 01 137579 CANADA INC
CAN 6239 QUE 33.3 D 02 ROPAL-ROJAK HOLDINGS INC
CAN 4022 QUE 16.3 D 02 VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE

137581 CANADA INC
CAN 6239 PEI 01 137581 CANADA INC
CAN 6239 QUE 33.3 D 02 ROPAL-ROJAK HOLDINGS INC
CAN 4022 QUE 16.3 D 02 VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE

139883 CANADA LTD
CAN 4021 ONT 10.0 INV: ARMCORP 4-10 LTD
CAN 6511 MAN 10.0 INV: EMPIRE CONSTRUCTION GROUP LTD
CAN – MAN 01 139883 CANADA LTD

143207 CANADA INC
CAN 4011 QUE 45.0 INV: 119088 CANADA INC
CAN 6799 QUE 10.0 INV: GESTION LOCAR INC
CAN 6239 QUE 45.0 INV: SOCIETE DE GESTION SOGEFOR INC.
CAN 4011 QUE 01 143207 CANADA INC

144977 CANADA INC
CAN 6499 QUE 01 144977 CANADA INC
CAN 6499 QUE 10.0 D 02 ALTCAN PROPERTIES LTD

147319 CANADA INC
CAN 6239 QUE 01 147319 CANADA INC
CAN 6799 QUE 40.0 D 02 LES SERVICES DE RELOGEMENT NATIONAL (RELONAT) INC

148623 CANADA INC
CAN 4022 QUE 50.0 INV: IVANHOE INC
USA 4022 CAN 50.0 INV: PRICESUB INC
USA – CAN 01 148623 CANADA INC

149925 CANADA LIMITED
CAN – QUE 30.0 INV: ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN – ONT 20.0 INV: DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN – ONT 20.0 INV: DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
USA 0911 CAN 30.0 INV: STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN 6499 BC 01 149925 CANADA LIMITED

150115 CANADA INC
USA 4022 CAN 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN 4021 QUE 50.0 INV: SHAFTER PROPERTIES INC
USA 6129 CAN 01 150115 CANADA INC

150731 CANADA INC
CAN – QUE 8.3 INV: ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN – QUE 8.3 INV: L'ASSOCIATION DU TRANSPORT DE LA COMMUNAUTE URBAINE DE MTL
CAN – ONT 8.3 INV: CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN – ONT 8.3 INV: COCA-COLA LIMITED PENSION FUND
CAN – ONT 8.3 INV: COMINGLED PENSION FUNDS OF INCO LIMITED
CAN – ONT 8.3 INV: ONTARIO HYDRO PENSION FUND
CAN – ONT 8.3 INV: STELCO INC, CONTRIBUTORY RETIREMENT PLAN
CAN – ONT 8.3 INV: STELCO INC, PENSION PLAN FOR BARGAINING UNIT EMPLOYEES
CAN – ONT 8.3 INV: UNIVERSITY OF GUELPH PENSION FUND
CAN – QUE 8.3 INV: UNIVERSITY OF QUEBEC PENSION FUND
CAN – ONT 8.3 INV: UNIVERSITY OF TORONTO PENSION FUND
CAN – ONT 8.3 INV: UNIVERSITY OF WESTERN ONTARIO PENSION FUND MASTER TRUST
CAN 6239 ONT 01 150731 CANADA INC

152489 CANADA INC
CAN 6239 QUE 22.0 INV: HY BLOOM LTD
CAN 4022 QUE 20.0 INV: LOUDEE HOLDINGS INC
CAN 4322 QUE 22.0 INV: PINAFORE CORPORATION
CAN – QUE 01 152489 CANADA INC

152490 CANADA INC
CAN 6239 QUE 22.0 INV: HY BLOOM LTD
CAN 4022 QUE 17.0 INV: LOUDEE HOLDINGS INC
CAN 4322 QUE 22.0 INV: PINAFORE CORPORATION
CAN 6216 QUE 15.2 INV: RIDU TRADING LTD
CAN – QUE 01 152490 CANADA INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

153934 CANADA INC

CAN	–	QUE	45.0	INV:	157884 CANADA INC
CAN	–	QUE	10.0	INV:	2946-6992 QUEBEC INC
CAN	4022	QUE	10.0	INV:	LOUDEE HOLDINGS INC
CAN	6229	QUE	18.0	INV:	VIVA MILLS LIMITED
CAN	**–**	**QUE**		**01**	**153934 CANADA INC**

156596 CANADA INC.

CAN	**6216**	**QUE**		**01**	**156596 CANADA INC.**
CAN	–	QUE	18.0 D	02	2853-5821 QUEBEC INC
CAN	–	QUE	18.0 D	02	GESTION DESOURDY INC

157488 CANADA INC

CAN	6239	QUE	10.0	INV:	110414 CANADA INC
CAN	6499	QUE	10.0	INV:	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	**4511**	**QUE**		**01**	**157488 CANADA INC**

159644 CANADA INC

CAN	**6216**	**QUE**		**01**	**159644 CANADA INC**
CAN	6239	ONT	3.5 D	02	GTL GROUP INC./GROUPE GTL INC.

161768 CANADA INC

CAN	**6511**	**QUE**		**01**	**161768 CANADA INC**
CAN	–	QUE	37.3 D	02	UNIFORET INC

162600 CANADA INC

CAN	**6799**	**QUE**		**01**	**162600 CANADA INC**
USA	3041	CAN	18.3 D	02	OVALE LINCOLN MERCURY INC

165948 CANADA INC

CA?	**–**	**QUE**		**01**	**165948 CANADA INC**
CAN	2021	QUE	37.0 D	02	ACIER ARGO LTEE

166505 CANADA INC.

GBR	**6216**	**CAN**		**01**	**166505 CANADA INC.**
USA	0811	CAN	17.4 AD	02	PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE

170652 CANADA INC

CAN	**6216**	**QUE**		**01**	**170652 CANADA INC**
CAN	6239	QUE	11.9 D	02	H & D SUPERTOPCO INC.

171338 CANADA LIMITED

CAN	4011	BC	50.0	INV:	INTERNATIONAL LAND CORPPORATION LTD
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	**2299**	**BC**		**01**	**171338 CANADA LIMITED**

171618 CANADA INC

CAN	**6216**	**QUE**		**01**	**171618 CANADA INC**
CAN	1511	QUE	10.2 D	02	OS PLASTICS INC

173049 CANADA INC

CAN	**6216**	**QUE**		**01**	**173049 CANADA INC**
CAN	2281	QUE	12.2 D	02	RCR INTERNATIONAL INC

173681 CANADA INC

CAN	6239	QUE	25.0	INV:	GROUPE PRENOR LTEE/PRENOR GROUP LTD.
CAN	4022	QUE	50.0	INV:	IMMOSAM LTEE/LTD
CAN	–	QUE	25.0	INV:	SOCIETE D'INVESTISSEMENT PRENOR INC
CAN	**–**	**QUE**		**01**	**173681 CANADA INC**

173714 CANADA INC

CAN	6499	MAN	50.0	INV:	2588111 MANITOBA LTD
CAN	1712	MAN	50.0	INV:	BORDER CHEMICAL CO LTD
CAN	**6216**	**MAN**		**01**	**173714 CANADA INC**

173803 CXANADA INC

CAN	**6216**	**QUE**		**01**	**173803 CXANADA INC**
CAN	6239	QUE	0.9 D	02	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE

173804 CANADA INC

CAN	**6216**	**QUE**		**01**	**173804 CANADA INC**
CAN	6239	QUE	0.9 D	02	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE

173805 CANADA INC

CAN	**6216**	**QUE**		**01**	**173805 CANADA INC**
CAN	6239	QUE	0.9 D	02	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE

174738 CANADA LTD

CA?	6511	ALT	50.0	INV:	EDDO MANAGEMENT SERVICES LTD
CAN	3041	MAN	50.0	INV:	THE MEGILL-STEPHENSON COMPANY LIMITED
CAN	**2231**	**ALT**		**01**	**174738 CANADA LTD**

176886 CANADA INC

ITA	–	CAN	50.0	INV:	CANAMERA FOODS
CAN	0133	SAS	50.0	INV:	SM PRAIRIE MANAGEMENT LTD
ITA	**0179**	**CAN**		**01**	**176886 CANADA INC**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

208 DEVELOPMENTS LTD.

CAN	–	BC	25.0	INV:	B.C. TURF LTD
CAN	4011	BC	25.0	INV:	BONTEBOK HOLDINGS LTD
CA?	4322	BC	25.0	INV:	GEOFF HOBBS AND ASSOCIATES LTD.
CAN	6216	BC	25.0	INV:	TYEE LAND INVESTMENTS LTD
CAN	**4021**	**BC**		**01**	**208 DEVELOPMENTS LTD.**

2165-5212 QUEBEC INC

CAN	6216	QUE	29.5	INV:	GESTION M. BUTEAU INC.
CAN	6216	QUE	16.4	INV:	GESTION R.H. LYRETTE INC.
CAN	**6216**	**QUE**		**01**	**2165-5212 QUEBEC INC**
CAN	6619	QUE	18.2 D	02	FORAGE MODERNE (1985) INC.

2247009 NOVA SCOTIA LIMITED

CAN	6499	ONT	50.0	INV:	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	–	ONT	50.0	INV:	CANADA MORTGAGE & HOUSING CORP. PENSION FUND
CAN	**–**	**NS**		**01**	**2247009 NOVA SCOTIA LIMITED**

2313-8118 QUEBEC INC.

CAN	**6239**	**QUE**		**01**	**2313-8118 QUEBEC INC.**
USA	3041	CAN	1.8 D	02	GAGNE PONTIAC BUICK GMC LTEE

2418-6884 QUEBEC INC.

CAN	6216	QUE	50.0	INV:	GESTION J & N BOUDREAULT INC
CAN	6239	QUE	50.0	INV:	PIERRE TARDIF INC.
CAN	**6216**	**QUE**		**01**	**2418-6884 QUEBEC INC.**
USA	6216	CAN	50.0 D	02	2750-7268 QUEBEC INC

2434-2057 QUEBEC INC

CAN	–	QUE	25.0	INV:	THE SOL ZUCKERMAN FAMILY GROUP
CAN	–	QUE	25.0	INV:	THE STENDEL FAMILY GROUP
CAN	**6499**	**QUE**		**01**	**2434-2057 QUEBEC INC**
CAN	8511	QUE	10.1 D	02	TAURUS FOOTWEAR INC

2438-0719 QUEBEC INC

CAN	6799	QUE	10.0	INV:	GESTION LOCAR INC
CAN	6216	QUE	45.0	INV:	PLACEMENTS GILLES ROBICHAUD LTEE
CAN	6239	QUE	45.0	INV:	SOCIETE DE GESTION SOGEFOR INC.
CAN	**4011**	**QUE**		**01**	**2438-0719 QUEBEC INC**

2440270 CANADA LTD

CAN	6216	MAN	50.0	INV:	0116696 MANITOBA LTD
FRA	2621	CAN	50.0	INV:	ALMED HOSPITAL EQUIPMENT (CANADA) INC
FRA	**2621**	**CAN**		**01**	**2440270 CANADA LTD**

25-2 DEVELOPMENTS LIMITED

CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	10.0	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	**–**	**ONT**		**01**	**25-2 DEVELOPMENTS LIMITED**

2533-8575 QUEBEC INC

CAN	6499	QUE	50.0	INV:	2158-4933 QUEBEC INC
CAN	6239	QUE	50.0	INV:	GESCONAV INC.
CAN	**6129**	**QUE**		**01**	**2533-8575 QUEBEC INC**

2542-0357 QUEBEC INC

CAN	6239	QUE	50.0	INV:	2430-0642 QUEBEC INC
CAN	2299	QUE	50.0	INV:	MARCHANDS UNIS INC
CAN	**6799**	**QUE**		**01**	**2542-0357 QUEBEC INC**

258256 HOLDINGS LTD

CAN	6322	ONT	50.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4011	ONT	50.0	INV:	WALSTON PROPERTIES LIMITED
CAN	**4011**	**ONT**		**01**	**258256 HOLDINGS LTD**

2629-6822 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2629-6822 QUEBEC INC**
USA	3041	CAN	0.7 D	02	ACTION CHEVROLET OLDSMOBILE INC

2633-3831 QUEBEC INC

CAN	6239	QUE	50.0	INV:	156499 CANADA INC
CAN	–	QUE	50.0	INV:	SSF HOLDING INC
CAN	**–**	**QUE**		**01**	**2633-3831 QUEBEC INC**

2639-1607 QUEBEC INC

CAN	6216	QUE	50.0	INV:	99375 CANADA LTEE
CAN	6239	QUE	40.0	INV:	SOCIETE DE GESTION SOGEFOR INC.
CAN	**4011**	**QUE**		**01**	**2639-1607 QUEBEC INC**

2645-0783 QUEBEC INC

CAN	**6799**	**QUE**		**01**	**2645-0783 QUEBEC INC**
CAN	0132	QUE	8.1 D	02	BOULANGERIE ARTHUR LABELLE INC

264766 ONTARIO LIMITED

HKG	4021	CAN	50.0	INV:	OXFORD PROPERTIES CANADA LIMITED
JPN	–	USA	50.0	INV:	WESTIN HOTEL COMPANY
JPN	**5019**	**CAN**		**01**	**264766 ONTARIO LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2742-5008 QUEBEC INC
CAN 6239 QUE 01 2742-5008 QUEBEC INC
USA 3041 CAN 0.2 D 02 DUVAL CHEVROLET OLDSMOBILE (1990) LTEE

2749785 CANADA LTD
CAN 6216 QUE 01 2749785 CANADA LTD
CAN 6499 QUE 27.2 AD 02 STADACONA INVESTMENTS CANADA LTD

275170 ONTARIO LIMITED
CAN 6499 ONT 50.0 INV: T M MANAGEMENT LIMITED
CAN 4319 ONT 50.0 INV: THOMAS R BARWICK LIMITED
CAN 4021 ONT 01 275170 ONTARIO LIMITED

2757-3211 QUEBEC INC
CAN – QUE 01 2757-3211 QUEBEC INC
CAN 4491 QUE 11.9 D 02 GROUPE BEDARD LTEE

2758-3525 QUEBEC INC
CAN – QUE 50.0 INV: 174878 CANADA INC
CAN 6799 QUE 50.0 INV: ARBITREX INC
CAN – QUE 01 2758-3525 QUEBEC INC

2776537 CANADA INC
CAN 4511 QUE 50.0 INV: AIR CANADA
CAN 4511 ALT 50.0 INV: CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
CAN 4511 ALT 01 2776537 CANADA INC

2776855 CANADA INC
CAN 6239 QUE 50.0 INV: BCE INC
CAN 3612 QUE 50.0 INV: TELESYSTEME NATIONAL LTEE
CAN 6216 QUE 01 2776855 CANADA INC

279906 ONTARIO LIMITED
CAN 4491 QUE 50.0 INV: THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN 6322 ONT 50.0 INV: SUN LIFE ASSURANCE COMPANY OF CANADA
CAN 4021 ONT 01 279906 ONTARIO LIMITED

2848-7387 QUEBEC INC
CAN 6499 QUE 50.0 INV: 167876 CANADA INC
CAN – QUE 50.0 INV: 2848-7965 QUEBEC INC
CAN – QUE 01 2848-7387 QUEBEC INC
CAN 8131 QUE 10.0 D 02 OSTENDO INC

2848-7965 QUEBEC INC
CAN – QUE 01 2848-7965 QUEBEC INC
CAN – QUE 50.0 D 02 2848-7387 QUEBEC INC
CAN – QUE 50.0 D 02 DITESCO INC

2875900 CANADA INC
CAN – QUE 01 2875900 CANADA INC
FRA 6799 CAN 35.0 D 02 AXCOM EURODOC INC
CAN – QUE 10.0 D 02 AXCOM INC

2883619 CANADA LTEE
CAN 6239 QUE 50.0 INV: 110414 CANADA INC
CAN 6216 QUE 50.0 INV: GESROYAL GVR INC
CAN 4511 QUE 01 2883619 CANADA LTEE

2888939 CANADA INC
CAN 6499 ONT 30.0 INV: BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN – ONT 50.0 INV: CANADA MORTGAGE & HOUSING CORP. PENSION FUND
CAN – QUE 20.0 INV: MCGILL UNIVERSITY PENSION FUND
CAN – ONT 01 2888939 CANADA INC

CANADA MORTGAGE & HOUSING CORP. PENSION FUND
CAN – ONT 01 CANADA MORTGAGE & HOUSING CORP. PENSION FUND
CAN – NS 50.0 D 02 2247009 NOVA SCOTIA LIMITED
CAN – ONT 50.0 D 02 2888939 CANADA INC

2890798 CANADA INC
CAN 6611 QUE 01 2890798 CANADA INC
CAN 6619 QUE 48.8 D 02 LABORATOIRE SOL & BETON LSB INC
CAN 1212 QUE 12.5 D 02 POLY-ENERGIE INC

2910667 CANADA INC
CAN – QUE 01 2910667 CANADA INC
CAN 6331 ONT 13.0 D 02 MELOCHE MONNEX COURTIERS D'ASSURANCES INC./ MELOCHE MONNEX

2932121 CANADA INC
CAN 6239 QUE 50.0 INV: CANDEREL HOLDINGS INC
CAN 6311 ONT 50.0 INV: NORTH AMERICAN LIFE ASSURANCE COMPANY
CAN – QUE 01 2932121 CANADA INC

2947-3725 QWUEBEC INC
CAN 6499 QUE 50.0 INV: 167876 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2947-3725 QWUEBEC INC, (CONT)
CAN 0131 QUE 50.0 INV: MEUNERIE C P L INC
CAN – QUE 01 2947-3725 QWUEBEC INC

2951-5400 QUEBEC INC
CAN 6216 QUE 01 2951-5400 QUEBEC INC
CAN 5514 QUE 30.6 D 02 DIFFULIVRE INC

2972280 CANADA INC
CAN – QUE 01 2972280 CANADA INC
USA – CAN 20.0 D 02 VOYER LINCOLN MERCURY (1993) INC

2975483 CANADA INC
CAN 1041 ONT 50.0 INV: AULT FOODS LIMITED/LES ALIMENTS AULT LIMITEE
CAN 0163 SAS 50.0 INV: DAIRY PRODUCERS CO-OPERATIVE LTD
CAN – ONT 01 2975483 CANADA INC

2987031 CANADA INC
CAN – QUE 01 2987031 CANADA INC
CAN 6216 QUE 7.9 D 02 GESTION PRIVEE T.A.L. LTEE/T.A.L. PRIVATE MANAGEMENT LTD

3071111 CANADA INC
CAN 5711 QUE 50.0 INV: RADIOMUTUEL INC
CAN 5514 QUE 50.0 INV: TELEMEDIA COMMUNICATIONS INC
CAN 5911 QUE 01 3071111 CANADA INC

3095-6841 QUEBEC INC
CAN – QUE 01 3095-6841 QUEBEC INC
USA 3041 CAN 3.2 D 02 RIVE SUD PLYMOUTH CHRYSLER(1991) INC

3103-5090 QUEBEC INC
CAN – QUE 01 3103-5090 QUEBEC INC
CAN 1712 QUE 50.0 D 02 AGROCENTRE ST.REMI INC
CAN 1712 QUE 4.0 D 02 FERTIBEC INC

326048 ALBERTA INC
CAN – ALT 25.0 INV: BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN – O/A 25.0 INV: MONRAY & CO.
CAN – ONT 25.0 INV: MONTOWR & CO
CAN – ALT 25.0 INV: TELUS CORPORATION PENSION PLAN
CAN 1011 ALT 01 326048 ALBERTA INC

339949 ONTARIO LIMITED
CAN 8792 ONT 30.0 INV: O.B.T. LIMITED
CAN 6239 ONT 10.0 INV: THORNRIDGE HOLDINGS LIMITED
CAN – ONT 01 339949 ONTARIO LIMITED

340280 ALBERTA LTD
CAN 0163 ALT 25.0 INV: AGRIFOODS INTERNATIONAL COOPERATIVE
CAN 0163 SAS 25.0 INV: DAIRY PRODUCERS CO-OPERATIVE LTD
CAN – ALT 01 340280 ALBERTA LTD

340530 B.C. LTD.
CAN 6499 BC 01 340530 B.C. LTD.
ZAF 1099 CAN 17.6 D 02 SHAMROCK RESOURCES INC

346046 ONTARIO LIMITED
CAN 4021 ONT 50.0 INV: ATELLA DEVELOPMENTS LIMITED
CAN 6239 ONT 50.0 INV: KEN FOWLER ENTERPRISES LIMITED
CAN 4011 ONT 01 346046 ONTARIO LIMITED

358097 ONTARIO LIMITED
USA 3043 CAN 50.0 INV: 338572 ONTARIO LIMITED
CA? 4021 ONT 50.0 INV: ELM MANAGEMENT LIMITED
USA 4021 CAN 01 358097 ONTARIO LIMITED

358769 ALBERTA LTD
CAN 6216 ALT 01 358769 ALBERTA LTD
CAN 2289 ALT 11.7 D 02 VALGRO LTD

361242 BRITISH COLUMBIA LTD
CAN 6216 BC 01 361242 BRITISH COLUMBIA LTD
CAN 6239 BC 22.9 D 02 RIVTOW MARINE HOLDINGS LTD
CAN 4022 BC 22.9 D 02 RIVTOW STRAITS LIMITED
CAN 6216 BC 22.9 D 02 SEOTS INDUSTRIAL HOLDINGS LTD

385925 ALBERTA LTD
CAN 6799 ALT 33.3 INV: THE ARISTOS CORPORATION
CA? 6511 MAN 33.3 INV: NEPTUNE MANAGEMENT LTD.
CAN 6499 ALT 01 385925 ALBERTA LTD

396147 B.C. LTD
CAN 6216 BC 01 396147 B.C. LTD
USA 3041 CAN 4.0 D 02 LAWSON OATES CHRYSLER LTD

398598 B.C. LTD
CA? 6216 BC 01 398598 B.C. LTD

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CTL CTIC	SICC RES	% C	LEV NIV	CORPORATION NAME NOM DE LA SOCIETE
398598 B.C. LTD, (CONT)				
HKG	6511 CAN	1.0 D	02	ALLIED HOTELS INC
398599 B.C. LTD				
CAN	**6216 BC**		**01**	**398599 B.C. LTD**
HKG	6511 CAN	2.0 D	02	ALLIED HOTELS INC
398601 ALBERTA LTD				
CAN	– ONT	50.0	INV:	836902 ONTARIO LTD
CAN	4021 ALT	50.0	INV:	PRINCETON DEVELOPMENTS LTD.
CAN	**– ALT**		**01**	**398601 ALBERTA LTD**
40 BAY STREET HOLDINGS INC				
CAN	4031 ONT	50.0	INV:	BRAMALEA LIMITED
CAN	4022 ALT	50.0	INV:	TRIZEC PROPERTIES LIMITED/ PROPERTIES TRIZEC LIMITEE
CAN	**– ONT**		**01**	**40 BAY STREET HOLDINGS INC**
411193 ALBERTA LTD				
CAN	6216 QUE	10.0	INV:	DUFREE ENTERPRISES LTD
CAN	6239 QUE	30.0	INV:	HY BLOOM LTD
CAN	4022 QUE	30.0	INV:	LOUDEE HOLDINGS INC
CAN	6216 QUE	30.0	INV:	RIDU TRADING LTD
CAN	**– ALT**		**01**	**411193 ALBERTA LTD**
421354 ONTARIO LIMITED				
CAN	**6511 ONT**		**01**	**421354 ONTARIO LIMITED**
CAN	6499 ONT	18.4 D	02	BUNS MASTER BAKERY SYSTEMS INC
461847 B.C. LTD				
CAN	6021 ONT	50.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	– BC	50.0	INV:	NO.34 SEABRIGHT HOLDINGS LTD
CAN	**– BC**		**01**	**461847 B.C. LTD**
462388 BRITISH COLUMBIA LTD				
CA?	**– BC**		**01**	**462388 BRITISH COLUMBIA LTD**
HKG	4022 CAN	11.1 D	02	CONCORD PACIFIC HOLDINGS LTD
463283 ONTARIO INC				
CAN	**6499 ONT**		**01**	**463283 ONTARIO INC**
CAN	3021 ONT	16.6 AD	02	CENTRAL STAMPINGS LIMITED
463346 ONTARIO LIMITED				
CAN	**6216 ONT**		**01**	**463346 ONTARIO LIMITED**
CAN	– ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6499 ONT	25.0 D	02	MARATHON FUNDING INC
CAN	6511 ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION
481608 ONTARIO INC				
CAN	**6216 ONT**		**01**	**481608 ONTARIO INC**
CAN	– ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6511 ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION
49048 MANITOBA LTD				
USA	4022 CAN	20.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022 ONT	20.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4022 ONT	20.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	**4022 MAN**		**01**	**49048 MANITOBA LTD**
530873 ONTARIO LIMITED				
CA?	– O/A	50.0	INV:	DUPONT CANADA INC PENSION TRUST FUND
CAN	– ONT	50.0	INV:	MONTOWR & CO
CAN	**4021 ONT**		**01**	**530873 ONTARIO LIMITED**
531834 ONTARIO LIMITED				
CAN	**6216 ONT**		**01**	**531834 ONTARIO LIMITED**
CAN	6499 ONT	11.6 AD	02	MONKWOOD INVESTMENTS LIMITED
538094 ONTARIO INC				
CAN	**6239 ONT**		**01**	**538094 ONTARIO INC**
CAN	3021 ONT	16.6 AD	02	CENTRAL STAMPINGS LIMITED
545349 ONTARIO INC				
CAN	**6499 ONT**		**01**	**545349 ONTARIO INC**
CAN	6216 QUE	0.1 D	02	TYRINGHAM INVESTMENTS LTD
572509 ONTARIO LIMITED				
CAN	– QUE	50.0	INV:	BELL CANADA PENSION FUND
CAN	– ONT	50.0	INV:	NORTHERN TELECOM MASTERTRUST FUND
CAN	**4022 ONT**		**01**	**572509 ONTARIO LIMITED**
593918 ONTARIO LIMITED				
JPN	4011 CAN	10.0	INV:	GUARANTY PROPERTIES LIMITED
GBR	4031 CAN	10.0	INV:	HAMMERSON PROPERTIES INC
CA?	**– ONT**		**01**	**593918 ONTARIO LIMITED**
622697 ONTARIO INC				
CAN	**6216 ONT**		**01**	**622697 ONTARIO INC**
CAN	6499 ONT	30.5 D	02	BUNS MASTER BAKERY SYSTEMS INC

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CTL CTIC	SICC RES	% C	LEV NIV	CORPORATION NAME NOM DE LA SOCIETE
623855 ONTARIO INC				
CAN	– ALT	14.2	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	– QUE	14.2	INV:	DOMTAR PENSION PLAN
CAN	6239 QUE	14.2	INV:	GENTRA INC
CAN	– ONT	14.2	INV:	IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)
CAN	6031 QUE	14.2	INV:	MONTREAL TRUST COMPANY
CAN	– ONT	14.2	INV:	ROYTOR & CO
CAN	– ONT	14.2	INV:	SHELL CANADA PENSION TRUST
CAN	**6216 ONT**		**01**	**623855 ONTARIO INC**
634419 ONTARIO INC				
CAN	**6216 ONT**		**01**	**634419 ONTARIO INC**
ZAF	0421 CAN	25.0 AD	02	FINGAL FARM SUPPLY LIMITED
634420 ONTARIO INC				
CAN	**6216 ONT**		**01**	**634420 ONTARIO INC**
ZAF	0421 CAN	25.0 AD	02	FINGAL FARM SUPPLY LIMITED
639523 ONTARIO LIMITED				
CA?	1031 ONT	50.0	INV:	TRIMIKE LTD
USA	1051 CAN	50.0	INV:	ULTRAMAR CANADA INC
USA	**– CAN**		**01**	**639523 ONTARIO LIMITED**
63971 MANITOBA LIMITED				
CAN	6499 MAN	38.4	INV:	60561 MANITOBA LTD
CAN	6216 MAN	23.0	INV:	TREIZE HOLDINGS LTD
CAN	**6216 MAN**		**01**	**63971 MANITOBA LIMITED**
CAN	6216 MAN	10.4 D	02	60557 MANITOBA LTD
642664 ONTARIO LIMITED				
CAN	**6239 ONT**		**01**	**642664 ONTARIO LIMITED**
CAN	– ONT	17.8 D	02	1076920 ONTARIO INC
644899 ONTARIO LIMITED				
CAN	**4011 ONT**		**01**	**644899 ONTARIO LIMITED**
CAN	– ONT	7.5 D	02	24 NOBLE-LAT LIMITED
CAN	– ONT	10.0 D	02	710315 ONTARIO LIMITED
CAN	– ONT	10.0 D	02	LATNER PROPERTY & INVESTMENT LTD
646297 ONTARIO LIMITED				
CAN	**– ONT**		**01**	**646297 ONTARIO LIMITED**
CAN	– ONT	10.0 D	02	ORCHARD PLACE DEVELOPMENTS LIMITED
667038 ONTARIO LTD.				
CAN	4011 ONT	50.0	INV:	671450 ONTARIO INC.
JPN	4022 CAN	50.0	INV:	798062 ONTARIO LIMITED
JPN	**– CAN**		**01**	**667038 ONTARIO LTD.**
692319 ONTARIO INC				
CAN	6499 ONT	50.0	INV:	EASTCREST DEVELOPMENTS LIMITED
JPN	6129 CAN	50.0	INV:	MICC PROPERTIES INC
JPN	**– CAN**		**01**	**692319 ONTARIO INC**
692898 ONTARIO LTD				
CAN	**– ONT**		**01**	**692898 ONTARIO LTD**
CAN	6216 ONT	25.0 D	02	SHOTBOLT INVESTMENT LIMITED
697941 ONTARIO INC				
CAN	4022 ONT	50.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	4022 ALT	50.0	INV:	TRIZEC PROPERTIES LIMITED/ PROPERTIES TRIZEC LIMITEE
CAN	**4031 ONT**		**01**	**697941 ONTARIO INC**
730499 ONTARIO LIMITED				
CAN	4011 ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011 ONT	10.0	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	**8131 ONT**		**01**	**730499 ONTARIO LIMITED**
733756 ONTARIO LIMITED				
CAN	**6216 ONT**		**01**	**733756 ONTARIO LIMITED**
CAN	6239 ONT	1.9 D	02	ALFRED ROGERS INVESTMENTS LTD
734852 ONTARIO LIMITED				
CAN	4021 ONT	50.0	INV:	CEDARDALE REALTY CORPORATION
JPN	4031 CAN	50.0	INV:	CENTARA CORPORATION
JPN	**– CAN**		**01**	**734852 ONTARIO LIMITED**
737423 ONTARIO LIMITED				
CAN	4011 ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011 ONT	10.0	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	**6216 ONT**		**01**	**737423 ONTARIO LIMITED**
741253 ONTARIO LTD.				
CAN	4021 ONT	50.0	INV:	CEDARDALE REALTY CORPORATION
JPN	4031 CAN	50.0	INV:	CENTARA CORPORATION
JPN	**– CAN**		**01**	**741253 ONTARIO LTD.**
741432 ONTARIO LTD.				
CAN	4021 ONT	50.0	INV:	CEDARDALE REALTY CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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741432 ONTARIO LTD., (CONT)

JPN	4031	CAN	50.0	INV:	CENTARA CORPORATION
JPN	**–**	**CAN**		**01**	**741432 ONTARIO LTD.**

743897 ONTARIO LTD

CAN	6239	ONT	50.0	INV:	FERNHILL HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	GLASMAR HOLDINGS LTD
CAN	**4022**	**ONT**		**01**	**743897 ONTARIO LTD**
CAN	6216	ONT	6.6 D	02	NORTH AMERICAN REALTY CORPORATION

748587 ONTARIO INC.

CAN	**6216**	**ONT**		**01**	**748587 ONTARIO INC.**
CAN	2231	ONT	10.7 D	02	CONTINUOUS COLOUR COAT LTD

775960 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	CEDARDALE REALTY CORPORATION
JPN	4031	CAN	50.0	INV:	CENTARA CORPORATION
JPN	**–**	**CAN**		**01**	**775960 ONTARIO LIMITED**

790795 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	CANUCK PROPERTIES LTD (ONT)
CAN	3042	ONT	50.0	INV:	PROPULSION CAPITAL INC
CAN	**–**	**ONT**		**01**	**790795 ONTARIO LIMITED**

807495 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	CEDARDALE REALTY CORPORATION
JPN	4031	CAN	50.0	INV:	CENTARA CORPORATION
JPN	**–**	**CAN**		**01**	**807495 ONTARIO LIMITED**

825602 ONTARIO LTD

CAN	6129	ONT	50.0	INV:	825396 ONTARIO LTD
AUS	–	CAN	50.0	INV:	MOLSON BREWERIES
AUS	**3511**	**CAN**		**01**	**825602 ONTARIO LTD**

829217 ONTARIO LIMITED

CAN	4031	ONT	50.0	INV:	924275 ONTARIO INC
CAN	8111	ONT	50.0	INV:	SHENKMAN CORP.
CAN	**–**	**ONT**		**01**	**829217 ONTARIO LIMITED**

829426 ONTARIO INC

CAN	4022	ONT	50.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	4011	ONT	50.0	INV:	WEST BOWMANVILLE DEVELOPMENTS LIMITED
CAN	**4012**	**ONT**		**01**	**829426 ONTARIO INC**

838037 ONTARIO INC

CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	4011	ONT	50.0	INV:	WEST BOWMANVILLE DEVELOPMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**838037 ONTARIO INC**

838038 ONTARIO INC

CAN	–	ONT	50.0	INV:	838039 ONTARIO INC
CAN	–	ONT	50.0	INV:	839214 ONTARIO INC.
CAN	**4022**	**ONT**		**01**	**838038 ONTARIO INC**

841312 ONTARIO LIMITED

CAN	6239	ONT	33.3	INV:	HOOPP INVESTMENT MANAGEMENT LIMITED
CAN	–	ONT	33.3	INV:	RT REALTY ADVISORS INC
NLD	1051	CAN	33.3	INV:	SHELL CANADA PENSION FUND MANAGEMENT INC
CAN	**4021**	**ONT**		**01**	**841312 ONTARIO LIMITED**

845375 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**845375 ONTARIO LIMITED**
USA	–	CAN	3.2 D	02	TEAM CHRYSLER DODGE INC

854020 ONTARIO LIMITED

CAN	3192	ONT	50.0	INV:	METARIS INC
CAN	6239	ONT	26.6	INV:	STARLAW HOLDINGS LIMITED
CAN	**6499**	**ONT**		**01**	**854020 ONTARIO LIMITED**

86 OVERLEA LTD

CAN	6499	ONT	49.9	INV:	BOCRA FINANCIAL CONSULTANTS LTD
CAN	4022	ONT	49.9	INV:	J.M.P.M. ENTERPRISES LIMITED/LIMITEE
CAN	**4021**	**ONT**		**01**	**86 OVERLEA LTD**

869028 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	CHESTERMERE INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV:	TWIGG HOLDINGS LIMITED
CAN	**6216**	**ONT**		**01**	**869028 ONTARIO LIMITED**

859628 ONTARIO LTD

CAN	6499	QUE	12.5	INV:	FREDMAR-DARICK CANADA INC
CAN	4022	QUE	12.5	INV:	LOUDEE HOLDINGS INC
CAN	6229	QUE	25.0	INV:	VIVA MILLS LIMITED
CAN	**–**	**ONT**		**01**	**859628 ONTARIO LTD**

869292 ONTARIO LTD

CAN	6499	QUE	12.5	INV:	FREDMAR-DARICK CANADA INC
CAN	4022	QUE	12.5	INV:	LOUDEE HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

869292 ONTARIO LTD, (CONT)

CAN	6229	QUE	25.0	INV:	VIVA MILLS LIMITED
CAN	**–**	**ONT**		**01**	**869292 ONTARIO LTD**

VIVA MILLS LIMITED

CAN	**6229**	**QUE**		**01**	**VIVA MILLS LIMITED**
CAN	–	QUE	28.5 D	02	106578 CANADA INC
CAN	–	QUE	18.0 D	02	153934 CANADA INC
CAN	–	QUE	32.5 D	02	2434-1240 QUEBEC INC
CAN	–	ONT	25.0 D	02	859628 ONTARIO LTD
CAN	–	ONT	25.0 D	02	869292 ONTARIO LTD

878646 ONTARIO LIMITED

CAN	4011	ONT	50.0	INV:	CC DEVELOPMENTS LTD
USA	2621	CAN	50.0	INV:	IMAX CORPORATION
USA	**8212**	**CAN**		**01**	**878646 ONTARIO LIMITED**

9009-5183 QUEBEC INC

CAN	**–**	**QUE**		**01**	**9009-5183 QUEBEC INC**
CAN	–	QUE	49.8 D	02	9009-5167 QUEBEC INC

918667 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**918667 ONTARIO INC**
USA	–	CAN	0.3 D	02	STEVENS LINCOLN MERCURY SALES (1990) LIMITED

927107 ONTARIO LIMITED

JPN	4011	CAN	50.0	INV:	GUARANTY PROPERTIES LIMITED
CAN	8219	ONT	50.0	INV:	PAJA INVESTMENTS INC
JPN	**–**	**CAN**		**01**	**927107 ONTARIO LIMITED**

929834 ONTARIO LIMITED

JPN	4011	CAN	50.0	INV:	GUARANTY PROPERTIES LIMITED
CAN	8219	ONT	50.0	INV:	PAJA INVESTMENTS INC
JPN	**–**	**CAN**		**01**	**929834 ONTARIO LIMITED**

94104 CANADA LTD

CAN	6499	QUE	20.0	INV:	FREDMAR-DARICK CANADA INC
CAN	6239	QUE	7.1	INV:	HY BLOOM LTD
CAN	4022	QUE	20.0	INV:	LOUDEE HOLDINGS INC
CAN	4322	QUE	42.8	INV:	PINAFORE CORPORATION
CAN	**4011**	**QUE**		**01**	**94104 CANADA LTD**

PINAFORE CORPORATION

CAN	**4322**	**QUE**		**01**	**PINAFORE CORPORATION**
CAN	–	QUE	11.0 D	02	152488 CANADA INC
CAN	–	QUE	22.0 D	02	152489 CANADA INC
CAN	–	QUE	22.0 D	02	152490 CANADA INC
CAN	–	QUE	11.0 D	02	157159 CANADA INC
CAN	4011	QUE	42.8 D	02	94104 CANADA LTD
CAN	–	ONT	12.5 D	02	MILLEN ROAD DEVELOPMENTS INC

941287 ONTARIO INC

CAN	**6511**	**ONT**		**01**	**941287 ONTARIO INC**
CAN	5712	MAN	12.6 D	02	LIFESTYLE TELEVISION (1994) LIMITED

954483 ONTARIO INC

CAN	4022	ONT	25.0	INV:	CHARLESWAY CORPORATION LIMITED
CAN	6239	ONT	25.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	**4012**	**ONT**		**01**	**954483 ONTARIO INC**

96187 CANADA S C C

CAN	6216	QUE	50.0	INV:	96186 CANADA S C C
CAN	**6499**	**QUE**		**01**	**96187 CANADA S C C**
CAN	6499	QUE	16.6 D	02	LA COMPAGNIE DE CHARLEVOIX LIMITEE

968793 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**968793 ONTARIO INC**
CAN	3621	ONT	4.0 D	02	PRIOR DATA SCIENCES LTD/ PDS LOGICIEL AVANT GARDE LTEE

984226 ONTARIO INC

CAN	4022	ONT	33.3	INV:	CHARLESWAY CORPORATION LIMITED
CA?	6499	ONT	33.3	INV:	K.T.H. INVESTMENTS LTD.
CAN	6239	ONT	33.3	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	**6239**	**ONT**		**01**	**984226 ONTARIO INC**

992229 ONTARIO LIMITED

CAN	–	ONT	50.0	INV:	997203 ONTARIO LIMITED
JPN	4011	CAN	50.0	INV:	GUARANTY PROPERTIES LIMITED
JPN	**–**	**CAN**		**01**	**992229 ONTARIO LIMITED**

A.C.C.L. HOLDINGS LTD

CAN	–	ALT	9.9	INV:	A P T HOLDINGS LTD
CAN	6239	ALT	42.5	INV:	CANAM HOLDINGS LTD
CAN	6239	ALT	42.5	INV:	MOLSBERRY CHEMICAL SPRAY CO. LTD
CAN	**4121**	**ALT**		**01**	**A.C.C.L. HOLDINGS LTD**
CAN	0431	ALT	10.0 D	02	ACE VEGETATION CONTROL SERVICE LTD
CAN	4022	ALT	40.0 D	02	OAKRIDGE TOWNHOUSE LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

A & F MUSIC LTD
CAN 8219 BC 01 A & F MUSIC LTD
CAN 8213 ONT 25.0 D 02 PARTISAN MUSIC PRODUCTIONS INC

ABALA HOLDINGS INC.
CAN 6216 ONT 01 ABALA HOLDINGS INC.
CAN 2231 ONT 10.2 D 02 CONTINUOUS COLOUR COAT LTD

ACCREDITED DEVELOPMENTS LTD
CAN 4011 ALT 25.0 INV: BENIUK CONSTRUCTION LTD
CAN 6129 ALT 19.9 INV: VIC ERICKSON LTD
CAN 4029 ALT 01 ACCREDITED DEVELOPMENTS LTD

BENIUK CONSTRUCTION LTD
CAN 4011 ALT 01 BENIUK CONSTRUCTION LTD
CAN 4029 ALT 25.0 D 02 ACCREDITED DEVELOPMENTS LTD
CAN 8921 ALT 9.9 D 02 INCONNU HOLDINGS LTD

ACEP INC
CAN 1211 QUE 50.0 INV: HYDRO-QUEBEC
JPN – JPN 50.0 INV: YUASA CORPORATION
JPN 3539 CAN 01 ACEP INC

ACETYLENE CANADA HOLDINGS INC.
CA? – QUE 40.0 INV: MBA INTERNATIONAL LTD
CAN 6611 QUE 20.0 INV: SNC-LAVALIN INC
CAN – QUE 01 ACETYLENE CANADA HOLDINGS INC.

ACIC (CANADA) INC
CAN 4021 ONT 01 ACIC (CANADA) INC
CAN – ONT 32.5 AD 02 CANLAC CORP

ADMINISTRATION MIROJAN INC
CAN 6239 QUE 01 ADMINISTRATION MIROJAN INC
CAN 8799 QUE 0.4 D 02 COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE

ADRIMAR SERVICES LTD
CAN 4011 ONT 01 ADRIMAR SERVICES LTD
CAN 4011 ONT 10.1 AD 02 MOUNTAINVIEW HOMES LIMITED

ADVANCED MATERIALS TECHNOLOGIES VENTURE PARTNERS LIMITED
USA – USA 01 ADVANCED MATERIALS TECHNOLOGIES VENTURE PARTNERS LIMITED
CAN 6619 QUE 17.4 D 02 ULTRA-OPTEC INC.

AEC POWER LTD.
CAN 1011 ALT 50.0 INV: ALBERTA ENERGY COMPANY LTD
CAN 6239 ALT 50.0 INV: TRANSALTA CORPORATION
CAN 1211 ALT 01 AEC POWER LTD.

AESOP INVESTMENTS LIMITED
CAN 6216 ONT 01 AESOP INVESTMENTS LIMITED
CAN 6216 ONT 25.0 D 02 PEACH PACK INVESTMENTS LIMITED
CAN 8011 ONT 12.5 D 02 THE VALHALLA COMPANIES LIMITED

AG FUR INDUSTRIE UND VERKEHRSWESEN
DEU – DEU 25.0 INV: BANK BERLINER HANDELS-UND FRANKFURTER BANK
DEU – DEU 01 AG FUR INDUSTRIE UND VERKEHRSWESEN
DEU – DEU 25.0 D 02 O & K ORENSTEIN & KOPPEL AG

AGENCE OCEANIQUE DU BAS ST-LAURENT INC
CAN – QUE 01 AGENCE OCEANIQUE DU BAS ST-LAURENT INC
CAN 8221 QUE 25.0 D 02 ST LAWRENCE MOORINGS INC
CAN 2289 QUE 25.0 D 02 ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.

AGES HOLDINGS LIMITED
CAN 6239 ONT 01 AGES HOLDINGS LIMITED
CAN 4021 ONT 10.0 D 02 RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN 4021 ONT 25.0 D 02 S.G.M. INVESTMENTS LTD
CAN – ONT 10.0 D 02 SUNGLOW REALTY LIMITED
CAN 4011 ONT 25.0 D 02 WALKLEY AYERS LIMITED

AGRA-KSI SERVICES CORPORATION
CAN 6611 SAS 50.0 INV: AGRA INDUSTRIES LIMITED
CAN 6611 ONT 50.0 INV: KSI ENGINEERING LIMITED
CAN – SAS 01 AGRA-KSI SERVICES CORPORATION

AGRICAPITAL INC
CAN – QUE 50.0 INV: GESTION M.L. GADBOIS INC
CAN – QUE 50.0 INV: GESTION R. CHAUME INC
CAN 6216 QUE 01 AGRICAPITAL INC
CAN 1712 QUE 50.0 D 02 AGROCENTRE ST-HYACINTHE INC

AGROCENTRE ST-HYACINTHE INC
CAN 6216 QUE 50.0 INV: AGRICAPITAL INC
CAN 0163 QUE 50.0 INV: COOPERATIVE FEDEREE DU QUEBEC
CAN 1712 QUE 01 AGROCENTRE ST-HYACINTHE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AGROCENTRE ST.REMI INC
CAN – QUE 50.0 INV: 3103-5090 QUEBEC INC
CAN 0163 QUE 50.0 INV: COOPERATIVE FEDEREE DU QUEBEC
CAN 1712 QUE 01 AGROCENTRE ST.REMI INC

AIR MANITOBA LIMITED
CAN 6511 ONT 50.0 INV: DELUCE INVESTMENTS INC
CAN 6239 MAN 50.0 INV: ILFORD RIVERTON HOLDINGS LTD
CAN 4511 MAN 01 AIR MANITOBA LIMITED

AIRWASTE CANADA CORP
CAN – QUE 25.0 INV: 2725-797 CANADA INC
CAN – QUE 50.0 INV: LACOGEST INC
CAN 6611 QUE 25.0 INV: ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN – QUE 01 AIRWASTE CANADA CORP

AKITA EQUTAK DRILLING LTD
CAN – ALT 50.0 INV: AKITA DRILLING LTD
CAN 2532 NWT 50.0 INV: INUVIALUIT DEVELOPMENT CORPORATION
CAN 6499 ALT 01 AKITA EQUTAK DRILLING LTD

ALBERTA BREWERS AGENTS LTD
AUS 6239 CAN 33.3 INV: CARLING O'KEEFE BREWERIES OF CANADA LTD.
BEL 0221 CAN 33.3 INV: LABATT BREWING COMPANY LIMITED
AUS – CAN 33.3 INV: MOLSON BREWERIES
AUS 0231 CAN 01 ALBERTA BREWERS AGENTS LTD

ALBERTA CANCER BOARD
CAN – ALT 01 ALBERTA CANCER BOARD
CAN 7639 ALT 20.0 D 02 INNOGENICS INC

ALBERTA ENVIROFUELS INC
USA 1011 USA 50.0 INV: CHEVRON STANDARD LIMITED
FIN 1739 CAN 50.0 INV: NESTE CANADA INC
USA 1011 CAN 01 ALBERTA ENVIROFUELS INC

ALBERTA ETHANE DEVELOPMENT COMPANY LTD
CAN 1011 ALT 33.3 INV: ALBERTA ENERGY COMPANY LTD
USA 1011 CAN 33.3 INV: AMOCO CANADA RESOURCES LTD.
CAN 1739 ALT 33.3 INV: NOVACOR CHEMICALS LTD
CAN – ALT 01 ALBERTA ETHANE DEVELOPMENT COMPANY LTD

ALBERTA FLUORESCENT SALES & SERVICE LTD
CAN 6239 ALT 50.0 INV: CANAM HOLDINGS LTD
CAN 6799 ALT 50.0 INV: GINTY HOLDINGS LTD.
CAN 8711 ALT 01 ALBERTA FLUORESCENT SALES & SERVICE LTD

ALBERTA INDUSTRIAL MUSTARD CO LTD
CAN 0123 ALT 50.0 INV: ALBERTA WHEAT POOL
CAN 0179 ONT 50.0 INV: U F L FOODS INC
CAN – ALT 01 ALBERTA INDUSTRIAL MUSTARD CO LTD

ALBERTA STOCK EXCHANGE
CAN 6421 ALT 01 ALBERTA STOCK EXCHANGE
CAN 6499 BC 25.0 D 02 WEST CANADA CLEARING CORPORATION

LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED
CAN 6239 QUE 50.0 INV: SOCIETE GENERALE DE FINANCEMENT DU QUEBEC
USA 1739 CAN 50.0 INV: UNION CARBIDE CANADA INC
USA 0222 CAN 01 LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED

ALDWARD LIMITED
F/E – NLD 01 ALDWARD LIMITED
F/E – CAN 16.3 AD 02 ICV INTEGRATED COMMERCIAL VENTURES INC

ALEXANDER AVENUE PROFESSIONAL BUILDING INC
CAN 6229 ONT 50.0 INV: AKET HOLDINGS LIMITED
CAN 1732 ONT 50.0 INV: MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN 7639 ONT 01 ALEXANDER AVENUE PROFESSIONAL BUILDING INC

ALJOPENA INVESTMENTS INC
CAN 4011 QUE 01 ALJOPENA INVESTMENTS INC
CAN 4011 QUE 2.9 D 02 VOLANA LTD

ALLARCO GROUP LTD
CAN 6239 ONT 34.9 INV: ATI CORPORATION
CAN 6239 ALT 30.2 INV: CONSOLIDATED CARMA CORPORATION
CAN 6239 ONT 34.9 INV: NATBAY & CO LTD
CAN 6216 ALT 01 ALLARCO GROUP LTD

ALLDERS INTERNATIONAL (U.K.) LIMITED
GBR – GBR 01 ALLDERS INTERNATIONAL (U.K.) LIMITED
CAN 8799 ONT 49.0 D 02 ALLDERS INTERNATIONAL (CANADA) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALLIANCE RO-NA HOME INC

CAN	2299	QUE	50.0	INV:	LE GROUPE RO-NA DISMAT INC.
CAN	2299	ONT	50.0	INV:	HOME HARDWARE STORES LTD
CAN	**2299**	**ONT**		**01**	**ALLIANCE RO-NA HOME INC**

ALMARJOY MANAGEMENTS LTD

CAN	**6239**	**MAN**		**01**	**ALMARJOY MANAGEMENTS LTD**
USA	6799	CAN	0.1 D	02	SILPIT INDUSTRIES CO. LTD.

ALMUZ INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**ALMUZ INVESTMENTS LTD**
CAN	6239	ONT	20.5 D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	2.6 D	02	MUZZO HOLDINGS INC

ADVANCE ROOFING (1971) LTD

CA?	6511	MAN	32.1	INV:	NEPTUNE MANAGEMENT LTD.
CAN	6511	MAN	21.4	INV:	ROCQ MANAGEMENT SERVICES LTD.
CAN	**4221**	**MAN**		**01**	**ADVANCE ROOFING (1971) LTD**

ALPINE DRYWALL AND PLASTERING MANITOBA LTD

CA?	6511	MAN	25.0	INV:	NEPTUNE MANAGEMENT LTD.
CAN	6511	MAN	21.4	INV:	ROCQ MANAGEMENT SERVICES LTD.
CAN	**4221**	**MAN**		**01**	**ALPINE DRYWALL AND PLASTERING MANITOBA LTD**
CAN	4221	MAN	25.0 D	02	WM CLARK INTERIORS LTD

NEPTUNE MANAGEMENT LTD.

CA?	**6511**	**MAN**		**01**	**NEPTUNE MANAGEMENT LTD.**
CAN	6499	ALT	33.3 D	02	385925 ALBERTA LTD
CAN	4221	MAN	32.1 D	02	ADVANCE ROOFING (1971) LTD
CAN	4221	MAN	25.0 D	02	ALPINE DRYWALL AND PLASTERING MANITOBA LTD
CAN	4022	ALT	27.6 D	02	WINCOR PROPERTIES LTD

WM CLARK INTERIORS LTD

CA?	6799	MAN	10.7	INV:	49166 MANITOBA LTD
CAN	4221	MAN	25.0	INV:	ALPINE DRYWALL AND PLASTERING MANITOBA LTD
CAN	**4221**	**MAN**		**01**	**WM CLARK INTERIORS LTD**

ALSHON MANAGEMENT CO LTD

CAN	**6511**	**QUE**		**01**	**ALSHON MANAGEMENT CO LTD**
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

ALTA INDUSTRIAL LTEE

CAN	4011	QUE	50.0	INV:	ALTA LIMITEE
CAN	6239	QUE	50.0	INV:	PLACEMENTS CMI INC
CAN	**4022**	**QUE**		**01**	**ALTA INDUSTRIAL LTEE**

ALTA LIMITEE

CAN	6216	QUE	21.8	INV:	LES PLACEMENTS BEAUCHEMIN INC
CAN	6216	QUE	37.6	INV:	SOCIETE DE GESTION EDNA LTEE
CAN	6216	QUE	17.4	INV:	SOCIETE DE GESTION LEMO INC
CAN	6216	QUE	4.3	INV:	SOCIETE DE GESTION R. MALO INC
CAN	**4011**	**QUE**		**01**	**ALTA LIMITEE**
CAN	6511	QUE	10.0 D	02	ALTA COMMUNICATIONS INC.
CAN	4022	QUE	50.0 D	02	ALTA INDUSTRIAL LTEE
CAN	4011	QUE	50.0 D	02	DEVELOPPEMENT HAVRE ST-LOUIS

ALTA SURETY COMPANY

CAN	2121	QUE	25.7	INV:	606986 ONTARIO LIMITED
CAN	6239	QUE	15.6	INV:	PHILANDERER INC
CAN	6021	ONT	14.2	INV:	TORONTO-DOMINION BANK
CAN	6499	QUE	15.6	INV:	TRI-CABOT HOLDINGS INC/GESTION TRI-CABOT INC
CAN	**6329**	**QUE**		**01**	**ALTA SURETY COMPANY**

ALTERNATIVE FUEL SYSTEMS INC

CA?	6619	ALT	50.0	INV:	AFS INTERNATIONAL INC
CAN	6619	ALT	50.0	INV:	NORAM ENVIRONMENTAL SOLUTIONS INC
CAN	**3021**	**ALT**		**01**	**ALTERNATIVE FUEL SYSTEMS INC**

ALUMINERIE ALOUETTE INC

AUT	4012	CAN	20.0	INV:	ALUMINIUM AUSTRIA METALL (QUEBEC) INC
CAN	6239	QUE	20.0	INV:	ALUNOR INC
NLD	2111	CAN	20.0	INV:	HOOGOVENS ALUMINIUM QUEBEC INC
JPN	2111	CAN	13.3	INV:	KOBE ALUMINIUM CANADA INC
DEU	2111	CAN	20.0	INV:	VAW ALUMINIUM CANADA INC
CAN	**–**	**QUE**		**01**	**ALUMINERIE ALOUETTE INC**

ANBRI HOLDINGS LTD

CAN	**6499**	**QUE**		**01**	**ANBRI HOLDINGS LTD**
CAN	4022	QUE	31.5 D	02	CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC
CAN	–	QUE	44.9 D	02	HARBRIT HOLDINGS LTD

CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC

CAN	6499	QUE	31.5	INV:	ANBRI HOLDINGS LTD
CAN	6216	QUE	12.0	INV:	GESTION CADENCE INC
CAN	6216	QUE	18.7	INV:	GESTION TOPOL INC
CAN	4022	ONT	25.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	**4022**	**QUE**		**01**	**CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ANBRU INVESTMENTS LTD

CA?	**6511**	**ONT**		**01**	**ANBRU INVESTMENTS LTD**
CAN	–	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION

ANC DEVELOPMENTS INC

CAN	–	BC	50.0	INV:	STERN INDUSTRIES LTD
USA	0711	CAN	50.0	INV:	WEST FRASER MILLS LTD
USA	**4129**	**CAN**		**01**	**ANC DEVELOPMENTS INC**

ANTHONY J LISANTI ASSOCIATES LIMITED

CAN	**6499**	**ONT**		**01**	**ANTHONY J LISANTI ASSOCIATES LIMITED**
CAN	4211	ONT	50.0 D	02	LISANTI PROJECTS LIMITED
CAN	6499	ONT	50.0 D	02	MARCANTONIO INVESTMENTS LIMITED
CAN	6229	ONT	12.3 D	02	POLICY INVESTMENTS LIMITED
CAN	6229	ONT	10.5 D	02	SHAREHOLDERS INVESTMENT CORP LTD
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

AOC LIMITED PARTNERSHIP

USA	**–**	**USA**		**01**	**AOC LIMITED PARTNERSHIP**
CAN	–	O/A	30.0 AD	02	AOC HOLDINGS INC

APL INVESTMENTS INC

CAN	**–**	**QUE**		**01**	**APL INVESTMENTS INC**
CAN	6239	ONT	8.6 D	02	GTL GROUP INC./GROUPE GTL INC.

ARCNAV MARINE LIMITED

CAN	4022	BC	50.0	INV:	RIVTOW STRAITS LIMITED
CAN	6239	ALT	50.0	INV:	TRIMAC LIMITED
CAN	**4711**	**ALT**		**01**	**ARCNAV MARINE LIMITED**

ARCTIC ENERGY INVESTORS GROUP LTD.

CAN	**6216**	**NWT**		**01**	**ARCTIC ENERGY INVESTORS GROUP LTD.**
CAN	6216	ALT	10.0 D	02	NORTHLAND UTILITIES ENTERPRISES LTD.

ARGO PARTNERSHIP, L.P.

USA	**–**	**USA**		**01**	**ARGO PARTNERSHIP, L.P.**
CAN	6239	ALT	33.5 AD	02	TRIZEC CORPORATION LTD

ARGONAL INC

FRA	1732	CAN	50.0	INV:	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
CAN	6499	QUE	50.0	INV:	SOCIETE DE CAPITAL NOUVELER INC
FRA	**6499**	**CAN**		**01**	**ARGONAL INC**

ARJAY ENGINEERING LTD

CAN	**2612**	**ONT**		**01**	**ARJAY ENGINEERING LTD**
CAN	–	ONT	11.6 D	02	CLARITEK INSTRUMENTS INC

ARLBRIAN LIMITED

CAN	**6499**	**ONT**		**01**	**ARLBRIAN LIMITED**
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED

ARMALAR INVESTMENTS LIMITED

CAN	**–**	**ONT**		**01**	**ARMALAR INVESTMENTS LIMITED**
CAN	4011	ONT	20.0 D	02	WARDSTEEL DEVELOPMENTS INC.

ARMCORP 4-16 LTD

CAN	–	ONT	50.0	INV:	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	–	ALT	50.0	INV:	TELUS CORPORATION PENSION PLAN
CAN	**4012**	**ONT**		**01**	**ARMCORP 4-16 LTD**

ARMDALE MALL LIMITED

CAN	4022	NS	50.0	INV:	ATLANTIC SHOPPING CENTRES LIMITED
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	**2299**	**NS**		**01**	**ARMDALE MALL LIMITED**

ARNO SOMEC INTERNATIONAL INC

CAN	4231	QUE	50.0	INV:	ARNO ELECTRIQUE LTEE
CAN	4233	QUE	50.0	INV:	LAMBERT SOMEC INC
CAN	**4232**	**QUE**		**01**	**ARNO SOMEC INTERNATIONAL INC**

ARROW WELDING & INDUSTRIAL SUPPLIES INC.

FRA	1732	CAN	50.0	INV:	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
CAN	3042	ALT	50.0	INV:	GREAT WEST EQUIPMENT LEASING LTD
FRA	**2532**	**CAN**		**01**	**ARROW WELDING & INDUSTRIAL SUPPLIES INC.**

ARWICK INTERNATIONAL RESOURCES LTD

TWN	6411	CAN	12.8	INV:	BRINK HUDSON & LEFEVER LTD
CAN	6412	BC	15.9	INV:	CANACCORD CAPITAL CORPORATION
USA	–	USA	12.6	INV:	CEDE & CO
USA	–	USA	11.8	INV:	KRAY & CO
CAN	**1011**	**BC**		**01**	**ARWICK INTERNATIONAL RESOURCES LTD**

CANACCORD CAPITAL CORPORATION

CAN	**6412**	**BC**		**01**	**CANACCORD CAPITAL CORPORATION**
CAN	1011	BC	15.9 D	02	ARWICK INTERNATIONAL RESOURCES LTD
CAN	6499	BC	12.2 D	02	BELL COAST CAPITAL CORP
CAN	6499	BC	11.1 D	02	CLD FINANCIAL OPPORTUNITIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANACCORD CAPITAL CORPORATION, (CONT)

CAN	6239	ONT	19.2 D	02	DELBANCOR INDUSTRIES INC.
CAN	6619	BC	14.1 D	02	GOLD CUP RESOURCES LTD
CAN	6799	BC	10.0 AD	02	MOF MANAGEMENT LTD
CAN	–	BC	22.4 D	02	SEAWIND RESOURCES INC
CAN	6239	BC	22.8 D	02	TAPPIT RESOURCES LTD

GOLD CUP RESOURCES LTD

CAN	6412	BC	14.1	INV:	CANACCORD CAPITAL CORPORATION
CAN	6421	BC	12.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**BC**		**01**	**GOLD CUP RESOURCES LTD**

ASHCROFT INVESTMENTS LIMITED

CAN	4022	ONT	32.9	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	32.9	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4021	ONT	32.9	INV:	SHUDELL INVESTMENTS LTD
CAN	**4011**	**ONT**		**01**	**ASHCROFT INVESTMENTS LIMITED**

ASPHALT SERVICES LTD

CAN	6216	SAS	50.0	INV:	J.F. INVESTMENTS LTD
CAN	6799	SAS	50.0	INV:	N.E.G. ENTERPRISES LTD
CAN	**–**	**SAS**		**01**	**ASPHALT SERVICES LTD**
CAN	1511	SAS	33.3 D	02	FIBRE FORM INDUSTRIES LTD

ASSOCIATED RESPIRATORY SERVICES INC

CAN	6511	ALT	50.0	INV:	ASSOCIATED RESPIRATORY HOLDINGS INC
FRA	1732	CAN	50.0	INV:	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
FRA	**2621**	**CAN**		**01**	**ASSOCIATED RESPIRATORY SERVICES INC**

ASSURANCES GODARD, LOYER INC

CAN	–	QUE	50.0	INV:	GESTION J.P. LOYER INC
CAN	–	QUE	50.0	INV:	LES PLACEMENTS GODARD & FILS INC
CAN	**6331**	**QUE**		**01**	**ASSURANCES GODARD, LOYER INC**

AT & S EXPLORATION LTD

CAN	6239	ALT	37.5	INV:	ATCOR RESOURCES LTD
USA	1051	CAN	25.0	INV:	IMPERIAL OIL LIMITED
CAN	6322	ONT	37.5	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	**1099**	**ALT**		**01**	**AT & S EXPLORATION LTD**

ATAKA LUMBER CO LTD

JPN	**–**	**JPN**		**01**	**ATAKA LUMBER CO LTD**
JPN	–	CAN	25.0 D	02	CIRTEX KNITTING INC
JPN	0711	CAN	49.4 D	02	MEADOW CREEK CEDAR LTD

ATEBA MINES INC.

CAN	6619	ONT	16.1	INV:	LAURASIA RESOURCES LIMITED
CAN	6216	ONT	10.0	INV:	MVP CAPITAL CORP.
NZL	–	NZL	25.4	INV:	NEW ZEALAND GOLDFIELDS LIMITED
AUS	6239	CAN	10.0	INV:	PANCONTINENTAL MINING (CANADA) LTD.
CAN	**6619**	**ONT**		**01**	**ATEBA MINES INC.**

ATLANTIC LOTTERY CORP./SOCIETE DES LOTERIES DE ATLANTIQUE

CAN	–	NB	25.0	INV:	THE GOVERNMENT OF NEW BRUNSWICK
CAN	–	NFL	25.0	INV:	THE GOVERNMENT OF NEWFOUNDLAND
CAN	–	NS	25.0	INV:	THE GOVERNMENT OF NOVA SCOTIA
CAN	–	PEI	25.0	INV:	THE GOVERNMENT OF PRINCE EDWARD ISLAND
CAN	**8222**	**NS**		**01**	**ATLANTIC LOTTERY CORP./SOCIETE DES LOTERIES DE ATLANTIQUE**

ATLAS DISTRIBUTORS LIMITED

CAN	**6129**	**ONT**		**01**	**ATLAS DISTRIBUTORS LIMITED**
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
CAN	6239	ONT	12.5 D	02	PIPER HOMES LIMITED
CAN	6499	ONT	25.0 D	02	REDPROP INVESTMENTS INC

ARKUSAN INC

CAN	**6216**	**ONT**		**01**	**ARKUSAN INC**
CAN	6216	ONT	0.0 D	02	AULD REEKIE LTD
CAN	2014	ONT	11.3 D	02	CENTRAL WIRE INDUSTRIES LTD

AUTOMATED MINING SYSTEMS INC

CAN	4231	ONT	50.0	INV:	AINSWORTH ELECTRIC CO LIMITED
CAN	2122	ONT	50.0	INV:	INCO LIMITED
CAN	**–**	**ONT**		**01**	**AUTOMATED MINING SYSTEMS INC**

AVARICE HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**AVARICE HOLDINGS LTD**
CAN	6499	ONT	6.6 D	02	LAZY PAT HOLDINGS LIMITED

LAKE & CO.

CAN	**–**	**O/A**		**01**	**LAKE & CO.**
CAN	6239	ONT	8.6 D	02	AVOCA MINES CANADA LIMITED
CAN	6499	ONT	33.3 D	02	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	0.2 D	02	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	11.2 D	02	THE FULCRUM INVESTMENT COMPANY LIMITED
CAN	6511	ONT	10.8 D	02	TRILCO CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

B C CHEMICALS LTD

USA	0911	CAN	50.0	INV:	NORTHWOOD PULP AND TIMBER LIMITED
CAN	0911	BC	50.0	INV:	PRINCE GEORGE PULP AND PAPER LIMITED
USA	**1732**	**CAN**		**01**	**B C CHEMICALS LTD**

B C FLUORESCENT SALES & SERVICE LTD

CAN	6239	ALT	50.0	INV:	CANAM HOLDINGS LTD
CAN	6799	ALT	50.0	INV:	GINTY HOLDINGS LTD.
CAN	**4231**	**BC**		**01**	**B C FLUORESCENT SALES & SERVICE LTD**

B C INTERNATIONAL POWER GROUP INC

CHE	3521	CAN	20.0	INV:	ASEA BROWN BOVERI INC.
CAN	6239	BC	40.0	INV:	BRITISH COLUMBIA TRADE DEVELOPMENT CORPORATION
CAN	1021	BC	40.0	INV:	WESTCOAST ENERGY INC
CAN	**–**	**BC**		**01**	**B C INTERNATIONAL POWER GROUP INC**

B I D BUILDING MATERIALS OF CANADA LTD

CAN	4491	ALT	16.6	INV:	BYCO INC
CAN	4491	ONT	16.6	INV:	CASTLE BUILDING CENTRES GROUP LIMITED
CAN	0189	NB	16.6	INV:	CO-OP ATLANTIC
CAN	0163	QUE	16.6	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	0189	SAS	16.6	INV:	FEDERATED CO-OPERATIVES LIMITED
CAN	0731	BC	16.6	INV:	IRLY DISTRIBUTORS LTD
CAN	**4491**	**ONT**		**01**	**B I D BUILDING MATERIALS OF CANADA LTD**

B & I RESOURCES INC

CAN	0611	BC	11.1	INV:	233965 B C LIMITED
CAN	6216	BC	11.1	INV:	ANMORE INVESTMENTS CO LTD
CAN	0731	BC	11.1	INV:	COUGAR TIMBER LTD.
CAN	**0731**	**BC**		**01**	**B & I RESOURCES INC**
CAN	0611	BC	10.0 D	02	KILTUISH FOREST PRODUCTS LTD

B M & B HOLDINGS LTD

CAN	8111	ONT	15.5	INV:	SHENKMAN CORP.
CAN	6216	ONT	15.5	INV:	SOLOWAY HOLDINGS LIMITED
CAN	**6216**	**ONT**		**01**	**B M & B HOLDINGS LTD**
CAN	4011	ONT	20.3 D	02	QUEENSWOOD LAND ASSOCIATES LTD

B.O.S. FILM LIMITED

CAN	–	ONT	50.0	INV:	ALLIANCE PRODUCTIONS LTD
CAN	8213	NS	50.0	INV:	SALTER STREET FILMS LIMITED
CAN	**–**	**ONT**		**01**	**B.O.S. FILM LIMITED**

B W ROLPH TRUSTS

CAN	**–**	**ALT**		**01**	**B W ROLPH TRUSTS**
CAN	6499	QUE	13.1 AD	02	HOBOKEN INC.

BAIX DEVELOPMENT INC

CAN	**6511**	**ONT**		**01**	**BAIX DEVELOPMENT INC**
CAN	–	ONT	20.0 D	02	ABERDEEN-PRESTON HOLDINGS LTD
CAN	6239	ONT	25.0 D	02	RON CONSTRUCTION (WESTERN) LTD

BALL PACKAGING PRODUCTS HOLDINGS, INC

USA	–	USA	50.0	INV:	BALL CORP
CAN	6239	ONT	50.0	INV:	ONEX CORPORATION
USA	**6239**	**CAN**		**01**	**BALL PACKAGING PRODUCTS HOLDINGS, INC**

BALMON HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**BALMON HOLDINGS LTD**
CAN	8011	ALT	10.0 D	02	DAL HOLDINGS LTD.
CAN	6499	ALT	10.0 D	02	GREENSTEAD INVESTMENTS LTD.
CAN	4021	ALT	10.0 D	02	NATIONWIDE MANAGEMENT LTD.

NATIONWIDE MANAGEMENT LTD.

CAN	6239	ALT	10.0	INV:	BALMON HOLDINGS LTD
CAN	**4021**	**ALT**		**01**	**NATIONWIDE MANAGEMENT LTD.**
CAN	4011	ONT	11.9 D	02	L & R DEVELOPMENTS LIMITED

BANQUE DE L'UNION PARISIENNE

FRA	**–**	**FRA**		**01**	**BANQUE DE L'UNION PARISIENNE**
FRA	6499	CAN	27.3 D	02	SOCAN INC

BARBARA RUTH HISLOP 1989 TRUST

CAN	**–**	**BC**		**01**	**BARBARA RUTH HISLOP 1989 TRUST**
CAN	6239	BC	20.0 AD	02	P.J.G.B. INVESTMENTS LTD

BARDE GROUP LIMITED PARTNERSHIP

CAN	**–**	**ONT**		**01**	**BARDE GROUP LIMITED PARTNERSHIP**
CAN	5712	MAN	8.4 D	02	LIFESTYLE TELEVISION (1994) LIMITED

BARYMIN EXPLORATIONS LTD

CAN	**6619**	**ONT**		**01**	**BARYMIN EXPLORATIONS LTD**
CAN	6499	ONT	18.5 D	02	SYNGENORE EXPLORATIONS LIMITED

BASCIANO SERVICES INC

CAN	**6799**	**ONT**		**01**	**BASCIANO SERVICES INC**
CAN	4011	ONT	29.7 AD	02	MOUNTAINVIEW HOMES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BATH-VON LTD

CAN	6239	ONT	15.0	INV:	C D MILANI LTD
CAN	6499	ONT	2.5	INV:	DEGEL INVESTMENTS LTD.
CAN	4021	ONT	16.0	INV:	FARALLON INVESTMENTS LIMITED
CAN	6499	ONT	16.0	INV:	SILTEN BUILDERS LTD
CAN	4011	ONT	16.0	INV:	W MANDEL DEVELOPMENTS LTD
CAN	**4011**	**ONT**		**01**	**BATH-VON LTD**

BATHURST AND SEVEN LIMITED

CAN	4022	ONT	10.0	INV:	CARVIL ENTERPRISES LIMITED
CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	**4322**	**ONT**		**01**	**BATHURST AND SEVEN LIMITED**

BAY-ADELAIDE CENTRE LIMITED

CAN	6239	QUE	50.0	INV:	GREAT WEST INTERNATIONAL EQUITIES LTD
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	**4022**	**ONT**		**01**	**BAY-ADELAIDE CENTRE LIMITED**

BAY-BELLE HOLDINGS INC

CAN	–	ONT	50.0	INV:	MARK MALCOLM LTD
CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	**4011**	**ONT**		**01**	**BAY-BELLE HOLDINGS INC**

BAY STREET ATRIA FINANCIAL SERVICES LIMITED

CAN	4031	ONT	20.0	INV:	PENVEST REALTY LIMITED
CAN	4022	ALT	40.0	INV:	TRIZEC PROPERTIES LIMITED/ PROPERTIES TRIZEC LIMITEE
CAN	4022	ONT	40.0	INV:	TWIGG HOLDINGS LIMITED
CAN	**6129**	**NS**		**01**	**BAY STREET ATRIA FINANCIAL SERVICES LIMITED**

BAY STREET ATRIA LIMITED

CAN	4031	ONT	20.0	INV:	PENVEST REALTY LIMITED
CAN	4022	ALT	40.0	INV:	TRIZEC PROPERTIES LIMITED/ PROPERTIES TRIZEC LIMITEE
CAN	4022	ONT	40.0	INV:	TWIGG HOLDINGS LIMITED
CAN	**4022**	**ONT**		**01**	**BAY STREET ATRIA LIMITED**

BAYNE & COMPANY

CAN	**–**	**ALT**		**01**	**BAYNE & COMPANY**
CAN	6239	QUE	16.5 AD	02	KIMONT LTD./ KIMONT LTEE
CAN	–	QUE	11.2 D	02	WUSWIG INC

BAYVIEW CARTIER DEVELOPMENTS INC

CAN	4011	ONT	50.0	INV:	BRINELOOR INVESTMENTS LTD
CAN	–	ONT	50.0	INV:	MARK MALCOLM LTD
CAN	**4011**	**ONT**		**01**	**BAYVIEW CARTIER DEVELOPMENTS INC**

BAYVIEW SUMMIT DEVELOPMENTS LIMITED

CAN	4011	ONT	16.7	INV:	BYRON DEVELOPMENTS LIMITED
CAN	4319	ONT	16.2	INV:	ESRO CONSTRUCTION LIMITED
CAN	4011	ONT	16.2	INV:	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6239	ONT	16.2	INV:	H SOUPCOFF CONSULTANTS LTD
CAN	4011	ONT	16.2	INV:	HALFRED CONSTRUCTION LIMITED
CAN	6239	ONT	16.2	INV:	NAT FRANKEL CONSTRUCTION LIMITED
CAN	**4022**	**ONT**		**01**	**BAYVIEW SUMMIT DEVELOPMENTS LIMITED**

BBB & L BISHOP INVESTMENTS LIMITED

CAN	6216	NS	25.0	INV:	BROBISH INVESTMENTS LIMITED
CAN	6216	NS	20.0	INV:	GANYMEDE INVESTMENTS LIMITED
CAN	6216	NS	16.6	INV:	GREAT GASPEREAU INVESTMENTS LIMITED
CAN	6216	NS	16.6	INV:	TRENTON BLOCK INVESTMENTS LIMITED
CAN	**6216**	**NS**		**01**	**BBB & L BISHOP INVESTMENTS LIMITED**
CAN	6239	NS	0.3 D	02	BLOMIDON INVESTMENTS LIMITED

BEAVERTON HOLDINGS LIMITED

CAN	6239	ONT	10.0	INV:	HURONIA INVESTMENTS INC
CAN	2281	ONT	10.0	INV:	VENTRA GROUP INC
CAN	**4022**	**ONT**		**01**	**BEAVERTON HOLDINGS LIMITED**

BEDARD CASCADES INC

CAN	0811	QUE	50.0	INV:	CASCADES INC
CAN	4491	QUE	50.0	INV:	GROUPE BEDARD LTEE
CAN	**0839**	**QUE**		**01**	**BEDARD CASCADES INC**

BELL COAST CAPITAL CORP

CAN	6412	BC	12.2	INV:	CANACCORD CAPITAL CORPORATION
USA	6239	CAN	12.2	INV:	THE ONDAATJE CORPORATION
CAN	**6499**	**BC**		**01**	**BELL COAST CAPITAL CORP**

BELL NORTHERN RESEARCH PENSION FUND

CAN	**–**	**ONT**		**01**	**BELL NORTHERN RESEARCH PENSION FUND**
DEU	4022	CAN	1.3 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

BELLFUND REALTY 424 CORPORATION

CAN	–	QUE	50.0	INV:	BELL CANADA PENSION FUND
CAN	–	ONT	50.0	INV:	NORTHERN TELECOM MASTERTRUST FUND
CAN	**–**	**ONT**		**01**	**BELLFUND REALTY 424 CORPORATION**

BELLFUND REALTY 630 CORPORATION

CAN	–	QUE	50.0	INV:	BELL CANADA PENSION FUND

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BELLFUND REALTY 630 CORPORATION, (CONT)

CAN	–	ONT	50.0	INV:	NORTHERN TELECOM MASTERTRUST FUND
CAN	**–**	**ONT**		**01**	**BELLFUND REALTY 630 CORPORATION**

BELMONT FARM SUPPLY INC

CAN	6239	ONT	50.0	INV:	638564 ONTARIO LIMITED
GBR	1739	CAN	50.0	INV:	ICI CANADA INC
GBR	**1712**	**CAN**		**01**	**BELMONT FARM SUPPLY INC**

BEOTHIC GENERAL INSURANCE CO LTD

CAN	6239	NFL	50.0	INV:	AYRE AND SONS LIMITED
CAN	–	NFL	50.0	INV:	BAINE JOHNSTON COMPANY LIMITED
CAN	**6329**	**NFL**		**01**	**BEOTHIC GENERAL INSURANCE CO LTD**

BERAK INVESTMENTS LTD

CA?	**6216**	**NB**		**01**	**BERAK INVESTMENTS LTD**
CAN	4021	NB	49.5 D	02	GREENARM CORPORATION
CAN	4021	NB	50.0 D	02	REGENT PLACE (1973) LTD

GREENARM CORPORATION

CA?	6216	NB	49.5	INV:	BERAK INVESTMENTS LTD
CAN	4029	NB	49.4	INV:	COLONIAL HOLDINGS LTD (N.B.)
CAN	**4021**	**NB**		**01**	**GREENARM CORPORATION**
CAN	5811	NB	50.0 D	02	046453 (N.B.) INC
CAN	5811	NB	50.0 D	02	R Q STREET HOLDINGS LTD
CAN	5811	NB	50.0 D	02	REGENCY HOLDINGS LIMITED
CAN	4022	NB	50.0 D	02	VALLEY OFFICE RENTALS LTD

BERCAJO INVESTMENTS LTD

CAN	**4021**	**QUE**		**01**	**BERCAJO INVESTMENTS LTD**
CAN	6216	QUE	36.0 D	02	2835231 CANADA INC

BERCLAU INC

CAN	**–**	**QUE**		**01**	**BERCLAU INC**
CAN	8212	ONT	36.3 D	02	CINE-PARC MERCIER INC.

BERCOVITCH HOLDINGS LIMITED

CA?	**6216**	**ONT**		**01**	**BERCOVITCH HOLDINGS LIMITED**
CA?	8411	ONT	25.2 D	02	BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.
CA?	8411	ONT	36.8 D	02	ONTARIO FRUIT DEALERS OTTAWA LTD

BERDAN INVESTMENTS LIMITED

USA	4022	CAN	10.7	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	6499	ONT	44.6	INV:	KAGAN INVESTMENTS LIMITED
CAN	6216	ONT	44.6	INV:	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**BERDAN INVESTMENTS LIMITED**

BG PARTNERS LTD

CAN	6216	ONT	23.6	INV:	BEAUNARO INC
CAN	6216	ONT	23.6	INV:	JODAMADA CORPORATION
CAN	6216	ONT	23.6	INV:	ROXBOROUGH HOLDINGS LIMITED
CAN	**6216**	**ONT**		**01**	**BG PARTNERS LTD**

BIBLIO CLUB DE FRANCE

FRA	**–**	**FRA**		**01**	**BIBLIO CLUB DE FRANCE**
FRA	5911	CAN	19.9 D	02	1842-1651 QUEBEC INC

BIG HOLE FISHING CAMP INC

CAN	6216	QUE	33.3	INV:	164239 CANADA INC.
USA	–	USA	33.3	INV:	R & M BH LTD
USA	**6499**	**CAN**		**01**	**BIG HOLE FISHING CAMP INC**

BIGGAR EMPLOYEE STOCK CORPORATION

CAN	**6499**	**SAS**		**01**	**BIGGAR EMPLOYEE STOCK CORPORATION**
USA	0179	CAN	6.6 D	02	PRAIRIE MALT LIMITED

BILLY MACINTYRE'S CATTLE COMPANY MACLEOD LTD

CAN	6216	ALT	33.3	INV:	K.A. SCOTT HOLDINGS LTD
CAN	1011	ALT	33.3	INV:	PARAMOUNT OIL & GAS LTD.
CAN	**8111**	**ALT**		**01**	**BILLY MACINTYRE'S CATTLE COMPANY MACLEOD LTD**
CAN	8111	ALT	10.0 D	02	334820 ALBERTA INC.

BIMFORD PROPERTIES INC

CAN	4021	ONT	50.0	INV:	BROOKFIELD DEVELOPMENT CORPORATION
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	**–**	**ONT**		**01**	**BIMFORD PROPERTIES INC**

VALBAY HOTEL LIMITED

CAN	–	ONT	41.4	INV:	BIN-2 INVESTMENTS LIMITED
CAN	–	ONT	29.3	INV:	MARJON INVESTMENTS LIMITED
CAN	6216	ONT	29.3	INV:	PEACH PACK INVESTMENTS LIMITED
CAN	**8011**	**ONT**		**01**	**VALBAY HOTEL LIMITED**

BIRKS INVESTMENT TRUST

CAN	**–**	**QUE**		**01**	**BIRKS INVESTMENT TRUST**
CAN	6216	NWT	6.7 D	02	MARCHAB INVESTMENTS LTD/INVESTISSEMENTS MARCHAB LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BIRON BAY RESOURCES LIMITED

CAN	–	ONT	12.3		INV: GOLDEN ARM MINES LIMITED
CAN	6216	ONT	10.0		INV: MVP CAPITAL CORP.
CAN	**6619**	**ONT**		**01**	**BIRON BAY RESOURCES LIMITED**

BITMIN RESOURCES INC

CAN	1111	ALT	50.0		INV: FORDING COAL LIMITED
CAN	6611	ONT	50.0		INV: KILBORN ENGINEERING & CONSTRUCTION LIMITED
CAN	**–**	**ALT**		**01**	**BITMIN RESOURCES INC**

BLACK & MCDONALD QUEBEC LIMITEE

CAN	4233	ONT	50.0		INV: BLACK & MCDONALD LTD
FRA	–	FRA	50.0		INV: COMSIP ENTERPRISE
FRA	**6499**	**CAN**		**01**	**BLACK & MCDONALD QUEBEC LIMITEE**

BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

USA	6239	CAN	20.0		INV: 611458 ONTARIO LIMITED
CAN	–	ALT	20.0		INV: ALBERTA BLUE CROSS PLAN
CAN	6216	SAS	20.0		INV: BLUECO SERVICES INC
CAN	6499	NB	20.0		INV: BLUECORP INC
CAN	6216	MAN	20.0		INV: UNI-BLUE INC
CAN	**6311**	**NB**		**01**	**BLUE CROSS LIFE INSURANCE COMPANY OF CANADA**

BLUEGREEN LTD

CAN	6239	ONT	50.0		INV: CRESON CORPORATION
CAN	6799	ONT	50.0		INV: LOWTHER CONSULTANTS LIMITED
CAN	**6511**	**ONT**		**01**	**BLUEGREEN LTD**

BLUEJAY HILL ESTATES LTD

CAN	4011	BC	19.8		INV: DOMAN INVESTMENTS LTD
CAN	4021	BC	19.8		INV: GREAT NATIONAL LAND & INVESTMENT CORP
CAN	**4011**	**BC**		**01**	**BLUEJAY HILL ESTATES LTD**

BLUEWATER AGROMART LIMITED

CAN	6239	ONT	50.0		INV: 861739 ONTARIO LIMITED
GBR	1739	CAN	50.0		INV: ICI CANADA INC
GBR	**0421**	**CAN**		**01**	**BLUEWATER AGROMART LIMITED**

BM PENSION REALTY "2" INC.

CAN	4511	ALT	30.8		INV: PACIFIC WESTERN AIRLINES (1988) INC
CAN	–	QUE	30.8		INV: THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL
CAN	–	ALT	30.8		INV: RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES
CAN	**4022**	**ONT**		**01**	**BM PENSION REALTY "2" INC.**

BOANNE INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**BOANNE INVESTMENTS LIMITED**
CAN	1011	ONT	16.3 D	02	MCCHIP RESOURCES INC
CAN	6216	ONT	24.8 D	02	ROCK REALTY & INVESTMENTS LTD

MCCHIP RESOURCES INC

CAN	6216	ONT	16.3		INV: BOANNE INVESTMENTS LIMITED
CAN	6216	ONT	18.5		INV: ROCK REALTY & INVESTMENTS LTD
CAN	**1011**	**ONT**		**01**	**MCCHIP RESOURCES INC**
ZAF	6619	CAN	20.8 AD	02	BAFFINLAND IRON MINES LIMITED
CAN	6619	ONT	11.7 D	02	LASSIE RED LAKE GOLD MINES LIMITED

ROCK REALTY & INVESTMENTS LTD

CAN	6216	ONT	24.8		INV: BOANNE INVESTMENTS LIMITED
CAN	**6216**	**ONT**		**01**	**ROCK REALTY & INVESTMENTS LTD**
CAN	1011	ONT	18.5 D	02	MCCHIP RESOURCES INC

BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND

CAN	**–**	**ALT**		**01**	**BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND**
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	–	QUE	13.6 D	02	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	1011	ONT	13.7 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

BONA VISTA ASSET MANAGEMENT LTD/LES CONSEILLERS EN PLACEME

CAN	**6511**	**ONT**		**01**	**BONA VISTA ASSET MANAGEMENT LTD/LES CONSEILLERS EN PLACEME**
CAN	6216	ONT	30.0 D	02	CONFEDERATION FINANCIAL SERVICES LIMITED

BOND ST INVESTMENTS LTD

CAN	6499	ONT	14.9		INV: GREENLILL DEVELOPMENTS LTD
CAN	–	ONT	29.9		INV: MILANI & MILANI HOLDINGS LIMITED
CAN	4011	ONT	10.9		INV: RULAND REALTY LTD
CAN	**4011**	**ONT**		**01**	**BOND ST INVESTMENTS LTD**

MILANI & MILANI HOLDINGS LIMITED

CAN	**–**	**ONT**		**01**	**MILANI & MILANI HOLDINGS LIMITED**
CAN	–	ONT	10.0 D	02	473915 ONTARIO INC
CAN	4011	ONT	29.9 D	02	BOND ST INVESTMENTS LTD

BOND STREET INTERNATIONAL SECURITIES LIMITED

CAN	**6412**	**BC**		**01**	**BOND STREET INTERNATIONAL SECURITIES LIMITED**
CAN	6412	BC	8.4 D	02	CTE COMPRESSION TECHNOLOGY GROUP INC
CAN	1011	BC	19.1 D	02	WKAY RESOURCES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BONELLI INTERNATIONAL LIMITED

HKG	**–**	**HKG**		**01**	**BONELLI INTERNATIONAL LIMITED**
HKG	1011	CAN	12.9 AD	02	NUMAC ENERGY INC

BORDER CHEMICAL CO LTD

USA	–	USA	12.9		INV: TORBAY CO. LTD.
CAN	**1712**	**MAN**		**01**	**BORDER CHEMICAL CO LTD**
CAN	6216	MAN	50.0 D	02	173714 CANADA INC

TORBAY CO. LTD.

USA	**–**	**USA**		**01**	**TORBAY CO. LTD.**
CAN	1712	MAN	12.9 D	02	BORDER CHEMICAL CO LTD
CAN	5513	ONT	14.0 D	02	THE TORONTO SUN PUBLISHING CORP.

LES BOULANGERIES NORBEC LTEE

CAN	0132	QUE	50.0		INV: MULTI-MARQUES INC
CAN	6216	QUE	50.0		INV: LES PLACEMENTS SIMP LTEE
CAN	**0132**	**QUE**		**01**	**LES BOULANGERIES NORBEC LTEE**

BOURG INDUSTRIES LTD

CAN	–	QUE	49.8		INV: CROSSROADS LAND & DEVELOPMENT CORP
CAN	6239	QUE	49.8		INV: HOPBROS CORP
CAN	**–**	**QUE**		**01**	**BOURG INDUSTRIES LTD**

BOWVILLE HOLDINGS LIMITED

CAN	6799	ONT	50.0		INV: DIAMIX DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0		INV: PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	**4021**	**ONT**		**01**	**BOWVILLE HOLDINGS LIMITED**

BRELON INVESTMENTS INC

CAN	6216	ONT	10.0		INV: 463346 ONTARIO LIMITED
CAN	–	BC	10.0		INV: 463347 ONTARIO INC
CAN	6216	ONT	10.0		INV: 481608 ONTARIO INC
CA?	6511	ONT	10.0		INV: ANBRU INVESTMENTS LTD
CAN	6239	ONT	10.0		INV: UPPERCAN LIMITED
CAN	**–**	**ONT**		**01**	**BRELON INVESTMENTS INC**

BREWERS ASSOCIATION OF NFLD LTD

AUS	6239	CAN	33.3		INV: CARLING O'KEEFE BREWERIES OF CANADA LTD.
BEL	0221	CAN	33.3		INV: LABATT BREWING COMPANY LIMITED
AUS	0221	CAN	33.0		INV: MOLSON NEWFOUNDLAND BREWERY LIMITED
AUS	**0231**	**CAN**		**01**	**BREWERS ASSOCIATION OF NFLD LTD**

BREWERS' RETAIL INC.

BEL	0221	CAN	50.0		INV: LABATT BREWING COMPANY LIMITED
AUS	6123	CAN	50.0		INV: MOLSON ONTARIO BREWERIES LIMITED
AUS	**0231**	**CAN**		**01**	**BREWERS' RETAIL INC.**

BRIARL LIMITED

CAN	**6499**	**ONT**		**01**	**BRIARL LIMITED**
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED

BRINELOOR INVESTMENTS LTD

CAN	**4011**	**ONT**		**01**	**BRINELOOR INVESTMENTS LTD**
CAN	4011	ONT	50.0 D	02	BAYVIEW CARTIER DEVELOPMENTS INC
CAN	6229	ONT	50.0 D	02	COUNTERFLASH INVESTMENTS INC

BRIO JUICES INC

USA	–	CAN	10.0		INV: BRIO INDUSTRIES INC
CAN	0143	ONT	10.0		INV: J B FOOD INDUSTRIES INC
CAN	**0211**	**ALT**		**01**	**BRIO JUICES INC**

BROOK-MAC HOLDINGS LTD

CAN	8111	ALT	25.0		INV: LAWMAC HOLDINGS LTD
CAN	–	ALT	25.0		INV: RONJIMAC HOLDINGS LTD
CAN	**8121**	**ALT**		**01**	**BROOK-MAC HOLDINGS LTD**

BRUNAN LIMITED

CAN	**6499**	**ONT**		**01**	**BRUNAN LIMITED**
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED

BRUNSWICK SQUARE LTD

CAN	6021	ONT	50.0		INV: THE BANK OF NOVA SCOTIA
CAN	6239	NB	50.0		INV: BRUNCOR INC
CAN	**4022**	**NB**		**01**	**BRUNSWICK SQUARE LTD**

BRUNTERM LIMITED

CAN	4611	QUE	50.0		INV: CANADIAN PACIFIC LIMITED
CAN	4712	QUE	50.0		INV: KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.
CAN	**5019**	**NB**		**01**	**BRUNTERM LIMITED**

BRUSSELS AGROMART LTD

GBR	1739	CAN	50.0		INV: ICI CANADA INC
CAN	–	ONT	50.0		INV: SEANLAUR HOLDINGS INC
GBR	**1712**	**CAN**		**01**	**BRUSSELS AGROMART LTD**

CUMMER-YONGE INVESTMENTS 1970 LIMITED

CAN	**4022**	**ONT**		**01**	**CUMMER-YONGE INVESTMENTS 1970 LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CUMMER-YONGE INVESTMENTS 1970 LIMITED, (CONT)

CAN	6499	ONT	50.0 D	02	BURNHAMTHORPE HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	02	CORONADO COURT APARTMENTS LTD
CAN	–	ONT	50.0 D	02	PLACE NOUVEAU ONE LIMITED
CAN	–	ONT	50.0 D	02	PLACE NOUVEAU RENTALS LIMITED
CAN	–	ONT	50.0 D	02	PLACE NOUVEAU TWO LIMITED
CAN	–	ONT	50.0 D	02	SILMEN DEVELOPMENTS LIMITED
CAN	6229	ONT	50.0 D	02	STONEHAVEN HOLDINGS LIMITED

BURNSLAKE SPECIALTY WOOD LTD

USA	6499	CAN	45.0	INV:	BABINE VENTURES LTD
CAN	6239	BC	45.0	INV:	DZ'ILH KAZ KWA DEVELOPMENT CORPORATION
CAN	6239	BC	10.0	INV:	LQT HOLDINGS LTD
CAN	**0719**	**BC**		**01**	**BURNSLAKE SPECIALTY WOOD LTD**

BUTLER CAPITAL CORPORATION

USA	**–**	**USA**		**01**	**BUTLER CAPITAL CORPORATION**
CAN	6239	ONT	4.3 D	02	ONEX CORPORATION

BUTMAR LIMITED

CAN	**4011**	**ONT**		**01**	**BUTMAR LIMITED**
USA	4022	CAN	9.0 D	02	MASONVILLE PLACE INC

BXL BULK EXPLOSIVES LIMITED

CAN	1749	ALT	50.0	INV:	EXPLOSIVES LTD
GBR	1739	CAN	50.0	INV:	ICI CANADA INC
GBR	**1739**	**CAN**		**01**	**BXL BULK EXPLOSIVES LIMITED**
CAN	1749	BC	10.0 D	02	ROCKY MOUNTAIN POWDER COMPANY LIMITED

BY-WORD TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**BY-WORD TECHNOLOGIES INC**
CAN	–	ONT	39.5 D	02	HIGHWAYMASTER CANADA CORPORATION

BYCO INC

CAN	4491	ALT	50.0	INV:	ALLROC BUILDING PRODUCTS LIMITED
CAN	8699	BC	50.0	INV:	DELROC INDUSTRIES LIMITED
CAN	**4491**	**ALT**		**01**	**BYCO INC**
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD

C.B. BAUCKHAM ESTATE

CAN	**–**	**ONT**		**01**	**C.B. BAUCKHAM ESTATE**
CAN	6239	ONT	25.6 D	02	INVESTORS FINANCE CORPORATION LIMITED

C C G INTERNATIONAL FINANCE CORP.

CAN	6311	ONT	25.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6311	ONT	25.0	INV:	CONFEDERATION LIFE INSURANCE COMPANY
CAN	6322	ONT	20.0	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	ONT	5.0	INV:	NEWCOURT CAPITAL CORPORATION
CAN	**6239**	**ONT**		**01**	**C C G INTERNATIONAL FINANCE CORP.**

C.C.S. ASSOCIATES & CONSULTING LTD.

CAN	**6216**	**ALT**		**01**	**C.C.S. ASSOCIATES & CONSULTING LTD.**
GBR	1031	CAN	25.0 D	02	GIBSON GAS LIQUIDS LTD.

C D MILANI LTD

CAN	**6239**	**ONT**		**01**	**C D MILANI LTD**
CAN	4011	ONT	15.0 D	02	BATH-VON LTD
CAN	4011	ONT	19.9 D	02	JAN-SIL PROPERTIES LTD

C AND M HOLDINGS LIMITED

CAN	**4021**	**ONT**		**01**	**C AND M HOLDINGS LIMITED**
CAN	–	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	CAN	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC

C P L J ENTERPRISES LTD

CAN	**4021**	**NB**		**01**	**C P L J ENTERPRISES LTD**
CAN	5712	QUE	10.7 D	02	IMMEUBLES CASCAPEDIA LTEE

C.S. BROOKS CORP

CAN	1611	QUE	50.0	INV:	DOMINION TEXTILE INC.
USA	–	USA	50.0	INV:	SENTER GROUP INC
USA	**1629**	**CAN**		**01**	**C.S. BROOKS CORP**

CABLEVUE QUINTE LIMITED

CAN	6499	ONT	49.6	INV:	KENTHOM HOLDINGS LTD
CAN	6799	ONT	49.6	INV:	MORVILLE HOLDINGS LTD
CAN	**5714**	**ONT**		**01**	**CABLEVUE QUINTE LIMITED**

CABLODISTRIBUTION LE ROCHER INC

CAN	**5714**	**QUE**		**01**	**CABLODISTRIBUTION LE ROCHER INC**
CAN	5712	QUE	4.0 D	02	INTER-VISION DE LA MAURICIE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CADILLAC FAIRVIEW/JMB PROPERTIES

USA	**–**	**CAN**		**01**	**CADILLAC FAIRVIEW/JMB PROPERTIES**
USA	4022	CAN	25.0 D	02	THE ERIN MILLS TOWN CENTRE CORPORATION
USA	4022	CAN	25.0 D	02	H.E.C. LEASEHOLDS LIMITED
USA	–	CAN	50.0 D	02	MIDTOWN PLAZA MANAGEMENT LIMITED
USA	–	CAN	50.0 D	02	P.S. LEASEHOLDS LIMITED
USA	–	CAN	50.0 D	02	PETERBOROUGH SQUARE HOLDINGS LIMITED

CAEMI CANADA INC.

CA?	**6216**	**QUE**		**01**	**CAEMI CANADA INC.**
CAN	2011	QUE	25.0 AD	02	QUEBEC CARTIER MINING CO

CAISSE COMMUNE DE RETRAITE DES EMPLOYES DE LA VILLE DE MON

CAN	**–**	**QUE**		**01**	**CAISSE COMMUNE DE RETRAITE DES EMPLOYES DE LA VILLE DE MON**
CAN	4022	BC	14.3 D	02	PR LAND HOLDINGS LTD
CAN	4021	BC	2.3 D	02	WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

CAITHNESS INVESTMENTS INC

CAN	**–**	**ALT**		**01**	**CAITHNESS INVESTMENTS INC**
CAN	4491	ALT	24.5 D	02	ALLROC BUILDING PRODUCTS LIMITED
CAN	4022	ALT	25.2 D	02	WINCOR PROPERTIES LTD
CAN	4491	ALT	24.5 D	02	THE WINROC CORPORATION

CALFUND REALTY INC

CAN	–	QUE	25.0	INV:	CBI POOLED FUND
CAN	–	QUE	25.0	INV:	DOMINION TEXTILE REAL ESTATE FUND
CAN	–	QUE	25.0	INV:	MCGILL UNIVERSITY PENSION REAL ESTATE FUND
CAN	–	QUE	25.0	INV:	QUEENS UNIVERSITY PENSION FUND
CAN	**4021**	**ALT**		**01**	**CALFUND REALTY INC**

CALNAC INVESTORS INC

CAN	**6499**	**ONT**		**01**	**CALNAC INVESTORS INC**
CAN	–	ONT	17.5 AD	02	CANLAC CORP

CALONA INVESTMENTS LIMITED

CAN	4031	ONT	50.0	INV:	924275 ONTARIO INC
CAN	4021	ONT	50.0	INV:	FREEDMAN HOLDINGS INC.
CAN	**–**	**ONT**		**01**	**CALONA INVESTMENTS LIMITED**

CAMCO INC MASTER TRUST INVESTMENT FUND

CAN	**–**	**ONT**		**01**	**CAMCO INC MASTER TRUST INVESTMENT FUND**
CAN	4022	BC	3.1 D	02	PR LAND HOLDINGS LTD
CAN	4021	BC	1.7 D	02	WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

CAMERON-MCINDOO INTERIORS LIMITED

CA?	6216	ONT	50.0	INV:	CAMERON-MCINDOO CONSTRUCTION INC
CAN	4011	ALT	50.0	INV:	STUART OLSON CONSTRUCTION LTD
CAN	**4221**	**ONT**		**01**	**CAMERON-MCINDOO INTERIORS LIMITED**

CAMROW INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**CAMROW INVESTMENTS LTD**
CAN	6239	BC	15.9 D	02	E.R. PROBYN LTD

CANADIAN ALPHA LESSORS (1981) LTD

CAN	4021	QUE	50.0	INV:	MONIT INTERNATIONAL INC
LUX	6229	CAN	50.0	INV:	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX	**6799**	**CAN**		**01**	**CANADIAN ALPHA LESSORS (1981) LTD**

SLOCAN-RAMBLER MINES (1947) LIMITED

CAN	6619	ONT	38.7	INV:	CANADIAN ARROW MINES LIMITED
CAN	2121	ALT	12.1	INV:	ROYAL OAK MINES INC
CAN	**6619**	**ONT**		**01**	**SLOCAN-RAMBLER MINES (1947) LIMITED**

CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES

CAN	6042	MAN	16.6	INV:	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	6042	ALT	16.6	INV:	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	6042	ONT	33.3	INV:	CREDIT UNION CENTRAL OF CANADA
CAN	–	SAS	33.3	INV:	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	**6129**	**MAN**		**01**	**CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES**

CANADIAN ELECTROCOATING LTD.

CAN	6239	ONT	33.3	INV:	FANSTEF HOLDINGS INC
CAN	6216	ONT	33.3	INV:	JARF HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV:	KIDOMAT CANADA LIMITED
CAN	**4221**	**ONT**		**01**	**CANADIAN ELECTROCOATING LTD.**

CANADIAN ENGINEERED ASPHALTS LTD.

FRA	1031	CAN	50.0	INV:	155294 CANADA INC
CAN	–	ONT	50.0	INV:	MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIMI
FRA	**–**	**CAN**		**01**	**CANADIAN ENGINEERED ASPHALTS LTD.**

CANADIAN FOUR STATE HOLDINGS LTD.

CAN	4022	QUE	12.5	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CA?	6499	QUE	20.0	INV:	DEVMORE HOLDINGS INC/ GESTIONS DEVMORE INC
CA?	8121	QUE	32.5	INV:	FAIRWAY DEVELOPMENT INC.
CAN	6123	QUE	25.0	INV:	KOGAIL INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANADIAN FOUR STATE HOLDINGS LTD., (CONT)

CA?	**4021**	**QUE**		**01**	**CANADIAN FOUR STATE HOLDINGS LTD.**

CANADIAN GENERAL ELECTRIC PENSION FUND

CAN	**–**	**ONT**		**01**	**CANADIAN GENERAL ELECTRIC PENSION FUND**
DEU	4022	CAN	13.2 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	6239	ONT	6.7 D	02	PENFUND CAPITAL (NO 1) LIMITED

CANADIAN HELIUM LTD.

GBR	1732	CAN	50.0	INV:	BOC CANADA LIMITED/LIMITEE
FRA	1732	CAN	50.0	INV:	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
GBR	**1732**	**CAN**		**01**	**CANADIAN HELIUM LTD.**

CANADIAN MARINE TRANSPORT GROUP INC.

CAN	4711	ONT	20.0	INV:	CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT
CAN	6611	ONT	20.0	INV:	CSE MARINE SERVICES INC.
CAN	4711	ALT	20.0	INV:	FEDNAV LIMITED
CAN	6239	ALT	20.0	INV:	INTERA INFORMATION TECHNOLOGIES CORPORATION
CAN	6799	BC	20.0	INV:	WATERCRAFT OFFSHORE CANADA LTD.
CAN	**5919**	**ONT**		**01**	**CANADIAN MARINE TRANSPORT GROUP INC.**

CANADIAN PACIFIC EXPRESS TRANSPORT PENSION TRUST FUND

CAN	**–**	**ONT**		**01**	**CANADIAN PACIFIC EXPRESS TRANSPORT PENSION TRUST FUND**
CAN	–	ALT	3.0 D	02	IV-7 RESOURCE CORPORATION
CAN	4029	ONT	2.0 D	02	WELLWEST PROPERTIES LIMITED

CANADIAN PENSION CAPITAL LIMITED/SOCIETE CANADIENNE DE

CAN	–	O/A	14.2	INV:	AIR CANADA PENSION TRUST FUND
CAN	4022	ALT	14.2	INV:	ARCA INVESTMENTS INC
CAN	–	QUE	14.2	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	–	ONT	23.8	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	–	ONT	23.8	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	–	QUE	9.5	INV:	ROYAL BANK OF CANADA PENSION FUND
CAN	**6499**	**ONT**		**01**	**CANADIAN PENSION CAPITAL LIMITED/SOCIETE CANADIENNE DE**
CAN	2231	ONT	5.6 D	02	BMG NORTH AMERICA LIMITED

CANADIAN POOL AGENCIES LTD

CAN	0123	ALT	33.3	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	33.3	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	33.3	INV:	SASKATCHEWAN WHEAT POOL
CAN	**4322**	**MAN**		**01**	**CANADIAN POOL AGENCIES LTD**

CANADIAN VENTURES CAPITAL CORPORATION INC.

CAN	**6216**	**ONT**		**01**	**CANADIAN VENTURES CAPITAL CORPORATION INC.**
CAN	4491	ONT	10.0 D	02	BAKOR INC
CAN	6216	ONT	36.7 D	02	TCL REMNACO INC.
CAN	6216	ONT	47.1 D	02	THI REMNACO INC

THI REMNACO INC

CAN	6021	QUE	9.9	INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6216	ONT	47.1	INV:	CANADIAN VENTURES CAPITAL CORPORATION INC.
CA?	6216	ONT	29.8	INV:	DEWATTVILLE HOLDINGS INC
CAN	6311	ONT	13.0	INV:	NORTH AMERICAN LIFE ASSURANCE COMPANY
CAN	**6216**	**ONT**		**01**	**THI REMNACO INC**

CANAM HOLDINGS LTD

CAN	–	ALT	13.6	INV:	ESTATE OF WILDER H. RIPLEY
CAN	6216	BC	48.8	INV:	J.C.B. INVESTMENTS LTD
CAN	6216	BC	10.1	INV:	SWA HOLDINGS LTD
CAN	**6239**	**ALT**		**01**	**CANAM HOLDINGS LTD**
CAN	4121	ALT	42.5 D	02	A.C.C.L. HOLDINGS LTD
CAN	8711	ALT	50.0 D	02	ALBERTA FLUORESCENT SALES & SERVICE LTD
CAN	4231	BC	50.0 D	02	B C FLUORESCENT SALES & SERVICE LTD
CAN	8711	BC	10.0 D	02	B.C. LEASE-LITE LTD
CAN	4022	ALT	40.0 D	02	OAKRIDGE TOWNHOUSE LTD.
CAN	6129	ALT	10.0 D	02	R.B. EXPLORATIONS LTD
CAN	4231	BC	10.0 D	02	VANCOUVER NEOLITE LTD
CAN	1011	ALT	10.0 D	02	WILDER EXPLORATIONS LTD

CANAMERA FOODS

ITA	–	CAN	50.0	INV:	CENTRAL SOYA OF CANADA LTD.
CAN	0133	SAS	50.0	INV:	SM PRAIRIE MANAGEMENT LTD
ITA	**–**	**CAN**		**01**	**CANAMERA FOODS**
ITA	0179	CAN	50.0 D	02	176886 CANADA INC

CANAPREV INC

CAN	4611	ONT	50.0	INV:	CN TRANSACTIONS INC
CAN	6239	QUE	50.0	INV:	GROUPE PRENOR LTEE/PRENOR GROUP LTD.
CAN	**4022**	**QUE**		**01**	**CANAPREV INC**

CANBANK NOMINUS (NASSAU) LTD.

F/E	**–**	**BHS**		**01**	**CANBANK NOMINUS (NASSAU) LTD.**
CA?	6619	ONT	8.2 D	02	MINEFINDERS CORPORATION LTD
CA?	6799	ONT	11.2 D	02	SPC INTERNATIONAL INVESTMENTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANBEV SALES & MARKETING INC

CAN	**–**	**ONT**		**01**	**CANBEV SALES & MARKETING INC**
NLD	0143	CAN	33.0 D	02	ALLEN'S FOOD INDUSTRIES INC

CANFOR-WELDWOOD DISTRIBUTION LTD.

CAN	6239	BC	50.0	INV:	CANFOR CORPORATION
USA	0712	CAN	50.0	INV:	WELDWOOD OF CANADA LTD
USA	**4491**	**CAN**		**01**	**CANFOR-WELDWOOD DISTRIBUTION LTD.**

CANRON PIPEWORK ENGINEERING INC

CAN	2012	QUE	50.0	INV:	CANRON INC.
GBR	–	GBR	50.0	INV:	PIPEWORK ENGINEERING (P.E.D.) LTD
GBR	**–**	**CAN**		**01**	**CANRON PIPEWORK ENGINEERING INC**

CANSALM VENTURE CAPITAL (VCC) CORPORATION

CAN	**6216**	**BC**		**01**	**CANSALM VENTURE CAPITAL (VCC) CORPORATION**
CAN	6123	BC	2.7 D	02	INTERCAN RESOURCES III LTD

CANSO CHEMICALS LIMITED

GBR	1739	CAN	33.3	INV:	ICI CANADA INC
USA	–	USA	33.3	INV:	SCOTT WORLDWIDE INC
SWE	0811	CAN	33.3	INV:	STORA FOREST INDUSTRIES LIMITED
USA	**1732**	**CAN**		**01**	**CANSO CHEMICALS LIMITED**

CANSULT-FOUNDATION LIMITED

CAN	6611	ONT	50.0	INV:	CANSULT GROUP LIMITED
CAN	4129	ONT	50.0	INV:	THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	**6123**	**ONT**		**01**	**CANSULT-FOUNDATION LIMITED**

CANSULT GROUP LIMITED

CAN	6611	QUE	17.5	INV:	BBL CONSULTANTS INTERNATIONAL INC
CAN	6216	ONT	22.6	INV:	JAMES A. METCALFE LIMITED
CAN	**6611**	**ONT**		**01**	**CANSULT GROUP LIMITED**
CAN	6216	ONT	10.0 D	02	748663 ONTARIO INC
CAN	6123	ONT	50.0 D	02	CANSULT-FOUNDATION LIMITED
CAN	6611	ONT	10.0 D	02	EDUCANSULT LIMITED
CAN	6511	ONT	10.0 D	02	LEISUREPLAN INTERNATIONAL INC
CAN	4319	ONT	10.0 D	02	MILLSTEAD DEVELOPMENTS INC

CANTOWER FINANCING 1 INC.

CAN	6311	ONT	50.0	INV:	CONFEDERATION LIFE INSURANCE COMPANY
HKG	4021	CAN	50.0	INV:	OXFORD PROPERTIES CANADA LIMITED
CAN	**6129**	**ONT**		**01**	**CANTOWER FINANCING 1 INC.**

CANTREE PLYWOOD CORPORATION

CAN	0711	BC	50.0	INV:	RIVERSIDE FOREST PRODUCTS LIMITED
CAN	0712	BC	50.0	INV:	TACKAMA FOREST PRODUCTS LTD.
CAN	**0712**	**BC**		**01**	**CANTREE PLYWOOD CORPORATION**

CAPG CANADIAN ATLANTIC POWER GROUP LTD

CAN	6611	ONT	36.3	INV:	ACRES INTERNATIONAL LIMITED
CAN	–	NB	13.6	INV:	ADI GROUP INC.
CAN	6611	QUE	36.3	INV:	SNC-LAVALIN INC
CAN	6611	NS	13.6	INV:	WHITMAN BENN & ASSOCIATES LIMITED
CAN	**6619**	**ONT**		**01**	**CAPG CANADIAN ATLANTIC POWER GROUP LTD**

CAPITAL DESJARDINS, SOCIETE EN COMMANDITE #1

CAN	**–**	**QUE**		**01**	**CAPITAL DESJARDINS, SOCIETE EN COMMANDITE #1**
CAN	–	ONT	27.6 D	02	CBCI TELECOM INC
CAN	6239	QUE	30.0 D	02	CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD

CARDINAL FARM SUPPLY LIMITED

CAN	–	ONT	50.0	INV:	1045916 ONTARIO INC
GBR	1739	CAN	50.0	INV:	ICI CANADA INC
GBR	**1712**	**CAN**		**01**	**CARDINAL FARM SUPPLY LIMITED**

CARDINAL RIVER COALS LTD

USA	–	USA	50.0	INV:	CONSOL INC
GBR	1111	CAN	50.0	INV:	LUSCAR LTD
USA	**6799**	**CAN**		**01**	**CARDINAL RIVER COALS LTD**

CARIBOO PULP & PAPER COMPANY LTD

JPN	0811	CAN	50.0	INV:	DAISHOWA-MARUBENI INTERNATIONAL LIMITED
USA	0712	CAN	50.0	INV:	WELDWOOD OF CANADA LTD
USA	**–**	**CAN**		**01**	**CARIBOO PULP & PAPER COMPANY LTD**

CARILEPH INC

CAN	**6216**	**QUE**		**01**	**CARILEPH INC**
CAN	6239	QUE	11.1 D	02	LOGISTEC CORPORATION

CARLING REALTY CO LTD

CAN	6123	ONT	50.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6124	ONT	50.0	INV:	SARACK HOLDINGS LTD
CAN	**4021**	**ONT**		**01**	**CARLING REALTY CO LTD**
CA?	4021	ONT	10.0 D	02	CARLETON PLACE MEWS LTD

CARLOWAY HOLDINGS LTD.

CAN	**6216**	**BC**		**01**	**CARLOWAY HOLDINGS LTD.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CARLOWAY HOLDINGS LTD., (CONT)

USA	4712	CAN	25.0 D	02	EMPIRE SHIPPING CO LTD

CARLTON/WOOD HOLDINGS LIMITED

CAN	6499	ONT	50.0	INV:	AKIMBO ENTERPRISES CORP.
CAN	–	ONT	50.0	INV:	NEWELWOOD ENTERPRISES LIMITED
CAN	**6229**	**ONT**		**01**	**CARLTON/WOOD HOLDINGS LIMITED**

CARRIAGE AUTOMOTIVE HOLDINGS INC

CAN	**6129**	**ONT**		**01**	**CARRIAGE AUTOMOTIVE HOLDINGS INC**
USA	3041	CAN	0.2 D	02	DISBROWE PONTIAC BUICK CADILLAC LIMITED

CARSTAFF HOLDINGS LTD

CAN	**6123**	**ONT**		**01**	**CARSTAFF HOLDINGS LTD**
CAN	4021	ONT	50.0 D	02	CARLING REALTY CO LTD
CAN	4011	ONT	25.0 D	02	MERIVALE DEVELOPMENTS LTD
CAN	–	ONT	25.0 D	02	QUEENSGROVE DEVELOPMENTS LIMITED
CAN	4322	ONT	25.0 D	02	SHERON INVESTMENTS LTD

CARVIL ENTERPRISES LIMITED

CAN	**4022**	**ONT**		**01**	**CARVIL ENTERPRISES LIMITED**
CAN	4011	ONT	32.9 D	02	ASHCROFT INVESTMENTS LIMITED
CAN	4322	ONT	10.0 D	02	BATHURST AND SEVEN LIMITED
CAN	–	ONT	10.0 D	02	GLEN-BAYVIEW DEVELOPMENTS LIMITED
CA?	–	ONT	10.0 D	02	GLEN-STEELES EAST LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	CAN	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC

CASCADES CONVERSION INC

CAN	–	QUE	50.0	INV:	GROUPE CONVERSION CASCADES INC
CAN	–	ONT	50.0	INV:	S W INC
CAN	**0839**	**QUE**		**01**	**CASCADES CONVERSION INC**
CAN	–	QUE	10.0 D	02	CONVERDIS INC

CASCADES ETCAN INC

CAN	0811	QUE	50.0	INV:	CASCADES INC
CAN	0841	QUE	50.0	INV:	ETCAN HOLDINGS INC/GESTION ETCAN INC
CAN	**0731**	**QUE**		**01**	**CASCADES ETCAN INC**

CASCADES SEALED AIR INC

CAN	0811	QUE	50.0	INV:	CASCADES INC
USA	–	USA	50.0	INV:	SEALED AIR CORP.
USA	**1511**	**CAN**		**01**	**CASCADES SEALED AIR INC**

CASTLE BUILDING CENTRES GROUP LIMITED

CAN	**4491**	**ONT**		**01**	**CASTLE BUILDING CENTRES GROUP LIMITED**
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD
CAN	2299	QUE	12.5 D	02	GROSSISTES EN QUINCAILLERIE M.D.M. INC

CASTLEFIELD REALTY INC

CAN	–	ONT	50.0	INV:	CAMDEV PROPERTIES INC.
CAN	–	ONT	50.0	INV:	ROSCANNON REALTY INC
CAN	**–**	**ONT**		**01**	**CASTLEFIELD REALTY INC**
CAN	4021	ONT	10.0 D	02	CASTLEFINCH REALTY INC
CAN	4031	ONT	0.0 D	02	FINREAL PROPERTIES INC

CATARAQUI TOWN CENTRE INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	**4022**	**CAN**		**01**	**CATARAQUI TOWN CENTRE INC**

CATHRU CORPORATION LIMITED

CAN	**6499**	**ONT**		**01**	**CATHRU CORPORATION LIMITED**
CAN	4011	ONT	50.0 D	02	FLASH-POINT DEVELOPER INC
CA?	4031	ONT	50.0 D	02	INDIO CONSTRUCTION INC
CAN	6229	ONT	18.4 D	02	REDWELL PROPERTIES LTD
CAN	4011	ONT	50.0 D	02	RICH-BELLE HOLDINGS INC

CAVENDISH SHOPPING CENTRE CO LTD

CAN	6216	QUE	35.0	INV:	ANJAN HOLDINGS LTD
CAN	4022	QUE	15.0	INV:	IVANHOE INC
CAN	6216	QUE	35.0	INV:	MORIEN METAL INC
CAN	8821	ONT	15.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	**4022**	**QUE**		**01**	**CAVENDISH SHOPPING CENTRE CO LTD**

CEC LEASEHOLDS INC

CAN	4021	ALT	25.0	INV:	ORION PROPERTIES LTD
HKG	4021	CAN	25.0	INV:	OXFORD PROPERTIES CANADA LIMITED
CAN	8821	ONT	25.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
GBR	4022	CAN	25.0	INV:	TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CEC LEASEHOLDS INC, (CONT)

CA?	**4029**	**ALT**		**01**	**CEC LEASEHOLDS INC**
CAN	–	ALT	10.0 D	02	425294 ALBERTA INC

CEDARDALE REALTY CORPORATION

CAN	**4021**	**ONT**		**01**	**CEDARDALE REALTY CORPORATION**
JPN	–	CAN	50.0 D	02	734852 ONTARIO LIMITED
JPN	–	CAN	50.0 D	02	741253 ONTARIO LTD.
JPN	–	CAN	50.0 D	02	741432 ONTARIO LTD.
JPN	–	CAN	50.0 D	02	775960 ONTARIO LIMITED
JPN	–	CAN	50.0 D	02	807495 ONTARIO LIMITED

CEDEFAST

USA	**–**	**USA**		**01**	**CEDEFAST**
CAN	2121	ONT	2.0 D	02	CURRAGH INC

CEMCORP INTERNATIONAL INC

CAN	3621	ONT	50.0	INV:	CANADIAN EDUCATIONAL MICROPROCESSOR CORPORATION
USA	–	USA	50.0	INV:	UNISYS HOLDING CORPORATION
USA	**3623**	**CAN**		**01**	**CEMCORP INTERNATIONAL INC**

CENTRAL HEAT DISTRIBUTION LTD

CAN	6129	BC	39.2	INV:	ENGLEMERE SERVICES LIMITED
CAN	6239	BC	39.2	INV:	WELSH CABLE VISION LTD
CAN	**4811**	**BC**		**01**	**CENTRAL HEAT DISTRIBUTION LTD**

CENTRE EDUCATIF ET CULTUREL INC

CAN	5513	QUE	50.0	INV:	GROUPE QUEBECOR INC/QUEBECOR GROUP INC.
FRA	–	FRA	50.0	INV:	HACHETTE LIVRE SA
FRA	**5512**	**CAN**		**01**	**CENTRE EDUCATIF ET CULTUREL INC**

CENTRE SYLVICOLE FORESTVILLE INC.

CAN	6611	QUE	10.0	INV:	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
USA	–	CAN	10.0	INV:	STONE-CONSOLIDATED CORP
CA?	**0171**	**QUE**		**01**	**CENTRE SYLVICOLE FORESTVILLE INC.**

CF EDIBLE OILS INC

CAN	–	SAS	50.0	INV:	CSP CAPITAL CORPORATION
ITA	–	USA	50.0	INV:	SMRK II ACQUISITION CORP
ITA	**0133**	**CAN**		**01**	**CF EDIBLE OILS INC**

CGGS CANADIAN GAS CATHERING SYSTEMS INC

USA	–	USA	21.8	INV:	GENERAL ELECTRIC PENSION TRUST
USA	–	USA	13.0	INV:	HOWARD HUGUES MEDICAL FOUNDATION
USA	–	USA	26.1	INV:	KODAK RETIREMENT INCOME PLAN
USA	–	USA	6.5	INV:	MELLON BANK CORP.
CAN	1011	ALT	2.5	INV:	MORRISON PETROLEUMS LTD
USA	**1051**	**CAN**		**01**	**CGGS CANADIAN GAS CATHERING SYSTEMS INC**

CHADWICK INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**CHADWICK INVESTMENTS LIMITED**
CAN	6239	ONT	12.7 AD	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

CHANCAY INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**CHANCAY INVESTMENTS LTD**
CAN	6216	BC	8.4 D	02	SYLVA HOLDINGS LIMITED

CHARGEX LTD

CAN	6021	ONT	25.0	INV:	THE BANK OF NOVA SCOTIA
CAN	6021	ONT	25.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6021	QUE	25.0	INV:	ROYAL BANK OF CANADA
CAN	6021	ONT	25.0	INV:	TORONTO-DOMINION BANK
CAN	**–**	**ONT**		**01**	**CHARGEX LTD**

174471 CANADA INC

CAN	6216	QUE	28.0	INV:	176750 CANADA INC
CAN	**–**	**QUE**		**01**	**174471 CANADA INC**
CAN	–	QUE	45.6 D	02	CHARLEBOIS-TREPANNIER & ASSOCIES INC

CHARLEBOIS-TREPANNIER & ASSOCIES INC

CAN	–	QUE	45.6	INV:	174471 CANADA INC
FRA	–	CAN	19.9	INV:	2623-6158 QUEBEC INC.
CAN	6239	QUE	16.1	INV:	2764415 CANADA INC
CAN	6239	QUE	18.3	INV:	2764423 CANADA INC
CAN	**–**	**QUE**		**01**	**CHARLEBOIS-TREPANNIER & ASSOCIES INC**

CHARLESWAY CORPORATION LIMITED

CAN	**4022**	**ONT**		**01**	**CHARLESWAY CORPORATION LIMITED**
CAN	0611	ONT	28.8 D	02	758375 ONTARIO LIMITED
CAN	8111	ONT	10.0 D	02	918962 ONTARIO INC
CAN	4012	ONT	25.0 D	02	954483 ONTARIO INC
CAN	6239	ONT	33.3 D	02	984226 ONTARIO INC
CAN	4022	ONT	25.0 D	02	LANDCORP ONTARIO LIMITED
CAN	6511	ONT	33.3 D	02	LANDVEST MARKETING CONSULTANTS LIMITED
CAN	–	ONT	10.0 D	02	SIR CORP.
CAN	4011	ONT	29.6 D	02	TARO PROPERTIES INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHATEAU TOURAINE INC

CAN	6499	QUE	25.0	INV:	81005 CANADA INC
CAN	6499	QUE	25.0	INV:	81006 CANADA INC
CAN	6499	QUE	25.0	INV:	81007 CANADA INC
CAN	6499	QUE	25.0	INV:	81008 CANADA INC
CAN	**4021**	**QUE**		**01**	**CHATEAU TOURAINE INC**

CHATHAM CENTRE MALL LIMITED

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
USA	8821	CAN	50.0	INV:	SEARS CANADA INC
USA	**4022**	**CAN**		**01**	**CHATHAM CENTRE MALL LIMITED**

CHEZ GITS HOLDINGS INC

CAN	**–**	**ONT**		**01**	**CHEZ GITS HOLDINGS INC**
CAN	6216	ONT	1.7 D	02	THE ERIN MILLS INVESTMENT CORP

CHIPMAN MINING & ENERGY CORPORATION LTD/CORPORATION MINIER

CA?	1011	ALT	47.7	INV:	INN RIVER RESOURCES LTD
CA?	–	O/A	21.1	INV:	ROYCAN & CO.
CAN	**1011**	**ONT**		**01**	**CHIPMAN MINING & ENERGY CORPORATION LTD/CORPORATION MINIER**
CAN	–	QUE	16.5 D	02	DIGITAL FUSION MULTIMEDIA CORP

CHOICE HOTELS CANADA INC

USA	–	USA	50.0	INV:	CHOICE HOTELS INTERNATIONAL INC
CAN	6239	ONT	50.0	INV:	JOURNEY'S END CORPORATION/ SOCIETE JOURNEY END
USA	**8021**	**CAN**		**01**	**CHOICE HOTELS CANADA INC**

CICAL INVESTMENTS INC.

CHE	–	CHE	50.0	INV:	COMROLL A.G.
CAN	6123	QUE	50.0	INV:	KOGAIL INVESTMENTS LTD
CHE	**4021**	**CAN**		**01**	**CICAL INVESTMENTS INC.**

CIE DE PUBLICATION ALPHA INC

CAN	**6499**	**QUE**		**01**	**CIE DE PUBLICATION ALPHA INC**
CAN	6216	QUE	42.2 D	02	IMPRIMERIE HEBDO INC
CAN	6239	QUE	13.4 D	02	LES PLACEMENTS PELADEAU INC

CINEMA 6 BOUCHERVILLE INC

CAN	6216	QUE	33.3	INV:	2921511 CANADA INC
CAN	8212	QUE	33.3	INV:	LES ENTREPRISES CINEMATOGRAPHIQUES DE ST-HYACINTHE INC
CAN	8213	QUE	33.3	INV:	LES FILMS CINEPLEX ODEON QUEBEC INC
CAN	**8212**	**QUE**		**01**	**CINEMA 6 BOUCHERVILLE INC**

CIRTEX KNITTING INC

JPN	–	JPN	25.0	INV:	ATAKA LUMBER CO LTD
JPN	–	JPN	25.0	INV:	MITSUBISHI CORPORATION
JPN	**–**	**CAN**		**01**	**CIRTEX KNITTING INC**

CITATION DEVELOPMENT LTD

CAN	6216	SAS	50.0	INV:	COCHRANE HOLDINGS LTD
CAN	6239	SAS	50.0	INV:	FENNELL HOLDINGS LTD
CAN	**6799**	**SAS**		**01**	**CITATION DEVELOPMENT LTD**

CITICOM INC.

CAN	**4022**	**ONT**		**01**	**CITICOM INC.**
CAN	4021	ALT	50.0 D	02	103RD STREET ESTATES LIMITED
CAN	8111	ONT	39.9 D	02	CITCON PROPERTIES LIMITED
USA	8212	CAN	12.5 AD	02	WILSON CENTURY THEATRES LIMITED

CITY CENTRE DEVELOPMENTS INC

CAN	4022	ONT	50.0	INV:	CHADWILL COAL COMPANY LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	**–**	**ONT**		**01**	**CITY CENTRE DEVELOPMENTS INC**

CITY CENTRE PLAZA LIMITED (ONT)

CAN	–	ONT	33.3	INV:	CBC PENSION BOARD OF TRUSTEES
CA?	–	O/A	8.3	INV:	DUPONT CANADA INC PENSION TRUST FUND
CAN	–	ONT	16.6	INV:	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	–	ALT	8.3	INV:	TELUS CORPORATION PENSION PLAN
CAN	–	ONT	33.3	INV:	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	**4011**	**ONT**		**01**	**CITY CENTRE PLAZA LIMITED (ONT)**

CITY OF CHARLOTTETOWN

CAN	**–**	**PEI**		**01**	**CITY OF CHARLOTTETOWN**
CAN	4022	PEI	15.0 D	02	CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

CLARENCE HOUSE LTD

CAN	**–**	**ONT**		**01**	**CLARENCE HOUSE LTD**
CAN	8799	ONT	50.0 AD	02	244-246 QUEEN STREET ENTERPRISES LTD

CLARITEK RESEARCH & ENGINEERING INC

CAN	**6611**	**ONT**		**01**	**CLARITEK RESEARCH & ENGINEERING INC**
CAN	–	ONT	20.6 D	02	CLARITEK INSTRUMENTS INC

THE CLASSIFIED REAL ESTATE TRUST FOR PENSION FUND

CAN	**–**	**ALT**		**01**	**THE CLASSIFIED REAL ESTATE TRUST FOR PENSION FUND**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE CLASSIFIED REAL ESTATE TRUST FOR PENSION FUND, (CONT)

CAN	4022	ALT	6.2 AD	02	BOWER PLACE (RED DEER) LIMITED

CLEARDALE PROPERTIES LIMITED

CAN	6229	ONT	13.3	INV:	GRANITE INVESTMENT & DEVELOPMENT LIMITED
CAN	6499	ONT	19.9	INV:	ROY JAMES CONSTRUCTION COMPANY LIMITED
CAN	**6229**	**ONT**		**01**	**CLEARDALE PROPERTIES LIMITED**

CLOW CONSULTING & INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**CLOW CONSULTING & INVESTMENTS LIMITED**
CAN	4011	ONT	25.0 D	02	BAY-WALSH LTD
CAN	8021	ONT	11.1 D	02	CROSSROADS MOTOR INN LIMITED

CREDIT UNION CENTRAL OF SASKATCHEWAN

CAN	**–**	**SAS**		**01**	**CREDIT UNION CENTRAL OF SASKATCHEWAN**
CAN	6129	MAN	33.3 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	13.0 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6031	SAS	45.4 D	02	CO-OPERATIVE TRUST CO OF CANADA
CAN	3621	SAS	11.0 D	02	CO-OPERATORS DATA SERVICES LIMITED
USA	6239	CAN	11.2 D	02	THE CUMIS GROUP LIMITED
CAN	–	SAS	8.1 D	02	SWP VENTURE CAPITAL CORPORATION

COBRA CANADA INC

USA	–	USA	50.0	INV:	JOHNS-MANVILLE CORPORATION
USA	–	USA	50.0	INV:	WESTINGHHOUSE AIR BRAKE COMPANY
USA	**4421**	**CAN**		**01**	**COBRA CANADA INC**

CHEZ-FM INC

CAN	6216	ONT	2.4	INV:	398640 ONTARIO LTD
CAN	6239	ONT	5.7	INV:	COFAM HOLDINGS LIMITED
CAN	8412	ONT	2.4	INV:	NICHOLDS PRESS HOLDINGS LIMITED
CAN	**5711**	**ONT**		**01**	**CHEZ-FM INC**

COFAM HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**COFAM HOLDINGS LIMITED**
CAN	5711	ONT	5.7 D	02	CHEZ-FM INC
CAN	4022	ONT	10.0 D	02	TEN BEECHWOOD PLAZA LTD
CAN	4011	ONT	14.9 D	02	WALKLEY AYERS LIMITED

COGEP INC

CAN	6619	QUE	50.0	INV:	ADS ASSOCIES LTEE
CAN	3621	QUE	50.0	INV:	CALCULUS CIE D'INFORMATIQUE LTEE
CAN	**–**	**QUE**		**01**	**COGEP INC**

COLONIAL HOLDINGS LTD (N.B.)

CAN	**4029**	**NB**		**01**	**COLONIAL HOLDINGS LTD (N.B.)**
CAN	8011	NB	50.0 D	02	DIXMAR CORPORATION LTD.
CAN	4021	NB	49.4 D	02	GREENARM CORPORATION

COLUMBIA TRISTAR HOME VIDEO

USA	**–**	**USA**		**01**	**COLUMBIA TRISTAR HOME VIDEO**
CAN	8212	ONT	49.0 D	02	ICVS INTERCANADIAN VIDEO SALES INC

COM DEV LTD

CAN	6216	ONT	37.4	INV:	126604 CANADA LTD
CAN	6239	ONT	24.3	INV:	CATALPA ENTERPRISES LIMITED
CAN	**3612**	**ONT**		**01**	**COM DEV LTD**
CAN	5811	BC	35.4 D	02	RADARSAT INTERNATIONAL INC

COMEDY PARTNERS

USA	**–**	**USA**		**01**	**COMEDY PARTNERS**
CAN	–	ONT	20.0 D	02	COMEDY CENTRAL CANADA LTD

COMMERZBANK AG

DEU	**–**	**DEU**		**01**	**COMMERZBANK AG**
DEU	–	DEU	25.0 D	02	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	–	DEU	5.0 D	02	PHILIPP HOLZMANN AG

CONACO INC

CAN	**3621**	**QUE**		**01**	**CONACO INC**
CAN	6799	QUE	10.5 D	02	CENTRE D'AUTORISATION ET DE PAIEMENT DES SERVICES DE SANTE

CONBEN REALTY LIMITED

CAN	4021	ONT	33.3	INV:	BROOKBANK REALTY LIMITED
CAN	4021	ONT	33.3	INV:	CONREAL INC.
CAN	6216	ALT	33.3	INV:	NEW WEST RESOURCES INC LTD
CAN	**4021**	**ONT**		**01**	**CONBEN REALTY LIMITED**

CONCORDE SQUARE LIMITED

CAN	–	QUE	50.0	INV:	BELL CANADA PENSION FUND
CAN	–	ONT	50.0	INV:	NORTHERN TELECOM MASTERTRUST FUND
CAN	**4012**	**ONT**		**01**	**CONCORDE SQUARE LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CONFEDERATION DEVELOPMENTS LTD.
CAN – SAS 50.0 INV: BOYCHUCK REAL ESTATE LTD
CAN 4011 ALT 50.0 INV: CARMA DEVELOPERS LTD
CAN 4011 SAS 01 CONFEDERATION DEVELOPMENTS LTD.

CONSOL ENERGY INC
USA – USA 50.0 INV: CONSOL INC
DEU – DEU 50.0 INV: RHEINBRAUN AG
USA – USA 01 CONSOL ENERGY INC
USA – USA 49.0 D 02 CONSOL OF CANADA INC

CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN
CAN 6216 ONT 12.5 INV: BRILAR INVESTMENTS LIMITED
CAN 6239 ONT 25.0 INV: CONJAY HOLDINGS INC
CAN 6499 ONT 25.0 INV: CYREIT INVESTMENTS LIMITED
CAN 6216 ONT 25.0 INV: HOWELLEN INVESTMENTS LTD
CA? 6216 QUE 12.5 INV: NORCUM HOLDINGS LTD.
CAN 4022 ONT 01 CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN
CAN – QUE 50.0 D 02 METROPOLITAN INTRESTS INC

CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN 6499 ONT 6.7 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA – USA 8.6 INV: CEDE & CO
CAN – BC 26.4 INV: HOWE & CO
USA – USA 13.4 INV: KRAY & CO
USA – USA 36.0 INV: MILO PETROLEUM COMPANY
USA 6799 CAN 01 CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES

CONSTRUCT PROPERTIES LIMITED
CAN 6216 ONT 25.0 INV: I.J. & W. POSLUNS HOLDINGS LIMITED
CAN 4021 ONT 28.5 INV: INTER GALAXY PROPERTIES LIMITED
CAN 6239 ONT 21.4 INV: J A COLE INVESTMENTS LTD
CAN 6499 ONT 25.0 INV: PFDL INVESTMENTS LIMITED
CAN 4011 ONT 01 CONSTRUCT PROPERTIES LIMITED

LES CONSTRUCTEURS UNIS H.C.H. INC
CAN 4121 QUE 33.2 INV: HYDRO-MECANIQUE INC
CAN 4232 QUE 33.2 INV: QUEBEC COMBUSTION INC.
CAN – QUE 01 LES CONSTRUCTEURS UNIS H.C.H. INC

CONSTRUCTION ENERGIE NOUVELLE LTEE
CAN – QUE 50.0 INV: LES CONSTRUCTIONS INTER-RIVES CANADA (1994) INC
FRA 4411 CAN 50.0 INV: LAFARGE CANADA INC.
FRA – CAN 01 CONSTRUCTION ENERGIE NOUVELLE LTEE

LES CONSULTANTS GEST-EAU INC
CAN 4319 QUE 01 LES CONSULTANTS GEST-EAU INC
CAN – QUE 42.5 D 02 AQUACERS, SOCIETE DE GESTION DU CERS INC

LES CONSULTANTS ROCHE/DELUC LTEE
CAN 6611 QUE 50.0 INV: DELUC INC
CAN 6611 QUE 50.0 INV: ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN 6611 QUE 01 LES CONSULTANTS ROCHE/DELUC LTEE

CONTINENTAL THEATHERS LIMITED
CAN 8212 ONT 01 CONTINENTAL THEATHERS LIMITED
CAN 8213 ONT 12.5 D 02 RAINBOW DEVELOPMENTS LTD
USA 8212 CAN 25.0 AD 02 WILSON CENTURY THEATRES LIMITED

CONTROLLED MEDIA INVESTMENTS INC
CAN – ONT 01 CONTROLLED MEDIA INVESTMENTS INC
BEL 6239 CAN 10.0 D 02 SKYDOME CORPORATION

COOP DES EMPLOYES DE LA SCIERIE PERIBONKA
CAN 8921 QUE 01 COOP DES EMPLOYES DE LA SCIERIE PERIBONKA
CAN – ONT 30.0 D 02 UNIFORET-SCIERIE PERIBONKA INC

COOPERATIVE FORESTIERES DU NORD-OUEST INC
CAN 0611 QUE 01 COOPERATIVE FORESTIERES DU NORD-OUEST INC
CAN 6239 QUE 50.0 D 02 FEDERATION DES CHANTIERS COOPERATIFS DE L'OUEST QUEBECOIS
CAN 0711 QUE 25.0 AD 02 PRODUITS FORESTIERS GATINEAU INC

COPPERMINE RIVER LTD
CAN 1011 ONT 31.2 INV: CONWEST EXPLORATION COMPANY LIMITED
USA 2522 CAN 31.2 INV: UNION TRACTOR LTD
CAN 6619 ONT 01 COPPERMINE RIVER LTD
CAN 6619 ONT 21.5 D 02 TESHIERPI MINES LIMITED

TESHIERPI MINES LIMITED
CAN 1011 ONT 11.8 INV: CONWEST EXPLORATION COMPANY LIMITED
CAN 6619 ONT 21.5 INV: COPPERMINE RIVER LTD
CAN 6619 ONT 01 TESHIERPI MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CORNWALL CENTRE LTD
USA 4022 CAN 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN 8821 ONT 50.0 INV: THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA 4021 CAN 01 CORNWALL CENTRE LTD

CORNWALL CHEMICALS LIMITED
NLD – NLD 50.0 INV: AKZO CHEMICALS INTERNATIONAL B.V.
GBR 1739 CAN 50.0 INV: ICI CANADA INC
GBR 1732 CAN 01 CORNWALL CHEMICALS LIMITED

CORP AIR INC
USA 2121 CAN 50.0 INV: ECHO BAY MINES LTD
CA? 1011 ALT 50.0 INV: GULF CANADA RESOURCES LIMITED
USA – CAN 01 CORP AIR INC

CORPORATION FINANCIERE ST-JACQUES INC
CAN 6499 QUE 50.0 INV: ALDERPRISE INC
CAN 6411 QUE 50.0 INV: PATHONIC INC
CAN 6216 QUE 01 CORPORATION FINANCIERE ST-JACQUES INC
CAN 6511 QUE 10.0 D 02 TELECITE INC

CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP
CAN 6499 QUE 50.0 INV: FREDMAR-DARICK CANADA INC
CAN 4022 QUE 50.0 INV: LOUDEE HOLDINGS INC
CAN 4021 QUE 01 CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP

CORSON TRAVEL (CONSILIUM) INC.
CAN 6499 ONT 50.0 INV: JURON ENTERPRISES LIMITED
CAN 6499 ONT 50.0 INV: MIRMARK ENTERPRISES LIMITED
CAN 8231 ONT 01 CORSON TRAVEL (CONSILIUM) INC.

COULTER'S MILL MARKETPLACE INC
CAN 6799 ONT 50.0 INV: GLENCORP PROPERTIES INC
CAN 4011 ONT 50.0 INV: RUNNYMEDE DEVELOPMENT CORPORATION LIMITED
CAN – ONT 01 COULTER'S MILL MARKETPLACE INC

COUNSEL FINANCIAL SERVICES CORP
CAN 7621 ONT 10.0 INV: COUNSEL HEALTHCARE ASSETS INC
CAN 6239 ONT 10.0 INV: SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CA? 6499 ONT 01 COUNSEL FINANCIAL SERVICES CORP

COUNTERFLASH INVESTMENTS INC
CAN 4011 ONT 50.0 INV: BRINELOOR INVESTMENTS LTD
CAN 6499 ONT 50.0 INV: CRISRU HOLDINGS LIMITED
CAN 6229 ONT 01 COUNTERFLASH INVESTMENTS INC

COURT GALVANIZING LTD
CAN 6216 ONT 50.0 INV: COURT HOLDINGS LIMITED
CAN – ONT 50.0 INV: JANNOCK STEEL FABRICATING COMPANY
CAN 2231 ONT 01 COURT GALVANIZING LTD
CAN 2231 ONT 50.0 D 02 TORCAD LIMITED

COURT HOLDINGS LIMITED
CAN 6216 ONT 01 COURT HOLDINGS LIMITED
CAN 2231 ONT 50.0 D 02 COURT GALVANIZING LTD
USA 2014 CAN 50.0 D 02 ST. CATHARINES MACHINE PRODUCTS INC.

COVENT HOLDINGS LTD
CAN 6499 MAN 01 COVENT HOLDINGS LTD
CAN 4021 MAN 20.0 D 02 REIMER EXPRESS ENTERPRISES LTD

CREDIT MEADOW INVESTMENTS LIMITED
CAN 6499 ONT 25.0 INV: DI-ZEN LIMITED
CAN 6499 ONT 25.0 INV: JO-ZEN INVESTMENTS LIMITED
CAN 6216 ONT 50.0 INV: MARESSA INVESTMENTS LTD
CAN 6499 ONT 01 CREDIT MEADOW INVESTMENTS LIMITED
CAN – ONT 25.0 D 02 870769 ONTARIO LIMITED

CREDIT UNION ATLANTIC LTD
CAN 6041 NS 01 CREDIT UNION ATLANTIC LTD
CAN 6091 NS 6.1 AD 02 LEAGUE SAVINGS & MORTGAGE COMPANY

CREDIT UNION CENTRAL ALBERTA LIMITED
CAN 6041 ALT 19.1 INV: CAPITAL CITY SAVINGS AND CREDIT UNION LIMITED
CAN 6041 ALT 15.4 INV: FIRST CALGARY SAVING & CREDIT UNION LTD
CAN 6042 ALT 01 CREDIT UNION CENTRAL ALBERTA LIMITED
CAN 6129 MAN 16.6 D 02 CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN 6122 ONT 13.0 D 02 CANADIAN COOPERATIVE LEASING SERVICES
CAN 4021 ALT 20.0 D 02 HERITAGE SQUARE 1 JOINT VENTURE LTD

CREDIT UNION CENTRAL OF NEW BRUNSWICK
CAN – NB 01 CREDIT UNION CENTRAL OF NEW BRUNSWICK
CAN 6091 NS 5.0 AD 02 LEAGUE SAVINGS & MORTGAGE COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CRIAL HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**CRIAL HOLDINGS LIMITED**
CAN	6511	ONT	25.0 D	02	NICHOLLS-RADTKE GROUP INC
CAN	4011	ONT	50.0 D	02	NIRABRO INDUSTRIES LTD

CRISRU HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**CRISRU HOLDINGS LIMITED**
CAN	6229	ONT	50.0 D	02	COUNTERFLASH INVESTMENTS INC
CAN	4011	ONT	7.1 D	02	RULAND REALTY LTD
CAN	4011	ONT	50.0 D	02	VALLEY FARM BUILDERS INC

CROSSROADS MOTOR INN LIMITED

CAN	6499	ONT	11.1	INV:	CLOW CONSULTING & INVESTMENTS LIMITED
USA	–	USA	11.1	INV:	GLENAYRE TECHNOLOGIES INC
CAN	6216	ONT	11.1	INV:	W R MAYOTTE LIMITED
CAN	**8021**	**ONT**		**01**	**CROSSROADS MOTOR INN LIMITED**

CROWCHILD TOWN CENTRE LTD

CAN	4031	ONT	50.0	INV:	BRAMALEA LIMITED
CAN	4011	ALT	50.0	INV:	MELCOR DEVELOPMENTS LTD.
CAN	**8921**	**ALT**		**01**	**CROWCHILD TOWN CENTRE LTD**

CROWSNEST COGENERATION CORPORATION

CAN	1011	ALT	50.0	INV:	ALBERTA NATURAL GAS COMPANY LTD
CAN	1212	ALT	50.0	INV:	TRANSALTA ENERGY CORPORATION
CAN	**–**	**ALT**		**01**	**CROWSNEST COGENERATION CORPORATION**

CS RESOURCES LIMITED/ RESSOURCES CS LIMITEE

CAN	**1011**	**ONT**		**01**	**CS RESOURCES LIMITED/ RESSOURCES CS LIMITEE**
USA	1092	CAN	47.5 D	02	MANITO PIPELINES LTD

CSA RECHERCHE LTEE

CAN	**3621**	**QUE**		**01**	**CSA RECHERCHE LTEE**
CAN	6619	QUE	36.4 D	02	LE MACROSCOPE INFORMATIQUE INC

CT TOWER INVESTMENTS INC

CAN	4021	ONT	40.0	INV:	BROOKFIELD DEVELOPMENT CORPORATION
CAN	4021	ONT	40.0	INV:	OMERS REALTY CANADA INC
GBR	4022	CAN	20.0	INV:	TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE
CAN	**–**	**ONT**		**01**	**CT TOWER INVESTMENTS INC**

THE CUNDILL FUND

CAN	**–**	**BC**		**01**	**THE CUNDILL FUND**
CAN	6239	ALT	21.4 D	02	BRL ENTERPRISES INC

D.M.A.G. HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**D.M.A.G. HOLDINGS INC**
CAN	2014	ONT	11.3 D	02	CENTRAL WIRE INDUSTRIES LTD

DALECREST DEVELOPMENTS LTD

CAN	6229	ONT	50.0	INV:	GALLEON REALTY LTD.
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	**6499**	**ONT**		**01**	**DALECREST DEVELOPMENTS LTD**
CAN	6499	ONT	50.0 D	02	SHERIDAN HILLS DEVELOPMENTS LTD
CAN	6499	ONT	23.1 D	02	TRENERIN GARDENS LTD

SHERIDAN HILLS DEVELOPMENTS LTD

CAN	6499	ONT	50.0	INV:	DALECREST DEVELOPMENTS LTD
CAN	4011	ONT	25.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	–	ONT	19.9	INV:	R I D HOLDINGS LTD
CAN	**6499**	**ONT**		**01**	**SHERIDAN HILLS DEVELOPMENTS LTD**

PCC SECOND CAPITAL CORPORATION

CAN	6216	ONT	16.6	INV:	463346 ONTARIO LIMITED
CAN	6216	ONT	16.6	INV:	481608 ONTARIO INC
CA?	6511	ONT	16.6	INV:	ANBRU INVESTMENTS LTD
CAN	6499	BC	16.6	INV:	DANBRO INVESTMENTS LIMITED
CAN	6499	QUE	16.6	INV:	SERVICES FINANCIERS CHELTON INC. CHELTON FINANCIAL SERVICE
CAN	6239	ONT	16.6	INV:	UPPERCAN LIMITED
CAN	**6511**	**ONT**		**01**	**PCC SECOND CAPITAL CORPORATION**
CAN	6511	ONT	0.0 D	02	PCC FIRST CAPITAL CORPORATION

DANIELS LION CORPORATION

CAN	**–**	**ONT**		**01**	**DANIELS LION CORPORATION**
CAN	4011	ONT	12.5 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	0.8 D	02	THE ERIN MILLS INVESTMENT CORP
CAN	6216	ONT	16.6 D	02	FLAIRMORE INVESTORS INC

PROGRESS PAPER BOX CO (1981) LTD

CAN	6499	ONT	50.0	INV:	DAVID HERTZMAN INVESTMENTS LTD
CAN	6511	ONT	25.0	INV:	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	**0831**	**ONT**		**01**	**PROGRESS PAPER BOX CO (1981) LTD**

DEEP SEA CLAM COMPANY LIMITED

CAN	6799	ONT	50.0	INV:	MOTHER SNOW'S FINE FOODS INC
CAN	6123	NS	50.0	INV:	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DEEP SEA CLAM COMPANY LIMITED, (CONT)

CAN	**–**	**NS**		**01**	**DEEP SEA CLAM COMPANY LIMITED**

DELCAT ENTERPRISES LTD

CAN	**–**	**ALT**		**01**	**DELCAT ENTERPRISES LTD**
USA	6239	CAN	49.9 D	02	DELTA CATALYTIC CORPORATION

DELCOM PROPERTIES INC

CAN	4031	ONT	25.0	INV:	DEL CORPORATION LIMITED
CAN	6499	ONT	25.0	INV:	FRED ZORZI CONSTRUCTION COMPANY LIMITED
CAN	**–**	**ONT**		**01**	**DELCOM PROPERTIES INC**

DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.

CAN	8411	QUE	50.0	INV:	EPICIERS UNIS METRO-RICHELIEU INC
CAN	–	QUE	50.0	INV:	GESTION MONTEMURRO LIMITEE
CAN	**–**	**QUE**		**01**	**DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.**

DELMENCO SERVICES INC

CAN	**6799**	**ONT**		**01**	**DELMENCO SERVICES INC**
CAN	4011	ONT	10.1 AD	02	MOUNTAINVIEW HOMES LIMITED

DELNOR HOLDINGS LTD

CAN	**6239**	**MAN**		**01**	**DELNOR HOLDINGS LTD**
CAN	4021	MAN	29.0 D	02	REIMER EXPRESS ENTERPRISES LTD

DEMILL TRUST

CAN	**–**	**BC**		**01**	**DEMILL TRUST**
CAN	6239	ONT	0.3 D	02	KEEVIL HOLDING CORPORATION

DENENDEH DEVELOPMENT CORPORATION

CAN	**–**	**NWT**		**01**	**DENENDEH DEVELOPMENT CORPORATION**
CAN	6216	ALT	10.0 D	02	NORTHLAND UTILITIES ENTERPRISES LTD.

DENTAL MAINTENANCE ORGANIZATION (DMO) INC

USA	6332	CAN	50.0	INV:	AETNA BENEFITS MANAGEMENT INC
CAN	6322	ONT	31.5	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	6799	QUE	18.4	INV:	SUN LIFE OF CANADA BENEFIT MANAGEMENT LIMITED
USA	**7631**	**CAN**		**01**	**DENTAL MAINTENANCE ORGANIZATION (DMO) INC**

DENTAL NETWORK OF AMERICA INC

USA	**–**	**USA**		**01**	**DENTAL NETWORK OF AMERICA INC**
USA	–	CAN	35.0 D	02	MANAGED DENTAL CARE OF CANADA INC

DEVELOPPEMENT HAVRE ST-LOUIS

CAN	4011	QUE	50.0	INV:	ALTA LIMITEE
CAN	4011	QUE	50.0	INV:	CONCEPT PROMOVAL INC.
CAN	**4011**	**QUE**		**01**	**DEVELOPPEMENT HAVRE ST-LOUIS**

DEVELOPPEMENT REGIONAL CHAMPAGNE-ARDENUE (CHAMPEX) SA

FRA	**–**	**FRA**		**01**	**DEVELOPPEMENT REGIONAL CHAMPAGNE-ARDENUE (CHAMPEX) SA**
FRA	6499	CAN	25.0 D	02	TRACTEL NORTH AMERICA INC
NLD	–	FRA	10.0 D	02	TRACTEL S.A.

DEVONSHIRE MALL LIMITED

CAN	–	ONT	50.0	INV:	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4021	ONT	50.0	INV:	OMERS REALTY CORPORATION
CAN	**–**	**ONT**		**01**	**DEVONSHIRE MALL LIMITED**

DEWATTVILLE HOLDINGS INC

CA?	**6216**	**ONT**		**01**	**DEWATTVILLE HOLDINGS INC**
CAN	6216	ONT	23.2 D	02	TCL REMNACO INC.
CAN	6216	ONT	29.8 D	02	THI REMNACO INC

DI-ZEN LIMITED

CAN	**6499**	**ONT**		**01**	**DI-ZEN LIMITED**
CAN	2289	ONT	9.9 D	02	987699 ONTARIO INC
CAN	6499	ONT	25.0 D	02	CREDIT MEADOW INVESTMENTS LIMITED
CAN	4021	ONT	0.3 D	02	TILZEN HOLDINGS LTD

DIAMIX DEVELOPMENTS LIMITED

CAN	**6799**	**ONT**		**01**	**DIAMIX DEVELOPMENTS LIMITED**
CAN	4021	ONT	50.0 D	02	BOWVILLE HOLDINGS LIMITED
CAN	6229	ONT	25.0 D	02	ST THOMAS FAIRVIEW MANOR LIMITED
CAN	6499	ONT	50.0 D	02	WESTBROOK ACRES LIMITED

WESTBROOK ACRES LIMITED

CAN	6799	ONT	50.0	INV:	DIAMIX DEVELOPMENTS LIMITED
CAN	6799	ONT	10.0	INV:	NUCLEUS MANAGEMENT CORP LTD
CAN	4011	ONT	40.0	INV:	PANAK CONTRACTING LTD
CAN	**6499**	**ONT**		**01**	**WESTBROOK ACRES LIMITED**

DIMUZ INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**DIMUZ INVESTMENTS LTD**
CAN	6239	ONT	14.7 D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	1.3 D	02	MUZZO HOLDINGS INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DITESCO INC
CAN 6499 QUE 50.0 INV: 167876 CANADA INC
CAN – QUE 50.0 INV: 2848-7965 QUEBEC INC
CAN – QUE 01 DITESCO INC

DIVERSIFIELD SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4
CAN – QUE 01 DIVERSIFIELD SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4
CAN – ONT 21.2 D 02 CENTRIC SYSTEMS CORPORATION
CAN 3021 QUE 10.0 D 02 SIDER-TECH LTEE

DIXMAR CORPORATION LTD.
CAN 4029 NB 50.0 INV: COLONIAL HOLDINGS LTD (N.B.)
CAN 4221 NB 50.0 INV: MARITIME BRICKLAYERS LTD
CAN 8011 NB 01 DIXMAR CORPORATION LTD.

DNN GALVANISING CORP
CAN 2011 ONT 50.0 INV: DOFASCO INC.
JPN – USA 10.0 INV: NATIONAL STEEL CORPORATION
JPN – JPN 40.0 INV: NKK CORPORATION
JPN 6499 CAN 01 DNN GALVANISING CORP

DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN – ONT 01 DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN 6499 BC 20.0 D 02 149925 CANADA LIMITED
CAN 8111 ONT 13.8 D 02 MEDOKRISP FOOD SYSTEMS LIMITED
CAN 6239 ONT 9.0 D 02 SHIELDINGS INCORPORATED

DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN – ONT 01 DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN 6499 BC 20.0 D 02 149925 CANADA LIMITED
CAN 3631 ALT 11.3 D 02 EPIC DATA INTERNATIONAL INC
CAN 6239 ONT 9.0 D 02 SHIELDINGS INCORPORATED

DOME PRODUCTIONS
CA? – ONT 01 DOME PRODUCTIONS
USA 6239 CAN 13.2 D 02 PACIFIC VIDEO CANADA LTD.

DOMTAR PENSION PLAN
CAN – QUE 01 DOMTAR PENSION PLAN
CAN 4022 ONT 6.8 D 02 565449 ONTARIO LIMITED
CAN 6216 ONT 14.2 D 02 623855 ONTARIO INC
CAN 4022 ONT 5.3 D 02 629851 ONTARIO INC
CAN 6499 ONT 29.1 D 02 GARDEN CITY SQUARE LIMITED

GARDEN CITY SQUARE LIMITED
CAN – QUE 28.1 INV: ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN – QUE 29.1 INV: DOMTAR PENSION PLAN
CA? – O/A 17.7 INV: DUPONT CANADA INC PENSION TRUST FUND
CAN – ONT 25.0 INV: WORKERS' COMPENSATION BOARD OF ONTARIO
CAN 6499 ONT 01 GARDEN CITY SQUARE LIMITED

DONCO QUINTE LIMITED
CAN 6511 ONT 01 DONCO QUINTE LIMITED
CAN 1031 ONT 16.6 AD 02 FIRST PIONEER PETROLEUMS(QUINTE) LIMITED

DONG JIN COMMERCIAL INC
KOR – KOR 01 DONG JIN COMMERCIAL INC
CAN 1111 ALT 33.3 D 02 SMOKY RIVER COAL LIMITED

DONOHUE MATANE INC.
CAN 6239 QUE 50.0 INV: DONOHUE INC.
CAN 0621 QUE 50.0 INV: REXFOR INC
CAN 0711 QUE 01 DONOHUE MATANE INC.

DONOHUE MATANE (1993) INC
CAN 0811 QUE 50.0 INV: DONOHUE ST-FELICIEN INC.
CAN 0621 QUE 50.0 INV: REXFOR INC
CAN 0711 QUE 01 DONOHUE MATANE (1993) INC

DOVER PARK DEVELOPMENT CORPORATION LTD
CAN 6311 ONT 10.9 INV: CANADA LIFE ASSURANCE COMPANY
CAN 6311 ONT 10.9 INV: CONFEDERATION LIFE INSURANCE COMPANY
CAN 4011 ALT 01 DOVER PARK DEVELOPMENT CORPORATION LTD

VENTURE FUNDING CORPORATION LIMITED
CAN 6216 ALT 23.6 INV: DROMORE INVESTMENT CO LTD
CAN 6499 ALT 11.5 INV: JUST INVESTMENTS LTD
CAN 6239 PEI 11.5 INV: NEWSCO INVESTMENTS LIMITED
CAN 6239 ALT 01 VENTURE FUNDING CORPORATION LIMITED

DRUXY'S INC (2)
CAN 6239 ONT 11.0 INV: 682919 ONTARIO INC.
CAN 6216 ONT 11.0 INV: BER'S INVESTMENTS INC.
FRA 6239 CAN 11.0 INV: PAVAGES BEAU BASSIN (1987) INC.
CAN 8111 ONT 01 DRUXY'S INC (2)
CAN 6499 ONT 10.0 D 02 DRUXY'S LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DRUXY'S INC (2), (CONT)
CAN – ONT 10.0 D 02 ROSYTH HOLDINGS LTD

DSH ACQUISITION CORP
CAN – ONT 50.0 INV: DAWSCO CAPITAL CORP
CAN – ONT 50.0 INV: NORTH AMERICAN PROPERTY GROUP INC
CAN 4021 ONT 01 DSH ACQUISITION CORP

DUBELLE DEVELOPMENTS LTD
CAN 6499 QUE 50.0 INV: FREDMAR-DARICK CANADA INC
CAN 4319 QUE 50.0 INV: JENSON CONSTRUCTIONLTD
CAN 4011 QUE 01 DUBELLE DEVELOPMENTS LTD

DUFREE ENTERPRISES LTD
CAN 6216 QUE 01 DUFREE ENTERPRISES LTD
CAN 6499 QUE 35.0 D 02 168117 CANADA INC
CAN – ALT 10.0 D 02 411193 ALBERTA LTD
CAN 6499 QUE 25.0 D 02 FREDMAR-DARICK CANADA INC

DUNLOP-BEAUFORT CANADA LTD
CAN 6216 BC 50.0 INV: 435260 BRITISH COLUMBIA LTD
GBR – GBR 50.0 INV: BEAUFORT AIR-SEA EQUIPMENT LTD.
GBR 1521 CAN 01 DUNLOP-BEAUFORT CANADA LTD

DUPEACH HOLDINGS LIMITED
CAN 6216 ONT 01 DUPEACH HOLDINGS LIMITED
CAN 6216 ONT 25.0 D 02 PEACH PACK INVESTMENTS LIMITED
CAN 8011 ONT 12.5 D 02 THE VALHALLA COMPANIES LIMITED

E.C.C. LEASEHOLDS INC
USA 6021 CAN 50.0 INV: CITIBANK CANADA
CAN 4021 ONT 50.0 INV: OMERS REALTY CANADA INC
USA – CAN 01 E.C.C. LEASEHOLDS INC

E.C.R. LEASEHOLDS INC
USA 6021 CAN 50.0 INV: CITIBANK CANADA
CAN 4021 ONT 50.0 INV: OMERS REALTY CANADA INC
USA 6239 CAN 01 E.C.R. LEASEHOLDS INC

E. & D. HOGARTH LIMITED
CAN 6499 ONT 01 E. & D. HOGARTH LIMITED
CAN 1031 ONT 33.3 AD 02 FIRST PIONEER PETROLEUMS(QUINTE) LIMITED

EAGLE OTTAWA CANADA LTD/LTEE
USA 6216 CAN 50.0 INV: ALBERT TROSTEL CANADA LTD
CAN 8691 MAN 50.0 INV: UNITED CANADIAN SHARES LTD
USA 8691 CAN 01 EAGLE OTTAWA CANADA LTD/LTEE

EAST WEST RESOURCE CORPORATION
CAN 6499 BC 21.1 INV: 283783 B.C. LTD
USA – USA 14.6 INV: CEDE & CO
USA 6619 CAN 01 EAST WEST RESOURCE CORPORATION

EASTBOURNE INVESTMENTS LTD.
CAN 3022 MAN 01 EASTBOURNE INVESTMENTS LTD.
CAN 5713 SAS 49.0 D 02 CENTRAL BROADCASTING CO LTD

EASTGATE MINERALS LTD
CAN – BC 28.1 INV: MUVA MANAGEMENTS AND DEVELOPMENTS CORP OF CAN LTD
CA? – O/A 31.0 INV: ROYCAN & CO.
CA? 6216 QUE 01 EASTGATE MINERALS LTD

ROYCAN & CO.
CA? – O/A 01 ROYCAN & CO.
CAN 1011 ONT 21.1 D 02 CHIPMAN MINING & ENERGY CORPORATION LTD/CORPORATION MINIER
CAN 0411 QUE 12.4 D 02 COMPAGNIE DE GESTION TRICOR INC/TRICOR HOLDINGS COMPANY INC
CA? 6216 QUE 31.0 D 02 EASTGATE MINERALS LTD
CA? 6619 ONT 14.3 D 02 MINEFINDERS CORPORATION LTD

ECLIPSE CLAIMS SERVICES INC
USA 6311 CAN 25.0 INV: AETNA LIFE INSURANCE CO OF CANADA
CAN 6213 ONT 25.0 INV: THE MANUFACTURERS LIFE INSURANCE COMPANY
USA – USA 25.0 INV: METROPOLITAN LIFE INSURANCE CO
USA – USA 25.0 INV: THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
USA 6216 CAN 01 ECLIPSE CLAIMS SERVICES INC

EDAD HOLDINGS INC/GESTIONS EDAD INC
CAN 6239 QUE 01 EDAD HOLDINGS INC/GESTIONS EDAD INC
CAN 4022 QUE 10.0 D 02 CENTRE COMMERCIAL MANICOUAGAN LTEE

EDCO FINANCIAL HOLDINGS LTD
CAN 6216 ALT 01 EDCO FINANCIAL HOLDINGS LTD
CAN 6799 ALT 3.8 D 02 ASQUITH LTD.
CAN 6499 ALT 12.0 D 02 FIRSTENERGY CAPITAL CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EDGEFUND REALTY INVESTMENT CORPORATION

CAN	–	O/A	25.0	INV:	AIR CANADA PENSION TRUST FUND
CAN	–	ONT	25.0	INV:	CBC PENSION BOARD OF TRUSTEES
CA?	–	ONT	25.0	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	–	ONT	25.0	INV:	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	**4021**	**ONT**		**01**	**EDGEFUND REALTY INVESTMENT CORPORATION**

EDITIONS DU RENOUVEAU PEDAGOGIQUE INC.

CAN	6216	QUE	50.0	INV:	2733-3582 QUEBEC INC
CAN	5512	ONT	50.0	INV:	ADDISON-WESLEY PUBLISHERS LIMITED
CAN	**5512**	**QUE**		**01**	**EDITIONS DU RENOUVEAU PEDAGOGIQUE INC.**

EDITIONS WILSON & LAFLEUR, MARTEL LTEE

CAN	5514	QUE	50.0	INV:	PLACEMENTS MONTCORBIER INC
CAN	5515	QUE	50.0	INV:	WILSON & LAFLEUR LIMITEE
CAN	**5514**	**QUE**		**01**	**EDITIONS WILSON & LAFLEUR, MARTEL LTEE**
CAN	–	QUE	50.0 D	02	EDITIONS WILSON & LAFLEUR MARTEL THIBAULT INC

EDITIONS WILSON & LAFLEUR MARTEL THIBAULT INC

CAN	5512	QUE	50.0	INV:	EDILEX INC
CAN	5514	QUE	50.0	INV:	EDITIONS WILSON & LAFLEUR, MARTEL LTEE
CAN	**–**	**QUE**		**01**	**EDITIONS WILSON & LAFLEUR MARTEL THIBAULT INC**

EDMONTON INN LTD

CAN	6239	ALT	46.2	INV:	HUALKEITH INVESTMENTS LTD
CAN	6511	ALT	46.2	INV:	MAYFIELD INVESTMENTS LTD
CAN	**8011**	**ALT**		**01**	**EDMONTON INN LTD**

EGMONT TOWING & SORTING LTD

CAN	4711	BC	50.0	INV:	SHIELDS NAVIGATION LTD
CAN	6239	BC	50.0	INV:	SUMMER HOLDINGS LTD
CAN	**4711**	**BC**		**01**	**EGMONT TOWING & SORTING LTD**

ELCO MINING LTD.

DEU	–	DEU	32.5	INV:	ELK RIVER BERGBAU VERWALTUNGSGSELLSCHAFT MBH
DEU	–	DEU	37.5	INV:	ELK RIVER BETEILIGUNGSHESLLSCHAFT MBH
ITA	–	LUX	24.9	INV:	FINSIDER INTERNATIONAL S.A.
DEU	**6619**	**CAN**		**01**	**ELCO MINING LTD.**

ELECTROLYSER INC

CAN	2122	ONT	10.0	INV:	NORANDA INC
CAN	6619	QUE	10.0	INV:	NOUVELER INC
CAN	**6619**	**ONT**		**01**	**ELECTROLYSER INC**

ELIZABETH H CURNES FAMILY TRUST

USA	**–**	**USA**		**01**	**ELIZABETH H CURNES FAMILY TRUST**
USA	1011	CAN	0.4 D	02	MACKENZIE DELTA ENERGY LIMITED

ELKTON INVESTMENTS INC

CAN	**–**	**ONT**		**01**	**ELKTON INVESTMENTS INC**
CAN	6216	ONT	23.2 D	02	THE ERIN MILLS INVESTMENT CORP

ELMAS ENTERPRISES LTD

CAN	**6511**	**QUE**		**01**	**ELMAS ENTERPRISES LTD**
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

EM JAY KNITTING MILLS LTD

CAN	4022	QUE	32.9	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CAN	6216	QUE	32.9	INV:	MAX GRUNFELD INC
CAN	**4011**	**QUE**		**01**	**EM JAY KNITTING MILLS LTD**

MAGNAFOODS INCORPORATED

CAN	6499	ONT	0.6	INV:	EMANDEE HOLDINGS LIMITED
CAN	**0189**	**ONT**		**01**	**MAGNAFOODS INCORPORATED**
CAN	0189	ONT	8.3 D	02	FEDERATED FOODS LIMITED

EMPARRADO CORPORATION

CAN	4021	MAN	10.0	INV:	KRAFT HOLDINGS LTD.
CAN	8111	ONT	10.0	INV:	SHENKMAN CORP.
CAN	**–**	**ONT**		**01**	**EMPARRADO CORPORATION**

ENERGY EQUITY FUNDS LTD.

CA?	6511	ALT	25.0	INV:	AGE HOLDINGS LTD
CAN	6499	ALT	37.5	INV:	J I H MANAGEMENT LTD.
CAN	6239	ALT	37.5	INV:	O'SULLIVAN RESOURCES LTD.
CAN	**6511**	**ALT**		**01**	**ENERGY EQUITY FUNDS LTD.**
CA?	2522	ALT	50.0 D	02	RIVER VALLEY EQUIPMENT SALES LTD
CAN	4231	ALT	48.0 D	02	VULCAN ELECTRICAL LTD.

ENEROIL SALES INC

USA	–	USA	31.0	INV:	AGWAY PETROLEUM CORPORATION
CAN	6129	ONT	5.0	INV:	ENEROIL CO LTD
CAN	6619	ONT	33.0	INV:	ENEROIL RESEARCH LTD
CAN	–	ONT	31.0	INV:	ONTARIO ENERGY CORPORATION
CAN	**–**	**ONT**		**01**	**ENEROIL SALES INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ENERPLUS PENSION RESOURCE CORPORATION II

CAN	–	QUE	21.0	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	–	QUE	31.5	INV:	MCGILL UNIVERSITY ACCUMULATION FUND-# UM11
CAN	–	QUE	26.3	INV:	MCGILL UNIVERSITY PENSIONER FUND-# UM02
CAN	–	QUE	21.0	INV:	S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE
CAN	**1011**	**ALT**		**01**	**ENERPLUS PENSION RESOURCE CORPORATION II**

ENERPLUS PENSION RESOURCE CORPORATION 1

CAN	–	QUE	28.5	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	–	QUE	10.7	INV:	DOMTAR INC-EMPLOYEES NON-UNION
CAN	–	QUE	10.7	INV:	DOMTAR INC-EMPLOYEES UNION
CAN	–	QUE	28.5	INV:	MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT
CAN	–	QUE	21.4	INV:	S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE
CAN	**1011**	**QUE**		**01**	**ENERPLUS PENSION RESOURCE CORPORATION 1**

ENERSLUDGE INC.

AUS	–	AUS	50.0	INV:	CAMPBELL ENVIRONMENTAL LIMITED
CAN	6611	QUE	50.0	INV:	SNC-LAVALIN INC
AUS	**–**	**CAN**		**01**	**ENERSLUDGE INC.**

LES ENGRAIS LANAUDIERE INC.

CAN	6216	QUE	50.0	INV:	2326-1670 QUEBEC INC
CAN	0163	QUE	50.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	**–**	**QUE**		**01**	**LES ENGRAIS LANAUDIERE INC.**

LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED

CAN	6216	QUE	50.0	INV:	2644-8183 QUEBEC INC
USA	0123	CAN	50.0	INV:	CARGILL LIMITED
USA	**1712**	**CAN**		**01**	**LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED**

LES ENGRAIS SAINT-GREGOIRE INC

CAN	6216	ONT	50.0	INV:	12600 CANADA INC
USA	0123	CAN	50.0	INV:	CARGILL LIMITED
USA	**1712**	**CAN**		**01**	**LES ENGRAIS SAINT-GREGOIRE INC**

ENIMONT S.P.A.

ITA	–	ITA	40.0	INV:	ENTE NAZIONALE IDROCARBURI (E.N.I)
ITA	–	ITA	40.0	INV:	MONTEDISON S.P.A.
USA	–	USA	5.0	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ITA	**–**	**ITA**		**01**	**ENIMONT S.P.A.**

LES ENTREPRISES DE GESTION C.C.S.W. INC

CAN	**6216**	**QUE**		**01**	**LES ENTREPRISES DE GESTION C.C.S.W. INC**
CAN	–	ONT	20.0 D	02	3064743 CANADA INC

LES ENTREPRISES H.C.H. INC.

CAN	4121	QUE	37.5	INV:	HYDRO-MECANIQUE INC
CAN	4232	QUE	37.5	INV:	QUEBEC COMBUSTION INC.
CAN	**–**	**QUE**		**01**	**LES ENTREPRISES H.C.H. INC.**

EPSIM INVESTMENTS LIMITED

BEL	6239	CAN	50.0	INV:	JOHN LABATT LIMITED
CAN	6239	ONT	50.0	INV:	MICO SECURITIES LTD.
BEL	**6216**	**CAN**		**01**	**EPSIM INVESTMENTS LIMITED**

ERIC T WEBSTER FOUNDATION

CAN	**–**	**QUE**		**01**	**ERIC T WEBSTER FOUNDATION**
CAN	4011	QUE	1.0 D	02	VOLANA LTD

ERIN 403 HOLDINGS INC

CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MARK MALCOM LIMITED
CAN	**4011**	**ONT**		**01**	**ERIN 403 HOLDINGS INC**

ARCTIC RED RESOURCES CORP.

CAN	1099	BC	24.3	INV:	ESPERANZA EXPLORATIONS LTD.
CAN	6619	BC	20.7	INV:	WELCOME NORTH RESOURCES INC
CAN	**6619**	**BC**		**01**	**ARCTIC RED RESOURCES CORP.**

ESPERANZA EXPLORATIONS LTD.

CAN	**1099**	**BC**		**01**	**ESPERANZA EXPLORATIONS LTD.**
CAN	6619	BC	24.3 D	02	ARCTIC RED RESOURCES CORP.
CAN	6619	BC	10.5 D	02	WELCOME NORTH RESOURCES INC

ESTATE OF G.M. BLACK JR.

CAN	**–**	**ONT**		**01**	**ESTATE OF G.M. BLACK JR.**
CAN	6239	ONT	4.8 D	02	THE RAVELSTON CORPORATION LIMITED

THE ESTATE OF J.M.C. DAY

CAN	**–**	**ONT**		**01**	**THE ESTATE OF J.M.C. DAY**
CAN	6216	ONT	0.0 D	02	KINGFIELD HOLDINGS LIMITED

ESTATE OF N.B. KEEVIL

CAN	**–**	**BC**		**01**	**ESTATE OF N.B. KEEVIL**
CAN	6619	ONT	13.6 D	02	BAMOOS MINERALS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ESTATE OF SAM CHIOVITTI
CAN – ONT 01 ESTATE OF SAM CHIOVITTI
CAN 0142 ONT 48.0 AD 02 CHIOVITTI BANANA COMPANY LIMITED

THE ESTERELKE KAPLAN FAMILY TRUST
CAN – ONT 01 THE ESTERELKE KAPLAN FAMILY TRUST
CAN 6239 ONT 5.3 D 02 TANJO INVESTMENTS LTD

THE ESTHERLKE TANENBAUM CHARITABLE FOUNDATION
CAN – ONT 01 THE ESTHERLKE TANENBAUM CHARITABLE FOUNDATION
CAN 6239 ONT 4.7 D 02 TANJO INVESTMENTS LTD

ETABLISSEMENT NOVEDIL-VAUDE
LIE – LIE 01 ETABLISSEMENT NOVEDIL-VAUDE
CAN 4021 ONT 10.0 AD 02 TRITOR DEVELOPMENTS LIMITED

EUROPRO S.A.
FRA – FRA 01 EUROPRO S.A.
CAN 6499 NFL 34.4 D 02 INTERNATIONAL FISH PROTEIN LIMITED

EVANSTON INSURANCE COMPANY
USA – USA 01 EVANSTON INSURANCE COMPANY
CAN 6332 ONT 2.1 D 02 LINSDEY MORDEN GROUP INC/GROUPE LINDSEY MORDEN INC

EVEHAR INVESTMENT LIMITED
CAN 6216 ONT 01 EVEHAR INVESTMENT LIMITED
F/E 8722 CAN 44.0 D 02 HARRY ROSEN INC

EVEMOR ENTERPRISES LTD
CAN 6216 QUE 01 EVEMOR ENTERPRISES LTD
CAN 6216 QUE 13.5 D 02 MASBRO DEVELOPMENT LIMITED
CAN 4022 QUE 13.5 D 02 YALE PROPERTIES LTD

SOCIETE POUR LE DEVELOPPEMENT DU MUTARA INC.
CAN 6611 QUE 50.0 INV: EXPERCO LTEE
CAN 6799 QUE 15.0 INV: SODEVCO INTERNATIONAL LIMITEE
CAN – QUE 01 SOCIETE POUR LE DEVELOPPEMENT DU MUTARA INC.

EXPLOGESTION LTEE
CAN 3621 QUE 50.0 INV: LES PLACEMENTS DETONANT INC.
CAN 6239 QUE 50.0 INV: LES PLACEMENTS LOUVAN INC.
CAN 6511 QUE 01 EXPLOGESTION LTEE
GBR – CAN 40.0 D 02 LES EXPLOSIFS CHRETIEN LTEE

EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA
CAN 6499 ONT 7.4 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA – USA 9.8 INV: NORMAN CHARLES REALTY CORP.
CAN 6619 QUE 01 EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA
GBR 6619 CAN 30.0 D 02 WAITE LAKE MINES INC/MINES DU LAC WAITE INC

EXPORT SALES COMPANY LIMITED
NZL 0911 CAN 50.0 INV: FLETCHER CHALLENGE CANADA LIMITED
CAN 0911 BC 50.0 INV: MACMILLAN BLOEDEL LTD
NZL 0841 CAN 01 EXPORT SALES COMPANY LIMITED

EXPRESSVU INC
CAN 6239 QUE 33.3 INV: BCE INC
CAN 5811 ONT 19.0 INV: CANADIAN SATELLITE COMMUNICATIONS INC
CAN 3512 ONT 33.3 INV: TEE-COMM ELECTRONICS INC
CAN 6239 BC 14.3 INV: WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD
CAN 5811 ONT 01 EXPRESSVU INC

THE EXTRA EQUITY CORPORATION
CAN 4029 ALT 50.0 INV: THE CHURCHILL CORPORATION
CAN 6129 ALT 50.0 INV: LEWISTON CORPORATION
CAN 4031 ALT 01 THE EXTRA EQUITY CORPORATION
CAN – ALT 10.0 D 02 LEWIS ESTATES DEVELOPMENT CORPORATION
CAN – ALT 10.0 D 02 LEWIS FARMS DEVELOPMENT CORPORATION

F.D. RADLER LTD
CAN 6216 BC 01 F.D. RADLER LTD
CAN 6239 ONT 13.7 D 02 THE RAVELSTON CORPORATION LIMITED

F & I INVESTMENTS LTD
CAN 6239 NS 01 F & I INVESTMENTS LTD
CAN 6239 NS 11.5 D 02 EMPIRE CO LTD

F W WOODCOCK & ASSOCIATES LIMITED
CAN 4233 ONT 19.8 INV: BLACK & MCDONALD LTD
CAN 4011 NB 19.8 INV: RICHARD & BA RYAN ATLANTIC LTD
CAN – ONT 01 F W WOODCOCK & ASSOCIATES LIMITED

FAIRFAX DEVELOPMENTS LTD
CAN 6239 ONT 50.0 INV: KAM-LITE COMPANY LIMITED
CAN 6511 ONT 01 FAIRFAX DEVELOPMENTS LTD
CAN 6229 ONT 25.0 D 02 ST THOMAS FAIRVIEW MANOR LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FAIRMALL LEASEHOLDS INC
USA 4022 CAN 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN 6499 ONT 50.0 INV: MARKBOROUGH EQUITIES LIMITED
USA 4022 CAN 01 FAIRMALL LEASEHOLDS INC

FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC
USA 4022 CAN 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN 6499 ONT 50.0 INV: MARKBOROUGH EQUITIES LIMITED
USA 4022 CAN 01 FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC

CITCON PROPERTIES LIMITED
CAN 4022 ONT 39.9 INV: CITICOM INC.
CAN 4021 ONT 50.0 INV: FALCON INVESTMENTS (OTTAWA) LIMITED
CAN 8111 ONT 01 CITCON PROPERTIES LIMITED

FALCON INVESTMENTS (OTTAWA) LIMITED
CAN 4021 ONT 01 FALCON INVESTMENTS (OTTAWA) LIMITED
CAN 8111 ONT 50.0 D 02 CITCON PROPERTIES LIMITED
CAN – ONT 10.0 D 02 SUNGLOW REALTY LIMITED

FALCON TOOL & DIE (1979) LTD
CAN 6239 ONT 33.3 INV: FANSTEF HOLDINGS INC
CAN 6216 ONT 33.3 INV: JARF HOLDINGS LIMITED
CAN 6216 ONT 33.3 INV: KIDOMAT CANADA LIMITED
CAN 3021 ONT 01 FALCON TOOL & DIE (1979) LTD

FAMIC INC
CAN 6216 QUE 50.0 INV: 2875926 CANADA INC
FRA – CAN 20.0 INV: GESTION YOUVAL INC
CAN 6619 QUE 30.0 INV: NOUVELER INC
CAN 6799 QUE 01 FAMIC INC
FRA 6799 CAN 15.0 D 02 AXCOM EURODOC INC
CAN – QUE 10.0 D 02 FAMIC-TALIS INC
CAN – QUE 10.0 D 02 KEOPS-FAMIC INC
CAN 3621 QUE 10.0 D 02 TELPERION SOCIETE INFORMATIQUE INC

THE FAMILY CHANNEL INC
CAN 5714 ALT 50.0 INV: ALLARCOM PAY TELEVISION LIMITED
CAN 5714 ONT 50.0 INV: TMN NETWORKS INC./ RESEAUX TMN INC
CAN 5712 ONT 01 THE FAMILY CHANNEL INC

T & H MARTYNIUK ENTERPRISES INC
CAN 4299 ONT 01 T & H MARTYNIUK ENTERPRISES INC
CAN 8111 ONT 10.0 D 02 599628 ONTARIO INC
CAN 8799 ONT 10.0 D 02 650339 ONTARIO LIMITED
CAN 6239 ONT 10.0 D 02 877114 ONTARIO INC
CAN 8799 ONT 10.0 D 02 FAMILY SWIMMING POOL & HOME CENTRE LTD
CAN 4021 ONT 50.0 D 02 HOMARTYN HOLDINGS INC
CAN 4021 ONT 50.0 D 02 M & T PROPERTY INC
CAN 8693 ONT 10.0 D 02 TECHNICIAN POOL PRODUCTS LTD

FAYWOOD INVESTMENTS LIMITED
CAN 6499 ONT 01 FAYWOOD INVESTMENTS LIMITED
CAN 4011 ONT 26.6 D 02 JAN-SIL PROPERTIES LTD
CAN 6229 ONT 19.9 D 02 NORTH DUFFERIN 12 LIMITED
CAN 4029 ONT 50.0 D 02 TEAM HOLDINGS LIMITED

FEDERATED FOODS LIMITED
CAN 6239 ONT 8.3 INV: ARGCEN INC
CAN 0189 NFL 8.3 INV: BLUE BUOY FOODS LIMITED
CAN 0154 QUE 8.3 INV: DISTAL INC
CAN 6216 ONT 8.3 INV: FINLAY GREENWOOD INC.
CAN 0189 NB 8.3 INV: THE FOOD GROUP INC
CAN 0189 NS 8.3 INV: IDEAL FOODS LIMITED
CAN 0189 ONT 8.3 INV: MAGNAFOODS INCORPORATED
CAN 0189 NFL 8.3 INV: NEWFOUNDLAND MULTI-FOODS LTD
CAN 0189 ONT 8.3 INV: STRANO FOODS LIMITED
CAN 0189 NFL 8.3 INV: VALLEY DISTRIBUTORS LIMITED
CAN 0189 ONT 01 FEDERATED FOODS LIMITED

FEDERATION DES CHANTIERS COOPERATIFS DE L'OUEST QUEBECOIS
CAN 0611 QUE 50.0 INV: COOPERATIVE FORESTIERES DU NORD-OUEST INC
CAN – QUE 50.0 INV: COOPERATIVE DE TRAVAIL DE TASCHEREAU
CAN 6239 QUE 01 FEDERATION DES CHANTIERS COOPERATIFS DE L'OUEST QUEBECOIS

FEEJAY CORPORATION CANADA LIMITED
CAN 6239 QUE 01 FEEJAY CORPORATION CANADA LIMITED
CAN 6229 QUE 25.0 D 02 JOY OIL QUEBEC LTD
CAN – QUE 20.2 D 02 YORBEAU MINES INC
CAN 2121 QUE 16.8 D 02 YORBEAU RESOURCES INC

FEPLOAN INVESTMENT CORPORATION
NLD 4022 CAN 50.0 INV: CANVIB INVESTMENT CORPORATION
NLD 6499 CAN 50.0 INV: PINNACE INVESTMENT CORPORATION
NLD 4022 CAN 01 FEPLOAN INVESTMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FERN HOMES LTD

CAN	**6499**	**ONT**		**01**	**FERN HOMES LTD**
CAN	–	ONT	33.3 D	02	NOBLEWOOD DEVELOPMENTS INC
CAN	4011	ONT	33.3 D	02	RPG HOMES LTD

FERNHILL HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**FERNHILL HOLDINGS LIMITED**
CAN	4022	ONT	50.0 D	02	743897 ONTARIO LTD
CAN	7621	ONT	11.8 D	02	RELIACARE INC.

FERRONOVA METALS INC

CAN	6216	ONT	50.0	INV:	468484 ONTARIO LIMITED
CAN	2021	ONT	50.0	INV:	RIO ALGOM LTD.
CAN	**2299**	**ONT**		**01**	**FERRONOVA METALS INC**

FERS ET METAUX RECYCLES LTEE

CAN	2299	ONT	49.9	INV:	INTERMETCO LIMITED
CAN	2021	QUE	49.9	INV:	STELCO-MCMASTER LTEE
CAN	**–**	**QUE**		**01**	**FERS ET METAUX RECYCLES LTEE**

FERTICHEM INC

CAN	6499	QUE	50.0	INV:	2533-4947 QUEBEC INC
CAN	0163	QUE	50.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	**–**	**QUE**		**01**	**FERTICHEM INC**

FIBRE FORM INDUSTRIES LTD

CAN	–	SAS	33.3	INV:	ASPHALT SERVICES LTD
CAN	6611	ONT	33.3	INV:	BRISTAL ENTERPRISES INC
CAN	6129	SAS	33.3	INV:	SASKATCHEWAN ECONOMIC DEVELOPMENT CORP.
CAN	**1511**	**SAS**		**01**	**FIBRE FORM INDUSTRIES LTD**

FINFOR HOLDINGS LTD

CAN	6239	QUE	49.9	INV:	DONOHUE INC.
CAN	0711	BC	49.9	INV:	SLOCAN FOREST PRODUCTS LTD.
CAN	**0711**	**BC**		**01**	**FINFOR HOLDINGS LTD**

FINLAY FOREST INDUSTRIES INC

CAN	0811	QUE	49.9	INV:	DONOHUE ST-FELICIEN INC.
CAN	0711	BC	49.9	INV:	SLOCAN FOREST PRODUCTS LTD.
CAN	**0711**	**BC**		**01**	**FINLAY FOREST INDUSTRIES INC**
CAN	–	BC	25.0 D	02	TSAY TAY FORESTRY LIMITED

FIRE MONITORING OF CANADA INC

CAN	6499	ONT	17.0	INV:	HOLLY HILL PROPERTIES LTD
CAN	4022	ONT	17.0	INV:	LANDCORP ONTARIO LIMITED
CAN	3042	ONT	17.0	INV:	LEASEALL CORPORATION
CAN	4011	ONT	17.0	INV:	WINDIM HOLDINGS LIMITED
CAN	**8799**	**ONT**		**01**	**FIRE MONITORING OF CANADA INC**

FIRST CALGARY SAVING & CREDIT UNION LTD

CAN	**6041**	**ALT**		**01**	**FIRST CALGARY SAVING & CREDIT UNION LTD**
CAN	6042	ALT	15.4 D	02	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	4021	ALT	20.0 D	02	HERITAGE SQUARE 1 JOINT VENTURE LTD

FIRST CANADA FINANCIAL CORP LTD

CAN	**6511**	**ONT**		**01**	**FIRST CANADA FINANCIAL CORP LTD**
CAN	4021	ONT	32.9 D	02	151 BLOOR WEST LTD
CAN	–	ONT	11.9 D	02	IONA APPLIANCES INC/APPAREILS IONA INC
CAN	6799	ALT	45.0 D	02	WESTERN AMERICA VENTURE MANAGEMENT INC

FIRST STANDARD MINING LTD

CAN	6499	ONT	11.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	11.7	INV:	CEDE & CO
USA	–	USA	14.1	INV:	CRAY & CO
CAN	6499	BC	13.7	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	**6619**	**BC**		**01**	**FIRST STANDARD MINING LTD**

FIRSTENERGY CAPITAL CORP

CAN	6499	ALT	12.0	INV:	495223 ALBERTA LTD
CAN	–	ALT	12.0	INV:	611465 ALBERTA LTD
CAN	–	ALT	12.0	INV:	611467 ALBERTA LTD
CAN	–	ALT	11.0	INV:	CACTUS INTERNATIONAL INC
CAN	6511	ALT	11.0	INV:	COURT CAPITAL INC
CAN	6216	ALT	12.0	INV:	EDCO FINANCIAL HOLDINGS LTD
CAN	**6499**	**ALT**		**01**	**FIRSTENERGY CAPITAL CORP**

FIVEBROS INC

CAN	**–**	**ONT**		**01**	**FIVEBROS INC**
USA	4022	CAN	12.0 D	02	MASONVILLE PLACE INC

FLASH-POINT DEVELOPER INC

CAN	6499	ONT	50.0	INV:	CATHRU CORPORATION LIMITED
CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	**4011**	**ONT**		**01**	**FLASH-POINT DEVELOPER INC**

FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION

USA	–	USA	50.0	INV:	MIDLAND PIPELINE CORPORATION
CAN	1739	ALT	50.0	INV:	NOVACOR CHEMICALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION, (CONT)

USA	**6499**	**CAN**		**01**	**FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION**

FRANCE TELECOM S.A.

FRA	**–**	**FRA**		**01**	**FRANCE TELECOM S.A.**
FRA	–	FRA	11.6 D	02	COMPAGNIE DES MACHINES BULL

THE FRANCES JOY MANDELL FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE FRANCES JOY MANDELL FAMILY TRUST**
CAN	6239	ONT	5.3 D	02	TANJO INVESTMENTS LTD

THE FRANCES TANENBAUM CHARITABLE FOUNDATION

CAN	**6216**	**ONT**		**01**	**THE FRANCES TANENBAUM CHARITABLE FOUNDATION**
CAN	6239	ONT	4.7 D	02	TANJO INVESTMENTS LTD

FRASER FISHERIES LTD.

CAN	**0111**	**BC**		**01**	**FRASER FISHERIES LTD.**
CAN	–	BC	15.0 D	02	TONQUIN ENTERPRISES LTD

FRASER WELLON & ASSOCIATES CORP

CA?	**–**	**ONT**		**01**	**FRASER WELLON & ASSOCIATES CORP**
CAN	4011	ONT	20.0 D	02	CHARLESMARK DEVELOPMENT CORPORATION

FRED SHERRATT LIMITED

CAN	**6216**	**ONT**		**01**	**FRED SHERRATT LIMITED**
CAN	5711	ONT	10.9 D	02	CHUM LIMITED/LIMITEE

FRED WELSH HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**FRED WELSH HOLDINGS LTD**
CAN	4231	BC	17.0 D	02	355295 BRITISH COLUMBIA LTD.

FRED ZORZI CONSTRUCTION COMPANY LIMITED

CAN	**6499**	**ONT**		**01**	**FRED ZORZI CONSTRUCTION COMPANY LIMITED**
CAN	4031	ONT	16.6 D	02	BOGEY CONSTRUCTION LIMITED
CAN	–	ONT	25.0 D	02	DELCOM PROPERTIES INC

FRESAID ENTERPRISES LTD

CAN	**6239**	**QUE**		**01**	**FRESAID ENTERPRISES LTD**
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

FROBISHER DEVELOPMENTS LTD

CAN	6239	ALT	25.0	INV:	ARKAY HOLDINGS LTD.
CAN	6216	ALT	25.0	INV:	HOLE DEVELOPMENTS LTD.
CAN	6216	ALT	25.0	INV:	LOCKHOLD CONSULTANTS LTD.
CAN	6239	BC	25.0	INV:	ROBERT W. HOLE LTD.
CAN	**4021**	**ALT**		**01**	**FROBISHER DEVELOPMENTS LTD**
CAN	8011	ALT	10.0 D	02	902776 N W T LIMITED
CAN	4021	ALT	10.0 D	02	FROBISHER BAY HOLDINGS LTD
CAN	6216	ALT	25.7 D	02	MARLBORO LEASEHOLDS LTD

MARLBORO LEASEHOLDS LTD

CAN	5713	SAS	14.7	INV:	CENTRAL BROADCASTING CO LTD
CAN	4021	ALT	25.7	INV:	FROBISHER DEVELOPMENTS LTD
CAN	8698	ALT	20.5	INV:	HANOVER INVESTMENTS LIMITED
CAN	6239	ALT	12.8	INV:	O'SULLIVAN RESOURCES LTD.
CAN	**6216**	**ALT**		**01**	**MARLBORO LEASEHOLDS LTD**
JPN	8011	CAN	40.0 D	02	EDMONTON PLAZA HOTEL INC

FROZEN FOODS LTD

CAN	**6511**	**NFL**		**01**	**FROZEN FOODS LTD**
CAN	0189	NFL	45.0 D	02	BLUE BUOY FOODS LIMITED

FUNDATA CANADA INC

CAN	7511	ONT	50.0	INV:	HKA DATA PROCESSING LTD
CAN	5511	ONT	50.0	INV:	SOUTHAM INC.
CAN	**5514**	**ONT**		**01**	**FUNDATA CANADA INC**

G & A MONTRADE INC

CAN	**–**	**QUE**		**01**	**G & A MONTRADE INC**
CAN	–	QUE	25.0 D	02	CANOVELL INC

G.D. BORGER INVESTMENTS LTD

CAN	**6216**	**MAN**		**01**	**G.D. BORGER INVESTMENTS LTD**
CAN	4011	MAN	19.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

G & E HOLDINGS LTD

CAN	**6511**	**MAN**		**01**	**G & E HOLDINGS LTD**
USA	–	CAN	23.2 D	02	MID-TOWN FORD SALES LIMITED

G H R HOLDINGS GROUP LTD

CAN	**6216**	**MAN**		**01**	**G H R HOLDINGS GROUP LTD**
CAN	6511	MAN	10.1 D	02	IMPERIAL FINANCIAL GROUP LTD

GAAPIGEST INC

CAN	**6239**	**QUE**		**01**	**GAAPIGEST INC**
CAN	2281	QUE	21.9 D	02	RCR INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE GAIL WAGNER 1986 TRUST

CAN	**–**	**MAN**		**01**	**THE GAIL WAGNER 1986 TRUST**
USA	6216	CAN	8.3 AD	02	CANADIAN SECURITIES CORP.LTD.

GALCOR DEVELOPMENT LTD

CAN	6511	MAN	10.0	INV: EMPIRE CONSTRUCTION GROUP LTD
CAN	6239	MAN	10.0	INV: MIDLAND CONSTRUCTION GROUP LTD
CAN	**6799**	**MAN**		**01 GALCOR DEVELOPMENT LTD**

GALCOR MANAGEMENT GROUP LTD.

CAN	6511	MAN	10.0	INV: EMPIRE CONSTRUCTION GROUP LTD
CAN	6239	MAN	10.0	INV: MIDLAND CONSTRUCTION GROUP LTD
CAN	**6239**	**MAN**		**01 GALCOR MANAGEMENT GROUP LTD.**

LES GALERIES D'ANJOU LEASEHOLDS INC

USA	4022	CAN	50.0	INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	6499	ONT	50.0	INV: MARKBOROUGH EQUITIES LIMITED
USA	**4022**	**CAN**		**01 LES GALERIES D'ANJOU LEASEHOLDS INC**

LES GALERIES D'ANJOU LIMITEE

USA	4022	CAN	50.0	INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	6499	ONT	50.0	INV: MARKBOROUGH EQUITIES LIMITED
USA	**4022**	**CAN**		**01 LES GALERIES D'ANJOU LIMITEE**

GALE'S GAS BARS LIMITED

CAN	6216	ONT	50.0	INV: 554233 ONTARIO LIMITED
USA	1051	CAN	50.0	INV: ULTRAMAR CANADA INC
USA	**1041**	**CAN**		**01 GALE'S GAS BARS LIMITED**

GALEWEST HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**GALEWEST HOLDINGS LIMITED**
CAN	6239	ONT	19.5 AD	02	WITTINGTON INVESTMENTS LIMITED

GAMAL INVESTMENTS LIMITED

CAN	6129	ONT	25.0	INV: ATLAS DISTRIBUTORS LIMITED
CAN	6799	ONT	25.0	INV: MEADOW ESTATES LTD
CAN	6511	ONT	25.0	INV: WOODLYN INVESTMENTS LTD
CAN	**6229**	**ONT**		**01 GAMAL INVESTMENTS LIMITED**

987699 ONTARIO INC

CAN	6499	ONT	9.9	INV: DI-ZEN LIMITED
CAN	4011	ONT	9.9	INV: FOUR A LIMITED
CAN	6499	ONT	25.0	INV: GAR-ZEN LIMITED
CAN	**2289**	**ONT**		**01 987699 ONTARIO INC**

GAR-ZEN LIMITED

CAN	**6499**	**ONT**		**01**	**GAR-ZEN LIMITED**
CAN	2289	ONT	25.0 D	02	987699 ONTARIO INC
CAN	6499	ONT	25.0 D	02	KOSMOR CONSTRUCTION INC
CAN	4021	ONT	0.7 D	02	TILZEN HOLDINGS LTD
CAN	6239	ONT	12.9 D	02	VERONA INVESTMENTS LIMITED

VERONA INVESTMENTS LIMITED

CAN	6499	ONT	12.9	INV:	GAR-ZEN LIMITED
CAN	6499	ONT	10.0	INV:	PLUNKETT PROPERTIES LIMITED
CAN	**6239**	**ONT**		**01**	**VERONA INVESTMENTS LIMITED**
CAN	4481	ONT	49.9 D	02	SUPERIOR-CRAWFORD SAND & GRAVEL LTD

GARDI CONSTRUCTION LIMITED

CAN	6499	ONT	50.0	INV:	NORTH OCEAN PROPERTIES LTD
CAN	8921	ONT	50.0	INV:	ROYAL COAST INVESTMENTS LTD
CAN	**4011**	**ONT**		**01**	**GARDI CONSTRUCTION LIMITED**
CAN	4011	ONT	19.9 D	02	KILLIAN DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PLUNKETT PROPERTIES LIMITED

GARTHORNE INVESTMENTS LIMITED

CAN	**4021**	**ONT**		**01**	**GARTHORNE INVESTMENTS LIMITED**
CAN	4011	ONT	32.9 D	02	ASHCROFT INVESTMENTS LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	CAN	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC

GAZ DE FRANCE S.A.

FRA	**–**	**FRA**		**01**	**GAZ DE FRANCE S.A.**
CAN	6216	QUE	30.0 D	02	LES DISTRUBUTIONS NERGITEC INC

GEE & CO.

CAN	**6799**	**ONT**		**01**	**GEE & CO.**
CAN	8213	ONT	5.5 D	02	ALLIANCE COMMUNICATIONS CORPORATION
CAN	–	ONT	10.0 D	02	JAY-M REALTY INC
CAN	1212	NFL	2.1 D	02	NEWFOUNDLAND LIGHT & POWER CO LIMITED
CAN	8611	ONT	3.4 D	02	SIMMONS CANADA INC.
CAN	8011	ONT	20.0 D	02	TORONTO COLLEGE PARK LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GEE & CO., (CONT)

CAN	8799	ONT	7.8 D	02	WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG

CAN	**–**	**ONT**		**01**	**GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG**
CAN	4021	ONT	34.6 D	02	RT FIFTH PENSION PROPERTIES LTD
CAN	4021	ONT	12.3 D	02	RT SECOND PENSION PROPERTIES LIMITED

GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY

CAN	**–**	**ONT**		**01**	**GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY**
CAN	4021	ONT	34.6 D	02	RT FIFTH PENSION PROPERTIES LTD
CAN	4021	ONT	10.9 D	02	RT SECOND PENSION PROPERTIES LIMITED

GEORGIE LAKE LOGGING CO LTD

CAN	6123	BC	50.0	INV: DOMAN INDUSTRIES LIMITED
CAN	0711	BC	50.0	INV: PRIMEX FOREST PRODUCTS LTD
CAN	**6499**	**BC**		**01 GEORGIE LAKE LOGGING CO LTD**

GERARD CRETE & FILS INC

CAN	0811	QUE	50.0	INV: KRUGER INC.
CAN	6216	QUE	50.0	INV: LES PLACEMENTS MARTIN CRETE INC
CAN	**0711**	**QUE**		**01 GERARD CRETE & FILS INC**

GESCONAV INC.

CAN	**6239**	**QUE**		**01**	**GESCONAV INC.**
CAN	6129	QUE	50.0 D	02	2533-8575 QUEBEC INC
CAN	6216	QUE	14.1 D	02	GESTION SOCANAV INC.
CAN	4711	QUE	0.7 D	02	SOCANAV INC

GESTION C.C.M. (1983) INC

CAN	–	QUE	50.0	INV: PRO VELO INC
CAN	8693	QUE	50.0	INV: SPORT MASKA INC
CAN	**6499**	**QUE**		**01 GESTION C.C.M. (1983) INC**

GESTION GAETAN DUCHARME INC

CAN	**6216**	**QUE**		**01**	**GESTION GAETAN DUCHARME INC**
CAN	6799	QUE	1.9 D	02	1463-5262 QUEBEC INC
CAN	6239	QUE	10.7 D	02	2734591 CANADA INC

GESTION PROCLARKE INC

CAN	6239	QUE	50.0	INV: CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
CAN	5711	NS	50.0	INV: NEWCAP INC
CAN	**–**	**QUE**		**01 GESTION PROCLARKE INC**

GESTION PROMMEL INC

CAN	**6239**	**QUE**		**01**	**GESTION PROMMEL INC**
CAN	4712	QUE	10.0 D	02	AGENCE MARITIME WATSON
CAN	1739	QUE	10.0 D	02	FONBRAI INC
CAN	0431	QUE	10.0 D	02	SERVICHEM INC
CAN	4021	QUE	10.0 D	02	SERVITANK INC
CAN	4811	QUE	10.0 D	02	SOMAVRAC INC
CAN	–	QUE	50.0 D	02	SOTERM INC

GESTION REGIS D'ASTOUS INC

CAN	**6216**	**QUE**		**01**	**GESTION REGIS D'ASTOUS INC**
CAN	–	QUE	15.0 D	02	SEGITEL INC

GESTION SMB INC

CAN	**4322**	**QUE**		**01**	**GESTION SMB INC**
CAN	0154	QUE	16.4 D	02	LES ALIMENTS CHATEL INC

GESTION 007 LTEE

CA?	6216	QUE	14.2	INV:	94063 CANADA LTEE
CA?	6216	QUE	14.2	INV:	94066 CANADA LTEE
CA?	6216	QUE	14.2	INV:	94093 CANADA LTEE
CA?	6216	QUE	14.2	INV:	LES PLACEMENTS JEAN-MARC OUIMET INC
CA?	6216	QUE	14.2	INV:	SOVIDETH LTEE
CA?	**6216**	**QUE**		**01**	**GESTION 007 LTEE**
CAN	6239	QUE	22.4 D	02	CORPORATION FINANCIERE DESSAU INC

GESTIONS CHARLES ALBERT INC

CAN	**6216**	**QUE**		**01**	**GESTIONS CHARLES ALBERT INC**
CAN	8722	QUE	23.0 D	02	BOUTIQUE LE PENTAGONE INC
CAN	–	QUE	23.0 D	02	GROUPE PENTAGONE INC

GESTIONS JACQUES ALBERT INC

CAN	**6216**	**QUE**		**01**	**GESTIONS JACQUES ALBERT INC**
CAN	8722	QUE	23.0 D	02	BOUTIQUE LE PENTAGONE INC
CAN	–	QUE	23.0 D	02	GROUPE PENTAGONE INC

GESTIONS JEAN-GUY OUELLET INC

CAN	**6216**	**QUE**		**01**	**GESTIONS JEAN-GUY OUELLET INC**
CAN	8722	QUE	23.0 D	02	BOUTIQUE LE PENTAGONE INC
CAN	–	QUE	23.0 D	02	GROUPE PENTAGONE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GETRACAN INC.

VGB	–	VGB	50.0	INV:	ELISA LTD
CAN	6216	QUE	50.0	INV:	LYNJODAN INC
VGB	**8591**	**CAN**		**01**	**GETRACAN INC.**

GEVAERT PHOTO-PRODUCTEN NV

BEL	**–**	**BEL**		**01**	**GEVAERT PHOTO-PRODUCTEN NV**
FRA	–	LUX	15.5 AD	02	CIE DE PARTICIPATIONS INTERNATIONALES SA(C.P.I.)

GINTY HOLDINGS LTD.

CAN	**6799**	**ALT**		**01**	**GINTY HOLDINGS LTD.**
CAN	8711	ALT	50.0 D	02	ALBERTA FLUORESCENT SALES & SERVICE LTD
CAN	4231	BC	50.0 D	02	B C FLUORESCENT SALES & SERVICE LTD

GLAXO-ALLELIX INC

CAN	6619	ONT	50.0	INV:	ALLELIX BIOPHARMACEUTICALS INC
GBR	1721	CAN	50.0	INV:	GLAXO WELLCOME INC
GBR	**1721**	**CAN**		**01**	**GLAXO-ALLELIX INC**

GLEN-BAYVIEW DEVELOPMENTS LIMITED

CAN	4022	ONT	10.0	INV:	CARVIL ENTERPRISES LIMITED
CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	**–**	**ONT**		**01**	**GLEN-BAYVIEW DEVELOPMENTS LIMITED**

GLEN PARK GAS PIPE LINE COMPANY LIMITED

USA	1011	USA	33.3	INV:	CHEVRON STANDARD LIMITED
CA?	1011	ALT	33.3	INV:	GULF CANADA RESOURCES LIMITED
USA	1011	CAN	33.3	INV:	IMPERIAL OIL RESOURCES LIMITED
USA	**1022**	**CAN**		**01**	**GLEN PARK GAS PIPE LINE COMPANY LIMITED**

GLEN-STEELES EAST LIMITED

CAN	4022	ONT	10.0	INV:	CARVIL ENTERPRISES LIMITED
CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CA?	**–**	**ONT**		**01**	**GLEN-STEELES EAST LIMITED**

GLO TOURS

CAN	6499	ONT	50.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	50.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	**6499**	**ONT**		**01**	**GLO TOURS**

GOLDCROWN HOLDINGS LIMITED

CAN	4011	ONT	9.9	INV:	CON-DRAIN COMPANY LIMITED
CAN	4021	ONT	9.9	INV:	NOR-CRIS HOLDINGS LTD
CAN	**6229**	**ONT**		**01**	**GOLDCROWN HOLDINGS LIMITED**

GOLDEN VALLEY FARMS INC

CAN	0123	MAN	50.0	INV:	PARRISH & HEIMBECKER LTD
CAN	0153	ONT	50.0	INV:	PILLER SAUSAGES & DELICATESSEN LIMITED
CAN	**0153**	**ONT**		**01**	**GOLDEN VALLEY FARMS INC**

GOLDRICH RESOURCES INC

CAN	–	BC	32.8	INV:	BAYONNE RESOURCES INC
CAN	6411	ONT	11.0	INV:	JONES GABLE & COMPANY LIMITED
CAN	**6619**	**BC**		**01**	**GOLDRICH RESOURCES INC**
CAN	6499	BC	18.3 AD	02	CANIDA COPPER MINES LIMITED

GRAND FLEET DEVELOPMENTS LIMITED

CAN	4011	ONT	16.6	INV:	MENKES DEVELOPMENTS INC
CAN	6239	ONT	16.6	INV:	WILLIAM DREVNIG ENTERPRISES LIMITED
CAN	**6229**	**ONT**		**01**	**GRAND FLEET DEVELOPMENTS LIMITED**

GRANITE INVESTMENT & DEVELOPMENT LIMITED

CAN	–	ONT	18.1	INV:	ELIZABETH E. PALMER TRUST
CAN	6031	ONT	18.1	INV:	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	**6229**	**ONT**		**01**	**GRANITE INVESTMENT & DEVELOPMENT LIMITED**
CAN	6229	ONT	13.3 D	02	CLEARDALE PROPERTIES LIMITED

GRANVIEW INVESTMENT LIMITED

CAN	6216	NS	31.7	INV:	BRUCE J. JODREY INVESTMENTS LIMITED
CAN	6216	NS	15.2	INV:	MARTHA L. JODREY INVESTMENTS LIMITED
CAN	6216	NS	47.0	INV:	RENDEZVOUS HOLDINGS LTD
CAN	**6239**	**NS**		**01**	**GRANVIEW INVESTMENT LIMITED**
CAN	6239	NS	0.3 D	02	BLOMIDON INVESTMENTS LIMITED

GREAT PHOENIX DEVELOPMENTS INC

CAN	4031	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	–	ONT	50.0	INV:	MATTHEW-DONATUS LIMITED
CAN	**4011**	**ONT**		**01**	**GREAT PHOENIX DEVELOPMENTS INC**

GREATER YORK DEVELOPMENTS LIMITED

CAN	–	ONT	50.0	INV:	RESTIC INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV:	SHEFRY INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**GREATER YORK DEVELOPMENTS LIMITED**

GREEN MANOR DEVELOPMENTS LTD

CAN	6239	ONT	18.9	INV:	ABRAHAM KURTZ HOLDINGS LIMITED
F/E	6216	CAN	10.9	INV:	HOLCAN LIMITED
CAN	6229	ONT	22.9	INV:	ISLINGTON PARK LTD

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GREEN MANOR DEVELOPMENTS LTD, (CONT)

CAN	**6229**	**ONT**		**01**	**GREEN MANOR DEVELOPMENTS LTD**

GREENLILL DEVELOPMENTS LTD

CAN	**6499**	**ONT**		**01**	**GREENLILL DEVELOPMENTS LTD**
CAN	4011	ONT	14.9 D	02	BOND ST INVESTMENTS LTD
CAN	6499	ONT	33.3 D	02	J F M DEVELOPMENTS LIMITED
CAN	6499	ONT	25.0 D	02	OAKDENE DEVELOPMENTS LIMITED

GREENSTEAD INVESTMENTS LTD.

CAN	6239	ALT	10.0	INV:	BALMON HOLDINGS LTD
CAN	4022	ONT	10.0	INV:	CROWNX PROPERTIES INC
CAN	6499	ALT	35.0	INV:	D.L. LAVEN PROFESSIONAL CORPORATION
CAN	**6499**	**ALT**		**01**	**GREENSTEAD INVESTMENTS LTD.**

GROSSISTES EN QUINCAILLERIE M.D.M. INC

CAN	8812	NS	12.5	INV:	A.J. WALKER & SON LIMITED
CAN	4491	ONT	12.5	INV:	CASTLE BUILDING CENTRES GROUP LIMITED
CAN	6216	NFL	12.5	INV:	LEWISPORTE HOLDINGS LIMITED
CAN	2299	QUE	12.5	INV:	MARCHANDS UNIS INC
CAN	2299	QUE	12.5	INV:	MONTEX INC
CAN	2299	QUE	12.5	INV:	SUPREME HARDWARE INC
CAN	**2299**	**QUE**		**01**	**GROSSISTES EN QUINCAILLERIE M.D.M. INC**

GROSVENOR LIMITED

GBR	**–**	**GBR**		**01**	**GROSVENOR LIMITED**
CAN	6239	ONT	19.5 AD	02	WITTINGTON INVESTMENTS LIMITED

GROUPE DES ASSURANCES DU CREDIT MUTUEL

FRA	**–**	**FRA**		**01**	**GROUPE DES ASSURANCES DU CREDIT MUTUEL**
CAN	6329	QUE	10.0 D	02	ASSURANCES GENERALES DES CAISSES DESJARDINS INC

GROUPE CARTIER LTEE/CARTIER GROUP LTD

CAN	6239	QUE	50.0	INV:	CONSULTANTS B.B.L. LTEE
CAN	6611	QUE	50.0	INV:	MONENCO AGRA INC
CAN	**6611**	**QUE**		**01**	**GROUPE CARTIER LTEE/CARTIER GROUP LTD**

LE GROUPE EXPERCOM TELECOMMUNICATIONS LTEE

CAN	6499	QUE	43.0	INV:	2428-6700 QUEBEC INC
CAN	6511	QUE	14.0	INV:	LES CONSULTANTS GASTON ROBERGE INC
CAN	6611	QUE	43.0	INV:	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	**–**	**QUE**		**01**	**LE GROUPE EXPERCOM TELECOMMUNICATIONS LTEE**

GROUPE PROMEXPO INC

CAN	6799	QUE	50.0	INV:	LES ENTREPRISES CREASPEC INC
CAN	2299	QUE	50.0	INV:	LE GROUPE RO-NA DISMAT INC.
CAN	**8921**	**QUE**		**01**	**GROUPE PROMEXPO INC**

GUGLIETTI BROTHERS INVESTMENTS LIMITED

CAN	6216	ONT	16.2	INV:	ANTONIO G. HOLDINGS LTD
CAN	6499	ONT	16.2	INV:	CARTORIA HOLDINGS INC
CAN	6499	ONT	16.2	INV:	GERMANA G. INVESTMENTS INC
CAN	4021	ONT	16.2	INV:	LORWOOD HOLDINGS INCORPORATED
CAN	**4011**	**ONT**		**01**	**GUGLIETTI BROTHERS INVESTMENTS LIMITED**
CAN	4011	ONT	50.0 D	02	TOWN WOOD-HOMES LIMITED

TOWN WOOD-HOMES LIMITED

CAN	4011	ONT	50.0	INV:	GUGLIETTI BROTHERS INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**TOWN WOOD-HOMES LIMITED**
CAN	4011	ONT	24.0 D	02	STARGROVE DEVELOPMENTS INC

BAY & CO

CAN	**–**	**O/A**		**01**	**BAY & CO**
CAN	1099	ONT	11.6 D	02	GULFSTREAM RESOURCES CANADA LTD
CAN	6619	BC	13.0 D	02	NEW MINEX RESOURCES LTD
GBR	6239	CAN	40.4 D	02	REID NEWFOUNDLAND CO LTD

REID NEWFOUNDLAND CO LTD

CAN	–	O/A	40.4	INV:	BAY & CO
GBR	**6239**	**CAN**		**01**	**REID NEWFOUNDLAND CO LTD**
CAN	4021	NFL	10.0 D	02	NORTH WEST HOLDINGS LTD

H-D TECH INC

USA	1739	CAN	50.0	INV:	DOW CHEMICAL CANADA INC
CAN	2531	ONT	50.0	INV:	HURON TECHNOLOGIES INC
USA	**6619**	**CAN**		**01**	**H-D TECH INC**

H.G. DEVELOPMENT & CONSULTANTS LTD

CAN	**4011**	**ONT**		**01**	**H.G. DEVELOPMENT & CONSULTANTS LTD**
CAN	0119	ONT	21.3 D	02	ALLSEAS FISHERIES INC.
CAN	4022	ONT	16.2 D	02	BAYVIEW SUMMIT DEVELOPMENTS LIMITED
CAN	8111	ONT	10.0 D	02	J.S. & W. RESTAURANTS LIMITED
CAN	1041	ONT	10.0 D	02	WYCLIFFE GAS BAR LIMITED

81005 CANADA INC

CAN	**6499**	**QUE**		**01**	**81005 CANADA INC**
CAN	4021	QUE	25.0 D	02	CHATEAU TOURAINE INC

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81005 CANADA INC, (CONT)

CAN	6799	QUE	22.5 D	02	H. LUGER HOLDINGS LTD

H. LUGER HOLDINGS LTD

CAN	6499	QUE	22.5	INV:	81005 CANADA INC
CAN	**6799**	**QUE**		**01**	**H. LUGER HOLDINGS LTD**
CAN	–	QUE	10.0 D	02	CENTRE CORPORATIF DECARIE INC

H SOUPCOFF CONSULTANTS LTD

CAN	**6239**	**ONT**		**01**	**H SOUPCOFF CONSULTANTS LTD**
CAN	4022	ONT	16.2 D	02	BAYVIEW SUMMIT DEVELOPMENTS LIMITED
CAN	8111	ONT	10.0 D	02	J.S. & W. RESTAURANTS LIMITED
CAN	8221	ONT	11.4 D	02	MAYFAIR RACQUET CLUBS INC
CAN	1041	ONT	10.0 D	02	WYCLIFFE GAS BAR LIMITED

HACHETTE FILIPACCHI PRESSE S.A.

FRA	**–**	**FRA**		**01**	**HACHETTE FILIPACCHI PRESSE S.A.**
CAN	–	QUE	49.0 D	02	166440 CANADA INC
CAN	5513	QUE	25.0 D	02	LES PUBLICATIONS TELEMEDIA-HACHETTE INC

HALLCRAFT DEVELOPMENTS LTD

CAN	4011	ONT	50.0	INV:	SIDNEY SHORES DEVELOPMENT LIMITED
CAN	4011	ONT	19.9	INV:	STANDARD-ROLLINS DEVELOPMENT CORPORATION
CAN	6499	ONT	30.0	INV:	TATHAM CO LTD
CAN	**4021**	**ONT**		**01**	**HALLCRAFT DEVELOPMENTS LTD**

HALLEY TRUST

CAN	**–**	**BC**		**01**	**HALLEY TRUST**
CAN	6239	ONT	0.3 D	02	KEEVIL HOLDING CORPORATION

HALTERM LIMITED

CAN	6239	NS	50.0	INV:	2026122 NOVA SCOTIA LTD
CAN	4611	QUE	50.0	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	**4712**	**NS**		**01**	**HALTERM LIMITED**

HAMBURGER GESELLSCHAFT FOR BETEILIGUNSVERWALTUNG MBH

DEU	**–**	**DEU**		**01**	**HAMBURGER GESELLSCHAFT FOR BETEILIGUNSVERWALTUNG MBH**
DEU	–	DEU	6.2 D	02	DAIMLER-BENZ LUFT-UND RAUMFAHRT HOLDING AG

HAMILTON MARINE INC

CAN	4711	QUE	10.0	INV:	THE CSL GROUP INC.
CAN	4711	ONT	10.0	INV:	ULS CORPORATION
CAN	**3121**	**ONT**		**01**	**HAMILTON MARINE INC**

HANDELMAN GAGE BOOK DISTRIBUTION COMPANY INC

CAN	5512	ONT	50.0	INV:	CANADA PUBLISHING CORPORATION
USA	–	USA	50.0	INV:	HANDLEMAN COMPANY
USA	**5514**	**CAN**		**01**	**HANDELMAN GAGE BOOK DISTRIBUTION COMPANY INC**

HARLEQUIN RANCHES MANAGEMENT LTD

CAN	**–**	**ONT**		**01**	**HARLEQUIN RANCHES MANAGEMENT LTD**
CAN	6499	ONT	20.0 D	02	482839 ONTARIO LTD

HARMER MINERALS INC

CAN	**–**	**ONT**		**01**	**HARMER MINERALS INC**
CAN	6129	ONT	26.1 D	02	ENSERVE POWER CORPORATION

HARVEX AGROMART INC

CAN	6216	ONT	50.0	INV:	CARLEY-MARRINER INVESTMENTS LTD
GBR	1739	CAN	50.0	INV:	ICI CANADA INC
GBR	**0421**	**CAN**		**01**	**HARVEX AGROMART INC**

HARVEY & COMPANY LIMITED

CAN	6799	NFL	31.8	INV:	CHELSTON INVESTMENTS LIMITED
CAN	**2522**	**NFL**		**01**	**HARVEY & COMPANY LIMITED**
CA?	4021	NFL	10.0 D	02	HARVEY PROPERTIES LIMITED
CAN	8231	NFL	10.0 D	02	HARVEY'S TRAVEL LIMITED
CAN	3621	NFL	50.0 D	02	ISLAND COMPUTER SALES LIMITED

HARVEY'S OIL LIMITED

CAN	6239	NFL	50.0	INV:	A HARVEY & COMPANY LIMITED
CAN	1051	ALT	50.0	INV:	PETRO-CANADA
CAN	**1031**	**NFL**		**01**	**HARVEY'S OIL LIMITED**

HAWTHORNE REALTY (OTTAWA) LIMITED

CAN	–	ONT	12.5	INV:	FOUR IN NEPEAN LIMITED
CAN	4021	ONT	25.0	INV:	FREEDMAN HOLDINGS INC.
CAN	6216	ONT	25.0	INV:	RACHEL INVESTMENTS OTTAWA LTD
CAN	3041	ONT	25.0	INV:	WESTWAY MOTORS LIMITED
CAN	**4011**	**ONT**		**01**	**HAWTHORNE REALTY (OTTAWA) LIMITED**

HEALTH AND RESEARCH SERVICES INC.

CAN	1732	ONT	50.0	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	–	ONT	50.0	INV:	TORONTO GENERAL HOSPITAL
CAN	**7639**	**ONT**		**01**	**HEALTH AND RESEARCH SERVICES INC.**

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JULIET INVESTMENTS LTD

CAN	**6499**	**BC**		**01**	**JULIET INVESTMENTS LTD**
CAN	6216	BC	50.0 D	02	HEATHCLIFF INVESTMENTS LTD
CAN	5711	BC	20.0 D	02	Q BROADCASTING LTD

HEDLEY PACIFIC VENTURES LTD

F/E	6499	CAN	10.0	INV:	CALEDONIA MINING CORP.
USA	2121	CAN	10.0	INV:	HOMESTAKE CANADA INC
CAN	**1739**	**BC**		**01**	**HEDLEY PACIFIC VENTURES LTD**

HEFFLEY REFORESTATION CENTRE LTD.

CAN	0911	BC	50.0	INV:	CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD
CAN	0711	BC	50.0	INV:	TOLKO INDUSTRIES LTD
CAN	**0621**	**BC**		**01**	**HEFFLEY REFORESTATION CENTRE LTD.**

HELANDY LIMITED

CAN	**6499**	**ONT**		**01**	**HELANDY LIMITED**
CAN	4021	ONT	16.7 D	02	VOYAGER COURT PROPERTIES LIMITED
CAN	4021	ONT	11.6 AD	02	WILDBERRY INVESTMENTS LIMITED

HENRI F. GAUTRIN & ASSOCIES INC

CAN	**6216**	**QUE**		**01**	**HENRI F. GAUTRIN & ASSOCIES INC**
FRA	4011	CAN	28.8 AD	02	A JANIN & COMPAGNIE LTEE

CONSULTANTS B.B.L. LTEE

CAN	6216	QUE	18.9	INV:	HENRI LAPOINTE INC.
CAN	**6239**	**QUE**		**01**	**CONSULTANTS B.B.L. LTEE**
CAN	6611	QUE	50.0 D	02	GROUPE CARTIER LTEE/CARTIER GROUP LTD

HENRI LAPOINTE INC.

CAN	**6216**	**QUE**		**01**	**HENRI LAPOINTE INC.**
CAN	6611	QUE	20.9 D	02	BEAUCHEMIN BEATON LAPOINTE INC
CAN	6239	QUE	18.9 D	02	CONSULTANTS B.B.L. LTEE

HERZING SERVICES INC

CAN	6499	ONT	25.0	INV:	S.B. CAPITAL CORPORATION LTD
CAN	6021	ONT	25.0	INV:	TORONTO-DOMINION BANK
CAN	**6599**	**ONT**		**01**	**HERZING SERVICES INC**

HGV VIDEO PRODUCTIONS INC

USA	–	USA	50.0	INV:	CANADIAN VIDEO ASSOCIATES
USA	–	USA	50.0	INV:	HANDLEMAN COMPANY
USA	**8213**	**CAN**		**01**	**HGV VIDEO PRODUCTIONS INC**

HI-VELOCITY INVESTORS INC.

CAN	6216	ONT	50.0	INV:	MICHAEL JEREMY INVESTMENTS LIMITED
CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	**4011**	**ONT**		**01**	**HI-VELOCITY INVESTORS INC.**

HIGGZY'S CORPORATION

CAN	**–**	**ONT**		**01**	**HIGGZY'S CORPORATION**
CAN	0711	ONT	16.6 D	02	MONTERRA LUMBER MILLS LIMITED

HILITE HOLDINGS LIMITED

CAN	**4022**	**ONT**		**01**	**HILITE HOLDINGS LIMITED**
CAN	6229	ONT	25.0 D	02	NORTH DUFFERIN 12 LIMITED
CAN	4029	ONT	50.0 D	02	TEAM HOLDINGS LIMITED

THE HILSON FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE HILSON FAMILY TRUST**
CAN	6216	ONT	11.1 D	02	MHON CANADIAN INVESTMENTS LTD

HILTON-PLACE QUEBEC LIMITEE

GBR	–	CAN	50.0	INV:	HILTON CANADA INC
CAN	4022	QUE	50.0	INV:	PLACE QUEBEC INC
GBR	**8011**	**CAN**		**01**	**HILTON-PLACE QUEBEC LIMITEE**

HINGSTON INVESTMENTS INC

CA?	**–**	**ALT**		**01**	**HINGSTON INVESTMENTS INC**
USA	3041	CAN	18.8 D	02	FREEDOM FORD SALES LIMITED

HOEGYS FARM SUPPLY LTD

CAN	4021	ONT	50.0	INV:	642618 ONTARIO INC
GBR	1739	CAN	50.0	INV:	ICI CANADA INC
GBR	**2512**	**CAN**		**01**	**HOEGYS FARM SUPPLY LTD**

HOKUETSU PAPER MILLS LTD

JPN	**–**	**JPN**		**01**	**HOKUETSU PAPER MILLS LTD**
JPN	0811	CAN	14.2 D	02	MC FOREST INVESTMENT INCORPORATED

HOKURIKU-BANK

JPN	**–**	**JPN**		**01**	**HOKURIKU-BANK**
JPN	–	JPN	5.0 D	02	HOKKO DEVELOPMENTS CO LTD

HOMARTYN HOLDINGS INC

CAN	–	ONT	50.0	INV:	THE PIONEER GROUP INC
CAN	4299	ONT	50.0	INV:	T & H MARTYNIUK ENTERPRISES INC

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HOMARTYN HOLDINGS INC, (CONT)
CAN 4021 ONT 01 HOMARTYN HOLDINGS INC

HOMEHAVEN HOLDINGS LTD
CAN 6499 ALT 01 HOMEHAVEN HOLDINGS LTD
CAN 4322 ALT 15.1 D 02 REALCORP INC.

HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED
CAN 6239 ONT 47.5 INV: BRIDLE PARK INVESTMENTS LIMITED
CAN 6239 ONT 47.5 INV: HENDELES DEVELOPMENTS LIMITED
CAN 4021 ONT 01 HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED

HOUSTON FOREST PRODUCTS (TRUSTEE) INC
USA 0712 CAN 50.0 INV: WELDWOOD OF CANADA LTD
USA 0711 CAN 50.0 INV: WEST FRASER MILLS LTD
USA 2299 CAN 01 HOUSTON FOREST PRODUCTS (TRUSTEE) INC

HOWE SOUND PULP AND PAPER LIMITED
CAN 6239 BC 50.0 INV: CANFOR CORPORATION
JPN – JPN 50.0 INV: NEW OJI PAPER CO LTD
JPN 0811 CAN 01 HOWE SOUND PULP AND PAPER LIMITED

HOYLES NIBLOCK ASSOC LTD
CAN 6511 BC 29.4 INV: HOYLES ASSOCIATED CONSULTANTS INC.
CAN 6611 ALT 9.9 INV: MONENCO GROUP LIMITED
CAN 4029 BC 29.4 INV: PETER A NIBLOCK LTD
CAN 6499 BC 26.9 INV: R N PETER EVANS LTD
CAN 6619 BC 01 HOYLES NIBLOCK ASSOC LTD

HSC RESEARCH DEVELOPMENT CORP
CAN 6499 ONT 01 HSC RESEARCH DEVELOPMENT CORP
CAN – ONT 22.0 D 02 CYBERFLUOR INC

LES HUILES NORCO (1989) LTEE
CAN 1031 QUE 50.0 INV: NORCO-CALEX LTEE/NORCO-CALEX LTD
NLD 1051 CAN 50.0 INV: SHELL CANADA PRODUCTS LIMITED
NLD 1031 CAN 01 LES HUILES NORCO (1989) LTEE

THE HUME RRSP GROWTH & INCOME FUND
CAN – ONT 01 THE HUME RRSP GROWTH & INCOME FUND
CAN 4022 ONT 3.7 D 02 MAPLE LEAF GARDENS LTD

HUMMINGBIRD COMMUNICATIONS LTD
CAN 6129 PEI 25.8 INV: HELIX INVESTMENTS (CANADA) INC
USA – USA 29.9 INV: TELIX COMPUTER PRODUCTS
CAN 6619 ONT 01 HUMMINGBIRD COMMUNICATIONS LTD

HURONAI MOTOR LODGES LTD
CA? 6799 ONT 13.9 INV: GLENDEN HOLDINGS LTD
CAN 6499 ONT 22.9 INV: HOUSER & EVANS MGNT INC
CAN 4021 ONT 11.0 INV: TILBURG TORONTO LIMITED
CAN 4021 ONT 01 HURONAI MOTOR LODGES LTD

HURONIA INVESTMENTS INC
CAN 6239 ONT 01 HURONIA INVESTMENTS INC
CAN 4022 ONT 10.0 D 02 BEAVERTON HOLDINGS LIMITED
CAN 3619 ALT 10.0 D 02 INNOVAGE MICROSYSTEMS INC
CAN 3631 ALT 14.0 D 02 INNOVAGE TECHNOLOGIES INC
CAN 4029 ONT 50.0 D 02 ORILLIA TOOL AND STAMPING LIMITED

HVDC INC.
CHE – CHE 50.0 INV: ABB ASEA BROWN BOVERI LTD
FRA – FRA 50.0 INV: SADASI S.A.
CHE 2289 CAN 01 HVDC INC.

HWK HOLDINGS LTD
CAN 6511 ALT 01 HWK HOLDINGS LTD
CAN 2212 NB 19.9 D 02 OCEAN STEEL & CONSTRUCTION LTD
CAN 4022 ALT 49.0 D 02 PROBUS CONSULTING MANAGEMENT LTD.

HY BLOOM LTD
CAN 6239 QUE 01 HY BLOOM LTD
CAN – QUE 22.0 D 02 152488 CANADA INC
CAN – QUE 22.0 D 02 152489 CANADA INC
CAN – QUE 22.0 D 02 152490 CANADA INC
CAN – QUE 22.0 D 02 157159 CANADA INC
CAN 4011 QUE 16.5 D 02 157290 CANADA INC
CAN 6129 QUE 30.0 D 02 167607 CANADA INC
CAN – ALT 30.0 D 02 411193 ALBERTA LTD
CAN 4011 QUE 7.1 D 02 94104 CANADA LTD
CAN – ONT 12.5 D 02 MILLEN ROAD DEVELOPMENTS INC
CAN 4021 QUE 10.9 D 02 QUEMONT INVESTMENTS LTD

HYALIN INC
CAN 4021 QUE 50.0 INV: LES ENTREPRISES H.L.P. INC.
CAN 2221 QUE 50.0 INV: PRODUITS A.B.P. INC/A.B.P. PRODUCTS INC.
CAN 2221 QUE 01 HYALIN INC

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HYDROGENAL II INC
FRA 1732 CAN 50.0 INV: CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
CAN 6499 QUE 50.0 INV: SOCIETE DE CAPITAL NOUVELER INC
FRA – CAN 01 HYDROGENAL II INC

HYDROGENAL INC
FRA 1732 CAN 50.0 INV: CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
CAN 1211 QUE 50.0 INV: HYDRO-QUEBEC
FRA 6799 CAN 01 HYDROGENAL INC

HYPERMARKET LIMITED (1979)
CAN 4022 NS 49.5 INV: FOREST HILL SHOPPING CENTRE LIMITED
CAN 8411 NS 49.5 INV: SOBEYS INCORPORATED
CAN 8411 NS 01 HYPERMARKET LIMITED (1979)

I P C MINING LTD
CAN 6611 BC 50.0 INV: COMINCO ENGINEERING SERVICES LTD
CAN 6611 BC 50.0 INV: PROCON MINING & TUNELLING LTD
CAN – BC 01 I P C MINING LTD

HOME HARDWARE STORES LTD
CAN 2299 ONT 01 HOME HARDWARE STORES LTD
CAN 8812 ONT 10.0 D 02 ALLANDALE HARDWARE LIMITED
CAN 2299 ONT 50.0 D 02 ALLIANCE RO-NA HOME INC
CAN 8812 ONT 10.0 D 02 IAN THACKWRAY HOLDINGS LIMITED
CAN 8231 ONT 50.0 D 02 LINK WITH HOME TRAVEL INC
CAN 6331 ONT 10.0 D 02 PROGRAMMED INSURANCE BROKERS INC
CAN 0731 ONT 10.0 D 02 VICTOR LUMBER HOLDINGS LTD

IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE
CAN 6499 ONT 2.0 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN – O/A 7.0 INV: MONRAY & CO.
CA? – ONT 14.9 INV: MONSCO & COMPANY
CAN 6031 ONT 2.9 INV: NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN 6216 QUE 01 IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE

ILA OG LILLEBY
NOR – NOR 01 ILA OG LILLEBY
DEU 2021 CAN 15.0 D 02 S.K.W. CANADA INC

IMI INTERNATIONAL S.A.
ITA – LUX 01 IMI INTERNATIONAL S.A.
ITA 6229 CAN 37.2 AD 02 PLACE VICTORIA ST-JACQUES INC

LA COMPAGNIE DE CHARLEVOIX LIMITEE
CAN – QUE 16.6 INV: 147659 CANADA INC
CAN 6216 QUE 16.6 INV: 147661 CANADA INC
CAN 6499 QUE 16.6 INV: 169936 CANADA INC
CAN 6499 QUE 16.6 INV: 96187 CANADA S C C
CAN 6216 QUE 16.6 INV: LES PLACEMENTS ARTHUR SIMARD INC
CAN 6499 QUE 01 LA COMPAGNIE DE CHARLEVOIX LIMITEE
CAN – QUE 45.9 D 02 IMMEUBLE THEMIS LTD

IMMEUBLE THEMIS LTD
CAN 6499 QUE 45.9 INV: LA COMPAGNIE DE CHARLEVOIX LIMITEE
CAN 6031 QUE 45.8 INV: SOCIETE DE FIDUCIE TRUSTCAN INC/TRUSTCAN TRUST COMPANY
CAN – QUE 01 IMMEUBLE THEMIS LTD

LES IMMEUBLES BALDWIN INC
CAN 4322 QUE 01 LES IMMEUBLES BALDWIN INC
CAN 4011 QUE 10.0 D 02 2436-5249 QUEBEC INC

LES IMMEUBLES CENTRE-VILLE JONQUIERE INC
CAN 6239 QUE 50.0 INV: CENTRE EVE INC
CAN 6239 QUE 50.0 INV: WESTCLIFF INVESTMENTS LTD
CAN 4022 QUE 01 LES IMMEUBLES CENTRE-VILLE JONQUIERE INC

PROMOLYS, PROMOTIONS IMMOBILIERES INC
CAN 4041 QUE 50.0 INV: LE GROUPE CANAM MANAC INC
CAN 6216 QUE 50.0 INV: LYSINVEST PLACEMENTS ET INVESTISSEMENTS INC
CAN 4011 QUE 01 PROMOLYS, PROMOTIONS IMMOBILIERES INC
CAN 4011 QUE 10.0 D 02 LES IMMEUBLES DU LAC CENTENAIRE INC

LES IMMEUBLES PLAZA Z-CORP INC
CAN 6129 QUE 01 LES IMMEUBLES PLAZA Z-CORP INC
CAN 4021 QUE 19.4 D 02 CENTRE COMMERCIAL TERREBONNE LTEE
CAN 4021 QUE 19.4 D 02 CENTRE VALLEYFIELD LTEE

IMMEUBLES R B LTEE
CAN 6511 QUE 25.0 INV: GESTION MAGIF INC
CAN 6499 QUE 25.0 INV: GESTION REJEANNE A. ROBERT INC
CAN 6499 QUE 25.0 INV: PLACEMENTS MIROLIE INC
CAN 6216 QUE 25.0 INV: PLACEMENTS ROBERT BERNARD LTEE
CAN 5011 QUE 01 IMMEUBLES R B LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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IMMOBILIERE BEAUCHATEL 1990 INC

CAN	6239	QUE	50.0	INV:	DIFLEX (1988) INC
CAN	4041	QUE	50.0	INV:	LES MAISONS QUEBCO INC
CAN	**4011**	**QUE**		**01**	**IMMOBILIERE BEAUCHATEL 1990 INC**

IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)

CAN	**–**	**ONT**		**01**	**IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)**
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
DEU	4022	CAN	13.7 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

INCORPORATED BROADCASTERS LTD

CAN	**6216**	**ONT**		**01**	**INCORPORATED BROADCASTERS LTD**
CAN	5712	MAN	28.9 D	02	CANWEST BROADCASTING LTD

INDIO CONSTRUCTION INC

CAN	6499	ONT	50.0	INV:	CATHRU CORPORATION LIMITED
CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CA?	**4031**	**ONT**		**01**	**INDIO CONSTRUCTION INC**

INFINITY DEVELOPMENTS LIMITED

CAN	**4031**	**ONT**		**01**	**INFINITY DEVELOPMENTS LIMITED**
CAN	4011	ONT	50.0 D	02	BENT CREEK CONSTRUCTION INC
CAN	6216	ONT	44.1 D	02	BRA-KEL INVESTMENTS LTD
CAN	4011	ONT	50.0 D	02	DUNWICH INVESTMENTS LTD
CAN	8919	ONT	50.0 D	02	FISCAL FITNESS INC
CAN	4011	ONT	50.0 D	02	GREAT PHOENIX DEVELOPMENTS INC
CAN	4011	ONT	50.0 D	02	HURONVILLE DEVELOPMENTS INC
CAN	4021	ONT	50.0 D	02	POTTERTON CONSTRUCTION LIMITED
CAN	4011	ONT	25.0 D	02	RHUCON (1988) INC
CAN	4011	ONT	50.0 D	02	RICH-BELLE HOLDINGS INC
CAN	4011	ONT	50.0 D	02	RUST DEVELOPMENTS LTD
CAN	–	ONT	50.0 D	02	SANTA BARBARA CONSTRUCTION INC
CAN	4011	ONT	50.0 D	02	SANTA FE CONSTRUCTION INC
CAN	4011	ONT	50.0 D	02	STEELES & NO 10 REALTY INC
CAN	–	ONT	50.0 D	02	UTE CITY CONSTRUCTION LIMITED
CAN	–	ONT	50.0 D	02	WINCHESTER CONSTRUCTION INC

INFINITY TRAVEL CORP

CAN	6499	ONT	25.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	25.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	**8231**	**ONT**		**01**	**INFINITY TRAVEL CORP**

INGLEWOOD VILLAGE ESTATES LTD.

CA?	**4011**	**ONT**		**01**	**INGLEWOOD VILLAGE ESTATES LTD.**
CAN	4489	ONT	37.0 D	02	ERIN TECHNOLOGIES INC

INTER-PROVINCIAL FACTORS CO LTD

CAN	**6216**	**ONT**		**01**	**INTER-PROVINCIAL FACTORS CO LTD**
CAN	6239	ONT	13.6 AD	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

CYPANGO VENTURES LTD

CAN	6411	BC	17.8	INV:	INTERCAN HOLDINGS LTD (B.C.)
USA	–	USA	6.6	INV:	STANDARD PETROLEUM CORPORATION
CAN	**6619**	**BC**		**01**	**CYPANGO VENTURES LTD**

INTERCAN HOLDINGS LTD (B.C.)

CAN	**6411**	**BC**		**01**	**INTERCAN HOLDINGS LTD (B.C.)**
CAN	6619	BC	21.5 D	02	CONSOLIDATED MONARCH METAL MINES LTD NPL
CAN	6619	BC	17.8 D	02	CYPANGO VENTURES LTD
CAN	6619	BC	13.0 D	02	DOUBLE DOWN RESOURCES LTD
CAN	6619	ONT	7.5 D	02	GOLDWINN RESOURCES LTD
CAN	6619	BC	12.4 D	02	HANKIN ATLAS INDUSTRIES LIMITED
CAN	1011	ALT	12.3 D	02	HIGHWOOD RESOURCES LTD.
CAN	6619	BC	34.9 D	02	NEW BEGINNINGS RESOURCES INC
CAN	6619	BC	23.3 D	02	ONEIDA RESOURCES INC.
CAN	6619	BC	11.7 D	02	REDFERN RESOURCES LTD
CAN	6619	BC	20.6 D	02	WASABI RESOURCES LIMITED

ONEIDA RESOURCES INC.

CAN	6411	BC	23.3	INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	–	O/A	11.6	INV:	PLACERDOME U.S. INC.
CAN	**6619**	**BC**		**01**	**ONEIDA RESOURCES INC.**

REDFERN RESOURCES LTD

CAN	6411	BC	11.7	INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	6421	BC	8.6	INV:	VANCOUVER STOCK EXCHANGE
CAN	**6619**	**BC**		**01**	**REDFERN RESOURCES LTD**

INTERCAN RESOURCES 111 VENTURE CAPITAL (VEE) CORPORATION

CAN	**6129**	**BC**		**01**	**INTERCAN RESOURCES 111 VENTURE CAPITAL (VEE) CORPORATION**
CAN	6123	BC	5.6 D	02	INTERCAN RESOURCES III LTD

INTERCITY SHOPPING CENTRE LIMITED

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4029	ONT	50.0	INV:	ONTREA INC
CAN	**–**	**ONT**		**01**	**INTERCITY SHOPPING CENTRE LIMITED**

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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERLINK RESEARCH INC

CAN	**–**	**SAS**		**01**	**INTERLINK RESEARCH INC**
CAN	2531	SAS	30.0 D	02	CES-CONSERVATION ENERGY SYSTEMS INC

INTERMETCO LIMITED

CAN	**2299**	**ONT**		**01**	**INTERMETCO LIMITED**
CAN	6499	ONT	50.0 D	02	FERCYCO INC
CAN	–	QUE	49.9 D	02	FERS ET METAUX RECYCLES LTEE
CAN	2299	ONT	41.6 D	02	K SCRAP RESOURCES LTD.

K SCRAP RESOURCES LTD.

CAN	6499	ONT	16.6	INV:	465016 ONTARIO LIMITED
CAN	6239	ONT	13.8	INV:	FANSTEF HOLDINGS INC
CAN	2299	ONT	41.6	INV:	INTERMETCO LIMITED
CAN	6216	ONT	13.8	INV:	JARF HOLDINGS LIMITED
CAN	6216	ONT	13.8	INV:	KIDOMAT CANADA LIMITED
CAN	**2299**	**ONT**		**01**	**K SCRAP RESOURCES LTD.**

CENTRAL DYNAMICS LTD

CAN	6499	ONT	20.4	INV:	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
JPN	3611	CAN	42.3	INV:	INTERNATIONAL DATACASTING CORPORATION
CAN	6239	ONT	37.1	INV:	SHIELDINGS INCORPORATED
CAN	**–**	**QUE**		**01**	**CENTRAL DYNAMICS LTD**

INTERNATIONAL DATACASTING CORPORATION

JPN	–	JPN	16.2	INV:	ASC 11 CORPORATION
CAN	6239	QUE	9.4	INV:	CLARIDGE INVESTMENTS LTD (FEDERAL)
JPN	–	JPN	27.5	INV:	PERSONAL COMMUNICATION SATELLITE NETWORKS, INC
CAN	6239	ONT	26.4	INV:	SHIELDINGS INCORPORATED
JPN	**3611**	**CAN**		**01**	**INTERNATIONAL DATACASTING CORPORATION**
CAN	–	QUE	42.3 D	02	CENTRAL DYNAMICS LTD

INTERNATIONAL EXPOSITION SERVICES INC.

CAN	–	QUE	50.0	INV:	EXPOSERVICE CANADA INC
CAN	8921	ONT	50.0	INV:	INDUSTRIAL TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN
CAN	**8799**	**ONT**		**01**	**INTERNATIONAL EXPOSITION SERVICES INC.**

INTERNATIONAL MINICUT INC

CAN	6499	QUE	50.0	INV:	167876 CANADA INC
CAN	6239	QUE	50.0	INV:	LES INVESTISSEMENTS ALFONSO MINICOZZI INC
CAN	**–**	**QUE**		**01**	**INTERNATIONAL MINICUT INC**

INTERNATIONAL MUREX TECHNOLOGIES CORP

USA	–	USA	5.1	INV:	CITICORP
USA	–	USA	12.3	INV:	ESTATE OF EDWARD J DEBARTOLO
USA	–	USA	5.9	INV:	UNIVERSITY OF NOTRE DAME
USA	**6239**	**CAN**		**01**	**INTERNATIONAL MUREX TECHNOLOGIES CORP**
CAN	6619	ONT	25.0 D	02	LIPIDEX LABORATORIES INC

INTERNATIONAL NORTHAIR MINES LTD

CAN	**6619**	**BC**		**01**	**INTERNATIONAL NORTHAIR MINES LTD**
CAN	6619	BC	18.9 D	02	NORCAL RESOURCES LTD
CAN	6619	BC	29.1 D	02	TENAJON RESOURCES CORP

NORCAL RESOURCES LTD

CAN	6619	BC	18.9	INV:	INTERNATIONAL NORTHAIR MINES LTD
CA?	6619	BC	16.8	INV:	LARAMIDE RESOURCES LTD
CAN	**6619**	**BC**		**01**	**NORCAL RESOURCES LTD**

INTERTECH REMOTE SENSING LTD

CAN	4029	QUE	50.0	INV:	AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L
CAN	6239	ALT	50.0	INV:	INTERA INFORMATION TECHNOLOGIES CORPORATION
CAN	**4511**	**ALT**		**01**	**INTERTECH REMOTE SENSING LTD**

LES INVESTISSEMENTS J H A INC

CAN	**6239**	**QUE**		**01**	**LES INVESTISSEMENTS J H A INC**
CAN	4011	QUE	50.0 D	02	JARDINS DU HAVRE CONDOMINIUMS INC
CAN	–	QUE	50.0 D	02	PLACE KENSINGTON INC

IPEX INC

CAN	2012	QUE	50.0	INV:	CANRON INC.
CAN	1511	ONT	50.0	INV:	SCEPTER MANUFACTURING COMPANY LTD.
CAN	**–**	**ONT**		**01**	**IPEX INC**

IROQUOIS SHORES DEVELOPMENTS LIMITED

CAN	6239	ONT	50.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	6239	ONT	50.0	INV:	PIONEER PETROLEUMS INC.
CAN	**6499**	**ONT**		**01**	**IROQUOIS SHORES DEVELOPMENTS LIMITED**

ISBA CONSTRUCTION INC.

CAN	6216	QUE	49.8	INV:	PLACEMENTS GILLES ROBICHAUD LTEE
CAN	6799	QUE	49.8	INV:	PLACEMENTS LUCIEN ROY LTEE
CAN	**4011**	**QUE**		**01**	**ISBA CONSTRUCTION INC.**

ISLAND COMPUTER SALES LIMITED

CAN	6239	NFL	25.0	INV:	A HARVEY & COMPANY LIMITED

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ISLAND COMPUTER SALES LIMITED, (CONT)

CAN	0211	NFL	25.0	INV:	BROWNING HARVEY LTD
CAN	2522	NFL	50.0	INV:	HARVEY & COMPANY LIMITED
CAN	**3621**	**NFL**		**01**	**ISLAND COMPUTER SALES LIMITED**

ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORPORATION

USA	3623	CAN	50.0	INV:	ISM INFORMATION SYSTEMS MANAGEMENT CORPORATION
CAN	6123	ALT	50.0	INV:	TELUS INFORMATION SERVICES INC
USA	**–**	**CAN**		**01**	**ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORPORATION**

ISMOR INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**ISMOR INVESTMENTS LTD**
CAN	6499	ONT	33.3 D	02	J F M DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PALM HILL INVESTMENTS LIMITED

ISOLATION VAL ROYAL INC

CAN	6239	QUE	50.0	INV:	110414 CANADA INC
CAN	6216	QUE	50.0	INV:	GESROYAL GVR INC
CAN	**4491**	**QUE**		**01**	**ISOLATION VAL ROYAL INC**

ISOTEC INDUSTRIES LIMITED

CAN	–	ONT	10.0	INV:	CHEPPA CORPORATION
CAN	6216	ONT	10.0	INV:	MALORY CORPORATION
CA?	**6239**	**ONT**		**01**	**ISOTEC INDUSTRIES LIMITED**

ITI GROUP, A LIMITED LIABILITY COMPANY

USA	**–**	**USA**		**01**	**ITI GROUP, A LIMITED LIABILITY COMPANY**
CAN	1121	SAS	42.5 D	02	CRISLA TECHNOLOGIES INC

IWA FOREST INDUSTRY PENSION PLAN

CAN	**–**	**BC**		**01**	**IWA FOREST INDUSTRY PENSION PLAN**
DEU	4022	CAN	7.9 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	8011	BC	38.0 D	02	NANAIMO BASTION HOTEL CORP

J F D HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**J F D HOLDINGS LTD**
CAN	6216	BC	5.2 D	02	DAWCAN HOLDINGS LIMITED

J F M DEVELOPMENTS LIMITED

CAN	–	ONT	33.3	INV:	BEVTHORN LIMITED
CAN	6499	ONT	33.3	INV:	GREENLILL DEVELOPMENTS LTD
CAN	6499	ONT	33.3	INV:	ISMOR INVESTMENTS LTD
CAN	**6499**	**ONT**		**01**	**J F M DEVELOPMENTS LIMITED**

J G ARMSTRONG CONSULTING INC

CAN	**6511**	**ALT**		**01**	**J G ARMSTRONG CONSULTING INC**
CAN	5511	ALT	50.0 AD	02	KEYWORD OFFICE TECHNOLOGIES LTD

J.R. FLINDALL INVESTMENTS LTD

CAN	**6511**	**ONT**		**01**	**J.R. FLINDALL INVESTMENTS LTD**
CAN	1031	ONT	50.0 AD	02	FIRST PIONEER PETROLEUMS (LAKESHORE) INC

J.S. & W. RESTAURANTS LIMITED

CAN	4011	ONT	10.0	INV:	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6239	ONT	10.0	INV:	H SOUPCOFF CONSULTANTS LTD
CAN	**8111**	**ONT**		**01**	**J.S. & W. RESTAURANTS LIMITED**

MARITIME BRICKLAYERS LTD

CAN	6499	NB	47.1	INV:	J W MCMULKIN & SON LTD
CAN	**4221**	**NB**		**01**	**MARITIME BRICKLAYERS LTD**
CAN	8011	NB	50.0 D	02	DIXMAR CORPORATION LTD.

DAAK HOLDINGS LIMITED

CAN	8411	BC	50.0	INV:	JACE HOLDINGS LTD.
CAN	**8411**	**BC**		**01**	**DAAK HOLDINGS LIMITED**
CAN	8411	BC	12.5 D	02	DAAKSON HOLDINGS LIMITED
CAN	8411	BC	25.0 D	02	KEADD HOLDINGS LIMITED
CAN	8699	BC	25.0 D	02	PEAKE HOLDINGS LIMITED

DAAKSON HOLDINGS LIMITED

CAN	8411	BC	12.5	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	37.5	INV:	JACE HOLDINGS LTD.
CAN	**8411**	**BC**		**01**	**DAAKSON HOLDINGS LIMITED**

JACE HOLDINGS LTD.

CAN	**8411**	**BC**		**01**	**JACE HOLDINGS LTD.**
CAN	8411	BC	50.0 D	02	DAAK HOLDINGS LIMITED
CAN	8411	BC	37.5 D	02	DAAKSON HOLDINGS LIMITED
CAN	8411	BC	25.0 D	02	KEADD HOLDINGS LIMITED
CAN	8699	BC	25.0 D	02	PEAKE HOLDINGS LIMITED
CAN	0189	ALT	14.2 D	02	UNITED GROCERS INC

KEADD HOLDINGS LIMITED

CAN	8411	BC	25.0	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	25.0	INV:	JACE HOLDINGS LTD.
CAN	**8411**	**BC**		**01**	**KEADD HOLDINGS LIMITED**

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PEAKE HOLDINGS LIMITED

CAN	8411	BC	25.0	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	25.0	INV:	JACE HOLDINGS LTD.
CAN	**8699**	**BC**		**01**	**PEAKE HOLDINGS LIMITED**

JADE MARINE LTD

CAN	**–**	**BC**		**01**	**JADE MARINE LTD**
CAN	4711	BC	22.0 D	02	ISLAND TUG AND BARGE LTD

JALYKA CORPORATION

CAN	**6499**	**ONT**		**01**	**JALYKA CORPORATION**
CAN	4021	ONT	10.6 AD	02	TRITOR DEVELOPMENTS LIMITED

JAMOGA INC

CAN	**6216**	**QUE**		**01**	**JAMOGA INC**
CAN	6511	QUE	5.3 D	02	CORPORATION OPTIMUM/OPTIMUM CORPORATION

JAMSCOR INC.

CAN	**6216**	**ONT**		**01**	**JAMSCOR INC.**
CAN	6239	ONT	36.3 D	02	FAIRWATER CAPITAL CORPORATION
CAN	6239	ONT	15.6 D	02	SONOR INVESTMENTS LTD

JAN AND CO.

CAN	**–**	**O/A**		**01**	**JAN AND CO.**
DEU	1611	CAN	28.9 D	02	J.L. DE BALL CANADA INC.
CAN	6619	BC	14.6 D	02	NEW MINEX RESOURCES LTD

JAN-SIL PROPERTIES LTD

CAN	6239	ONT	19.9	INV:	C D MILANI LTD
CAN	6499	ONT	26.6	INV:	FAYWOOD INVESTMENTS LIMITED
CAN	–	ONT	26.6	INV:	GOBACK INVESTMENTS LTD
CAN	4011	ONT	26.6	INV:	RULAND REALTY LTD
CAN	**4011**	**ONT**		**01**	**JAN-SIL PROPERTIES LTD**

JARDINS DU HAVRE CONDOMINIUMS INC

CAN	4021	QUE	50.0	INV:	FAIRWAY REALTIES INC
CAN	6239	QUE	50.0	INV:	LES INVESTISSEMENTS J H A INC
CAN	**4011**	**QUE**		**01**	**JARDINS DU HAVRE CONDOMINIUMS INC**

LES JARDINS INTERIEURS DE SAINT-LAMBERT INC

CAN	4022	QUE	50.0	INV:	LES DEVELOPPEMENTS NATCO LTEE
CAN	4011	QUE	50.0	INV:	MAXI BLOC INC
CAN	**4022**	**QUE**		**01**	**LES JARDINS INTERIEURS DE SAINT-LAMBERT INC**

JARF HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**JARF HOLDINGS LIMITED**
CAN	4221	ONT	33.3 D	02	CANADIAN ELECTROCOATING LTD.
CAN	3021	ONT	33.3 D	02	FALCON TOOL & DIE (1979) LTD
CAN	2299	ONT	13.8 D	02	K SCRAP RESOURCES LTD.
CAN	3021	ONT	33.3 D	02	PRINCE METAL PRODUCTS LTD

JARISLOWSKY FINSCO LIMITED

CAN	6411	ONT	50.0	INV:	MIDLAND WALWYN CAPITAL INC./ CAPITAL MIDLAND WALWYN INC
CAN	6511	QUE	50.0	INV:	S A JARISLOWSKY INVESMENTS INC/INVESTISSEMENTS S.A JARIS
CAN	**–**	**ONT**		**01**	**JARISLOWSKY FINSCO LIMITED**

JAS-DAY INVESTMENTS LTD

CAN	6511	ALT	14.2	INV:	FOREST HOLDINGS LTD
CAN	6239	ALT	14.2	INV:	HUALKEITH INVESTMENTS LTD
CAN	6799	ALT	14.2	INV:	PINEHURST HOLDING CO LTD
CAN	**8011**	**ALT**		**01**	**JAS-DAY INVESTMENTS LTD**

JASLAND DEVELOPMENTS LIMITED

CAN	**6129**	**ONT**		**01**	**JASLAND DEVELOPMENTS LIMITED**
CAN	6239	ONT	34.5 D	02	806638 ONTARIO LIMITED

JASMAN PROPERTY ENTERPRISES LTD

CAN	**6216**	**ALT**		**01**	**JASMAN PROPERTY ENTERPRISES LTD**
CAN	5713	MAN	0.5 D	02	MOFFAT COMMUNICATIONS LIMITED

JAYLIND INVESTMENTS LTD

CAN	6216	ONT	10.0	INV:	ANLIN CORPORATION
CAN	6216	ONT	10.0	INV:	MIKING CORPORATION
CAN	**6216**	**ONT**		**01**	**JAYLIND INVESTMENTS LTD**
CAN	4411	ONT	12.3 D	02	ST MARYS CEMENT CORPORATION

JEB HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**JEB HOLDINGS INC**
CAN	1212	QUE	22.5 D	02	HYDRO-PONTIAC INC

JHAM LIMITED PARTNERSHIP

USA	**–**	**USA**		**01**	**JHAM LIMITED PARTNERSHIP**
CAN	6619	QUE	2.5 D	02	ULTRA-OPTEC INC.

JHB INVESTMENT COMPANY LTD

CAN	**6129**	**MAN**		**01**	**JHB INVESTMENT COMPANY LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JHB INVESTMENT COMPANY LTD, (CONT)
CAN 4011 MAN 27.0 D 02 LADCO COMPANY LIMITED
CAN 6123 MAN 20.0 D 02 MERCANTILE FINANCE CORPORATION

JO-ZEN INVESTMENTS LIMITED
CAN 6499 ONT 01 JO-ZEN INVESTMENTS LIMITED
CAN 6499 ONT 25.0 D 02 CREDIT MEADOW INVESTMENTS LIMITED
CAN 6129 ONT 13.9 D 02 NOVA PLUMBING LTD
CAN 4021 ONT 0.7 D 02 TILZEN HOLDINGS LTD

JOAN KATHARINE BALL 1989 TRUST
CAN – BC 01 JOAN KATHARINE BALL 1989 TRUST
CAN 6239 BC 20.0 AD 02 P.J.G.B. INVESTMENTS LTD

JOESUG REALTY LTD
CAN 4011 ONT 39.9 INV: JOLUB CONST LTD
CAN 6239 ONT 39.9 INV: PINETREE INVESTMENTS LTD (ONT)
CAN 6229 ONT 19.9 INV: ROSEAL INVESTMENTS LIMITED
CAN 4011 ONT 01 JOESUG REALTY LTD

JONES GABLE & COMPANY LIMITED
CAN 6411 ONT 01 JONES GABLE & COMPANY LIMITED
CAN 6619 BC 12.0 D 02 ANDEX MINES LTD.
CAN 6619 BC 11.0 D 02 GOLDRICH RESOURCES INC
CAN 6619 BC 15.9 D 02 REGIS DEVELOPMENT CORPORATION

JORDAN S ENTERPRISES LTD
CAN 6499 ONT 01 JORDAN S ENTERPRISES LTD
CAN 6499 NWT 25.0 D 02 821413 N.W.T. LIMITED

THE JOSEPH & FANNY TANENBAUM CHARITABLE FOUNDATION
CAN 6216 ONT 01 THE JOSEPH & FANNY TANENBAUM CHARITABLE FOUNDATION
CAN 6239 ONT 4.7 D 02 TANJO INVESTMENTS LTD

THE JOSEPH TANENBAUM CHARITABLE FOUNDATION
CAN – ONT 01 THE JOSEPH TANENBAUM CHARITABLE FOUNDATION
CAN 6239 ONT 4.7 D 02 TANJO INVESTMENTS LTD

JOTRIN INVESTMENTS LTD
CAN 6799 ONT 01 JOTRIN INVESTMENTS LTD
CAN 4021 ONT 20.4 D 02 DEVAN PROPERTIES LTD

JOY OIL QUEBEC LTD
CAN 6239 QUE 25.0 INV: FEEJAY CORPORATION CANADA LIMITED
CAN 6239 QUE 25.0 INV: HOPBROS CORP
CAN 6229 QUE 01 JOY OIL QUEBEC LTD

JUKES ENTERPRISES LTD.
CAN 6216 BC 01 JUKES ENTERPRISES LTD.
CAN – BC 9.0 AD 02 MOD-LOK INDUSTRIES LTD.

JURON ENTERPRISES LIMITED
CAN 6499 ONT 01 JURON ENTERPRISES LIMITED
CAN 6239 QUE 15.0 D 02 119588 CANADA INC
CAN 8221 QUE 10.0 D 02 119606 CANADA INC
CAN 8231 ONT 50.0 D 02 CORSON TRAVEL (CONSILIUM) INC.
CAN 6499 ONT 50.0 D 02 GLO TOURS
CAN 8231 ONT 25.0 D 02 INFINITY TRAVEL CORP
CAN 4022 ONT 25.0 D 02 PFM INVESTMENTS LIMITED
CAN 6216 ONT 34.8 D 02 VECTOR (HOLLYWOOD) PROPERTIES LIMITED
CAN 4021 ONT 25.0 D 02 VECTOR (KNOXVILLE) PROPERTIES LIMITED
CAN 6229 ONT 33.3 D 02 VECTOR MANAGEMENT LIMITED (ONT)
CAN 4021 ONT 31.2 D 02 VECTOR PICKERING LIMITED
CAN 8231 ONT 50.0 D 02 WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

K.J.J. INVESTMENTS LTD
CA? 6499 BC 01 K.J.J. INVESTMENTS LTD
CAN 0731 BC 33.3 D 02 TIMBER INVESTMENTS LTD

K.T.H. INVESTMENTS LTD.
CA? 6499 ONT 01 K.T.H. INVESTMENTS LTD.
CAN 0611 ONT 28.8 D 02 758375 ONTARIO LIMITED
CAN 6239 ONT 33.3 D 02 984226 ONTARIO INC
CAN 4011 ONT 29.6 D 02 TARO PROPERTIES INCORPORATED

KAYMIC DEVELOPMENT (ONTARIO) LIMITED
CAN 6499 QUE 50.0 INV: KAYMIC ENTERPRISES LTD
LUX 6229 CAN 50.0 INV: LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX 4011 CAN 01 KAYMIC DEVELOPMENT (ONTARIO) LIMITED

KEG PRODUCTIONS LIMITED
CAN 5712 ALT 50.0 INV: 221136 ALBERTA LTD
CAN 8212 ONT 50.0 INV: RALPH C ELLIS ENTERPRISES LIMITED
CAN 8213 ONT 01 KEG PRODUCTIONS LIMITED

KEITH MILLAR FAMILY HOLDINGS INC.
CAN 6216 ALT 01 KEITH MILLAR FAMILY HOLDINGS INC.
CAN 6239 ALT 22.2 D 02 HUALKEITH INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KENANNA HOLDINGS INC
CAN – ONT 01 KENANNA HOLDINGS INC
USA – CAN 20.0 D 02 MEADOWVALE FORD SALES & SERVICE LIMITED

KENICS CANADA INC.
GBR 2289 CAN 50.0 INV: CANADIAN WORCESTER CONTROLS LIMITED
USA – USA 50.0 INV: KENICS CORPORATION
USA 2521 CAN 01 KENICS CANADA INC.

KENNETH R. MILLAR FAMILY HOLDINGS INC.
CAN 6216 ALT 01 KENNETH R. MILLAR FAMILY HOLDINGS INC.
CAN 6239 ALT 22.2 D 02 HUALKEITH INVESTMENTS LTD

KEYWHIT MEDIA LIMITED
CAN 6499 ONT 01 KEYWHIT MEDIA LIMITED
CAN 5514 ONT 50.0 AD 02 SUN CONTROLLED VENTURES INC

KIDOMAT CANADA LIMITED
CAN 6216 ONT 01 KIDOMAT CANADA LIMITED
CAN 4221 ONT 33.3 D 02 CANADIAN ELECTROCOATING LTD.
CAN 3021 ONT 33.3 D 02 FALCON TOOL & DIE (1979) LTD
CAN 2299 ONT 13.8 D 02 K SCRAP RESOURCES LTD.
CAN 3021 ONT 33.3 D 02 PRINCE METAL PRODUCTS LTD

KILBORN TECSULT INC
CAN 6611 ONT 50.0 INV: KILBORN INC
CAN 6611 QUE 50.0 INV: TECSULT HOLDING INC
CAN 6611 QUE 01 KILBORN TECSULT INC

KILDONAN PLACE LTD
CAN 4022 ONT 40.0 INV: CAMBRIDGE LEASEHOLDS LIMITED
CAN 4022 ONT 40.0 INV: MARKBOROUGH PROPERTIES INC
CAN 4022 MAN 01 KILDONAN PLACE LTD

KILDONAN PLACE SHOPPING CENTRE LTD
CAN 4022 ONT 40.0 INV: CAMBRIDGE LEASEHOLDS LIMITED
CAN 6499 ONT 40.0 INV: MARKBOROUGH EQUITIES LIMITED
USA 8821 CAN 10.0 INV: SEARS CANADA INC
CAN 4022 MAN 01 KILDONAN PLACE SHOPPING CENTRE LTD

KILTUISH FOREST PRODUCTS LTD
CAN 0731 BC 10.0 INV: B & I RESOURCES INC
CAN 0731 BC 10.0 INV: PROBYN LOG LTD
CAN 0611 BC 01 KILTUISH FOREST PRODUCTS LTD

KINGDOM INVESTMENTS INC
SAU – BRB 01 KINGDOM INVESTMENTS INC
CAN 6239 ONT 10.1 D 02 FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC

KITTLING RIDGE ESTATE WINERY LTD
CAN 6129 PEI 10.0 INV: HELIX INVESTMENTS (CANADA) INC
CAN 6216 ONT 10.0 INV: NAZCA LIMITED
CAN 0222 ONT 01 KITTLING RIDGE ESTATE WINERY LTD

KOCH MINERALS OF CANADA LIMITED
USA 6239 CAN 42.6 INV: 845337 ONTARIO INC
USA – USA 42.6 INV: C. REISS COAL COMPANY
USA 1739 CAN 01 KOCH MINERALS OF CANADA LIMITED

KORLIN PROJECTS LIMITED
CAN 4021 ONT 01 KORLIN PROJECTS LIMITED
CAN – ONT 10.0 D 02 INLAND PROJECTS INC
CAN 4011 ONT 50.0 D 02 INLAND PROJECTS (YORK) LIMITED
CAN 4011 ONT 50.0 D 02 PLANWELL INVESTMENTS LIMITED

KORTRAN DEVELOPMENT LIMITED
HKG – HKG 01 KORTRAN DEVELOPMENT LIMITED
HKG 1011 CAN 12.8 AD 02 NUMAC ENERGY INC

KOSMOR CONSTRUCTION INC
CAN 6499 ONT 25.0 INV: GAR-ZEN LIMITED
CAN 4021 ONT 25.0 INV: TILZEN HOLDINGS LTD
CAN 6123 ONT 50.0 INV: TRUCO HOLDINGS LTD
CAN 6499 ONT 01 KOSMOR CONSTRUCTION INC
CAN – ONT 25.0 D 02 870769 ONTARIO LIMITED

KROLL COMPUTER SYSTEMS INC
USA 1741 CAN 10.0 INV: MEDIS, HEALTH & PHARMACEUTICAL SERVICES INC
CAN 6239 ONT 10.0 INV: ONEX CORPORATION
CAN 3623 ONT 01 KROLL COMPUTER SYSTEMS INC

KROMA PRINTING INKS CORPORATION OF CANADA
CAN 6239 QUE 50.0 INV: BCE INVESTMENTS (CANADA) INC/INVESTISSEMENTS BCE (CANADA)
CAN 6239 ONT 50.0 INV: PERGOLA INTERNATIONAL HOLDINGS CORPORATION
CAN 8698 ONT 01 KROMA PRINTING INKS CORPORATION OF CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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L.E.D.M. HOLDINGS LIMITED
CAN 8611 BC 01 L.E.D.M. HOLDINGS LIMITED
CAN – BC 20.0 D 02 STORK CRAFT MANUFACTURING INC

COMPAGNIE DE GESTION TRICOR INC/TRICOR HOLDINGS COMPANY INC
CAN – QUE 12.4 INV: L J FORGET & CO LTD
CA? – O/A 12.4 INV: ROYCAN & CO.
CAN 0411 QUE 01 COMPAGNIE DE GESTION TRICOR INC/TRICOR HOLDINGS COMPANY INC

L J SCHNEIDER ENGINEERING (1984) LTD
CAN 6611 ALT 01 L J SCHNEIDER ENGINEERING (1984) LTD
CAN 1011 ONT 0.1 D 02 CANADIAN JOREX LIMITED

L J SCHNEIDER HOLDINGS LTD
CAN – ALT 01 L J SCHNEIDER HOLDINGS LTD
CAN 1011 ONT 5.4 D 02 CANADIAN JOREX LIMITED

L & R DEVELOPMENTS LIMITED
CAN 6216 ONT 25.0 INV: DARAK INVESTMENTS LIMITED
CAN – ONT 25.0 INV: ELECTRIC SALVAGE LIMITED
CAN 4021 ALT 11.9 INV: NATIONWIDE MANAGEMENT LTD.
CAN 4011 ONT 01 L & R DEVELOPMENTS LIMITED

CRESTDALE DEVELOPMENTS LIMITED
CAN 4021 ONT 25.0 INV: LAKE ONTARIO INVESTMENTS CORP LTD
CAN 6499 ONT 12.5 INV: MARLENA ENTERPRISES INC
CAN 4011 ONT 01 CRESTDALE DEVELOPMENTS LIMITED

LAKE ONTARIO INVESTMENTS CORP LTD
CAN 4319 ONT 50.0 INV: LEONARD URSINI INVESTMENTS LTD
CAN 6499 ONT 50.0 INV: SYLCO CONSTRUCTION LTD
CAN 4021 ONT 01 LAKE ONTARIO INVESTMENTS CORP LTD
CAN 4011 ONT 25.0 D 02 CRESTDALE DEVELOPMENTS LIMITED

LAKE SUPERIOR POWER INC
CAN 6239 ONT 50.0 INV: GREAT LAKES POWER INC
CAN 1021 BC 50.0 INV: WESTCOAST ENERGY INC
CAN 6511 ONT 01 LAKE SUPERIOR POWER INC

MAPLE SEED MILL COMPANY LIMITED
CAN 6216 ONT 01 MAPLE SEED MILL COMPANY LIMITED
CAN 6216 ONT 50.0 D 02 LAKEFIELD FARM SUPPLIES LTD
CAN 0421 ONT 44.9 D 02 SPEARE SEEDS LIMITED

SPEARE SEEDS LIMITED
CAN 6216 ONT 44.9 INV: MAPLE SEED MILL COMPANY LIMITED
CAN 0421 ONT 01 SPEARE SEEDS LIMITED
CAN 0421 MAN 5.4 D 02 BRETT-YOUNG SEEDS (INT) LTD.
CAN 0421 ALT 25.0 D 02 PEACE VALLEY SEEDS LTD

LAKESIDE GRAIN & FEED LIMITED
CAN – ONT 50.0 INV: SHIPLEY BROS HOLDINGS INC
CAN 1732 ONT 50.0 INV: TERRA INTERNATIONAL (CANADA) INC
GBR 2511 CAN 01 LAKESIDE GRAIN & FEED LIMITED

LAN-ROB DEVELOPMENT INC
CAN 6216 ONT 01 LAN-ROB DEVELOPMENT INC
CAN 4319 ONT 25.0 D 02 BEAVERBROOK ESTATES INC

LAN-TER HOLDINGS INC
CAN 6216 ONT 01 LAN-TER HOLDINGS INC
CAN 4011 ONT 50.0 D 02 ERIN 403 HOLDINGS INC
CAN 4011 ONT 50.0 D 02 PICKERING BEACH HOLDINGS INC
CAN 4011 ONT 50.0 D 02 VALLEY FARM BUILDERS INC

LANGAR COMPANY LIMITED
CA? 6216 ONT 26.6 INV: 412209 ONTARIO LIMITED
CA? 6216 ONT 33.3 INV: 453295 ONTARIO INC
CAN 6216 ONT 6.6 INV: 889848 ONTARIO LIMITED
CAN 6239 ONT 33.3 INV: SHANHOLLY INVESTMENTS INC
CAN 6216 ONT 01 LANGAR COMPANY LIMITED
CAN 8131 ONT 18.9 D 02 SCOTT'S HOSPITALITY INC

LANGLEY CROSSING SHOPPING CENTRE INC
CAN 4031 BC 50.0 INV: DOMINION CONSTRUCTION & DEVELOPMENT INC.
CAN – BC 50.0 INV: RICHMOND MANAGEMENT CORPORATION
CAN 4031 BC 01 LANGLEY CROSSING SHOPPING CENTRE INC

LAURASIA RESOURCES LIMITED
CAN 6216 QUE 50.0 INV: LYNJODAN INC
CHE – CHE 15.3 INV: TRANSIT SECURITIES
CAN 6619 ONT 01 LAURASIA RESOURCES LIMITED
CAN – ONT 10.0 D 02 863188 ONTARIO INC
CAN 6619 ONT 16.1 D 02 ATEBA MINES INC.
CAN 6619 ONT 10.0 D 02 IMPERIAL PLATINUM CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LYNJODAN INC
CAN 6216 QUE 01 LYNJODAN INC
F/E 8591 CAN 50.0 AD 02 COSACO INC.
VGB 8591 CAN 50.0 D 02 GETRACAN INC.
CAN 6619 ONT 50.0 D 02 LAURASIA RESOURCES LIMITED

LAURELTON INVESTMENTS LTD
CAN 6239 BC 50.0 INV: HOMASA ENTERPRISES LTD
CAN 6216 BC 50.0 INV: SEGAL HOLDINGS LTD
CAN 4022 BC 01 LAURELTON INVESTMENTS LTD

LAURENTIDES INVESTISSEMENTS S.A.
FRA – FRA 01 LAURENTIDES INVESTISSEMENTS S.A.
CAN – QUE 30.0 D 02 NOVERGAZ (1994) INC

LEAD EXPLORATION LTD
CAN 6216 ALT 01 LEAD EXPLORATION LTD
DEU 6239 CAN 6.3 D 02 CANADIAN RAMPART OIL & GAS (1987) LTD

LEASEALL CORPORATION
CAN 3042 ONT 01 LEASEALL CORPORATION
CAN 8799 ONT 17.0 D 02 FIRE MONITORING OF CANADA INC
CAN 4231 ONT 17.0 D 02 PENINSULA COMMUNICATIONS INC

LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC
CAN 2291 QUE 01 LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC
CAN 6499 QUE 0.1 D 02 TRI-CABOT HOLDINGS INC/GESTION TRI-CABOT INC
CAN 2212 QUE 35.0 D 02 TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC

LEVROB HOLDINGS LIMITED
CAN 4011 ONT 01 LEVROB HOLDINGS LIMITED
CAN 4021 ONT 11.2 AD 02 TRITOR DEVELOPMENTS LIMITED

LIARD RIVER MINING CO LTD
USA – USA 43.6 INV: ASARCO INCORPORATED
CAN – BC 12.7 INV: ESTATE OF HERBERT ANGUS CHARMICHAEL
CAN 2122 ONT 43.6 INV: NORANDA INC
CAN 6619 BC 01 LIARD RIVER MINING CO LTD

LIBLING HOLDINGS LTD
CAN 6239 MAN 01 LIBLING HOLDINGS LTD
CAN 6511 MAN 10.1 D 02 IMPERIAL FINANCIAL GROUP LTD

LIFE INVESTMENTS LTD
CAN 6216 ALT 01 LIFE INVESTMENTS LTD
CAN – QUE 10.0 AD 02 2957-4225 QUEBEC INC
CAN 4011 BC 10.0 D 02 AMON LANDS LTD.

LIGGETT & MYERS TOBACCO CO. OF CANADA LTD
USA – USA 50.0 INV: BROOKE BROTHERS L.P.
GBR 0312 CAN 50.0 INV: IMASCO LIMITED
USA 0313 CAN 01 LIGGETT & MYERS TOBACCO CO. OF CANADA LTD

LINDAVE MANAGEMENT CO. LTD
CAN 6511 QUE 01 LINDAVE MANAGEMENT CO. LTD
CAN 6216 QUE 13.5 D 02 MASBRO DEVELOPMENT LIMITED
CAN 4022 QUE 13.5 D 02 YALE PROPERTIES LTD

LIONEL LEFEBVRE INVESTMENTS INC
CAN 6216 QUE 01 LIONEL LEFEBVRE INVESTMENTS INC
CAN 6239 ONT 6.4 D 02 GTL GROUP INC./GROUPE GTL INC.

LISANTI PROJECTS LIMITED
CAN 6499 ONT 50.0 INV: ANTHONY J LISANTI ASSOCIATES LIMITED
CAN 6123 ONT 50.0 INV: LISANTI CONTRACTING COMPANY LIMITED
CAN 4211 ONT 01 LISANTI PROJECTS LIMITED

NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE
CA? – ONT 50.0 INV: LJ INTERNATIONAL LTD
CAN – ONT 37.5 INV: LOBO INVESTMENTS LTD
CAN 2532 ONT 01 NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE

52382 MANITOBA LTD
CA? 4011 SAS 10.6 INV: ALBERT INVESTMENTS LTD
CA? – MAN 10.6 INV: GOLDEYE'S WINNIPEG FAMOUS FOODS LTD
CAN 6499 MAN 26.6 INV: LODGE INVESTMENTS (1977) LTD.
CAN 6511 ALT 20.0 INV: MAYFIELD INVESTMENTS LTD
CAN 4021 MAN 01 52382 MANITOBA LTD

LORD REALTY HOLDINGS LIMITED
CHE – CHE 12.5 INV: LAUREAT AG
CHE – CHE 26.4 INV: MAGNAT ZUG AG
CHE – CHE 26.4 INV: POLYINVEST AG
CHE – CHE 26.4 INV: VIBOREAL AG
CHE 4022 CAN 01 LORD REALTY HOLDINGS LIMITED
CAN – QUE 49.0 D 02 172389 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LUNDIN EXPLORATIONS LTD

GBR	–	GBR	13.0	INV:	HIGHLANDS & ISLANDS OIL & GAS LTD
CAN	–	O/A	1.2	INV:	HYDROCARBON INTERNATIONAL HCI AB
IRL	–	IRL	16.9	INV:	LOVAT OIL & GAS LTD
CAN	**6619**	**BC**		**01**	**LUNDIN EXPLORATIONS LTD**

LYNDEN PARK MALL LIMITED

CAN	–	ONT	50.0	INV:	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	**–**	**ONT**		**01**	**LYNDEN PARK MALL LIMITED**

M & T PROPERTY INC

CAN	4299	ONT	50.0	INV:	T & H MARTYNIUK ENTERPRISES INC
CAN	4011	ONT	50.0	INV:	TUITE CONSTRUCTION LIMITED
CAN	**4021**	**ONT**		**01**	**M & T PROPERTY INC**

M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE

CAN	–	ONT	18.0	INV:	DANIELS JOINT HOLDINGS LTD
CAN	6239	ONT	17.6	INV:	O & Y DMML LTD.
CAN	6799	ONT	17.6	INV:	RON PROJECT MANAGEMENT LTD
CAN	**2291**	**ONT**		**01**	**M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE**
CAN	4021	QUE	10.0 D	02	85126 CANADA LIMITED

MAALSA INVESTMENTS LTD

CAN	0123	ALT	40.0	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	20.0	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	40.0	INV:	SASKATCHEWAN WHEAT POOL
CAN	**6239**	**ALT**		**01**	**MAALSA INVESTMENTS LTD**

MACFARLANES NOMINEES LIMITED

GBR	**–**	**GBR**		**01**	**MACFARLANES NOMINEES LIMITED**
GBR	6499	CAN	31.6 D	02	RATTLESNAKE INVESTMENTS LIMITED

MACMILLAN GOLD CORP.

NLD	–	NLD	19.7	INV:	GLOBAL INVESTMENTS C.V.
CAN	2121	ONT	19.5	INV:	MUSCOCHO EXPLORATIONS LTD
CA?	**1099**	**BC**		**01**	**MACMILLAN GOLD CORP.**

MACRO CONSTRUCTION LTD

CAN	6239	BC	50.0	INV:	COLLINGWOOD REAL ESTATE CORP LTD
CAN	4021	MAN	50.0	INV:	WESTMOUNT PROPERTIES LTD
CAN	**–**	**BC**		**01**	**MACRO CONSTRUCTION LTD**

MACY HOLDINGS LTD

CAN	**4022**	**ONT**		**01**	**MACY HOLDINGS LTD**
CAN	4021	ONT	20.0 D	02	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0 D	02	S.G.M. INVESTMENTS LTD

MAHARG INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**MAHARG INVESTMENTS LIMITED**
CAN	4489	ONT	12.0 D	02	ERIN TECHNOLOGIES INC

WESTERN CO-AXIAL LTD

CAN	6499	ONT	31.0	INV:	MALGOLD LTD.
CAN	**–**	**ONT**		**01**	**WESTERN CO-AXIAL LTD**
CAN	5714	ONT	16.6 D	02	T.V. HAMILTON LIMITED

MALORY CORPORATION

CAN	**6216**	**ONT**		**01**	**MALORY CORPORATION**
CAN	2612	ONT	14.3 D	02	DISYS CORPORATION
CA?	6239	ONT	10.0 D	02	ISOTEC INDUSTRIES LIMITED

MALTON FLIGHT KITCHENS LTD

CAN	6229	ONT	50.0	INV:	J M P M FINANCE LIMITED
CAN	8799	ONT	50.0	INV:	ROSEHILL WIGSWORTH LIMITED
CAN	**4021**	**ONT**		**01**	**MALTON FLIGHT KITCHENS LTD**

MAMELLA INC

CAN	**6216**	**ONT**		**01**	**MAMELLA INC**
F/E	8722	CAN	25.0 D	02	BRAEMAR APPAREL INC

MANITOBA CIVIL SERVICE SUPERANNUATION BOARD

CAN	**–**	**MAN**		**01**	**MANITOBA CIVIL SERVICE SUPERANNUATION BOARD**
CAN	4022	ONT	6.9 D	02	200 KENT STREET LIMITED
CAN	1011	ALT	10.0 D	02	PENCOR PETROLEUM LIMITED

MANITOBA POOL ELEVATORS

CAN	**0123**	**MAN**		**01**	**MANITOBA POOL ELEVATORS**
CAN	6239	ALT	33.3 D	02	136294 CANADA LTD
CAN	6239	MAN	11.0 D	02	CAN-OAT GROUP INC
CAN	4322	MAN	33.3 D	02	CANADIAN POOL AGENCIES LTD
CAN	6239	ALT	20.0 D	02	MAALSA INVESTMENTS LTD
CAN	0123	ALT	10.0 D	02	PACIFIC ELEVATORS LTD
CAN	6329	MAN	18.5 D	02	POOL INSURANCE CO
CAN	0133	SAS	33.3 D	02	SM PRAIRIE MANAGEMENT LTD
CAN	4022	ALT	10.0 D	02	WESTERN POOL TERMINALS LTD
CAN	0123	MAN	33.3 D	02	XCAN GRAIN POOL LTD

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MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD

CAN	**–**	**MAN**		**01**	**MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD**
CAN	1011	ALT	11.5 D	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	7631	ONT	9.4 AD	02	MDS HEALTH VENTURES INC
CAN	1011	ONT	12.6 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

MAPLE FARM SUPPLY LIMITED

CAN	6239	ONT	50.0	INV:	500804 ONTARIO LTD
GBR	1739	CAN	50.0	INV:	ICI CANADA INC
GBR	**0412**	**CAN**		**01**	**MAPLE FARM SUPPLY LIMITED**

MAPLE LEAF MILLS INC

USA	0123	CAN	50.0	INV:	CONAGRA LIMITED
CAN	0155	ONT	50.0	INV:	MAPLE LEAF FOODS INC
USA	**0179**	**CAN**		**01**	**MAPLE LEAF MILLS INC**

MARANJAC HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**MARANJAC HOLDINGS LTD**
CAN	6499	ONT	18.5 D	02	LAZY PAT HOLDINGS LIMITED

MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET

CAN	–	QUE	33.2	INV:	ASSOC. DES JARINIERS-MARAICHERS MONTREAL
CAN	0163	QUE	33.1	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	**4029**	**QUE**		**01**	**MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET**

LE MARCHE DU SUD INC

CAN	4021	QUE	50.0	INV:	BIRER REALTY INC
CAN	6499	QUE	50.0	INV:	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	**4012**	**QUE**		**01**	**LE MARCHE DU SUD INC**

MARK ERIN HOLDINGS LTD

CAN	6499	ONT	20.0	INV:	ATALOR INVESTMENTS LIMITED
CA?	6499	ONT	25.0	INV:	EXTENSION INVESTMENT LTD
CAN	6239	ONT	25.0	INV:	MUZZO BROTHERS GROUP INC
CAN	6216	ONT	25.0	INV:	URSINI BROS LTD
CA?	**6239**	**ONT**		**01**	**MARK ERIN HOLDINGS LTD**

MARK MALCOLM LTD

CAN	**–**	**ONT**		**01**	**MARK MALCOLM LTD**
CAN	4011	ONT	50.0 D	02	BAY-BELLE HOLDINGS INC
CAN	4011	ONT	50.0 D	02	BAYVIEW CARTIER DEVELOPMENTS INC
CAN	–	ONT	12.5 D	02	SOUTHWAY HOMES LTD
CAN	–	ONT	10.0 D	02	WHITE VALLEY PROPERTIES LIMITED

MARKET MALL LEASEHOLDS INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	**4022**	**CAN**		**01**	**MARKET MALL LEASEHOLDS INC**

MARKVILLE SHOPPING CENTRE LIMITED

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4029	ONT	50.0	INV:	ONTREA INC
CAN	**–**	**ONT**		**01**	**MARKVILLE SHOPPING CENTRE LIMITED**

MARMOT IMPORT EXPORT LTD.

CAN	6499	ALT	50.0	INV:	KAMIK OIL VENTURES LTD
CAN	6499	ALT	50.0	INV:	W S MCGREGOR INVESTMENTS LTD
CAN	**4921**	**ALT**		**01**	**MARMOT IMPORT EXPORT LTD.**

MARSH ENERGY INC

CAN	2532	ONT	25.0	INV:	CONTROLTECH INC
CAN	6799	ALT	25.0	INV:	DIRECT ENERGY MARKETING LIMITED
CAN	2531	ONT	50.0	INV:	MARSH ENGINEERING LTD
CAN	**6511**	**ONT**		**01**	**MARSH ENERGY INC**
CAN	–	ONT	10.0 D	02	COGENERATION MANAGEMENT LIMITED

MASBRO DEVELOPMENT LIMITED

CAN	6511	QUE	13.5	INV:	ALSHON MANAGEMENT CO LTD
CAN	6511	QUE	13.5	INV:	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5	INV:	EVEMOR ENTERPRISES LTD
CAN	6239	QUE	13.5	INV:	FRESAID ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	LINDAVE MANAGEMENT CO. LTD
CAN	6239	QUE	13.5	INV:	REVROY ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	SALDOR MANAGEMENT CO LTD
CAN	6799	QUE	0.5	INV:	SULAUR INVESTMENTS LTD
CAN	**6216**	**QUE**		**01**	**MASBRO DEVELOPMENT LIMITED**
GBR	4022	CAN	50.0 D	02	SECOND REAL PROPERTIES LIMITED

MASTER FM LIMITED

CAN	6239	ONT	19.9	INV:	ALLAN WATERS LIMITED
CAN	5713	ONT	19.9	INV:	CANADIAN BROADCASTING CORPORATION
CAN	5711	ONT	19.9	INV:	RADIO 1540 LIMITED
CAN	6239	ONT	19.9	INV:	ROGERS TELECOMMUNICATIONS LIMITED
CAN	**8799**	**ONT**		**01**	**MASTER FM LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

418086 ONTARIO LIMITED

CAN	–	ONT	27.7	INV:	BANSCO & CO.
CAN	–	ONT	23.8	INV:	BANTOR COMPANY
CAN	**8921**	**ONT**		**01**	**418086 ONTARIO LIMITED**

BANSCO & CO.

CAN	**–**	**ONT**		**01**	**BANSCO & CO.**
CAN	6216	ONT	10.0 D	02	1019289 ONTARIO INC
CAN	8921	ONT	27.7 D	02	418086 ONTARIO LIMITED
CAN	6499	ONT	27.2 D	02	MATACHEWAN CONSOLIDATED MINES LTD
HKG	1011	CAN	12.8 AD	02	NUMAC ENERGY INC
CAN	4021	ALT	10.1 D	02	PRINCETON DEVELOPMENTS LTD.
CAN	6239	ONT	32.3 D	02	TRAILERENT HOLDINGS LIMITED
CAN	6216	ONT	26.1 D	02	TRANS AID OF CANADA LTD.

MATTHEW-DONATUS LIMITED

CAN	**–**	**ONT**		**01**	**MATTHEW-DONATUS LIMITED**
CAN	4011	ONT	50.0 D	02	GREAT PHOENIX DEVELOPMENTS INC
CAN	6229	ONT	25.0 D	02	NORTH DUFFERIN 12 LIMITED
CAN	4011	ONT	7.1 D	02	RULAND REALTY LTD

MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT

CAN	**–**	**QUE**		**01**	**MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT**
CAN	4021	ONT	18.5 D	02	BG PREECO 4 LTD
CAN	1011	QUE	28.5 D	02	ENERPLUS PENSION RESOURCE CORPORATION 1

MCGILL UNIVERSITY PENSION REAL ESTATE FUND

CAN	**–**	**QUE**		**01**	**MCGILL UNIVERSITY PENSION REAL ESTATE FUND**
CAN	6499	ONT	11.3 D	02	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	4021	ALT	25.0 D	02	CALFUND REALTY INC

MCKENDWELL INVESTMENTS INC

CAN	**–**	**QUE**		**01**	**MCKENDWELL INVESTMENTS INC**
CAN	2231	QUE	10.0 D	02	CONCEPT ALU-METAL CANADA (1991) LTD

MEADOW ESTATES LTD

CAN	**6799**	**ONT**		**01**	**MEADOW ESTATES LTD**
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

MEDI-DENT PROFESSIONAL SERVICES INC

CAN	7631	ONT	50.0	INV:	898506 ONTARIO LIMITED
CAN	–	ONT	50.0	INV:	FRANK R MACKAY & ASSOCIATES INC
CAN	**7631**	**ONT**		**01**	**MEDI-DENT PROFESSIONAL SERVICES INC**

MEDICAL PHARMACIES LTD

CAN	6216	ONT	14.0	INV:	SEVAZ HOLDINGS INC
CAN	**8731**	**ONT**		**01**	**MEDICAL PHARMACIES LTD**
CAN	–	ONT	37.4 D	02	940933 ONTARIO INC
CAN	–	ONT	10.0 D	02	WINDSOR MEDICAL PHARMACIES LTD

MEDOKRISP FOOD SYSTEMS LIMITED

CAN	6311	ONT	21.2	INV:	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	–	ONT	13.8	INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	6213	ONT	21.2	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	**8111**	**ONT**		**01**	**MEDOKRISP FOOD SYSTEMS LIMITED**

MEJ HOLDINGS LTD

CAN	**6499**	**QUE**		**01**	**MEJ HOLDINGS LTD**
CAN	4022	QUE	24.5 D	02	CENTRE COMMERCIAL VILLE JACQUES CARTIER INC.

MENDORA LIMITED

GBR	**–**	**GBR**		**01**	**MENDORA LIMITED**
F/E	–	CAN	32.5 AD	02	ICV INTEGRATED COMMERCIAL VENTURES INC

MENU FOODS LIMITED

USA	0211	CAN	25.0	INV:	COTT CORPORATION/CORPORATION COTT
CAN	4021	ONT	37.5	INV:	DEBDONNELL HOLDINGS LTD
CA?	6123	ONT	37.5	INV:	RETEX MANAGEMENT ASSOC. LTD.
CAN	**0134**	**ONT**		**01**	**MENU FOODS LIMITED**

MERCANTILE FINANCE CORPORATION

CAN	6216	MAN	20.0	INV:	BARBARA GRAHAM ENTERPRISES LTD
CAN	6216	MAN	20.0	INV:	G.D. BORGER INVESTMENTS LTD
CAN	6129	MAN	20.0	INV:	JHB INVESTMENT COMPANY LTD
CAN	4021	MAN	20.0	INV:	R.J.B. INVESTMENTS LTD
CAN	6216	MAN	20.0	INV:	REGROB INVESTMENTS LTD
CAN	**6123**	**MAN**		**01**	**MERCANTILE FINANCE CORPORATION**

MERCHANT ONE LIMITED

CAN	–	ONT	10.0	INV:	FERNHILL INVESTMENTS LIMITED
CAN	6216	ONT	10.0	INV:	GLASMAR HOLDINGS LTD
CAN	6239	ONT	10.0	INV:	TRIPLES HOLDINGS LIMITED
CAN	**6216**	**ONT**		**01**	**MERCHANT ONE LIMITED**

CHENIER HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**CHENIER HOLDINGS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHENIER HOLDINGS LTD, (CONT)

CAN	4011	ONT	50.0 D	02	MERIVALE DEVELOPMENTS LTD
CAN	4322	ONT	50.0 D	02	SHERON INVESTMENTS LTD

MERIVALE DEVELOPMENTS LTD

CAN	6123	ONT	25.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6239	ONT	50.0	INV:	CHENIER HOLDINGS LTD
CAN	6124	ONT	25.0	INV:	SARACK HOLDINGS LTD
CAN	**4011**	**ONT**		**01**	**MERIVALE DEVELOPMENTS LTD**

SHERON INVESTMENTS LTD

CAN	6123	ONT	25.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6239	ONT	50.0	INV:	CHENIER HOLDINGS LTD
CAN	6124	ONT	25.0	INV:	SARACK HOLDINGS LTD
CAN	**4322**	**ONT**		**01**	**SHERON INVESTMENTS LTD**

METRO DEPOT INC

CAN	1031	ONT	50.0	INV:	SUNOCO INC
USA	1051	CAN	50.0	INV:	ULTRAMAR CANADA INC
USA	**5011**	**CAN**		**01**	**METRO DEPOT INC**

METRO-NA INC

CAN	2299	QUE	50.0	INV:	LE GROUPE RO-NA DISMAT INC.
CAN	0189	QUE	50.0	INV:	METRO-RICHELIEU INC
CAN	**0189**	**QUE**		**01**	**METRO-NA INC**

METROPOLITAN INTRESTS INC

CAN	4022	ONT	50.0	INV:	CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN
CAN	–	QUE	50.0	INV:	S F ENTERPRISES INC
CAN	**–**	**QUE**		**01**	**METROPOLITAN INTRESTS INC**

MEUNERIE C P L INC

CAN	8921	QUE	33.3	INV:	83952 CANADA INC
CAN	0151	QUE	33.3	INV:	B PAQUETTE INC
CAN	0152	QUE	33.3	INV:	MARIO COTE INC
CAN	**0131**	**QUE**		**01**	**MEUNERIE C P L INC**
CAN	–	QUE	50.0 D	02	2947-3725 QWUEBEC INC
CAN	–	QUE	10.0 D	02	9002-9067 QUEBEC INC

MHON CANADIAN HOLDINGS LTD

CAN	**6499**	**ONT**		**01**	**MHON CANADIAN HOLDINGS LTD**
CAN	6216	ONT	25.9 D	02	MHON CANADIAN INVESTMENTS LTD

MICHAEL JEREMY INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**MICHAEL JEREMY INVESTMENTS LIMITED**
CAN	4011	ONT	50.0 D	02	HI-VELOCITY INVESTORS INC.
CAN	4011	ONT	7.1 D	02	RULAND REALTY LTD

MICRONAV INTERNATIONAL INC

GBR	3612	CAN	50.0	INV:	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CAN	3111	NS	50.0	INV:	I.M.P. GROUP LTD.
GBR	**3612**	**CAN**		**01**	**MICRONAV INTERNATIONAL INC**

MID CAN EXPLORATION LTD

CAN	**–**	**ALT**		**01**	**MID CAN EXPLORATION LTD**
CA?	6619	QUE	44.9 D	02	ROTTENSTONE MINING LIMITED

MIDTOWN PLAZA MANAGEMENT LIMITED

USA	–	CAN	50.0	INV:	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	ONT	50.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	**–**	**CAN**		**01**	**MIDTOWN PLAZA MANAGEMENT LIMITED**

MIDWEST LITHO INC

CAN	**6216**	**SAS**		**01**	**MIDWEST LITHO INC**
CAN	5511	SAS	13.0 D	02	PRINTWEST COMMUNICATIONS LTD

MILL ROCK MINES LIMITED

CA?	**–**	**ONT**		**01**	**MILL ROCK MINES LIMITED**
CAN	6619	QUE	13.1 AD	02	ROCDOR MINES LIMITED

MILLEN ROAD DEVELOPMENTS INC

CAN	6499	QUE	12.5	INV:	FREDMAR-DARICK CANADA INC
CAN	6239	QUE	12.5	INV:	HY BLOOM LTD
CAN	4022	QUE	12.5	INV:	LOUDEE HOLDINGS INC
CAN	4322	QUE	12.5	INV:	PINAFORE CORPORATION
CAN	**–**	**ONT**		**01**	**MILLEN ROAD DEVELOPMENTS INC**

MILTON HEIGHTS INVESTMENTS LIMITED

CAN	6499	ONT	50.0	INV:	DALMECO DEVELOPMENTS LTD
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	**4021**	**ONT**		**01**	**MILTON HEIGHTS INVESTMENTS LIMITED**

MIRA INVESTMENTS LTD

CAN	4021	QUE	19.8	INV:	FRANKEL ENTERPRISES LTD
CAN	6239	QUE	13.1	INV:	KROO INVESTMENTS LTD.
LUX	6229	CAN	19.8	INV:	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MIRA INVESTMENTS LTD, (CONT)

CAN	**4011**	**QUE**		**01**	**MIRA INVESTMENTS LTD**

WHMMCO HOLDINGS LTD

CAN	6799	ALT	20.0	INV:	97TH STREET INVESTMENTS LTD
CAN	6216	BC	20.0	INV:	AUTUMN HOLDINGS LTD
CAN	**8121**	**ALT**		**01**	**WHMMCO HOLDINGS LTD**
CAN	8111	ALT	30.0 D	02	MIRATON HOLDINGS LTD.

MIRICAN ENTERPRISES LTD

CAN	**6229**	**ONT**		**01**	**MIRICAN ENTERPRISES LTD**
CAN	6499	ONT	11.6 AD	02	MONKWOOD INVESTMENTS LIMITED
CAN	4022	ONT	25.0 D	02	PFM INVESTMENTS LIMITED
CAN	6229	ONT	33.3 D	02	VECTOR MANAGEMENT LIMITED (ONT)

119588 CANADA INC

CAN	6499	ONT	15.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	25.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	**6239**	**QUE**		**01**	**119588 CANADA INC**

119606 CANADA INC

CAN	6499	ONT	10.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	12.5	INV:	MIRMARK ENTERPRISES LIMITED
CAN	**8221**	**QUE**		**01**	**119606 CANADA INC**

MIRMARK ENTERPRISES LIMITED

CAN	–	ONT	5.0	INV:	JUDITH LEWIN TRUST
CAN	**6499**	**ONT**		**01**	**MIRMARK ENTERPRISES LIMITED**
CAN	6239	QUE	25.0 D	02	119588 CANADA INC
CAN	8221	QUE	12.5 D	02	119606 CANADA INC
CAN	8231	ONT	50.0 D	02	CORSON TRAVEL (CONSILIUM) INC.
CAN	6499	ONT	50.0 D	02	GLO TOURS
CAN	8231	ONT	25.0 D	02	INFINITY TRAVEL CORP
CAN	6216	ONT	34.8 D	02	VECTOR (HOLLYWOOD) PROPERTIES LIMITED
CAN	4021	ONT	25.0 D	02	VECTOR (KNOXVILLE) PROPERTIES LIMITED
CAN	8231	ONT	50.0 D	02	WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

MISSION RESOURCES LIMITED

CAN	1011	ALT	33.6	INV:	PANG RESOURCES LIMITED
CAN	6499	ONT	37.9	INV:	VALENTINA RESOURCES INC
CAN	**1011**	**ALT**		**01**	**MISSION RESOURCES LIMITED**

MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED

CAN	6322	ONT	43.6	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	4022	ONT	43.6	INV:	SHIPP CORPORATION LIMITED
CAN	**4029**	**ONT**		**01**	**MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED**

MITSUI MINING & SMELTING CO. LTD.

JPN	**6619**	**JPN**		**01**	**MITSUI MINING & SMELTING CO. LTD.**
ZAF	–	CAN	44.0 AD	02	DEAS LAKE MINES LTD

MKC PROPERTIES LTD.

CAN	–	ONT	10.0	INV:	ROGERS CABLE SYSTEMS LIMITED
CAN	6239	ONT	10.0	INV:	ROGERS COMMUNICATIONS INC
CAN	5712	ALT	25.0	INV:	SHAW COMMUNICATIONS INC
CAN	5714	ALT	25.0	INV:	VIDEOTRON COMMUNICATIONS LTD.
CAN	**5714**	**ALT**		**01**	**MKC PROPERTIES LTD.**

MMF MANAGEMENT INC.

CAN	6031	QUE	10.0	INV:	CIBC TRUST CORP
CAN	6216	ONT	10.0	INV:	MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
CAN	**6239**	**ONT**		**01**	**MMF MANAGEMENT INC.**

MONDIA, EDITEURS INC

CAN	–	QUE	16.0	INV:	2626-8979 QUEBEC INC
CAN	5911	QUE	30.0	INV:	DICOROBERT INC
FRA	8799	CAN	4.0	INV:	GROUPE DE LA CITE (CANADA) LTEE
CAN	**8799**	**QUE**		**01**	**MONDIA, EDITEURS INC**

MONRAY & CO.

CAN	**–**	**O/A**		**01**	**MONRAY & CO.**
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC
CAN	6216	QUE	7.0 D	02	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE
CAN	6411	QUE	30.0 D	02	PATHONIC INC

PATHONIC INC

CAN	–	O/A	30.0	INV:	MONRAY & CO.
CAN	**6411**	**QUE**		**01**	**PATHONIC INC**
CAN	6216	QUE	50.0 D	02	CORPORATION FINANCIERE ST-JACQUES INC

MONTENACH SHOPPING CENTRE LTD.

CAN	4022	QUE	50.0	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CAN	4022	QUE	50.0	INV:	IVANHOE INC
CAN	**4011**	**QUE**		**01**	**MONTENACH SHOPPING CENTRE LTD.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MONTOWR & CO

CAN	**–**	**ONT**		**01**	**MONTOWR & CO**
CAN	4021	ONT	10.0 D	02	115438 CANADA LIMITED
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC
CAN	4021	ONT	50.0 D	02	530873 ONTARIO LIMITED
CAN	6229	BC	19.4 D	02	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	6229	ALT	10.5 D	02	CPF MORTGAGE INVESTMENT CORPORATION LTD
CAN	1721	BC	0.0 D	02	PATHEON INC

MORASUTTI AND BRATTY LIMITED

CAN	–	ONT	50.0	INV:	DENLAND REALTY LIMITED
CAN	4011	ONT	50.0	INV:	RULAND REALTY LTD
CAN	**4021**	**ONT**		**01**	**MORASUTTI AND BRATTY LIMITED**

CORONATION RESOURCES (CANADA) INC

USA	–	USA	13.3	INV:	CORONATION SYNDICATE
CAN	6411	ONT	13.9	INV:	MOSS LAWSON & CO LIMITED
CAN	**–**	**ONT**		**01**	**CORONATION RESOURCES (CANADA) INC**

MOSS LAWSON & CO LIMITED

CAN	6216	ONT	10.6	INV:	J L PRYCE HOLDINGS INC
CAN	**6411**	**ONT**		**01**	**MOSS LAWSON & CO LIMITED**
CAN	–	ONT	13.9 D	02	CORONATION RESOURCES (CANADA) INC
GBR	6412	CAN	15.0 D	02	CT SECURITIES SERVICES INC

MOUNTAIN BROW MANAGEMENT SERVICES LTD

CAN	**7631**	**ONT**		**01**	**MOUNTAIN BROW MANAGEMENT SERVICES LTD**
CAN	4811	ONT	50.0 AD	02	FIRST PIONEER TRANSPORTATION LIMITED

MOUNTAIN STATES MINERAL ENTERPRISES INC

USA	**–**	**USA**		**01**	**MOUNTAIN STATES MINERAL ENTERPRISES INC**
CAN	6619	ONT	20.0 D	02	FORT CADY MINERALS CORPORATION

MUNN & COMPANY LIMITED

CAN	**–**	**NFL**		**01**	**MUNN & COMPANY LIMITED**
CAN	0831	NFL	25.0 D	02	NEWFOUNDLAND CONTAINERS LTD

MUSIQUEPLUS INC

CAN	5711	ONT	50.0	INV:	CHUM LIMITED/LIMITEE
CAN	5711	QUE	50.0	INV:	RADIOMUTUEL INC
CAN	**5712**	**QUE**		**01**	**MUSIQUEPLUS INC**

MUZCO INVESTMENTS LIMITED

CAN	6239	ONT	33.3	INV:	MUZZO BROTHERS GROUP INC
CAN	4021	ONT	33.3	INV:	TILBURG TORONTO LIMITED
CAN	**4011**	**ONT**		**01**	**MUZCO INVESTMENTS LIMITED**

MUZZO BROTHERS GROUP INC

CAN	6216	ONT	20.5	INV:	ALMUZ INVESTMENTS LTD
CAN	6216	ONT	14.7	INV:	DIMUZ INVESTMENTS LTD
CAN	–	ONT	17.8	INV:	ESTATE OF MARIE MUZZO
CAN	6499	ONT	14.7	INV:	ROMUZ INVESTMENTS LTD
CAN	6216	ONT	20.5	INV:	SUMUZ INVESTMENTS LTD
CAN	**6239**	**ONT**		**01**	**MUZZO BROTHERS GROUP INC**
CA?	6239	ONT	25.0 D	02	MARK ERIN HOLDINGS LTD
CAN	4011	ONT	33.3 D	02	MUZCO INVESTMENTS LIMITED
CAN	6239	ONT	12.5 D	02	PIPER HOMES LIMITED
CAN	4011	ONT	15.0 D	02	STARGROVE DEVELOPMENTS INC
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

ESTATE OF MARIE MUZZO

CAN	**–**	**ONT**		**01**	**ESTATE OF MARIE MUZZO**
CAN	6239	ONT	17.8 D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	17.8 D	02	MUZZO HOLDINGS INC

MUZZO HOLDINGS INC

CAN	6216	ONT	2.6	INV:	ALMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3	INV:	DIMUZ INVESTMENTS LTD
CAN	–	ONT	17.8	INV:	ESTATE OF MARIE MUZZO
CAN	6216	ONT	1.3	INV:	ISMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3	INV:	MARMUZ INVESTMENTS LTD
CAN	6499	ONT	1.3	INV:	ROMUZ INVESTMENTS LTD
CAN	6216	ONT	2.6	INV:	SUMUZ INVESTMENTS LTD
CAN	**6499**	**ONT**		**01**	**MUZZO HOLDINGS INC**

MYGLO GROUP INC

CAN	**–**	**ONT**		**01**	**MYGLO GROUP INC**
CAN	5712	MAN	10.5 D	02	LIFESTYLE TELEVISION (1994) LIMITED

N.V.S.LEASEHOLDS LIMITED

USA	4022	CAN	33.3	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022	ONT	33.3	INV:	MARATHON REALTY COMPANY LIMITED
CAN	8821	ONT	33.3	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	**4022**	**ALT**		**01**	**N.V.S.LEASEHOLDS LIMITED**

N W T COPPER MINES LIMITED

CAN	–	ONT	46.8	INV:	262952 INVESTMENTS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

N W T COPPER MINES LIMITED, (CONT)

CAN	6411	ONT	40.4	INV:	HECTOR M CHISHOLM & CO LIMITED
CAN	**6619**	**ONT**		**01**	**N W T COPPER MINES LIMITED**

FAIRLIGHT HOLDINGS LIMITED

CAN	6129	ONT	39.9	INV:	MAX SOLOMAN HOLDINGS LIMITED
CAN	6799	ONT	43.9	INV:	NAM HOLDINGS LIMITED
CAN	**6216**	**ONT**		**01**	**FAIRLIGHT HOLDINGS LIMITED**
CAN	4481	ONT	49.9 D	02	SUPERIOR-CRAWFORD SAND & GRAVEL LTD

NANAIMO BASTION HOTEL CORP

CAN	–	BC	38.0	INV:	IWA FOREST INDUSTRY PENSION PLAN
CAN	–	BC	19.0	INV:	LABOURERS PENSION PLAN OF BC
CAN	–	BC	4.7	INV:	LOCAL 213 ELECTRICAL WORKERS PENSION PLAN
CAN	–	BC	38.0	INV:	OPERATING ENGINEERS PENSION PLAN
CAN	**8011**	**BC**		**01**	**NANAIMO BASTION HOTEL CORP**

NANBRUCE LIMITED

CA?	**–**	**ONT**		**01**	**NANBRUCE LIMITED**
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED

NATDEV INC

CAN	6021	QUE	50.0	INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	–	QUE	50.0	INV:	PLACEMENTS VALGUAY INC
CAN	**4021**	**QUE**		**01**	**NATDEV INC**

NATGAS CANADA INC

USA	–	USA	50.0	INV:	NATURAL GAS CLEARINGHOUSE (FOREIGN CD)
CAN	1022	ALT	50.0	INV:	PAN-ALBERTA GAS LTD
USA	**1022**	**CAN**		**01**	**NATGAS CANADA INC**

NATIONAL AUTO RADIATOR MFG CO LTD

CAN	6239	ONT	50.0	INV:	FANSTEF HOLDINGS INC
CAN	6239	ONT	50.0	INV:	RODFAM HOLDINGS LTD
CAN	**3021**	**ONT**		**01**	**NATIONAL AUTO RADIATOR MFG CO LTD**

NATIONAL MEATS INC

CAN	0155	ONT	50.0	INV:	MAPLE LEAF FOODS INC
CAN	–	ONT	50.0	INV:	PATTIECO INC
CAN	**–**	**ONT**		**01**	**NATIONAL MEATS INC**

NATIONAL SLAG LIMITED

FRA	4411	CAN	50.0	INV:	LAFARGE CANADA INC.
GBR	4481	CAN	50.0	INV:	REDLAND QUARRIES INC
GBR	**4489**	**CAN**		**01**	**NATIONAL SLAG LIMITED**

SALDOR MANAGEMENT CO LTD

CAN	**6511**	**QUE**		**01**	**SALDOR MANAGEMENT CO LTD**
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	6229	QUE	13.8 D	02	NATIONWIDE CAPITAL LTD
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

NATURAL GAS CLEARINGHOUSE (FOREIGN CD)

GBR	–	GBR	36.5	INV:	BRITISH GAS PLC
USA	–	USA	27.0	INV:	LG & E ENERGY CORP.
CAN	–	O/A	36.5	INV:	NOVA HQC INC
USA	**–**	**USA**		**01**	**NATURAL GAS CLEARINGHOUSE (FOREIGN CD)**
USA	1022	CAN	50.0 D	02	NATGAS CANADA INC
USA	–	CAN	50.0 D	02	NGC CANADA INC

NATURDEL INC.

CAN	1611	QUE	50.0	INV:	DOMINION TEXTILE INC.
CAN	8411	NS	50.0	INV:	SOBEYS INCORPORATED
CAN	**6499**	**QUE**		**01**	**NATURDEL INC.**

NBCP HOLDINGS, INC

USA	**–**	**USA**		**01**	**NBCP HOLDINGS, INC**
CAN	–	ONT	25.0 D	02	ALLIANCE NATIONAL PRODUCTIONS INC
CAN	–	QUE	20.0 D	02	ASTRAL NATIONAL FINANCEMENT INC

NEAT INVESTMENTS LIMITED

CAN	4319	ONT	16.6	INV:	AKIN CONSTRUCTION LIMITED
CA?	6499	ONT	16.6	INV:	D & E PLASTERING & DRYWALL LIMITED
CAN	4031	ONT	16.6	INV:	DEL CORPORATION LIMITED
CA?	4319	ONT	16.6	INV:	EVENT CONSTRUCTION LIMITED
CA?	–	ONT	16.6	INV:	FRANCESCUTTI CONSTRUCTION
CA?	4021	ONT	16.6	INV:	VITALI BROS. LIMITED
CAN	**4011**	**ONT**		**01**	**NEAT INVESTMENTS LIMITED**

NEW SUDBURY CENTRE LIMITED

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4029	ONT	50.0	INV:	ONTREA INC
CAN	**–**	**ONT**		**01**	**NEW SUDBURY CENTRE LIMITED**

NEW YORK TIMES CO

USA	**–**	**USA**		**01**	**NEW YORK TIMES CO**
CAN	0811	QUE	49.0 D	02	DONOHUE MALBAIE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEWFOUNDLAND AMUSEMENTS LTD

CAN	6239	NS	49.9	INV:	EMPIRE CO LTD
USA	6239	CAN	49.9	INV:	PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR
CAN	**8212**	**NFL**		**01**	**NEWFOUNDLAND AMUSEMENTS LTD**

NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED

CAN	–	NFL	22.0	INV:	ESTATE OF C.A. PIPPY, SR.
CAN	**2522**	**NFL**		**01**	**NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED**
CAN	4712	NFL	16.1 D	02	SEABASE LIMITED

NEWGRADE ENERGY INC

CAN	1031	SAS	50.0	INV:	CONSUMER'S CO-OPERATIVE REFINERIES LIMITED
CAN	–	SAS	50.0	INV:	CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
CAN	**1011**	**SAS**		**01**	**NEWGRADE ENERGY INC**

NEWMAN INDUSTRIES LTD.

GBR	**–**	**GBR**		**01**	**NEWMAN INDUSTRIES LTD.**
USA	–	NLD	37.5 D	02	AVDEL INTERNATIONAL N.V.

NGC CANADA INC

USA	–	USA	50.0	INV:	NATURAL GAS CLEARINGHOUSE (FOREIGN CD)
CAN	1051	ALT	50.0	INV:	NOVAGAS CLEARINGHOUSE LTD
USA	**–**	**CAN**		**01**	**NGC CANADA INC**
CAN	1051	ALT	49.0 D	02	NOVAGAS CLEARINGHOUSE LTD

NIAGARA CREDIT UNION LIMITED

CAN	**6041**	**ONT**		**01**	**NIAGARA CREDIT UNION LIMITED**
CAN	4022	ONT	42.8 D	02	SEVENTY-FIVE CORPORATE PARK DRIVE LTD

NILUCAN INC

CAN	**6216**	**QUE**		**01**	**NILUCAN INC**
CAN	6239	QUE	24.6 D	02	OPTIGAM INC

NIRABRO INDUSTRIES LTD

CAN	6216	ONT	50.0	INV:	CRIAL HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	SHEBINE HOLDINGS LIMITED
CAN	**4011**	**ONT**		**01**	**NIRABRO INDUSTRIES LTD**

NLX RESOURCES INC./RESSOURCES NLX INC.

CA?	6239	QUE	5.5	INV:	NALCAP HOLDINGS INC./GESTION NALCAP INC.
CA?	6499	QUE	12.5	INV:	SOMICOM CAPITAL CORPORATION INC.
CAN	**6619**	**ONT**		**01**	**NLX RESOURCES INC./RESSOURCES NLX INC.**

NO 305 TAURUS VENTURES LTD

CA?	**4021**	**BC**		**01**	**NO 305 TAURUS VENTURES LTD**
HKG	4022	CAN	11.1 D	02	CONCORD PACIFIC HOLDINGS LTD

NOMA INC

USA	**–**	**USA**		**01**	**NOMA INC**
CAN	4011	BC	10.0 D	02	AMON LANDS LTD.

NOOYA INVESTMENTS LIMITED

CAN	**6499**	**ALT**		**01**	**NOOYA INVESTMENTS LIMITED**
CAN	6239	ALT	48.5 D	02	PENTLAND SECURITIES (1981) INC

NORCAPE DEVELOPMENT LTD.

CAN	4022	ONT	50.0	INV:	BURNAC CORPORATION
CAN	4022	ONT	50.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	**2299**	**ONT**		**01**	**NORCAPE DEVELOPMENT LTD.**

NORTEC MARINE AGENCIES INC/AGENCES MARITIMES NORTEC INC

CAN	6239	QUE	50.0	INV:	MARCH SHIPPING LIMITED/LA SOCIETE MARITIME MARCH LTEE
USA	–	USA	50.0	INV:	NORTON LILLY INTERNATIONAL INC
USA	**5019**	**CAN**		**01**	**NORTEC MARINE AGENCIES INC/AGENCES MARITIMES NORTEC INC**

NORTH CONTINENTAL ENERGY LTD

CAN	1011	ONT	10.5	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	6216	ALT	20.0	INV:	GYRON PETROLEUMS LTD
CAN	**1011**	**ALT**		**01**	**NORTH CONTINENTAL ENERGY LTD**

NORTH DUFFERIN 12 LIMITED

CAN	6499	ONT	19.9	INV:	FAYWOOD INVESTMENTS LIMITED
CAN	4022	ONT	25.0	INV:	HILITE HOLDINGS LIMITED
CAN	–	ONT	25.0	INV:	MATTHEW-DONATUS LIMITED
CAN	4021	ONT	25.0	INV:	MELROSE PARK INVESTMENTS LIMITED
CAN	**6229**	**ONT**		**01**	**NORTH DUFFERIN 12 LIMITED**

NORTH LANGLEY INDUSTRIAL PARK LTD

CA?	–	BC	33.3	INV:	418725 B.C. LTD
CAN	6216	BC	33.3	INV:	GOLDBEAM HOLDINGS INC.
CAN	6239	BC	33.3	INV:	WELLSPRING HOLDINGS LTD.
CAN	**6239**	**BC**		**01**	**NORTH LANGLEY INDUSTRIAL PARK LTD**

NORTH WATER NAVIGATION LTD.

CAN	4711	QUE	33.3	INV:	THE CSL GROUP INC.
CAN	4711	ALT	33.3	INV:	FEDNAV LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NORTH WATER NAVIGATION LTD., (CONT)

CAN	4711	ONT	33.3	INV:	UPPER LAKES SHIPPING LTD
CAN	**4711**	**QUE**		**01**	**NORTH WATER NAVIGATION LTD.**
CAN	4711	ONT	49.0 D	02	CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT

NORTHBROCK CAPITAL INC

CAN	**6799**	**QUE**		**01**	**NORTHBROCK CAPITAL INC**
CAN	6216	QUE	22.7 D	02	PHILANDERER SIX INC
CAN	6216	QUE	26.6 D	02	PHILANDERER TREE INC

NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND

CAN	**–**	**ONT**		**01**	**NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND**
CAN	6239	BC	9.0 D	02	CHANCELLOR GROUP LTD
CAN	6239	ONT	3.0 D	02	PENFUND CAPITAL (NO 1) LIMITED
CAN	6214	ONT	11.6 D	02	PENWHARF HOLDINGS LTD

BELLFUND REALTY 420 CORPORATION

CAN	–	QUE	27.6	INV:	BELL CANADA PENSION FUND
CAN	–	ONT	27.6	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	–	ONT	44.6	INV:	NORTHERN TELECOM PENSION TRUST FUND
CAN	**4022**	**ONT**		**01**	**BELLFUND REALTY 420 CORPORATION**

NORTHERN TELECOM PENSION TRUST FUND

CAN	**–**	**ONT**		**01**	**NORTHERN TELECOM PENSION TRUST FUND**
CAN	4022	ONT	44.6 D	02	BELLFUND REALTY 420 CORPORATION
CAN	6499	ONT	19.7 D	02	CANADIAN PENSION CAPITAL CORPORATION
DEU	4022	CAN	6.8 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4029	ONT	20.0 D	02	WELLWEST PROPERTIES LIMITED

NORTHSIDE INDUSTRIES INC

CAN	6239	BC	50.0	INV:	409773 BRITISH COLUMBIA LTD
CA?	–	ONT	12.5	INV:	QUORUM CAPITAL LIMITED PARTNERSHIP
CAN	–	ONT	37.5	INV:	QUORUM GROWTH INC
CAN	**2211**	**BC**		**01**	**NORTHSIDE INDUSTRIES INC**

NORTHVIEW TERRACE LIMITED

CAN	2291	ONT	48.9	INV:	JAY-M HOLDINGS LTD
CAN	–	ONT	48.9	INV:	SHARPS INVESTMENT LTD.
CAN	**6499**	**ONT**		**01**	**NORTHVIEW TERRACE LIMITED**

NOVATRON BUSINESS NETWORKS INC

CAN	–	NS	50.0	INV:	ITI EDUCATION CORPORATION
CAN	–	QUE	50.0	INV:	TELE-DIRECT (PUBLICATIONS) INC
CAN	**3621**	**NS**		**01**	**NOVATRON BUSINESS NETWORKS INC**

OAKDENE DEVELOPMENTS LIMITED

CAN	6499	ONT	25.0	INV:	GREENLILL DEVELOPMENTS LTD
CAN	6499	ONT	50.0	INV:	I.M. WAGNER INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV:	W MANDEL DEVELOPMENTS LTD
CAN	**6499**	**ONT**		**01**	**OAKDENE DEVELOPMENTS LIMITED**

OAKWOOD PROPERTIES LTD

CAN	6331	BC	50.0	INV:	GILLESPIE INVESTMENTS LTD.
CAN	6239	BC	50.0	INV:	WELSH CABLE VISION LTD
CAN	**4011**	**BC**		**01**	**OAKWOOD PROPERTIES LTD**

OCTAGON INVESTMENTS INC

CA?	**–**	**NFL**		**01**	**OCTAGON INVESTMENTS INC**
CAN	6216	NFL	30.0 D	02	BAE-SNC LIMITED

OE FINANCIAL SERVICES INC (ONT)

JPN	2621	CAN	50.0	INV:	CANON CANADA INC
CAN	6122	ONT	50.0	INV:	COMMCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMC
JPN	**–**	**CAN**		**01**	**OE FINANCIAL SERVICES INC (ONT)**

OLD HERITAGE HOLDINGS LTD.

CAN	**6123**	**QUE**		**01**	**OLD HERITAGE HOLDINGS LTD.**
CAN	6239	ONT	25.0 D	02	122279 CANADA INC
CAN	–	QUE	24.7 D	02	ASCOT DEVELOPMENT LTD
CAN	4322	ONT	24.7 D	02	BROOKSIDE REALTIES LTD
CAN	–	ONT	24.7 D	02	CARREFOUR NORTHCLIFF LTEE
CAN	–	QUE	24.7 D	02	CENTRE COMMERCIAL LE LAC LTEE
CAN	–	ONT	24.0 D	02	EDGEMONT REALTIES LTD
CAN	–	QUE	24.7 D	02	FOREST-RIDGE REALTIES LTD
CAN	–	QUE	24.7 D	02	PARK SQUARE SHOPPING CENTRE LTD
CAN	–	QUE	24.7 D	02	PARTRIDGE REALTIES LTD
CAN	4022	QUE	36.0 D	02	WESTCLIFF DEVELOPMENT LTD
CAN	6239	QUE	50.0 AD	02	WESTCLIFF INVESTMENTS LTD

629851 ONTARIO INC

CAN	–	ONT	10.0	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	–	QUE	5.3	INV:	DOMTAR PENSION PLAN
CAN	–	ALT	18.5	INV:	THE GOVERNMENT OF ALBERTA
CAN	6031	ONT	15.1	INV:	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	–	ONT	33.9	INV:	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	–	ONT	7.6	INV:	SHELL CANADA PENSION TRUST

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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

629851 ONTARIO INC, (CONT)

CAN	–	MAN	9.2	INV:	THE WORKERS COMPENSATION BOARD OF MANITOBA
CAN	**4022**	**ONT**		**01**	**629851 ONTARIO INC**

ONTARIO HYDRO PENSION & INSURANCE FUND

CAN	**–**	**ONT**		**01**	**ONTARIO HYDRO PENSION & INSURANCE FUND**
CAN	4021	BC	17.4 D	02	1075 WEST GEORGIA LIMITED
CAN	4021	ONT	35.0 D	02	115438 CANADA LIMITED
CAN	4022	ONT	33.9 D	02	629851 ONTARIO INC
CAN	4021	ONT	25.0 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CAN	4021	ONT	14.7 D	02	RT SECOND PENSION PROPERTIES LIMITED

RT SECOND PENSION PROPERTIES LIMITED

CAN	–	ONT	12.3	INV:	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	–	ONT	10.9	INV:	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	–	ONT	14.7	INV:	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	–	ONT	10.7	INV:	SHELL CANADA PENSION TRUST
CAN	–	ONT	6.4	INV:	STEEL COMPANY OF CANADA CONTRIBUTORY RETIREMENT FUND #1
CAN	–	ONT	6.4	INV:	STEEL COMPANY OF CANADA PENSION TRUST FUND #2
CAN	**4021**	**ONT**		**01**	**RT SECOND PENSION PROPERTIES LIMITED**

O'REILLY INCORPORATED

USA	**–**	**USA**		**01**	**O'REILLY INCORPORATED**
CAN	–	NB	40.0 D	02	ATLANTIC SAWMILL DIVISION LTD

ORILLIA TOOL AND STAMPING LIMITED

CAN	6216	ONT	50.0	INV:	BROADVIEW HOLDINGS INC
CAN	6239	ONT	50.0	INV:	HURONIA INVESTMENTS INC
CAN	**4029**	**ONT**		**01**	**ORILLIA TOOL AND STAMPING LIMITED**

NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

CAN	6129	ONT	10.0	INV:	ATLAS DISTRIBUTORS LIMITED
CAN	4011	ONT	20.0	INV:	DONFORD HOLDINGS & MANAGEMENT LTD.
CAN	6511	ONT	10.0	INV:	KAM OFFICE SERVICES LIMITED
CAN	6799	ONT	20.0	INV:	MEADOW ESTATES LTD
CAN	6129	ONT	20.0	INV:	ORINOCO HOLDINGS LIMITED
CAN	6511	ONT	10.0	INV:	WOODLYN INVESTMENTS LTD
CAN	**4011**	**ONT**		**01**	**NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED**

ORINOCO HOLDINGS LIMITED

CAN	6511	ONT	33.3	INV:	WOODLYN INVESTMENTS LTD
CAN	**6129**	**ONT**		**01**	**ORINOCO HOLDINGS LIMITED**
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

WOODLYN INVESTMENTS LTD

CAN	**6511**	**ONT**		**01**	**WOODLYN INVESTMENTS LTD**
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
CAN	6129	ONT	33.3 D	02	ORINOCO HOLDINGS LIMITED
CAN	6239	ONT	12.5 D	02	PIPER HOMES LIMITED
CAN	6499	ONT	25.0 D	02	REDPROP INVESTMENTS INC

OSHAWA CENTRE HOLDINGS INC

CAN	–	ONT	50.0	INV:	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	**6239**	**ONT**		**01**	**OSHAWA CENTRE HOLDINGS INC**

OSTEOPHARM INC

CAN	1732	ONT	25.0	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	7631	ONT	25.0	INV:	MDS HEALTH VENTURES INC
CAN	–	ONT	50.0	INV:	THE RESEARCH INSTITUTE OF THE QUEEN ELIZABETH HOSPITAL
CAN	**–**	**ONT**		**01**	**OSTEOPHARM INC**

O'SULLIVAN RESOURCES LTD.

CAN	**6239**	**ALT**		**01**	**O'SULLIVAN RESOURCES LTD.**
CAN	6511	ALT	37.5 D	02	ENERGY EQUITY FUNDS LTD.
CAN	6216	ALT	12.8 D	02	MARLBORO LEASEHOLDS LTD

OTTAWA CREDIT EXCHANGE LTD

CAN	6229	ONT	12.5	INV:	CLIFFORD J MAHONEY INVESTMENTS LTD
CAN	6229	ONT	25.0	INV:	GLADSTONE REALTY LTD
CAN	6216	ONT	12.5	INV:	JOSEPH C. MAHONEY INVESTMENTS LIMITED
CAN	6499	QUE	25.0	INV:	MORGAN BANCORP (1983) INC
CAN	**6799**	**ONT**		**01**	**OTTAWA CREDIT EXCHANGE LTD**

P I C HOLDINGS LTD

USA	–	USA	50.0	INV:	MANVILLE CORP.
USA	–	USA	8.5	INV:	POLYMER INTERNATIONAL CORP. (DELAWARE)
USA	–	USA	41.5	INV:	POLYMER INTERNATIONAL CORP. (PANAMA)
USA	**6239**	**CAN**		**01**	**P I C HOLDINGS LTD**

P.J. THOMSON 1965 TRUST

CAN	**–**	**ONT**		**01**	**P.J. THOMSON 1965 TRUST**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

P.J. THOMSON 1965 TRUST, (CONT)

CAN	6216	NS	13.9 D	02	THOMSON WORKS OF ART LIMITED

PACIFIC BREWERS DISTRIBUTORS LIMITED

BEL	0221	CAN	50.0	INV:	LABATT BREWING COMPANY LIMITED
AUS	0221	CAN	50.0	INV:	MOLSON BREWERY B.C. LTD
AUS	**0231**	**CAN**		**01**	**PACIFIC BREWERS DISTRIBUTORS LIMITED**

PACIFIC CENTRE LIMITED

USA	4022	CAN	33.3	INV:	CADILLAC FAIRVIEW INC
CAN	8821	ONT	33.3	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	6021	ONT	33.3	INV:	TORONTO-DOMINION BANK
CAN	**4022**	**BC**		**01**	**PACIFIC CENTRE LIMITED**

PACIFIC COAST ENERGY CORPORATION

CAN	1011	ALT	50.0	INV:	ALBERTA ENERGY COMPANY LTD
CAN	1021	BC	50.0	INV:	WESTCOAST ENERGY PIPELINES LIMITED
CAN	**1022**	**BC**		**01**	**PACIFIC COAST ENERGY CORPORATION**

PACIFIC PLACE COMMUNICATIONS LTD

USA	5811	CAN	50.0	INV:	BC TEL
HKG	4022	CAN	50.0	INV:	CONCORD PACIFIC HOLDINGS LTD
USA	**6239**	**CAN**		**01**	**PACIFIC PLACE COMMUNICATIONS LTD**

PACK LAKE LOGGING CO. LTD.

CAN	**0611**	**BC**		**01**	**PACK LAKE LOGGING CO. LTD.**
CAN	0611	BC	40.0 D	02	BELIZE FOREST PRODUCTS LTD
CAN	0611	BC	50.0 D	02	OWIKENO LOGGING LTD

PANAK CONTRACTING LTD

CAN	**4011**	**ONT**		**01**	**PANAK CONTRACTING LTD**
CAN	6229	ONT	19.9 D	02	ST THOMAS FAIRVIEW MANOR LIMITED
CAN	6499	ONT	40.0 D	02	WESTBROOK ACRES LIMITED

PANCANADIAN PETROLEUM LTD EMPLOYEES RETIREMENT PENSION PLA

CAN	**–**	**ALT**		**01**	**PANCANADIAN PETROLEUM LTD EMPLOYEES RETIREMENT PENSION PLA**
CAN	4022	BC	9.5 D	02	PR LAND HOLDINGS LTD
CAN	4021	BC	3.8 D	02	WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

PANNEAUX CHAMBORD INC

CAN	0731	QUE	50.0	INV:	FOREX ST-MICHEL INC
CAN	–	QUE	50.0	INV:	SODEXFOR INC
CAN	**0712**	**QUE**		**01**	**PANNEAUX CHAMBORD INC**

PARACON EQUITIES INC.

CAN	**–**	**ONT**		**01**	**PARACON EQUITIES INC.**
CAN	6499	ONT	33.3 D	02	NEL VENTURES LIMITED

PARFAM INVESTMENTS INCORPORATED

CAN	**6216**	**ONT**		**01**	**PARFAM INVESTMENTS INCORPORATED**
CAN	–	ONT	11.9 D	02	1076920 ONTARIO INC

GEOFCOTT DEVELOPMENT LIMITED

F/E	–	CAN	10.0	INV:	EDGECOMBE GROUP
CAN	3041	ONT	50.0	INV:	WESTWOOD CHEVROLET OLDSMOBILE LTD
CAN	**6499**	**ONT**		**01**	**GEOFCOTT DEVELOPMENT LIMITED**

ROSS K. MCKENZIE & ASSOCIATES LIMITED

CAN	**6799**	**ONT**		**01**	**ROSS K. MCKENZIE & ASSOCIATES LIMITED**
CAN	6499	ONT	25.0 D	02	TRILON LEASECO INC
CAN	3041	ONT	50.0 D	02	WESTWOOD CHEVROLET OLDSMOBILE LTD

WESTWOOD CHEVROLET OLDSMOBILE LTD

CAN	6799	ONT	50.0	INV:	ROSS K. MCKENZIE & ASSOCIATES LIMITED
CAN	**3041**	**ONT**		**01**	**WESTWOOD CHEVROLET OLDSMOBILE LTD**
CAN	6499	ONT	50.0 D	02	GEOFCOTT DEVELOPMENT LIMITED
CAN	6129	ONT	25.0 D	02	PARKWOOD-YONGE HOLDINGS LTD.
CAN	4011	ONT	10.0 D	02	ROB-GEOF PROPERTIES LIMITED

PARSONS INVESTMENTS & ENTERPRISES INC

CAN	**6216**	**ONT**		**01**	**PARSONS INVESTMENTS & ENTERPRISES INC**
CAN	–	ONT	11.9 D	02	1076920 ONTARIO INC

PATRICK MORIN INC

CAN	**4491**	**QUE**		**01**	**PATRICK MORIN INC**
CAN	8812	QUE	10.0 D	02	3100-6588 QUEBEC INC
CAN	6239	QUE	17.7 D	02	PLACEMENTS LANOFOR INC.

PAUL MULVIHILL LTD

USA	–	USA	10.0	INV:	CBS INC
CAN	3512	ONT	25.0	INV:	ELECTROHOME LTD
CAN	–	ONT	25.0	INV:	MACLEAN HUNTER LIMITED
CAN	**5911**	**ONT**		**01**	**PAUL MULVIHILL LTD**

PEACH PACK INVESTMENTS LIMITED

CAN	6216	ONT	25.0	INV:	AESOP INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PEACH PACK INVESTMENTS LIMITED, (CONT)

CAN	6216	ONT	25.0	INV:	DUPEACH HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV:	PEACHEY-ROBSON HOLDINGS INC
CAN	6216	ONT	25.0	INV:	WHITE DWARF INVESTMENTS LIMITED
CAN	**6216**	**ONT**		**01**	**PEACH PACK INVESTMENTS LIMITED**
CAN	8011	ONT	29.3 D	02	VALBAY HOTEL LIMITED

PEACHEY-ROBSON HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**PEACHEY-ROBSON HOLDINGS INC**
CAN	6216	ONT	25.0 D	02	PEACH PACK INVESTMENTS LIMITED
CAN	8011	ONT	12.5 D	02	THE VALHALLA COMPANIES LIMITED

PEEL-DE MAISONNEUVE INVESTMENTS LTD

CAN	4011	QUE	50.0	INV:	CANDEREL LIMITED
CAN	6311	ONT	50.0	INV:	NORTH AMERICAN LIFE ASSURANCE COMPANY
CAN	**4031**	**QUE**		**01**	**PEEL-DE MAISONNEUVE INVESTMENTS LTD**

PEERLESS PACKAGING LIMITED

CAN	**8912**	**ONT**		**01**	**PEERLESS PACKAGING LIMITED**
CAN	3511	ONT	30.9 D	02	AMESBURY DISTRIBUTORS LTD
CAN	4011	NFL	0.2 D	02	CABOT DEVELOPMENT CORPORATION LIMITED

CANADIAN BROADCASTING CORPORATION PENSION BOARD

CAN	**–**	**ONT**		**01**	**CANADIAN BROADCASTING CORPORATION PENSION BOARD**
CAN	1011	ALT	10.3 D	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	1011	ALT	17.6 D	02	PENCOR PETROLEUM LIMITED

PENCOR PETROLEUM LIMITED

CAN	–	QUE	12.4	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	–	ONT	17.6	INV:	CANADIAN BROADCASTING CORPORATION PENSION BOARD
CAN	–	ONT	13.6	INV:	CITY OF OTTAWA SUPERANNUATION FUND
CAN	–	MAN	10.0	INV:	MANITOBA CIVIL SERVICE SUPERANNUATION BOARD
CAN	**1011**	**ALT**		**01**	**PENCOR PETROLEUM LIMITED**

PENINSULA COMMUNICATIONS INC

CAN	–	ONT	17.0	INV:	HOLLY HILLS CORPORATION
CAN	4022	ONT	17.0	INV:	LANDCORP ONTARIO LIMITED
CAN	3042	ONT	17.0	INV:	LEASEALL CORPORATION
CAN	**4231**	**ONT**		**01**	**PENINSULA COMMUNICATIONS INC**

PENLEA INVESTMENTS LIMITED

CAN	4511	QUE	50.0	INV:	AIR CANADA
CA?	–	ONT	50.0	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	**–**	**ONT**		**01**	**PENLEA INVESTMENTS LIMITED**

155 UNIVERSITY AVENUE LIMITED

CAN	–	O/A	20.9	INV:	AIR CANADA PENSION TRUST FUND
CAN	–	ONT	10.4	INV:	CBC PENSION BOARD OF TRUSTEES
CA?	–	ONT	13.6	INV:	GEORGE WESTON LIMITED POOLED PENSION FUND
CA?	–	ONT	20.9	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	–	ONT	25.1	INV:	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	–	ONT	8.8	INV:	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY
CAN	**4021**	**ONT**		**01**	**155 UNIVERSITY AVENUE LIMITED**

PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA

CAN	**–**	**ONT**		**01**	**PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA**
CAN	4021	ONT	25.1 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4021	BC	10.0 D	02	BARBICAN PROPERTIES INC.
CAN	6499	ONT	19.7 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	6239	BC	11.9 D	02	CHANCELLOR GROUP LTD
CAN	4011	ONT	16.6 D	02	CITY CENTRE PLAZA LIMITED (ONT)
DEU	4022	CAN	6.0 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

PENVEST REALTY LIMITED

CAN	**4031**	**ONT**		**01**	**PENVEST REALTY LIMITED**
CAN	6129	NS	20.0 D	02	BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	20.0 D	02	BAY STREET ATRIA LIMITED
USA	4022	CAN	25.0 D	02	KELFOR HOLDINGS LTD

PEPINIERE BAIE DES CHALEURS INC

CAN	–	QUE	33.3	INV:	LES ENTREPRISES ROBERT MUNRO INC
CAN	0411	QUE	33.3	INV:	PAMPEV INC
CAN	0621	QUE	33.3	INV:	REXFOR INC
CAN	**4029**	**QUE**		**01**	**PEPINIERE BAIE DES CHALEURS INC**

PERDAME HOLDINGS INC

CAN	**6499**	**ONT**		**01**	**PERDAME HOLDINGS INC**
CAN	2231	ONT	10.0 D	02	CONTINUOUS COLOUR COAT LTD

PETER G. WHITE MANAGEMENT LTD

CAN	**6239**	**ONT**		**01**	**PETER G. WHITE MANAGEMENT LTD**
CAN	6239	ONT	13.0 D	02	THE RAVELSTON CORPORATION LIMITED

PETERBOROUGH SQUARE HOLDINGS LIMITED

USA	–	CAN	50.0	INV:	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	ONT	50.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PETERBOROUGH SQUARE HOLDINGS LIMITED, (CONT)

USA	**–**	**CAN**		**01**	**PETERBOROUGH SQUARE HOLDINGS LIMITED**

PETRO-CANADA CENTRE FINANCE INC

LUX	4022	CAN	33.3	INV:	ARCI LTD
CAN	1051	ALT	33.3	INV:	PETRO-CANADA
LUX	6129	CAN	33.3	INV:	PETRO-CANADA CENTRE INC
LUX	**6129**	**CAN**		**01**	**PETRO-CANADA CENTRE FINANCE INC**

PETRO-CANADA CENTRE INC

LUX	4022	CAN	50.0	INV:	ARCI LTD
CAN	1051	ALT	50.0	INV:	PETRO-CANADA
LUX	**6129**	**CAN**		**01**	**PETRO-CANADA CENTRE INC**
LUX	6129	CAN	33.3 D	02	PETRO-CANADA CENTRE FINANCE INC

PETROL PROPERTIES LTD

CAN	**6499**	**ALT**		**01**	**PETROL PROPERTIES LTD**
DEU	6239	CAN	1.0 D	02	CANADIAN RAMPART OIL & GAS (1987) LTD

LES PETROLES GILLES MIRON INC

CAN	4811	QUE	50.0	INV:	GILLES MIRON INC
USA	1051	CAN	50.0	INV:	ULTRAMAR CANADA INC
USA	**1031**	**CAN**		**01**	**LES PETROLES GILLES MIRON INC**

PETROMONT INC

CAN	6499	QUE	50.0	INV:	ETHYLEC INC.
USA	1739	CAN	50.0	INV:	UNION CARBIDE CANADA INC
USA	**6799**	**CAN**		**01**	**PETROMONT INC**

PFDL INVESTMENTS LIMITED

CAN	6499	ONT	49.3	INV:	LEVINE MANAGEMENT SERVICES LTD
CAN	6799	ONT	45.5	INV:	LIONEL ROBINS MANAGEMENT LIMITED
CAN	**6499**	**ONT**		**01**	**PFDL INVESTMENTS LIMITED**
CAN	4011	ONT	25.0 D	02	CONSTRUCT PROPERTIES LIMITED
CAN	4021	ONT	16.7 D	02	VOYAGER COURT PROPERTIES LIMITED

PFM INVESTMENTS LIMITED

CAN	6216	ONT	12.5	INV:	DORAM INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	JURON ENTERPRISES LIMITED
CAN	6229	ONT	25.0	INV:	MIRICAN ENTERPRISES LTD
CAN	6239	ONT	12.5	INV:	SIMRE HOLDINGS LTD
CAN	6229	ONT	25.0	INV:	VECTOR MANAGEMENT LIMITED (ONT)
CAN	**4022**	**ONT**		**01**	**PFM INVESTMENTS LIMITED**

PHILADEP & CO

USA	**–**	**USA**		**01**	**PHILADEP & CO**
CAN	0911	QUE	0.1 AD	02	DOMTAR INC.

PHILANDERER INC

CAN	6239	QUE	21.5	INV:	119277 CANADA INC
CA?	6216	QUE	29.5	INV:	ORWELLIAN HOLDINGS INC
CAN	6239	QUE	21.5	INV:	SPLENDOR HOLDINGS LTD
CAN	6239	QUE	13.6	INV:	VALRAY HOLDINGS LTD
CAN	**6239**	**QUE**		**01**	**PHILANDERER INC**
CAN	6329	QUE	15.6 D	02	ALTA SURETY COMPANY

PHILANDERER SIX INC

CAN	6239	QUE	22.7	INV:	119277 CANADA INC
CAN	6799	QUE	22.7	INV:	NORTHBROCK CAPITAL INC
CAN	6239	QUE	22.7	INV:	SPLENDOR HOLDINGS LTD
CAN	6239	QUE	11.3	INV:	VALRAY HOLDINGS LTD
CAN	**6216**	**QUE**		**01**	**PHILANDERER SIX INC**

PHILANDERER TREE INC

CAN	6239	QUE	10.1	INV:	119277 CANADA INC
CAN	5515	QUE	26.6	INV:	NICHOLAS HOARE LTD
CAN	6799	QUE	26.6	INV:	NORTHBROCK CAPITAL INC
CAN	6239	QUE	26.6	INV:	SPLENDOR HOLDINGS LTD
CAN	6239	QUE	10.1	INV:	VALRAY HOLDINGS LTD
CAN	**6216**	**QUE**		**01**	**PHILANDERER TREE INC**

PHOENIX GEOPHYSICS LIMITED

CAN	6611	QUE	25.0	INV:	GEOMINES LTD
CA?	6216	ONT	25.0	INV:	KANDON INVESTMENTS LIMITED
FRA	–	FRA	25.0	INV:	SOCIETE D'ETUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE
CAN	**2612**	**ONT**		**01**	**PHOENIX GEOPHYSICS LIMITED**

PICKERING BEACH HOLDINGS INC

CAN	6499	ONT	50.0	INV:	JENNI B INVESTMENTS LTD
CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	**4011**	**ONT**		**01**	**PICKERING BEACH HOLDINGS INC**

PIKALUJAK FISHERIES LIMITED

CAN	0154	NFL	50.0	INV:	LABRADOR INUIT DEVELOPMENT CORPORATION
CAN	6123	NS	50.0	INV:	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	**0111**	**NS**		**01**	**PIKALUJAK FISHERIES LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PINELAND TIMBER CO LTD

CAN	0811	QUE	50.0	INV:	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	2122	ONT	50.0	INV:	INCO LIMITED
CAN	**–**	**ONT**		**01**	**PINELAND TIMBER CO LTD**

PINOT HOLDINGS LTD

CAN	6216	BC	32.1	INV:	BACAP HOLDINGS LTD
CAN	6216	BC	32.1	INV:	DOCAP HOLDINGS LTD
CAN	6216	BC	32.1	INV:	STECAP HOLDINGS LTD
CAN	**8011**	**BC**		**01**	**PINOT HOLDINGS LTD**
CAN	–	BC	12.0 D	02	INTERNATIONAL BRENMAC DEVELOPMENT CORPORATION
CAN	0713	BC	50.0 D	02	RICHMOND SASH & DOOR LIMITED

PIONEER PETROLEUMS HOLDING INC

CAN	6239	ONT	50.0	INV:	PIONEER PETROLEUMS INC.
CAN	1031	ONT	50.0	INV:	SUNOCO INC
CAN	**–**	**ONT**		**01**	**PIONEER PETROLEUMS HOLDING INC**

PIONEER PETROLEUMS MANAGEMENT INC

CAN	–	ONT	10.0	INV:	1044287 ONTARIO INC
CAN	6239	ONT	10.0	INV:	PIONEER PETROLEUMS INC.
CAN	**–**	**ONT**		**01**	**PIONEER PETROLEUMS MANAGEMENT INC**

PIPE LINERS, INC

USA	**–**	**USA**		**01**	**PIPE LINERS, INC**
CAN	4232	ONT	49.0 D	02	SAMUEL PIPE LINERS, INC

PIPER RED LAKE MINES LIMITED

CA?	–	ONT	29.1	INV:	COCHENOR WILLIAMS GOLD MINES INC
CAN	6239	ONT	29.1	INV:	WINSTAFF VENTURES LTD
CAN	**–**	**ONT**		**01**	**PIPER RED LAKE MINES LIMITED**

PLACE FINANCIERE DE MAISONNEUVE INC

USA	2531	CAN	50.0	INV:	ATLAS PUMP AND MACHINE COMPANY INC
CAN	6216	QUE	50.0	INV:	CANPOINT INVESTMENTS LTD
USA	**–**	**CAN**		**01**	**PLACE FINANCIERE DE MAISONNEUVE INC**

PLACE KENSINGTON INC

CAN	4021	QUE	50.0	INV:	FAIRWAY REALTIES INC
CAN	6239	QUE	50.0	INV:	LES INVESTISSEMENTS J H A INC
CAN	**–**	**QUE**		**01**	**PLACE KENSINGTON INC**

PLACE LAUZANNE LTEE

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS J.C. DESJARDINS INC
CAN	–	QUE	50.0	INV:	LES PLACEMENTS P.A. SAURIOL INC
CAN	**6123**	**QUE**		**01**	**PLACE LAUZANNE LTEE**

PLACE NOUVEAU ONE LIMITED

CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	**–**	**ONT**		**01**	**PLACE NOUVEAU ONE LIMITED**

PLACE NOUVEAU RENTALS LIMITED

CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	**–**	**ONT**		**01**	**PLACE NOUVEAU RENTALS LIMITED**

PLACE NOUVEAU TWO LIMITED

CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	**–**	**ONT**		**01**	**PLACE NOUVEAU TWO LIMITED**

PLACE VERTU PROPERTIES LIMITED

CAN	4022	ONT	37.5	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4022	ONT	25.0	INV:	MARKBOROUGH PROPERTIES INC
USA	8821	CAN	37.5	INV:	SEARS CANADA INC
CAN	**6499**	**ALT**		**01**	**PLACE VERTU PROPERTIES LIMITED**

PLACEMENTS A.L. LTEE

CA?	**–**	**QUE**		**01**	**PLACEMENTS A.L. LTEE**
CA?	4011	QUE	33.3 D	02	PLACEMENTS DAUVERNE INC.
CAN	4011	QUE	24.6 D	02	SOGEBERT INC,.

PLACEMENTS AMICA INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS AMICA INC**
CAN	6499	QUE	10.0 D	02	167876 CANADA INC
CAN	4022	QUE	12.2 D	02	GROUPE PETRA LTEE
CAN	6216	QUE	39.5 D	02	PLACEMENTS BORUSA INC
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC

PLACEMENTS BENIROSA INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS BENIROSA INC**
CAN	–	QUE	23.4 D	02	PLACEMENTS MONTICCIOLO INC

LES PLACEMENTS DANYVAN INC.

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS DANYVAN INC.**
CAN	4413	QUE	25.0 D	02	BETON BOLDUC (1982) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PLACEMENTS DAUVERNE INC.
CA? – QUE 33.3 INV: PLACEMENTS A.L. LTEE
CAN 6799 QUE 33.3 INV: PLACEMENTS F.R. LIMITEE
CA? 4011 QUE 01 PLACEMENTS DAUVERNE INC.

PLACEMENTS G.B.A.M. LTEE
CAN 8011 QUE 01 PLACEMENTS G.B.A.M. LTEE
CAN – QUE 15.0 D 02 GESTION MONTEMURRO LIMITEE

PLACEMENTS GILLES ROBICHAUD LTEE
CAN 6216 QUE 01 PLACEMENTS GILLES ROBICHAUD LTEE
CAN 4011 QUE 45.0 D 02 2438-0719 QUEBEC INC
CAN 4011 QUE 49.8 D 02 ISBA CONSTRUCTION INC.
CAN 4011 QUE 16.3 D 02 SOGEBERT INC,.

PLACEMENTS GINASA INC
CAN 6216 QUE 01 PLACEMENTS GINASA INC
CAN 6499 QUE 10.0 D 02 167876 CANADA INC
CAN 4022 QUE 12.2 D 02 GROUPE PETRA LTEE
CAN 6216 QUE 14.5 D 02 PLACEMENTS BORUSA INC
CAN 4011 QUE 12.0 D 02 ROMA CONSTRUCTION INC

PLACEMENTS ITALCAN INC
CAN 6216 QUE 01 PLACEMENTS ITALCAN INC
CAN 6499 QUE 12.5 D 02 167876 CANADA INC
CAN 4022 QUE 12.2 D 02 GROUPE PETRA LTEE
CAN 6216 QUE 16.0 D 02 GROUPE SAPUTO INC/SAPUTO GROUP INC
CAN 4011 QUE 12.0 D 02 ROMA CONSTRUCTION INC

LES PLACEMENTS J.C. DESJARDINS INC
CAN 6239 QUE 01 LES PLACEMENTS J.C. DESJARDINS INC
CAN 6239 QUE 11.9 D 02 CORPORATION FINANCIERE DESSAU INC
CAN 6123 QUE 50.0 D 02 PLACE LAUZANNE LTEE

LES PLACEMENTS MASYLCHA INC.
CAN 6239 QUE 01 LES PLACEMENTS MASYLCHA INC.
CAN 0721 QUE 0.1 D 02 HOWARD-BIENVENU INC

LES PLACEMENTS P.A. SAURIOL INC
CAN – QUE 01 LES PLACEMENTS P.A. SAURIOL INC
CAN 6239 QUE 20.2 D 02 CORPORATION FINANCIERE DESSAU INC
CAN 6123 QUE 50.0 D 02 PLACE LAUZANNE LTEE

LES PLACEMENTS REJEAN GILBERT LTEE
CAN 6499 QUE 01 LES PLACEMENTS REJEAN GILBERT LTEE
CAN – QUE 30.0 D 02 PLAVECO GERANCE INC

PLUNKETT PROPERTIES LIMITED
CAN 4011 ONT 50.0 INV: CON-DRAIN COMPANY LIMITED
CAN 4011 ONT 50.0 INV: GARDI CONSTRUCTION LIMITED
CAN 6499 ONT 01 PLUNKETT PROPERTIES LIMITED
CAN 6499 ONT 10.0 D 02 GRANRIN PLUMBING & HEATING LTD.
CAN 6123 ONT 10.0 D 02 RIVERCLIFFE INVESTMENTS LIMITED
CAN 6239 ONT 10.0 D 02 VERONA INVESTMENTS LIMITED

PLYMPTON FARMS LTD
CAN 0151 ONT 50.0 INV: FISHER POULTRY FARMS INC
CAN 0134 ONT 50.0 INV: NEW-LIFE MILLS LIMITED
CAN 4029 ONT 01 PLYMPTON FARMS LTD

POLAR DELTA PROJECT LTD
USA 6216 CAN 50.0 INV: TENNECO GAS CANADA, LTD
CAN 1021 ALT 50.0 INV: TRANSCANADA PIPELINES LIMITED
USA – CAN 01 POLAR DELTA PROJECT LTD

NORTHUMBERLAND INVESTMENTS LIMITED
CAN 4021 NS 01 NORTHUMBERLAND INVESTMENTS LIMITED
CAN 6216 NS 27.2 AD 02 HANTSPORT INSURANCE AGENCIES LIMITED
CAN 4811 NS 28.0 D 02 POLE STAR TRANSPORT INC
CAN 0411 NS 6.7 D 02 SCOTIA GREENHOUSES LIMITED

POLE STAR TRANSPORT INC
CAN – NB 24.7 INV: 045433 N.B. LTD
CAN – NS 22.4 INV: THE JODREY GROUP
CAN 6216 NS 3.6 INV: L I JODREY INVESTMENTS LTD
CAN 6239 NS 12.3 INV: MINAS GROUP LIMITED
CAN 4021 NS 28.0 INV: NORTHUMBERLAND INVESTMENTS LIMITED
CAN 6239 NS 7.4 INV: SCOTIA INVESTMENTS LTD. (N.S.)
CAN 4811 NS 01 POLE STAR TRANSPORT INC

POLI-BRAM LIMITED
CAN 8699 ONT 01 POLI-BRAM LIMITED
JPN 8799 CAN 35.0 D 02 CANSLIT INC.

POLY-GERANCE LTEE
CAN 6619 QUE 50.0 INV: ADS ASSOCIES LTEE
CAN 6799 QUE 50.0 INV: GESTION JACQUES DION LTEE
CAN 4011 QUE 01 POLY-GERANCE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

POLYETHICS RECYCLING INDUSTRIES INC
CAN – ONT 50.0 INV: 921388 ONTARIO LTD
CAN 8611 ONT 50.0 INV: UNIPLAST INDUSTRIES INC
CAN 2299 ONT 01 POLYETHICS RECYCLING INDUSTRIES INC

THE POPLAR CORPORATION
FRA – FRA 10.0 INV: AXA REASSURANCE
CAN 6311 ONT 10.0 INV: THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
FRA 6239 CAN 10.0 INV: PARIBAS PARTICIPATIONS LIMITEE
USA – USA 10.0 INV: THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
NLD 6239 CAN 10.0 INV: UNIWEST INC
CA? 6499 ONT 01 THE POPLAR CORPORATION

LISANTI CONTRACTING COMPANY LIMITED
CAN 4291 ONT 9.9 INV: PORTICO CONSTRUCTION LTD
CAN 6123 ONT 01 LISANTI CONTRACTING COMPANY LIMITED
CAN 4211 ONT 50.0 D 02 LISANTI PROJECTS LIMITED

PORTLAND LAKES DEVELOPMENT LIMITED
CAN – NS 50.0 INV: MORRIS LAKE INVESTMENTS LTD
CAN 6031 ALT 50.0 INV: NORTH AMERICAN TRUST COMPANY/COMPAGNIE TRUST NORD AMERICAN
CAN 4031 NS 01 PORTLAND LAKES DEVELOPMENT LIMITED

POSMETALL GOLD INTERNATIONAL LTD
CAN 2121 ONT 50.0 INV: INMET MINING CORPORATION/CORPORATION MINIERE INMET
AUS – AUS 50.0 INV: POSEIDON GOLD LTD
AUS 2121 CAN 01 POSMETALL GOLD INTERNATIONAL LTD

POWER SERV PACIFIC INC
CHE 3521 CAN 50.0 INV: ASEA BROWN BOVERI INC.
CAN 1212 BC 50.0 INV: BRITISH COLUMBIA HYDRO AND POWER AUTHORITY
CHE 8711 CAN 01 POWER SERV PACIFIC INC

POWER SMART CANADA INC
CAN 1211 QUE 16.6 INV: HYDRO-QUEBEC
CAN 1212 MAN 16.6 INV: MANITOBA HYDRO-ELECTRIC BOARD
CAN – NFL 16.6 INV: NEWFOUNDLAND POWER INC
CAN 6123 NS 16.6 INV: NOVA SCOTIA POWER FINANCE CORP
CAN 1212 ONT 16.6 INV: ONTARIO HYDRO
CAN 1212 ALT 16.6 INV: TRANSALTA UTILITIES CORPORATION
CAN 6599 BC 01 POWER SMART CANADA INC

PRESIDENT HOLDINGS LTD
CAN 6499 BC 50.0 INV: LOGIE ESTATES LTD
CAN 6499 BC 50.0 INV: VANPAC LUMBER LTD
CAN 4022 BC 01 PRESIDENT HOLDINGS LTD
CAN 4021 BC 25.0 D 02 WESTERN MORTGAGE CORPORATION

PRINCE EDWARD ISLAND BEEF PRODUCERS
CA? – PEI 01 PRINCE EDWARD ISLAND BEEF PRODUCERS
CA? 0153 PEI 35.0 D 02 GARDEN PROVINCE MEATS INC

PRINCE METAL PRODUCTS LTD
CAN 6239 ONT 33.3 INV: FANSTEF HOLDINGS INC
CAN 6216 ONT 33.3 INV: JARF HOLDINGS LIMITED
CAN 6216 ONT 33.3 INV: KIDOMAT CANADA LIMITED
CAN 3021 ONT 01 PRINCE METAL PRODUCTS LTD

PRO-WESTERN PLASTICS LTD
CAN 1511 QUE 50.0 INV: IPL INC
CAN 4021 ALT 50.0 INV: LACROIX HOLDINGS LIMITED
CAN 1511 ALT 01 PRO-WESTERN PLASTICS LTD

THE PRODUCE PEOPLE LTD
CAN 8831 ALT 50.0 INV: CALGARY COOPERATIVE ASSOCIATION LTD.
CAN 0189 ALT 50.0 INV: THE GROCERY PEOPLE LTD
CAN – ALT 01 THE PRODUCE PEOPLE LTD

PRODUITS FORESTIERS PETIT PARIS INC
CA? 0611 QUE 50.0 INV: COOPERATIVE FORESTIERE DU PETIT PARIS
USA – CAN 50.0 INV: STONE-CONSOLIDATED CORP
USA 0711 CAN 01 PRODUITS FORESTIERS PETIT PARIS INC

PROGEPA CANADA LTEE
CA? 4011 QUE 50.0 INV: GESTION JEAN-LOUIS PAQUIN INC
CHE – CHE 50.0 INV: PROGEPA S.A.
CHE 4021 CAN 01 PROGEPA CANADA LTEE

PROJET BESSEMER INC
CAN 2011 ONT 20.0 INV: DOFASCO INC.
CAN 2013 SAS 20.0 INV: IPSCO INC (FEDERAL)
CAN 2021 QUE 20.0 INV: IVACO INC
IND 2021 CAN 20.0 INV: SIDBEC-DOSCO (ISPAT) INC
CAN 2021 ONT 20.0 INV: STELCO INC
CAN 6499 QUE 01 PROJET BESSEMER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES PROMENADES DE LA CATHEDRALE INC

CAN	–	QUE	40.0	INV:	149931 CANADA INC
CAN	6311	QUE	40.0	INV:	LES COOPERANTS, SOCIETE MUTUELLE D'ASSURANCE-VIE
CAN	–	QUE	20.0	INV:	EXTRAN INVESTMENTS INC
CAN	**–**	**QUE**		**01**	**LES PROMENADES DE LA CATHEDRALE INC**

PUBLIC ENPLOYEES SUPERANNUATION FUND

CAN	**–**	**ALT**		**01**	**PUBLIC ENPLOYEES SUPERANNUATION FUND**
CAN	4021	ONT	13.9 D	02	BICSHOP PROPERTIES LTD
CAN	4021	ONT	13.9 D	02	CAMGORNIK EQUITIES INC

PUBLIC MARKETS LTD

CAN	4611	QUE	50.0	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	QUE	50.0	INV:	CANADIAN PACIFIC LIMITED
CAN	**–**	**MAN**		**01**	**PUBLIC MARKETS LTD**

PUEBLO DEVELOPMENTS LTD.

CAN	**4011**	**ONT**		**01**	**PUEBLO DEVELOPMENTS LTD.**
F/E	8921	CAN	50.0 AD	02	449236 ONTARIO LIMITED

PURDEL COOPERATIVE AGRO-ALIMENTAIRE

CAN	**0163**	**QUE**		**01**	**PURDEL COOPERATIVE AGRO-ALIMENTAIRE**
CAN	0163	QUE	39.2 D	02	NATREL INC

PUTCO HOLDINGS III LTD

CAN	**6239**	**BC**		**01**	**PUTCO HOLDINGS III LTD**
CAN	6619	ALT	16.8 AD	02	SAND RIVER RESOURCES LTD

PVS PREFERRED VISION SERVICES INC

USA	6332	CAN	20.0	INV:	AETNA BENEFITS MANAGEMENT INC
CAN	6499	ONT	20.0	INV:	EAGLE HOLDINGS CORPORATION
CAN	6322	ONT	20.0	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
USA	6329	CAN	20.0	INV:	PRUDENTIAL OF AMERICA GENERAL INSURANCE CO (CANADA)
CAN	6322	ONT	20.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	**7631**	**ONT**		**01**	**PVS PREFERRED VISION SERVICES INC**

PYRAMID RANCHES LTD

CAN	4011	ALT	50.0	INV:	CARMA DEVELOPERS LTD
USA	–	USA	50.0	INV:	GLENAYRE TECHNOLOGIES INC
USA	**–**	**CAN**		**01**	**PYRAMID RANCHES LTD**

QUEBEC COMBUSTION INC.

CAN	**4232**	**QUE**		**01**	**QUEBEC COMBUSTION INC.**
CAN	–	QUE	33.2 D	02	LES CONSTRUCTEURS UNIS H.C.H. INC
CAN	–	QUE	37.5 D	02	LES ENTREPRISES H.C.H. INC.

QUEBEC-LOISIRS INC.

DEU	–	DEU	50.0	INV:	BERTELSMANN A.G.
FRA	–	FRA	50.0	INV:	GROUPE DE LA CITE INTERNATIONAL S.A.
DEU	**8799**	**CAN**		**01**	**QUEBEC-LOISIRS INC.**

QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC

CAN	6216	QUE	50.0	INV:	LE GROUPE AMARRAGE L G D S INC
CAN	4712	QUE	50.0	INV:	LOGISTEC ARRIMAGE INC/ LOGISTEC STEVEDORING INC
CAN	**–**	**QUE**		**01**	**QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC**
CAN	8221	QUE	25.0 D	02	ST LAWRENCE MOORINGS INC
CAN	4712	QUE	50.0 AD	02	T.P.Q. TERMINAUX PORTUAIRES DU QUEBEC INC

SIMWARE INC

NLD	–	CAN	14.6	INV:	TRILWOOD INVESTMENTS LIMITED
CAN	6129	BC	17.7	INV:	VENTURES WEST TECHNOLOGIES LTD
CAN	**3621**	**ONT**		**01**	**SIMWARE INC**
CAN	5911	ONT	10.0 D	02	CONCOURSE ADVERTISING INC

VENTURES WEST TECHNOLOGIES LTD

CA?	–	ONT	11.4	INV:	QUEEN & CO.
CAN	**6129**	**BC**		**01**	**VENTURES WEST TECHNOLOGIES LTD**
CAN	3621	BC	17.1 D	02	MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	3621	ONT	17.7 D	02	SIMWARE INC

QUEENSBORO INVESTMENT CO LTD

CA?	6499	BC	25.0	INV:	BIRCON ENTERPRISES LTD.
CAN	6499	BC	25.0	INV:	RONBAR INVESTMENTS LTD
CAN	6239	BC	25.0	INV:	WELSH CABLE VISION LTD
CAN	**6129**	**BC**		**01**	**QUEENSBORO INVESTMENT CO LTD**
CAN	4021	BC	25.0 D	02	WESTERN MORTGAGE CORPORATION

QUEMONT INVESTMENTS LTD

CAN	4022	QUE	10.9	INV:	CRESTVIEW CONST INC
CAN	6239	QUE	10.9	INV:	HY BLOOM LTD
CAN	**4021**	**QUE**		**01**	**QUEMONT INVESTMENTS LTD**

QUESNEL WASTE DISPOSAL LTD

CAN	0711	BC	33.3	INV:	SLOCAN FOREST PRODUCTS LTD.
CAN	0711	BC	33.3	INV:	TOLKO INDUSTRIES LTD
USA	0711	CAN	33.3	INV:	WEST FRASER MILLS LTD
CAN	**4811**	**BC**		**01**	**QUESNEL WASTE DISPOSAL LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

QUESTAR HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**QUESTAR HOLDINGS INC**
CAN	6239	NB	40.0 D	02	TMI REMNACO INC

TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC

CAN	0811	QUE	25.0	INV:	CASCADES INC
CAN	3021	QUE	50.0	INV:	QUIMPEX LTEE/LES DISTRIBUTIONS QUIMPEX LTEE
CAN	6129	QUE	25.0	INV:	ROYNAT INC
CAN	**1511**	**QUE**		**01**	**TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC**

R I D HOLDINGS LTD

CAN	6216	ONT	25.0	INV:	CHICORY INVESTMENTS LTD
CAN	6499	ONT	25.0	INV:	MARKSAND MANAGEMENT AND HOLDINGS LIMITED
CAN	**–**	**ONT**		**01**	**R I D HOLDINGS LTD**
CAN	6499	ONT	19.9 D	02	SHERIDAN HILLS DEVELOPMENTS LTD

R.J.B. INVESTMENTS LTD

CAN	**4021**	**MAN**		**01**	**R.J.B. INVESTMENTS LTD**
CAN	4011	MAN	27.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

R Q STREET HOLDINGS LTD

CAN	4021	NB	50.0	INV:	BRUNTEL ESTATES INC.
CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	**5811**	**NB**		**01**	**R Q STREET HOLDINGS LTD**

R.T.SEVENTY PENSION PROPERTIES LIMITED

CAN	**–**	**ONT**		**01**	**R.T.SEVENTY PENSION PROPERTIES LIMITED**
CAN	4022	ALT	14.5 AD	02	BOWER PLACE (RED DEER) LIMITED

RADARSAT INTERNATIONAL INC

CAN	3612	ONT	35.4	INV:	COM DEV LTD
CAN	3621	BC	29.1	INV:	MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	3111	ONT	35.4	INV:	SPAR AAEROSPACE LIMITED
CAN	**5811**	**BC**		**01**	**RADARSAT INTERNATIONAL INC**

RADIO DARTMOUTH LTD

CAN	5711	NS	35.0	INV:	PATTERSON BROADCASTERS LIMITED
CAN	6129	QUE	10.0	INV:	ROYNAT INC
CAN	**4022**	**NS**		**01**	**RADIO DARTMOUTH LTD**

RADIOMEDIA INC

CAN	5711	QUE	50.0	INV:	RADIOMUTUEL INC
CAN	5514	QUE	50.0	INV:	TELEMEDIA COMMUNICATIONS INC
CAN	**5711**	**QUE**		**01**	**RADIOMEDIA INC**

RAINBOW PIPE LINE CO LTD

USA	1051	CAN	33.3	INV:	IMPERIAL OIL LIMITED
USA	1011	CAN	33.3	INV:	MOBIL OIL CANADA LTD
NLD	1051	CAN	33.3	INV:	SHELL CANADA LIMITED
USA	**1092**	**CAN**		**01**	**RAINBOW PIPE LINE CO LTD**

RAMITH INVESTMENTS LIMITED

CA?	**–**	**ONT**		**01**	**RAMITH INVESTMENTS LIMITED**
CAN	4411	ONT	23.7 D	02	ST MARYS CEMENT CORPORATION

RAMPAGE BUILDING INC

CAN	**4319**	**ONT**		**01**	**RAMPAGE BUILDING INC**
CAN	4011	ONT	50.0 D	02	BAY-BELLE HOLDINGS INC
CAN	4011	ONT	50.0 D	02	FLASH-POINT DEVELOPER INC
CAN	4011	ONT	50.0 D	02	HI-VELOCITY INVESTORS INC.
CA?	4031	ONT	50.0 D	02	INDIO CONSTRUCTION INC
CAN	4011	ONT	50.0 D	02	SANTA CRUZ CONSTRUCTION LIMITED

RAYCLIFF HOLDING INC/GESTION RAYCLIFF INC

CAN	–	QUE	50.0	INV:	148080 CANADA INC
CAN	–	QUE	50.0	INV:	MOTOCA HOLDINGS INC
CAN	**–**	**ONT**		**01**	**RAYCLIFF HOLDING INC/GESTION RAYCLIFF INC**

REALWEST ENERGY CORPORATION

CAN	–	BC	12.5	INV:	THE FOUNDING GROUP
CAN	6239	ONT	25.0	INV:	HEES INTERNATIONAL BANCORP INC
CAN	8921	BC	34.5	INV:	TWL HOLDINGS LTD
CAN	**6216**	**BC**		**01**	**REALWEST ENERGY CORPORATION**

REDPROP INVESTMENTS INC

CAN	6129	ONT	25.0	INV:	ATLAS DISTRIBUTORS LIMITED
CAN	4111	ONT	25.0	INV:	GAZZOLA PAVING LTD
CAN	6511	ONT	25.0	INV:	WOODLYN INVESTMENTS LTD
CAN	**6499**	**ONT**		**01**	**REDPROP INVESTMENTS INC**

REDWELL PROPERTIES LTD

CAN	6499	ONT	18.4	INV:	CATHRU CORPORATION LIMITED
CAN	6229	ONT	12.9	INV:	JUBAS DEVELOPMENTS LIMITED
CAN	4311	ONT	12.9	INV:	PLAZA REPRODUCTION SERVICE LIMITED
CAN	6499	ONT	18.4	INV:	SILTEN BUILDERS LTD
CAN	**6229**	**ONT**		**01**	**REDWELL PROPERTIES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

REFF HOLDINGS INCORPORATED

CAN	4021	ONT	25.0	INV:	1013012 ONTARIO INC
CAN	6216	ONT	25.0	INV:	609724 ONTARIO CORPORATION
CAN	4021	ONT	25.0	INV:	612062 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	TRIDUR DEVELOPMENT CORP.
CAN	**4021**	**ONT**		**01**	**REFF HOLDINGS INCORPORATED**

REGENCY HOLDINGS LIMITED

CAN	6239	NB	50.0	INV:	BRUNCOR INC
CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	**5811**	**NB**		**01**	**REGENCY HOLDINGS LIMITED**

REGENT PLACE (1973) LTD

CAN	4011	NB	50.0	INV:	ARMSTRONG DEVELOPMENTS LTD. (N.B.)
CA?	6216	NB	50.0	INV:	BERAK INVESTMENTS LTD
CAN	**4021**	**NB**		**01**	**REGENT PLACE (1973) LTD**

REGIME DE RENTES DE L'UNIVERSITE DE MONTREAL

CAN	**–**	**QUE**		**01**	**REGIME DE RENTES DE L'UNIVERSITE DE MONTREAL**
CAN	4022	BC	3.6 D	02	PR LAND HOLDINGS LTD
CAN	4021	BC	2.8 D	02	WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

REGIME DE RENTES DE L'UNIVERSITE DU QUEBEC

CAN	**–**	**QUE**		**01**	**REGIME DE RENTES DE L'UNIVERSITE DU QUEBEC**
CAN	4022	BC	3.1 D	02	PR LAND HOLDINGS LTD
CAN	4021	BC	1.0 D	02	WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

REGROB INVESTMENTS LTD

CAN	**6216**	**MAN**		**01**	**REGROB INVESTMENTS LTD**
CAN	4011	MAN	27.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

REPAP FERROSTAAL INC.

DEU	–	DEU	50.0	INV:	FERROSTAAL AG
CAN	6239	QUE	50.0	INV:	REPAP ENTERPRISES INC.
DEU	**4319**	**CAN**		**01**	**REPAP FERROSTAAL INC.**

RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES

CAN	**–**	**ALT**		**01**	**RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES**
CAN	4022	ONT	30.8 D	02	BM PENSION REALTY "2" INC.
CAN	6229	ALT	10.5 D	02	CPF MORTGAGE INVESTMENT CORPORATION LTD

REVROY ENTERPRISES LTD

CAN	**6239**	**QUE**		**01**	**REVROY ENTERPRISES LTD**
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

RHUCON (1988) INC

CAN	4011	ONT	40.0	INV:	CEDARLAND PROPERTIES LIMITED
CAN	4031	ONT	25.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	6239	ONT	25.0	INV:	P.S.T. PROPERTIES LIMITED
CAN	**4011**	**ONT**		**01**	**RHUCON (1988) INC**

RICH-BELLE HOLDINGS INC

CAN	6499	ONT	50.0	INV:	CATHRU CORPORATION LIMITED
CAN	4031	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**RICH-BELLE HOLDINGS INC**

RICHARDSON DISTRIBUTORS LIMITED

CAN	**8799**	**NFL**		**01**	**RICHARDSON DISTRIBUTORS LIMITED**
USA	3041	CAN	1.4 D	02	AVALON FORD SALES LIMITED

JAGL INVESTMENTS LIMITED

CA?	**6216**	**ONT**		**01**	**JAGL INVESTMENTS LIMITED**
CAN	–	ONT	32.0 D	02	RIGHT FORMING LIMITED
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

RINGOLD ENTERPRISES LTD

CAN	**6799**	**QUE**		**01**	**RINGOLD ENTERPRISES LTD**
CAN	–	QUE	30.2 D	02	102077 CANADA INC
CAN	–	QUE	30.0 D	02	COMPLEXE POINTE CLAIRE INC

RIVER VALLEY EQUIPMENT SALES LTD

CA?	6239	ALT	50.0	INV:	203240 HOLDINGS LTD
CAN	6511	ALT	50.0	INV:	ENERGY EQUITY FUNDS LTD.
CA?	**2522**	**ALT**		**01**	**RIVER VALLEY EQUIPMENT SALES LTD**

ROBERT LUNDRIGAN INVESTMENTS LTD

CAN	**6216**	**NS**		**01**	**ROBERT LUNDRIGAN INVESTMENTS LTD**
USA	3041	CAN	5.7 D	02	HALIFAX CHRYSLER DODGE (1989) LTD

ROBINWOOD MANAGEMENT CORP LTD

CAN	**4022**	**ONT**		**01**	**ROBINWOOD MANAGEMENT CORP LTD**
USA	8212	CAN	12.5 AD	02	WILSON CENTURY THEATRES LIMITED

ROCQ MANAGEMENT SERVICES LTD.

CAN	**6511**	**MAN**		**01**	**ROCQ MANAGEMENT SERVICES LTD.**
CAN	4221	MAN	21.4 D	02	ADVANCE ROOFING (1971) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROCQ MANAGEMENT SERVICES LTD., (CONT)

CAN	4221	MAN	21.4 D	02	ALPINE DRYWALL AND PLASTERING MANITOBA LTD

RODFAM HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**RODFAM HOLDINGS LTD**
CAN	–	ONT	10.0 D	02	999075 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	999088 ONTARIO INC
CAN	3021	ONT	50.0 D	02	NATIONAL AUTO RADIATOR MFG CO LTD

ROMUZ INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**ROMUZ INVESTMENTS LTD**
CAN	6239	ONT	14.7 D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	1.3 D	02	MUZZO HOLDINGS INC

RON GRESCHNER ENTERPRISES INC

USA	**6499**	**CAN**		**01**	**RON GRESCHNER ENTERPRISES INC**
CAN	6239	SAS	21.1 D	02	3426 INVESTMENTS LTD
CAN	6129	SAS	10.0 D	02	576811 SASKATCHEWAN LTE

ROSCANNON REALTY INC

CAN	6511	ONT	44.6	INV:	W.I.K. CONSULTANTS LIMITED
CAN	**–**	**ONT**		**01**	**ROSCANNON REALTY INC**
CAN	–	ONT	50.0 D	02	CASTLEFIELD REALTY INC

ROSE CREEK VANGORDA MINES LIMITED

CAN	**6239**	**ONT**		**01**	**ROSE CREEK VANGORDA MINES LIMITED**
CAN	6619	BC	28.5 D	02	PELLY RIVER MINES LIMITED

ROUNDHOUSE CENTRE LIMITED

CAN	–	ONT	50.0	INV:	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	**–**	**ONT**		**01**	**ROUNDHOUSE CENTRE LIMITED**

ROYAL BANK OF CANADA PENSION FUND

CAN	**–**	**QUE**		**01**	**ROYAL BANK OF CANADA PENSION FUND**
CAN	6499	ONT	9.5 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIETE CANADIENNE DE
CAN	1011	ONT	0.8 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

ROYTOR & CO

CAN	**–**	**ONT**		**01**	**ROYTOR & CO**
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	6239	ONT	16.1 AD	02	HIGHBOURNE CAPITAL CORPORATION

RT EIGHTH PENSION PROPERTIES LIMITED

CAN	–	ONT	16.6	INV:	CONPEN & CO
CAN	–	ONT	16.6	INV:	PROVINCE OF NEWFOUNDLAND POOLED PENSION FUND
CAN	–	ALT	16.6	INV:	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	–	ONT	16.6	INV:	ROYAL TRUSTCO LTD, PENSION PLAN INVESTMENT FUND
CAN	–	ONT	16.6	INV:	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY
CAN	–	ALT	16.6	INV:	WORKERS COMPENSATION BOARD OF ALBERTA
CAN	**4022**	**ONT**		**01**	**RT EIGHTH PENSION PROPERTIES LIMITED**

RT FIFTH PENSION PROPERTIES LTD

CA?	–	O/A	16.9	INV:	DUPONT CANADA INC PENSION TRUST FUND
CAN	–	ONT	34.6	INV:	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	–	ONT	34.6	INV:	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	–	ONT	13.8	INV:	INTERNATIONAL HARVESTER OF CANADA LTD PENSION FUND
CAN	**4021**	**ONT**		**01**	**RT FIFTH PENSION PROPERTIES LTD**

THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND

CAN	**–**	**ALT**		**01**	**THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND**
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED
CAN	4022	ONT	48.5 D	02	RT SEVENTH PENSION PROPERTIES LIMITED

RT SEVENTH PENSION PROPERTIES LIMITED

CAN	–	ONT	28.5	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	–	ALT	48.5	INV:	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	–	ALT	22.8	INV:	WORKERS COMPENSATION BOARD OF ALBERTA
CAN	**4022**	**ONT**		**01**	**RT SEVENTH PENSION PROPERTIES LIMITED**
CAN	4022	ALT	11.2 D	02	SUNRIDGE MALL (CALGARY) LTD

RUDDY INTERNATIONAL INC

CAN	–	ONT	50.0	INV:	923819 ONTARIO INC
FRA	3581	CAN	50.0	INV:	RUDDY ELECTRIC WHOLESALE CO. LIMITED
FRA	**3581**	**CAN**		**01**	**RUDDY INTERNATIONAL INC**

RULAND REALTY LTD

CAN	6499	ONT	7.1	INV:	CRISRU HOLDINGS LIMITED
CAN	–	ONT	7.1	INV:	MATTHEW-DONATUS LIMITED
CAN	6216	ONT	7.1	INV:	MICHAEL JEREMY INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**RULAND REALTY LTD**
CAN	4011	ONT	10.9 D	02	BOND ST INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RULAND REALTY LTD, (CONT)

CAN	4011	ONT	26.6 D	02	JAN-SIL PROPERTIES LTD
CAN	4021	ONT	50.0 D	02	MORASUTTI AND BRATTY LIMITED
CAN	4011	ONT	50.0 D	02	RUST DEVELOPMENTS LTD
CAN	4011	ONT	50.0 D	02	SANTA CRUZ CONSTRUCTION LIMITED
CAN	6799	ONT	25.0 D	02	VONDALE MANAGEMENT LIMITED
CA?	6499	ONT	10.0 D	02	YELLOW BRIAR HOMES LTD

RUSSELHILL INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**RUSSELHILL INVESTMENTS LIMITED**
CAN	6216	ONT	24.0 D	02	402819 ONTARIO LIMITED

RUST DEVELOPMENTS LTD

CAN	4031	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	RULAND REALTY LTD
CAN	**4011**	**ONT**		**01**	**RUST DEVELOPMENTS LTD**
CAN	6216	ONT	11.4 D	02	FLAIRMORE INVESTORS INC
CAN	7621	ONT	50.0 D	02	LEISUREWORLD INC.

S A B E CANADA LTEE

CAN	6216	QUE	45.0	INV:	141463 CANADA INC
CAN	–	QUE	50.0	INV:	2949-6619 CANADA INC
CAN	**4011**	**QUE**		**01**	**S A B E CANADA LTEE**

S A JARISLOWSKY INVESMENTS INC/INVESTISSEMENTS S.A JARIS

CAN	**6511**	**QUE**		**01**	**S A JARISLOWSKY INVESMENTS INC/INVESTISSEMENTS S.A JARIS**
CAN	6216	QUE	16.0 D	02	GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD
CAN	–	ONT	50.0 D	02	JARISLOWSKY FINSCO LIMITED

S.E. BRYDSON (1971) TRUST

CAN	**–**	**ONT**		**01**	**S.E. BRYDSON (1971) TRUST**
CAN	6239	ONT	10.8 D	02	THE THOMSON COMPANY INC
CAN	6216	ONT	13.9 D	02	THOMSON EQUITABLE COMPANY INC

S.G.M. INVESTMENTS LTD

CAN	6239	ONT	25.0	INV:	AGES HOLDINGS LIMITED
CAN	4022	ONT	25.0	INV:	MACY HOLDINGS LTD
CAN	6123	ONT	25.0	INV:	ROY SAY INVESTMENTS LTD.
CAN	6216	ONT	25.0	INV:	SOLOWAY HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**S.G.M. INVESTMENTS LTD**

81006 CANADA INC

CAN	**6499**	**QUE**		**01**	**81006 CANADA INC**
CAN	4021	QUE	25.0 D	02	CHATEAU TOURAINE INC
CAN	6511	QUE	22.5 D	02	S. LUGER HOLDINGS LTD

S. LUGER HOLDINGS LTD

CAN	6499	QUE	22.5	INV:	81006 CANADA INC
CAN	**6511**	**QUE**		**01**	**S. LUGER HOLDINGS LTD**
CAN	–	QUE	10.0 D	02	CENTRE CORPORATIF DECARIE INC

S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE

CAN	**–**	**QUE**		**01**	**S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE**
CAN	1011	QUE	21.4 D	02	ENERPLUS PENSION RESOURCE CORPORATION I
CAN	1011	ALT	21.0 D	02	ENERPLUS PENSION RESOURCE CORPORATION II

EDA INSTRUMENTS INC

F/E	–	BHS	3.7	INV:	ATLANTIC EQUIPMENT & POWER LIMITED
CAN	1121	ONT	7.4	INV:	DENISON MINES LIMITED
CAN	6216	ONT	29.2	INV:	SAGAMORE EXPLORATIONS LIMITED
CHE	–	CHE	11.1	INV:	SOCIETE FIDUCIARE D'EXPERTISE ET DE REVISION S.A.
CAN	**2612**	**ONT**		**01**	**EDA INSTRUMENTS INC**

SAGAMORE EXPLORATIONS LIMITED

CAN	**6216**	**ONT**		**01**	**SAGAMORE EXPLORATIONS LIMITED**
CAN	2612	ONT	29.2 D	02	EDA INSTRUMENTS INC
CAN	0811	ONT	16.3 D	02	ROMAN CORPORATION LIMITED

SAMUEL F INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**SAMUEL F INVESTMENTS LIMITED**
CAN	4021	ONT	25.0 D	02	STAGLIR CONTRACTING LTD
CAN	4011	ONT	14.9 D	02	WESTPORT REALTY LIMITED

SAN MARCO IN LAMIS LTD

CAN	**6216**	**ONT**		**01**	**SAN MARCO IN LAMIS LTD**
F/E	8591	CAN	25.0 D	02	PAULMAN INTERNATIONAL APPAREL LTD

SANDWARD LTD

CAN	**–**	**ONT**		**01**	**SANDWARD LTD**
CAN	6216	ONT	10.0 D	02	CORMARK COMMUNICATIONS INC

SANTA CRUZ CONSTRUCTION LIMITED

CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	4011	ONT	50.0	INV:	RULAND REALTY LTD
CAN	**4011**	**ONT**		**01**	**SANTA CRUZ CONSTRUCTION LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SARACK HOLDINGS LTD

CAN	**6124**	**ONT**		**01**	**SARACK HOLDINGS LTD**
CAN	4021	ONT	50.0 D	02	CARLING REALTY CO LTD
CAN	4011	ONT	25.0 D	02	MERIVALE DEVELOPMENTS LTD
CAN	–	ONT	25.0 D	02	QUEENSGROVE DEVELOPMENTS LIMITED
CAN	4322	ONT	25.0 D	02	SHERON INVESTMENTS LTD

SASINVEST CAPITAL CORPORATION

CAN	**6499**	**SAS**		**01**	**SASINVEST CAPITAL CORPORATION**
CAN	6239	SAS	6.4 D	02	WATERGROUP COMPANIES INC

N.E.G. ENTERPRISES LTD

CAN	**6799**	**SAS**		**01**	**N.E.G. ENTERPRISES LTD**
CAN	–	SAS	50.0 D	02	ASPHALT SERVICES LTD
CAN	6031	SAS	11.1 D	02	SASKATCHEWAN TRUST COMPANY

SASKATCHEWAN TRUST COMPANY

CAN	6799	SAS	11.1	INV:	N.E.G. ENTERPRISES LTD
CAN	**6031**	**SAS**		**01**	**SASKATCHEWAN TRUST COMPANY**
CAN	6216	SAS	10.0 D	02	COMCO HOLDINGS CORPORATION
CAN	6499	SAS	10.0 D	02	STL INVESTMENTS LTD

SC REALTY INC

CAN	2012	QUE	50.0	INV:	CANRON INC.
CAN	1511	ONT	50.0	INV:	SCEPTER MANUFACTURING COMPANY LTD.
CAN	**2021**	**ONT**		**01**	**SC REALTY INC**

SCARBOROUGH TOWN CENTRE HOLDINGS INC

CAN	6239	ONT	50.0	INV:	NATIONAL LANDMARKS INC
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	**–**	**ONT**		**01**	**SCARBOROUGH TOWN CENTRE HOLDINGS INC**

SCEPTER MANUFACTURING COMPANY LTD.

CAN	6216	ONT	35.9	INV:	ESTOR ONE INVESTMENTS LTD.
CAN	6216	ONT	24.7	INV:	ESTOR TWO INVESTMENTS LTD.
CAN	**1511**	**ONT**		**01**	**SCEPTER MANUFACTURING COMPANY LTD.**
CAN	–	ONT	50.0 D	02	IPEX INC
CAN	2021	ONT	50.0 D	02	SC REALTY INC
CAN	–	ONT	10.0 D	02	SCEPTER/CANRON INC

SCHIFFENHAUS CANADA INC

CAN	0911	QUE	10.0	INV:	DOMTAR INC.
USA	0831	CAN	10.0	INV:	MACMILLAN BATHURST INC
CA?	**5511**	**ONT**		**01**	**SCHIFFENHAUS CANADA INC**

SCK HOLDINGS LTD

CAN	**4021**	**BC**		**01**	**SCK HOLDINGS LTD**
HKG	6511	CAN	1.0 D	02	ALLIED HOTELS INC

SCOTIA CENTRE LIMITED

CAN	6021	ONT	50.0	INV:	THE BANK OF NOVA SCOTIA
CAN	4022	ALT	50.0	INV:	TRIZEC PROPERTIES LIMITED/ PROPERTIES TRIZEC LIMITEE
CAN	**4022**	**ALT**		**01**	**SCOTIA CENTRE LIMITED**

SCOTIA-TORONTO DOMINION LEASING LTD

CAN	6021	ONT	50.0	INV:	THE BANK OF NOVA SCOTIA
CAN	6021	ONT	50.0	INV:	TORONTO-DOMINION BANK
CAN	**6122**	**ONT**		**01**	**SCOTIA-TORONTO DOMINION LEASING LTD**

SCOTLAND AGROMART LTD.

CAN	6511	ONT	50.0	INV:	959261 ONTARIO INC
GBR	1739	CAN	50.0	INV:	ICI CANADA INC
GBR	**0421**	**CAN**		**01**	**SCOTLAND AGROMART LTD.**

SCOTT'S & SIZZLER LTD/SCOTT'S & SIZZLER LTEE

CAN	8131	ONT	50.0	INV:	SCOTT'S MANAGEMENT SERVICES INC
USA	–	CAN	50.0	INV:	SIZZLER HOLDINGS OF CANADA INC
USA	**8131**	**CAN**		**01**	**SCOTT'S & SIZZLER LTD/SCOTT'S & SIZZLER LTEE**

SECOND REAL PROPERTIES LIMITED

CAN	6216	QUE	50.0	INV:	MASBRO DEVELOPMENT LIMITED
GBR	6311	GBR	50.0	INV:	THE STANDARD LIFE ASSURANCE COMPANY
GBR	**4022**	**CAN**		**01**	**SECOND REAL PROPERTIES LIMITED**

SECURESPACE INC

CAN	–	QUE	50.0	INV:	2851-4347 QUEBEC INC
CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	**4022**	**ONT**		**01**	**SECURESPACE INC**

SEGIBEL CANADA INTERNATIONAL INC

CAN	6511	ONT	50.0	INV:	BELL CANADA INTERNATIONAL INC.
CAN	–	QUE	50.0	INV:	SEGITEL INC
CAN	**3619**	**QUE**		**01**	**SEGIBEL CANADA INTERNATIONAL INC**

SELLCO LEASEHOLDS LIMITED

CAN	6499	ONT	50.0	INV:	ANNE COWIE LIMITED
CAN	6216	ONT	50.0	INV:	LYNDA SELLING LIMITED
CAN	**4021**	**ONT**		**01**	**SELLCO LEASEHOLDS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SELMIT HOLDINGS LTD

CAN	**6511**	**ONT**		**01**	**SELMIT HOLDINGS LTD**
USA	3041	CAN	23.5 D	02	INTERCITY FORD SALES LIMITED

SENECA HOLDINGS LTD

CAN	6216	BC	33.3	INV:	KBK NO 43 VENTURES LTD
CAN	6216	BC	33.3	INV:	STAPLETON HOLDINGS LTD
CAN	**4021**	**BC**		**01**	**SENECA HOLDINGS LTD**
CAN	6239	BC	20.0 D	02	345861 BRITISH COLUMBIA LTD

SENTINEL SELF-STORAGE CORPORATION

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	6216	ALT	50.0	INV:	SENTINEL INVESTMENTS INC
CAN	**5011**	**ALT**		**01**	**SENTINEL SELF-STORAGE CORPORATION**

SEREM GATRO CANADA INC

NLD	–	NLD	50.0	INV:	GATRO CANADA BV
FRA	6619	CAN	50.0	INV:	SEREM QUEBEC INC
FRA	**–**	**CAN**		**01**	**SEREM GATRO CANADA INC**

QUEBEC STEVEDORING CO LTD/COMPAGNIE D'ARRIMAGE DE QUEBEC

CAN	6511	QUE	50.0	INV:	SERVICE CONTAINERS LTD
CAN	**4712**	**QUE**		**01**	**QUEBEC STEVEDORING CO LTD/COMPAGNIE D'ARRIMAGE DE QUEBEC**
CAN	2289	QUE	25.0 D	02	ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.

SHAFTER PROPERTIES INC

CAN	**4021**	**QUE**		**01**	**SHAFTER PROPERTIES INC**
USA	6129	CAN	50.0 D	02	150115 CANADA INC
USA	4021	CAN	50.0 D	02	150799 CANADA INC

SHAPIRO FAMILY TRUST

CAN	**–**	**ALT**		**01**	**SHAPIRO FAMILY TRUST**
CAN	6216	ALT	0.5 D	02	ROSEBUD CREEK FINANCIAL CORP

SHAR-CAT COMPUTER LEASING CORPORATION

CAN	**3621**	**MAN**		**01**	**SHAR-CAT COMPUTER LEASING CORPORATION**
USA	3621	CAN	12.2 D	02	POLAR BEAR SOFTWEAR CORP

SHAREHOLDERS INVESTMENT CORP LTD

CAN	6499	ONT	10.5	INV:	ANTHONY J LISANTI ASSOCIATES LIMITED
CAN	6511	ONT	10.5	INV:	LISANTI DEVELOPMENTS LIMITED
CAN	**6229**	**ONT**		**01**	**SHAREHOLDERS INVESTMENT CORP LTD**

SHAWINIGAN TERMINAL RAILWAY COMPANY

CAN	4611	QUE	50.0	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	QUE	50.0	INV:	CANADIAN PACIFIC LIMITED
CAN	**–**	**QUE**		**01**	**SHAWINIGAN TERMINAL RAILWAY COMPANY**

SHEBINE HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**SHEBINE HOLDINGS LIMITED**
CAN	6511	ONT	25.0 D	02	NICHOLLS-RADTKE GROUP INC
CAN	4011	ONT	50.0 D	02	NIRABRO INDUSTRIES LTD

SHELL CANADA PENSION TRUST

CAN	**–**	**ONT**		**01**	**SHELL CANADA PENSION TRUST**
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	4022	ONT	7.6 D	02	629851 ONTARIO INC
CAN	4021	ONT	25.0 D	02	ARMCORP 4-10 LTD
CAN	4022	ONT	21.1 D	02	CANADA TRUST REAL ESTATE FUND INC
CAN	6499	ALT	1.7 D	02	MTR RESOURCES LIMITED
CAN	1011	ONT	2.7 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4022	BC	6.4 D	02	PR LAND HOLDINGS LTD
CAN	4021	ONT	10.7 D	02	RT SECOND PENSION PROPERTIES LIMITED

SHUDELL INVESTMENTS LTD

CAN	**4021**	**ONT**		**01**	**SHUDELL INVESTMENTS LTD**
CAN	4011	ONT	32.9 D	02	ASHCROFT INVESTMENTS LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	CAN	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC

SILMEN DEVELOPMENTS LIMITED

CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	4011	ONT	50.0	INV:	MENKES DEVELOPMENTS INC
CAN	**–**	**ONT**		**01**	**SILMEN DEVELOPMENTS LIMITED**

SILTEN BUILDERS LTD

CAN	**6499**	**ONT**		**01**	**SILTEN BUILDERS LTD**
CAN	4011	ONT	16.0 D	02	BATH-VON LTD
CAN	6229	ONT	18.4 D	02	REDWELL PROPERTIES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SILVI INVESTMENTS LTD

CAN	**4319**	**ONT**		**01**	**SILVI INVESTMENTS LTD**
CAN	–	ONT	33.3 D	02	LILACVALE HOLDINGS INC

SIMDAPA LIMITED

CAN	**6216**	**ONT**		**01**	**SIMDAPA LIMITED**
CAN	6239	ONT	13.2 AD	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

SIMMONS CANADA INC.

CAN	6216	ALT	38.9	INV:	BOWFORT CAPITAL LTD
CAN	6799	ONT	3.4	INV:	GEE & CO.
CAN	6123	ONT	38.9	INV:	THORNMARK CORPORATION
CAN	**8611**	**ONT**		**01**	**SIMMONS CANADA INC.**

SIMON-CARVES FENCO INC

GBR	–	GBR	50.0	INV:	SIMON OVERSEAS HOLDINGS LIMITED
CAN	6611	QUE	50.0	INV:	SNC-LAVALIN INC
GBR	**6611**	**CAN**		**01**	**SIMON-CARVES FENCO INC**

SIXTY-ONE QUEEN LIMITED

CAN	4021	ONT	50.0	INV:	353553 ONTARIO LIMITED
CAN	4021	QUE	50.0	INV:	BESWIN INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**SIXTY-ONE QUEEN LIMITED**

SKYWAY FERTILIZERS LTD

USA	0123	CAN	50.0	INV:	CARGILL LIMITED
CAN	6216	ONT	50.0	INV:	POLLARD HOLDING INC
USA	**1712**	**CAN**		**01**	**SKYWAY FERTILIZERS LTD**

SNC-LAVALIN/ACRES (TRANSNATIONAL) INC

CAN	6611	ONT	50.0	INV:	ACRES INTERNATIONAL LIMITED
CAN	6611	QUE	50.0	INV:	SNC-LAVALIN INC
CAN	**–**	**QUE**		**01**	**SNC-LAVALIN/ACRES (TRANSNATIONAL) INC**

SOCIETE DE GESTION MISUNA LTEE

CAN	**6216**	**QUE**		**01**	**SOCIETE DE GESTION MISUNA LTEE**
CAN	4491	QUE	21.0 D	02	GROUPE BEDARD LTEE

SOCIETE DE GESTION SERGE LAQUERRE LTEE

CAN	**6499**	**QUE**		**01**	**SOCIETE DE GESTION SERGE LAQUERRE LTEE**
CAN	8799	QUE	0.6 D	02	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE

SOCIETE INES

FRA	**–**	**FRA**		**01**	**SOCIETE INES**
FRA	6239	CAN	30.0 D	02	CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC

SOCIETE VIBRO-METER INC

CAN	6619	QUE	50.0	INV:	NOUVELER INC
CHE	–	CHE	50.0	INV:	VIBRO-METER INTERNATIONAL A.G.
CHE	**6619**	**CAN**		**01**	**SOCIETE VIBRO-METER INC**

SOGEBERT INC,.

CAN	4011	QUE	24.6	INV:	JARDINS ST-HUBERT INC.
CA?	–	QUE	24.6	INV:	PLACEMENTS A.L. LTEE
CAN	6216	QUE	16.3	INV:	PLACEMENTS GILLES ROBICHAUD LTEE
CAN	**4011**	**QUE**		**01**	**SOGEBERT INC,.**

THE SOL ZUCKERMAN FAMILY GROUP

CAN	**–**	**QUE**		**01**	**THE SOL ZUCKERMAN FAMILY GROUP**
CAN	6499	QUE	25.0 D	02	2434-2057 QUEBEC INC
CAN	8693	ONT	15.0 D	02	CHARAN INDUSTRIES INC
CAN	8511	QUE	21.1 D	02	TAURUS FOOTWEAR INC

SOLOWAY HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**SOLOWAY HOLDINGS LIMITED**
CAN	6499	ONT	25.0 D	02	264482 ONTARIO LTD.
CAN	–	ONT	33.3 D	02	519719 ONTARIO INC.
CAN	6216	ONT	15.5 D	02	B M & B HOLDINGS LTD
CAN	4022	ONT	18.8 D	02	CABLEVISION CONVERTERS INC.
CAN	2291	ONT	20.0 AD	02	CAMPBELL STEEL & IRON WORKS LTD
CAN	6239	ONT	13.2 D	02	CUMBERLAND LAND ASSOCIATES LTD
CAN	4011	ONT	10.0 D	02	HEART'S DESIRE DEVELOPMENTS LTD
CAN	4011	ONT	2.8 D	02	QUEENSWOOD LAND ASSOCIATES LTD
CAN	4029	ONT	10.0 D	02	RIDEAU HEIGHTS LTD
CAN	4021	ONT	12.8 D	02	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0 D	02	S.G.M. INVESTMENTS LTD

SOREVCO INC.

CAN	2011	ONT	50.0	INV:	DOFASCO INC.
IND	2021	CAN	50.0	INV:	SIDBEC-DOSCO (ISPAT) INC
IND	**6499**	**CAN**		**01**	**SOREVCO INC.**

SOTERM INC

CAN	6239	QUE	50.0	INV:	GESTION PROMMEL INC
CAN	4712	QUE	50.0	INV:	LOGISTEC ARRIMAGE INC/ LOGISTEC STEVEDORING INC
CAN	**–**	**QUE**		**01**	**SOTERM INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY

ZAF	**–**	**ZAF**		**01**	**SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY**
ZAF	–	ZAF	7.7 D	02	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	–	ZAF	6.6 D	02	DEBEERS CONSOLIDATED MINES LTD

SOUTH EAST TRANSPORTATION SYSTEMS INC

CAN	6599	MAN	50.0	INV:	RED COLEMAN HOLDINGS LTD
CAN	4811	MAN	50.0	INV:	REIMER EXPRESS LINES LTD
CAN	**–**	**MAN**		**01**	**SOUTH EAST TRANSPORTATION SYSTEMS INC**

SOUTHMOUNT CABLE LIMITED

CAN	**5714**	**ONT**		**01**	**SOUTHMOUNT CABLE LIMITED**
CAN	–	ONT	16.7 D	02	CABLE 4 LTD.
CAN	5714	ONT	16.6 D	02	T.V. HAMILTON LIMITED

SOUTHWAY HOMES LTD

CAN	4319	ONT	25.0	INV:	J RICCI CONSTRUCTION LIMITED
CAN	–	ONT	12.5	INV:	MARK MALCOLM LTD
CAN	6499	ONT	25.0	INV:	STANDARD BUILDERS LIMITED
CAN	4021	ONT	12.5	INV:	TILZEN HOLDINGS LTD
CAN	**–**	**ONT**		**01**	**SOUTHWAY HOMES LTD**

SPC INTERNATIONAL INVESTMENTS LIMITED

F/E	–	BHS	11.2	INV:	CANBANK NOMINUS (NASSAU) LTD.
CA?	–	O/A	21.8	INV:	WHITTLE & CO.
CA?	**6799**	**ONT**		**01**	**SPC INTERNATIONAL INVESTMENTS LIMITED**

SPEQ CINAR INC

CAN	**–**	**QUE**		**01**	**SPEQ CINAR INC**
CAN	–	QUE	39.7 D	02	CINAR PRODUCTIONS INC/LES PRODUCTIONS CINAR INC

JODAMADA CORPORATION

CAN	**6216**	**ONT**		**01**	**JODAMADA CORPORATION**
CAN	6216	ONT	23.6 D	02	BG PARTNERS LTD
CAN	1099	ONT	9.1 D	02	DEVRAN PETROLEUM LTD
CAN	4232	QUE	10.0 D	02	GOODMAN PLUMBING & HEATING (CANADA) INC
CAN	6239	ONT	9.8 D	02	SPINNAKER DEVELOPMENT CORPORATION

SPINNAKER DEVELOPMENT CORPORATION

CAN	6216	ONT	9.8	INV:	JODAMADA CORPORATION
CAN	1732	ONT	9.8	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	**6239**	**ONT**		**01**	**SPINNAKER DEVELOPMENT CORPORATION**

SPLENDOR HOLDINGS LTD

CAN	**6239**	**QUE**		**01**	**SPLENDOR HOLDINGS LTD**
CAN	6239	QUE	21.5 D	02	PHILANDERER INC
CAN	6216	QUE	22.7 D	02	PHILANDERER SIX INC
CAN	6216	QUE	26.6 D	02	PHILANDERER TREE INC

SPRINGHILL HOLDINGS LTD

CAN	4291	BC	16.6	INV:	CRESTMONT HOLDINGS LTD
CAN	6239	ONT	16.6	INV:	PINETREE INVESTMENTS LTD (ONT)
CAN	**4011**	**BC**		**01**	**SPRINGHILL HOLDINGS LTD**

ST LAWRENCE MOORINGS INC

CAN	–	QUE	25.0	INV:	AGENCE OCEANIQUE DU BAS ST-LAURENT INC
CAN	6511	QUE	25.0	INV:	GROUPE DESGAGNES INC
CAN	4712	QUE	25.0	INV:	LOGISTEC ARRIMAGE INC/ LOGISTEC STEVEDORING INC
CAN	–	QUE	25.0	INV:	QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC
CAN	**8221**	**QUE**		**01**	**ST LAWRENCE MOORINGS INC**

ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.

CAN	–	QUE	25.0	INV:	AGENCE OCEANIQUE DU BAS ST-LAURENT INC
CAN	6511	QUE	25.0	INV:	GROUPE DESGAGNES INC
CAN	4712	QUE	25.0	INV:	LOGISTEC ARRIMAGE INC/ LOGISTEC STEVEDORING INC
CAN	4712	QUE	25.0	INV:	QUEBEC STEVEDORING CO LTD/COMPAGNIE D'ARRIMAGE DE QUEBEC
CAN	**2289**	**QUE**		**01**	**ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.**

ST THOMAS FAIRVIEW MANOR LIMITED

CAN	6799	ONT	25.0	INV:	DIAMIX DEVELOPMENTS LIMITED
CAN	6511	ONT	25.0	INV:	FAIRFAX DEVELOPMENTS LTD
CAN	4011	ONT	19.9	INV:	PANAK CONTRACTING LTD
CAN	4319	ONT	25.0	INV:	THOMAS R BARWICK LIMITED
CAN	**6229**	**ONT**		**01**	**ST THOMAS FAIRVIEW MANOR LIMITED**

STAGLIR CONTRACTING LTD

CAN	6499	ONT	25.0	INV:	GREGORY F. INVESTMENTS
CAN	6499	ONT	25.0	INV:	JOSEPH F INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV:	RALPH F INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	SAMUEL F INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**STAGLIR CONTRACTING LTD**

STEELES & NO 10 REALTY INC

CAN	4031	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STEELES & NO 10 REALTY INC, (CONT)

CAN	6499	ONT	50.0	INV:	JENNI B INVESTMENTS LTD
CAN	**4011**	**ONT**		**01**	**STEELES & NO 10 REALTY INC**

STEL REALTY CORPORATION

CAN	4011	ONT	50.0	INV:	CELTIC REALTY CORPORATION
CAN	6239	ONT	50.0	INV:	J.P. CAPITAL CORPORATION
CAN	**4021**	**ONT**		**01**	**STEL REALTY CORPORATION**

STEPHEN PAVING (1982) LTD

FRA	4111	CAN	50.0	INV:	CONSTRUCTION DJL INC
FRA	4491	CAN	50.0	INV:	GRANDVIEW REALTY LTD
FRA	**4291**	**CAN**		**01**	**STEPHEN PAVING (1982) LTD**

STEPHENVILLE MALL LTD

CAN	4022	NS	50.0	INV:	ATLANTIC SHOPPING CENTRES LIMITED
CAN	4022	QUE	50.0	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CAN	**–**	**QUE**		**01**	**STEPHENVILLE MALL LTD**

STERN INDUSTRIES LTD

CAN	**–**	**BC**		**01**	**STERN INDUSTRIES LTD**
USA	4129	CAN	50.0 D	02	ANC DEVELOPMENTS INC
USA	0721	CAN	10.0 D	02	WHITECOURT NEWSPRINT COMPANY LIMITED

STONE VENEPAL (CELGAR) PULP INC/PATE A PAPIER STONE

USA	0911	CAN	50.0	INV:	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
VEN	–	CAN	50.0	INV:	VENEPAL CANADIAN INVESTMENTS LTD
USA	**0811**	**CAN**		**01**	**STONE VENEPAL (CELGAR) PULP INC/PATE A PAPIER STONE**

STONEHAVEN HOLDINGS LIMITED

CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	6499	ONT	50.0	INV:	MUTIGER HOLDINGS LTD
CAN	**6229**	**ONT**		**01**	**STONEHAVEN HOLDINGS LIMITED**

STRAIT CROSSING INC

CAN	4012	ONT	50.0	INV:	PIGOTT CONSTRUCTION LIMITED
DEU	6239	CAN	50.0	INV:	W.A. STEPHENSON HOLDINGS (WESTERN) LTD
DEU	**6216**	**CAN**		**01**	**STRAIT CROSSING INC**
USA	4111	CAN	15.0 D	02	STRAIT CROSSING DEVELOPMENT INC

STRAND THEATRE LTD

USA	8212	CAN	50.0	INV:	FAMOUS PLAYERS INC.
CAN	6511	SAS	50.0	INV:	MAHON AGENCIES LTD
USA	**8212**	**CAN**		**01**	**STRAND THEATRE LTD**

BOYCHUCK REAL ESTATE LTD

CAN	**–**	**SAS**		**01**	**BOYCHUCK REAL ESTATE LTD**
CAN	4011	SAS	50.0 D	02	CONFEDERATION DEVELOPMENTS LTD.
CAN	6123	SAS	50.0 D	02	STRUCTON INVESTMENTS LIMITED
CAN	4011	SAS	35.0 D	02	WESTLAND PROPERTIES LTD

SUCCESSION J LEO HACHE

CAN	**–**	**NB**		**01**	**SUCCESSION J LEO HACHE**
CAN	5712	QUE	0.0 D	02	IMMEUBLES CASCAPEDIA LTEE

SULAUR INVESTMENTS LTD

CAN	**6799**	**QUE**		**01**	**SULAUR INVESTMENTS LTD**
CAN	6216	QUE	0.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	5.5 D	02	YALE PROPERTIES LTD

SULLIPEK MINES INC

ZAF	6619	CAN	24.4	INV:	HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD
CAN	2121	QUE	24.4	INV:	THE PATINO MINING CORPORATION
CAN	**6619**	**QUE**		**01**	**SULLIPEK MINES INC**

SUMAS SERVICES LTD.

CAN	0731	BC	50.0	INV:	PROBYN LOG LTD
CAN	4022	BC	50.0	INV:	RIVTOW STRAITS LIMITED
CAN	**0611**	**BC**		**01**	**SUMAS SERVICES LTD.**

SUMAS SHALE LTD

CAN	4489	BC	50.0	INV:	CLAYBURN INDUSTRIES LIMITED
FRA	4411	CAN	50.0	INV:	LAFARGE CANADA INC.
FRA	**–**	**CAN**		**01**	**SUMAS SHALE LTD**

SUMMIT-IMPERIAL DEVELOPMENTS LTD

CAN	6239	MAN	50.0	INV:	IMPERIAL DIVERSIFIED SERVICES LTD
CAN	4319	QUE	50.0	INV:	SUMMIT BLDG CORP
CAN	**–**	**QUE**		**01**	**SUMMIT-IMPERIAL DEVELOPMENTS LTD**

SUMUZ INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**SUMUZ INVESTMENTS LTD**
CAN	6239	ONT	20.5 D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	2.6 D	02	MUZZO HOLDINGS INC

SUNGLOW REALTY LIMITED

CAN	6239	ONT	10.0	INV:	AGES HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SUNGLOW REALTY LIMITED, (CONT)

CAN	4021	ONT	10.0	INV:	FALCON INVESTMENTS (OTTAWA) LIMITED
CAN	4029	ONT	20.0	INV:	MICHAEL GREENBERG INVESTMENTS LTD
CAN	**–**	**ONT**		**01**	**SUNGLOW REALTY LIMITED**

SUNNYVET INVESTMENTS SA PANAMA

F/E	**–**	**PAN**		**01**	**SUNNYVET INVESTMENTS SA PANAMA**
LUX	6216	CAN	15.9 AD	02	MIRELIS INVESTMENTS LTD

SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA

CAN	**–**	**MAN**		**01**	**SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA**
CAN	1011	ONT	10.1 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4022	BC	9.5 D	02	PR LAND HOLDINGS LTD

SUSAN PATRICIA KOLOLIAN 1989 TRUST

CAN	**–**	**BC**		**01**	**SUSAN PATRICIA KOLOLIAN 1989 TRUST**
CAN	6239	BC	20.0 AD	02	P.J.G.B. INVESTMENTS LTD

SWISS CHALET J.V. CORPORATION

CAN	8121	ONT	50.0	INV:	CARA OPERATIONS LIMITED
CAN	6239	ONT	50.0	INV:	SUNFRESH LIMITED
CAN	**8111**	**ONT**		**01**	**SWISS CHALET J.V. CORPORATION**

SYLCO CONSTRUCTION LTD

CAN	**6499**	**ONT**		**01**	**SYLCO CONSTRUCTION LTD**
CAN	4021	ONT	50.0 D	02	LAKE ONTARIO INVESTMENTS CORP LTD
CAN	4011	ONT	25.0 D	02	WESTPORT REALTY LIMITED

STENJAK HOLDINGS INC

CA?	**6499**	**ONT**		**01**	**STENJAK HOLDINGS INC**
CAN	6799	ONT	50.0 D	02	HOMECO INVESTMENTS CO. LIMITED
CAN	4022	ONT	24.0 D	02	T.I.C.C. LIMITED

T.I.C.C. LIMITED

CAN	6499	ONT	10.0	INV:	APEX MANAGEMENT INC
CHE	–	CHE	14.4	INV:	ETABLISSEMENT MENAGE
CAN	6239	QUE	10.1	INV:	ROTHSCHILD HOLDINGS LIMITED
CA?	6499	ONT	24.0	INV:	STENJAK HOLDINGS INC
CAN	**4022**	**ONT**		**01**	**T.I.C.C. LIMITED**

T.I.C. INDUSTRIES INC

USA	**–**	**USA**		**01**	**T.I.C. INDUSTRIES INC**
CAN	1121	ONT	22.4 D	02	STANATOMIC URANIUM MINES LIMITED

T.V. HAMILTON LIMITED

CAN	–	ONT	16.6	INV:	MACLEAN HUNTER LIMITED
CAN	5714	ONT	16.6	INV:	MOUNTAIN CABLEVISION LTD.
CAN	5714	ONT	16.6	INV:	SOUTHMOUNT CABLE LIMITED
CAN	–	ONT	16.6	INV:	WESTERN CO-AXIAL LTD
CAN	**5714**	**ONT**		**01**	**T.V. HAMILTON LIMITED**

TAKLA TRACK & TIMBER LTD

CAN	0911	QUE	10.0	INV:	DOMTAR INC.
CAN	0711	BC	10.0	INV:	DUNKLEY LUMBER LIMITED
CAN	**0611**	**BC**		**01**	**TAKLA TRACK & TIMBER LTD**

TALLWOOD HOLDINGS LTD

CAN	–	ONT	33.3	INV:	IMS CORPORATION
CAN	–	ONT	33.3	INV:	LAIK HOLDINGS LTD
CAN	–	ONT	33.3	INV:	SHIP HOLDINGS LTD
CAN	**6216**	**ONT**		**01**	**TALLWOOD HOLDINGS LTD**
CAN	0123	ONT	50.0 D	02	N M PATERSON & SONS LIMITED

TAPPIT RESOURCES LTD

USA	–	USA	19.9	INV:	BLACK HAWK RESOURCES CORP.
CAN	6412	BC	22.8	INV:	CANACCORD CAPITAL CORPORATION
USA	6239	CAN	22.8	INV:	THE ONDAATJE CORPORATION
CAN	**6239**	**BC**		**01**	**TAPPIT RESOURCES LTD**

TARTAN SEAFOODS LTD

CAN	8011	ALT	3.4	INV:	AMBASSADOR MOTELS LTD
CAN	6499	NS	20.2	INV:	LINDWOOD HOLDINGS LIMITED
CA?	0111	NS	44.9	INV:	WESTCORP ENTERPRISES LIMITED
CAN	**0111**	**NS**		**01**	**TARTAN SEAFOODS LTD**

TEACHERS RETIREMENT ALLOWANCE FUND BOARD

CAN	**–**	**MAN**		**01**	**TEACHERS RETIREMENT ALLOWANCE FUND BOARD**
CAN	6239	ONT	19.8 D	02	ENSIS CORPORATION INC
CAN	4022	BC	9.5 D	02	PR LAND HOLDINGS LTD

TEACHERS SUPERANNUATION FUND

CAN	**–**	**ALT**		**01**	**TEACHERS SUPERANNUATION FUND**
CAN	4021	ONT	20.9 D	02	BICSHOP PROPERTIES LTD
CAN	4021	ONT	20.9 D	02	CAMGORNIK EQUITIES INC

TEAM HOLDINGS LIMITED

CAN	6499	ONT	50.0	INV:	FAYWOOD INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV:	HILITE HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TEAM HOLDINGS LIMITED, (CONT)

CAN	**4029**	**ONT**		**01**	**TEAM HOLDINGS LIMITED**

TECK-CORONA OPERATING CORPORATION

USA	2121	CAN	50.0	INV:	HOMESTAKE CANADA INC
CAN	2121	ONT	50.0	INV:	TECK-HEMLO INC
USA	**–**	**CAN**		**01**	**TECK-CORONA OPERATING CORPORATION**

TEEMAN INTERNATIONAL LIMITED

HKG	**–**	**HKG**		**01**	**TEEMAN INTERNATIONAL LIMITED**
HKG	1011	CAN	12.8 AD	02	NUMAC ENERGY INC

TELECABLE VIDEOTRON LTEE

CAN	**–**	**QUE**		**01**	**TELECABLE VIDEOTRON LTEE**
CAN	5712	QUE	22.7 D	02	INTER-VISION DE LA MAURICIE INC

TELECENTIAL COMMUNICATIONS (CANADA) LTD

CAN	6239	ONT	50.0	INV:	CUC INVESTMENTS LIMITED
CAN	–	ALT	50.0	INV:	TELUS CABLE INC
CAN	**–**	**ONT**		**01**	**TELECENTIAL COMMUNICATIONS (CANADA) LTD**

TELSOFT MOBILE DATA (INTERNATIONAL) LIMITED

F/E	**–**	**BMU**		**01**	**TELSOFT MOBILE DATA (INTERNATIONAL) LIMITED**
CAN	6216	BC	25.3 AD	02	TELSOFT MOBILE DATA INC

MATCO INVESTMENTS LTD

CAN	**6511**	**ALT**		**01**	**MATCO INVESTMENTS LTD**
CAN	6499	ALT	11.0 D	02	525158 ALBERTA LTD
CAN	6239	ALT	39.1 D	02	TEMAGAMI OIL & GAS LTD

TEMAGAMI OIL & GAS LTD

CAN	6499	ONT	37.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6511	ALT	39.1	INV:	MATCO INVESTMENTS LTD
CAN	**6239**	**ALT**		**01**	**TEMAGAMI OIL & GAS LTD**

TERCAMM CORPORTAION

CAN	**–**	**ONT**		**01**	**TERCAMM CORPORTAION**
CAN	0711	ONT	16.6 D	02	MONTERRA LUMBER MILLS LIMITED

TERRA INTERNATIONAL (CANADA) INC

CAN	**1732**	**ONT**		**01**	**TERRA INTERNATIONAL (CANADA) INC**
GBR	2511	CAN	50.0 D	02	LAKESIDE GRAIN & FEED LIMITED
GBR	2512	CAN	50.0 AD	02	MAX UNDERHILLS FARM SUPPLY LIMITED

TERRA NOVA PETROLEUM PRODUCTS INC

CAN	–	NFL	50.0	INV:	ISLAND PETROLEUMS LTD
CAN	1051	ALT	50.0	INV:	PETRO-CANADA
CAN	**–**	**NFL**		**01**	**TERRA NOVA PETROLEUM PRODUCTS INC**

TESHMONT CONSULTANTS INC.

CAN	6499	MAN	50.0	INV:	I.D. GROUP MGMT INC
CAN	6611	QUE	50.0	INV:	MONENCO AGRA INC
CAN	**6611**	**MAN**		**01**	**TESHMONT CONSULTANTS INC.**

TEX-PARK LTD

CAN	6031	MAN	50.0	INV:	THE MUTUAL TRUST COMPANY/SOCIETE DE FIDUCIE MUTUELLE
CAN	6021	QUE	50.0	INV:	ROYAL BANK OF CANADA
CAN	**–**	**QUE**		**01**	**TEX-PARK LTD**

TGC INC

USA	**–**	**USA**		**01**	**TGC INC**
FRA	6129	CAN	34.3 D	02	1128-5236 QUEBEC INC

THERMAFIX A.J. INC

CAN	6216	QUE	50.0	INV:	FENTRIX INC
USA	1733	CAN	50.0	INV:	INDUSTRIES COVER INC
USA	**2221**	**CAN**		**01**	**THERMAFIX A.J. INC**
USA	2221	CAN	50.0 D	02	2955-9960 QUEBEC INC
CA?	1733	QUE	10.0 D	02	INDUSTRIES COVER ABITIBI INC

THOMAS R BARWICK LIMITED

CAN	**4319**	**ONT**		**01**	**THOMAS R BARWICK LIMITED**
CAN	4021	ONT	50.0 D	02	275170 ONTARIO LIMITED
CAN	6229	ONT	25.0 D	02	ST THOMAS FAIRVIEW MANOR LIMITED

THORNRIDGE HOLDINGS LIMITED

CAN	6216	NS	10.0	INV:	BLUE JAY INVESTMENTS LIMITED
CAN	6216	NS	15.0	INV:	HIGH VICTORY HOLDINGS LIMITED
CAN	6216	NS	10.0	INV:	HOMESPUN HOLDINGS LIMITED
CAN	6216	NS	10.0	INV:	LEEWARD INVESTMENTS LIMITED
CAN	6216	NS	13.3	INV:	REDONDO HOLDINGS LIMITED
CAN	6216	NS	17.5	INV:	ROSS CREEK INVESTMENTS LIMITED
CAN	6216	NS	10.0	INV:	UNITY HOLDINGS LIMITED
CAN	**6239**	**ONT**		**01**	**THORNRIDGE HOLDINGS LIMITED**
CAN	–	ONT	10.0 D	02	339949 ONTARIO LIMITED
CAN	6239	NS	0.3 D	02	BLOMIDON INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THRASHER ELEVATORS INC

CAN	0123	MAN	50.0	INV:	PARRISH & HEIMBECKER LTD
CAN	0134	ONT	50.0	INV:	THRASHER FEEDS LIMITED
CAN	**0123**	**ONT**		**01**	**THRASHER ELEVATORS INC**

THURSO INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**THURSO INVESTMENTS LTD**
CAN	4021	ONT	20.0 AD	02	TRITOR DEVELOPMENTS LIMITED

TILBURG TORONTO LIMITED

CAN	**4021**	**ONT**		**01**	**TILBURG TORONTO LIMITED**
CAN	4021	ONT	11.0 D	02	HURONAI MOTOR LODGES LTD
CAN	4011	ONT	33.3 D	02	MUZCO INVESTMENTS LIMITED
CAN	–	ONT	33.3 D	02	YONGE-401 HOLDINGS LTD

TILZEN HOLDINGS LTD

CAN	6499	ONT	0.3	INV:	DI-ZEN LIMITED
CAN	6499	ONT	0.7	INV:	GAR-ZEN LIMITED
CAN	6499	ONT	0.7	INV:	JO-ZEN INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**TILZEN HOLDINGS LTD**
CAN	4232	ONT	25.0 D	02	KEELE PLUMBING AND HEATING LTD
CAN	6499	ONT	25.0 D	02	KOSMOR CONSTRUCTION INC
CAN	8221	ONT	11.4 D	02	MAYFAIR RACQUET CLUBS INC
CAN	–	ONT	12.5 D	02	SOUTHWAY HOMES LTD

TIMEBASE COMMUNICATIONS INC

CAN	–	ONT	50.0	INV:	ALLIANCE PRODUCTIONS LTD
CA?	–	NS	50.0	INV:	IMAGEX PRODUCTIONS LTD
CAN	**–**	**ONT**		**01**	**TIMEBASE COMMUNICATIONS INC**

TOFURN DEVELOPMENTS LTD

CA?	**–**	**ONT**		**01**	**TOFURN DEVELOPMENTS LTD**
FRA	–	USA	37.0 D	02	TCG INC

TOGETHER IN NEPEAN LIMITED

CAN	**6499**	**ONT**		**01**	**TOGETHER IN NEPEAN LIMITED**
CAN	4011	ONT	25.0 D	02	HEART'S DESIRE DEVELOPMENTS LTD
CAN	4029	ONT	16.6 D	02	RIDEAU HEIGHTS LTD

TOKOS MEDICAL OF CANADA INC

CAN	7631	ONT	50.0	INV:	MDS HEALTH VENTURES INC
USA	–	USA	50.0	INV:	TOKOS MEDICAL CORPORATION
USA	**–**	**CAN**		**01**	**TOKOS MEDICAL OF CANADA INC**

TOMATO KING LTD

CAN	0142	ONT	50.0	INV:	BELL CITY BRANDS LIMITED
CAN	0189	ONT	50.0	INV:	DOMINION CITRUS & DRUGS LTD
CAN	**0142**	**ONT**		**01**	**TOMATO KING LTD**

TOMBILL MINES LIMITED

CAN	**1011**	**ONT**		**01**	**TOMBILL MINES LIMITED**
CAN	6619	BC	31.0 D	02	DOMINION ANTHRACITE LTD
CAN	6619	ONT	10.0 D	02	HAYES RESOURCES INC
CAN	1011	ALT	10.0 D	02	INDEPENDENT ENERGY INC

TOMBSTONE EXPLORATIONS CO. LTD

VEN	–	VEN	18.8	INV:	ARISTA HOLDINGS A.V.V.
USA	6619	CAN	12.2	INV:	CANARC RESOURCE CORP
USA	–	USA	10.2	INV:	RONDYS INC
USA	–	USA	16.8	INV:	TAMARACK INC
USA	**2121**	**CAN**		**01**	**TOMBSTONE EXPLORATIONS CO. LTD**

TOMICIC HOLDING INC

CAN	**6499**	**ONT**		**01**	**TOMICIC HOLDING INC**
CAN	6511	ONT	10.0 D	02	763945 ONTARIO LIMITED

TORCAD LIMITED

CAN	2231	ONT	50.0	INV:	COURT GALVANIZING LTD
CAN	2021	ONT	50.0	INV:	STELCO INC
CAN	**2231**	**ONT**		**01**	**TORCAD LIMITED**

TORONTO RAPTORS BASKETBALL CLUB INC

CAN	6021	ONT	10.0	INV:	THE BANK OF NOVA SCOTIA
CAN	–	ONT	44.0	INV:	BITOVE INVESTMENTS INC
CAN	6239	ONT	44.0	INV:	SLAIGHT COMMUNICATIONS INC
CAN	**8211**	**ONT**		**01**	**TORONTO RAPTORS BASKETBALL CLUB INC**

THE TORONTO TERMINALS RAILWAY CO.

CAN	4611	QUE	48.8	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	QUE	48.8	INV:	CANADIAN PACIFIC LIMITED
CAN	**4611**	**ONT**		**01**	**THE TORONTO TERMINALS RAILWAY CO.**

TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY

CAN	**–**	**ONT**		**01**	**TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY**
CAN	4021	ONT	8.8 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TORVA HOLDINGS LIMITED

CAN	4011	ONT	50.0	INV:	COSCAN DEVELOPMENT CORP
CAN	8799	ONT	50.0	INV:	ROSEHILL WIGSWORTH LIMITED
CAN	**6499**	**ONT**		**01**	**TORVA HOLDINGS LIMITED**

TOWER GLEN DEVELOPMENTS LIMITED

CAN	6499	ONT	14.2	INV:	ANTHONY J LISANTI ASSOCIATES LIMITED
CA?	6499	ONT	14.2	INV:	GALLUCCI GROUP INVESTMENTS LIMITED
CA?	6216	ONT	14.2	INV:	JAGL INVESTMENTS LIMITED
CA?	6239	ONT	14.2	INV:	MORBREE INVESTMENTS LIMITED
CAN	6216	ONT	14.2	INV:	MUTT ENTERPRISES LIMITED
CAN	6239	ONT	14.2	INV:	MUZZO BROTHERS GROUP INC
CA?	6239	ONT	14.2	INV:	TORONTO MASONRY CONTRACTORS LIMITED
CA?	**4021**	**ONT**		**01**	**TOWER GLEN DEVELOPMENTS LIMITED**

TOWER V VANCOUVER HOLDINGS LTD

CAN	4022	BC	50.0	INV:	BENTALL PROPERTIES LTD
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	**–**	**BC**		**01**	**TOWER V VANCOUVER HOLDINGS LTD**

TOYOTA CANADA INC.

JPN	–	JPN	50.0	INV:	MITSUI & CO LTD
JPN	–	JPN	50.0	INV:	TOYOTA MOTOR CORPORATION
JPN	**3011**	**CAN**		**01**	**TOYOTA CANADA INC.**

TQM PIPELINE PARTNERSHIP

CAN	1022	QUE	50.0	INV:	GAZ METROPOLITAIN INC
CAN	1021	ALT	50.0	INV:	TRANSCANADA PIPELINES LIMITED
CAN	**–**	**QUE**		**01**	**TQM PIPELINE PARTNERSHIP**

TRANS-NORTHERN PIPELINES INC

USA	1051	CAN	33.3	INV:	IMPERIAL OIL LIMITED
CAN	1051	ALT	33.3	INV:	PETRO-CANADA
NLD	1051	CAN	33.3	INV:	SHELL CANADA LIMITED
USA	**1092**	**CAN**		**01**	**TRANS-NORTHERN PIPELINES INC**

TRANS QUEBEC & MARITIME PIPELINE INC

CAN	–	QUE	50.0	INV:	GAZ METROPOLITAIN AND COMPANY, LIMITED PARTNERSHIP
CAN	1021	ALT	50.0	INV:	TRANSCANADA PIPELINES LIMITED
CAN	**1021**	**QUE**		**01**	**TRANS QUEBEC & MARITIME PIPELINE INC**

TRANSATLANTIC TRUST CORPORATION

HKG	–	HKG	10.0	INV:	THE BANK OF EAST ASIA LIMITED
CHE	–	CHE	13.0	INV:	BANQUE CANTONALE VAUDOIS
CHE	–	CHE	13.0	INV:	BANQUE PRIVEE EDMOND DE ROTHSCHILD S.A.
CAN	6021	ONT	10.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
USA	–	USA	41.0	INV:	NORTHERN TRUST CORPORATION
GBR	–	GBR	13.0	INV:	THE ROYAL BANK OF SCOTLAND GROUP PLC
USA	**6031**	**CAN**		**01**	**TRANSATLANTIC TRUST CORPORATION**

TRANSURB INC

CAN	6611	QUE	50.0	INV:	BEAUCHEMIN BEATON LAPOINTE INC
CAN	6611	QUE	50.0	INV:	TECSULT HOLDING INC
CAN	**6611**	**QUE**		**01**	**TRANSURB INC**

TRAVEL VENTURES LTD

CA?	**6216**	**NS**		**01**	**TRAVEL VENTURES LTD**
CAN	4021	ALT	23.8 D	02	TMT GROUP LTD

TREIZE HOLDINGS LTD

CAN	**6216**	**MAN**		**01**	**TREIZE HOLDINGS LTD**
CAN	6216	MAN	23.0 D	02	63971 MANITOBA LIMITED
CAN	6511	MAN	4.0 D	02	IMPERIAL FINANCIAL GROUP LTD

TRICENTRAL FINANCE CORPORATION

CA?	**–**	**ONT**		**01**	**TRICENTRAL FINANCE CORPORATION**
CAN	6239	ONT	17.2 D	02	BTL INDUSTRIES INC

TROUW OF CANADA LIMITED

CAN	0123	MAN	50.0	INV:	JAMES RICHARDSON & SONS LTD
NLD	–	NLD	50.0	INV:	TROUW & CO. N.V.
NLD	**4491**	**CAN**		**01**	**TROUW OF CANADA LIMITED**

TRT HOLDINGS LTD (B.C.)

CAN	4811	BC	0.2	INV:	BOBELL TRUCKING LTD
CAN	6799	BC	49.4	INV:	CTR SERVICES LTD
CAN	**6239**	**BC**		**01**	**TRT HOLDINGS LTD (B.C.)**
CAN	4811	BC	50.0 D	02	WASTECH SERVICES LTD.

TSAY TAY FORESTRY LIMITED

CAN	0711	BC	25.0	INV:	FINLAY FOREST INDUSTRIES INC
NZL	0911	CAN	25.0	INV:	FLETCHER CHALLENGE CANADA LIMITED
CAN	–	BC	25.0	INV:	FORT WARE INDIAN BAND
CAN	–	BC	25.0	INV:	TSAY KEH DENE (NATIVE BAND)
CAN	**–**	**BC**		**01**	**TSAY TAY FORESTRY LIMITED**

TUNDRA OIL & GAS LTD.

CAN	6239	BC	50.0	INV:	GENDIS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TUNDRA OIL & GAS LTD., (CONT)

CAN	1011	MAN	50.0	INV:	RICHARDSON OIL & GAS LIMITED
CAN	**1011**	**MAN**		**01**	**TUNDRA OIL & GAS LTD.**

TUNINGLEY HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**TUNINGLEY HOLDINGS LTD**
CAN	–	BC	10.0 D	02	NORLINE PRODUCTS LIMITED
CAN	4011	BC	10.0 D	02	TUNINGLEY DEVELOPMENTS LTD
AUT	0719	CAN	20.0 D	02	VAE NORTRAK

TWT TECHNOLOGIES INC

CAN	–	ALT	50.0	INV:	TRANSALTA ENTERPRISES CORPORATION
CAN	6619	ALT	50.0	INV:	WORTHING INDUSTRIES INC
CAN	**–**	**ALT**		**01**	**TWT TECHNOLOGIES INC**

TYBRANT REALTY LIMITED

CAN	–	ONT	49.9	INV:	K A F DEVELOPMENTS BURLINGTON LIMITED
CAN	6322	ONT	49.8	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	**4011**	**ONT**		**01**	**TYBRANT REALTY LIMITED**

TYRANEX GOLD INC

CAN	–	ONT	10.7	INV:	729912 ONTARIO INC.
CAN	6619	ONT	20.0	INV:	NORTHFIELD MINERALS INC.
CAN	–	ONT	40.8	INV:	TYRELL HOLDINGS INC.
CAN	**6619**	**ONT**		**01**	**TYRANEX GOLD INC**

T3 AIRCRAFT SUPPORT SERVICES CORPORATION

USA	–	USA	14.2	INV:	AMERICAN AIRLINES INC
GBR	–	GBR	14.2	INV:	BRITISH AIRWAYS PLC
CAN	4511	ALT	14.2	INV:	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
FRA	–	FRA	14.2	INV:	COMPAGNIE NATIONALE AIR FRANCE S.A.
DEU	–	DEU	14.2	INV:	DEUTSCHE LUFTHANSA AG
NLD	–	NLD	14.2	INV:	KLM ROYAL DUTCH AIRLINES (KONINKLIJKE LUCHTVAART MAAT SCHA
USA	–	USA	14.2	INV:	UNITED AIR LINES INC
USA	**4511**	**CAN**		**01**	**T3 AIRCRAFT SUPPORT SERVICES CORPORATION**

UCO PETROLEUM INC.

CA?	6216	ONT	50.0	INV:	1105433 ONTARIO INC
CAN	0421	ONT	50.0	INV:	UNITED CO-OPS OF ONTARIO
CAN	**1031**	**ONT**		**01**	**UCO PETROLEUM INC.**

ULTIMA FOODS INC./ ALIMENTS ULTIMA INC

CAN	0163	ALT	50.0	INV:	AGRIFOODS INTERNATIONAL COOPERATIVE
CAN	0163	QUE	50.0	INV:	AGROPUR COOPERATIVE AGRO ALIMENTAIRE
CAN	**0179**	**QUE**		**01**	**ULTIMA FOODS INC./ ALIMENTS ULTIMA INC**

UNI-BLUE INC

CAN	6322	MAN	10.0	INV:	UNITED HEALTH SERVICES CORPORATION (MANITOBA BLUE CROSS)
CAN	**6216**	**MAN**		**01**	**UNI-BLUE INC**
CAN	6311	NB	20.0 D	02	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

INLAND PROJECTS (YORK) LIMITED

CAN	4021	ONT	50.0	INV:	KORLIN PROJECTS LIMITED
CAN	4021	ONT	50.0	INV:	PREMIUM PROPERTIES LIMITED (ONT)
CAN	**4011**	**ONT**		**01**	**INLAND PROJECTS (YORK) LIMITED**
JPN	4022	CAN	25.0 D	02	CORINTHIAN ENTERPRISES INC
CAN	4021	NS	10.0 D	02	PREMIUM HOLDINGS LIMITED
CAN	4021	ONT	10.0 D	02	UNI-WORLD CORPORATION LIMITED
JPN	4022	CAN	25.0 D	02	YONGE-NORTON CENTRE INC

UNIPLAST INDUSTRIES INC

CAN	6216	ONT	50.0	INV:	670470 ONTARIO INC.
CAN	6239	BC	50.0	INV:	TRIMIN ENTERPRISES INC
CAN	**8611**	**ONT**		**01**	**UNIPLAST INDUSTRIES INC**
CAN	1511	ONT	10.0 D	02	DIRECT PLASTICS LTD.
CAN	2299	ONT	50.0 D	02	POLYETHICS RECYCLING INDUSTRIES INC

UNITED AGGREGATES LTD

FRA	4411	CAN	50.0	INV:	ESSROC CANADA INC
CAN	4411	ONT	50.0	INV:	ST MARYS CEMENT CORPORATION
FRA	**4489**	**CAN**		**01**	**UNITED AGGREGATES LTD**

UNITED GRAIN GROWERS LIMITED

CAN	**0123**	**MAN**		**01**	**UNITED GRAIN GROWERS LIMITED**
CAN	6329	MAN	8.5 D	02	GRAIN INSURANCE & GUARANTEE CO
CAN	6511	BC	16.8 D	02	PRINCE RUPERT GRAIN LTD
CAN	0123	BC	16.3 D	02	RIDLEY GRAIN LTD

UNITED GROCERS INC

CAN	0189	NB	14.2	INV:	CO-OP ATLANTIC
CAN	8411	QUE	14.2	INV:	EPICIERS UNIS METRO-RICHELIEU INC
CAN	0189	SAS	14.2	INV:	FEDERATED CO-OPERATIVES LIMITED
DEU	8411	CAN	14.2	INV.	THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED
CAN	8411	BC	14.2	INV:	JACE HOLDINGS LTD.
CAN	–	BC	14.2	INV:	OVERWAITER FOOD GROUP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

UNITED GROCERS INC, (CONT)

CAN	8411	NS	14.2	INV:	SOBEYS INCORPORATED
CAN	**0189**	**ALT**		**01**	**UNITED GROCERS INC**

UNITED LIBRARY SERVICES INC

CAN	5515	ALT	50.0	INV:	ALBERTA BOOK & NOVELTY (1982) LTD
CAN	5515	ALT	50.0	INV:	UNITED NEWS (WHOLESALERS) LTD.
CAN	**5515**	**ALT**		**01**	**UNITED LIBRARY SERVICES INC**

UNITEL INC PENSION TRUST FUND

CAN	**–**	**ONT**		**01**	**UNITEL INC PENSION TRUST FUND**
CAN	4029	ONT	4.0 D	02	WELLWEST PROPERTIES LIMITED

UNIVERSITY OF WATERLOO

CAN	**–**	**ONT**		**01**	**UNIVERSITY OF WATERLOO**
USA	3621	CAN	10.0 D	02	WATCOM PRODUCTS INC

UPPER CANADA MALL LIMITED

CAN	–	ONT	50.0	INV:	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	**–**	**ONT**		**01**	**UPPER CANADA MALL LIMITED**

UPPERCAN LIMITED

CAN	**6239**	**ONT**		**01**	**UPPERCAN LIMITED**
CAN	–	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION

UPSTREAM HOLDINGS CORP

CAN	6499	QUE	24.0	INV:	FREDMAR-DARICK CANADA INC
CAN	4022	QUE	24.0	INV:	LOUDEE HOLDINGS INC
CAN	6499	QUE	24.0	INV:	MIRONDEB INC
CAN	**–**	**QUE**		**01**	**UPSTREAM HOLDINGS CORP**

URSINI BROS LTD

CAN	**6216**	**ONT**		**01**	**URSINI BROS LTD**
CA?	6239	ONT	25.0 D	02	MARK ERIN HOLDINGS LTD
CAN	4011	ONT	25.0 D	02	WESTPORT REALTY LIMITED

V E H HOLDINGS LTD

CAN	**6511**	**ONT**		**01**	**V E H HOLDINGS LTD**
CAN	4021	ONT	50.0 AD	02	FIRST PIONEER PETROLEUMS (NORTHERN) INC

VACANCES ATRIUM INC

CAN	–	QUE	50.0	INV:	2978644 CANADA INC
CAN	6239	QUE	50.0	INV:	JOLINA CAPITAL INC
CAN	**–**	**QUE**		**01**	**VACANCES ATRIUM INC**

VAL PRO & CIE

CAN	**–**	**QUE**		**01**	**VAL PRO & CIE**
CAN	6239	QUE	15.0 D	02	H & D TOPCO INC

THE VALHALLA COMPANIES LIMITED

CAN	6216	ONT	12.5	INV:	AESOP INVESTMENTS LIMITED
CAN	6216	ONT	12.5	INV:	DUPEACH HOLDINGS LIMITED
CAN	6216	ONT	12.5	INV:	PEACHEY-ROBSON HOLDINGS INC
CAN	6216	ONT	12.5	INV:	WHITE DWARF INVESTMENTS LIMITED
CAN	**8011**	**ONT**		**01**	**THE VALHALLA COMPANIES LIMITED**
CAN	–	ONT	10.0 D	02	426490 ONTARIO LIMITED
CAN	8921	ONT	10.0 D	02	526691 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	591346 ONTARIO LIMITED
CAN	6799	ONT	10.0 D	02	VALHALLA INN MANAGEMENT SERVICES LIMITED

VALLEY FARM BUILDERS INC

CAN	6499	ONT	50.0	INV:	CRISRU HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	**4011**	**ONT**		**01**	**VALLEY FARM BUILDERS INC**

VALLEY OFFICE RENTALS LTD

CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	3621	NB	50.0	INV:	VHC HOLDINGS LTD
CAN	**4022**	**NB**		**01**	**VALLEY OFFICE RENTALS LTD**

VALRAY HOLDINGS LTD

CAN	**6239**	**QUE**		**01**	**VALRAY HOLDINGS LTD**
CAN	6239	QUE	13.6 D	02	PHILANDERER INC
CAN	6216	QUE	11.3 D	02	PHILANDERER SIX INC
CAN	6216	QUE	10.1 D	02	PHILANDERER TREE INC

VANCOUVER LOG MARKETING SERVICES LTD

CAN	0611	BC	15.0	INV:	COPPER BAY CONTRACTING LTD
USA	–	USA	42.5	INV:	NIELSEN BROTHERS INC
CAN	0731	BC	42.5	INV:	PROBYN LOG LTD
CAN	**–**	**BC**		**01**	**VANCOUVER LOG MARKETING SERVICES LTD**

VECTOR (HOLLYWOOD) PROPERTIES LIMITED

CAN	6499	ONT	34.8	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	34.8	INV:	MIRMARK ENTERPRISES LIMITED
CAN	**6216**	**ONT**		**01**	**VECTOR (HOLLYWOOD) PROPERTIES LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VECTOR (KNOXVILLE) PROPERTIES LIMITED

CAN	6499	ONT	25.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	25.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	**4021**	**ONT**		**01**	**VECTOR (KNOXVILLE) PROPERTIES LIMITED**
CAN	6499	ONT	23.2 AD	02	MONKWOOD INVESTMENTS LIMITED

VERNON SEED ORCHARD COMPANY LIMITED

USA	0911	CAN	30.0	INV:	NORTHWOOD PULP AND TIMBER LIMITED
USA	0721	CAN	10.0	INV:	THE PAS LUMBER CO LTD
USA	0712	CAN	30.0	INV:	WELDWOOD OF CANADA LTD
USA	0711	CAN	30.0	INV:	WEST FRASER MILLS LTD
USA	**–**	**CAN**		**01**	**VERNON SEED ORCHARD COMPANY LIMITED**

VERSA MANAGEMENT SYSTEMS LIMITED

CAN	3621	ONT	50.0	INV:	1097539 ONTARIO LIMITED
CAN	6511	ONT	50.0	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	**3621**	**ONT**		**01**	**VERSA MANAGEMENT SYSTEMS LIMITED**

VIKING OIL & GAS LTD

CAN	–	ALT	10.3	INV:	A.N. MACIVER TRUST
CAN	6216	ALT	19.7	INV:	HAUGRUD INVESTMENTS LTD
USA	–	USA	12.3	INV:	THE PITCAIRN COMPANY
CAN	6239	MAN	10.1	INV:	RICHARDSON SECURITIES OF CANADA LIMITED
CAN	**1011**	**ALT**		**01**	**VIKING OIL & GAS LTD**

VILLAGE GREEN INNS LTD

CAN	8111	BC	50.0	INV:	HY'S OF CANADA LTD
CAN	1091	ALT	50.0	INV:	TARO INDUSTRIES LIMITED
CAN	**8011**	**BC**		**01**	**VILLAGE GREEN INNS LTD**

VIRTUAL PROTOTYPES INC

CAN	–	QUE	7.0	INV:	AEROCAPITAL L P
CAN	6216	QUE	10.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	–	QUE	10.0	INV:	INNOVATECH DU GRAND MONTREAL LTEE
USA	–	USA	13.6	INV:	SUMMIT PARTNERS LTD
FRA	–	FRA	2.0	INV:	THOMSON VENTURES-CSF S.A.
CAN	**3621**	**QUE**		**01**	**VIRTUAL PROTOTYPES INC**
CAN	–	QUE	10.0 D	02	SOLUTION TREE CORP

VITAL INVESTMENTS LTD

CAN	6499	ONT	25.0	INV:	AMERICAN FRAME & WOODWORKING COMPANY 1961 LIMITED
CAN	6239	ONT	25.0	INV:	PINETREE INVESTMENTS LTD (ONT)
CAN	6216	ONT	25.0	INV:	VALCAR INVESTMENTS LTD
CAN	**4011**	**ONT**		**01**	**VITAL INVESTMENTS LTD**

DAVIDSON TISDALE LTD

CAN	6499	ONT	21.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	–	USA	26.7	INV:	CEDE & CO
USA	–	CAN	29.4	INV:	D K RESOURCES MANAGEMENT INC
CAN	**6619**	**ONT**		**01**	**DAVIDSON TISDALE LTD**
CAN	6619	BC	43.3 D	02	VITAL PACIFIC RESOURCES LTD

VITRE-ART CAB (1988) INC

CAN	4491	QUE	25.0	INV:	ARCON CANADA INC
USA	1733	CAN	25.0	INV:	INDUSTRIES COVER INC
CAN	0713	QUE	50.0	INV:	LES INVESTISSEMENTS BARAZIN INC.
CAN	**1733**	**QUE**		**01**	**VITRE-ART CAB (1988) INC**

VONDALE MANAGEMENT LIMITED

CAN	6499	ONT	25.0	INV:	ARBORDELL PROPERTIES INC.
CAN	4011	ONT	25.0	INV:	RULAND REALTY LTD
CAN	**6799**	**ONT**		**01**	**VONDALE MANAGEMENT LIMITED**

J A COLE INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**J A COLE INVESTMENTS LTD**
CAN	4011	ONT	21.4 D	02	CONSTRUCT PROPERTIES LIMITED
CAN	4021	ONT	49.6 D	02	VOYAGER COURT PROPERTIES LIMITED

VOYAGER COURT PROPERTIES LIMITED

CAN	6499	ONT	16.7	INV:	HELANDY LIMITED
CAN	6239	ONT	49.6	INV:	J A COLE INVESTMENTS LTD
CAN	6499	ONT	16.7	INV:	PFDL INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**VOYAGER COURT PROPERTIES LIMITED**

W.H. HUNT LIQUIDATING TRUST

USA	**–**	**USA**		**01**	**W.H. HUNT LIQUIDATING TRUST**
USA	1011	CAN	0.0 D	02	MACKENZIE DELTA ENERGY LIMITED

W MANDEL DEVELOPMENTS LTD

CAN	**4011**	**ONT**		**01**	**W MANDEL DEVELOPMENTS LTD**
CAN	4011	ONT	16.0 D	02	BATH-VON LTD
CAN	6499	ONT	25.0 D	02	OAKDENE DEVELOPMENTS LIMITED

FLEMING INVESTMENST & MANAGEMENT LTD

CAN	**6499**	**ONT**		**01**	**FLEMING INVESTMENST & MANAGEMENT LTD**
CAN	0831	ONT	47.7 D	02	THE W.R. VAN WYCK GROUP LIMITED
CAN	6239	ONT	40.9 D	02	WILLIAM HAWKINS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE W.R. VAN WYCK GROUP LIMITED

CAN	6499	ONT	9.3	INV:	C J MCTAVISH LTD
CAN	6499	ONT	47.7	INV:	FLEMING INVESTMENST & MANAGEMENT LTD
CAN	**0831**	**ONT**		**01**	**THE W.R. VAN WYCK GROUP LIMITED**

WILLIAM HAWKINS LIMITED

CAN	6499	ONT	40.9	INV:	FLEMING INVESTMENST & MANAGEMENT LTD
CAN	6129	QUE	5.0	INV:	ROYNAT INC
CAN	**6239**	**ONT**		**01**	**WILLIAM HAWKINS LIMITED**

W S MCGREGOR INVESTMENTS LTD

CAN	**6499**	**ALT**		**01**	**W S MCGREGOR INVESTMENTS LTD**
CAN	4022	NWT	19.0 D	02	BELLANCA DEVELOPMENTS LTD
CAN	4921	ALT	50.0 D	02	MARMOT IMPORT EXPORT LTD.

WALKLEY AYERS LIMITED

CAN	6239	ONT	25.0	INV:	AGES HOLDINGS LIMITED
CAN	6239	ONT	14.9	INV:	COFAM HOLDINGS LIMITED
CAN	6239	ONT	25.0	INV:	HOLDCO INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**WALKLEY AYERS LIMITED**

WARD & CO

CAN	**–**	**BC**		**01**	**WARD & CO**
CAN	1099	BC	28.7 D	02	MINCO MINING AND METALS CORPORATION

WASTECH SERVICES LTD.

CAN	6239	BC	50.0	INV:	BALACLAVA ENTERPRISES LTD
CAN	6239	BC	50.0	INV:	TRT HOLDINGS LTD (B.C.)
CAN	**4811**	**BC**		**01**	**WASTECH SERVICES LTD.**

THE WAYNE TANENBAUM CHARITABLE FOUNDATION

CAN	**6216**	**ONT**		**01**	**THE WAYNE TANENBAUM CHARITABLE FOUNDATION**
CAN	6239	ONT	4.7 D	02	TANJO INVESTMENTS LTD

THE WAYNE TANENBAUM FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE WAYNE TANENBAUM FAMILY TRUST**
CAN	6239	ONT	5.3 D	02	TANJO INVESTMENTS LTD

WEBASTO SUNROOFS (CANADA) INC.

CAN	6239	ONT	50.0	INV:	MAGNA INTERNATIONAL INC
DEU	–	DEU	50.0	INV:	WEBASTO AG FAHRZEUGTECHNIK
DEU	**3021**	**CAN**		**01**	**WEBASTO SUNROOFS (CANADA) INC.**

WEDD JEFFERSON NOMINEES LTD

GBR	**–**	**GBR**		**01**	**WEDD JEFFERSON NOMINEES LTD**
CAN	4029	QUE	5.3 AD	02	QUEBEC CENTRAL RAILWAY CO

WELLAND CHEMICAL LTD

CAN	6511	ONT	33.3	INV:	BALDEV LTD.
CAN	6129	QUE	33.3	INV:	BOLEX CONSULTING LIMITED
CAN	**1732**	**ONT**		**01**	**WELLAND CHEMICAL LTD**
CAN	1739	QUE	2.4 D	02	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I

WEMJA LTD

CAN	**6216**	**ONT**		**01**	**WEMJA LTD**
CAN	6239	QUE	8.8 AD	02	IMPERIAL WINDSOR GROUP INC

WENDCO INC

CAN	**6216**	**ONT**		**01**	**WENDCO INC**
NLD	–	CAN	14.0 D	02	SWEET RIPE DRINKS LTD

WESGAR INDUSTRIES LTD.

CAN	**3611**	**BC**		**01**	**WESGAR INDUSTRIES LTD.**
CAN	–	BC	9.4 AD	02	MOD-LOK INDUSTRIES LTD.

WEST BOWMANVILLE DEVELOPMENTS LIMITED

CAN	**4011**	**ONT**		**01**	**WEST BOWMANVILLE DEVELOPMENTS LIMITED**
CAN	4012	ONT	50.0 D	02	829426 ONTARIO INC
CAN	6499	ONT	50.0 D	02	838037 ONTARIO INC

WESTBOURNE MANAGEMENT GROUP HOLDINGS INC

CA?	**6499**	**ONT**		**01**	**WESTBOURNE MANAGEMENT GROUP HOLDINGS INC**
BEL	6239	CAN	5.8 D	02	ALL EQUITY HOLDINGS INC

WESTCLIFF MANAGEMENT SERVICES INC

CAN	**6511**	**ONT**		**01**	**WESTCLIFF MANAGEMENT SERVICES INC**
CAN	6239	ONT	19.5 D	02	TOWNSVIEW INVESTMENTS LTD.
CAN	6239	ONT	30.1 D	02	UNICORP ENERGY CORPORATION

WESTERN AEROSPACE TECHNOLOGY LTD

CAN	6216	ALT	10.0	INV:	BOWFORT CAPITAL LTD
CAN	6239	ALT	10.0	INV:	GRATREND HOLDING LTD
CAN	**4022**	**ALT**		**01**	**WESTERN AEROSPACE TECHNOLOGY LTD**

WESTERN CANADA DEPOSITORY TRUST

CAN	**–**	**BC**		**01**	**WESTERN CANADA DEPOSITORY TRUST**
CA?	1011	ALT	17.0 AD	02	WILLISTON WILDCATTERS OIL CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WESTERN CANADA LOTTERY CORPORATION

CAN	–	ALT	33.3	INV:	THE GOVERNMENT OF ALBERTA
CAN	–	MAN	33.3	INV:	THE GOVERNMENT OF MANITOBA
CAN	–	SAS	33.3	INV:	THE GOVERNMENT OF SASKATCHEWAN
CAN	**8222**	**MAN**		**01**	**WESTERN CANADA LOTTERY CORPORATION**

WESTERN CANADIAN PLACE LTD

HKG	1051	CAN	50.0	INV:	HUSKY OIL OPERATIONS LTD
CAN	4022	ALT	50.0	INV:	TRIZEC PROPERTIES LIMITED/ PROPERTIES TRIZEC LIMITEE
HKG	**4031**	**CAN**		**01**	**WESTERN CANADIAN PLACE LTD**

WESTERN DISTRIBUTORS LTD.

CAN	0713	BC	10.0	INV:	TANGENT LAND CORPORATION
CAN	6239	BC	10.0	INV:	VEDCO INDUSTRIES LTD
CAN	**3511**	**BC**		**01**	**WESTERN DISTRIBUTORS LTD.**

WESTERN MORTGAGE CORPORATION

CAN	4022	BC	25.0	INV:	PRESIDENT HOLDINGS LTD
CAN	6499	BC	25.0	INV:	QUAMICHAN DEVELOPMENTS LTD.
CAN	6129	BC	25.0	INV:	QUEENSBORO INVESTMENT CO LTD
CAN	**4021**	**BC**		**01**	**WESTERN MORTGAGE CORPORATION**

WESTERN ROCK BIT CO LTD

CAN	–	ALT	15.5	INV:	KENTINF HI-TOWER SEDCO DRILLING PARTNERSHIP
F/E	1091	CAN	14.8	INV:	NABORS DRILLING LIMITED
CAN	1011	ALT	12.1	INV:	PRECISION DRILLING CORPORATION
CAN	**2521**	**ALT**		**01**	**WESTERN ROCK BIT CO LTD**

WESTLAKE INVESTMENTS LTD.

CAN	8212	ONT	50.0	INV:	CINEPLEX ODEON CORPORATION
CAN	4011	MAN	50.0	INV:	LADCO COMPANY LIMITED
CAN	**4011**	**MAN**		**01**	**WESTLAKE INVESTMENTS LTD.**

WESTMILL LIMITED

GBR	**–**	**GBR**		**01**	**WESTMILL LIMITED**
F/E	–	CAN	20.1 AD	02	ICV INTEGRATED COMMERCIAL VENTURES INC

WESTPAC BANKING CORPORATION

AUS	**–**	**AUS**		**01**	**WESTPAC BANKING CORPORATION**
CAN	2121	ONT	1.6 D	02	CURRAGH INC

CANADIAN GENERAL ELECTRIC PENSION TRUST

CAN	**–**	**ONT**		**01**	**CANADIAN GENERAL ELECTRIC PENSION TRUST**
CAN	6499	ALT	3.4 D	02	MTR RESOURCES LIMITED
CAN	4022	BC	9.5 D	02	PR LAND HOLDINGS LTD
CAN	4021	BC	6.5 D	02	WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

USA	1521	CAN	2.2	INV:	3 M CANADA INC.
CAN	–	ONT	3.3	INV:	ALGOMA STEEL CORP MANAGEMENT PENSION FUND
CAN	8921	ONT	2.0	INV:	BRANT INVESTMENTS LIMITED
CAN	–	QUE	2.3	INV:	CAISSE COMMUNE DE RETRAITE DES EMPLOYES DE LA VILLE DE MON
CAN	–	ONT	1.7	INV:	CAMCO INC MASTER TRUST INVESTMENT FUND
CAN	–	ALT	5.5	INV:	CANADIAN AIRLINES INTERNATIONAL EMPLOYEES PENSION PLAN
CAN	–	ONT	1.5	INV:	CANADIAN ELEVATOR INDUSTRY PENSION PLAN
CAN	–	ONT	6.5	INV:	CANADIAN GENERAL ELECTRIC PENSION TRUST
CAN	–	BC	1.3	INV:	COMINCO PENSION FUND COORDINATING SOCIETY
CAN	6031	QUE	1.1	INV:	FIDUCIE DESJARDINS INC./DESJARDINS TRUST INC.
CAN	–	ONT	1.1	INV:	FINNING TRACTOR & EQUIPMENT COMPANY LIMITED
CAN	–	ONT	2.2	INV:	GRAPHIC COMM INTL UNION SUPP RET & DISABILITY FUND
CAN	–	NS	5.3	INV:	HOSPITALS OF NOVA SCOTIA PENSION PLAN
CAN	–	MAN	4.0	INV:	MANITOBA HEALTH ORGANIZATIONS PENSION PLAN
CAN	–	ALT	3.8	INV:	PANCANADIAN PETROLEUM LTD EMPLOYEES RETIREMENT PENSION PLA
CAN	–	QUE	2.8	INV:	REGIME DE RENTES DE L'UNIVERSITE DE MONTREAL
CAN	–	QUE	1.0	INV:	REGIME DE RENTES DE L'UNIVERSITE DU QUEBEC
CAN	–	ONT	1.6	INV:	RJR MACDONALD INC EMPLOYEES PENSION PLAN
CAN	–	SAS	1.0	INV:	SASKATCHEWAN HEALTH CARE ASSOCIATION
CAN	–	BC	1.1	INV:	UNIVERSITY OF BRITISH COLUMBIA PENSION PLAN
CAN	–	BC	2.2	INV:	UNIVERSITY OF BRITISH COLUMBIA STAFF PENSION PLAN
CAN	–	MAN	1.5	INV:	UNIVERSITY OF MANITOBA PENSION PLAN
CAN	–	ONT	1.1	INV:	VALE & CO
CAN	**4021**	**BC**		**01**	**WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE**

WESTPORT REALTY LIMITED

CAN	6499	ONT	14.9	INV:	SAMUEL F INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	SYLCO CONSTRUCTION LTD
CAN	6216	ONT	25.0	INV:	URSINI BROS LTD
CAN	**4011**	**ONT**		**01**	**WESTPORT REALTY LIMITED**

WESTVENTURES II PRODUCTIONS LTD

CAN	8213	ALT	50.0	INV:	ALBERTA FILMWORKS LTD
CAN	–	ONT	50.0	INV:	ALLIANCE PRODUCTIONS LTD
CAN	**–**	**BC**		**01**	**WESTVENTURES II PRODUCTIONS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WESTWARD SHIPPING LTD.

USA	–	USA	15.0	INV:	JAPAN LINE (U.S.A.) LTD.
USA	–	USA	15.0	INV:	NORTON LILLY & CO. INC.
CAN	**4712**	**BC**		**01**	**WESTWARD SHIPPING LTD.**

WHALE MUSIC PRODUCTIONS INC

CAN	–	ONT	50.0	INV:	ALLIANCE PRODUCTIONS LTD
CAN	–	BC	50.0	INV:	CAPE SCOTT MOTION PICTURES INC
CAN	**–**	**BC**		**01**	**WHALE MUSIC PRODUCTIONS INC**

WHITE DWARF INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**WHITE DWARF INVESTMENTS LIMITED**
CAN	6216	ONT	25.0 D	02	PEACH PACK INVESTMENTS LIMITED
CAN	8011	ONT	12.5 D	02	THE VALHALLA COMPANIES LIMITED

WHITE VALLEY PROPERTIES LIMITED

CAN	–	ONT	10.0	INV:	MARK MALCOLM LTD
CAN	4021	ONT	35.0	INV:	PINE MEADOW PROPERTIES LTD
CA?	4011	ONT	20.0	INV:	RUSTIC CONSTRUCTION LTD.
CAN	6499	ONT	35.0	INV:	STANDARD BUILDERS LIMITED
CAN	**–**	**ONT**		**01**	**WHITE VALLEY PROPERTIES LIMITED**

WHITESTONE REALTY LTD

CAN	4011	ONT	50.0	INV:	BRADFORD INVESTMENTS (1963) LIMITED
CAN	6239	ONT	25.0	INV:	PINETREE INVESTMENTS LTD (ONT)
CAN	**6499**	**ONT**		**01**	**WHITESTONE REALTY LTD**

WHITLAND CONSTRUCTION COMPANY LIMITED

CAN	**4011**	**ONT**		**01**	**WHITLAND CONSTRUCTION COMPANY LIMITED**
CAN	–	ONT	10.0 D	02	25-2 DEVELOPMENTS LIMITED
CAN	8131	ONT	10.0 D	02	730499 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	737423 ONTARIO LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	–	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	–	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	CAN	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC

WHYSON HOLDINGS LTD

CAN	**6511**	**ALT**		**01**	**WHYSON HOLDINGS LTD**
CAN	5515	ALT	20.9 D	02	ALBERTA BOOK & NOVELTY (1982) LTD

WIDEX INTERNATIONAL DISTRIBUTION INC

CAN	6021	QUE	10.0	INV:	ROYAL BANK OF CANADA
CAN	6322	ONT	10.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	–	QUE	40.0	INV:	WIDEX CONSULTANTS LTD
CAN	**–**	**QUE**		**01**	**WIDEX INTERNATIONAL DISTRIBUTION INC**

WILLIAMS OPERATING CORPORATION

USA	2121	CAN	50.0	INV:	HOMESTAKE CANADA INC
CAN	2121	BC	50.0	INV:	TECK CORPORATION / CORPORATION TECK
USA	**–**	**CAN**		**01**	**WILLIAMS OPERATING CORPORATION**

WINDIM HOLDINGS LIMITED

CAN	**4011**	**ONT**		**01**	**WINDIM HOLDINGS LIMITED**
CAN	8799	ONT	17.0 D	02	FIRE MONITORING OF CANADA INC
CAN	6511	ONT	33.3 D	02	LANDVEST MARKETING CONSULTANTS LIMITED

WINDSOR CASINO LTD

USA	–	USA	33.3	INV:	CAESARS WORLD RESORTS INC
USA	–	USA	33.3	INV:	CIRCUS CIRCUS ENTERPRISES INC
USA	–	USA	33.3	INV:	CONRAD INTERNATIONAL INVESTMENT CORPORATION
USA	**8222**	**CAN**		**01**	**WINDSOR CASINO LTD**

WINSTON CHURCHILL CAR WASH INC

CA?	6216	ONT	50.0	INV:	850952 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	PIONEER PETROLEUMS INC.
CAN	**3043**	**ONT**		**01**	**WINSTON CHURCHILL CAR WASH INC**

WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

CAN	6499	ONT	50.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	50.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	**8231**	**ONT**		**01**	**WOODROW TECHNOLOGIES NORTH AMERICA LIMITED**

WOODS INC

CA?	–	ONT	28.8	INV:	APPLETREE HOLDINGS LTD
USA	6021	CAN	10.0	INV:	CITIBANK CANADA
CAN	**1629**	**ONT**		**01**	**WOODS INC**

WOODSIDE SQUARE LIMITED

NLD	4022	CAN	50.0	INV:	CANVIB INVESTMENT CORPORATION
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
NLD	**2299**	**CAN**		**01**	**WOODSIDE SQUARE LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WORKERS COMPENSATION BOARD OF ALBERTA

CAN	**–**	**ALT**		**01**	**WORKERS COMPENSATION BOARD OF ALBERTA**
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED
CAN	4022	ONT	22.8 D	02	RT SEVENTH PENSION PROPERTIES LIMITED

THE WORKERS COMPENSATION BOARD OF MANITOBA

CAN	**–**	**MAN**		**01**	**THE WORKERS COMPENSATION BOARD OF MANITOBA**
CAN	4022	ONT	9.2 D	02	629851 ONTARIO INC
CAN	7631	ONT	3.9 AD	02	MDS HEALTH VENTURES INC

WORKERS' COMPENSATION INJURY FUND

CAN	**–**	**ALT**		**01**	**WORKERS' COMPENSATION INJURY FUND**
CAN	4021	ONT	11.6 D	02	BICSHOP PROPERTIES LTD
CAN	4021	ONT	11.6 D	02	CAMGORNIK EQUITIES INC

WYCLIFFE GAS BAR LIMITED

CAN	4011	ONT	10.0	INV:	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6239	ONT	10.0	INV:	H SOUPCOFF CONSULTANTS LTD
CAN	**1041**	**ONT**		**01**	**WYCLIFFE GAS BAR LIMITED**

YBC HOLDING LIMITED

CAN	6216	BC	20.0	INV:	1320 COMMUNICATIONS LTD
CAN	–	BC	20.0	INV:	ANSON HOLDINGS LTD
CAN	–	BC	20.0	INV:	FAIRCHILD MEDIA LTD
GBR	6411	CAN	20.0	INV:	HSBC CAPITAL CANADA INC
CAN	–	BC	20.0	INV:	OAKRIDGE INVESTMENTS LTD
CAN	**6239**	**BC**		**01**	**YBC HOLDING LIMITED**

YONGE-401 HOLDINGS LTD

CAN	4022	ONT	33.3	INV:	DAVRON INVESTMENTS LTD
CAN	4021	ONT	33.3	INV:	TILBURG TORONTO LIMITED
CAN	**–**	**ONT**		**01**	**YONGE-401 HOLDINGS LTD**

YORBEAU MINES INC

CAN	6216	ONT	20.2	INV:	DCC EQUITIES LTD
CAN	6239	QUE	20.2	INV:	FEEJAY CORPORATION CANADA LIMITED
CAN	**–**	**QUE**		**01**	**YORBEAU MINES INC**

YORBEAU RESOURCES INC

CAN	6216	ONT	16.8	INV:	DCC EQUITIES LTD
CAN	6239	QUE	16.8	INV:	FEEJAY CORPORATION CANADA LIMITED
CAN	**2121**	**QUE**		**01**	**YORBEAU RESOURCES INC**

YORK-HONNOVER CORP.

CAN	**6129**	**ONT**		**01**	**YORK-HONNOVER CORP.**
CAN	4319	ONT	16.8 AD	02	SAMOTH CAPITAL CORPORATION

YORKDALE SHOPPING CENTRE HOLDINGS INC

CAN	4031	ONT	50.0	INV:	BRAMALEA LIMITED
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	**–**	**NB**		**01**	**YORKDALE SHOPPING CENTRE HOLDINGS INC**

YTV CANADA, INC.

CAN	–	ONT	28.0	INV:	ATLANTIS KIDS BROADCASTING INC
CAN	5714	ONT	34.3	INV:	CUC BROADCASTING LIMITED
CAN	6239	ONT	34.3	INV:	ROGERS PROGRAMMING SERVICES INC
CAN	**5712**	**ONT**		**01**	**YTV CANADA, INC.**

YUASA CORPORATION

JPN	**–**	**JPN**		**01**	**YUASA CORPORATION**
JPN	3539	CAN	50.0 D	02	ACEP INC
JPN	3539	CAN	7.7 D	02	MOLI ENERGY (1990) LIMITED

ZEST DEVELOPMENTS LIMITED

CAN	4011	ONT	50.0	INV:	THE AEVO COMPANY LIMITED
CAN	4329	ONT	50.0	INV:	ARNON DEVELOPMENT CORPORATION LIMITED
CAN	**4011**	**ONT**		**01**	**ZEST DEVELOPMENTS LIMITED**

ZETA OILFIELD RENTALS LTD

CAN	1099	ALT	30.0	INV:	BEE KAY OILFIELD SERVICES LTD
CA?	–	ALT	30.0	INV:	DON-RAY RENTALS LTD
CAN	5011	ONT	26.5	INV:	VALLEYDENE CORPORATION LIMITED
CAN	**2532**	**ALT**		**01**	**ZETA OILFIELD RENTALS LTD**

M-CORP INC

CAN	6123	QUE	10.0	INV:	88881 CANADA LTD
CAN	**8131**	**ONT**		**01**	**M-CORP INC**
CAN	6129	QUE	100.0	02	138122 CANADA INC
CAN	6499	QUE	100.0	02	148136 CANADA INC
CAN	4021	QUE	100.0	02	150170 CANADA INC
CAN	6239	QUE	100.0	02	150350 CANADA INC
CAN	4022	QUE	100.0	02	150351 CANADA INC
CAN	4021	QUE	100.0	02	150352 CANADA INC
CAN	–	QUE	100.0	02	150803 CANADA INC
CAN	4021	QUE	100.0	02	150806 CANADA INC
CAN	6239	QUE	100.0	02	151582 CANADA INC
CAN	6239	QUE	100.0	02	151585 CANADA INC
CAN	4022	QUE	100.0	02	151588 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

M-CORP INC, (CONT)

CAN	4021	QUE	100.0	02	151591 CANADA INC
CAN	4022	QUE	100.0	02	151594 CANADA INC
CAN	4021	QUE	100.0	02	152896 CANADA INC
CAN	4021	QUE	100.0	02	152899 CANADA INC
CAN	4021	QUE	100.0	02	152900 CANADA INC
CAN	4021	QUE	100.0	02	152905 CANADA INC
CAN	4021	QUE	100.0	02	152910 CANADA INC
CAN	4022	QUE	100.0	02	153872 CANADA INC
CAN	4021	QUE	100.0	02	153874 CANADA INC
CAN	4021	QUE	100.0	02	153876 CANADA INC
CAN	4022	QUE	100.0	02	156039 CANADA INC
CAN	–	QUE	100.0	02	156044 CANADA INC
CAN	4021	QUE	100.0	02	156048 CANADA INC
CAN	8121	QUE	100.0	02	156051 CANADA INC
CAN	6239	QUE	100.0	02	156059 CANADA INC
CAN	6239	QUE	100.0	02	157635 CANADA INC
CAN	6239	QUE	100.0	02	157638 CANADA INC
CAN	6239	QUE	100.0	02	157641 CANADA INC
CAN	4021	QUE	100.0	02	157644 CANADA INC
CAN	6499	QUE	100.0	02	157647 CANADA INC
CAN	6239	QUE	100.0	02	159797 CANADA INC
CAN	4029	QUE	100.0	02	159799 CANADA INC
CAN	8111	QUE	100.0	02	159806 CANADA INC
CAN	4021	QUE	100.0	02	160125 CANADA INC
CAN	4021	QUE	100.0	02	160129 CANADA INC
CAN	4021	QUE	100.0	02	160134 CANADA INC
CAN	6799	QUE	100.0	02	160138 CANADA INC
CAN	8121	QUE	100.0	02	160142 CANADA INC
CAN	8121	QUE	100.0	02	161352 CANADA INC
CAN	4021	QUE	100.0	02	161354 CANADA INC
CAN	–	QUE	100.0	02	161721 CANADA INC
CAN	4021	QUE	100.0	02	161730 CANADA INC
CAN	4029	QUE	100.0	02	161746 CANADA INC
CAN	4021	QUE	100.0	02	163358 CANADA INC
CAN	4021	QUE	100.0	02	163692 CANADA INC
CAN	4021	QUE	100.0	02	163696 CANADA INC
CAN	8111	QUE	100.0	02	163700 CANADA INC
CAN	4021	QUE	100.0	02	164570 CANADA INC
CAN	–	QUE	100.0	02	164575 CANADA INC
CAN	–	QUE	100.0	02	164580 CANADA INC
CAN	4029	QUE	100.0	02	164585 CANADA INC
CAN	4021	QUE	100.0	02	164590 CANADA INC
CAN	6331	QUE	100.0	02	164595 CANADA INC
CAN	4021	QUE	100.0	02	164600 CANADA INC
CAN	4021	QUE	100.0	02	164610 CANADA INC
CAN	8121	QUE	100.0	02	164615 CANADA INC
CAN	6331	QUE	100.0	02	166883 CANADA INC
CAN	4029	QUE	100.0	02	166889 CANADA INC
CAN	6331	QUE	100.0	02	166891 CANADA INC
CAN	8121	QUE	100.0	02	166895 CANADA INC
CAN	6331	QUE	100.0	02	166899 CANADA INC
CAN	4029	QUE	100.0	02	169050 CANADA INC
CAN	4029	QUE	100.0	02	169052 CANADA INC
CAN	–	QUE	100.0	02	169056 CANADA INC
CAN	–	QUE	100.0	02	169058 CANADA INC
CAN	6331	QUE	100.0	02	169332 CANADA INC
CAN	6331	QUE	100.0	02	169334 CANADA INC
CAN	6239	QUE	100.0	02	169336 CANADA INC
CAN	6331	QUE	100.0	02	169338 CANADA INC
CAN	8121	QUE	100.0	02	169342 CANADA INC
CAN	6239	QUE	100.0	02	169344 CANADA INC
CAN	8121	QUE	100.0	02	169346 CANADA INC
CAN	8121	QUE	100.0	02	172360 CANADA INC
CAN	–	QUE	100.0	02	172362 CANADA INC
CAN	–	QUE	100.0	02	172364 CANADA INC
CAN	–	QUE	100.0	02	172366 CANADA INC
CAN	6511	QUE	100.0	02	172368 CANADA INC
CAN	–	QUE	100.0	02	172374 CANADA INC
CAN	–	QUE	100.0	02	172382 CANADA INC
CAN	–	QUE	100.0	02	172384 CANADA INC
CAN	6511	QUE	100.0	02	172386 CANADA INC
CAN	4029	QUE	100.0	02	173054 CANADA INC
CAN	–	QUE	100.0	02	173056 CANADA INC
CAN	6239	QUE	100.0	02	173058 CANADA INC
CAN	4029	QUE	100.0	02	173060 CANADA INC
CAN	8121	QUE	100.0	02	173062 CANADA INC
CAN	–	QUE	100.0	02	173064 CANADA INC
CAN	6511	QUE	100.0	02	173066 CANADA INC
CAN	8121	QUE	100.0	02	173068 CANADA INC
CAN	8121	QUE	100.0	02	173070 CANADA INC
CAN	4029	QUE	100.0	02	173072 CANADA INC
CAN	–	QUE	100.0	02	173076 CANADA INC
CAN	8121	QUE	100.0	02	173078 CANADA INC
CAN	–	QUE	100.0	02	173082 CANADA INC
CAN	–	QUE	100.0	02	2679477 CANADA INC
CAN	–	QUE	100.0	02	2679485 CANADA INC
CAN	8121	QUE	100.0	02	2679507 CANADA INC
CAN	8121	QUE	100.0	02	2679515 CANADA INC
CAN	8121	QUE	100.0	02	2679523 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

M-CORP INC, (CONT)

CAN	8121	QUE	100.0	02	2679531 CANADA INC
CAN	6331	QUE	100.0	02	2679558 CANADA INC
CAN	6215	QUE	100.0	02	2679566 CANADA INC
CAN	–	QUE	100.0	02	2679574 CANADA INC
CAN	8121	QUE	100.0	02	2679582 CANADA INC
CAN	–	QUE	100.0	02	2699893 CANADA INC
CAN	–	QUE	100.0	02	2699907 CANADA INC
CAN	4029	QUE	100.0	02	2699915 CANADA INC
CAN	6215	QUE	100.0	02	2699923 CANADA INC
CAN	–	QUE	100.0	02	2699931 CANADA INC
CAN	4021	QUE	100.0	02	2699940 CANADA INC
CAN	8121	QUE	100.0	02	2699958 CANADA INC
CAN	8121	QUE	100.0	02	2699966 CANADA INC
CAN	8121	QUE	100.0	02	2699974 CANADA INC
CAN	6499	QUE	100.0	02	2699982 CANADA INC
CAN	4029	QUE	100.0	02	2846748 CANADA INC
CAN	–	QUE	100.0	02	2846756 CANADA INC
CAN	–	QUE	100.0	02	2846764 CANADA INC
CAN	–	QUE	100.0	02	2846772 CANADA INC
CAN	–	QUE	100.0	02	2846781 CANADA INC
CAN	4029	QUE	100.0	02	2907763 CANADA INC
CAN	–	QUE	100.0	02	2907801 CANADA INC
CAN	–	QUE	100.0	02	2907810 CANADA INC
CAN	–	QUE	100.0	02	2921537 CANADA INC
CAN	–	QUE	100.0	02	2921545 CANADA INC
CAN	–	QUE	100.0	02	2921553 CANADA INC
CAN	4029	QUE	100.0	02	2921570 CANADA INC
CAN	–	QUE	100.0	02	2934965 CANADA INC
CAN	–	QUE	100.0	02	2934973 CANADA INC
CAN	–	QUE	100.0	02	2934981 CANADA INC
CAN	–	QUE	100.0	02	2934990 CANADA INC
CAN	–	QUE	100.0	02	2935007 CANADA INC
CAN	–	QUE	100.0	02	2945215 CANADA INC
CAN	–	QUE	100.0	02	2945223 CANADA INC
CAN	–	QUE	100.0	02	2945231 CANADA INC
CAN	–	QUE	100.0	02	2945240 CANADA INC
CAN	–	QUE	100.0	02	2945258 CANADA INC
CAN	–	QUE	100.0	02	2962306 CANADA INC
CAN	–	QUE	100.0	02	2962314 CANADA INC
CAN	–	QUE	100.0	02	2962322 CANADA INC
CAN	–	QUE	100.0	02	2962331 CANADA INC
CAN	–	QUE	100.0	02	2962349 CANADA INC
CAN	–	QUE	100.0	02	2985616 CANADA INC
CAN	–	QUE	100.0	02	2985624 CANADA INC
CAN	–	QUE	100.0	02	2985632 CANADA INC
CAN	–	QUE	100.0	02	2985641 CANADA INC
CAN	–	QUE	100.0	02	29920869 CANADA INC
CAN	–	QUE	100.0	02	2997151 CANADA INC
CAN	–	QUE	100.0	02	2997169 CANADA INC
CAN	–	QUE	100.0	02	2997177 CANADA INC
CAN	–	QUE	100.0	02	2997185 CANADA INC
CAN	–	QUE	100.0	02	2997193 CANADA INC
CAN	–	QUE	100.0	02	2997207 CANADA INC
CAN	–	QUE	100.0	02	2997215 CANADA INC
CAN	–	QUE	100.0	02	2997223 CANADA INC
CAN	–	QUE	100.0	02	2997231 CANADA INC
CAN	–	QUE	100.0	02	3038378 CANADA INC
CAN	–	QUE	100.0	02	3038386 CANADA INC
CAN	–	QUE	100.0	02	3038394 CANADA INC
CAN	–	QUE	100.0	02	3038408 CANADA INC
CAN	–	QUE	100.0	02	3038416 CANADA INC
CAN	–	QUE	100.0	02	3058361 CANADA INC
CAN	–	QUE	100.0	02	3058379 CANADA INC
CAN	–	QUE	100.0	02	3058387 CANADA INC
CAN	–	QUE	100.0	02	3058395 CANADA INC
CAN	–	QUE	100.0	02	3058409 CANADA INC
CAN	–	QUE	100.0	02	3071871 CANADA INC
CAN	–	QUE	100.0	02	3071880 CANADA INC
CAN	–	QUE	100.0	02	3071898 CANADA INC
CAN	–	QUE	100.0	02	3071901 CANADA INC
CAN	–	QUE	100.0	02	3071910 CANADA INC
CAN	5919	QUE	100.0	02	APOSTROPHE PRODUCTIONS INC
CAN	–	ONT	100.0	02	TCBY MANAGEMENT CORPORATION

THE LOEWEN GROUP INC

USA	–	USA	10.0	INV:	FIRST INTERSTATE LIMITED
CAN	6799	BC	3.0	INV:	TLGI MANAGEMENT CORP
CAN	**6129**	**BC**		**01**	**THE LOEWEN GROUP INC**
CAN	6239	ONT	100.0	02	1026698 ONTARIO INC
CAN	6239	MAN	100.0	02	2239699 MANITOBA LTD
CAN	–	MAN	100.0	02	2696216 MANITOBA LTD
CAN	6239	ONT	20.0 D	02	ARBOR MEMORIAL SERVICES INC
CAN	8919	BC	100.0	02	ARMSTRONG-ENDERBY FUNERAL HOME LTD
CAN	6123	BC	100.0	02	CANADIAN FUNERAL SERVICE LTD
CAN	8919	BC	100.0	02	COURTNEY WINTER'S FUNERAL CHAPEL LIMITED
CAN	8919	BC	100.0	02	COVENTRY FUNERAL SERVICES LTD
CAN	8919	BC	100.0	02	DELMORO FUNERAL HOME LTD
CAN	8919	ONT	100.0	02	DRYDEN FUNERAL CHAPEL LTD
CAN	–	BC	100.0	02	GRAHAM FUNERAL HOME LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE LOEWEN GROUP INC, (CONT)

CAN	8919	BC	100.0	02	HAYWARD'S BC FUNERAL COMPANY & LIMOUSINE SERVICES LTD
CAN	8919	BC	100.0	02	HAYWARD'S THOMSON & IRVING FUNERAL DIRECTORS (1986) INC
CAN	8919	SAS	90.9	02	HELMSING FUNERAL CHAPELS LTD
CAN	8919	MAN	100.0	02	KLASSEN FUNERAL CHAPEL LTD
CAN	–	BC	100.0	02	LOEWEN HOLDINGS INC
CAN	8919	BC	100.0	03	KAMLOOPS FUNERAL HOME LTD
CAN	8919	BC	100.0	02	MT WASHINGTON MEMORIAL AND FUNERAL CHAPEL LTD
CAN	8919	MAN	100.0	02	P. COUTU FUNERAL CHAPELS LTD
CAN	8919	BC	100.0	02	PARKVIEW FUNERAL HOME LTD
CAN	8919	BC	50.0	02	PRAIRIE FUNERAL SERVICES LTD
CAN	8919	SAS	100.0	03	CLEMENTS ROSETOWN FUNERAL HOME LIMITED
CAN	8919	BC	100.0	03	MCKAGUE'S FUNERAL CHAPELS LTD
CAN	8919	BC	100.0	03	SALLOWS AND MCDONALD FUNERAL HOME (1987) LIMITED
CAN	8919	BC	100.0	03	SCHARF'S FUNERAL HOME LTD
CAN	8919	BC	100.0	03	UNITY FUNERAL CHAPEL LTD
CAN	–	SAS	100.0	02	ROSS FUNERAL SERVICE LTD
CAN	8919	BC	100.0	02	TLGI HOLDINGS LIMITED
CAN	8919	BC	100.0	03	GLENHAVEN MEMORIAL CHAPEL LTD
CAN	8919	BC	100.0	03	SUBURBAN FUNERAL HOMES LTD
CAN	8919	BC	100.0	03	SURREY MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	6799	BC	100.0	02	TLGI MANAGEMENT CORP
CAN	6239	MAN	88.4	03	60752 MANITOBA LTD
CAN	8919	MAN	100.0	04	J THOMSON CO LTD
CAN	8919	MAN	61.0	05	GARRY MEMORIAL CREMATORIUM LTD.
CAN	8919	ONT	100.0	03	ADDISON FUNERAL HOME INC
CAN	8919	BC	100.0	03	ASSMAN'S FUNERAL CHAPEL LTD
CAN	8919	ONT	100.0	03	THE BROWN FUNERAL HOME (KENORA 1983) LTD
CAN	6216	ONT	100.0	03	CANADIAN FUNERAL SERVICES INC.
CAN	8919	ONT	100.0	04	CAMBRIDGE FUNERAL SERVICES LIMITED
CAN	6123	SAS	100.0	03	CENTRE-SASK FUNERAL MANAGEMENT CO LTD
CAN	8919	BC	50.0 R	04	PRAIRIE FUNERAL SERVICES LTD
CAN	8919	BC	100.0	03	CHAPEL HILL FUNERAL HOME LTD
CAN	8919	BC	100.0	03	CHAPEL OF MEMORIES FUNERAL DIRECTORS LTD.
CAN	8919	BC	100.0	03	COMSTOCK FUNERAL HOME (1987) LTD.
CAN	8919	PEI	100.0	03	CUTCLIFFE FUNERAL HOME (1986) LTD
CAN	8919	NS	100.0	03	DIGBY FUNERAL HOME LTD
CAN	8919	ONT	100.0	03	GIFFEN-MACK CHAPEL LTD
CAN	8919	ONT	100.0	03	GREEN FUNERAL HOME LTD
CAN	8919	ONT	100.0	03	H.S. ANDERSON AND SONS (1986) LTD
CAN	8919	BC	100.0	03	HAMILTON-HARRON FUNERAL CENTRE AND CREMATORIUM LTD
CAN	8919	BC	100.0	03	HENDERSON'S FRASER VALLEY FUNERAL HOME LTD
CAN	8919	BC	100.0	03	HENDERSON'S FUNERAL HOMES LTD
CAN	8919	NS	100.0	03	INDEPENDENT FUNERAL SERVICES INCORPORATED
CAN	8919	NS	100.0	03	J.A. SNOW'S FUNERAL HOME (1985) LIMITED
CAN	8919	ONT	100.0	03	J.B. MARLATT FUNERAL HOMES (1985) LTD.
CAN	8919	NS	93.0	03	JAYNE'S FUNERAL HOME (1984) LIMITED
CAN	7639	NS	100.0	04	DIGBY COUNTY AMBULANCE SERVICE LIMITED
CAN	8919	ALT	100.0	03	KERR'S FUNERAL CHAPEL (1988) LTD.
CAN	8919	BC	100.0	03	LAKEWOOD FUNERAL HOME LTD
CAN	8919	SAS	100.0	03	LEE FUNERAL HOME LTD
CAN	8919	MAN	100.0	03	LOEWEN FUNERAL CHAPELS (1973) LTD
CAN	6129	BC	3.0 R	03	THE LOEWEN GROUP INC
CAN	8919	PEI	100.0	03	MACLEAN FUNERAL HOME (1986) LTD
CAN	8919	NS	100.0	03	MATTATALL FUNERAL HOME (1986) LTD
CAN	8919	PEI	100.0	03	MOASE FUNERAL HOME LTD
CAN	8919	ALT	100.0	03	MOUNTAIVIEW & METCALF FUNERAL CHAPEL LTD
CAN	6239	BC	100.0	03	PABRIL VENTURES LTD
CAN	8919	BC	100.0	04	PIERCY'S FUNERAL HOME LIMITED
CAN	8919	BC	100.0	05	MISSION HILL CREMATORIUM LTD
CAN	8919	BC	100.0	05	SUTTON'S FUNERAL DIRECTORS LTD
CAN	8919	BC	100.0	03	PARKSVILLE FUNERAL CHAPEL LTD
CAN	4022	SAS	100.0	03	PARKVIEW FUNERAL HOME LTD
CAN	8919	ONT	100.0	03	R. MARTINO FUNERAL HOMES (1987) LTD
CAN	8919	ONT	100.0	03	THE RATZ-BECHTEL LIMITED
CAN	8919	NS	100.0	03	ROBERT L. HALL FUNERAL HOME LIMITED
CAN	8919	ONT	100.0	03	SAULT STE.MARIE FUNERAL HOMES LTD
CAN	8919	ONT	100.0	03	SCHREITER-SANDROCK LIMITED
CAN	8919	ONT	100.0	03	TRULL FUNERAL HOMES (1967) LIMITED
CAN	8919	BC	100.0	03	VANCOUVER MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	8919	BC	100.0	03	VERNON FUNERAL HOME (1986) LTD
CAN	8919	NS	100.0	03	WAYNE HATT ENTERPRISES LIMITED
CAN	8919	NS	100.0	04	ETTINGER-KENNEDY MEMORIAL RESIDENCE LTD
CAN	8919	SAS	100.0	03	WEYBURN FUNERAL HOME (1987) LTD

FIRST INTERSTATE BANCORP

USA	**–**	**USA**		**01**	**FIRST INTERSTATE BANCORP**
USA	–	USA	100.0	02	FIRST INTERSTATE LIMITED
USA	–	USA	100.0	03	FIRST INTERSTATE OVERSEAS INVESTMENT INC
USA	6021	CAN	100.0	04	FIRST INTERSTATE BANK OF CANADA
CAN	6129	BC	10.0 D	03	THE LOEWEN GROUP INC

SCANFIELD HOLDINGS LTD

CAN	**6499**	**ONT**		**01**	**SCANFIELD HOLDINGS LTD**
CAN	6239	ONT	53.1	02	ARBOR MEMORIAL SERVICES INC
CAN	8919	ONT	100.0	03	1053396 ONTARIO INC
CAN	8919	ONT	100.0	03	564199 ONTARIO LIMITED

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SCANFIELD HOLDINGS LTD, (CONT)

CAN	4021	ONT	100.0	03	ARBOR-JANE PROPERTY LIMITED
CAN	8919	ONT	40.0 D	03	BRUCE C. ARMSTRONG LTD
CAN	8919	ALT	50.0 D	03	EVERGREEN FUNERAL CHAPEL LTD
CAN	8919	ONT	100.0	03	LAKEVIEW MEMORIAL GARDENS/LES JARDINS COMMEMORATIFS LAKEV
CAN	6499	ONT	100.0	03	MEMORIAL GARDENS CANADA LTD
CAN	8919	ONT	100.0	04	GRAND CANYON DISTRIBUTING COMPANY LIMITED
CAN	8919	ONT	100.0	04	GULFLAND DEVELOPMENT COMPANY LIMITED
CAN	8919	ONT	100.0	04	MARITIMES CEMETERY COMPANY LIMITED
CAN	8919	ALT	100.0	04	MEMORIAL GARDENS ASSOCIATION (ALBERTA) LIMITED
CAN	8919	ALT	50.0 D	05	GLENBOW FUNERAL SERVICES LIMITED
CAN	8919	ONT	100.0	04	MEMORIAL GARDENS (ATLANTIC) LTD
CAN	8919	BC	100.0	04	MEMORIAL GARDENS (B.C.) LIMITED
CAN	8919	ONT	100.0	04	MEMORIAL GARDENS (MANITOBA) LIMITED
CAN	8919	ONT	100.0	04	MEMORIAL GARDENS (ONTARIO) LTD
CAN	–	ONT	100.0	05	LASTING MEMORIES MONUMENTS LIMITED
CAN	4011	ONT	100.0	05	MEMORIAL GARDENS (OAKVILLE) LTD
CAN	8919	ONT	10.0	05	MEMORIAL GARDENS (SASKATCHEWAN) LTD
CAN	8919	ONT	100.0	04	MEMORIAL GARDENS (QUEBEC) LTD
CAN	8919	QUE	100.0	05	ARMSTRONG FUNERAL HOME INC
CAN	8919	ONT	90.0 R	04	MEMORIAL GARDENS (SASKATCHEWAN) LTD
CAN	8919	ONT	100.0	04	PARC DU SOUVENIR (1976) INC
CAN	8919	ONT	100.0	04	RIDEAU MEMORIAL GARDENS LTD
CAN	8919	ONT	100.0	03	SHERRIN FUNERAL HOME LIMITED
CAN	8919	ONT	100.0	03	TRILLIUM FUNERAL SERVICE CORPORATION
CAN	8919	ONT	10.0 D	04	HULSE PLAYFAIR & MCGARRY HOLDINGS LTD
CAN	8919	ONT	10.0 D	04	HULSE PLAYFAIR & MCGARRY INC
CAN	–	ONT	100.0	04	REMEMBRANCE SERVICES INC
CAN	8919	BC	100.0	02	CEDAR VALLEY MEMORIAL GARDENS LTD

SERVICE CORPORATION INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**SERVICE CORPORATION INTERNATIONAL INC.**
USA	6216	CAN	100.0	02	SCIC HOLDINGS LTD
USA	8919	CAN	100.0	03	SERVICE CORPORATION INTERNATIONAL (CANADA) LIMITED
CAN	6239	ONT	9.7 D	04	ARBOR MEMORIAL SERVICES INC
CA?	6331	BC	10.0 D	04	CAN ENSURE GROUP INC
USA	–	CAN	100.0	04	CASTLEGAR FUNERAL HOMES LTD
USA	8919	CAN	100.0	04	FUNERARIUM BEAUCHAMP LTEE
USA	8411	CAN	100.0	04	GILLES MARMEN ET FILS LTEE
USA	–	CAN	100.0	04	HETHERINGTON AND DEANS LIMITED
USA	8919	CAN	100.0	04	KAYE FUNERAL HOME LIMITED
USA	–	CAN	100.0	04	MAISON FUNERAIRE A. GAUVREAU & FILS LIMITEE
USA	8919	CAN	100.0	04	THE MARKEY FAMILY FUNERAL HOMES LIMITED
USA	–	CAN	100.0	04	MCEVOY-SHIELDS FUNERAL HOMES LTD
USA	8919	CAN	100.0	04	MT BENSON FUNERAL HOMES LTD
USA	8919	CAN	100.0	04	NAULT & CARON INC
USA	–	CAN	100.0	04	PLACEMENTS DARCHE INC
USA	8919	CAN	100.0	05	ED DARCHE & FILS INC
USA	–	CAN	100.0	05	HENRI GUERIN INC
USA	8919	CAN	100.0	04	RESIDENCE FUNERAIRE V. FORTIN INC
CA?	8919	ALT	10.0 D	04	ROSE GARDEN VENTURES LTD
USA	8919	CAN	100.0	04	S.C.I.C. (B.C.) HOLDINGS LIMITED/PLACEMENTS S.C.I.C. (B.C.
USA	4029	CAN	100.0	04	SYCAMORE PROPERTIES LIMITED
USA	8919	CAN	100.0	04	THORPE BROTHERS FUNERAL HOME COMPANY LTD

A.S. BARDAL (1979) LTD.

CAN	**8919**	**MAN**		**01**	**A.S. BARDAL (1979) LTD.**
CAN	8919	MAN	17.5 D	02	GARRY MEMORIAL CREMATORIUM LTD.

EVERGREEN FUNERAL CHAPEL LTD

CAN	6239	ONT	50.0	INV:	ARBOR MEMORIAL SERVICES INC
CAN	8919	ONT	50.0	INV:	THE PARK MEMORIAL CHAPEL CORPORATION
CAN	**8919**	**ALT**		**01**	**EVERGREEN FUNERAL CHAPEL LTD**

GLENBOW FUNERAL SERVICES LIMITED

CAN	8919	ALT	50.0	INV:	MCINNIS & HOLLOWAY FUNERAL HOME LTD
CAN	8919	ALT	50.0	INV:	MEMORIAL GARDENS ASSOCIATION (ALBERTA) LIMITED
CAN	**8919**	**ALT**		**01**	**GLENBOW FUNERAL SERVICES LIMITED**

SCI INTERNATIONAL LTD

USA	**–**	**USA**		**01**	**SCI INTERNATIONAL LTD**
CAN	6239	ONT	9.7 D	02	ARBOR MEMORIAL SERVICES INC

THE M.V. AUDAIN GROUP

CAN	**–**	**BC**		**01**	**THE M.V. AUDAIN GROUP**
CAN	–	BC	100.0	02	3860 INVESTMENTS LTD
CAN	6216	BC	50.0	03	AL FIVE HOLDINGS LTD
CAN	6239	BC	55.0	04	POLYGON GROUP LIMITED
CAN	4011	BC	100.0	05	PGL SECURITIES LIMITED
CAN	4011	BC	100.0	05	POLYGON BELVEDERE PROJECT LIMITED
CAN	4011	BC	100.0	05	POLYGON BUILDERS LIMITED
CAN	4011	BC	100.0	05	POLYGON CAMBERLEY PARK DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON CHURCHILL GREEN DEVELOPMENT LIMITED
CAN	6129	BC	100.0	05	POLYGON CONSTRUCTION LTD
CAN	4011	BC	100.0	05	POLYGON DEERFIELD DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT I LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT IX LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT X LIMITED

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THE M.V. AUDAIN GROUP, (CONT)

CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XII LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XIX LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XIV LIMITED
CAN	4011	BC	50.0 D	06	POLYGON SAUSALITO DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XV LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XV11 LIMITED
CAN	6499	BC	55.0	06	POLYGON QUILCHENA GREEN DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XX LIMITED
CAN	4011	BC	55.0	06	POLYGON FRANCISCO VILLAGE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XXXIX LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XXX LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XXVIII LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XXV11 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XXXII LIMITED
CAN	4011	BC	55.0	06	POLYGON CAPISTRANO PROJECT LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XXXI LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XXXIII LIMITED
CAN	4011	BC	55.0	06	POLYGON MALIBU PROJECT LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XXXV LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XXI LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XX1V LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XX111 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT XXXVIII LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 41 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 42 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 43 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 46 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 47 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 48 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 50 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 52 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 55 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 58 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 59 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 62 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 63 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 64 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 65 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 66 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 68 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 69 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 70 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 72 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 73 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 74 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 75 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 76 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 77 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 78 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 80 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 81 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 82 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 83 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 84 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 85 LIMITED
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENTS LIMITED
CAN	4011	BC	100.0	05	POLYGON DWELLING LIMITED
CAN	4011	BC	100.0	05	POLYGON HABITAT LIMITED
CAN	4011	BC	100.0	05	POLYGON HEATHER CREST DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON HOLDINGS LTD
CAN	4011	BC	100.0	05	POLYGON HOMES INC
CAN	6499	BC	100.0	05	POLYGON HOMES LTD
CAN	4231	BC	100.0	05	POLYGON INTERIOR DESIGN LIMITED
CAN	–	BC	100.0	05	POLYGON ISLAND HOMES LIMITED
CAN	4011	BC	100.0	05	POLYGON KENWOOD HOMES LIMITED
CAN	4011	BC	100.0	05	POLYGON LANDS LTD
CAN	4011	BC	100.0	05	POLYGON MADISON PROJECT LIMITED
CAN	4011	BC	100.0	05	POLYGON MAGNOLIA GATE DEVELOPMENT LIMITED
CAN	6499	BC	100.0	05	POLYGON MANOR LIMITED
CAN	6499	BC	100.0	06	POLYGON REGENT'S GATE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON MAQUINNA HOMES LIMITED
CAN	4011	BC	100.0	05	POLYGON MARLBOROUGH HOUSE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON MONTCLAIRE HOMES LIMITED
CAN	4011	BC	100.0	05	POLYGON PACIFIC HOMES LIMITED
CAN	4011	BC	100.0	05	POLYGON PARKING LIMITED
CAN	4011	BC	100.0	05	POLYGON PROJECTS LTD
CAN	4011	BC	100.0	05	POLYGON QUAIL PARK DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON QUEEN'S DEVELOPMENT LTD
CAN	–	BC	100.0	05	POLYGON REALTY LIMITED
CAN	4011	BC	100.0	05	POLYGON RESIDENCES LTD
CAN	6129	BC	100.0	05	POLYGON RESOURCES LIMITED
CAN	4011	BC	100.0	06	POLYGON LAGUNA DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON SALISBURY LANE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON SANDHURST DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON SANDRINGHAM DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON SEASONS HOMES LIMITED
CAN	4011	BC	100.0	05	POLYGON SIERRA DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON SILVER OAK HOMES LIMITED
CAN	4011	BC	100.0	05	POLYGON SONOMA HOMES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE M.V. AUDAIN GROUP, (CONT)

CAN	4011	BC	100.0	05	POLYGON ST MARTIN'S LANE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON STONECROFT DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON TOWN CENTRE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	05	POLYGON VENTURES LIMITED
CAN	4011	BC	100.0	05	POLYGON WALNUT GROVE DEVELOPMENTS LTD
CAN	4011	BC	100.0	05	POLYGON WILDFLOWER DEVELOPMENT LIMITED
CAN	4011	BC	50.0 D	05	PROGRESSIVE HOMES LTD
CAN	–	BC	100.0	05	WESTWOOD RIDGE DEVELOPMENT CORPORATION

POLYGON SAUSALITO DEVELOPMENT LIMITED

CAN	4011	BC	50.0	INV: POLYGON DEVELOPMENT XIV LIMITED
CAN	–	BC	45.0	INV: PROCON SAUSALITO DEVELOPMENTS LTD
CAN	**4011**	**BC**		**01 POLYGON SAUSALITO DEVELOPMENT LIMITED**

ILICH FAMILY GROUP

CAN	**–**	**BC**		**01**	**ILICH FAMILY GROUP**
CAN	–	BC	100.0	02	ILICH FAMILY TRUST
CAN	4011	BC	15.0	03	PROGRESSIVE CONSTRUCTION LTD
CAN	–	BC	40.0 D	04	356447 B.C. LIMITED
CAN	–	BC	10.0 D	04	476863 B.C. LTD
CAN	–	ALT	10.0 D	04	625841 ALBERTA LTD
CAN	6239	BC	100.0	04	AV FIVE HOLDINGS LTD
CAN	6499	BC	45.0 D	05	POLYGON QUILCHENA GREEN DEVELOPMENT LIMITED
CAN	4022	BC	100.0	04	BROADMOOR DEVELOPMENTS INC
CAN	5011	BC	10.0 D	04	MILWEST HOLDINGS LTD
CAN	4319	BC	100.0	04	PRO CON CAPISTRANO INVESTMENTS LTD
CAN	4011	BC	45.0 D	05	POLYGON CAPISTRANO PROJECT LIMITED
CAN	4319	BC	100.0	04	PRO CON MALIBU DEVELOPMENTS LTD
CAN	4011	BC	45.0 D	05	POLYGON MALIBU PROJECT LIMITED
CAN	–	BC	100.0	04	PROCON SAUSALITO DEVELOPMENTS LTD
CAN	4011	BC	45.0 D	05	POLYGON SAUSALITO DEVELOPMENT LIMITED
CAN	4011	QUE	10.0 D	04	TIMBERWOOD HOMES LTD
CAN	4011	BC	85.0 R	02	PROGRESSIVE CONSTRUCTION LTD
CAN	4319	BC	100.0	02	PROGRESSIVE CONTRACTING LTD
CAN	4511	BC	100.0	03	381720 B.C. LTD
CAN	4511	BC	10.0 D	04	RICHMOND HELICOPTERS LTD
CAN	4122	BC	75.0	03	PROGRESSIVE CONTRACTING (BRIGHOUSE) LTD
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (SURREY) LTD
CAN	4011	BC	75.0	03	PROGRESSIVE CONTRACTING (VALLEY) LTD
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (LANGLEY) LTD
CAN	4011	BC	100.0	04	PRO CON FRANCISCO DEVELOPMENTS LTD
CAN	4011	BC	45.0 D	05	POLYGON FRANCISCO VILLAGE DEVELOPMENT LIMITED
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (DELTA) LTD
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (RICHMOND) LTD
CAN	–	BC	10.0 D	03	PROGRESSIVE CONTRACTING (NORTH FRASER) LTD
CAN	4291	BC	75.0	03	PROGRESSIVE EXCAVATING LTD

3852 INVESTMENTS LTD

CAN	**–**	**BC**		**01**	**3852 INVESTMENTS LTD**
CAN	6216	BC	49.9 D	02	AL FIVE HOLDINGS LTD

AL TEN HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**AL TEN HOLDINGS LTD**
CAN	6239	BC	22.5 D	02	POLYGON GROUP LIMITED

M & L ILICH CONSTRUCTION LTD

CAN	**4011**	**BC**		**01**	**M & L ILICH CONSTRUCTION LTD**
CAN	4129	BC	25.0 D	02	PROGRESSIVE CONTRACTING (DELTA) LTD

PRO CON POLY INVESTMENTS LTD

CAN	**–**	**BC**		**01**	**PRO CON POLY INVESTMENTS LTD**
CAN	6239	BC	22.5 D	02	POLYGON GROUP LIMITED

HARROWSTON INC

CAN	–	BC	0.8	INV:	THE BELZBERG GROUP
CAN	**6239**	**ONT**		**01**	**HARROWSTON INC**
CAN	6129	ONT	100.0	02	FCCM LTD
CAN	6129	ONT	100.0	02	HARROWSTON CAPITAL CORPORATION
CAN	6239	BC	100.0	02	HARROWSTON CORP
CAN	–	ONT	100.0	03	100371 CANADA LIMITED
CAN	4031	ONT	100.0	03	147976 CANADA INC
CAN	–	ALT	10.0 D	03	291278 ALBERTA LTD
CAN	–	ONT	10.0 D	03	931304 ONTARIO LIMITED
CAN	–	BC	10.0 D	03	CITY INVESTMENTS AND PROPERTIES LIMITED
CAN	6216	ALT	100.0	03	FINEX CAPITAL CORP LTD
CA?	6122	ALT	10.0 D	04	FINEX LEASING CORPORATION LTD
CAN	–	BC	100.0	03	FIRST CITY INSURANCE SERVICES CORPORATION
CAN	6499	BC	100.0	03	FIRST CITY PROJECTS LTD
CAN	–	BC	10.0 D	03	FIRST COMMERCE FINANCIAL CORPORATION
CAN	4011	ONT	100.0	03	HARROWSTON DEVELOPMENTS CORPORATION
CAN	4031	ONT	100.0	04	1719 HOLDINGS LTD
CHE	–	CAN	50.0 D	04	20 ADELAIDE STREET EAST INC
CAN	4031	ALT	100.0	04	329445 ALBERTA LTD.
CAN	4031	ONT	100.0	04	5009 INVESTMENTS LTD
CAN	4031	ONT	100.0	04	569561 ONTARIO INC
CAN	4031	ONT	100.0	04	569562 ONTARIO INC.
CAN	4031	ONT	100.0	04	569565 ONTARIO INC
CAN	–	ONT	100.0	04	ACHILLES CONSTRUCTION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HARROWSTON INC, (CONT)

CAN	4031	ONT	100.0	04	AFTON HOLDINGS LTD.
CAN	–	ONT	100.0	04	BINSWOOD LIMITED
CAN	4031	ONT	100.0	04	DAWNSTAR HOLDINGS LIMITED
CAN	4031	ONT	100.0	04	FIRST CITY HOLDINGS LIMITED
CAN	4031	ONT	100.0	04	FIRST LEISURE DEVELOPMENTS LTD
CAN	4031	ONT	100.0	04	FOREST HILL CENTRE (CALGARY) LTD
CAN	6799	BC	100.0	04	FORUM MANAGEMENT CORPORATION
CAN	6799	BC	100.0	04	HARROWSTON PROPERTY MANAGEMENT CORPORATION
CAN	–	ONT	100.0	04	PEACHTREE HOLDINGS INC.
CAN	6239	ONT	100.0	04	PRIME SITE REALTY LTD
CAN	6239	ONT	100.0	04	PRIME TOWER LTD
CAN	–	ONT	100.0	04	REXGATE HOLDINGS LIMITED
CHE	4021	CAN	50.0 D	04	TIFFANY INVESTMENTS LTD
CHE	–	CAN	50.0 D	04	URBAN HABITAT INC.
CAN	4031	ONT	100.0	04	VILLA PROPERTIES LIMITED
CAN	6499	ONT	9.9 D	04	WICKET HOLDINGS LIMITED
CAN	4031	ONT	100.0	04	WILLIAMSPORT DEVELOPMENT INC.
USA	–	USA	7.6 D	03	KAUFMAN BROAD LIMITED
CAN	6239	BC	90.8	03	TALBORNE CAPITAL CORPORATION
CA?	–	ONT	10.0 D	04	826220 ONTARIO INC
CAN	6239	SAS	54.7	04	WOKINGHAM CAPITAL CORPORATION
CAN	6031	SAS	99.7	05	PIONEER TRUST COMPANY
CAN	6412	BC	100.0	02	HARROWSTON SECURITIES CORP
CAN	6499	ONT	10.0 D	03	AMEP HOLDINGS INC
CAN	1732	ONT	65.0	02	MARSULEX INC.
CAN	1732	ONT	100.0	03	994846 ONTARIO INC
CAN	–	ONT	66.5	02	PRINCIPAL MARQUES INC

KAUFMAN BROAD LIMITED

CAN	6239	BC	7.6	INV:	HARROWSTON CORP
USA	**–**	**USA**		**01**	**KAUFMAN BROAD LIMITED**
USA	4011	CAN	100.0	02	VICTORIA WOOD DEVELOPMENT CORP. INC.
USA	–	CAN	100.0	03	806628 ONTARIO INC
USA	–	CAN	100.0	03	DAVISVILLE INVESTMENT COMPANY LIMITED
USA	8921	CAN	100.0	03	HEATHERWOODS DEVELOPMENT CORP.
USA	–	CAN	100.0	03	HILLSIDE VILLAGE LIMITED
USA	–	CAN	100.0	03	MARGREEN INVESTMENTS INC
USA	–	CAN	100.0	03	MEADOWSTREAM DEVELOPMENTS LTD
USA	6499	CAN	100.0	03	MISSISSAUGA MANAGEMENT LIMITED
USA	–	CAN	100.0	03	VICTORIA WOOD DEVELOPMENT CORP (MILTON) INC
USA	–	CAN	100.0	03	VICTORIA WOOD DEVELOPMENT CORP (YORK) INC
USA	–	CAN	100.0	03	VICTORIA WOOD DEVELOPMENT CORPORATION (PICKERING) INC
USA	–	CAN	100.0	03	VICTORIA WOOD LIMITED
CAN	6499	ONT	8.3 D	04	WOODBINE DOWNS LIMITED

THE BELZBERG GROUP

CAN	**–**	**BC**		**01**	**THE BELZBERG GROUP**
CAN	6239	BC	100.0	02	BEL-ALTA HOLDING LTD
CAN	6239	BC	33.3	03	CONTINENTAL CAPITAL CORPORATION LTD
CAN	6216	BC	33.3	03	TRIBEL OIL AND GAS LTD
CAN	6499	BC	100.0	02	GIBRALTER INVESTMENTS (1976) LTD.
CAN	6239	ALT	100.0	03	BEL-FRAN INVESTMENTS LTD
CAN	6239	BC	33.3 R	04	CONTINENTAL CAPITAL CORPORATION LTD
CAN	2522	ALT	23.5 D	04	FRANKLIN SUPPLY COMPANY LTD.
CAN	6216	BC	33.3 R	04	TRIBEL OIL AND GAS LTD
CAN	6239	ONT	0.8 D	02	HARROWSTON INC
CAN	–	ALT	100.0	02	JACK BELZBERG'S CHILDRENS TRUST
CAN	6239	BC	100.0	02	ROXBORO INVESTMENTS (1976) LTD.
CAN	6239	BC	100.0	03	BEL-CAL HOLDINGS LTD
CAN	6239	BC	33.3 R	04	CONTINENTAL CAPITAL CORPORATION LTD

FRANKLIN SUPPLY COMPANY LTD.

USA	6239	CAN	13.8	INV: 328037 ALBERTA LIMITED
CAN	6239	ALT	23.5	INV: BEL-FRAN INVESTMENTS LTD
CAN	6411	BC	13.0	INV: D. GRANT MACDONALD CAPITAL CORP
CAN	–	BC	11.3	INV: M D B CAPITAL CORPORATION
CAN	**2522**	**ALT**		**01 FRANKLIN SUPPLY COMPANY LTD.**

URBAN HABITAT INC.

CAN	–	ONT	25.0	INV: FUTURE ENVIRONMENTS INC.
CAN	4011	ONT	50.0	INV: HARROWSTON DEVELOPMENTS CORPORATION
CAN	4322	ONT	25.0	INV: MATHEWS-ALLEN LTD
CHE	**–**	**CAN**		**01 URBAN HABITAT INC.**

BUFFY TRUST

CAN	**–**	**ONT**		**01**	**BUFFY TRUST**
CAN	4011	ONT	73.2	02	VALENTINE DEVELOPMENTS LIMITED
CA?	4011	ONT	10.0 D	03	664564 ONTARIO LIMITED
CAN	6499	ONT	16.2 D	03	WOODBINE DOWNS LIMITED
CAN	–	ONT	0.0 A	02	THE VALENTINI TRUST
CAN	6499	ONT	100.0	03	1012031 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	BARRYWOOD HEIGHTS PHASE 11 LTD
CAN	–	ONT	50.0 D	04	COUNTRY VILLAGE HEIGHTS LTD

COUNTRY VILLAGE HEIGHTS LTD

CAN	6499	ONT	50.0	INV: 1012031 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV: 727604 ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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COUNTRY VILLAGE HEIGHTS LTD, (CONT)

CAN	4011	ONT	25.0	INV:	992575 ONTARIO LIMITED
CAN	**–**	**ONT**		**01**	**COUNTRY VILLAGE HEIGHTS LTD**

WOODBINE DOWNS LIMITED

CAN	4021	ONT	8.3	INV:	DIANE APARTMENTS LIMITED
CAN	4011	ONT	16.2	INV:	VALENTINE DEVELOPMENTS LIMITED
USA	–	CAN	8.3	INV:	VICTORIA WOOD LIMITED
CAN	6499	ONT	8.3	INV:	WESTEND REALTY LIMITED
CAN	**6499**	**ONT**		**01**	**WOODBINE DOWNS LIMITED**

CONVERSION INDUSTRIES INC

USA	**6239**	**CAN**		**01**	**CONVERSION INDUSTRIES INC**
USA	–	USA	100.0	02	CONVERSION INDUSTRIES INC
CAN	6411	BC	30.0 D	02	D. GRANT MACDONALD CAPITAL CORP

D. GRANT MACDONALD CAPITAL CORP

USA	6239	CAN	30.0	INV:	CONVERSION INDUSTRIES INC
CAN	**6411**	**BC**		**01**	**D. GRANT MACDONALD CAPITAL CORP**
CAN	2522	ALT	13.0 D	02	FRANKLIN SUPPLY COMPANY LTD.

GRANTCHESTER HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**GRANTCHESTER HOLDINGS LTD**
CA?	4011	BC	50.0 D	02	BUCKINGHAMSHIRE INVESTMENTS LTD
CAN	6123	BC	100.0	02	CAMBRIDGESHIRE INVESTMENTS LTD

BUCKINGHAMSHIRE INVESTMENTS LTD

CA?	6799	BC	12.5	INV:	DAVID C. BUTTERFIELD INC
CAN	6239	BC	50.0	INV:	GRANTCHESTER HOLDINGS LTD
CA?	**4011**	**BC**		**01**	**BUCKINGHAMSHIRE INVESTMENTS LTD**
CHE	4021	CAN	50.0 D	02	TIFFANY INVESTMENTS LTD

328037 ALBERTA LIMITED

USA	–	USA	50.0	INV:	G.C. ADAMS TRUST
USA	–	USA	25.0	INV:	R.S. BOSWELL TRUST
USA	**6239**	**CAN**		**01**	**328037 ALBERTA LIMITED**
CAN	2522	ALT	13.8 D	02	FRANKLIN SUPPLY COMPANY LTD.

TIFFANY INVESTMENTS LTD

CA?	4011	BC	50.0	INV:	BUCKINGHAMSHIRE INVESTMENTS LTD
CAN	4011	ONT	50.0	INV:	HARROWSTON DEVELOPMENTS CORPORATION
CHE	**4021**	**CAN**		**01**	**TIFFANY INVESTMENTS LTD**

THE BOJMAN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE BOJMAN FAMILY GROUP**
CAN	6239	ONT	71.4	02	609412 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	SABEL HOLDINGS LIMITED
CAN	4011	ONT	33.3 D	04	ASHBURY HOMES LIMITED
CAN	4011	ONT	33.3 D	04	AVIAN TERRACE INC
CAN	4021	ONT	33.3 D	04	FOUNTAINHEAD DEVELOPMENTS LTD
CAN	4022	ONT	33.3 D	04	ORCHARD HILL (1992) INC
CAN	4021	ONT	12.0	04	SABEL INVESTMENTS IIA LIMITED
CAN	6499	ONT	16.2	04	SABEL INVESTMENTS 1-A LIMITED
CAN	–	ONT	10.0 D	05	650 EGLINTON W. LIMITED
CAN	4021	ONT	15.1 R	05	SABEL INVESTMENTS IIA LIMITED
CAN	4011	ONT	16.6 D	04	SOUTH RIVER SECURITIES LIMITED
CA?	4021	ONT	10.0 D	04	TAMNAT HOLDINGS LTD
CAN	4021	ONT	33.3 D	04	WISINK CONSTRUCTION LIMITED
CAN	6216	ONT	100.0	02	BOJCO HOLDINGS LTD.
CAN	6239	ONT	14.2 R	03	609412 ONTARIO LIMITED
CAN	–	ONT	100.0	02	BOJMAN FAMILY TRUST
CAN	6239	ONT	100.0	03	BOJMAN FAMILY HOLDINGS LTD
CAN	6499	ONT	51.7 R	04	SABEL INVESTMENTS 1-A LIMITED
CAN	–	ONT	51.7	04	SABEL INVESTMENTS 11-B LIMITED
CAN	6239	ONT	100.0	02	SAM BOJMAN HOLDINGS LIMITED
CAN	4021	ONT	45.3 R	03	SABEL INVESTMENTS IIA LIMITED
CAN	–	ONT	16.2 R	03	SABEL INVESTMENTS 11-B LIMITED

ZAGDANSKI CHILDREN'S TRUST

CAN	**–**	**ONT**		**01**	**ZAGDANSKI CHILDREN'S TRUST**
CAN	6216	ONT	100.0	02	B.I.F.D. HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	607915 ONTARIO LTD
CAN	8531	ONT	100.0	04	143877 ONTARIO LTD
CAN	6216	ONT	99.1	03	659527 ONTARIO LTD
CAN	6216	ONT	100.0	03	HENZAG HOLDINGS LIMITED
CAN	4021	ONT	10.0 D	04	ALLAN PLAZA APARTMENTS LTD
CAN	4022	ONT	16.0 D	04	BELLWOOD HOLDINGS LIMITED
CAN	6499	ONT	50.0 D	04	FREDZAG HOLDINGS LIMITED
CAN	6499	ONT	20.0 D	04	GREENBRAE HOLDINGS LIMITED
CAN	4029	ONT	37.5 D	04	ZAGJO INVESTMENTS II-A LIMITED
CAN	6499	QUE	75.0	03	HERIOT BAY INVESTMENTS LTD
CAN	4011	ONT	33.3 D	04	ASHBURY HOMES LIMITED
CAN	6499	ONT	100.0	03	HEWZAG INVESTMENTS LIMITED

609408 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**609408 ONTARIO LIMITED**
CAN	4021	ONT	100.0	02	DAMIS HOLDINGS LIMITED
CAN	4021	ONT	33.3 D	03	FOUNTAINHEAD DEVELOPMENTS LTD
CAN	6499	ONT	50.0 D	03	HOWSO INVESTMENTS LTD

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609408 ONTARIO LIMITED, (CONT)

CAN	6499	ONT	100.0	03	SCARPIA INVESTMENTS LIMITED
CAN	4011	ONT	16.6 D	03	SOUTH RIVER SECURITIES LIMITED
CAN	4021	ONT	33.3 D	03	WISINK CONSTRUCTION LIMITED

609443 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**609443 ONTARIO LIMITED**
CAN	4031	ONT	100.0	02	ZAGJO HOLDINGS LIMITED
CAN	–	ONT	10.0 D	03	641025 ONTARIO LIMITED
CAN	4011	ONT	33.3 D	03	AVIAN TERRACE INC
CAN	4022	ONT	33.3 D	03	ORCHARD HILL (1992) INC
CAN	4011	ONT	33.3 D	03	RIVER RIDGE IN BYRON INC
CAN	4022	ONT	50.0 D	03	Z REALTY COMPANY LIMITED
CAN	4029	ONT	62.4	03	ZAGJO INVESTMENTS II-A LIMITED

Z REALTY COMPANY LIMITED

CAN	4022	ONT	42.6	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4031	ONT	50.0	INV:	ZAGJO HOLDINGS LIMITED
CAN	**4022**	**ONT**		**01**	**Z REALTY COMPANY LIMITED**

609145 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**609145 ONTARIO LIMITED**
CAN	6499	ONT	99.9	02	IRBER HOLDINGS LIMITED
CAN	4021	ONT	33.3 D	03	FOUNTAINHEAD DEVELOPMENTS LTD
CAN	–	ONT	16.2 D	03	IRBER INVESTMENTS 1-B LIMITED
CAN	6229	ONT	16.2 D	03	MICROBJO PROPERTIES INC
CAN	4011	ONT	16.6 D	03	SOUTH RIVER SECURITIES LIMITED
CAN	4021	ONT	33.3 D	03	WISINK CONSTRUCTION LIMITED

MICROBJO PROPERTIES INC

CAN	6499	ONT	16.2	INV:	IRBER HOLDINGS LIMITED
CAN	**6229**	**ONT**		**01**	**MICROBJO PROPERTIES INC**
CAN	–	ONT	83.7	02	IRBER INVESTMENTS 1-B LIMITED
CAN	4021	ONT	16.6 D	02	MANHATTAN TOWERS APARTMENTS LIMITED

CORLEX INVESTMENTS MANAGEMENT LIMITED

CAN	**6216**	**ONT**		**01**	**CORLEX INVESTMENTS MANAGEMENT LIMITED**
CAN	6216	ONT	100.0	02	LORBAR HOLDINGS LTD
CAN	3621	ONT	10.0 D	03	PENTA COMPUTER SYSTEMS INC
CAN	4021	ONT	25.0 D	03	SAMGREN HOLDINGS LTD

650 EGLINTON W. LIMITED

CAN	4031	ONT	10.0	INV:	DAMIS PROPERTIES INC
CAN	6499	ONT	10.0	INV:	SABEL INVESTMENTS 1-A LIMITED
CAN	**–**	**ONT**		**01**	**650 EGLINTON W. LIMITED**

ALLAN PLAZA APARTMENTS LTD

CAN	6216	ONT	10.0	INV:	HENZAG HOLDINGS LIMITED
CAN	6499	ONT	12.5	INV:	NEWREY HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**ALLAN PLAZA APARTMENTS LTD**

NEWREY HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**NEWREY HOLDINGS LIMITED**
CAN	4021	ONT	12.5 D	02	ALLAN PLAZA APARTMENTS LTD
CAN	4021	ONT	25.0 D	02	OAK ROYAL HOLDINGS LTD

ASHBURY HOMES LIMITED

CAN	–	ONT	33.3	INV:	382671 ONTARIO LIMITED
CAN	6499	QUE	33.3	INV:	HERIOT BAY INVESTMENTS LTD
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	**4011**	**ONT**		**01**	**ASHBURY HOMES LIMITED**

AVIAN TERRACE INC

CAN	4022	ONT	33.3	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	ZAGJO HOLDINGS LIMITED
CAN	**4011**	**ONT**		**01**	**AVIAN TERRACE INC**

BARRY NAIBERG FAMILY TRUST

CAN	**–**	**ONT**		**01**	**BARRY NAIBERG FAMILY TRUST**
CAN	6499	ONT	0.0 D	02	IRBER HOLDINGS LIMITED

BATH-AV INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**BATH-AV INVESTMENTS LIMITED**
CAN	4022	ONT	32.0 D	02	BELLWOOD HOLDINGS LIMITED
CAN	4021	ONT	15.8 D	02	MANHATTAN TOWERS APARTMENTS LIMITED
CAN	4021	ONT	33.3 D	02	SAMGREN HOLDINGS LTD

SAMGREN HOLDINGS LTD

CAN	6216	ONT	33.3	INV:	BATH-AV INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	LORBAR HOLDINGS LTD
CA?	6216	ONT	16.6	INV:	SYNDEX HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	WENMARLA INVESTMENTS LTD
CAN	**4021**	**ONT**		**01**	**SAMGREN HOLDINGS LTD**

BELLABO INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**BELLABO INVESTMENTS LIMITED**
CAN	4021	ONT	27.4 D	02	SABEL INVESTMENTS IIA LIMITED

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BELLWOOD HOLDINGS LIMITED

CAN	6216	ONT	32.0	INV:	BATH-AV INVESTMENTS LIMITED
CAN	6216	ONT	16.0	INV:	HENZAG HOLDINGS LIMITED
CAN	6499	ONT	32.0	INV:	ROBLAND ESTATES LIMITED
CAN	**4022**	**ONT**		**01**	**BELLWOOD HOLDINGS LIMITED**

COL-SYB HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**COL-SYB HOLDINGS LTD**
CAN	0411	ALT	16.6 D	02	MEDICINE HAT GREENHOUSES LTD.
CAN	4021	ALT	25.0 D	02	SABCO HOLDINGS LTD.

DAMIS PROPERTIES INC

CAN	**4031**	**ONT**		**01**	**DAMIS PROPERTIES INC**
CAN	–	ONT	10.0 D	02	650 EGLINTON W. LIMITED
CAN	4021	ONT	16.6 D	02	MANHATTAN TOWERS APARTMENTS LIMITED
CAN	4021	ONT	10.0 D	02	MONACO HOLDINGS LIMITED

DAVIDS INVESTMENTS LTD

CAN	**6499**	**ALT**		**01**	**DAVIDS INVESTMENTS LTD**
CAN	0411	ALT	16.6 D	02	MEDICINE HAT GREENHOUSES LTD.
CAN	4021	ALT	25.0 D	02	SABCO HOLDINGS LTD.

THE DEBBIE GAIL ZAGFANSKI TRUST

CAN	**–**	**ONT**		**01**	**THE DEBBIE GAIL ZAGFANSKI TRUST**
CAN	6499	QUE	25.0 D	02	HERIOT BAY INVESTMENTS LTD

FOUNTAINHEAD DEVELOPMENTS LTD

CAN	4021	ONT	33.3	INV:	DAMIS HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	IRBER HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**FOUNTAINHEAD DEVELOPMENTS LTD**

HEXAM HOLDINGS LTD

CAN	**1011**	**ALT**		**01**	**HEXAM HOLDINGS LTD**
CAN	0411	ALT	16.6 D	02	MEDICINE HAT GREENHOUSES LTD.
CAN	4021	ALT	25.0 D	02	SABCO HOLDINGS LTD.

MANHATTAN TOWERS APARTMENTS LIMITED

CAN	6216	ONT	15.8	INV:	BATH-AV INVESTMENTS LIMITED
CAN	4031	ONT	16.6	INV:	DAMIS PROPERTIES INC
CAN	6229	ONT	16.6	INV:	MICROBJO PROPERTIES INC
CAN	6499	ONT	11.6	INV:	REIBER ESTATES LTD
CAN	**4021**	**ONT**		**01**	**MANHATTAN TOWERS APARTMENTS LIMITED**

MEDICINE HAT GREENHOUSES LTD.

CAN	6511	ALT	15.0	INV:	BOYD WHOLESALE LTD
CAN	6499	ALT	16.6	INV:	COL-SYB HOLDINGS LTD
CAN	6499	ALT	16.6	INV:	DAVIDS INVESTMENTS LTD
CAN	1011	ALT	16.6	INV:	HEXAM HOLDINGS LTD
CAN	**0411**	**ALT**		**01**	**MEDICINE HAT GREENHOUSES LTD.**

N K WINTER HOLDINGS LTD

CAN	**6499**	**ONT**		**01**	**N K WINTER HOLDINGS LTD**
CAN	4021	ONT	25.0 D	02	OAK ROYAL HOLDINGS LTD
CAN	4011	ONT	27.4 D	02	PENDUM INVESTMENTS LIMITED

PENDUM INVESTMENTS LIMITED

CAN	6499	ONT	12.5	INV:	FIRST SEPTEMBER INVESTMENTS LIMITED
CAN	6499	ONT	27.4	INV:	N K WINTER HOLDINGS LTD
CAN	6499	ONT	14.9	INV:	WILFJOHN HOLDINGS LTD
CAN	**4011**	**ONT**		**01**	**PENDUM INVESTMENTS LIMITED**

OAK ROYAL HOLDINGS LTD

CAN	6499	ONT	25.0	INV:	HAR-RU HOLDINGS LIMITED
CAN	6239	ONT	25.0	INV:	HARRYETTA HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	N K WINTER HOLDINGS LTD
CAN	6499	ONT	25.0	INV:	NEWREY HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**OAK ROYAL HOLDINGS LTD**

ORCHARD HILL (1992) INC

CAN	4022	ONT	33.3	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	ZAGJO HOLDINGS LIMITED
CAN	**4022**	**ONT**		**01**	**ORCHARD HILL (1992) INC**

PERCY ZAIFMAN HOLDINGS LIMITED

CAN	**4022**	**ONT**		**01**	**PERCY ZAIFMAN HOLDINGS LIMITED**
CAN	4011	ONT	33.3 D	02	AVIAN TERRACE INC
CAN	–	ONT	10.0 D	02	GREEN GABLES (LONDON) INC
CAN	4022	ONT	33.3 D	02	ORCHARD HILL (1992) INC
CAN	–	ONT	10.0 D	02	RICHMOND SUMMIT INC
CAN	4011	ONT	33.3 D	02	RIVER RIDGE IN BYRON INC
CAN	–	ONT	10.0 D	02	SPRINGBANK HILL INC
CAN	–	ONT	10.0 D	02	SUMMERSIDE HOMES (LONDON) INC
CAN	–	ONT	10.0 D	02	THAMES CROSSING INC
CAN	4022	ONT	42.6 D	02	Z REALTY COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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REIBER ESTATES LTD

CAN	**6499**	**ONT**		**01**	**REIBER ESTATES LTD**
CAN	4021	ONT	11.6 D	02	MANHATTAN TOWERS APARTMENTS LIMITED
CAN	4021	ONT	33.3 D	02	RIDELLE BUILDING COMPANY LIMITED

RIVER RIDGE IN BYRON INC

CAN	4022	ONT	33.3	INV:	PERCY ZAIFMAN HOLDINGS LIMITED
CAN	4021	ALT	33.3	INV:	SABCO HOLDINGS LTD.
CAN	4031	ONT	33.3	INV:	ZAGJO HOLDINGS LIMITED
CAN	**4011**	**ONT**		**01**	**RIVER RIDGE IN BYRON INC**

SABCO HOLDINGS LTD.

CAN	6499	ALT	25.0	INV:	COL-SYB HOLDINGS LTD
CAN	6499	ALT	25.0	INV:	DAVIDS INVESTMENTS LTD
CAN	1011	ALT	25.0	INV:	HEXAM HOLDINGS LTD
CAN	**4021**	**ALT**		**01**	**SABCO HOLDINGS LTD.**
CAN	4011	ONT	33.3 D	02	RIVER RIDGE IN BYRON INC

SOUTH RIVER SECURITIES LIMITED

CAN	4021	ONT	16.6	INV:	DAMIS HOLDINGS LIMITED
CAN	6229	ONT	50.0	INV:	FARGO SECURITIES LIMITED
CAN	6499	ONT	16.6	INV:	IRBER HOLDINGS LIMITED
CAN	4021	ONT	16.6	INV:	SABEL HOLDINGS LIMITED
CAN	**4011**	**ONT**		**01**	**SOUTH RIVER SECURITIES LIMITED**

SYNDEX HOLDINGS LIMITED

CA?	6216	ONT	33.3	INV:	ERIDEX INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV:	MELIDEX INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV:	ROBIDEX INVESTMENTS LIMITED
CA?	**6216**	**ONT**		**01**	**SYNDEX HOLDINGS LIMITED**
CAN	4021	ONT	16.6 D	02	SAMGREN HOLDINGS LTD

WISINK CONSTRUCTION LIMITED

CAN	4021	ONT	33.3	INV:	DAMIS HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	IRBER HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**WISINK CONSTRUCTION LIMITED**

CBI INDUSTRIES INC

USA	**–**	**USA**		**01**	**CBI INDUSTRIES INC**
USA	–	USA	100.0	02	CHICAGO BRIDGE & IRON CO
USA	–	USA	100.0	03	COOPERHEAT INC.
USA	4299	CAN	100.0	04	COOPERHEAT OF CANADA LIMITED
USA	2211	CAN	99.9	03	HORTON C B I LIMITED
USA	4211	CAN	100.0	04	CONSTRUCTION METALLIQUE C B I LTEE
USA	4211	CAN	100.0	04	HORTON SERVICES INC.
USA	–	USA	50.1	02	FMP-RAUMA CO.
USA	–	CAN	100.0	03	CARTHAGE MACHINE COMPANY OF CANADA LIMITED
USA	1732	CAN	100.0	02	LIQUID CARBONIC INC
USA	3192	CAN	100.0	03	124545 ONTARIO LIMITED
USA	2532	CAN	100.0	03	472275 ONTARIO LTD
USA	2532	CAN	100.0	03	ACCESSOIRES DE SOUDURE STANDARD (1981) INC
USA	2289	CAN	100.0	03	BIG D WELDING SUPPLIES LTD
USA	2621	CAN	100.0	03	BREOX MEDICAL INC
USA	3192	CAN	100.0	03	BULL WELDING SUPPLIES LTD
USA	2621	CAN	100.0	03	BURROWS MEDICAL OXYGEN LTD
USA	4022	CAN	100.0	03	C.D.I. ENTERPRISES LTD
USA	–	CAN	100.0	03	CANADIAN ANAESTHETIC GASES LTD
CAN	1749	ONT	49.9 D	03	CENTRAL OXYGEN LIMITED
USA	2532	CAN	50.0 D	03	CORNWALL OXYGEN LTD.
USA	–	CAN	100.0	03	CROWN CARBONIC LTD
USA	1749	CAN	100.0	03	DIAMOND OXYGEN LTD.
USA	8699	CAN	100.0	03	DIAMOND WELDING SUPPLIES LTD (BC)
USA	–	CAN	100.0	03	DUNN WELDING SUPPLIES LIMITED
USA	–	CAN	100.0	03	GAS DYNAMICS (CANADA) LTD
USA	8699	CAN	100.0	03	GAZ & SOUDURE LECLAIR INC
USA	–	CAN	100.0	04	AIROX INC
USA	–	CAN	100.0	04	BLONDEAU OXYGENE LTEE
USA	8699	CAN	100.0	04	METALOX INC
USA	–	CAN	100.0	03	GEORGES BASTIEN INC
USA	8699	CAN	100.0	03	GLACE SECHE QUEBEC INC
USA	8731	CAN	50.0 D	03	GRAND RIVER RESPIRATORY CARE INC.
USA	–	CAN	100.0	03	IMPERIAL OXYGEN LIMITED
USA	6239	CAN	100.0	03	INDUSTRIAL GASES AND SUPPLIES LTD
USA	7639	CAN	100.0	03	LAKESIDE HOMECARE SERVICES LTD
USA	2532	CAN	50.0 D	03	LAKESIDE OXYGEN LTD
USA	1031	CAN	100.0	03	LIQUID-PROGAS SUPPLIES INC
USA	2532	CAN	100.0	03	M & T OXYGEN LTD.
CAN	8699	ONT	10.0 D	03	MARITIME OXYGEN LIMITED
CAN	8799	SAS	10.0 D	03	MEDOX MEDICAL OXYGEN SERVICES INC
USA	–	CAN	100.0	03	NATIONAL OXYGEN (1971) LIMITED
USA	2532	CAN	100.0	03	NORDIC WELDING SUPPLIES LTD
USA	8799	CAN	50.0 D	03	OXY-MED (LINDSAY) LTD
CA?	–	ONT	10.0 D	03	OXY-MED (OWEN SOUND) LTD
USA	2289	CAN	100.0	03	OXY-WELD (LINDSAY) LIMITED
USA	1031	CAN	50.0 D	03	OXYGENE DRUMMOND (1991) LTEE
CAN	2532	QUE	49.5 D	03	OXYGENE INDUSTRIEL GIRARDIN INC
USA	2531	CAN	100.0	03	OXYGENE LAVAL LTEE
CAN	1749	QUE	49.9 D	03	OXYGENE QUENROX LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CBI INDUSTRIES INC, (CONT)

USA	2532	CAN	100.0	03	OXYGENE VAL-MAURICIE LTEE
USA	2532	CAN	100.0	03	OXYWELD LTD
USA	8799	CAN	50.0 D	03	PACIFIC RIM RESPIRATORY SERVICES LTD
USA	1749	CAN	10.0 A	03	RESPIRON LTD
USA	2532	CAN	100.0	03	STANDARD WELDING SUPPLIES LTD
USA	1031	CAN	50.0 D	03	SURE/ARC WELDING SUPPLY (1977) LIMITED
USA	2299	CAN	50.0 A	03	T.I.M.E. PROCESS LTD
CAN	2621	PEI	46.0 D	03	T M WELDING SUPPLIES LIMITED
USA	1041	CAN	50.0 D	03	UNI-GAZ LTEE
CA?	2532	ONT	10.0 D	03	WELDERMAN SUPPLIES LIMITED
USA	–	CAN	100.0	03	WESTERN WELDING SUPPLIES LTD
USA	–	USA	100.0	02	LIQUID CARBONIC INDUSTRIES CORP
USA	–	USA	100.0	03	LIQUID CARBONIC INTERNATIONAL SERIVCES INC
USA	–	USA	100.0	02	STATIA POINT TUPPER CORPORATION
USA	–	CAN	27.4	03	STATIA TERMINALS POINT TUPPER INC
USA	–	USA	100.0	02	STATIA TERMINALS INC
USA	–	CAN	72.5 R	03	STATIA TERMINALS POINT TUPPER INC

REPOLA OY

FIN	**–**	**FIN**		**01**	**REPOLA OY**
FIN	3192	CAN	100.0	02	NORDBERG MACHINERY LIMITED
FIN	–	USA	100.0	02	PEERLESS CORP.
FIN	3182	CAN	100.0	03	PEERLESS PAGE INDUSTRIES LTD
FIN	–	FIN	100.0	02	RAUMA-REPOLA OY
FIN	–	USA	100.0	03	FMG TIMBERJACK CORPORATION
FIN	6216	CAN	100.0	04	DUCAN PROPERTIES LTD
FIN	2521	CAN	100.0	04	TIMBERJACK INC
FIN	6216	CAN	100.0	04	WYMBRIDGE PROPERTIES LTD
FIN	6216	CAN	100.0	05	HAMRICK PROPERTIES LTD
USA	–	USA	49.9 D	03	FMP-RAUMA CO.
FIN	–	NLD	100.0	03	NELES-JAMESBURY B.V.
FIN	3192	CAN	100.0	04	NELES-JAMESBURY LTD
FIN	–	SWE	100.0	03	SUNDS DEFIBRATOR INDUSTRIES AB
FIN	–	USA	100.0	04	SUNDS DEFIBRATOR INC
FIN	2531	CAN	100.0	04	SUNDS DEFIBRATOR LIMITED/SUNDS DEFIBRATOR LIMITEE
FIN	–	FIN	100.0	02	UNITED PAPER MILLS LTD

132913 CANADA LTD.

CAN	**1749**	**ONT**		**01**	**132913 CANADA LTD.**
USA	2299	CAN	50.0 AD	02	T.I.M.E. PROCESS LTD

LEFRANCOIS FAMILY GROUP

CAN	**–**	**QUE**		**01**	**LEFRANCOIS FAMILY GROUP**
CAN	6216	QUE	100.0	02	2312-8598 QUEBEC INC
CAN	6239	QUE	23.6	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CA?	4011	QUE	28.3 D	04	2552-0487 QUEBEC INC
CAN	4022	QUE	100.0	04	2953-2553 QUEBEC INC
CAN	4011	QUE	70.0	04	LES ATELIERS A VOILES (DE QUEBEC) INC
CA?	4491	QUE	37.2 D	04	BETON ORLEANS INC.
CAN	0713	QUE	100.0	04	DISTRIBUTION EUROTECH INC
CAN	2221	QUE	100.0	04	GAMMA INDUSTRIES INC
CAN	2221	QUE	100.0	05	LES MANUFACTURES GAMMA INC
CAN	4011	QUE	10.0 D	04	GROUPE PAUL MARTIN, JEAN THERIAULT ET MACYRO INC
CAN	4022	QUE	50.0 D	04	LES IMMEUBLES DE LA COLLINE INC
CAN	8921	QUE	10.0 D	04	LOCATION D'OUTILLAGE ST-VALLIER INC
CAN	–	QUE	100.0	04	MACYRO INTERNATIONAL INC
CA?	4491	QUE	1.8 D	04	ORU CANADA INC
CAN	4012	QUE	100.0	04	ROCOIS CONSTRUCTION INC
CAN	2221	QUE	20.0 D	04	SOLARIS QUEBEC (1991) INC
CAN	–	QUE	100.0	04	LES TERRASSES DU VIEUX-PORT INC
CAN	4011	QUE	100.0	04	LES TERRASSES DU VIEUX-PORT DE QUEBEC INC
CAN	3581	QUE	100.0	04	TURGEON & JOBIN LTEE
CAN	3581	QUE	100.0	05	LES ENTREPRISES TURGEON ET JOBIN LTEE
CAN	6216	QUE	100.0	02	2312-8606 QUEBEC INC
CAN	6239	QUE	18.8 R	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	6216	QUE	100.0	02	2312-8614 QUEBEC INC
CAN	6239	QUE	23.6 R	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.

FIDUCIE D'ERRICO

CAN	**–**	**QUE**		**01**	**FIDUCIE D'ERRICO**
CAN	6239	QUE	100.0	02	GESTION MEDUSCO INC.
CAN	4111	QUE	78.1	03	GESTION BEMACON INC
CAN	4111	QUE	100.0	04	ASPHALTE CONTINENTAL INC
CAN	4111	QUE	100.0	04	LA CIE DE PAVAGE D'ASPHALTE BEAVER LTEE
CAN	–	QUE	100.0	04	CONSTRUCTION CONTASKI INC
CAN	4111	QUE	100.0	04	GROUPE DEVESCO LTEE
CAN	–	QUE	50.0 D	05	CONSTRUCTION AMISHKUSH INC
CAN	4011	QUE	75.0	05	LES CONSTRUCTIONS POLAIRES LTEE
CHE	4011	CAN	25.0 D	05	DEVELOPPEMENT PANGEN LTEE
CAN	4111	QUE	65.0	05	LES FABRICATIONS TRANSCO INC
CAN	4022	QUE	50.0 D	05	LES IMMEUBLES DE LA COLLINE INC
CAN	–	QUE	100.0	05	LES IMMEUBLES VENCOR INC.
CAN	–	QUE	10.0 D	05	NANUCK CONSTRUCTION INC
CAN	–	QUE	51.0	05	TALLON ENVIRONNEMENT INC
CAN	–	QUE	10.0 D	05	TRANSFOVIK INC

DEVELOPPEMENT PANGEN LTEE

CAN	–	QUE	20.0	INV:	3038301 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DEVELOPPEMENT PANGEN LTEE, (CONT)

CAN	4021	QUE	5.3	INV:	CORPORATION ITUSCA/ITUSCA CORPORATION
CHE	–	CHE	15.8	INV:	GRANMOR SA
CAN	4111	QUE	25.0	INV:	GROUPE DEVESCO LTEE
CHE	–	CHE	23.8	INV:	NEGRILLON SA
CHE	–	CHE	5.2	INV:	UNESSA ESTABLISHMENT
CHE	**4011**	**CAN**		**01**	**DEVELOPPEMENT PANGEN LTEE**

THE WELCH FAMILY GROUP

CAN	**–**	**QUE**		**01**	**THE WELCH FAMILY GROUP**
CAN	6216	QUE	66.6	02	2865-1990 QUEBEC INC
CAN	6239	ALT	67.1	03	THE WELCH GROUP INC.
CAN	6499	ALT	100.0	04	511698 ALBERTA LTD
CA?	4491	QUE	49.9 D	04	BETON ORLEANS INC.
CAN	4111	QUE	98.4	04	LES CONSTRUCTIONS DU ST-LAURENT LTEE/ST.LAWRENCE CONST. LT
CAN	6499	ALT	100.0	05	CONSAMAR INC
CA?	6499	NB	10.0 D	05	CONSTRAMAR LTEE
CA?	–	QUE	10.0 D	05	CONSULTMAR INC
CAN	–	QUE	50.0 D	05	D.D.A. ENERGIE/S.L. LTEE
CAN	1011	ALT	10.0 D	04	LOMALTA PETROLEUMS LTD
CA?	4491	QUE	2.4 D	04	ORU CANADA INC
CAN	6216	QUE	100.0	04	LES PLACEMENTS WELCH INC
CAN	6216	QUE	100.0	02	GESTION GEORGE WELCH INC
CAN	6216	QUE	11.1 R	03	2865-1990 QUEBEC INC
CAN	–	QUE	25.0	03	HART JAUNE ELECTRIQUE INC
CAN	6216	QUE	100.0	02	GESTION STANLEY WELCH INC
CAN	6216	QUE	11.1 R	03	2865-1990 QUEBEC INC
CAN	–	QUE	25.0 R	03	HART JAUNE ELECTRIQUE INC
CAN	6216	QUE	100.0	02	GESTION STEVE WELCH INC
CAN	6216	QUE	11.1 R	03	2865-1990 QUEBEC INC
CAN	–	QUE	25.0 R	03	HART JAUNE ELECTRIQUE INC

BETON ORLEANS INC.

CAN	6239	QUE	37.2	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	6239	ALT	49.9	INV:	THE WELCH GROUP INC.
CA?	**4491**	**QUE**		**01**	**BETON ORLEANS INC.**

ORU CANADA INC

CAN	6239	QUE	1.8	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	6239	ALT	2.4	INV:	THE WELCH GROUP INC.
CA?	**4491**	**QUE**		**01**	**ORU CANADA INC**

LE GROUPE LA FAMILLE THERIAULT

CAN	**–**	**QUE**		**01**	**LE GROUPE LA FAMILLE THERIAULT**
CAN	–	QUE	0.0 A	02	FIDUCIE DE PATRICK, BRIGITTE ET NATHALIE THERIAULT
CAN	6216	QUE	100.0	02	GROUPE CONSTRUCTION CANADIENNE INC.
CAN	–	QUE	100.0	03	2967-0999 QUEBEC INC
CAN	4011	QUE	100.0	04	176949 CANADA INC
CA?	4011	QUE	28.3 D	05	2552-0487 QUEBEC INC
CAN	4011	QUE	10.0 D	05	GROUPE PAUL MARTIN, JEAN THERIAULT ET MACYRO INC
CAN	4021	QUE	10.0 D	03	GESTION CONDOTEL MIRIFIK INN INC
CAN	6331	QUE	100.0	03	IMMEUBLES RIOTEC INC
CAN	4011	QUE	100.0	03	SOCIETE IMMOBILIERE JEAN THERIAULT (1987) INC

CREE REGIONAL AUTHORITY-BOARD OF COMPENSATION

CAN	**6216**	**ONT**		**01**	**CREE REGIONAL AUTHORITY-BOARD OF COMPENSATION**
CAN	4129	QUE	99.9	02	CREE CONSTRUCTION COMPANY (QUEBEC) LIMITED
CAN	–	QUE	50.0 D	03	CONSTRUCTION AMISHKUSH INC
CAN	6239	QUE	100.0	02	CREE REGIONAL ECONOMIC ENTERPRISES EC. (CREE CO) 1984 INC
CAN	0189	QUE	100.0	03	GROSSISTE EN ALIMENTATIONS SERVINOR INC/SERVINOR FOOD WHO
CAN	0189	QUE	100.0	04	A BARIL INC

2421-9974 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2421-9974 QUEBEC INC**
CAN	2221	QUE	69.9	02	SOLARIS QUEBEC (1991) INC

2552-0487 QUEBEC INC

CAN	4011	QUE	28.3	INV:	176949 CANADA INC
CA?	4011	QUE	15.0	INV:	ALTI DEVELOPPEMENT INC
CAN	6239	QUE	28.3	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CA?	**4011**	**QUE**		**01**	**2552-0487 QUEBEC INC**

2847-3064 QUEBEC INC

CA?	**–**	**QUE**		**01**	**2847-3064 QUEBEC INC**
CAN	4011	QUE	25.0 D	02	LES CONSTRUCTIONS POLAIRES LTEE
CAN	4111	QUE	25.0 D	02	LES FABRICATIONS TRANSCO INC

CONSTRUCTION AMISHKUSH INC

CAN	4129	QUE	50.0	INV:	CREE CONSTRUCTION COMPANY (QUEBEC) LIMITED
CAN	4111	QUE	50.0	INV:	GROUPE DEVESCO LTEE
CAN	**–**	**QUE**		**01**	**CONSTRUCTION AMISHKUSH INC**

COTE, VILLENEUVE & ASSOCIES

CA?	**–**	**QUE**		**01**	**COTE, VILLENEUVE & ASSOCIES**
CAN	4011	QUE	10.0 D	02	LES ATELIERS A VOILES (DE QUEBEC) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

D.D.A. ENERGIE/S.L. LTEE

CAN	4111	QUE	50.0	INV:	LES CONSTRUCTIONS DU ST-LAURENT LTEE/ST.LAWRENCE CONST. LT
CAN	6799	QUE	50.0	INV:	DDA ENERGIE LTEE
CAN	**–**	**QUE**		**01**	**D.D.A. ENERGIE/S.L. LTEE**

GESTION FADERCO INC

CAN	**6239**	**QUE**		**01**	**GESTION FADERCO INC**
CAN	4111	QUE	20.4 D	02	GESTION BEMACON INC

GROUPE PAUL MARTIN, JEAN THERIAULT ET MACYRO INC

CAN	4011	QUE	10.0	INV:	176949 CANADA INC
CAN	6239	QUE	10.0	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	**4011**	**QUE**		**01**	**GROUPE PAUL MARTIN, JEAN THERIAULT ET MACYRO INC**

LES IMMEUBLES DE LA COLLINE INC

CAN	4111	QUE	50.0	INV:	GROUPE DEVESCO LTEE
CAN	6239	QUE	50.0	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	**4022**	**QUE**		**01**	**LES IMMEUBLES DE LA COLLINE INC**

LES IMMEUBLES PAUL GIROUX INC

CAN	**6331**	**QUE**		**01**	**LES IMMEUBLES PAUL GIROUX INC**
CAN	–	QUE	25.0 D	02	HART JAUNE ELECTRIQUE INC

TALLON METLA TECHNOLOGIES INC

CAN	**–**	**QUE**		**01**	**TALLON METLA TECHNOLOGIES INC**
CAN	–	QUE	49.0 D	02	TALLON ENVIRONNEMENT INC

KILMER VAN NOSTRAND CO LIMITED

CAN	–	ONT	10.4	INV:	LAWRENCE MURRAY TANENBAUM FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**KILMER VAN NOSTRAND CO LIMITED**
CAN	–	ONT	10.0 D	02	KILMER EQUITIES INC
CAN	6239	ONT	100.0	02	KILMER HOLDINGS LTD
CAN	6216	ONT	100.0	02	KILMER INVESTMENTS LIMITED
CAN	6239	ONT	25.1 A	03	CONSOLIDATED STANFORD CORPORATION
CAN	6799	ONT	100.0	02	KVN CONCRETE INC
CAN	–	ONT	100.0	02	PALESTRA GROUP LIMITED
CAN	4111	ONT	92.2	02	THE WARREN PAVING & MATERIALS GROUP LTD.
CAN	6239	BC	100.0	03	416310 B.C. LTD
CAN	4481	BC	100.0	04	ABBOTSFORD GRAVEL SALES LTD
CAN	6619	ONT	100.0	03	421692 ONTARIO LIMITED
CAN	4481	ONT	100.0	04	MUNICIPAL AGGREGATES LTD.
CAN	4811	ONT	100.0	03	A.H. MCCOY CONSTRUCTION COMPANY LTD.
CAN	4111	ONT	100.0	03	ASHWARREN INTERNATIONAL INC
CAN	–	ONT	100.0	04	ASPHALT ENGINEERING CO LTD
CAN	–	ONT	100.0	04	CANADIAN EMULSION SYSTEMS LTD
CAN	–	ONT	100.0	04	MCTAR PETROLEUM COMPANY LIMITED
CAN	–	ONT	100.0	04	METULIA ROADS B.C. INC
CAN	4111	ONT	100.0	03	BENNETT PAVING & MATERIALS LIMITED
CAN	4291	ONT	100.0	03	CENTRAL ASPHALT LTD
CAN	4111	ONT	100.0	03	CENTRAL ASPHALT & PAVING INC
CAN	4111	BC	100.0	03	COLUMBIA BITULITHIC LTD
CAN	4111	QUE	100.0	03	DESCHENES CONSTRUCTION LTD
CAN	4111	QUE	100.0	04	CONSTRUCTIONS DESCHENES QUEBEC LTEE
CAN	–	ONT	100.0	03	DESCHENES CONSTRUCTION (ONTARIO) LTD
CAN	4111	ONT	100.0	03	DESCHENES STRUCTURES (EASTERN) INC/ STRUCTURES DESCHENES (
CAN	8921	ONT	100.0	03	DIBBLEE CONSTRUCTION LIMITED
CAN	6123	NB	100.0	03	DURAPAVE LTD.
CAN	–	NS	100.0	03	EASTERN BITULITHIC LTD.
CAN	–	ONT	100.0	03	ECO-MAT ENVIRONMENTAL RESTORATION INC
CAN	4111	ONT	100.0	03	ECO-MAT RECYCLING INC
CAN	6216	ONT	100.0	03	ECO-MAT RESTORATION INC
CAN	2299	ONT	29.4 D	04	INTERNATIONAL SOLIDIFICATION INC
CAN	2299	ONT	100.0	03	ENVIRONMENTAL WASTE SERVICES LTD
CAN	–	ONT	100.0	03	FRANCESCHINI AGGREGATE HAULAGE LTD
CAN	4481	ONT	100.0	03	FRANCESCHINI BROS. AGGREGATES INC
CAN	2299	ONT	100.0	03	GORMAN PAVING INC.
CAN	–	ONT	100.0	03	GROVE CONSTRUCTION (1986) INC.
CAN	4111	BC	100.0	03	HUB CITY PAVING LTD.
CAN	4481	ONT	100.0	03	HUBOBSONS LIMITED
CAN	4491	ONT	100.0	03	MCTAR HOLDINGS LTD.
CAN	4111	ONT	100.0	03	NORTHLAND BITULITHIC LIMITED
CAN	8921	ONT	100.0	03	NORTHLAND CONSTRUCTION LTD
CAN	4491	ONT	100.0	03	PAVING PETROLEUM LTD.
CAN	2299	ONT	100.0	03	PITT RIVER QUARRIES LTD
CAN	4111	BC	100.0	03	R & E PAVING (1975) LTD.
CAN	–	ONT	100.0	03	RO-VON CONSTRUCTION INC
CAN	6129	ONT	100.0	03	SELTON ENGINEERING AND CONSTRUCTION INC
CAN	–	ONT	100.0	03	SIL SILICA INC
CAN	4299	BC	100.0	03	SINCLAIR GANDERTON CONTRACTORS LTD.
CAN	4489	ONT	75.0	03	SMELTER BAY AGGREGATES INCORPORATED
CAN	6799	QUE	100.0	03	STRUCTURES DESCHENES (QUEBEC) INC
CAN	4481	ALT	100.0	03	TBG CONTRACTING LTD.
CAN	4111	ONT	100.0	03	TOWLAND-HEWITSON CONSTRUCTION LTD.
CAN	4111	ONT	100.0	03	TOWLAND (LONDON) 1970 LTD.
CAN	6599	ALT	100.0	03	TWIN BRIDGES AGGREGATES & TRANSPORT LTD.
CAN	4111	ONT	100.0	03	WARREN BITULITHIC LTD.
CAN	6123	NS	100.0	03	WARREN (MARITIMES) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KILMER VAN NOSTRAND CO LIMITED, (CONT)

CAN	4022	ONT	100.0	03	WARREN PAVING LIMITED
CAN	–	ONT	100.0	03	WARREN REALTY DEVELOPMENTS LIMITED
CAN	8921	ALT	100.0	03	WELLS CONSTRUCTION LTD.
CAN	4481	BC	100.0	03	WESTBURY ENTERPRISES LTD
CAN	8921	ALT	100.0	03	WESTERN BITULITHIC LTD
CAN	4111	ALT	100.0	03	WESTERN STRUCTURES INC.

INTERNATIONAL SOLIDIFICATION INC

CAN	6216	ONT	29.4	INV:	ECO-MAT RESTORATION INC
CAN	**2299**	**ONT**		**01**	**INTERNATIONAL SOLIDIFICATION INC**
CAN	–	ONT	10.0 D	02	NATIONAL SOLIDIFICATION INC

439246 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**439246 ONTARIO INC**
CAN	6499	ONT	51.0	02	FINTAN HOLDINGS INC
CAN	4111	ONT	7.7 D	02	THE WARREN PAVING & MATERIALS GROUP LTD.

H. ALBERT DE BARY & CO. NV

NLD	**–**	**NLD**		**01**	**H. ALBERT DE BARY & CO. NV**
CAN	6239	ONT	12.3 AD	02	CONSOLIDATED STANFORD CORPORATION

THE GREENBERG FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE GREENBERG FAMILY GROUP**
CAN	6239	ONT	100.0	02	APKAR HOLDINGS INC
CAN	6619	ONT	100.0	03	ANCHOR POINTE V LTD
CAN	6499	ONT	10.0 D	03	APKAR INC
CAN	6216	ONT	10.0 D	03	APKAR LANDMARK LIMITED
CAN	6499	ONT	10.0 D	03	KARMAR LTD
CAN	–	ONT	100.0	02	IRVING GREENBERG INVESTMENT TRUST
CAN	–	ONT	9.0	03	SKUNK HOLDINGS LIMITED
CAN	6216	ONT	0.1 D	04	OPEONGO INVESTMENTS LIMITED
CAN	–	ONT	100.0	02	JOHN GREENBERG FAMILY TRUST
CAN	6216	ONT	100.0	03	JGFT HOLDINGS LIMITED
CAN	6129	ONT	100.0	04	MASTERCRAFT 90 LIMITED
CAN	4031	ONT	100.0	04	XMDC CORPORATION
CAN	6239	ONT	100.0	05	473393 ONTARIO LIMITED
CAN	6239	ONT	0.0 A	05	APGLAD HOLDINGS INC.
CAN	6129	ONT	100.0	06	909215 ONTARIO INC
CAN	6216	ONT	100.0	07	924870 ONTARIO INC
CAN	4319	ONT	100.0	06	MASTERCRAFT BRIDGE & ENGINEERING CONSTRUCTION (OTTAWA) LTD
CAN	4031	ONT	2.0	06	MASTERCRAFT INVESTMENTS CORPORATION
CAN	4021	ONT	100.0	06	MASTERCRAFT PROPERTIES (1991) INC
CAN	6129	ONT	100.0	05	MASTERCRAFT FUNDING CORPORATION
CAN	4031	ONT	98.0 R	05	MASTERCRAFT INVESTMENTS CORPORATION
CAN	6239	ONT	100.0	05	SOUTHVALE HOLDINGS INC
CAN	6499	ONT	10.0 D	05	VANIER PROFESSIONAL CENTRE LIMITED
CAN	6619	ONT	100.0	03	JOHN GREENBERG LTD
CAN	6619	ONT	10.0 D	04	ANCHOR POINTE 1 LTD
CAN	4021	ONT	100.0	04	EQUS GROUP (NO 14) INC
CAN	6239	ONT	100.0	02	MEGA HOLDINGS INC
CAN	6499	ONT	100.0	03	APMEGA LIMITED
CAN	6129	ONT	100.0	03	CASCADES I FINANCIAL SERVICES LTD
CAN	6229	ONT	100.0	03	CONSERVATORY FINANCIAL SERVICES LTD
CAN	4021	ONT	100.0	03	EQUS GROUP (NO 12) INC
CAN	6499	ONT	100.0	03	EQUS GROUP (NO 13) INC
CAN	6499	ONT	100.0	03	THE MASTERCRAFT GROUP INC
CAN	6499	ONT	100.0	03	MASTERCRAFT SECURITIES LIMITED
CAN	4319	ONT	100.0	03	MEGA DEVELOPMENT CORPORATION
CAN	6216	ONT	100.0	03	MEGA LANDMARK LIMITED
CAN	6499	ONT	100.0	03	NOVMEGA LIMITED
CAN	6491	ONT	100.0	03	WATERFORD FINANCIAL SERVICES LTD
CAN	6239	ONT	100.0	02	MELNOV HOLDINGS INC
CAN	6499	ONT	100.0	03	ANCHOR POINTE 1V LTD.
CAN	6216	ONT	100.0	03	MELNOV LANDMARK LIMITED
CAN	6499	ONT	100.0	03	MELNOV LIMITED
CAN	6499	ONT	100.0	02	SEPAM HOLDINGS LIMITED
CAN	6499	ONT	100.0	03	ANCHOR POINTE 111 LTD.
CAN	6499	ONT	50.0 D	03	MARPAM LIMITED
CAN	6499	ONT	100.0	03	NOVPAM INC
CAN	6216	ONT	100.0	03	SEPAM LANDMARK LIMITED
CAN	6499	ONT	100.0	03	SEPAM LIMITED
CAN	–	ONT	90.9 R	02	SKUNK HOLDINGS LIMITED

OPEONGO INVESTMENTS LIMITED

CAN	6216	ONT	18.5	INV:	614679 ONTARIO INC.
CAN	6239	ONT	50.0	INV:	MMARRK HOLDINGS LIMITED
CAN	–	ONT	0.1	INV:	SKUNK HOLDINGS LIMITED
CAN	**6216**	**ONT**		**01**	**OPEONGO INVESTMENTS LIMITED**
CAN	8921	ONT	100.0	02	123844 CANADA INC
CAN	6239	ONT	10.0 D	03	BRADSON HOLDINGS INC
CAN	4011	ONT	100.0	02	MINTO HOLDINGS INC
CAN	4011	ONT	100.0	03	MINTO DEVELOPMENTS INC.
CAN	–	ONT	100.0	04	910337 ONTARIO INC
CAN	3539	ONT	100.0	04	BRADSON MERCANTILE INC
CAN	8921	ONT	100.0	04	MINTO MANAGEMENT LIMITED
CAN	–	ONT	49.0 D	04	MINTO REALTY INC
CAN	6216	ONT	50.0 D	04	MINTO REALTY (OTTAWA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

OPEONGO INVESTMENTS LIMITED, (CONT)

CAN	4011	ONT	100.0	04	QUILL CONSTRUCTION CO LTD
CAN	–	ONT	100.0	04	TORGLOW PROPERTIES INC
CAN	–	ONT	10.0 D	04	TURPO HOLDINGS LTD
CAN	4011	ONT	100.0	03	MINTO LAND DEVELOPMENT CORPORATION

HEIDELBERG ZEMENT AKTIENGESELLSCHAFT

DEU	**–**	**DEU**		**01**	**HEIDELBERG ZEMENT AKTIENGESELLSCHAFT**
DEU	4411	CAN	100.0	02	CBR CEMENT CANADA LIMITED
DEU	–	CAN	100.0	03	483616 ALBERTA LTD
DEU	4129	CAN	100.0	03	B-A CONSTRUCTION LTD
DEU	4491	CAN	100.0	03	B-A MATERIALS LIMITED
DEU	4411	CAN	100.0	03	BRITISH COLUMBIA CEMENT COMPANY LIMITED
DEU	2299	CAN	100.0	03	CANWEST STEEL LTD
DEU	4414	CAN	100.0	03	CON-FORCE STRUCTURES LIMITED
DEU	4413	CAN	100.0	03	CONSOLIDATED CONCRETE LIMITED
DEU	4491	CAN	100.0	03	CONSTRUCTION AGGREGATES LTD
CAN	4481	BC	25.0 D	03	DEROCHE GRAVEL SALES LTD
DEU	6123	CAN	100.0	03	ECONO MIX LTD
DEU	4411	CAN	100.0	03	ELMHURST GRAVEL CO. LTD.
DEU	4491	CAN	100.0	03	GST CONSTRUCTION SERVICES LTD
DEU	–	CAN	100.0	03	HIGHWAY COLLISION REPAIRS LTD
DEU	4411	CAN	100.0	03	HYDROPIPE SYSTEMS LIMITED
DEU	4411	CAN	100.0	03	HYDROPIPE SYSTEMS (SASKATOON) INC.
DEU	4412	CAN	100.0	03	INDEPENDENT TRANSIT MIX LTD
DEU	6499	CAN	100.0	03	INLAND CEMENT LIMITED
DEU	6499	CAN	100.0	03	INLAND PACKAGED MATERIALS LIMITED
CAN	4011	BC	45.0 D	03	MARBELLA PACIFIC CONSTRUCTION LTD
DEU	–	CAN	100.0	03	N.W. LEASING LIMITED
DEU	4129	CAN	100.0	03	NIAKWA CONSTRUCTION LTD
DEU	4412	CAN	100.0	03	OCEAN CONSTRUCTION SUPPLIES NORTHERN LIMITED
DEU	6123	CAN	100.0	03	OCEAN CONSTRUCTION SUPPLIES (VICTORIA) LIMITED
DEU	6123	CAN	100.0	03	OCEAN CONSTRUCTION SUPPLIES LTD
DEU	4413	CAN	100.0	03	OCEAN PIPE LTD.
DEU	4411	CAN	100.0	03	POZZOLANIC INTERNATIONAL LTD
DEU	4411	CAN	100.0	03	POZZOLANIC INTERNATIONAL (ALBERTA) INC
DEU	8921	CAN	100.0	03	REDI-MIX LIMITED
DEU	4412	CAN	100.0	03	REMPEL BROS. CONCRETE LTD
DEU	4491	CAN	100.0	04	CASCADE MASONRY CENTER LTD.
DEU	–	CAN	100.0	04	CHALLENGE CONCRETE PUMPING LTD
DEU	–	CAN	100.0	04	STEELHEAD AGGREGATES LTD
DEU	–	CAN	100.0	04	TOWER PRECAST LTD
DEU	4413	CAN	100.0	03	REMPEL BROTHERS CONCRETE (INT) LTD
DEU	4411	CAN	100.0	03	REVELSTOKE CONCRETE INC
DEU	4411	CAN	100.0	03	REVELSTOKE REDI-MIX LTD.
DEU	4411	CAN	100.0	03	S.G. CONTRACTORS LTD
DEU	6123	CAN	100.0	03	SASKATCHEWAN CEMENT CO. LTD.
DEU	6123	CAN	100.0	03	SECHELT AGGREGATES LTD
DEU	4011	CAN	100.0	03	STANDARD-GENERAL CONSTRUCTION LIMITED
DEU	4411	CAN	100.0	03	STANDARD-GENERAL CONSTRUCTION (BC) LTD
DEU	4411	CAN	100.0	03	STEL-MARR CONCRETE LTD
DEU	4411	CAN	100.0	03	TILBURY CEMENT LIMITED
DEU	4411	CAN	50.0 A	04	UPLAND READY MIX LTD.
DEU	–	CAN	100.0	03	TRU MIX INC
DEU	4411	CAN	100.0	03	VAN REDI-MIX LTD
CAN	4011	BC	45.0 D	03	VERIGIN CONSTRUCTION (1983) LTD
DEU	4481	CAN	100.0	03	WESTERN LIMESTONE INC
BEL	4412	CAN	50.0 D	03	WHITECOURT TRANSIT MIX LTD

DEROCHE GRAVEL SALES LTD

CAN	4481	BC	10.0	INV: BLACKHAM'S CONSTRUCTION LIMITED
DEU	4411	CAN	25.0	INV: CBR CEMENT CANADA LIMITED
CAN	**4481**	**BC**		**01 DEROCHE GRAVEL SALES LTD**

UPLAND ENTERPRISES LTD.

CAN	**6239**	**BC**		**01**	**UPLAND ENTERPRISES LTD.**
CAN	4122	BC	50.0 D	02	NORTHMORE CONTRACTING LTD
CAN	4291	BC	100.0	02	UPLAND EXCAVATING LTD
CAN	8221	BC	45.0 A	03	MT. WASHINGTON SKI RESORT LTD
CAN	4021	BC	100.0	04	MT. WASHINGTON CONDOMINIUM LEASING & RENTALS LTD
DEU	4411	CAN	50.0 AD	03	UPLAND READY MIX LTD.

BLACKHAM'S CONSTRUCTION LIMITED

CAN	**4481**	**BC**		**01**	**BLACKHAM'S CONSTRUCTION LIMITED**
CAN	4481	BC	10.0 D	02	DEROCHE GRAVEL SALES LTD
CAN	2532	BC	10.0 D	02	GO-CAN ENTERPRISES LTD

CAMEO CLAIM LTD

CAN	**–**	**BC**		**01**	**CAMEO CLAIM LTD**
CAN	8221	BC	11.0 AD	02	MT. WASHINGTON SKI RESORT LTD

J F TRUCKING LTD

CAN	**4811**	**BC**		**01**	**J F TRUCKING LTD**
CAN	8221	BC	11.0 AD	02	MT. WASHINGTON SKI RESORT LTD

WHITECOURT TRANSIT MIX LTD

DEU	4411	CAN	50.0	INV: CBR CEMENT CANADA LIMITED
CAN	6239	ALT	50.0	INV: REDWOOD TRANSPORT LTD
BEL	**4412**	**CAN**		**01 WHITECOURT TRANSIT MIX LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE MCCAIN FAMILY GROUP

CAN	**–**	**NB**		**01**	**THE MCCAIN FAMILY GROUP**
CAN	–	NB	0.0 A	02	ANDREW MCCAIN FAMILY TRUST
CAN	–	NB	0.0 A	02	ANDREW MCCAIN SECOND FAMILY TRUST
CAN	6239	NB	0.3	03	MCCAIN FOODS GROUP INC.
CAN	0143	NB	100.0	04	MCCAIN FOODS LTD
CAN	0153	QUE	100.0	05	BILOPAGE INC
CAN	6239	NB	100.0	05	CARCO INVESTMENTS INC
CAN	5019	NB	100.0	06	CARLETON FREIGHT FORWARDING INC
CAN	5019	NB	100.0	06	SEA SHUTTLE INC
CAN	4811	NB	100.0	05	DAY & ROSS INC
CAN	4811	NFL	100.0	06	DAY & ROSS NFLD. LIMITED
CAN	4811	QUE	99.2	06	GERARD GAGNON LTEE
CAN	4811	QUE	100.0	06	TRANSPORT DE L'EST INC
CAN	4811	QUE	10.0 D	07	BEL-MONT TRANSIT INC
CAN	0141	NB	100.0	05	FORESTON SEED COMPANY LTD
CAN	–	NB	100.0	05	MAINTENANCE CONTRACTORS LTD
CAN	6239	NB	0.1	05	MARION MCCAIN INC
CAN	6239	NB	16.8 R	06	MCCAIN FOODS GROUP INC.
CAN	0189	PEI	100.0	05	MCCAIN FARMS PEI LTD
CAN	1712	NB	100.0	05	MCCAIN FERTILIZERS LIMITED
CAN	–	NB	10.0 D	05	MCCAIN INTERNATIONAL INC
CAN	6239	NB	100.0	05	MCCAIN INVESTMENTS LIMITED
CAN	8699	NB	100.0	05	MCCAIN PRODUCE INC
CAN	4712	NB	100.0	06	BAYSIDE POTATOPORT LTD
CAN	0163	ONT	100.0	05	MCCAIN REFRIGERATED FOODS INC
CAN	3623	NB	100.0	05	RIVERVIEW COMPUTERS LIMITED
CAN	–	NB	100.0	05	SAINT JOHN PETROLEUM CO LIMITED
CAN	0189	NB	100.0	05	SINGER FOODS CORPORATION
CAN	–	NB	10.0 D	05	SPROUTCO INC
CAN	0189	NB	100.0	05	SUNNY ORANGE CORPORATION
CAN	2521	NB	100.0	05	THOMAS EQUIPMENT LIMITED
CAN	2512	NB	100.0	06	MACBAN EQUIPMENT LTD
CAN	0171	NB	100.0	05	VAIL FARMS LTD
CAN	0141	NB	100.0	05	VALLEY FARMS LTD
CAN	–	NB	0.0 A	02	ESTATE OF ROBERT R. MCCAIN
CAN	–	NB	0.0 A	02	G.W.F. HOLDINGS TRUST
CAN	6239	NB	90.9	03	GWF HOLDINGS INC.
CAN	6239	NB	16.8 R	04	MCCAIN FOODS GROUP INC.
CAN	–	NB	0.0 A	02	HARRISON MCCAIN FAMILY TRUST
CAN	6216	NB	100.0	03	GLAMP INC.
CAN	6239	NB	16.7 R	04	MCCAIN FOODS GROUP INC.
CAN	6216	NB	0.0 A	02	HARRISON MCCAIN HOLDINGS INC.
CAN	6239	NB	99.8 R	03	MARION MCCAIN INC
CAN	–	NB	0.0 A	02	MARGARET NORRIE MCCAIN FAMILY TRUST
CAN	6239	NB	9.0 R	03	GWF HOLDINGS INC.
CAN	–	NB	0.0 A	02	THE ROBERT MCCAIN FAMILY TRUST
CAN	–	NB	0.0 A	02	WALLACE MCCAIN FAMILY TRUST
CAN	6239	NB	16.7 R	03	MCCAIN FOODS GROUP INC.

052388 N B LTD

CAN	**–**	**NB**		**01**	**052388 N B LTD**
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

054277 N B LTD

CAN	**–**	**NB**		**01**	**054277 N B LTD**
CAN	6239	NB	2.0 D	02	MCCAIN FOODS GROUP INC.

054279 N B LTD

CAN	**–**	**NB**		**01**	**054279 N B LTD**
CAN	6239	NB	2.0 D	02	MCCAIN FOODS GROUP INC.

1033735 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**1033735 ONTARIO INC**
CAN	6239	NB	1.1 D	02	MCCAIN FOODS GROUP INC.

1033754 ONTARIO INC

CAN	**–**	**ONT**		**01**	**1033754 ONTARIO INC**
CAN	6239	NB	1.1 D	02	MCCAIN FOODS GROUP INC.

1033771 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**1033771 ONTARIO INC**
CAN	6239	NB	0.6 D	02	MCCAIN FOODS GROUP INC.

1033772 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**1033772 ONTARIO INC**
CAN	6239	NB	0.3 D	02	MCCAIN FOODS GROUP INC.

1935616 NOVA SCOTIA LIMITED

CAN	**6216**	**NS**		**01**	**1935616 NOVA SCOTIA LIMITED**
CAN	6239	NB	2.2 D	02	MCCAIN FOODS GROUP INC.

2062559 NOVA SCOTIA LIMITED

CAN	**6216**	**NS**		**01**	**2062559 NOVA SCOTIA LIMITED**
CAN	6239	NB	2.2 D	02	MCCAIN FOODS GROUP INC.

919924 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**919924 ONTARIO INC**
CAN	6239	NB	1.2 D	02	MCCAIN FOODS GROUP INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

934054 ONTARIO INC

CIS	–	BRB	33.3		INV: BLACK ROCK (BARBADOS) TRUST
GBR	**6216**	**CAN**		**01**	**934054 ONTARIO INC**
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

DRAM HOLDINGS INC

CAN	**–**	**NB**		**01**	**DRAM HOLDINGS INC**
CAN	6239	NB	2.0 D	02	MCCAIN FOODS GROUP INC.

LEGACY HOLDINGS LTD.

CAN	**6216**	**NB**		**01**	**LEGACY HOLDINGS LTD.**
CAN	6239	NB	2.1 D	02	MCCAIN FOODS GROUP INC.

MER HOLDINGS LTD

CAN	**6239**	**NB**		**01**	**MER HOLDINGS LTD**
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

MLM HOLDINGS INC

CAN	**6216**	**NB**		**01**	**MLM HOLDINGS INC**
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

NCM HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**NCM HOLDINGS INC**
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

WHITEROCK TRUST 1

CAN	**–**	**ONT**		**01**	**WHITEROCK TRUST 1**
CAN	6239	NB	1.1 D	02	MCCAIN FOODS GROUP INC.

LALJI FAMILY TRUST

CAN	**–**	**BC**		**01**	**LALJI FAMILY TRUST**
CAN	4021	BC	100.0	02	BURMOUNT INVESTMENTS LTD.
CAN	4022	BC	100.0	03	LARCO INVESTMENTS LTD
CAN	–	BC	100.0	04	304987 ALBERTA LTD
CAN	–	BC	100.0	04	329733 ALBERTA LTD
CAN	–	BC	100.0	04	329734 ALBERTA LTD
CAN	–	BC	100.0	04	331750 B.C. LTD
CAN	–	BC	100.0	04	332290 B.C. LTD
CAN	–	BC	100.0	04	332389 B.C. LTD
CAN	–	BC	100.0	04	332390 B.C. LTD
CAN	–	BC	100.0	04	332391 B.C. LTD
CAN	–	BC	100.0	04	332392 B.C. LTD
CAN	–	BC	100.0	04	332465 B.C. LTD
CAN	–	BC	100.0	04	332466 B.C. LTD
CAN	–	BC	100.0	04	332467 B.C. LTD
CAN	–	BC	100.0	04	337967 B.C. LTD
CAN	–	BC	100.0	04	337970 B.C. LTD
CAN	–	BC	100.0	04	337971 B.C. LTD
CAN	–	BC	100.0	04	339741 B.C. LTD
CAN	–	BC	100.0	04	339742 B.C. LTD
CAN	–	BC	100.0	04	339743 B.C. LTD
CAN	–	BC	100.0	04	352166 ALBERTA LTD
CAN	–	BC	100.0	04	361719 ALBERTA LTD
CAN	–	BC	100.0	04	374062 B.C. LTD
CAN	4031	BC	100.0	04	845282 ONTARIO INC
CAN	–	BC	100.0	04	ARBUTUS VILLAGE HOLDINGS LTD
CAN	6239	BC	100.0	04	CARBON JUBILEE INVESTMENTS LTD
CAN	–	BC	100.0	04	CONSTELLATION DEVELOPMENT (HUMBER) INC
CAN	–	BC	100.0	04	CONSTELLATION DEVELOPMENT INC
CAN	–	BC	100.0	04	GRANVILLE SOUTH BUSINESS CENTRE LTD
CAN	6216	BC	100.0	04	JAFFSONS HOLDINGS LTD
CAN	–	BC	100.0	04	KENNARD PLACE INC
CAN	–	BC	100.0	04	LOUGHEED MINI STORAGE PARK (1984) LTD
CAN	–	BC	100.0	04	MAPLE LEAF MINI STORAGE INC
CAN	–	BC	100.0	04	MAPLE LEAF STORAGE INC
CAN	–	BC	100.0	04	NO. 100 SAIL VIEW VENTURES LTD
CAN	6129	BC	100.0	04	PARK ROYAL SHOPPING CENTRE HOLDINGS LTD
CAN	4022	BC	100.0	05	PARK ROYAL SHOPPING CENTRE LIMITED
CAN	4021	ALT	10.0 D	06	400372 ALBERTA LTD
CAN	–	BC	100.0	04	RIVER ROAD BUSINESS CENTRE LTD
CAN	–	BC	100.0	04	SAANICH PLAZA HOLDINGS LTD
CAN	6239	BC	100.0	04	SODIUM JUBILEE INVESTMENTS LTD
CAN	6239	BC	100.0	04	STEVESTON ENTERPRISES LTD
CAN	6239	BC	100.0	04	STEVESTON RENTAL PROPERTIES LTD
CAN	4011	BC	100.0	04	TSAWWASSEN DEVELOPMENTS LTD
CAN	4011	BC	100.0	04	WEBB & KNAPP CANADA LTD
CAN	4021	BC	25.0 D	05	344 HOLDINGS LTD
CAN	4511	BC	100.0	05	TORONTO INDUSTRIAL LEASEHOLDS LTD
CAN	4322	BC	100.0	05	WRC HOLDINGS LTD.
CAN	–	BC	100.0	06	W.R. MANAGEMENT SERVICES LTD
CAN	–	BC	100.0	04	WESTMINSTER QUAY HOLDINGS LTD
CAN	–	BC	100.0	04	WESTWATER HOWE ST. HOTEL LTD
CAN	–	BC	100.0	04	WOODBRIDGE HIGHLANDS CORPORATION

SWITZERLAND GENERAL INSURANCE CO LTD

CHE	**–**	**CHE**		**01**	**SWITZERLAND GENERAL INSURANCE CO LTD**
CHE	6329	CAN	100.0	02	SWITZERLAND GENERAL INSURANCE CO. LTD. (CDN.BR.)
CHE	6331	CAN	50.0 D	02	WESTLAND INSURANCE GROUP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WESTLAND INSURANCE GROUP LTD

CHE	–	CHE	50.0		INV: SWITZERLAND GENERAL INSURANCE CO LTD
CHE	**6331**	**CAN**		**01**	**WESTLAND INSURANCE GROUP LTD**
CAN	4021	BC	25.0 D	02	344 HOLDINGS LTD

344 HOLDINGS LTD

CAN	6499	BC	50.0		INV: IRPAC SERVICES LTD
CAN	4011	BC	25.0		INV: WEBB & KNAPP CANADA LTD
CHE	6331	CAN	25.0		INV: WESTLAND INSURANCE GROUP LTD
CAN	**4021**	**BC**		**01**	**344 HOLDINGS LTD**

RIDLEY CORPORATION LIMITED

AUS	**–**	**AUS**		**01**	**RIDLEY CORPORATION LIMITED**
AUS	–	CAN	100.0	02	75223 MANITOBA LTD
AUS	–	CAN	100.0	03	GREEN VALLEY FEED SERVICE LTD
AUS	0134	CAN	100.0	02	FEED-RITE LTD.
AUS	–	CAN	50.0 D	03	BIG LITTER LTD.
AUS	–	CAN	79.3	03	COTSWOLD WESTERN CANADA LTD
AUS	0134	CAN	100.0	03	FEED-RITE ALBERTA LTD.
AUS	6499	CAN	100.0	03	FEED-RITE (CANADA) INC
AUS	–	CAN	100.0	03	FEED-RITE CONCENTRATES (CANADA) INC.
CAN	0431	MAN	12.5 D	03	KEYSTONE HATCHERY (1977) LTD.

GOLDEN WEST MEDIA CONSULTANTS LTD

CAN	8231	MAN	8.7		INV: ELMER HILDEBRAND LTD
CAN	6216	MAN	15.4		INV: GLEN ELM HOLDINGS LTD
CAN	6216	MAN	3.4		INV: NORTHBEND INVESTMENTS LTD.
CAN	**5711**	**MAN**		**01**	**GOLDEN WEST MEDIA CONSULTANTS LTD**
CAN	5911	MAN	100.0	02	A.J. MESSNER & CO LTD
CAN	5711	SAS	50.0 D	02	FRONTIER CITY BROADCASTING COMPANY LIMITED
CAN	5711	ALT	60.0	02	PALLISER BROADCASTING LTD

GLEN ELM HOLDINGS LTD

CAN	**6216**	**MAN**		**01**	**GLEN ELM HOLDINGS LTD**
CAN	5711	MAN	15.4 D	02	GOLDEN WEST MEDIA CONSULTANTS LTD
CAN	2512	MAN	16.1 D	02	KROEKER SALES LIMITED

KROEKER SALES LIMITED

CAN	6216	MAN	16.1		INV: GLEN ELM HOLDINGS LTD
CAN	**2512**	**MAN**		**01**	**KROEKER SALES LIMITED**
CAN	0134	MAN	41.1 D	02	FARMERS FEED LTD
CAN	–	MAN	41.1 D	02	WINKLER FEED SERVICE LTD

LANDMARK HOLDINGS LTD (MAN)

CAN	**6239**	**MAN**		**01**	**LANDMARK HOLDINGS LTD (MAN)**
CAN	0431	MAN	12.5 D	02	KEYSTONE HATCHERY (1977) LTD.
CAN	0134	MAN	100.0	02	LANDMARK FEEDS INC
CAN	0151	MAN	50.0 D	03	PERFECT MANITOBA PULLETS LTD
CAN	0134	MAN	25.0 D	02	REGAL FEEDS LTD
CAN	0134	MAN	50.0 D	02	RIVERBEND FEED MILL LTD

J & W ENTERPRISES (1993) LTD

CAN	**6216**	**MAN**		**01**	**J & W ENTERPRISES (1993) LTD**
CAN	4011	MAN	100.0	02	J & W ENTERPRISES LTD
CAN	0134	MAN	11.8 D	03	THE PURATONE CORPORATION

THE PURATONE CORPORATION

CAN	4011	MAN	11.8		INV: J & W ENTERPRISES LTD
CAN	**0134**	**MAN**		**01**	**THE PURATONE CORPORATION**
CAN	0134	MAN	10.0 D	02	ARBORG FEEDS LTD.
CAN	0134	MAN	50.0 D	02	FARMERS FEED LTD
CAN	0431	MAN	25.0 D	02	KEYSTONE HATCHERY (1977) LTD.
CAN	0134	MAN	76.0	02	NIVERVILLE FEED LTD
CAN	0151	MAN	50.0 D	02	NIVERVILLE SWINE BREEDERS LTD
CAN	0171	MAN	50.0 D	02	RITCHOT SWINEBREEDERS LTD
CAN	0151	MAN	10.0 D	02	TRIANGLE FARM PRODUCTS LTD
CAN	–	MAN	50.0 D	02	WINKLER FEED SERVICE LTD

FARMERS FEED LTD

CAN	2512	MAN	41.1		INV: KROEKER SALES LIMITED
CAN	0134	MAN	50.0		INV: THE PURATONE CORPORATION
CAN	0121	MAN	8.8		INV: SOUTHERN MANITOBA POTATO CO LTD
CAN	**0134**	**MAN**		**01**	**FARMERS FEED LTD**

KEYSTONE HATCHERY (1977) LTD.

AUS	0134	CAN	12.5		INV: FEED-RITE LTD.
CAN	6239	MAN	12.5		INV: LANDMARK HOLDINGS LTD (MAN)
CAN	0134	MAN	25.0		INV: THE PURATONE CORPORATION
CAN	**0431**	**MAN**		**01**	**KEYSTONE HATCHERY (1977) LTD.**

WINKLER FEED SERVICE LTD

CAN	2512	MAN	41.1		INV: KROEKER SALES LIMITED
CAN	0134	MAN	50.0		INV: THE PURATONE CORPORATION
CAN	**–**	**MAN**		**01**	**WINKLER FEED SERVICE LTD**

RIVERBEND FEED MILL LTD

CAN	6239	MAN	50.0		INV: BAILEY VENTURES LTD
CAN	6239	MAN	50.0		INV: LANDMARK HOLDINGS LTD (MAN)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RIVERBEND FEED MILL LTD, (CONT)

CAN	**0134**	**MAN**		**01**	**RIVERBEND FEED MILL LTD**
CAN	0151	MAN	50.0 D	02	PERFECT MANITOBA PULLETS LTD
CAN	0134	MAN	60.0	02	REGAL FEEDS LTD

ELMER HILDEBRAND LTD

CAN	**8231**	**MAN**		**01**	**ELMER HILDEBRAND LTD**
CAN	4011	MAN	49.5 D	02	ALTONA BUILDERS LTD
CAN	5711	MAN	8.7 D	02	GOLDEN WEST MEDIA CONSULTANTS LTD
CAN	5711	ALT	5.0 D	02	PALLISER BROADCASTING LTD

BIG LITTER LTD.

AUS	0134	CAN	50.0	INV: FEED-RITE LTD.
CAN	1511	MAN	50.0	INV: WESTLAND PLASTICS LTD
AUS	**–**	**CAN**		**01 BIG LITTER LTD.**

FAHR'S FARM LTD.

CAN	**0151**	**MAN**		**01**	**FAHR'S FARM LTD.**
CAN	0134	MAN	1.1 D	02	NIVERVILLE FEED LTD
CAN	6499	MAN	16.7 D	02	THUNDER BAY FRESH EGGS LTD.

FOUR SEASONS POTATOES LTD

CAN	0141	MAN	12.5	INV: GARDEN VALLEY VEGETABLE GROWERS LTD
CAN	0141	MAN	12.5	INV: GOERTZEN BROS LTD
CAN	0141	MAN	18.7	INV: HESPLER ENTERPRISES LTD
CAN	0141	MAN	37.5	INV: KROEKER FARMS LIMITED
CAN	**0431**	**MAN**		**01 FOUR SEASONS POTATOES LTD**

KROEKER FARMS LIMITED

CAN	**0141**	**MAN**		**01**	**KROEKER FARMS LIMITED**
CAN	–	MAN	10.0 D	02	AGASSIZ RESOURCE MANAGEMENT LTD
CAN	0431	MAN	37.5 D	02	FOUR SEASONS POTATOES LTD
CAN	5011	MAN	30.0 D	02	PLAINS POTATOES LTD.
CAN	0151	MAN	10.0 D	02	TRIANGLE FARM PRODUCTS LTD
CAN	5011	MAN	12.5 D	02	WINKLER POTATO CO LTD
CAN	–	MAN	10.0 D	02	WINKLER PURA PORK LTD

PERFECT MANITOBA PULLETS LTD

CAN	0134	MAN	50.0	INV: LANDMARK FEEDS INC
CAN	0134	MAN	50.0	INV: RIVERBEND FEED MILL LTD
CAN	**0151**	**MAN**		**01 PERFECT MANITOBA PULLETS LTD**

PLAINS POTATOES LTD.

CAN	0141	MAN	30.0	INV: KROEKER FARMS LIMITED
CAN	2532	MAN	30.0	INV: MULDER FARMS LTD
CAN	4011	MAN	10.0	INV: VUST LTD
CAN	**5011**	**MAN**		**01 PLAINS POTATOES LTD.**

PORK PLACE LTD

CAN	**0151**	**MAN**		**01**	**PORK PLACE LTD**
CAN	0134	MAN	2.8 D	02	NIVERVILLE FEED LTD

PURALEAN PORK VENTURES LTD

CAN	**0151**	**MAN**		**01**	**PURALEAN PORK VENTURES LTD**
CAN	0134	MAN	2.2 D	02	NIVERVILLE FEED LTD

SILVER ROCK PORK LTD

CAN	**0151**	**MAN**		**01**	**SILVER ROCK PORK LTD**
CAN	0134	MAN	4.2 D	02	NIVERVILLE FEED LTD

SORENSEN FARMS LTD

CAN	**–**	**ALT**		**01**	**SORENSEN FARMS LTD**
AUS	–	CAN	10.3 D	02	COTSWOLD WESTERN CANADA LTD

SOUTHERN MANITOBA POTATO CO LTD

CAN	**0121**	**MAN**		**01**	**SOUTHERN MANITOBA POTATO CO LTD**
CAN	0134	MAN	8.8 D	02	FARMERS FEED LTD
CAN	5011	MAN	12.5 D	02	WINKLER POTATO CO LTD

SUNNYDALE FARMS LTD

CAN	**0151**	**MAN**		**01**	**SUNNYDALE FARMS LTD**
CAN	0134	MAN	2.8 D	02	NIVERVILLE FEED LTD

NIVERVILLE FARMS LTD.

CAN	**0151**	**MAN**		**01**	**NIVERVILLE FARMS LTD.**
CAN	0134	MAN	4.7 D	02	NIVERVILLE FEED LTD
CAN	6499	MAN	50.0 D	02	THUNDER BAY FRESH EGGS LTD.

THUNDER BAY FRESH EGGS LTD.

CAN	0151	MAN	16.7	INV: FAHR'S FARM LTD.
CAN	0151	MAN	50.0	INV: NIVERVILLE FARMS LTD.
CAN	**6499**	**MAN**		**01 THUNDER BAY FRESH EGGS LTD.**

TRIANGLE FARM PRODUCTS LTD

CAN	0141	MAN	10.0	INV: KROEKER FARMS LIMITED
CAN	0134	MAN	10.0	INV: THE PURATONE CORPORATION
CAN	**0151**	**MAN**		**01 TRIANGLE FARM PRODUCTS LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WALTER KEHLER LTD

CAN	**0151**	**MAN**		**01**	**WALTER KEHLER LTD**
CAN	0134	MAN	3.3 D	02	NIVERVILLE FEED LTD

WINKLER POTATO CO LTD

CAN	0141	MAN	12.5	INV:	KROEKER FARMS LIMITED
CAN	0121	MAN	12.5	INV:	SOUTHERN MANITOBA POTATO CO LTD
CAN	**5011**	**MAN**		**01**	**WINKLER POTATO CO LTD**

UAP INC

USA	3022	CAN	22.9	INV:	GENUINE PARTS COMPANY LTD
CAN	**3022**	**QUE**		**01**	**UAP INC**
CAN	3022	ONT	50.0 D	02	1007689 ONTARIO LIMITED
CAN	–	ONT	50.0 D	02	1120494 ONTARIO LTD
CAN	–	ONT	50.0 D	02	1122362 ONTARIO INC
CAN	3212	NS	10.0 D	02	2281507 NOVA SCOTIA LIMITED
CAN	3212	QUE	49.0 D	02	2956-7062 QUEBEC INC
CAN	3212	ONT	50.0 D	02	386453 ONTARIO LIMITED
CAN	3212	ALT	50.0 D	02	566022 ALBERTA LTD
CAN	3212	ALT	50.0 D	02	615267 ALBERTA LTD
CAN	3212	ALT	50.0 D	02	615764 ALBERTA LTD
CAN	3212	QUE	50.0 D	02	9006-7059 QUEBEC INC
CAN	–	QUE	50.0 D	02	9011-5247 QUEBEC INC
CAN	–	QUE	50.0 D	02	9013-6250 QUEBEC INC
CAN	–	QUE	50.0 D	02	9014-8735 QUEBEC INC
CAN	–	QUE	50.0 D	02	9020-2243 QUEBEC INC
CAN	3021	QUE	100.0	02	AUTOMOTEUR TERREBONNE LTEE
CAN	–	QUE	74.8	02	CENTRE DE CULASSES DU QUEBEC INC
CAN	–	QUE	100.0	02	LES EQUIPEMENTS INDUSTRIELS FLEXCO INC
CAN	3022	MAN	100.0	02	FORT IGNITION LTD
CAN	3022	SAS	100.0	03	NIPAWIN PARTS & INDUSTRIAL LTD
CAN	3022	SAS	50.0 D	03	STANDARD MOTOR SUPPLY LIMITED
CAN	3022	SAS	50.0 D	03	WOLSELEY AG & AUTO LTD
CAN	2281	QUE	100.0	02	GARANAT INC.
CAN	3212	NB	50.0 D	02	KENT AUTO PARTS LTD
CAN	3021	QUE	50.0 D	02	MTC SUSPENSION INC
CAN	3212	QUE	50.0 D	02	PIECE D'AUTO M G A & FILS INC
CAN	3212	QUE	50.0 D	02	PIECE D'AUTO ST-HYACINTHE INC
CAN	3212	QUE	10.0 D	02	PIECES D'AUTO ALAIN COTE INC
CAN	3212	QUE	50.0 D	02	PIECES D'AUTO CHAMBLY RICHELIEU INC
CAN	3212	QUE	50.0 D	02	PIECES D'AUTO G M B (1991) INC
CAN	3212	QUE	50.0 D	02	PIECES D'AUTO PORTNEUF INC
CAN	–	QUE	10.0 D	02	PIECES D'AUTO ROUSSILLON INC
CAN	3212	QUE	50.0 D	02	POURVOIRIE MOISIE-QUAPETEC (1995) INC
CAN	–	QUE	100.0	02	REUSINAGE KNIGHT INC/KNIGHT REBUILDING INC.
CAN	–	ALT	51.0	02	UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP
CAN	3022	ALT	50.0 D	03	382712 ALBERTA LTD
CAN	4021	BC	50.0 D	03	391233 B.C. LTD
CAN	–	BC	100.0	03	391728 B.C. LTD
CAN	3022	BC	100.0	04	AUTO MARINE ELECTRIC LTD
CAN	4021	QUE	100.0	02	UAPRO INC.
CAN	3022	ONT	50.0 D	02	UNITED AUTO PARTS AJAX INC
CAN	6123	QUE	100.0	02	UNITED AUTO PARTS (EASTERN) LIMITED
CAN	3022	QUE	49.5 D	02	UNITED AUTO PARTS OF VALLEYFIELD LTD
CAN	3022	ONT	100.0	02	WHEEL & RIM CO OF CANADA LTD

GENUINE PARTS COMPANY

USA	**–**	**USA**		**01**	**GENUINE PARTS COMPANY**
USA	6239	CAN	100.0	02	GENUINE PARTS HOLDINGS LTD.
USA	3022	CAN	100.0	03	GENUINE PARTS COMPANY LTD
CAN	3022	QUE	22.9 D	04	UAP INC
CAN	–	ALT	49.0 D	04	UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP
USA	2512	CAN	100.0	03	OLIVER INDUSTRIAL SUPPLY LTD

MTC SUSPENSION INC

CAN	6216	QUE	25.0	INV:	3002802 CANADA INC
CAN	6216	QUE	25.0	INV:	3002811 CANADA INC
CAN	3022	QUE	50.0	INV:	UAP INC
CAN	**3021**	**QUE**		**01**	**MTC SUSPENSION INC**

WOLSELEY AG & AUTO LTD

CA?	6499	SAS	25.0	INV:	582213 SASKATCHEWAN LTD
CAN	3022	MAN	50.0	INV:	FORT IGNITION LTD
CAN	**3022**	**SAS**		**01**	**WOLSELEY AG & AUTO LTD**

RUSFAM LTD

CAN	**4011**	**MAN**		**01**	**RUSFAM LTD**
CAN	3581	MAN	60.0	02	2118912 MANITOBA LTD
CAN	6499	ONT	10.0 D	02	CAPTAIN HOMES LIMITED
CAN	3022	SAS	50.0 D	02	STANDARD MOTOR SUPPLY LIMITED

9006-7059 QUEBEC INC

CAN	3022	QUE	50.0	INV:	DISTRIBUTION DENIS LAGACE INC
CAN	3022	QUE	50.0	INV:	UAP INC
CAN	**3212**	**QUE**		**01**	**9006-7059 QUEBEC INC**

STANDARD MOTOR SUPPLY LIMITED

CAN	3022	MAN	50.0	INV: FORT IGNITION LTD
CAN	4011	MAN	50.0	INV: RUSFAM LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STANDARD MOTOR SUPPLY LIMITED, (CONT)

CAN	**3022**	**SAS**		**01**	**STANDARD MOTOR SUPPLY LIMITED**

UNITED AUTO PARTS AJAX INC

CAN	6499	ONT	50.0	INV:	547840 ONTARIO LIMITED
CAN	3022	QUE	50.0	INV:	UAP INC
CAN	**3022**	**ONT**		**01**	**UNITED AUTO PARTS AJAX INC**

413217 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**413217 ALBERTA LTD**
CAN	4021	ALT	51.0	02	FOUNTAIN TIRE LTD.
CAN	3212	ALT	10.0 D	03	237537 ALBERTA LTD
CAN	3212	ALT	100.0	03	370626 ALBERTA LTD
CAN	3212	ALT	10.0 D	03	393842 ALBERTA LTD
CAN	3211	ALT	50.0 D	03	73014 ALBERTA LIMITED
CAN	3211	ALT	100.0	03	FOUNTAIN TIRE (BONNEYVILLE) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (BOW ISLAND) LTD
CAN	3211	ALT	100.0	03	FOUNTAIN TIRE (CALGARY) TRUCK CENTRE LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (CAMROSE) CO. LTD.
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (COCHRANE) LTD
CAN	3211	ALT	90.4	03	FOUNTAIN TIRE CORPORATION
CAN	3211	ALT	50.0 D	04	DABET HOLDINGS LTD.
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (DIDSBURY) LTD.
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (EDSON) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (FAIRVIEW) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (FORT SASK) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (G.P.) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (HIGH PRAIRIE) LTD.
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE(HIGH RIVER) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (LACOMBE) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (MACLEOD) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (MEDECINE HAT) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (OKOTOKS) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (OLDS) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (OYEN) LTD.
CAN	3212	ALT	75.0	03	FOUNTAIN TIRE (PONOKA) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (PROVOST) CO LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (RED DEER) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (REDWATER) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (SPIRIT RIVER) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (ST PAUL) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (STETTLER) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE STORE #1 LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE STORE #2 LTD.
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE STORE #3 LTD
CAN	3211	ALT	10.0 D	03	FOUNTAIN TIRE (SUNDRE) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (VALLEYVIEW) LTD.
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (VULCAN) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (WAINWRIGHT) LTD.
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (WARBURG) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (WESTLOCK) CO LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (WETASKIWIN) LTD
CAN	3211	ALT	100.0	03	FOUNTAIN TIRE (WHITECOURT) LTD
CAN	3212	ALT	10.0 D	03	METRO WEST HOLDINGS INC
CAN	–	ALT	50.0 D	03	PHOTO GRAPHICS LTD
CAN	3211	ALT	10.0 D	03	POLARIS TIRE LTD

GOODYEAR TIRE & RUBBER CO.

USA	**–**	**USA**		**01**	**GOODYEAR TIRE & RUBBER CO.**
USA	–	USA	100.0	02	AIR TREADS INC.
USA	3212	CAN	100.0	03	AIR TREADS OF CANADA LIMITED
USA	3212	CAN	100.0	02	GOODYEAR CANADA INC.
CAN	4021	ALT	49.0 D	03	FOUNTAIN TIRE LTD.
USA	6619	CAN	100.0	03	GOODYEAR GAS WELL NO. 5-130 LIMITED
USA	1521	CAN	100.0	02	GRANFORD MANUFACTURING INC.
USA	–	USA	100.0	02	MOTOR WHEEL CORP
USA	3021	CAN	100.0	03	MOTOR WHEEL CORPORATION OF CANADA LTD

PLACEMENTS ALCEMON LTEE/ALCEMON HOLDINGS LTD

CAN	**6129**	**QUE**		**01**	**PLACEMENTS ALCEMON LTEE/ALCEMON HOLDINGS LTD**
CAN	6216	QUE	50.9	02	LES PLACEMENTS REALRED LTEE
CAN	6239	QUE	76.9	03	LA SOCIETE DE GESTION ACMON LTEE
CAN	6129	QUE	10.0 D	04	COMESO INC
LIE	–	CAN	15.0 D	04	GLENMORE HERITAGE INVESTMENTS INC
CA?	4021	QUE	10.0 D	04	LE GROUPE ELLERDALE (II) LTEE
CAN	4021	QUE	10.0 D	04	LE GROUPE ELLERDALE LTEE
CAN	–	QUE	13.0 D	04	I.P.T. INVESTMENTS INC
CAN	4021	QUE	50.0	04	LES IMMEUBLES DECORES LTEE
LIE	6499	CAN	12.5 D	04	LES IMMEUBLES LINIAC LTEE
CAN	4021	QUE	10.0 D	04	SOMECO-SEPT-ILES INC.
CAN	6239	QUE	7.6 R	02	LA SOCIETE DE GESTION ACMON LTEE

NESSAR ANSTALT

LIE	**–**	**LIE**		**01**	**NESSAR ANSTALT**
LIE	4021	CAN	100.0	02	INVESTISSEMENTS S I T D INC/S I T D INVESTMENTS INC
CAN	–	QUE	8.7 D	03	I.P.T. INVESTMENTS INC
LIE	6129	CAN	100.0	03	PESCA HOLDINGS LTD
LIE	6499	CAN	50.0 D	04	LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	50.0 D	04	RIVIERA GATE REALTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES IMMEUBLES LINIAC LTEE

CHE	–	CHE	8.3	INV:	DREIBLUMEN A.G.
LIE	6129	CAN	50.0	INV:	PESCA HOLDINGS LTD
CHE	–	CHE	8.3	INV:	S.D.E.R.S.
CHE	–	CHE	8.3	INV:	SHARP ESTABLISHMENT
CAN	6239	QUE	12.5	INV:	LA SOCIETE DE GESTION ACMON LTEE
CHE	–	CHE	12.5	INV:	WELISCH ANSTALT
LIE	**6499**	**CAN**		**01**	**LES IMMEUBLES LINIAC LTEE**
LIE	–	CAN	55.0	02	GLENMORE HERITAGE INVESTMENTS INC
CAN	–	QUE	17.3 D	02	I.P.T. INVESTMENTS INC

I.P.T. INVESTMENTS INC

CAN	–	QUE	8.7	INV:	2723077 CANADA INC
LIE	4022	CAN	17.3	INV:	LES ENSEMBLES URBAINS LIMITEE
CHE	6499	CAN	17.3	INV:	GENCAPITAL MANAGEMENT LTD
LIE	6499	CAN	17.3	INV:	LES IMMEUBLES LINIAC LTEE
LIE	4021	CAN	8.7	INV:	INVESTISSEMENTS S I T D INC/S I T D INVESTMENTS INC
CHE	4021	CAN	17.3	INV:	RIVIERA GATE REALTIES LTD
CAN	6239	QUE	13.0	INV:	LA SOCIETE DE GESTION ACMON LTEE
CAN	**–**	**QUE**		**01**	**I.P.T. INVESTMENTS INC**

RIVIERA GATE REALTIES LTD

CHE	–	CHE	10.0	INV:	CALUMET INC
CHE	–	CHE	9.3	INV:	DREIBLUMEN A.G.
LIE	6129	CAN	50.0	INV:	PESCA HOLDINGS LTD
CHE	–	CHE	9.3	INV:	S.D.E.R.S.
CHE	–	CHE	9.3	INV:	SHARP ESTABLISHMENT
CHE	–	CHE	10.0	INV:	WELISCH ANSTALT
CHE	**4021**	**CAN**		**01**	**RIVIERA GATE REALTIES LTD**
CAN	–	QUE	17.3 D	02	I.P.T. INVESTMENTS INC

ARPINE ANSTALT

LIE	**–**	**LIE**		**01**	**ARPINE ANSTALT**
LIE	4021	CAN	100.0	02	LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD
LIE	4011	CAN	50.0 D	03	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

COHOR HOLDING COMPANY LTD

CHE	**–**	**CHE**		**01**	**COHOR HOLDING COMPANY LTD**
CHE	6239	CAN	100.0	02	177217 CANADA INC
CAN	4011	QUE	10.0 D	03	PLACE DE LOUVAIN INC
CAN	4021	QUE	29.5 D	03	SOMECO-SEPT-ILES INC.
LIE	4022	CAN	18.8 D	02	LES ENSEMBLES URBAINS LIMITEE

LES ENSEMBLES URBAINS LIMITEE

CHE	–	CHE	18.8	INV:	COHOR HOLDING COMPANY LTD
CAN	4021	ONT	13.6	INV:	LIXO INVESTMENTS LIMITED
LIE	–	LIE	18.5	INV:	SLABOT ANSTALT
LIE	–	LIE	18.5	INV:	TABENIN ANSTALT
LIE	**4022**	**CAN**		**01**	**LES ENSEMBLES URBAINS LIMITEE**
LIE	–	CAN	20.0 D	02	GLENMORE HERITAGE INVESTMENTS INC
CAN	–	QUE	17.3 D	02	I.P.T. INVESTMENTS INC
LIE	4011	CAN	50.0 D	02	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE
CAN	4021	QUE	47.9 D	02	SOMECO OUTREMONT INC

SOMECO-SEPT-ILES INC.

CHE	6239	CAN	29.5	INV:	177217 CANADA INC
LIE	–	LIE	10.0	INV:	CODORNIU HARRINGTON ESTABLISHMENT
CHE	4011	CHE	10.0	INV:	FINSPECTRUM INTERNATIONAL ESTABLISHMENT
CAN	6239	QUE	10.0	INV:	LA SOCIETE DE GESTION ACMON LTEE
CAN	**4021**	**QUE**		**01**	**SOMECO-SEPT-ILES INC.**

FELGUA INVESTMENTS LTD

CAN	**6499**	**ALT**		**01**	**FELGUA INVESTMENTS LTD**
CAN	6499	ALT	61.8	02	LANDSEA OIL & GAS LTD

FINSPECTRUM INTERNATIONAL ESTABLISHMENT

CHE	**4011**	**CHE**		**01**	**FINSPECTRUM INTERNATIONAL ESTABLISHMENT**
CHE	4011	CAN	100.0	02	FINSPECTRUM INTERNATIONAL ESTABLISHMENT (CDN BR)
CAN	4021	QUE	10.0 D	02	SOMECO-SEPT-ILES INC.
CAN	4021	QUE	13.9 D	02	TERRASSE HAUTVILLIERS INC

LIXO INVESTMENTS LIMITED

CAN	**4021**	**ONT**		**01**	**LIXO INVESTMENTS LIMITED**
LIE	4022	CAN	13.6 D	02	LES ENSEMBLES URBAINS LIMITEE
CAN	4021	QUE	16.6 D	02	LES IMMEUBLES DECORES LTEE
CAN	6499	ALT	10.0 D	02	LANDSEA OIL & GAS LTD
CAN	6216	QUE	40.0 D	02	LES PLACEMENTS REALRED LTEE
CAN	6499	ONT	100.0	02	SUNSEA YACHTING INC

RHABO ANSTALT

LIE	**–**	**LIE**		**01**	**RHABO ANSTALT**
LIE	6499	CAN	100.0	02	LES INVESTISSEMENTS SASMON LTEE
LIE	–	CAN	10.0 D	03	GLENMORE HERITAGE INVESTMENTS INC

WELISCH ANSTALT

CHE	**–**	**CHE**		**01**	**WELISCH ANSTALT**
CHE	6499	CAN	100.0	02	GENCAPITAL MANAGEMENT LTD
CAN	4021	QUE	10.0 D	03	COMPAGNIE IMMOBILIERE CAMANFIN LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WELISCH ANSTALT, (CONT)

CAN	–	QUE	17.3 D	03	I.P.T. INVESTMENTS INC
LIE	6499	CAN	12.5 D	02	LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	10.0 D	02	RIVIERA GATE REALTIES LTD

164061 CANADA INC

CAN	**–**	**QUE**		**01**	**164061 CANADA INC**
CAN	4021	QUE	33.3 D	02	LES IMMEUBLES DECORES LTEE

AGRIMA FARMS LTD.

CAN	6799	QUE	28.2	INV:	AMSCO MANAGEMENT LTD.
CA?	–	ALT	14.1	INV:	RICYN HOLDINGS LTD.
CAN	**0121**	**ALT**		**01**	**AGRIMA FARMS LTD.**

AMSCO MANAGEMENT LTD.

CAN	**6799**	**QUE**		**01**	**AMSCO MANAGEMENT LTD.**
CAN	0121	ALT	28.2 D	02	AGRIMA FARMS LTD.
CAN	4021	QUE	20.0 D	02	COMPAGNIE IMMOBILIERE CAMANFIN LTEE

COMPAGNIE IMMOBILIERE CAMANFIN LTEE

CAN	6799	QUE	20.0	INV:	AMSCO MANAGEMENT LTD.
CHE	–	CHE	20.0	INV:	DOUSSIE ESTABLISHMENT
CHE	6499	CAN	10.0	INV:	GENCAPITAL MANAGEMENT LTD
CAN	**4021**	**QUE**		**01**	**COMPAGNIE IMMOBILIERE CAMANFIN LTEE**

DREIBLUMEN A.G.

CHE	**–**	**CHE**		**01**	**DREIBLUMEN A.G.**
LIE	6499	CAN	8.3 D	02	LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	11.1 D	02	LES INVESTISSEMENTS NOMAC LTEE
CHE	4021	CAN	9.3 D	02	RIVIERA GATE REALTIES LTD

LES INVESTISSEMENTS NOMAC LTEE

CHE	–	CHE	11.1	INV:	DREIBLUMEN A.G.
CHE	–	CHE	33.3	INV:	ETABLISSEMENT VANADIUM
CA?	6129	QUE	33.3	INV:	LES IMMEUBLES MANOC LTEE
CHE	–	CHE	11.1	INV:	SHARP ESTABLISHMENT
CHE	–	CHE	11.1	INV:	SOCIETE DE DEVELOPPEMENT ET ETUDE RESINES SYNTHETIQUES S.A.
CHE	**4021**	**CAN**		**01**	**LES INVESTISSEMENTS NOMAC LTEE**

LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

LIE	4022	CAN	50.0	INV:	LES ENSEMBLES URBAINS LIMITEE
LIE	4021	CAN	50.0	INV:	LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD
LIE	**4011**	**CAN**		**01**	**LES NOUVEAUX ENSEMBLES URBAINS LIMITEE**

RONEX ANSTALT

LIE	**–**	**LIE**		**01**	**RONEX ANSTALT**
CAN	6216	QUE	5.0 D	02	LES PLACEMENTS REALRED LTEE

S.D.E.R.S.

CHE	**–**	**CHE**		**01**	**S.D.E.R.S.**
LIE	6499	CAN	8.3 D	02	LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	9.3 D	02	RIVIERA GATE REALTIES LTD

SHARP ESTABLISHMENT

CHE	**–**	**CHE**		**01**	**SHARP ESTABLISHMENT**
LIE	6499	CAN	8.3 D	02	LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	11.1 D	02	LES INVESTISSEMENTS NOMAC LTEE
CHE	4021	CAN	9.3 D	02	RIVIERA GATE REALTIES LTD

TERRASSE HAUTVILLIERS INC

CAN	6239	ALT	14.0	INV:	ALTOGA INVESTMENTS LTD
CHE	–	CHE	34.9	INV:	DORA S.A.
CHE	4011	CHE	13.9	INV:	FINSPECTRUM INTERNATIONAL ESTABLISHMENT
CAN	**4021**	**QUE**		**01**	**TERRASSE HAUTVILLIERS INC**

DE ZEN, D'AMICO, DE MENEGHI GROUP

CAN	**–**	**ONT**		**01**	**DE ZEN, D'AMICO, DE MENEGHI GROUP**
CAN	4031	ONT	29.1 A	02	JOVIEN ASSOCIATES LTD
CAN	–	ONT	0.0 A	02	ROYAL PLASTICS GROUP LTD/LE GROUPE PLASTIQUES ROYAL LTEE
CAN	–	ONT	100.0	03	CROWN PLASTICS EXTRUSIONS CORPORATION
CAN	1511	MAN	100.0	03	DYNAST PLASTICS LIMITED
CAN	–	ONT	100.0	03	IMPERIAL HOLDINGS (PLASTICS) LTD
CAN	1511	ONT	100.0	03	IMPERIAL PLASTICS EXTRUSIONS LIMITED
CAN	1511	ONT	100.0	03	MAJESTIC PLASTICS LIMITED
CAN	1511	ONT	100.0	03	PRINCE PLASTICS LIMITED
CAN	1749	ONT	100.0	03	REAGENS CANADA LIMITED
CAN	1511	ONT	100.0	03	REGAL PLASTICS LIMITED
CAN	4811	ONT	100.0	03	ROADEX TRANSPORT LTD
CAN	–	ONT	100.0	03	ROYAL BUILDING SYSTEMS (CDN) INC
CAN	6619	ONT	100.0	03	ROYAL BUILDING SYSTEMS (CDN) LIMITED
CAN	2281	ONT	100.0	03	ROYAL CAPITAL STAMPING & TOOLING LTD
CAN	1511	ONT	100.0	03	ROYAL EXTRUSIONS LIMITED
CAN	4011	ONT	100.0	03	ROYAL FABRICATING LIMITED
CAN	1511	ONT	100.0	03	ROYAL FLEX-LOX PIPE LIMITED
CAN	1511	ONT	100.0	03	ROYAL INJECTION LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DE ZEN, D'AMICO, DE MENEGHI GROUP, (CONT)

CAN	0713	ONT	100.0	03	ROYAL PATIO DOORS LIMITED
USA	1521	CAN	50.0 D	03	ROYAL RUBBERMAID STRUCTURES LTD
CAN	–	ONT	100.0	03	ROYBRIDGE INVESTMENTS LIMITED
CAN	–	ONT	100.0	03	STEELWOOD DOORS INC
CAN	1511	ONT	0.0 A	02	ROYAL PLASTICS LTD.
CAN	1511	ONT	66.0	03	PILLAR PLASTICS LIMITED
CAN	1511	QUE	29.1	03	PLASTIBEC LTEE/LTD
CAN	8699	QUE	100.0	04	ALL-TECK P.T.B. INC
CAN	1511	QUE	100.0	04	MOPLASTEX P.T.B. (1990) INC
CAN	1511	QUE	100.0	04	PLASTIQUES PVC MONTREAL LTEE
CAN	1511	ONT	100.0	04	ROYPLAST LIMITED
CAN	4491	ONT	100.0	05	BONCOR BUILDING PRODUCTS INC
CAN	–	QUE	100.0	05	PRODUITS DE BATIMENTS RESIDENTIEL INC
CAN	2531	ONT	100.0	03	ROYAL MACHINE MANUFACTURING LTD
CAN	–	ONT	100.0	03	ROYAL PLASTICS (PTB) INVESTMENTS LIMITED
CAN	1511	QUE	3.7 R	04	PLASTIBEC LTEE/LTD
CAN	6216	ONT	100.0	03	ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	4031	ONT	47.0	03	ROYBRIDGE HOLDINGS LIMITED
CAN	4011	ONT	87.5	04	R.U.D. INVESTMENTS LIMITED
CAN	1511	ONT	50.0	03	ULTIMATE PLASTICS LTD
USA	1511	CAN	50.0 D	04	G.L.U. EXTRUSIONS LTD
CAN	1511	ONT	50.0	03	YORKVIEW PLASTICS LIMITED
CAN	4031	ONT	47.0 R	02	ROYBRIDGE HOLDINGS LIMITED
CAN	6216	BC	76.6	02	STEELEWOOD INVESTMENTS LIMITED
CAN	1511	ONT	17.0 R	03	PILLAR PLASTICS LIMITED
CAN	1511	QUE	30.8 R	03	PLASTIBEC LTEE/LTD
CAN	–	ONT	100.0	03	ROYAL-ULTIMATE HOLDINGS LIMITED
CAN	1511	ONT	16.0 R	04	ULTIMATE PLASTICS LTD
CAN	–	ONT	100.0	03	STEELEWOOD (PTB) INVESTMENTS LIMITED
CAN	1511	QUE	6.6 R	04	PLASTIBEC LTEE/LTD
CAN	1511	ONT	25.0 R	03	YORKVIEW PLASTICS LIMITED

RUBBERMAID INC.

USA	**–**	**USA**		**01**	**RUBBERMAID INC.**
USA	1521	CAN	50.0 D	02	ROYAL RUBBERMAID STRUCTURES LTD
USA	1521	CAN	100.0	02	RUBBERMAID CANADA INC
USA	8799	CAN	50.0 D	03	CANFIL PRODUCTION INC
USA	8693	CAN	100.0	03	LITTLE TIKES (CANADA) INC
USA	–	CAN	100.0	03	PAR-REC HOLDINGS INC
USA	–	USA	100.0	02	RUBBERMAID OFFICE PRODUCTS INC
USA	8698	CAN	100.0	03	ELDON-RUBBERMAID CANADA INC
USA	–	USA	100.0	02	RUBBERMAID OFFICE PRODUCTS GROUP INC

G.L.U. EXTRUSIONS LTD

USA	–	USA	50.0	INV:	PLY-GEM INDUSTRIES INC
CAN	1511	ONT	50.0	INV:	ULTIMATE PLASTICS LTD
USA	**1511**	**CAN**		**01**	**G.L.U. EXTRUSIONS LTD**

ROYAL RUBBERMAID STRUCTURES LTD

CAN	–	ONT	50.0	INV:	ROYAL PLASTICS GROUP LTD/LE GROUPE PLASTIQUES ROYAL LTEE
USA	–	USA	50.0	INV:	RUBBERMAID INC.
USA	**1521**	**CAN**		**01**	**ROYAL RUBBERMAID STRUCTURES LTD**

THE RUBEL SCHWAB GROUP

CAN	**–**	**ONT**		**01**	**THE RUBEL SCHWAB GROUP**
CAN	6216	ONT	100.0	02	452366 ONTARIO INCORPORATED
CAN	6499	ONT	64.1	03	VOBCO MANAGEMENT CORP
CAN	5911	ONT	99.0	04	VICKERS & BENSON COMPANIES LIMITED
CAN	6239	ONT	10.0 D	05	155001 CANADA INC.
CAN	5911	ONT	35.0 D	05	CMC CANADIAN MEDIA CORPORATION
CAN	5919	ONT	35.0 D	05	DAY ADVERTISING GROUP INC
CAN	5911	QUE	100.0	05	LEVEILLE VICKERS & BENSON LTEE
CAN	6216	ONT	100.0	05	LIBERTY PICTURES INCORPORATED
CAN	8213	ONT	50.0 D	05	MELLANBY-ROBERTSON PRODUCTIONS INC
CAN	3041	BC	100.0	05	SUNLAND INVESTMENT LTD
CAN	5911	ONT	100.0	05	VICKERS & BENSON ADVERTISING LTD.
CAN	5911	ONT	10.0 D	06	GENESIS MEDIA INC
CAN	–	ONT	100.0	06	M. VANDENBERG & COMPANY LIMITED
CAN	5911	ONT	47.5	06	RUBEL & SCHWAB ADVERTISING & COMMUNICATIONS INC
CAN	5911	ONT	100.0	06	SOUTHSIDE DIGITAL COMMUNICATIONS INC
CAN	–	ONT	50.0 D	07	WARWICK/BRADSHAW INC
CAN	–	ONT	100.0	06	VICKERS & BENSON DIRECT MARKETING INC
CAN	–	ONT	100.0	06	WARWICK & ASSOCIATES INC
CAN	–	ONT	100.0	02	THE GORDON SCHWAB FAMILY TRUST
CAN	6216	ONT	100.0	03	LOCKING-SCHWAB HOLDINGS LIMITED
CAN	5911	ONT	26.2 R	04	RUBEL & SCHWAB ADVERTISING & COMMUNICATIONS INC
CAN	–	ONT	100.0	02	THE PHILLIP RUBEL FAMILY TRUST
CAN	6216	ONT	100.0	03	RUBEL HOLDINGS LIMITED
CAN	**5911**	**ONT**	**26.2 R**	**04**	**RUBEL & SCHWAB ADVERTISING & COMMUNICATIONS INC**

WARWICK/BRADSHAW INC

CAN	6216	ONT	25.0	INV:	445305 ONTARIO CORP.
CAN	6511	ONT	25.0	INV:	LYNMARK COMMUNICATIONS LIMITED
CAN	5911	ONT	50.0	INV:	SOUTHSIDE DIGITAL COMMUNICATIONS INC
CAN	**–**	**ONT**		**01**	**WARWICK/BRADSHAW INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRUE NORTH COMMUNICATIONS, INC

USA	**–**	**USA**		**01**	**TRUE NORTH COMMUNICATIONS, INC**
USA	–	USA	100.0	02	FCB INTERNATIONAL INC.
USA	5911	CAN	100.0	03	FCB CANADA LTD/LTEE
USA	6799	CAN	100.0	04	702284 ONTARIO LTD
CA?	5911	QUE	10.0 D	04	AUGER BABEUX FCB PUBLICITE INC
CAN	5919	BC	10.0 D	04	CAM CREATIVE IDEAS LTD
CAN	5911	ONT	35.0 D	04	CMC CANADIAN MEDIA CORPORATION
USA	–	CAN	100.0	04	DOME-FOB LTD
CAN	6511	BC	10.0 D	04	DOUGLAS HEAL COMMUNICATIONS LIMITED
USA	6619	CAN	100.0	04	GENERATIONS RESEARCH INC
USA	5911	CAN	100.0	04	INTERFACE DIRECT INC
USA	5911	CAN	100.0	04	PROGRAMMES INC
USA	5911	CAN	100.0	04	PROVOST/RONALDS-REYNOLDS, INC
USA	–	CAN	100.0	04	PUBLICITE MICHEL PROVOST & ASSOCIES INC
CAN	6799	ONT	10.0 D	04	VALTONA MARKETING LTD

DAY ADVERTISING GROUP INC

CA?	6499	ONT	50.0	INV:	A. DAY HOLDINGS LIMITED
CAN	5911	ONT	35.0	INV:	VICKERS & BENSON COMPANIES LIMITED
CAN	**5919**	**ONT**		**01**	**DAY ADVERTISING GROUP INC**
CAN	5911	QUE	100.0	02	DAY ADVERTISING INC
CAN	5911	ONT	90.0	02	DAY DIRECTORY ADVERTISING INC
CAN	5919	ONT	100.0	02	PUBLICITE DAY INC

AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.

CAN	**6499**	**QUE**		**01**	**AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.**
CAN	5911	ONT	20.0 D	02	CMC CANADIAN MEDIA CORPORATION
CAN	5514	QUE	97.0	02	LES EDITIONS DE LA TABLE INC.
CAN	6216	QUE	98.5	02	PLACEMENTS JACQUES BOUCHARD INC/JACQUES BOUCHARD INVESTMENTS
CAN	–	QUE	48.6 D	03	PUBLI-LOCAL DE LA PLACE ROYALE INC.

452365 ONTARIO CORPORATION

CAN	**6216**	**ONT**		**01**	**452365 ONTARIO CORPORATION**
CAN	6499	ONT	15.4 D	02	VOBCO MANAGEMENT CORP

922428 ONTARIO INC

CAN	**–**	**ONT**		**01**	**922428 ONTARIO INC**
CAN	6499	ONT	20.4 D	02	VOBCO MANAGEMENT CORP

CMC CANADIAN MEDIA CORPORATION

CAN	6499	QUE	20.0	INV:	AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.
USA	5911	CAN	35.0	INV:	FCB CANADA LTD/LTEE
CAN	5911	ONT	35.0	INV:	VICKERS & BENSON COMPANIES LIMITED
CAN	**5911**	**ONT**		**01**	**CMC CANADIAN MEDIA CORPORATION**

MELLANBY-ROBERTSON PRODUCTIONS INC

CAN	8213	ONT	50.0	INV:	RALPH MELLANBY INCORPORATED
CAN	5911	ONT	50.0	INV:	VICKERS & BENSON COMPANIES LIMITED
CAN	**8213**	**ONT**		**01**	**MELLANBY-ROBERTSON PRODUCTIONS INC**
CAN	8213	ONT	10.0 D	02	RALPH MELLANBY & ASSOCIATES INC.

LES CONSTRUCTEURS I & S INC

CA?	6216	QUE	30.6	INV:	SIGLER DEVELOPMENTS INC
CAN	**4011**	**QUE**		**01**	**LES CONSTRUCTEURS I & S INC**
CAN	6499	QUE	100.0	02	112041 CANADA INC
CAN	–	QUE	10.0 D	02	150819 CANADA INC
CAN	–	QUE	16.6 D	02	158508 CANADA INC
CAN	–	QUE	11.5 D	02	158911 CANADA INC
CAN	4011	QUE	25.0 D	02	162202 CANADA INC
CAN	–	QUE	10.0 D	02	168067 CANADA INC
CAN	4011	QUE	40.0 D	02	LES CONSTRUCTIONS MERITAS INC
CAN	–	QUE	25.0 D	02	LES CONSTRUCTIONS MERITAS (VERDUN) INC
CAN	4011	QUE	40.0 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC
CAN	–	QUE	72.0	02	PLACE MONCHAMP INC

ESTATE PETER ISSENMAN

CAN	**–**	**QUE**		**01**	**ESTATE PETER ISSENMAN**
CAN	6499	QUE	57.5	02	ISSENMAN DEVELOPMENT CORP
CAN	4021	QUE	10.0 D	03	149871 CANADA INC
CAN	4011	QUE	80.0	03	COTE ST. LUC BUILDING CORPORATION INC
CAN	4011	QUE	10.0 D	04	100261 CANADA INC
CAN	–	QUE	10.0 D	04	104625 CANADA INC
CAN	6331	QUE	10.0 D	04	107783 CANADA INC
CAN	4011	QUE	10.0 D	04	146737 CANADA INC
CAN	–	QUE	10.0 D	04	150819 CANADA INC
CAN	–	QUE	11.5 D	04	158911 CANADA INC
CAN	4011	QUE	25.0 D	04	162202 CANADA INC
CAN	–	QUE	25.0 D	04	LES CONSTRUCTIONS MERITAS (VERDUN) INC
CA?	6216	QUE	10.0 D	04	SIGLER DEVELOPMENTS INC

LES CONSTRUCTIONS MERITAS INC

CAN	6216	NS	22.5	INV:	97834 CANADA INC.
CAN	6216	NS	22.5	INV:	97855 CANADA INC.
CAN	4011	QUE	40.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	6499	QUE	15.0	INV:	SO-BEL CONSTRUCTION (LAVAL) LTD.
CAN	**4011**	**QUE**		**01**	**LES CONSTRUCTIONS MERITAS INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES CONSTRUCTIONS MERITAS (CANADA) INC

CAN	6216	NS	22.5	INV:	97834 CANADA INC.
CAN	6216	NS	22.5	INV:	97855 CANADA INC.
CAN	4011	QUE	40.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	6499	QUE	15.0	INV:	SO-BEL CONSTRUCTION (LAVAL) LTD.
CAN	**4011**	**QUE**		**01**	**LES CONSTRUCTIONS MERITAS (CANADA) INC**

LES CONSTRUCTIONS MERITAS (VERDUN) INC

CAN	4011	QUE	25.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE	25.0	INV:	COTE ST. LUC BUILDING CORPORATION INC
CAN	4021	QUE	25.0	INV:	RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE
CAN	**–**	**QUE**		**01**	**LES CONSTRUCTIONS MERITAS (VERDUN) INC**

SIGLER DEVELOPMENTS INC

CAN	4011	QUE	10.0	INV:	COTE ST. LUC BUILDING CORPORATION INC
CA?	**6216**	**QUE**		**01**	**SIGLER DEVELOPMENTS INC**
CAN	4011	QUE	30.6 D	02	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE	20.0 D	02	COTE ST. LUC BUILDING CORPORATION INC

98708 CANADA INC

CAN	6216	NS	50.0	INV:	97834 CANADA INC.
CAN	6216	NS	50.0	INV:	97855 CANADA INC.
CAN	**6239**	**NS**		**01**	**98708 CANADA INC**
CAN	4021	QUE	100.0	02	LES CONSTRUCTIONS FEDERALES INC
CAN	4011	QUE	50.0 D	03	162202 CANADA INC

162202 CANADA INC

CAN	4011	QUE	25.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	50.0	INV:	LES CONSTRUCTIONS FEDERALES INC
CAN	4011	QUE	25.0	INV:	COTE ST. LUC BUILDING CORPORATION INC
CAN	**4011**	**QUE**		**01**	**162202 CANADA INC**

FIRST CANADIAN INVESTORS DATA BANK INC

CAN	–	NS	33.3	INV:	LAREX EQUITIES LIMITED
CAN	**6239**	**QUE**		**01**	**FIRST CANADIAN INVESTORS DATA BANK INC**
CAN	6239	QUE	10.0 D	02	2423-7299 QUEBEC INC
CAN	6216	QUE	10.0 D	02	2423-9154 CANADA INC
CAN	–	QUE	10.0 D	02	3680 DU MUSEE HOLDINGS INC
CAN	–	QUE	10.0 D	02	PLACE MONCHAMP INC
CAN	6216	NS	36.6 D	02	SCOTIA INVESTORS EQUITY FUND 1V INC
CAN	6216	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND V INC
CAN	6216	NS	36.6 D	02	SCOTIA INVESTORS EQUITY FUND 11 INC
CAN	6216	NS	11.0 D	02	SCOTIA INVESTORS EQUITY FUND 111 INC
CAN	6499	NS	66.6	02	SCOTIA INVESTORS EQUITY FUND LIMITED
CAN	–	NFL	10.0 D	02	TERRA NOVA INVESTORS EQUITY FUND INC

LAREX EQUITIES LIMITED

CAN	**–**	**NS**		**01**	**LAREX EQUITIES LIMITED**
CAN	6239	QUE	33.3 D	02	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6216	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND V INC
CAN	6216	NS	10.0 D	02	SCOTIA INVESTORS EQUITY FUND 111 INC
CAN	6216	NS	33.3 D	02	SCOTIA INVESTORS EQUITY FUND 11 INC
CAN	6216	NS	33.3 D	02	SCOTIA INVESTORS EQUITY FUND 1V INC
CAN	6499	NS	33.3 D	02	SCOTIA INVESTORS EQUITY FUND LIMITED
CAN	6216	NS	10.0 D	02	SCOTIA INVESTORS EQUITY VI INC

SCOTIA INVESTORS EQUITY FUND 11 INC

CAN	–	NS	30.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	36.6	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	–	NS	33.3	INV:	LAREX EQUITIES LIMITED
CAN	**6216**	**NS**		**01**	**SCOTIA INVESTORS EQUITY FUND 11 INC**

SCOTIA INVESTORS EQUITY FUND 111 INC

CAN	–	NS	9.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	11.0	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	–	NS	10.0	INV:	LAREX EQUITIES LIMITED
CAN	**6216**	**NS**		**01**	**SCOTIA INVESTORS EQUITY FUND 111 INC**

SCOTIA INVESTORS EQUITY FUND 1V INC

CAN	–	NS	30.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	36.6	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	–	NS	33.3	INV:	LAREX EQUITIES LIMITED
CAN	**6216**	**NS**		**01**	**SCOTIA INVESTORS EQUITY FUND 1V INC**

SCOTIA INVESTORS EQUITY FUND V INC

CAN	–	NS	15.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	42.5	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	–	NS	42.5	INV:	LAREX EQUITIES LIMITED
CAN	**6216**	**NS**		**01**	**SCOTIA INVESTORS EQUITY FUND V INC**

MORRIS FEINSTEIN INC.

CAN	**4322**	**QUE**		**01**	**MORRIS FEINSTEIN INC.**
CAN	–	QUE	23.0 D	02	158911 CANADA INC
CAN	6229	QUE	99.9	02	ANJOU GARDENS LTD
CAN	4011	QUE	11.7 D	02	FLEETWOOD REALTY CO LTD

RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE

CAN	**4021**	**QUE**		**01**	**RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE, (CONT)

CAN	6499	QUE	100.0	02	132891 CANADA INC
CAN	–	QUE	16.6 D	02	158508 CANADA INC
CAN	–	QUE	25.0 D	02	LES CONSTRUCTIONS MERITAS (VERDUN) INC

133617 CANADA INC

CAN	6229	QUE	50.0	INV:	116143 CANADA INC
CAN	**5019**	**QUE**		**01**	**133617 CANADA INC**
CAN	–	QUE	10.0 D	02	158508 CANADA INC

150819 CANADA INC

CA?	–	QUE	10.0	INV:	142673 CANADA INC
CAN	6499	QUE	30.0	INV:	147871 CANADA INC
CAN	4011	QUE	10.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE	10.0	INV:	COTE ST. LUC BUILDING CORPORATION INC
CAN	6499	QUE	20.0	INV:	ELISAR REALTY CORP
CAN	**–**	**QUE**		**01**	**150819 CANADA INC**

158508 CANADA INC

CAN	5019	QUE	10.0	INV:	133617 CANADA INC
CAN	4011	QUE	16.6	INV:	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	16.6	INV:	RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE
CAN	**–**	**QUE**		**01**	**158508 CANADA INC**

158911 CANADA INC

CAN	4011	QUE	11.5	INV:	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE	11.5	INV:	COTE ST. LUC BUILDING CORPORATION INC
CAN	6239	QUE	23.0	INV:	ELI BROWN HOLDING CORP
CAN	4322	QUE	23.0	INV:	MORRIS FEINSTEIN INC.
CAN	**–**	**QUE**		**01**	**158911 CANADA INC**

1946869 NOVA SCOTIA LIMITED

CAN	**–**	**NS**		**01**	**1946869 NOVA SCOTIA LIMITED**
CAN	6216	NS	9.0 D	02	SCOTIA INVESTORS EQUITY FUND 111 INC
CAN	6216	NS	30.0 D	02	SCOTIA INVESTORS EQUITY FUND 1V INC
CAN	6216	NS	15.0 D	02	SCOTIA INVESTORS EQUITY FUND V INC
CAN	6216	NS	30.0 D	02	SCOTIA INVESTORS EQUITY FUND 11 INC

97834 CANADA INC.

CAN	**6216**	**NS**		**01**	**97834 CANADA INC.**
CAN	6239	NS	50.0 D	02	98708 CANADA INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC

97855 CANADA INC.

CAN	**6216**	**NS**		**01**	**97855 CANADA INC.**
CAN	6239	NS	50.0 D	02	98708 CANADA INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS INC

MAYPRO PROPERTY CONSULTANTS INC

CAN	**–**	**QUE**		**01**	**MAYPRO PROPERTY CONSULTANTS INC**
CAN	–	QUE	17.9 D	02	PLACE MONCHAMP INC

SO-BEL CONSTRUCTION (LAVAL) LTD.

CAN	**6499**	**QUE**		**01**	**SO-BEL CONSTRUCTION (LAVAL) LTD.**
CAN	4011	QUE	15.0 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC
CAN	4011	QUE	15.0 D	02	LES CONSTRUCTIONS MERITAS INC

OSWENDA INVESTMENTS LIMITED

CAN	4322	ONT	28.4	INV:	FOUND REALTY LTD
CAN	6239	ONT	10.0	INV:	D'SILVA MULTICORP LTD
CAN	**4021**	**ONT**		**01**	**OSWENDA INVESTMENTS LIMITED**
CAN	4022	ONT	24.0 D	02	41 CONSTELLATION COURT INC
CAN	6511	ONT	100.0	02	ARFAN ASSOCIATES LIMITED
CAN	–	ONT	100.0	02	BOLVENTOR HOLDINGS LTD
CAN	–	ONT	100.0	02	BRADSIL (DANFORTH) LIMITED
CAN	3043	ONT	100.0	02	KARNU LIMITED
CAN	6499	ONT	100.0	02	OSWENDA (DANFORTH) LIMITED
CAN	6511	ONT	100.0	02	OSWENDA MANAGEMENT LIMITED

FOUND REALTY LTD

CAN	**4322**	**ONT**		**01**	**FOUND REALTY LTD**
CAN	4011	ONT	99.9	02	FOUND INVESTMENTS LIMITED
CAN	4021	ONT	28.4 D	02	OSWENDA INVESTMENTS LIMITED

41 CONSTELLATION COURT INC

CAN	6799	ONT	10.0	INV:	ACTCO LIMITED
CAN	4021	ONT	24.0	INV:	OSWENDA INVESTMENTS LIMITED
CAN	**4022**	**ONT**		**01**	**41 CONSTELLATION COURT INC**

D'SILVA MULTICORP LTD

CAN	**6239**	**ONT**		**01**	**D'SILVA MULTICORP LTD**
CAN	4012	ONT	100.0	02	BRADSIL LIMITED
CAN	4011	ONT	100.0	03	BRADSIL LEASEHOLDS LIMITED
CAN	4011	ONT	100.0	03	BRADSIL (1980) LTD.
CAN	4011	ONT	100.0	03	ESTOBRAD DEVELOPMENT CORPORATION LTD.
CAN	4011	ONT	100.0	02	BRADSIL (1967) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

D'SILVA MULTICORP LTD, (CONT)

CAN	4021	ONT	10.0 D	02	OSWENDA INVESTMENTS LIMITED

THOMAS KRIZSAN HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**THOMAS KRIZSAN HOLDINGS INC**
CAN	6239	ONT	85.2	02	THOMASFIELD HOLDINGS LIMITED
CAN	4011	ONT	100.0	03	THOMASFIELD HOMES LIMITED
CAN	4011	ONT	100.0	04	ARISS GLEN DEVELOPMENTS LIMITED
CAN	8799	ONT	100.0	04	FLOWERS BY DE AVILA LIMITED
CAN	4011	ONT	10.0 D	04	KRIZSANDERSON DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	04	OAKSTONE HOMES LIMITED
CAN	8221	ONT	88.0	04	SPRINGFIELD GOLF & COUNTRY CLUB INC

LAKEWOOD LEASING LIMITED

CAN	**6129**	**ONT**		**01**	**LAKEWOOD LEASING LIMITED**
CAN	6216	ONT	64.6	02	979113 ONTARIO INC
CAN	3041	ONT	8.7	03	CAMBRIAN FORD SALES (1975) LIMITED
CAN	3042	ONT	36.5 D	04	TRANSPORTACTION LEASE SYSTESM INC
CAN	3041	ONT	73.9 R	02	CAMBRIAN FORD SALES (1975) LIMITED
CAN	6239	ONT	65.0	02	PRECAM INVESTMENTS INC
CAN	4011	ONT	50.0 D	03	COTTINGHAM PLACE PROPERTIES INC

TRANSPORTACTION LEASE SYSTESM INC

CAN	3041	SAS	10.7	INV:	BENNETT DUNLOP FORD SALES (1993) LIMITED
CAN	3041	ONT	36.5	INV:	CAMBRIAN FORD SALES (1975) LIMITED
CAN	3041	ALT	12.4	INV:	KOCH LINCOLN MERCURY SALES LTD.
CAN	6499	ONT	17.5	INV:	THORNCREST FORD SALES LIMITED
CAN	**3042**	**ONT**		**01**	**TRANSPORTACTION LEASE SYSTESM INC**

THORNCREST FORD SALES LIMITED

CAN	**6499**	**ONT**		**01**	**THORNCREST FORD SALES LIMITED**
CAN	6799	ONT	50.0 D	02	ACTCO LIMITED
CAN	6799	ONT	100.0	02	THORNCREST MANAGEMENT LIMITED
CAN	8722	ONT	100.0	03	REGO BESPOKE CLOTHIERS INC
CAN	3041	ONT	50.0	03	THORNCREST SHERWAY INC.
CAN	3041	ONT	50.0 R	02	THORNCREST SHERWAY INC.
CAN	3042	ONT	17.5 D	02	TRANSPORTACTION LEASE SYSTESM INC

KMK INVESTMENTS LTD

CAN	**6216**	**ALT**		**01**	**KMK INVESTMENTS LTD**
CAN	4022	ALT	65.0	02	KOCH SALES LTD
CAN	3041	ALT	80.6	03	KOCH LINCOLN MERCURY SALES LTD.
CAN	3042	ONT	12.4 D	04	TRANSPORTACTION LEASE SYSTESM INC

BROAD HOLDINGS LTD

CAN	4011	SAS	50.0	INV:	FIRESIDE HOMES LTD
CAN	6239	SAS	50.0	INV:	HABKIRK HOLDINGS LTD
CAN	**6239**	**SAS**		**01**	**BROAD HOLDINGS LTD**
CAN	3041	SAS	10.0 D	02	BENNETT DUNLOP FORD SALES (1993) LIMITED
CAN	3041	SAS	100.0	02	MOOSE JAW FORD SALES LTD.

BENNETT DUNLOP FORD SALES (1993) LIMITED

CAN	6239	SAS	10.0	INV:	BROAD HOLDINGS LTD
CAN	**3041**	**SAS**		**01**	**BENNETT DUNLOP FORD SALES (1993) LIMITED**
CAN	3042	ONT	10.7 D	02	TRANSPORTACTION LEASE SYSTESM INC

ACTCO LIMITED

CAN	–	ONT	50.0	INV:	DJA OAK INC
CAN	6499	ONT	50.0	INV:	THORNCREST FORD SALES LIMITED
CAN	**6799**	**ONT**		**01**	**ACTCO LIMITED**
CAN	4022	ONT	10.0 D	02	41 CONSTELLATION COURT INC
CAN	4011	ONT	10.0 D	02	KRIZSANDERSON DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	02	OAKSTONE HOMES LIMITED

COTTINGHAM PLACE PROPERTIES INC

CAN	4011	ONT	50.0	INV:	DALRON CONSTRUCTION LIMITED
CAN	6239	ONT	50.0	INV:	PRECAM INVESTMENTS INC
CAN	**4011**	**ONT**		**01**	**COTTINGHAM PLACE PROPERTIES INC**

DALRON CONSTRUCTION LIMITED

CAN	4011	ONT	39.0	INV:	DAVE ARNOLD REALTY LIMITED
CAN	6216	ONT	50.0	INV:	RON ARNOLD REALTY LIMITED
CAN	**4011**	**ONT**		**01**	**DALRON CONSTRUCTION LIMITED**
CAN	4011	ONT	50.0 D	02	COTTINGHAM PLACE PROPERTIES INC

KRIZSANDERSON DEVELOPMENTS LIMITED

CAN	6799	ONT	10.0	INV:	ACTCO LIMITED
CAN	4011	ONT	10.0	INV:	THOMASFIELD HOMES LIMITED
CAN	**4011**	**ONT**		**01**	**KRIZSANDERSON DEVELOPMENTS LIMITED**

LORAL HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**LORAL HOLDINGS LTD**
CAN	4022	ALT	32.5 D	02	KOCH SALES LTD

OAKSTONE HOMES LIMITED

CAN	6799	ONT	10.0	INV:	ACTCO LIMITED
CAN	4011	ONT	10.0	INV:	THOMASFIELD HOMES LIMITED
CAN	**4011**	**ONT**		**01**	**OAKSTONE HOMES LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RUMARNIC HOLDINGS INC.

CAN	**6216**	**ONT**		**01**	**RUMARNIC HOLDINGS INC.**
CAN	6216	ONT	35.3 D	02	979113 ONTARIO INC
CAN	3041	ONT	17.3 D	02	CAMBRIAN FORD SALES (1975) LIMITED
CAN	6239	ONT	35.0 D	02	PRECAM INVESTMENTS INC

S W CHESNEY HOLDINGS LTD.

CAN	**6216**	**ALT**		**01**	**S W CHESNEY HOLDINGS LTD.**
CAN	3041	ALT	19.3 D	02	KOCH LINCOLN-MERCURY SALES LTD.

MARMON HOLDINGS INC

USA	**–**	**USA**		**01**	**MARMON HOLDINGS INC**
USA	–	USA	100.0	02	THE GRAVER COMPANY
USA	2531	CAN	100.0	03	ECODYNE LIMITED/LIMITEE
USA	–	USA	100.0	02	HCR PARTNERS INC
USA	–	USA	75.0	03	TIE/COMMUNICATIONS INC
USA	–	USA	100.0	04	TIE-INTERNATIONAL INC
USA	3619	CAN	100.0	05	TIE/TELECOMMUNICATIONS CANADA LIMITED
USA	3619	CAN	100.0	06	TIE-COMMUNICATIONS CANADA INC/COMMUNICATIONS-TIE CANADA INC
CAN	–	ONT	10.0 D	07	MOOKEY TECHNOLOGIES LTD
USA	6619	CAN	100.0	06	TIE/COMMUNICATIONS RESEARCH INC
USA	–	USA	100.0	02	THE MARMON CORPORATION
USA	–	USA	100.0	03	HARBOUR INDUSTRIES INC.
USA	3531	CAN	100.0	04	HARBOUR INDUSTRIES (CANADA) LTD
USA	6239	CAN	100.0	03	MARMON HOLDINGS CORPORATION
USA	3021	CAN	100.0	04	AUTOMOTIVE SPRING INC/RESSORTS AUTOMOTIVE INC
USA	2289	CAN	100.0	04	CANADIAN SPRING OPERATIONS LTD/LES OPERATIONS CANADIENNE
USA	8699	CAN	100.0	04	CERRO COPPER OF CANADA LTD/CERRO COPPER DU CANADA LTEE
USA	3044	CAN	100.0	04	FONTAINE FIFTH WHEEL (CANADA) INC
CA?	–	ONT	10.0 D	04	JAMESWAY INCUBATOR COMPANY LTD
USA	6239	CAN	100.0	04	THE MARMON CORPORATION OF CANADA LTD/ LA SOCIETE MARMON DU
USA	1511	CAN	100.0	04	POLYMER TECHNOLOGIES INC
USA	–	CAN	100.0	04	SHEPHERD HARDWARE PRODUCTS LTD
USA	2281	CAN	100.0	04	SHEPHERD PRODUCTS INC
USA	–	USA	100.0	02	MARMON INDUSTRIAL CORP
USA	4291	CAN	100.0	03	PROCRANE INC
USA	–	CAN	100.0	04	PROCRANE SALES INC
USA	4291	CAN	100.0	04	PROCRANE (WESTERN) INC
USA	–	USA	100.0	02	TRANS UNION CORP.
USA	6129	CAN	100.0	03	TRANS UNION OF CANADA INC.
CAN	6799	ONT	10.0 D	04	HAMILTON CREDIT EXCHANGE LIMITED
CA?	6216	ONT	33.3 D	04	NATIONAL CREDIT BUREAU INFORMATION SERVICES INC
USA	6129	CAN	100.0	04	TRANS UNION OF CANADA DATA CENTER INC
USA	–	USA	100.0	03	UNION TANK CAR COMPANY
USA	6239	CAN	100.0	04	THE MARMON GROUP OF CANADA LTD/LE GROUPE MARMON DU CANADA
USA	4611	CAN	100.0	05	PROCOR ALBERTA INC.
USA	5011	CAN	100.0	05	PROCOR LPG STORAGE INC
USA	4611	CAN	100.0	05	PROCOR LTD
USA	6239	CAN	100.0	06	PROCOR (B.C.) INC
USA	4611	CAN	100.0	05	PROCOR SULPHUR SERVICES INC.
USA	4129	CAN	100.0	05	RAILSERVE INC.
USA	3131	CAN	100.0	05	ROBERTSON WHITEHOUSE INC
USA	2532	CAN	100.0	05	TRANS UNION CRANE RENTAL INC
USA	6123	CAN	100.0	05	TRANS UNION FINANCE (CANADA) LIMITED

HAMILTON CREDIT EXCHANGE LIMITED

CAN	6229	ONT	11.7	INV:	CITY CREDIT CORP LTD
USA	6129	CAN	10.0	INV:	TRANS UNION OF CANADA INC.
CAN	**6799**	**ONT**		**01**	**HAMILTON CREDIT EXCHANGE LIMITED**

NORTHERN METALIC HOLDINGS LTD

CAN	**6129**	**BC**		**01**	**NORTHERN METALIC HOLDINGS LTD**
CAN	2532	BC	0.0 A	02	NORTHERN METALIC SALES LTD
CAN	3022	BC	3.8 D	03	ALLIED WHOLESALE DISTRIBUTORS LTD.
CAN	2522	BC	50.0 D	03	BARON OILFIELD SUPPLY (BC) LTD
CAN	3581	BC	100.0	03	PEACE RIVER CABLE SERVICE LTD
CAN	2532	BC	10.0 D	02	NORTHERN METALIC SALES (FT NELSON) LTD
CAN	2299	ALT	50.0 D	02	NORTHERN METALIC SALES (ALTA) LTD
CAN	3531	ALT	50.0 D	02	PEACE RIVER CABLE SERVICE ALTA LTD

BARON OILFIELD SUPPLY (BC) LTD

CAN	2522	ALT	33.3	INV:	BARON OILFIELD SUPPLY LTD
CAN	2532	BC	50.0	INV:	NORTHERN METALIC SALES LTD
CAN	**2522**	**BC**		**01**	**BARON OILFIELD SUPPLY (BC) LTD**

PEACE RIVER CABLE SERVICE ALTA LTD

CAN	6129	BC	50.0	INV:	NORTHERN METALIC HOLDINGS LTD
CAN	6511	ALT	10.0	INV:	SIDE MANAGEMENT LTD
CAN	**3531**	**ALT**		**01**	**PEACE RIVER CABLE SERVICE ALTA LTD**

430893 B C LTD

CAN	**6239**	**BC**		**01**	**430893 B C LTD**
CAN	3212	BC	51.0	02	AZURE AUTO PARTS LTD
CAN	3022	BC	3.8 D	03	ALLIED WHOLESALE DISTRIBUTORS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALLIED WHOLESALE DISTRIBUTORS LTD.

CAN	3022	BC	3.8	INV:	APOLLO AUTOMOTIVE PARTS (1979) LTD
CAN	3212	BC	3.8	INV:	AZURE AUTO PARTS LTD
CAN	3022	BC	3.8	INV:	BAKER SUPPLY LTD
CAN	3022	BC	3.8	INV:	C & E AUTO PARTS LTD
CAN	3022	BC	3.8	INV:	COQUITLAM AUTOMOTIVE LTD
CAN	3212	BC	3.8	INV:	DUNCAN AUTO PARTS (1983) LTD
CAN	3022	BC	3.8	INV:	ELKER AUTO SUPPLY LIMITED
CAN	3021	BC	3.8	INV:	GOLD RIVER MAINTENANCE & SUPPLY LTD
CAN	3022	BC	3.8	INV:	GORGE AUTO SUPPLY LIMITED
CAN	3022	BC	3.8	INV:	HARTMAN AUTO SUPPLY LTD
CAN	2522	BC	3.8	INV:	MAC'S AUTO PARTS LTD
CAN	3022	BC	3.8	INV:	MILLER & WYATT LTD
CAN	3022	BC	3.8	INV:	NORTH SHORE PARTS & INDUSTRIAL SUPPLIES LTD
CAN	2532	BC	3.8	INV:	NORTHERN METALIC SALES LTD
CAN	3021	BC	3.8	INV:	PACIFIC PARTS LTD
CAN	3212	BC	3.8	INV:	PORT HARDY AUTO PARTS LTD
CAN	8221	BC	3.8	INV:	QUALICUM AUTO & MARINE SUPPLY LTD
CAN	3212	BC	3.8	INV:	RYBO HOLDINGS LTD
CAN	3212	BC	3.8	INV:	SOUTHSIDE AUTO SUPPLY LTD
CAN	8699	BC	3.8	INV:	STEVESTON PARTS AND SUPPLIES LTD
CAN	3022	BC	3.8	INV:	T & T PARTS LTD
CAN	3022	BC	3.8	INV:	TAYLOR & AUTOMOTIVE SUPPLIES LTD
CAN	3022	BC	3.8	INV:	VANCOUVER ISLAND PARTS LTD
CAN	3022	BC	3.8	INV:	WAKEFIELD-SPERLING AUTO PARTS LTD
CAN	3022	BC	3.8	INV:	WEST-CAN VENTURES LTD
CAN	**3022**	**BC**		**01**	**ALLIED WHOLESALE DISTRIBUTORS LTD.**
CAN	–	BC	100.0	02	AWD PROPERTIES LTD

NORTHERN METALIC SALES (ALTA) LTD

CAN	6129	BC	50.0	INV:	NORTHERN METALIC HOLDINGS LTD
CAN	6511	ALT	50.0	INV:	SIDE MANAGEMENT LTD
CAN	**2299**	**ALT**		**01**	**NORTHERN METALIC SALES (ALTA) LTD**
CAN	2522	ALT	67.0	02	BARON OILFIELD SUPPLY LTD
CAN	2522	BC	33.3 D	03	BARON OILFIELD SUPPLY (BC) LTD
CAN	2532	ALT	49.0 D	02	NORTHERN METALIC SALES (EDM) LTD
CAN	3044	ALT	50.0 D	02	PRAIRIE TRUCK & TRAILER PARTS LTD
CAN	2291	ALT	49.7 D	02	TRI-NORTHERN STEEL SERVICE CENTRE LTD.
CAN	3042	ALT	50.0 D	02	VISA TRUCK RENTALS (1967) LTD.

NORTHERN METALIC SALES (EDM) LTD

CAN	2299	ALT	49.0	INV:	NORTHERN METALIC SALES (ALTA) LTD
CAN	**2532**	**ALT**		**01**	**NORTHERN METALIC SALES (EDM) LTD**
CAN	2532	ALT	50.0 D	02	NORTHERN METALIC SALES (CGY) LTD

MILLER & WYATT LTD

CA?	6216	BC	50.0	INV:	DEGEE HOLDINGS LTD
CAN	6499	NS	50.0	INV:	DEMAR HOLDINGS LIMITED
CAN	**3022**	**BC**		**01**	**MILLER & WYATT LTD**
CAN	3022	BC	3.8 D	02	ALLIED WHOLESALE DISTRIBUTORS LTD.

SIDE MANAGEMENT LTD

CAN	**6511**	**ALT**		**01**	**SIDE MANAGEMENT LTD**
CAN	2299	ALT	50.0 D	02	NORTHERN METALIC SALES (ALTA) LTD
CAN	3531	ALT	10.0 D	02	PEACE RIVER CABLE SERVICE ALTA LTD

TRI-NORTHERN STEEL SERVICE CENTRE LTD.

CAN	–	ALT	49.7	INV:	GORDANIER & PARKS TRUCKING LTD.
CAN	2299	ALT	49.7	INV:	NORTHERN METALIC SALES (ALTA) LTD
CAN	**2291**	**ALT**		**01**	**TRI-NORTHERN STEEL SERVICE CENTRE LTD.**

AMERICAN FINANCIAL CORP.

USA	**–**	**USA**		**01**	**AMERICAN FINANCIAL CORP.**
USA	–	USA	48.0 A	02	CHIQUITA BRANDS INTERNATIONAL INC
USA	–	USA	100.0	03	CHIQUITA BRANDS INC
USA	0142	CAN	100.0	04	CHIQUITA (CANADA) INC
USA	–	USA	100.0	02	FAIRMONT FOODS COMPANY
USA	0132	CAN	100.0	03	ALORO FOOD PRODUCTS LTD
USA	–	USA	40.0 D	02	GREAT AMERICAN COMMUNICATIONS CORP
USA	–	USA	100.0	02	GREAT AMERICAN HOLDING CORPORATION
USA	–	USA	99.9	03	GREAT AMERICAN INSURANCE COMPANY
USA	–	USA	100.0	04	AMERICAN NATIONAL FIRE INSURANCE COMPANY
USA	6329	CAN	100.0	04	AMERICAN NATIONAL FIRE INSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	04	GREAT AMERICAN INSURANCE COMPANY (CDN.BR.)
USA	–	USA	100.0	04	MISSION INSURANCE GROUP, INC.
USA	–	USA	100.0	05	MISSION AMERICAN INSURANCE COMPANY
USA	6329	CAN	100.0	06	MISSION AMERICAN INSURANCE COMPANY (CDN BR)
USA	–	USA	99.9	04	TRANSPORT INSURANCE COMPANY
USA	6329	CAN	100.0	05	TRANSPORT INSURANCE COMPANY (CDN BR)
USA	–	USA	50.3	02	THE PENN CENTRAL CORPORATION
USA	–	USA	100.0	03	CAROL CABLE COMPANY INC
USA	3581	CAN	100.0	04	CAROL CABLE COMPANY CANADA LTD
USA	–	USA	100.0	03	PENNSYLVANIA CO.
USA	–	USA	100.0	04	GK TECHNOLOGIES INCORPORATED
GBR	–	GBR	10.2 D	05	BICC PLC
USA	6239	CAN	100.0	05	G. K. TECHNOLOGIES OF CANADA LTD
USA	3531	CAN	100.0	06	GENCAB OF CANADA LIMITED
USA	–	USA	100.0	05	PCC TECHNICAL INDUSTRIES INC
USA	–	USA	100.0	06	SPERRY RAIL UNC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AMERICAN FINANCIAL CORP., (CONT)

USA	6619	CAN	100.0	07	CANADIAN SPERRY RAIL LIMITED

BICC PLC

USA	–	USA	10.2	INV:	GK TECHNOLOGIES INCORPORATED
GBR	**–**	**GBR**		**01**	**BICC PLC**
GBR	–	GBR	100.0	02	BICC OVERSEAS INVESTMENTS LIMITED
GBR	6239	CAN	100.0	03	BICC CANADA INC
GBR	–	CAN	100.0	04	2982790 CANADA INC
GBR	4011	CAN	100.0	04	BALFOUR BEATTY CANADA LTD.
GBR	6239	CAN	100.0	04	BICC CANADA HOLDINGS INC
GBR	3531	CAN	27.7	05	BICC PHILLIPS INC
GBR	–	CAN	60.0	06	PHILLIPS-FITEL INC
GBR	3531	CAN	53.4 R	04	BICC PHILLIPS INC
GBR	–	USA	100.0	02	BICC USA INC
GBR	–	USA	100.0	03	ANDOVER CONTROLS CORPORATION
GBR	3623	CAN	100.0	04	ANDOVER CONTROLS CANADA INC

GREAT AMERICAN COMMUNICATIONS CORP

USA	–	USA	40.0	INV:	AMERICAN FINANCIAL CORP.
USA	**–**	**USA**		**01**	**GREAT AMERICAN COMMUNICATIONS CORP**
USA	8229	CAN	100.0	02	308326 ONTARIO LIMITED

FURUKAWA ELECTRIC CO LTD

JPN	**–**	**JPN**		**01**	**FURUKAWA ELECTRIC CO LTD**
JPN	–	NLD	100.0	02	FURUKAWA ELECTRIC HOLLAND B.V.
JPN	3618	CAN	100.0	03	JDS FITEL INC
GBR	–	CAN	40.0 D	02	PHILLIPS-FITEL INC

THE BOT GROUP

CAN	**–**	**ONT**		**01**	**THE BOT GROUP**
CAN	6239	ONT	100.0	02	948197 ONTARIO LIMITED
CAN	8799	ONT	96.1	03	S. BOT & SONS ENTERPRISES LIMITED
CAN	8799	ONT	100.0	04	451401 ONTARIO LTD
CAN	4011	ONT	100.0	04	658130 ONTARIO LIMITED
CAN	6216	ONT	66.6	04	993341 ONTARIO LTD
CAN	4011	ONT	15.0 D	05	BRUSANTIS DEVELOPMENT CORPORATION
CAN	4511	ONT	100.0	04	BOT CONSTRUCTION (CANADA) LIMITED
CAN	4111	ONT	100.0	04	BOT CONSTRUCTION LTD
CAN	4481	ONT	50.0 D	04	BOT-DUFF RESOURCES INC
CAN	4011	ONT	100.0	04	BOT ENGINEERING & CONSTRUCTION LTD
CAN	4011	ONT	10.0 D	05	890220 ONTARIO LIMITED
CAN	4111	QUE	100.0	04	BOT QUEBEC LIMITEE
CAN	–	ONT	100.0	04	BOT VENTURES LTD
CAN	6511	ONT	100.0	04	CLARKSON CONSTRUCTION CO LTD
CAN	–	ONT	100.0	04	SOUTH WEST CONSTRUCTION EQUIPMENT LIMITED
CAN	4022	ONT	42.3 A	02	BOT HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	03	379467 ONTARIO LTD
CAN	6216	ONT	0.0 A	02	L BOT & SONS (CANADA) LIMITED

DESANTIS FAMILY GROUP

CAN	**–**	**ONT**		**01**	**DESANTIS FAMILY GROUP**
CAN	6216	ONT	75.6	02	991873 ONTARIO INC
CAN	4011	ONT	100.0	03	MULTI-AREA DEVELOPMENTS INC
CAN	4011	ONT	25.0 D	04	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED
CAN	–	ONT	100.0	02	991874 ONTARIO INC
CAN	6216	ONT	24.3 R	03	991873 ONTARIO INC
CAN	4322	ONT	31.0	03	ALDO DESANSTIS REALTY INC
CAN	4322	ONT	68.9 R	02	ALDO DESANSTIS REALTY INC
CAN	–	ONT	0.0 A	02	DESANTIS FAMILY TRUST

638070 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**638070 ONTARIO LIMITED**
CAN	4011	ONT	95.5	02	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4011	ONT	25.0 D	03	BRUSANTIS DEVELOPMENT CORPORATION
CAN	4011	ONT	25.0 D	03	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED
CAN	4011	ONT	55.2	02	HOMES BY DESANTIS INC

PARENCO LIMITED

CAN	**6239**	**ONT**		**01**	**PARENCO LIMITED**
CAN	6611	ONT	100.0	02	C C PARKER CONSULTANTS LIMITED
CAN	4011	ONT	5.0 D	03	BRUSANTIS DEVELOPMENT CORPORATION

534191 ONTARIO LTD

CAN	**6239**	**ONT**		**01**	**534191 ONTARIO LTD**
CAN	6216	ONT	33.3 D	02	993341 ONTARIO LTD

BRUSANTIS DEVELOPMENT CORPORATION

CAN	4011	QUE	5.0	INV:	869326 ONTARIO INC
CAN	6216	ONT	5.0	INV:	987061 ONTARIO LIMITED
CAN	4011	ONT	5.0	INV:	987067 ONTARIO LTD
CAN	6216	ONT	15.0	INV:	993341 ONTARIO LTD
CAN	6611	ONT	5.0	INV:	C C PARKER CONSULTANTS LIMITED
CAN	4491	ONT	5.0	INV:	FERRELL BUILDERS SUPPLY LTD
CAN	4011	ONT	25.0	INV:	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4221	ONT	25.0	INV:	WACO DRYWALL SERVICES LIMITED
CAN	–	ONT	5.0	INV:	WEST HILL HOLDINGS INC
CAN	**4011**	**ONT**		**01**	**BRUSANTIS DEVELOPMENT CORPORATION**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

CAN	4011	ONT	25.0	INV:	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4011	ONT	25.0	INV:	MULTI-AREA DEVELOPMENTS INC
CAN	4221	ONT	25.0	INV:	WACO DRYWALL SERVICES LIMITED
CAN	**4011**	**ONT**		**01**	**HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED**

N.A.B. ACQUISITIONS LTD

CAN	**–**	**ONT**		**01**	**N.A.B. ACQUISITIONS LTD**
CAN	4022	ONT	19.2 AD	02	BOT HOLDINGS LIMITED
CAN	8799	ONT	0.6 D	02	S. BOT & SONS ENTERPRISES LIMITED

THE PETER DESANTIS FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE PETER DESANTIS FAMILY TRUST**
CAN	4011	ONT	4.4 D	02	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4011	ONT	44.7 D	02	HOMES BY DESANTIS INC

R.M. BOT DEVELOPMENT CORPORATION

CAN	**4021**	**ONT**		**01**	**R.M. BOT DEVELOPMENT CORPORATION**
CAN	4022	ONT	19.2 AD	02	BOT HOLDINGS LIMITED
CAN	8799	ONT	0.6 D	02	S. BOT & SONS ENTERPRISES LIMITED

S.R. BOT INVESTMENTS LIMITED

CAN	**6411**	**ONT**		**01**	**S.R. BOT INVESTMENTS LIMITED**
CAN	4022	ONT	19.2 AD	02	BOT HOLDINGS LIMITED
CAN	8799	ONT	0.6 D	02	S. BOT & SONS ENTERPRISES LIMITED

WACO DRYWALL SERVICES LIMITED

CAN	**4221**	**ONT**		**01**	**WACO DRYWALL SERVICES LIMITED**
CAN	4011	ONT	25.0 D	02	BRUSANTIS DEVELOPMENT CORPORATION
CAN	4011	ONT	25.0 D	02	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

CYPRUS AMAX MINERALS CO

USA	**–**	**USA**		**01**	**CYPRUS AMAX MINERALS CO**
USA	2121	CAN	100.0	02	11555 YUKON LIMITED
USA	6239	CAN	100.0	02	AMAX CANADA DEVELOPMENT LIMITED
CAN	6619	ONT	10.3 D	03	EXROY RESOURCES LTD
USA	–	USA	100.0	02	AMAX ENERGY INC
USA	–	USA	100.0	03	AMAX ZINC (NEWFOUNDLAND) LIMITED
USA	2121	CAN	100.0	04	AMAX ZINC (NEWFOUNDLAND) LIMITED (CDN.BR.)
USA	–	USA	42.0 A	02	AMAX GOLD INC
USA	6239	CAN	100.0	03	AMAX GOLD (B.C.) LTD
USA	6239	CAN	100.0	04	FAIRBANKS GOLD LTD
USA	6499	CAN	100.0	05	ELECTRUM RESOURCE CORPORATION
USA	2121	CAN	100.0	03	AMAX GOLD EXPLORATION CANADA LTD
USA	–	CAN	100.0	03	AMAX GOLD INC (CDN BR)
USA	2299	CAN	100.0	02	AMAX SPECIALTY METALS (CANADA) LIMITED
USA	6123	CAN	100.0	03	AMETALCO TORONTO LIMITED
USA	2299	CAN	100.0	03	AMETALCO (VANCOUVER) LIMITED
USA	2121	CAN	49.0 A	02	CANADA TUNGSTEN INC
USA	2121	CAN	100.0	03	CANADA TUNGSTEN MINING CORPORATION INC
USA	6239	CAN	35.8 A	03	MINERAIS BRUNEAU INC/BRUNEAU MINERALS INC
USA	–	CAN	62.9	04	LEMPIRA MINES LTD
USA	6619	CAN	100.0	04	ROSARIO MINING EXPLORATIONS LTD/LES EXPLORATIONS MINIERES
USA	–	USA	100.0	02	CANALCO INC
USA	–	USA	100.0	03	ALUMINERIE LAURALCO INC
USA	2121	CAN	100.0	04	ALUMINERIE LAURALCO INC (CDN BR)
USA	–	USA	100.0	02	CLIMAX CANADA LIMITED
USA	6619	CAN	100.0	03	CLIMAX CANADA LIMITED (CDN.BR)
USA	–	USA	100.0	02	CLIMAX METALS COMPANY
USA	6619	CAN	100.0	02	CYPRUS CANADA INC
USA	–	USA	100.0	02	MEADOWLARK FARMS INC
USA	6499	CAN	100.0	03	MEADOWLARK FARMS INC. (CDN.BR.)

ENVIRONMENTAL TECHNOLOGIES INTERNATIONAL INC

CAN	**6129**	**ONT**		**01**	**ENVIRONMENTAL TECHNOLOGIES INTERNATIONAL INC**
CAN	1011	ONT	100.0	02	695998 ONTARIO LTD
CAN	2512	ONT	100.0	02	BARCLAY RECYCLING INC
CAN	–	ONT	10.0 D	02	CFC-TEK INC
CAN	–	ONT	10.0 D	02	ENERTEC BLOWERS INC
CAN	–	ONT	19.0 D	02	ENVIRONMENTAL TECHNOLOGIES DEVELOPMENT CORPORATION
CAN	–	ONT	80.0	02	ERGO SOLAR PUMPS INC
CAN	1011	ONT	100.0	02	GOLDLUND MINES LIMITED
CAN	6619	ONT	87.2	02	KENOX CORPORATION
USA	–	CAN	37.0 D	02	LEMPIRA MINES LTD
CAN	6619	ONT	10.0 D	02	MISTANGO CONSOLIDATED RESOURCES LIMITED
CAN	–	ONT	80.0	02	SPILL TECH INDUSTRIES INC

ENVIRONMENTAL TECHNOLOGIES DEVELOPMENT CORPORATION

CAN	6129	ONT	19.0	INV:	ENVIRONMENTAL TECHNOLOGIES INTERNATIONAL INC
CAN	**–**	**ONT**		**01**	**ENVIRONMENTAL TECHNOLOGIES DEVELOPMENT CORPORATION**
CAN	–	ONT	10.0 D	02	FRONT WAVE TECHNOLOGIEW INC

RHONE-POULENC S.A.

FRA	**–**	**FRA**		**01**	**RHONE-POULENC S.A.**
FRA	–	FRA	100.0	02	GODDE BEDIN S.A.
USA	4021	CAN	6.5 D	03	SOCIETE D'INVESTISSEMENT D'ANJOU INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RHONE-POULENC S.A., (CONT)

FRA	–	FRA	100.0	02	INSTITUT MERIEUX S.A.
FRA	6239	CAN	100.0	03	169974 CANADA INC
FRA	6239	CAN	100.0	04	MERIEUX CANADA HOLDINGS LIMITED
FRA	1721	CAN	100.0	05	CONNAUGHT LABORATORIES LIMITED
FRA	–	CAN	100.0	06	153323 CANADA INC
FRA	1741	CAN	50.0 A	06	577184 ONTARIO LIMITED
FRA	6129	CAN	100.0	06	691526 ONTARIO INC.
FRA	–	CAN	100.0	07	STIKINE CASUALTY COMPANY LIMITED
FRA	6239	CAN	100.0	06	CONNAUGHT BIOLOGICS LIMITED
CAN	1721	ONT	9.9 D	07	K-VET LTD
FRA	–	CAN	100.0	06	PMC SERUMS & VACCINES LTD
FRA	–	FRA	51.0	02	INSTITUT DE SELECTION ANIMALE S.A.(ISA)
FRA	0151	CAN	100.0	03	SHAVER POULTRY BREEDING FARMS LTD
FRA	–	USA	100.0	02	RHONE POULENC INC
FRA	–	USA	100.0	03	INTERCHEM INC
FRA	–	USA	100.0	04	COLLOIDS INC.
FRA	1732	CAN	100.0	05	COLLOIDS CANADA INC.
FRA	1732	CAN	100.0	03	RHONE-POULENC SPECIALTY CHEMICALS LTD/RHONE-POULENC SPECI
USA	1749	CAN	10.0 D	04	QUAKERCHEM CANADA LIMITED
FRA	–	GBR	100.0	02	RHONE-POULENC LTD
FRA	0421	CAN	100.0	03	RHONE-POULENC CANADA INC
FRA	–	FRA	100.0	02	RHONE-POULENC RORER S.A.
GBR	–	GBR	16.6 D	03	FISONS PLC
FRA	0421	CAN	100.0	03	RHONE-POULENC RORER CANADA INC
FRA	1721	CAN	100.0	04	696009 ONTARIO INC
FRA	–	CAN	96.7	05	WAMPOLE CANADA INC
FRA	–	CAN	100.0	04	MAY & BAKER PHARMA INC
FRA	–	CAN	100.0	04	RHODIAPHARM INC
FRA	–	CAN	3.2 R	04	WAMPOLE CANADA INC

FISONS PLC

FRA	–	FRA	16.6	INV:	RHONE-POULENC RORER S.A.
GBR	**–**	**GBR**		**01**	**FISONS PLC**
GBR	1741	CAN	100.0	02	FISONS CORPORATION LIMITED
GBR	–	CAN	100.0	03	CHIBILUMA SALES LTD

SOCIETE D'INVESTISSEMENT D'ANJOU INC

FRA	–	FRA	6.5	INV:	GODDE BEDIN S.A.
USA	**4021**	**CAN**		**01**	**SOCIETE D'INVESTISSEMENT D'ANJOU INC**
USA	4021	CAN	100.0	02	PLACEMENTS ANSEC INC

NOVO FOUNDATION

DNK	**–**	**DNK**		**01**	**NOVO FOUNDATION**
DNK	–	DNK	63.0	02	NOVO NORDISK A/S
DNK	1721	CAN	100.0	03	NOVO NORDISK CANADA INC
FRA	1741	CAN	50.0 AD	04	577184 ONTARIO LIMITED

OLD CANADA INVESTMENT CORPORATION LIMITED

CA?	6216	ONT	27.3	INV:	DAVID ROSS BEATTY HOLDINGS LTD
CAN	**6216**	**ONT**		**01**	**OLD CANADA INVESTMENT CORPORATION LIMITED**
CAN	1721	ONT	19.2 D	02	K-VET LTD
CAN	6216	BC	100.0	02	PUTCO HOLDINGS LTD

K-VET LTD

FRA	6239	CAN	9.9	INV:	CONNAUGHT BIOLOGICS LIMITED
CAN	6216	ONT	19.2	INV:	OLD CANADA INVESTMENT CORPORATION LIMITED
CAN	**1721**	**ONT**		**01**	**K-VET LTD**

QUAKER CHEMICAL CORP

USA	**–**	**USA**		**01**	**QUAKER CHEMICAL CORP**
USA	1749	CAN	90.0	02	QUAKERCHEM CANADA LIMITED

UNICEREALES S.A.

FRA	**–**	**FRA**		**01**	**UNICEREALES S.A.**
FRA	–	FRA	10.0 D	02	INSTITUT DE SELECTION ANIMALE S.A.(ISA)

INTERNATIONALE NEDERLANDEN GROEP N.V.

NLD	**–**	**NLD**		**01**	**INTERNATIONALE NEDERLANDEN GROEP N.V.**
NLD	–	GBR	100.0	02	BARINGS PLC
NLD	–	GBR	100.0	03	BARING ASSET MANAGEMENT LTD
NLD	6799	CAN	100.0	04	BARING INTERNATIONAL INVESTMENT (CANADA) LTD
NLD	–	NLD	100.0	02	NATIONALE-NEDERLANDEN N.V.
NLD	–	GBR	100.0	03	NATIONALE-NEDERLANDEN (U.K. GENERAL) LIMITED
NLD	–	GBR	100.0	04	THE ORION INSURANCE COMPANY P.L.C.
NLD	6329	CAN	100.0	05	THE ORION INSURANCE COMPANY P.L.C. (CDN BR)
NLD	–	NLD	100.0	03	NATIONALE-NEDERLANDEN INTERNATIONAL B.V.
NLD	6329	CAN	0.0	04	HALIFAX INSURANCE COMPANY
NLD	6239	CAN	91.7	04	ING CANADA HOLDINGS LIMITED
NLD	6329	CAN	99.7 R	05	HALIFAX INSURANCE COMPANY
NLD	6239	CAN	100.0	05	INTERNATIONALE NEDERLANDEN CANADA CORPORATION/CORPORATION
NLD	6329	CAN	99.6	06	LA COMPAGNIE D'ASSURANCE BELAIR INC/BELAIR INSURANCE COMPA
NLD	6216	CAN	100.0	07	SOCIETE DE GESTION ET DE TRANSPORT NATIONAL INC
NLD	4922	CAN	80.0	08	L'ASSOCIATION DE TAXI DIAMOND DE MONTREAL LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERNATIONALE NEDERLANDEN GROEP N.V., (CONT)

NLD	1041	CAN	96.9	08	GASOLINE STATIONS MONTREAL TAXICAB LTD
NLD	6329	CAN	100.0	06	LE GROUPE COMMERCE COMPAGNIE D'ASSURANCES
NLD	6239	CAN	100.0	07	9000-8905 QUEBEC INC
NLD	6329	CAN	93.7	08	LA ST-MAURICE COMPAGNIE D'ASSURANCES
NLD	6329	CAN	100.0	06	WELLINGTON INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE WELL
NLD	6239	CAN	100.0	07	176856 CANADA INC
NLD	6329	CAN	99.6	08	CORONATION INSURANCE COMPANY LIMITED
DNK	6329	CAN	10.0 D	07	BALTICA-SKANDINAVIA REINSURANCE COMPANY OF CANADA
NLD	–	CAN	100.0	07	THE INSURANCE CO OF PRINCE EDWARD ISLAND
NLD	6329	CAN	99.9	07	LONDON GUARANTEE INSURANCE COMPANY
NLD	6311	CAN	99.9	05	NN LIFE INSURANCE CO OF CANADA
NLD	–	CAN	100.0	06	NN CAPITAL MANAGEMENT LIMITED
NLD	6216	CAN	100.0	06	NN FUNDS LIMITED
NLD	4021	CAN	100.0	06	SCOTUS INC
NLD	4021	CAN	100.0	07	SUSSEX LEASEHOLDS LIMITED
NLD	6329	CAN	100.0	05	WESTERN UNION INSURANCE CO.
NLD	6239	CAN	100.0	04	NN MAPLE LEAF LIMITED
NLD	6239	CAN	8.2 R	05	ING CANADA HOLDINGS LIMITED
NLD	–	USA	100.0	03	NRG AMERICA HOLDING COMPANY
NLD	–	USA	99.9	04	PHILADELPHIA REINSURANCE CORPORATION
NLD	6329	CAN	100.0	05	PHILADELPHIA REINSURANCE CORPORATION (CDN BR)
NLD	–	GBR	100.0	02	NRG VICTORY HOLDINGS LIMITED
NLD	–	GBR	100.0	03	NRG VICTORY REINSURANCE LIMITED
NLD	6329	CAN	100.0	04	NRG VICTORY REINSURANCE LIMITED (CDN BR)
NLD	–	GBR	100.0	02	NRG VICTORY MANAGMENT SERVICES INC
NLD	6799	CAN	100.0	03	NRG VICTORY CANADA MANAGEMENT LTD

BALTICA REINSURANCE COMPANY LTD

DNK	**–**	**DNK**		**01**	**BALTICA REINSURANCE COMPANY LTD**
DNK	6329	CAN	89.8	02	BALTICA-SKANDINAVIA REINSURANCE COMPANY OF CANADA

ROLLS-ROYCE PLC

GBR	**–**	**GBR**		**01**	**ROLLS-ROYCE PLC**
GBR	–	GBR	100.0	02	NORTHERN ENGINEERING INDUSTRIES PLC
GBR	–	GBR	100.0	03	NEI OVERSEAS HOLDING LTD.
CAN	5919	ONT	10.0 D	04	POSIE ADVERTISING INC
GBR	6239	CAN	100.0	02	ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA
USA	2532	CAN	50.0 D	03	COOPER, ROLLS CORPORATION
CA?	–	ALT	10.0 D	03	COOPER, ROLLS CORPORATION (ALBERTA)
GBR	6121	CAN	100.0	03	ROLLS ROYCE FINANCE CANADA INC
GBR	3111	CAN	100.0	03	ROLLS-ROYCE INDUSTRIES CANADA INC/INDUSTRIES ROLLS-ROYCE
GBR	3111	CAN	100.0	04	BRISTOL AEROSPACE LIMITED
GBR	3612	CAN	100.0	04	FERRANTI-PACKARD ELECTRONICS LTD
GBR	3521	CAN	100.0	04	FERRANTI-PACKARD TRANFORMERS LTD/TRANSFORMATEURS FERRANTI
GBR	–	CAN	100.0	04	PARSONS TURBINE GENERATORS CANADA LTD
USA	–	CAN	50.0 D	05	WESTINGHOUSE PARSONS POWER SERVICES INC
GBR	3111	CAN	100.0	04	ROLLS-ROYCE CANADA LIMITED/LIMITEE
GBR	6619	CAN	100.0	04	ROLLS-ROYCE GAS TURBINE ENGINES CANADA INC
GBR	–	CAN	100.0	04	TRANSFORMATEURS FERRANTI-PACKARD (QUEBEC) INC
GBR	–	USA	100.0	02	ROLLS-ROYCE INC
GBR	6123	CAN	100.0	03	ROLLS-ROYCE PRODUCT SUPPORT CANADA INC

WESTINGHOUSE ELECTRIC CORP.

USA	**–**	**USA**		**01**	**WESTINGHOUSE ELECTRIC CORP.**
USA	–	USA	100.0	02	GLADWIN CORP.
USA	8711	CAN	100.0	03	GLADWIN CANADA INC
USA	–	USA	100.0	02	SPINNEYBECK ENTERPRISES INC
USA	6239	CAN	100.0	03	SPINNEYBECK LIMITED
USA	3521	CAN	100.0	02	WESTINGHOUSE CANADA INC
USA	6239	CAN	100.0	03	913514 ONTARIO INC
USA	4299	CAN	100.0	04	177172 CANADA INC
USA	4299	CAN	100.0	04	AUPROCON LIMITED
USA	6123	CAN	100.0	03	B.F. STURTEVANT CANADA INC.
USA	3521	CAN	100.0	03	ELECTRICS INC
USA	8611	CAN	100.0	03	KNOLL NORTH AMERICA CORP.
USA	6619	CAN	100.0	03	QUANTUM INSPECTION AND TESTING LIMITED
USA	–	CAN	50.0 D	03	WESTINGHOUSE PARSONS POWER SERVICES INC
USA	–	USA	60.0	02	WESTINGHOUSE MOTOR COMPANY
USA	3011	CAN	100.0	03	WESTINGHOUSE MOTOR COMPANY CANADA LTD

COOPER INDUSTRIES INC.

USA	**–**	**USA**		**01**	**COOPER INDUSTRIES INC.**
USA	2021	CAN	100.0	02	A.F.P. LTD
USA	2289	CAN	100.0	02	BOTH INDUSTRIES LTD
USA	1511	CAN	100.0	03	171056 CANADA INC
USA	0719	CAN	100.0	03	176758 CANADA INC
USA	2532	CAN	50.0 D	03	COOPER, ROLLS CORPORATION
USA	8799	CAN	100.0	02	COOPERVISION INC

COOPER, ROLLS CORPORATION

USA	2289	CAN	50.0	INV:	BOTH INDUSTRIES LTD
GBR	6239	CAN	50.0	INV:	ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COOPER, ROLLS CORPORATION, (CONT)

USA	**2532**	**CAN**		**01**	**COOPER, ROLLS CORPORATION**

TECO ELECTRIC & MACHINERY CO LTD

TWN	**–**	**TWN**		**01**	**TECO ELECTRIC & MACHINERY CO LTD**
USA	–	USA	40.0 D	02	WESTINGHOUSE MOTOR COMPANY

WESTINGHOUSE PARSONS POWER SERVICES INC

GBR	–	CAN	50.0	INV:	PARSONS TURBINE GENERATORS CANADA LTD
USA	3521	CAN	50.0	INV:	WESTINGHOUSE CANADA INC
USA	**–**	**CAN**		**01**	**WESTINGHOUSE PARSONS POWER SERVICES INC**

UMA GROUP LTD.

CAN	**6239**	**BC**		**01**	**UMA GROUP LTD.**
CAN	6239	BC	100.0	02	PENGINS INTERNATIONAL CORP
CAN	4231	BC	100.0	02	SPANTEC CONSTRUCTORS LTD
CAN	6611	ALT	100.0	02	UMA ENGINEERING LTD
CAN	–	BC	10.0 D	03	410447 B.C. LTD
CAN	6611	ALT	100.0	03	BROWN OKAMURA & ASSOCIATES LTD
CAN	6611	BC	50.0 A	03	MARSTON & MARSTON CANADA LTD
CAN	3042	ALT	100.0	03	PARIMAR LEASING OF ALBERTA INC.
CAN	6611	BC	31.5 D	03	PHC HYDRO INC
CAN	6611	BC	70.0	03	THERMATAC LTD
CAN	–	QUE	10.0 D	04	ADSUMA INC
CAN	6619	NWT	100.0	03	THOMSON UNDERWOOD MCLELLAN SURVEYS LTD
CAN	6619	ALT	51.0	03	UMA/B & V LTD
CAN	6611	MAN	100.0	03	UMA ENGINEERING (MIDDLE EAST) LTD
CAN	6611	BC	100.0	03	UMA OPERATIONS MANAGEMENT LTD
CAN	–	BC	100.0	03	UMA SYSTEMS INC
CAN	6611	ONT	100.0	02	UMA MINES LTD.
CAN	4319	BC	100.0	02	UMA SPANTEC LTD.
CAN	6499	QUE	10.0 D	03	CEGERCO-SPANTEC INC.
CAN	4319	BC	100.0	03	SPANTEC MANAGEMENT CONTRACTING LTD

ELECTROWATT LTD.

CHE	**–**	**CHE**		**01**	**ELECTROWATT LTD.**
CHE	–	CHE	100.0	02	CERBERUS AG
CHE	3618	CAN	100.0	03	CERBERUS PYROTRONICS INC.
CHE	6239	CAN	100.0	02	ELECTROWATT INVESTMENT CORP.
CHE	–	CAN	100.0	03	DATAP SYSTEMS INC
CHE	6611	CAN	100.0	02	SANDWELL INC
CAN	6611	ONT	33.3 D	03	CANREDE LIMITED
USA	6611	CAN	50.0 D	03	DMJM/THOMSON LTD
CAN	6611	BC	37.0 D	03	PHC HYDRO INC
CHE	6511	CAN	100.0	03	SANDWELL SWAN WOOSTER INC
CHE	–	CAN	100.0	03	SWAN WOOSTER ENGINEERING CONSULTANTS INC

PHC HYDRO INC

CAN	6611	BC	31.5	INV:	PBK ENGINEERING LTD
CHE	6611	CAN	37.0	INV:	SANDWELL INC
CAN	6611	ALT	31.5	INV:	UMA ENGINEERING LTD
CAN	**6611**	**BC**		**01**	**PHC HYDRO INC**

BLACK & VEATCH INTERNATIONAL COMPANY

USA	**–**	**USA**		**01**	**BLACK & VEATCH INTERNATIONAL COMPANY**
USA	6611	CAN	100.0	02	BLACK & VEATCH CANADA INC
CAN	6619	ALT	49.0 D	03	UMA/B & V LTD

PBK ENGINEERING LTD

CAN	6611	BC	13.4	INV:	HARGREAVES ENGINEERING LTD
CAN	6611	BC	13.9	INV:	JOHN AKERLEY ENGINEERING LTD.
CAN	**6611**	**BC**		**01**	**PBK ENGINEERING LTD**
CAN	2532	BC	100.0	02	PBK INSTALLATIONS LTD
CAN	6611	BC	31.5 D	02	PHC HYDRO INC
CAN	6499	BC	15.7 D	02	RICHARD P. OTT ENGINEERING LTD

HARGREAVES ENGINEERING LTD

CAN	**6611**	**BC**		**01**	**HARGREAVES ENGINEERING LTD**
CAN	6611	BC	11.8 D	02	JOHN AKERLEY ENGINEERING LTD.
CAN	6611	BC	13.4 D	02	PBK ENGINEERING LTD

JOHN AKERLEY ENGINEERING LTD.

CAN	6611	BC	11.8	INV:	HARGREAVES ENGINEERING LTD
CAN	**6611**	**BC**		**01**	**JOHN AKERLEY ENGINEERING LTD.**
CAN	6611	BC	13.9 D	02	PBK ENGINEERING LTD

300514 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**300514 ALBERTA LTD**
CAN	6611	BC	30.0 D	02	THERMATAC LTD

DMJM/THOMSON LTD

USA	–	USA	50.0	INV:	ASHLAND TECHNOLOGY INC
CHE	6611	CAN	50.0	INV:	SANDWELL INC
USA	**6611**	**CAN**		**01**	**DMJM/THOMSON LTD**

MARCON INC

USA	**–**	**USA**		**01**	**MARCON INC**
CAN	6611	BC	50.0 AD	02	MARSTON & MARSTON CANADA LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE FREURE GROUP

CAN	**–**	**ONT**		**01**	**THE FREURE GROUP**
CAN	4011	ONT	100.0	02	FREURE CONSTRUCTION LIMITED
CAN	6239	ONT	100.0	02	FREURE INVESTMENTS LTD
CAN	4011	ONT	50.0 AD	03	673099 ONTARIO LTD
CAN	6229	ONT	100.0	03	798967 ONTARIO INC
CAN	6239	ONT	100.0	03	868291 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	874469 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	879087 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	879088 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	981479 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	FREURE CLIFFHOUSE LIMITED
CAN	4011	ONT	100.0	03	FREURE DEVELOPMENTS LIMITED
CAN	4011	ONT	100.0	03	FREURE DOON SETTLEMENT LIMITED
CAN	4011	ONT	100.0	03	FREURE HOMES (1990) LIMITED
CAN	4011	ONT	100.0	03	FREURE HOMES (1993) LIMITED
CAN	6511	ONT	100.0	03	FREURE MANAGEMENT LIMITED
CAN	4011	ONT	100.0	03	FREURE NANTUCKET VILLAGE LIMITED
CAN	4011	ONT	100.0	03	FREURE PROMONTORY LIMITED
CAN	4021	ONT	100.0	03	FREURE PROPERTY MANAGEMENT LIMITED
CAN	4011	ONT	100.0	03	FREURE RIVERWALK LIMITED
CAN	4011	ONT	100.0	03	FREURE TALL PINES LIMITED
CAN	–	ONT	100.0	03	FREURE VILLAGE ON CLAIR CREEK LIMITED

THE KAUFMAN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE KAUFMAN FAMILY GROUP**
CAN	6216	ONT	100.0	02	JAMES K. KAUFMAN INVESTMENTS INC
CAN	6511	ONT	24.9	03	KENMORE DEVELOPMENTS INC
CAN	4011	ONT	50.0 A	04	673099 ONTARIO LTD
CAN	4011	ONT	100.0	04	KENMORE HOMES (1987) INC
CAN	4011	ONT	0.0 A	02	JAMES O. KAUFMAN HOLDINGS INC
CAN	6511	ONT	19.9 R	03	KENMORE DEVELOPMENTS INC
CAN	6216	ONT	0.0 A	02	JONATHAN KAUFMAN DEVELOPMENTS INC
CAN	6511	ONT	15.0 R	03	KENMORE DEVELOPMENTS INC
CAN	4011	ONT	71.8	02	KENMORE HOMES INC
CAN	–	ONT	25.0 A	03	591923 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	GROUP NO. 300 DEVELOPMENTS (ST. CATHARINES) LTD.
CAN	4011	ONT	50.0 A	03	KENMORE COMMERCIAL (1987) INC
CAN	4211	ONT	10.0 A	04	KENMORE CONCRETE LTD

576608 ONTARIO LTD.

CAN	**8711**	**ONT**		**01**	**576608 ONTARIO LTD.**
CAN	–	ONT	19.0 AD	02	591923 ONTARIO LIMITED

H.G. CRAWFORD DEVELOPMENTS INC

CAN	**4011**	**ONT**		**01**	**H.G. CRAWFORD DEVELOPMENTS INC**
CAN	6511	ONT	25.0 D	02	KENMORE DEVELOPMENTS INC

PALMELA HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**PALMELA HOLDINGS INC**
CAN	–	ONT	18.5 AD	02	591923 ONTARIO LIMITED

PORTSIDE POOLS LTD

CAN	**4319**	**ONT**		**01**	**PORTSIDE POOLS LTD**
CAN	–	ONT	19.0 AD	02	591923 ONTARIO LIMITED

S.M. ROCHEFORT ENTERPRISES INC

CAN	**6216**	**ONT**		**01**	**S.M. ROCHEFORT ENTERPRISES INC**
CAN	6511	ONT	15.0 D	02	KENMORE DEVELOPMENTS INC

PELA FAMILY GROUP

CAN	**–**	**BC**		**01**	**PELA FAMILY GROUP**
CAN	6511	BC	100.0	02	NOVAM ENTERPRISES LTD
CAN	6216	BC	10.0	03	NEOWEST HOLDINGS LTD
CAN	4011	BC	80.0	04	NOVAM DEVELOPMENT LTD
CAN	–	BC	10.0 D	05	624-640 WEST HASTINGS TITLE CO LTD
CAN	8921	BC	100.0	05	AJ ELEVEN HOLDINGS LTD
CAN	6239	BC	50.0 D	05	AJ SIX HOLDINGS LTD
CAN	6499	BC	100.0	05	AR THIRTEEN HOLDINGS LTD
CAN	8812	BC	100.0	05	NORTH CAST LTD
CAN	4011	BC	10.0 D	06	NORSON CONSTRUCTION LTD
CAN	4011	BC	50.2	05	NOVAM EQUITIES LTD
CAN	6216	BC	10.0 D	05	NOVAM INVESTMENTS LTD
CAN	–	BC	10.0 D	05	NOVAM LECKIE BUILDING CO LTD
CAN	4022	BC	51.0	05	NOVAM PROJECTS LTD.
CAN	8921	BC	33.3	06	AQ NINE HOLDINGS LTD
CAN	4011	BC	91.3	05	NOVAM VENTURE 1 LTD
CAN	6239	BC	10.0 D	06	616-636 HOLDINGS LTD
CAN	–	BC	10.0 D	06	AH TWELVE HOLDINGS LTD
CAN	8921	BC	33.3 R	06	AQ NINE HOLDINGS LTD
CAN	4011	BC	50.0	05	NOVAM VENTURE 3 LTD
CAN	6499	BC	10.0 D	06	850 WEST HASTINGS BUILDING LTD
CAN	–	BC	10.0 D	06	AH TWELVE HOLDINGS LTD
CAN	8921	BC	33.3 R	06	AQ NINE HOLDINGS LTD
CAN	4021	BC	52.0	05	NOVAM VENTURE 4 LTD
CAN	8921	BC	100.0	06	AK SIXTEEN HOLDINGS LTD
CAN	4021	ONT	51.0	05	PLAYFAIR DEVELOPMENTS LIMITED
CAN	4011	BC	10.0 R	03	NOVAM DEVELOPMENT LTD
CAN	4011	BC	32.0 R	03	NOVAM VENTURE 3 LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PELA FAMILY GROUP, (CONT)

CAN	4021	BC	12.0 R	03	NOVAM VENTURE 4 LTD
CAN	6499	BC	100.0	02	TECHNOR DEVELOPMENT LTD
CAN	6216	BC	70.0 R	03	NEOWEST HOLDINGS LTD

AH TWELVE HOLDINGS LTD

CAN	4011	BC	10.0	INV:	NOVAM VENTURE 1 LTD
CAN	4011	BC	10.0	INV:	NOVAM VENTURE 3 LTD
CAN	**–**	**BC**		**01**	**AH TWELVE HOLDINGS LTD**

FINANZIARIA CHIAVOZZA S.P.A.

ITA	**–**	**ITA**		**01**	**FINANZIARIA CHIAVOZZA S.P.A.**
ITA	–	ITA	100.0	02	FILATURA DI CHIAVAZZA S.P.A.
CAN	4011	BC	49.7 D	03	NOVAM EQUITIES LTD

AJ SIX HOLDINGS LTD

CAN	4022	BC	50.0	INV:	BURNABY CATERING SERVICE LTD
CAN	4011	BC	50.0	INV:	NOVAM DEVELOPMENT LTD
CAN	**6239**	**BC**		**01**	**AJ SIX HOLDINGS LTD**

CARDIA B.V.

CHE	**–**	**CHE**		**01**	**CARDIA B.V.**
CAN	4011	BC	15.0 D	02	NOVAM VENTURE 3 LTD

CHANEX ETABLISSEMENT

LUX	**–**	**LUX**		**01**	**CHANEX ETABLISSEMENT**
CAN	4021	ONT	24.4 D	02	PLAYFAIR DEVELOPMENTS LIMITED

ENSKED INVESTMENT CORP

CHE	**–**	**CHE**		**01**	**ENSKED INVESTMENT CORP**
CAN	4011	BC	6.5 D	02	NOVAM VENTURE 1 LTD

FAYOLLE HOLDINGS S.A.

CHE	**–**	**CHE**		**01**	**FAYOLLE HOLDINGS S.A.**
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD

FINCA

MLT	**–**	**MLT**		**01**	**FINCA**
CAN	4022	BC	45.5 D	02	NOVAM PROJECTS LTD.

IMMOFIN HOLDING S.A.

LUX	**–**	**LUX**		**01**	**IMMOFIN HOLDING S.A.**
CAN	4011	BC	10.0 D	02	NOVAM DEVELOPMENT LTD

KARDO A.G.

LIE	**–**	**LIE**		**01**	**KARDO A.G.**
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD
CAN	4011	BC	2.1 D	02	NOVAM VENTURE 1 LTD
CAN	4011	BC	2.0 D	02	NOVAM VENTURE 3 LTD

KISTRAND A.G.

CHE	**–**	**PAN**		**01**	**KISTRAND A.G.**
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD
CAN	4011	BC	1.0 D	02	NOVAM VENTURE 3 LTD

KUM KUM ANSTALT

LIE	**–**	**LIE**		**01**	**KUM KUM ANSTALT**
CAN	4021	BC	36.0 D	02	NOVAM VENTURE 4 LTD

MEXTRA A.G.

LIE	**–**	**LIE**		**01**	**MEXTRA A.G.**
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD

PARFINDUS ETABLISSEMENT

LUX	**–**	**LUX**		**01**	**PARFINDUS ETABLISSEMENT**
CAN	4021	ONT	24.4 D	02	PLAYFAIR DEVELOPMENTS LIMITED

ALLIED-LYONS PLC

GBR	**–**	**GBR**		**01**	**ALLIED-LYONS PLC**
GBR	–	USA	100.0	02	A-L ACQUISITION CORP
GBR	–	USA	100.0	03	DUNKIN DONUTS INC.
GBR	6499	CAN	51.0	04	DUNKIN DONUTS (CANADA) LTD.
GBR	–	NLD	100.0	02	ALLIED DOMECQ INTERNATIONAL HOLDINGS B V
GBR	0222	CAN	100.0	03	ALLIED DOMECQ CANADA LTD
GBR	–	CAN	100.0	04	FP HOLDINGS INC
GBR	–	CAN	100.0	04	LYONS TETLEY CANADA LTD
GBR	6499	CAN	100.0	04	MISTER DONUT OF CANADA INC
GBR	4022	CAN	100.0	04	MISTER DONUT SHOPS INC
GBR	–	CAN	100.0	04	THIRTY-ONE FLAVORS STORES CO OF CANADA LTD
GBR	–	USA	100.0	02	ALLIED LYONS NORTH AMERICA CORP
GBR	6239	CAN	100.0	03	HIRAM WALKER-GOODERHAM & WORTS LTD.
GBR	–	CAN	100.0	04	710608 ONTARIO INC
GBR	–	CAN	100.0	04	711386 ONTARIO INC
GBR	0231	CAN	66.6	04	CONSOLIDATED ALCOHOLS LIMITED
GBR	0123	CAN	100.0	04	HIRAM WALKER & SONS GRAIN CORPORATION LIMITED
GBR	0222	CAN	100.0	04	HIRAM WALKER & SONS LIMITED
GBR	–	CAN	100.0	05	CANADIAN CLUB SPONSORSHIPS LTD
GBR	1121	CAN	50.6	05	CORBY DISTILLERIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALLIED-LYONS PLC, (CONT)

GBR	–	CAN	100.0	06	158341 CANADA INC
GBR	6499	CAN	100.0	06	BELLEVILLE WINE AGENCIES LTD
GBR	6499	CAN	100.0	06	BURKES DISTILLERY LIMITED
GBR	0222	CAN	100.0	06	CANADIAN INDUSTRIAL ALCOHOLS & CHEMICALS LTD
GBR	0231	CAN	33.3 R	06	CONSOLIDATED ALCOHOLS LIMITED
GBR	0222	CAN	100.0	06	J.P. WISER DISTILLERY LIMITED
GBR	0222	CAN	100.0	06	MCGUINESS DISTILLERS (1989) LIMITED
GBR	0231	CAN	100.0	07	WILLIAM MARA COMPANY LTD
GBR	0222	CAN	100.0	06	MEAGHERS DISTILLERY LIMITED/LA DISTILLERIE MEAGHERS LIMITE
GBR	0189	CAN	100.0	07	LES VINS ET SPIRITUEUX DURAND LTEE
GBR	–	CAN	100.0	05	GOODERHAM & WORTS INC
GBR	0222	CAN	100.0	05	GOODERHAM & WORTS LIMITED
GBR	8699	CAN	100.0	05	HIRAM WALKER SPECIAL OLD SPONSORSHIPS LTD
GBR	6239	CAN	100.0	04	JAS. BARCLAY & CO. LIMITED
GBR	–	CAN	100.0	04	OLD HW-GW LIMITED
GBR	6216	CAN	100.0	04	WEST INDIES HOLDINGS LIMITED
GBR	–	GBR	100.0	02	DENMARK STREET BRISTOL PENSION TRUST LIMITED
GBR	4011	CAN	100.0	03	WYNDHAM COURT CANADA INC

LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC

CAN	**4021**	**QUE**		**01**	**LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC**
CAN	–	QUE	10.0 D	02	155235 CANADA INC
CAN	6216	QUE	25.0 D	02	166046 CANADA INC
CAN	–	QUE	10.0 D	02	173811 CANADA INC
CAN	4021	QUE	50.0 D	02	2312-0165 QUEBEC INC.
CAN	–	QUE	10.0 D	02	CONSTRUCTION CANADA INC
CAN	8131	QUE	100.0	02	F.L. COMMERCE INTERNATIONAL INC
CAN	–	QUE	10.0 D	03	SASKA PASTA INC
CAN	4232	QUE	100.0	02	F L ELECTRO MECANIQUE INC
CAN	4211	QUE	100.0	02	F.L. METALS INC
CAN	4211	QUE	51.0	03	MAGRINI-GALILEO MECCANICCA CANADA INC
CAN	6799	QUE	100.0	03	LA MAISON ROBAMAR INC
CAN	2221	QUE	100.0	04	ALUMINIUM M I W INC
CAN	2221	QUE	100.0	04	METAUX OUVRES DE MONTREAL INC
CAN	–	QUE	10.0 D	03	PORTES A.F. INC/A.F. DOORS INC
CAN	4021	QUE	100.0	02	IMMOBILIER ELMAG INC.
CAN	4011	QUE	100.0	03	161001 CANADA INC
CAN	–	QUE	10.0 D	03	165837 CANADA INC

CYTREN HOLDINGS LTD

CAN	**6239**	**QUE**		**01**	**CYTREN HOLDINGS LTD**
CAN	4021	QUE	50.0 D	02	2312-0165 QUEBEC INC.
CAN	–	QUE	98.9	02	CORPORATION IMMOBILIERE CYTREN
CAN	8011	QUE	50.0 D	02	LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORPOR
CAN	4021	QUE	0.0 A	02	CYTCO INVESTMENT CORPORATION
CAN	4011	QUE	10.0 D	03	CORPORATION IMMOBILIERE LE CALLIERE INC
CAN	4011	QUE	100.0	02	CYTREN CONSTRUCTION CORPORATION
CAN	4021	QUE	10.0 D	02	CYTREN DEVELOPMENT CORP
CAN	4021	QUE	10.0 D	02	CYTREN PROPERTIES LTD
CAN	6799	BC	0.0 A	02	CYTRYGUYS MANAGEMENT LTD.

LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORPOR

ISR	6499	CAN	25.0	INV:	2425-5903 QUEBEC INC.
CAN	6216	QUE	25.0	INV:	2622-0483 QUEBEC INC
CAN	6239	QUE	50.0	INV:	CYTREN HOLDINGS LTD
CAN	**8011**	**QUE**		**01**	**LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORPOR**

CYTREN PROPERTIES LTD

CAN	6239	QUE	10.0	INV:	CYTREN HOLDINGS LTD
CAN	**4021**	**QUE**		**01**	**CYTREN PROPERTIES LTD**
CAN	4022	QUE	10.0 D	02	161811 CANADA INC
CAN	–	QUE	10.0 D	02	2309-7678 QUEBEC INC
CAN	–	QUE	10.0 D	02	2646-7746 QUEBEC INC

86364 CANADA LIMITEE

CAN	**4021**	**QUE**		**01**	**86364 CANADA LIMITEE**
CAN	6216	QUE	75.0	02	166046 CANADA INC
NLD	–	CAN	50.0 D	02	LES EDITIONS FORMA LTEE
CAN	5513	QUE	100.0	02	LE GROUPE POLYGONE EDITEURS INC

2312-0165 QUEBEC INC.

CAN	6239	QUE	50.0	INV:	CYTREN HOLDINGS LTD
CAN	4021	QUE	50.0	INV:	LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC
CAN	**4021**	**QUE**		**01**	**2312-0165 QUEBEC INC.**

LES EDITIONS FORMA LTEE

CAN	4021	QUE	50.0	INV:	86364 CANADA LIMITEE
NLD	–	NLD	50.0	INV:	LA SOCIETE PUBLICATOR NETHERLANDS B.V.
NLD	**–**	**CAN**		**01**	**LES EDITIONS FORMA LTEE**

MAGRINI GALILEO MECCANICA SPA

ITA	**–**	**ITA**		**01**	**MAGRINI GALILEO MECCANICA SPA**
CAN	4211	QUE	49.0 D	02	MAGRINI-GALILEO MECCANICCA CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

L.H.L. HOLDINGS LTD

CAN	**6239**	**MAN**		**01**	**L.H.L. HOLDINGS LTD**
CAN	–	MAN	10.0 D	02	2330288 MANITOBA INC
CAN	6499	MAN	75.0	02	2330300 MANITOBA LTD
CAN	4011	MAN	99.9	02	BRENTARA HOLDINGS LTD
CAN	8111	MAN	10.0 D	03	ICHI BAN LTD
CAN	4021	MAN	25.0 D	03	SHERWOOD ENTERPRISES LTD
CAN	6499	MAN	25.0 D	03	ST. JAMES INDUSTRIAL PARK (ELLICE) LTD.
CAN	4022	MAN	25.0 D	03	ST JAMES PLACE WAREHOUSE LTD
CAN	8011	MAN	23.0 D	02	C H INNS & SUITES INC
CAN	4011	MAN	75.0	02	KILDARE CONSTRUCTION (1984) LTD
CAN	4021	MAN	75.0	02	L.D.C.L. HOLDINGS LTD
CAN	–	MAN	10.0 D	03	MOVIE BAR COMPANY OF CANADA (1988) LTD
CAN	4021	MAN	75.0	02	LAKEVIEW REALTY OF CANADA LTD
CAN	4322	MAN	75.0	02	LAKEVIEW SECURITIES INC
CAN	–	MAN	10.0 D	02	MOVIE BAR COMPANY OF CANADA (1988) LTD

MOVIE BAR COMPANY OF CANADA (1988) LTD

CAN	4021	MAN	10.0	INV:	L.D.C.L. HOLDINGS LTD
CAN	6239	MAN	10.0	INV:	L.H.L. HOLDINGS LTD
CAN	**–**	**MAN**		**01**	**MOVIE BAR COMPANY OF CANADA (1988) LTD**

C H INNS & SUITES INC

CAN	6511	MAN	50.0	INV:	KAL INVESTMENTS CORP
CAN	6239	MAN	23.0	INV:	L.H.L. HOLDINGS LTD
CAN	**8011**	**MAN**		**01**	**C H INNS & SUITES INC**
CAN	6129	MAN	100.0	02	75940 MANITOBA LTD

KAL INVESTMENTS CORP

CAN	**6511**	**MAN**		**01**	**KAL INVESTMENTS CORP**
CAN	6499	MAN	25.0 D	02	2330300 MANITOBA LTD
CAN	8011	MAN	50.0 D	02	C H INNS & SUITES INC

RANCH HOLDINGS LTD

CAN	**–**	**MAN**		**01**	**RANCH HOLDINGS LTD**
CAN	4021	MAN	37.5 A	02	ALLOWAY INVESTMENTS LTD
CAN	6499	MAN	33.2 D	02	SPECIALIZED CORPORATE MANAGEMENT LTD

ALFRED INVESTMENTS LTD

USA	6499	CAN	50.0	INV:	MCADAM INVESTMENTS 1965 LTD
CAN	6239	MAN	50.0	INV:	SCOTIA INVESTMENTS LTD (MAN)
USA	**6511**	**CAN**		**01**	**ALFRED INVESTMENTS LTD**

BIRCHWOOD DEVELOPMENT LTD

CAN	6216	MAN	50.0	INV:	HAMPTON INVESTMENTS LTD
USA	6499	CAN	25.0	INV:	MCADAM INVESTMENTS 1965 LTD
CAN	6239	MAN	25.0	INV:	SCOTIA INVESTMENTS LTD (MAN)
CAN	**4021**	**MAN**		**01**	**BIRCHWOOD DEVELOPMENT LTD**

BLUEGATE ENTERPRISES LTD.

CAN	**8411**	**MAN**		**01**	**BLUEGATE ENTERPRISES LTD.**
CAN	4021	MAN	25.0 D	02	SHERWOOD ENTERPRISES LTD
CAN	4022	MAN	25.0 D	02	ST JAMES PLACE WAREHOUSE LTD

HERITAGE INVESTMENTS CO. LTD.

CAN	**6216**	**MAN**		**01**	**HERITAGE INVESTMENTS CO. LTD.**
CAN	8111	MAN	34.0 D	02	ICHI BAN LTD
CAN	6129	MAN	40.0 D	02	MUNROE INVESTMENTS INC
CAN	4022	MAN	22.4 D	02	NORTHGATE HOLDINGS LTD
CAN	3623	ONT	50.0 D	02	TRANSACT DATA SERVICES INC

ICHI BAN LTD

CAN	4011	MAN	10.0	INV:	BRENTARA HOLDINGS LTD
CAN	6511	MAN	22.0	INV:	CHAMPION INDUSTRIES LTD
CAN	6216	MAN	34.0	INV:	HERITAGE INVESTMENTS CO. LTD.
CAN	**8111**	**MAN**		**01**	**ICHI BAN LTD**

MCADAM INVESTMENTS 1965 LTD

USA	**6499**	**CAN**		**01**	**MCADAM INVESTMENTS 1965 LTD**
USA	6511	CAN	50.0 D	02	ALFRED INVESTMENTS LTD
CAN	4021	MAN	25.0 D	02	BIRCHWOOD DEVELOPMENT LTD
CAN	4021	MAN	25.0 D	02	SHERWOOD ENTERPRISES LTD
CAN	6499	MAN	33.2 D	02	SPECIALIZED CORPORATE MANAGEMENT LTD

MUNROE INVESTMENTS INC

CAN	6216	MAN	40.0	INV:	HERITAGE INVESTMENTS CO. LTD.
CA?	6499	MAN	20.0	INV:	INTER-CONTINENTAL MANAGEMENT SERVICES INC
CAN	6216	MAN	40.0	INV:	JAYSAM HOLDINGS LTD
CAN	**6129**	**MAN**		**01**	**MUNROE INVESTMENTS INC**

NORTHGATE HOLDINGS LTD

CAN	6216	MAN	22.4	INV:	HERITAGE INVESTMENTS CO. LTD.
CAN	6499	MAN	14.9	INV:	LISBON INVESTMENTS LTD
CAN	6216	MAN	22.4	INV:	RUDACEL INVESTMENTS CO LTD
CAN	**4022**	**MAN**		**01**	**NORTHGATE HOLDINGS LTD**

RUDACEL INVESTMENTS CO LTD

CAN	6216	MAN	25.0	INV:	CARSAM INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RUDACEL INVESTMENTS CO LTD, (CONT)

CAN	6499	MAN	25.0	INV:	KINLOW INVESTMENTS LTD
CAN	6239	BC	25.0	INV:	RUMAR INVESTMENTS LTD
CAN	**6216**	**MAN**		**01**	**RUDACEL INVESTMENTS CO LTD**
CAN	4022	MAN	22.4 D	02	NORTHGATE HOLDINGS LTD

SCOTIA INVESTMENTS LTD (MAN)

CAN	**6239**	**MAN**		**01**	**SCOTIA INVESTMENTS LTD (MAN)**
USA	6511	CAN	50.0 D	02	ALFRED INVESTMENTS LTD
CAN	4021	MAN	25.0 D	02	BIRCHWOOD DEVELOPMENT LTD
CAN	4021	MAN	25.0 D	02	SHERWOOD ENTERPRISES LTD
CAN	6499	MAN	33.2 D	02	SPECIALIZED CORPORATE MANAGEMENT LTD

SHERWOOD ENTERPRISES LTD

CAN	8411	MAN	25.0	INV:	BLUEGATE ENTERPRISES LTD.
CAN	4011	MAN	25.0	INV:	BRENTARA HOLDINGS LTD
USA	6499	CAN	25.0	INV:	MCADAM INVESTMENTS 1965 LTD
CAN	6239	MAN	25.0	INV:	SCOTIA INVESTMENTS LTD (MAN)
CAN	**4021**	**MAN**		**01**	**SHERWOOD ENTERPRISES LTD**

SPECIALIZED CORPORATE MANAGEMENT LTD

USA	6499	CAN	33.2	INV:	MCADAM INVESTMENTS 1965 LTD
CAN	–	MAN	33.2	INV:	RANCH HOLDINGS LTD
CAN	6239	MAN	33.2	INV:	SCOTIA INVESTMENTS LTD (MAN)
CAN	**6499**	**MAN**		**01**	**SPECIALIZED CORPORATE MANAGEMENT LTD**

ST JAMES PLACE WAREHOUSE LTD

CAN	8411	MAN	25.0	INV:	BLUEGATE ENTERPRISES LTD.
CAN	4011	MAN	25.0	INV:	BRENTARA HOLDINGS LTD
CAN	**4022**	**MAN**		**01**	**ST JAMES PLACE WAREHOUSE LTD**

LAU FAMILY GROUP

CAN	**–**	**BC**		**01**	**LAU FAMILY GROUP**
CAN	–	BC	0.0 A	02	GEOFFREY YU WONG LAU TRUST
CAN	6239	BC	45.4 A	03	AMORA HOLDINGS LTD
CAN	4022	BC	50.0	04	GOLDEN PROPERTIES LTD.
CAN	–	BC	10.0 D	05	427582 B.C. LTD
CAN	6511	BC	50.0 D	05	CMLF MANAGEMENT (B.C.) LIMITED
CAN	6129	BC	10.0 D	05	GOLDEN CAPITAL INC
CAN	6799	BC	10.0 D	05	GOLDEN PACIFIC REALTY LTD
CAN	–	BC	0.0 A	02	KWOK KEE TRUST
CAN	6239	BC	25.0	03	SARNIA HOLDINGS LTD
CAN	4022	BC	49.5 R	04	GOLDEN PROPERTIES LTD.
CAN	6239	BC	100.0	03	ZIMBARDO ENTERPRISES CO. LTD.
CAN	4022	BC	0.5 R	04	GOLDEN PROPERTIES LTD.
CAN	–	BC	0.0 A	02	SOO EN TRUST
CAN	6239	BC	25.0 R	03	SARNIA HOLDINGS LTD
CAN	–	BC	0.0 A	02	SOO LIM TRUST
CAN	6239	BC	25.0 R	03	SARNIA HOLDINGS LTD
CAN	–	BC	0.0 A	02	SOO LUI TRUST
CAN	6239	BC	25.0 R	03	SARNIA HOLDINGS LTD

G.L.D.C. HOLDINGS LTD

CAN	**–**	**BC**		**01**	**G.L.D.C. HOLDINGS LTD**
CAN	6239	BC	100.0	02	BOBLEECO FAMILY HOLDINGS LTD
CAN	–	BC	50.0 D	03	351207 B.C LTD
CAN	6799	BC	10.0 D	03	GOLDEN PACIFIC REALTY LTD
CAN	6499	BC	100.0	03	LEECO REAL ESTATE INVESTMENTS LTD
CAN	6239	BC	26.0 D	03	PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD
CAN	4021	BC	100.0	02	PROSPERO INTERNATIONAL REALTY INC
CAN	4021	BC	100.0	02	PROSPERO PROPERTIES LTD
CAN	4021	BC	100.0	02	ROBERT LEE LTD
CAN	6499	BC	100.0	03	999 HOLDINGS LTD
CAN	4022	BC	50.0 D	03	MISSION CITY HOLDINGS LTD
CAN	6229	BC	100.0	03	PROSPERO INTERNATIONAL PROPERTIES INC

BEACH AVENUE HOLDING COMPANY LTD

CAN	**6239**	**BC**		**01**	**BEACH AVENUE HOLDING COMPANY LTD**
CAN	6129	BC	50.0 D	02	DOUGLAS GAME FARM (VCC) LTD
CAN	–	BC	100.0	02	J. POOLE HOLDINGS LTD.
CAN	4022	BC	50.0 D	02	MISSION CITY HOLDINGS LTD

PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD

CAN	–	BC	28.0	INV:	351207 B.C LTD
CAN	6239	BC	26.0	INV:	BOBLEECO FAMILY HOLDINGS LTD
CAN	6239	BC	26.0	INV:	GSL HOLDINGS LTD
CAN	**6239**	**BC**		**01**	**PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD**
CAN	6216	BC	100.0	02	PROSPERO CANADIAN LAND INVESTMENT FUND LTD
F/E	–	CAN	50.0 D	03	PROSPERO BILLINGS DEVELOPMENTS LTD
CAN	–	BC	10.0 D	03	R.G. RINKS (TAPPEN) LTD
CA?	8011	QUE	10.0 D	03	TRI-CENTRE HOLDINGS LTD
CAN	6619	ONT	10.5 D	02	RG PROPERTIES LTD

351207 B.C LTD

CAN	6239	BC	50.0	INV:	BOBLEECO FAMILY HOLDINGS LTD
CAN	6239	BC	50.0	INV:	GSL HOLDINGS LTD
CAN	**–**	**BC**		**01**	**351207 B.C LTD**
CAN	6239	BC	28.0 D	02	PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CMLF MANAGEMENT (B.C.) LIMITED

CAN	4022	BC	50.0	INV:	GOLDEN PROPERTIES LTD.
CAN	4021	BC	50.0	INV:	WAY AND WAY ENTERPRISES LTD
CAN	**6511**	**BC**		**01**	**CMLF MANAGEMENT (B.C.) LIMITED**

GOLDEN PACIFIC REALTY LTD

CAN	6239	BC	10.0	INV:	BOBLEECO FAMILY HOLDINGS LTD
CAN	4022	BC	10.0	INV:	GOLDEN PROPERTIES LTD.
CAN	**6799**	**BC**		**01**	**GOLDEN PACIFIC REALTY LTD**

GSL HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**GSL HOLDINGS LTD**
CAN	–	BC	50.0 D	02	351207 B.C LTD
CAN	6239	BC	10.0 D	02	G.A. LEE MANAGEMENT LTD
CAN	6239	BC	26.0 D	02	PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD

MISSION CITY HOLDINGS LTD

CAN	6239	BC	50.0	INV:	BEACH AVENUE HOLDING COMPANY LTD
CAN	4021	BC	50.0	INV:	ROBERT LEE LTD
CAN	**4022**	**BC**		**01**	**MISSION CITY HOLDINGS LTD**

PROSPERO BILLINGS DEVELOPMENTS LTD

F/E	–	BMU	50.0	INV:	LUGANO PRIVATE TRUST COMPANY LTD
CAN	6216	BC	50.0	INV:	PROSPERO CANADIAN LAND INVESTMENT FUND LTD
F/E	**–**	**CAN**		**01**	**PROSPERO BILLINGS DEVELOPMENTS LTD**

PURCELL ENERGY LIMITED

CAN	6239	ALT	26.6	INV:	ENCEE GROUP LTD.
CAN	**2299**	**ALT**		**01**	**PURCELL ENERGY LIMITED**
CAN	1011	ALT	100.0	02	NORTH FORT ENERGY INC.
CAN	–	ONT	100.0	03	793589 ONTARIO LTD
CAN	–	ALT	85.0	04	WESTERN EXPLORATION FUND 1988 (LIMITED PARTNERSHIP)
CAN	–	ALT	68.0	02	NORTHCOR EXPLORATION FUND 1988 (LIMITED PARTNERSHIP)
CAN	6499	ALT	100.0	02	NORTHCOR GENERAL PARTNER INC.
CAN	6511	ALT	5.5 D	02	SENERGY INC

ENCEE GROUP LTD.

CAN	**6239**	**ALT**		**01**	**ENCEE GROUP LTD.**
CAN	2299	ALT	100.0	02	COASTAL PLAIN RESOURCES LIMITED
CAN	1011	ALT	31.0 D	02	KEMANO GOLD CORP.
CAN	2299	ALT	50.0	02	NORDEV CAPITAL LTD
CAN	2299	ALT	75.0	02	NORTHCOR ENERGY LTD.
CAN	2299	ALT	26.6 D	02	PURCELL ENERGY LIMITED

KEMANO GOLD CORP.

CAN	6239	ALT	31.0	INV:	ENCEE GROUP LTD.
CAN	**1011**	**ALT**		**01**	**KEMANO GOLD CORP.**
CAN	–	ALT	83.5	02	WHITESAIL MINERALS CORPORATION

508892 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**508892 ALBERTA LTD**
CAN	1011	BC	70.0	02	393754 B.C. LTD
CAN	0611	BC	0.0 D	02	401227 B.C. LTD
CAN	1011	BC	70.0	02	541916 ALBERTA LTD
CAN	4021	BC	70.0	02	LANARK ENTERPRISES LTD

508888 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**508888 ALBERTA LTD**
CAN	1011	MAN	70.0	02	72035 MANITOBA INC
CAN	6239	BC	70.0	02	R.L. JACKSON HOLDINGS LTD
CAN	0611	BC	10.0 D	03	547209 ALBERTA LTD

ORO HOLDINGS LTD

CAN	**6611**	**ALT**		**01**	**ORO HOLDINGS LTD**
CAN	–	ALT	70.0	02	372598 ALBERTA LTD
CAN	0211	SAS	70.0	02	475320 ALBERTA LIMITED

482864 ALBERTA LIMITED

CAN	6511	ALT	30.0	INV:	SENERGY INC
CAN	**6216**	**ALT**		**01**	**482864 ALBERTA LIMITED**
CAN	4021	BC	100.0	02	519403 ALBERTA LIMITED
CAN	6619	BC	100.0	03	388411 ALBERTA INC

SENERGY INC

CAN	–	ALT	5.5	INV:	CALGARY CAPITAL CORPORATION
CAN	6799	ALT	5.5	INV:	OMNIVEST INC
CAN	2299	ALT	5.5	INV:	PURCELL ENERGY LIMITED
CAN	**6511**	**ALT**		**01**	**SENERGY INC**
CAN	4211	ALT	30.0 D	02	27038 ALBERTA LTD
CAN	–	ALT	30.0 D	02	372598 ALBERTA LTD
CAN	–	BC	100.0	02	373449 B.C. LTD
CAN	1011	BC	30.0 D	02	393754 B.C. LTD
CAN	0611	BC	99.9	02	401227 B.C. LTD
CAN	0211	SAS	30.0 D	02	475320 ALBERTA LIMITED
CAN	6216	ALT	30.0 D	02	482864 ALBERTA LIMITED
CAN	6619	BC	30.0 D	02	519404 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SENERGY INC, (CONT)

CAN	4011	BC	30.0 D	02	541904 ALBERTA LTD
CAN	1011	BC	30.0 D	02	541916 ALBERTA LTD
CAN	1011	ALT	10.0 D	02	555564 ALBERTA LTD
CAN	1011	MAN	30.0 D	02	72035 MANITOBA INC
CAN	6421	ONT	30.0 D	02	774398 ONTARIO LIMITED
CAN	6619	ALT	30.0 D	02	ANCHOR POINTE ENERGY LIMITED
CAN	4021	BC	30.0 D	02	LANARK ENTERPRISES LTD
CAN	6239	BC	30.0 D	02	R.L. JACKSON HOLDINGS LTD

DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED

CAN	6499	ONT	50.0	INV:	871442 ONTARIO INC
CAN	4029	ONT	50.0	INV:	UNIFORM DEVELOPMENTS & LEASING LIMITED
CAN	**4011**	**ONT**		**01**	**DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED**
CAN	–	ONT	20.0 D	02	818847 ONTARIO INC
CAN	–	ONT	20.0 D	02	818848 ONTARIO INC
CAN	–	ONT	10.0 D	02	862909 ONTARIO INC
CAN	–	ONT	100.0	02	866555 ONTARIO INC
CAN	–	ONT	100.0	02	910305 ONTARIO INC
CAN	–	ONT	12.0 D	02	986749 ONTARIO LIMITED
CAN	–	ONT	50.0 D	02	CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION
CAN	–	ONT	100.0	02	DCR UPLANDS LTD
CAN	4011	ONT	50.0 D	02	HIAWATHA LAND DEVELOPMENT CORPORATION
CAN	–	ONT	10.0 D	02	NEPCORP DEVELOPMENTS INC
CAN	–	ONT	12.0 D	02	WEST BARRHAVEN DEVELOPMENT INC

UNIFORM DEVELOPMENTS & LEASING LIMITED

CAN	6499	ONT	11.8	INV:	CHRISPEDOR INVESTMENTS LTD
CAN	**4029**	**ONT**		**01**	**UNIFORM DEVELOPMENTS & LEASING LIMITED**
CAN	4011	ONT	100.0	02	867756 ONTARIO INC
CAN	–	ONT	50.0 D	02	CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION
CAN	6799	ONT	50.0 D	02	D C R/PHOENIX MANAGEMENT CORP
CAN	4011	ONT	50.0 D	02	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	100.0	02	UNIFORM DEVELOPMENT CORPORATION
CAN	–	ONT	100.0	02	UNIFORM REAL ESTATE HOLDINGS CORPORATION

ASTA INVESTMENTS INC

CAN	6499	ONT	50.0	INV:	CHRISPEDOR INVESTMENTS LTD
CAN	**6499**	**ONT**		**01**	**ASTA INVESTMENTS INC**
CAN	–	ONT	5.2 D	02	986749 ONTARIO LIMITED

CHRISPEDOR INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**CHRISPEDOR INVESTMENTS LTD**
CAN	6499	ONT	50.0 D	02	ASTA INVESTMENTS INC
CAN	4029	ONT	11.8 D	02	UNIFORM DEVELOPMENTS & LEASING LIMITED

THE KOCHAR FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE KOCHAR FAMILY TRUST**
CAN	6499	ONT	100.0	02	871442 ONTARIO INC
CAN	6799	ONT	50.0 D	03	D C R/PHOENIX MANAGEMENT CORP
CAN	4011	ONT	50.0 D	03	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED

519581 ONTARIO LTD

CAN	**6216**	**ONT**		**01**	**519581 ONTARIO LTD**
CAN	–	ONT	20.0 D	02	818847 ONTARIO INC
CAN	–	ONT	20.0 D	02	818848 ONTARIO INC

818847 ONTARIO INC

CAN	6216	ONT	20.0	INV:	519581 ONTARIO LTD
CAN	6216	ONT	20.0	INV:	CHARLECO LIMITED
CAN	4011	ONT	20.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	20.0	INV:	REGIONAL BUILDERS (NEPEAN) INC
CAN	**–**	**ONT**		**01**	**818847 ONTARIO INC**

818848 ONTARIO INC

CAN	6216	ONT	20.0	INV:	519581 ONTARIO LTD
CAN	4011	ONT	20.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	–	ONT	20.0	INV:	NAVCORP DEVELOPMENTS INC
CAN	4011	ONT	20.0	INV:	REGIONAL BUILDERS (NEPEAN) INC
CAN	**–**	**ONT**		**01**	**818848 ONTARIO INC**

862909 ONTARIO INC

CAN	4011	ONT	20.0	INV:	862891 ONTARIO INC
CAN	6499	ONT	22.0	INV:	871449 ONTARIO INC
CAN	–	ONT	22.0	INV:	871457 ONTARIO LIMITED
CAN	4011	ONT	10.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	**–**	**ONT**		**01**	**862909 ONTARIO INC**

862980 ONTARIO INC

CAN	**–**	**ONT**		**01**	**862980 ONTARIO INC**
CAN	–	ONT	6.6 D	02	986749 ONTARIO LIMITED
CAN	–	ONT	6.0 D	02	WEST BARRHAVEN DEVELOPMENT INC

986749 ONTARIO LIMITED

CAN	4011	QUE	6.6	INV:	2860635 CANADA INC
CAN	–	ONT	6.6	INV:	862980 ONTARIO INC
CAN	–	ONT	13.2	INV:	980783 ONTARIO INC
CAN	6499	ONT	29.9	INV:	994116 ONTARIO INC
CAN	6129	ONT	3.3	INV:	A.J. JAIN IMPORTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

986749 ONTARIO LIMITED, (CONT)

CAN	6499	ONT	5.2	INV:	ASTA INVESTMENTS INC
CAN	4011	ONT	12.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4811	QUE	17.6	INV:	HEYAR TRANSPORT INC
CAN	**–**	**ONT**		**01**	**986749 ONTARIO LIMITED**

CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION

CAN	4011	ONT	50.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4029	ONT	50.0	INV:	UNIFORM DEVELOPMENTS & LEASING LIMITED
CAN	**–**	**ONT**		**01**	**CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION**

D C R/PHOENIX MANAGEMENT CORP

CAN	6499	ONT	50.0	INV:	871442 ONTARIO INC
CAN	4029	ONT	50.0	INV:	UNIFORM DEVELOPMENTS & LEASING LIMITED
CAN	**6799**	**ONT**		**01**	**D C R/PHOENIX MANAGEMENT CORP**

HIAWATHA LAND DEVELOPMENT CORPORATION

CAN	4011	QUE	50.0	INV:	CONSTRUCTION SIGMA INC
CAN	4011	ONT	50.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	**4011**	**ONT**		**01**	**HIAWATHA LAND DEVELOPMENT CORPORATION**

REGIONAL BUILDERS (NEPEAN) INC

CAN	**4011**	**ONT**		**01**	**REGIONAL BUILDERS (NEPEAN) INC**
CAN	–	ONT	20.0 D	02	818847 ONTARIO INC
CAN	–	ONT	20.0 D	02	818848 ONTARIO INC

WEST BARRHAVEN DEVELOPMENT INC

CAN	–	ONT	6.0	INV:	862980 ONTARIO INC
CAN	8921	ONT	44.0	INV:	931840 ONTARIO INC
CAN	–	ONT	18.0	INV:	931891 ONTARIO INC
CAN	4011	ONT	12.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	**–**	**ONT**		**01**	**WEST BARRHAVEN DEVELOPMENT INC**

WMX TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**WMX TECHNOLOGIES INC**
USA	–	USA	100.0	02	CHEMICAL WASTE MANAGEMENT INC
USA	–	CAN	100.0	03	CWM CHEMICAL WASTE MANAGEMENT OF CANADA INC
USA	–	USA	54.0	03	RUST INDUSTRIAL SERVICES INC
USA	–	CAN	100.0	04	BRAND INDUSTRIAL SERVICES OF ONTARIO INC
USA	–	USA	56.0	03	RUST INTERNATIONAL CORP.
USA	–	USA	40.0 A	04	OHM CORPORATION
USA	–	USA	100.0	05	OHM ENVIRONMENTAL RESOURCE MANAGEMENT CORP
USA	–	USA	30.0 D	06	CONCORD RESOURCES GROUP, INC
USA	–	USA	100.0	05	OHM REMEDIATION SERVICES OF CANADA LTD
USA	6511	CAN	100.0	06	OHM REMEDIATION SERVICES OF CANADA LTD (CDN BR)
USA	4232	CAN	100.0	04	PULLMAN POWER PRODUCTS OF CANADA LIMITED
USA	4011	CAN	100.0	04	RUST ASSOCIATES LTD
USA	4231	CAN	100.0	04	RUST ENGINEERING CO CANADA LTD
USA	2531	CAN	100.0	04	THE SWINDELL-DRESSLER CORPORATION OF CANADA LIMITED
USA	4129	CAN	100.0	02	KEDON WASTE SERVICES LTD.
USA	–	USA	100.0	02	RUST SCAFFOLD SERVICES, INC
USA	2521	CAN	100.0	03	JLG SCAFFOLDING INC
USA	2522	CAN	100.0	03	RUST SCAFFOLD SERVICES LTD
USA	–	USA	100.0	02	WASTE MANAGEMENT OF NORTH AMERICA, INC
USA	4811	CAN	100.0	03	W.M.I. WASTE MANAGEMENT OF CANADA INC
USA	4811	CAN	100.0	04	339104 ONTARIO LTD
USA	–	CAN	100.0	04	AUSTON TRAILERS LIMITED
USA	3581	CAN	100.0	04	ELLCO LTD
USA	4811	CAN	100.0	04	GESTION DES REBUTS D.M.P. INC
USA	4811	CAN	100.0	04	LES SERVICES SANITAIRES M.J. LAVOIE INC
USA	6611	CAN	100.0	02	WHEEL ABRATOR EOS CANADA INC
USA	6611	CAN	100.0	02	WHEELABRATOR CLEAN WATER SYSTEMS CANADA INC
USA	–	USA	57.0	02	WHEELABRATOR TECHNOLOGIES INC
USA	–	USA	40.0 R	03	RUST INTERNATIONAL CORP.
USA	6619	CAN	100.0	03	WHEELABRATOR CANADA INC.

CONRAIL INC

USA	–	USA	9.6	INV:	CONRAIL EMPLOYEE STOCK OWNERSHIP PLAN
USA	**–**	**USA**		**01**	**CONRAIL INC**
USA	4611	CAN	100.0	02	CONRAIL INC(CDN BR)
USA	–	USA	100.0	02	PD LAND SERVICES INC
USA	–	USA	70.0	03	CONCORD RESOURCES GROUP, INC
USA	6239	CAN	100.0	04	CONCORD/STABLEX GROUP INC/GROUPE CONCORD/STABLEX INC
USA	6239	CAN	100.0	05	SORETOX INC
USA	4811	CAN	100.0	06	STABLEX CANADA INC

ALGO GROUP INC/GROUPE ALGO INC.

CAN	6499	QUE	15.6	INV:	ANBEN INVESTMENTS INC
CAN	6216	QUE	12.0	INV:	FAYJOE INVESTMENTS INC
CAN	**8591**	**QUE**		**01**	**ALGO GROUP INC/GROUPE ALGO INC.**
CAN	4021	QUE	30.6 D	02	225 BUILDING CORPORATION
CAN	–	QUE	100.0	02	ALGO APPAREL INC/VETEMENTS ALGO INC
CAN	8531	QUE	100.0	02	ALGO INDUSTRIES LTD/LES INDUSTRIES ALGO ILTEE
CAN	1631	QUE	100.0	02	HAMIL TEXTILES LTD/LES TEXTILES HAMIL LTEE
CAN	1631	QUE	49.1 D	03	BOND TEXTILES LTD
CAN	8591	QUE	97.0	03	HAMIL TEXTILES (QUEBEC) LTD.
CAN	8591	QUE	100.0	02	INSCRIPTIONS L S C INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALGO GROUP INC/GROUPE ALGO INC., (CONT)

CAN	8591	ONT	50.0 D	02	JERIC FASHIONS GROUP INC/LE GROUPE DES MODES JERIC INC
CAN	8591	QUE	100.0	02	L.A.J. MODES (1992) INC
CAN	6239	QUE	50.2	02	LAVIE ONE HOLDINGS INC
CAN	3621	ONT	100.0	03	677453 ONTARIO LIMITED
CAN	8722	ONT	100.0	03	ONE PLUS ONE FASHIONS INC
CAN	4022	QUE	100.0	03	ONEPLUS LEASCO INC
CAN	8722	ONT	100.0	03	LA VIE EN ROSE LINGERIE CANADA INC
CAN	8581	QUE	100.0	02	ROBIN INTERNATIONAL INC.
CAN	–	QUE	10.0 D	03	ALGO HOLDINGS (USA) INC
CAN	8531	QUE	100.0	03	CHARELL INC
CAN	1631	QUE	100.0	02	TAKE TWO TEXTILES INC.
CAN	8581	QUE	100.0	02	THANX FASHIONS INC/LES MODES THANX INC
CAN	6239	ONT	100.0	02	VETEMENTS DE SPORT CHARADE (1977) LTEE/CHARADE SPORTSWEAR

SCHAFFER FAMILY GROUP

CAN	**–**	**QUE**		**01**	**SCHAFFER FAMILY GROUP**
CAN	6216	QUE	71.9	02	151740 CANADA INC
CAN	6216	QUE	48.2	03	FAYJOE INVESTMENTS INC
CAN	8591	QUE	12.0 D	04	ALGO GROUP INC/GROUPE ALGO INC.
CAN	1631	QUE	21.2 D	04	BOND TEXTILES LTD
CAN	6799	QUE	49.4	03	SCHAFFER MANAGEMENT CORP.
CAN	4021	QUE	22.4 D	04	225 BUILDING CORPORATION
CAN	6499	QUE	50.0	03	VINGT ANS DRESS MFG INC
CAN	6216	QUE	83.3	02	151741 CANADA INC
CAN	6499	QUE	59.0	03	ANBEN INVESTMENTS INC
CAN	8591	QUE	15.6 D	04	ALGO GROUP INC/GROUPE ALGO INC.
CAN	1631	QUE	21.2 D	04	BOND TEXTILES LTD
CAN	6799	QUE	49.4 R	03	SCHAFFER MANAGEMENT CORP.
CAN	6499	QUE	50.0 R	03	VINGT ANS DRESS MFG INC
CAN	6216	QUE	100.0	02	159751 CANADA INC
CAN	6216	QUE	9.3 R	03	151740 CANADA INC
CAN	8699	QUE	99.5	03	MICHAEL SCHAFFER SALES AGENCY LTD
CAN	6216	QUE	51.7 R	02	FAYJOE INVESTMENTS INC

BOND TEXTILES LTD

CAN	6499	QUE	21.2	INV:	ANBEN INVESTMENTS INC
CAN	6216	QUE	21.2	INV:	FAYJOE INVESTMENTS INC
CAN	1631	QUE	49.1	INV:	HAMIL TEXTILES LTD/LES TEXTILES HAMIL LTEE
CAN	**1631**	**QUE**		**01**	**BOND TEXTILES LTD**
CAN	–	QUE	96.0	02	BOND TEXTILES (QUEBEC) LTD.

225 BUILDING CORPORATION

CAN	8591	QUE	30.6	INV:	ALGO GROUP INC/GROUPE ALGO INC.
CAN	6799	QUE	22.4	INV:	SCHAFFER MANAGEMENT CORP.
CAN	**4021**	**QUE**		**01**	**225 BUILDING CORPORATION**

635848 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**635848 ONTARIO LIMITED**
CAN	6239	QUE	49.7 D	02	LAVIE ONE HOLDINGS INC
CAN	6129	ONT	100.0	02	ONE PLUS ONE BOUTIQUE LIMITED

156027 CANADA INC

CAN	**6499**	**QUE**		**01**	**156027 CANADA INC**
CAN	6216	QUE	4.5 D	02	151741 CANADA INC

170292 CANADA INC

CAN	**6216**	**QUE**		**01**	**170292 CANADA INC**
CAN	6216	QUE	9.3 D	02	151740 CANADA INC

170715 CANADA INC

CAN	**6216**	**QUE**		**01**	**170715 CANADA INC**
CAN	6216	QUE	9.3 D	02	151740 CANADA INC

THE SAFARIK FAMILY GROUP

CAN	**–**	**BC**		**01**	**THE SAFARIK FAMILY GROUP**
CAN	–	BC	100.0	02	331326 B.C. LTD
CAN	0112	BC	100.0	02	OCEAN FISHERIES LTD (B.C.)
CAN	–	BC	100.0	03	266012 B.C. LTD
CAN	6499	BC	49.9 D	03	CAMPBELL AVE HERRING PRODUCERS LTD
CAN	–	BC	10.0 D	03	CAMPBELL AVENUE PACKING COMPANY LTD
CAN	0111	BC	100.0	03	CHARLES FISHERIES LTD
CAN	6239	BC	100.0	03	LAUREL FISH PACKERS LTD
CAN	0111	BC	100.0	03	NORTHLAND INDUSTRIES LTD
CAN	–	BC	100.0	03	NORTON POINT FARM LTD
CAN	–	BC	100.0	03	OCEAN FISHERIES MANAGEMENT SERVICES LTD
CAN	0111	BC	100.0	03	OCEAN KINGS FISHERIES INC
CAN	0111	BC	10.0 D	03	PACIFIC RANCHER FISHING LTD
CAN	–	BC	10.0 D	03	RAMSAY FISHING CO LTD
CAN	8221	BC	33.3 D	03	S & K PROCESSORS LTD.

J S MCMILLAN FISHERIES LTD

CAN	6499	BC	50.0	INV:	MOONBEAM HOLDINGS LTD
CAN	6216	BC	50.0	INV:	TAXCO HOLDINGS LTD.
CAN	**0112**	**BC**		**01**	**J S MCMILLAN FISHERIES LTD**
CAN	0112	BC	50.0 D	02	ALBION FISHERIES LTD
CAN	6499	BC	49.9 D	02	CAMPBELL AVE HERRING PRODUCERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

J S MCMILLAN FISHERIES LTD, (CONT)

CAN	–	BC	100.0	02	KINGSWOOD MARINE INDUSTRIES LTD
CAN	0112	BC	100.0	03	FJORD PACIFIC MARINE INDUSTRIES LTD
CAN	0431	BC	100.0	02	LEE'S BAY SEAFARM LTD
CA?	4712	BC	10.0 D	02	PISCES WHARVES LTD
CAN	0112	BC	100.0	02	PRINCE RUPERT FISHERMENS COOP ASSOC
CAN	3192	BC	54.5	03	PRINCE RUPERT FISHERMANS SUPPLY CO LTD
CAN	0111	BC	81.7	02	RITCHIE FISHING CO LTD
CAN	0111	BC	50.0 D	03	EAST POINT INVESTMENTS LTD
CAN	0111	BC	100.0	03	ELLING K FISHING CO.
CAN	8221	BC	33.3 D	02	S & K PROCESSORS LTD.
CAN	0111	BC	100.0	02	SEAFORTH INDUSTRIES LTD
CA?	–	BC	10.0 D	02	WRANGELL FISHERIES LTD

ALBION FISHERIES LTD

CAN	6239	BC	50.0	INV:	D.T.A. HOLDING COMPANY LIMITED
CAN	0112	BC	50.0	INV:	J S MCMILLAN FISHERIES LTD
CAN	**0112**	**BC**		**01**	**ALBION FISHERIES LTD**
CAN	0119	BC	100.0	02	BAYSIDE BROKERS LTD.

CAMPBELL AVE HERRING PRODUCERS LTD

CAN	0112	BC	49.9	INV:	J S MCMILLAN FISHERIES LTD
CAN	0112	BC	49.9	INV:	OCEAN FISHERIES LTD (B.C.)
CAN	**6499**	**BC**		**01**	**CAMPBELL AVE HERRING PRODUCERS LTD**

EAST POINT INVESTMENTS LTD

CAN	0111	BC	50.0	INV:	BOB FERGUSSON LTD
CAN	0111	BC	50.0	INV:	RITCHIE FISHING CO LTD
CAN	**0111**	**BC**		**01**	**EAST POINT INVESTMENTS LTD**

MOONBEAM HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**MOONBEAM HOLDINGS LTD**
CAN	0112	BC	50.0 D	02	J S MCMILLAN FISHERIES LTD
CAN	0111	BC	5.7 D	02	RITCHIE FISHING CO LTD
CAN	0431	BC	25.0 D	02	UCLUELET SEAFOOD PROCESSORS LTD

S & K PROCESSORS LTD.

CAN	0112	BC	33.3	INV:	J S MCMILLAN FISHERIES LTD
CAN	0112	BC	33.3	INV:	OCEAN FISHERIES LTD (B.C.)
CAN	**8221**	**BC**		**01**	**S & K PROCESSORS LTD.**

TAXCO HOLDINGS LTD.

CAN	**6216**	**BC**		**01**	**TAXCO HOLDINGS LTD.**
CAN	0112	BC	50.0 D	02	J S MCMILLAN FISHERIES LTD
CAN	0111	BC	5.7 D	02	RITCHIE FISHING CO LTD
CAN	0431	BC	25.0 D	02	UCLUELET SEAFOOD PROCESSORS LTD
CAN	3212	ALT	49.0 D	02	WOOTON TIRE AND BATTERY (1973) LTD.

UCLUELET SEAFOOD PROCESSORS LTD

CAN	6499	BC	25.0	INV:	MOONBEAM HOLDINGS LTD
CAN	6216	BC	25.0	INV:	TAXCO HOLDINGS LTD.
CAN	**0431**	**BC**		**01**	**UCLUELET SEAFOOD PROCESSORS LTD**
CAN	4811	BC	10.0 D	02	TRI-VENTURE TRUCKING LTD

THE WOLFE FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE WOLFE FAMILY GROUP**
CAN	–	ONT	100.0	02	ESTATE OF LEONARD WOLFE
CAN	0189	ONT	20.0 A	03	THE OSHAWA GROUP LIMITED
CAN	4022	QUE	100.0	04	1251-5433 QUEBEC INC
CAN	6239	ONT	100.0	04	532454 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	807908 ONTARIO LIMITED
CAN	–	NS	100.0	04	BOLANDS LEASING LTD
CAN	0189	NS	100.0	04	BOLANDS LIMITED
CAN	0189	NS	100.0	05	BASICS WHOLESALE FOODS LIMITED
CAN	6123	ONT	100.0	04	E EARL MACDONALD LTD
CAN	0189	ONT	100.0	04	EARL R WARD & CO LTD
CAN	8722	ONT	100.0	04	FIELDFRESH FARMS INC
CAN	6799	ONT	100.0	04	HORIZON INTERNATIONAL CORP
CAN	0189	ONT	93.0	04	IGA CANADA LTD
CAN	6499	QUE	100.0	04	NOBLE CONSTRUCTION CO LTD/CONSTRUCTION NOBLE LTEE
CAN	8411	ONT	100.0	04	OSHAWA HOLDINGS LIMITED
CAN	6499	ONT	100.0	05	10455 YUKON LTD
CAN	6123	ONT	100.0	05	436463 ONTARIO LIMITED
CAN	4022	QUE	100.0	05	LES ENTREPRISES DISTRAL LTEE
CAN	0189	QUE	100.0	05	HUDON ET DEAUDELIN LTEE/HUDON AND DEAUDELIN LTD
CAN	1631	ONT	100.0	05	MODEL UNIFORM RENTAL SERVICES LTD.
CAN	0189	ONT	100.0	04	OSHAWA LEASEHOLDS (LESLIE STREET) LTD
CAN	8411	ONT	100.0	04	OSHAWA LEASEHOLDS (MOUNT PLEASANT) LTD
CAN	–	ONT	100.0	04	OSHAWA LEASING LIMITED
CAN	4021	ONT	100.0	04	OSHAWA PROPERTIES (BRIGHTON) LIMITED
CAN	4022	ONT	100.0	04	OSHAWA PROPERTIES (CRYSTAL BEACH) LTD
CAN	4021	ONT	100.0	04	OSHAWA PROPERTIES (MIDLAND) LIMITED
CAN	–	ONT	100.0	04	OSHAWA PROPERTY HOLDINGS INC
CAN	0189	ONT	100.0	04	OSHAWA RETAIL (BROCK) LIMITED
CAN	8731	ONT	100.0	04	PHARMA PLUS DRUGMARTS LTD
CAN	6499	ONT	100.0	05	KENT DRUGS (MARITIMES) LIMITED
CAN	8731	ONT	100.0	05	OWL DRUG CO LIMITED
CAN	6123	ONT	100.0	05	TAMBLYN (NEW BRUNSWICK) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE WOLFE FAMILY GROUP, (CONT)

CAN	8731	ONT	100.0	05	TAMBLYN (NEWFOUNDLAND) LIMITED
CAN	0179	ONT	100.0	04	SERCA FOODSERVICE INC/SERVICES ALIMENTAIRES SERCA INC
CAN	–	ONT	100.0	02	ESTATE OF RAPHAEL D. WOLFE
CAN	0189	ONT	0.0 AR	02	THE OSHAWA GROUP LIMITED

THE GREEN GROUP

CAN	**–**	**ONT**		**01**	**THE GREEN GROUP**
CAN	6499	ONT	100.0	02	ABIDING INVESTMENTS LIMITED
CAN	–	ONT	6.6	03	GREENROCK INVESTMENTS LIMITED
CAN	–	ONT	10.7	03	SUGARGREEN HOLDINGS LIMITED
CAN	6499	ONT	65.0	04	GREENWIN CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	27.9 D	05	BELLBOLL INVESTMENTS LTD
CAN	4011	BC	50.0 D	05	ENHANCED INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	ABRAHAM J GREEN LIMITED
CAN	6499	ONT	33.3	03	GLITTERING INVESTMENTS LTD
CAN	–	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	–	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	6499	ONT	33.3	03	GLOWING INVESTMENTS LIMITED
CAN	–	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	–	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4011	ONT	100.0	03	GREENVIEW CONSTRUCTION COMPANY CORP
CAN	4021	ONT	33.3	03	MOONDUST INVESTMENTS LTD
CAN	–	ONT	100.0	04	881464 ONTARIO LIMITED
CAN	–	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	–	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4022	ONT	33.3	03	SPHERICAL INVESTMENTS LIMITED
CAN	–	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	–	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	BRACLEY LTD
CAN	4021	ONT	99.4	02	GAIL GREEN (1963) LIMITED
CAN	6129	ONT	100.0	03	505714 ONTARIO LIMITED
CAN	6499	ONT	33.3 R	03	GLITTERING INVESTMENTS LTD
CAN	6499	ONT	33.3 R	03	GLOWING INVESTMENTS LIMITED
CAN	–	ONT	33.3 R	03	GREENROCK INVESTMENTS LIMITED
CAN	4021	ONT	33.3 R	03	MOONDUST INVESTMENTS LTD
CAN	4022	ONT	33.3 R	03	SPHERICAL INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	HAROLD GREEN LIMITED
CAN	4021	ONT	59.3	03	CARY GREEN LIMITED
CAN	–	ONT	25.0	04	918233 ONTARIO LIMITED
CAN	–	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4021	ONT	59.3	03	ERIC GREEN LIMITED
CAN	–	ONT	10.0 D	04	840228 ONTARIO LIMITED
CAN	–	ONT	25.0 R	04	918233 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	ALHAMBRA INVESTMENTS LIMITED
CAN	–	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	–	ONT	10.0 D	04	VERDIROC CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	59.3	03	KEVIN GREEN LIMITED
CAN	–	ONT	10.0 D	04	840228 ONTARIO LIMITED
CAN	–	ONT	25.0 R	04	918233 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	ALHAMBRA INVESTMENTS LIMITED
CAN	–	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	–	ONT	10.0 D	04	VERDIROC CONSTRUCTION COMPANY LIMITED
CAN	6511	ONT	59.3	03	ROBIN GREEN LIMITED
CAN	–	ONT	10.0 D	04	840228 ONTARIO LIMITED
CAN	–	ONT	25.0 R	04	918233 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	ALHAMBRA INVESTMENTS LIMITED
CAN	–	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	–	ONT	10.0 D	04	VERDIROC CONSTRUCTION COMPANY LIMITED
CAN	6216	ONT	100.0	02	MIRIAM GREEN (1963) LIMITED
CAN	4021	ONT	40.6 R	03	CARY GREEN LIMITED
CAN	4021	ONT	40.6 R	03	ERIC GREEN LIMITED
CAN	4021	ONT	40.6 R	03	KEVIN GREEN LIMITED
CAN	6511	ONT	40.6 R	03	ROBIN GREEN LIMITED
CAN	6216	ONT	100.0	02	PANNAHILL DEVELOPMENTS LIMITED

840228 ONTARIO LIMITED

CAN	4021	ONT	10.0	INV:	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV:	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV:	ROBIN GREEN LIMITED
CAN	**–**	**ONT**		**01**	**840228 ONTARIO LIMITED**

ALHAMBRA INVESTMENTS LIMITED

CAN	4021	ONT	10.0	INV:	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV:	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV:	ROBIN GREEN LIMITED
CAN	**4021**	**ONT**		**01**	**ALHAMBRA INVESTMENTS LIMITED**

VERDIROC CONSTRUCTION COMPANY LIMITED

CAN	4021	ONT	10.0	INV:	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV:	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV:	ROBIN GREEN LIMITED
CAN	**–**	**ONT**		**01**	**VERDIROC CONSTRUCTION COMPANY LIMITED**

BAIZE INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**BAIZE INVESTMENTS LTD**
CAN	4011	ONT	100.0	02	GOLDFAN HOLDINGS LTD
CAN	–	ONT	10.0 D	03	701515 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BAIZE INVESTMENTS LTD, (CONT)

CAN	4011	BC	50.0 D	03	ENHANCED INVESTMENTS LIMITED
CAN	6499	ONT	100.0	03	GOLDFAN HOLDINGS (N.Y.) INC
CAN	4011	ONT	100.0	03	ZITHER INVESTMENTS LIMITED

ALBERT J. LATNER FAMILY HOLDINGS LIMITED

CA?	**–**	**ONT**		**01**	**ALBERT J. LATNER FAMILY HOLDINGS LIMITED**
CAN	6499	ONT	35.0 D	02	GREENWIN CONSTRUCTION COMPANY LIMITED

BELLBOLL INVESTMENTS LTD

CAN	6499	ONT	27.9	INV:	GREENWIN CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	27.9	INV:	TERMINAL AIR LEASEHOLDS LIMITED
CAN	**4021**	**ONT**		**01**	**BELLBOLL INVESTMENTS LTD**

ENHANCED INVESTMENTS LIMITED

CAN	4011	ONT	50.0	INV:	GOLDFAN HOLDINGS LTD
CAN	6499	ONT	50.0	INV:	GREENWIN CONSTRUCTION COMPANY LIMITED
CAN	**4011**	**BC**		**01**	**ENHANCED INVESTMENTS LIMITED**

TRAVELERS INC

USA	**–**	**USA**		**01**	**TRAVELERS INC**
USA	–	USA	100.0	02	ASSOCIATED MADISON COS. INC
USA	–	USA	100.0	03	A.C. INSURANCE COMPANY
USA	–	USA	100.0	04	PACIFIC LIFE AND ACCIDENT INSURANCE COMPANY
USA	–	USA	100.0	05	PENNSYLVANIA LIFE INSURANCE COMPANY
USA	6331	CAN	100.0	06	PENNCORP LIFE INSURANCE COMPANY
USA	6322	CAN	100.0	06	PENNSYLVANIA LIFE INSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	02	COMMERCIAL CREDIT INTERNATIONAL BANKING CORPORATION
USA	6499	CAN	100.0	03	COMMERCIAL CREDIT CORPORATION CCC LIMITED
USA	–	USA	100.0	02	MICHIGAN BULB COMPANY
USA	–	USA	100.0	03	LITTLETON ADVERTISING INC
USA	2512	CAN	100.0	03	ROCKWOOD GARDENS INC
USA	–	USA	100.0	02	PRIMERICA LIFE INSURANCE CO.
USA	6239	CAN	100.0	03	PRIMERICA FINANCIAL SERVICES (CANADA) LIMITED/LES SERVICES
USA	6216	CAN	100.0	04	PFSL INVESTMENTS CANADA LTD.
USA	6331	CAN	82.8	04	PRIMERICA FINANCIAL SERVICES LTD/LES SERVICES PRIMERICA
USA	6311	CAN	100.0	04	PRIMERICA LIFE INSURANCE COMPANY OF CANADA
USA	–	USA	100.0	02	SMITH BARNEY SHEARSON INC
USA	–	BHS	100.0	03	SHEARSON LEHMAN HUTTON CAPITAL PARTNERS II L.P.
USA	–	USA	25.0	04	LEAR SEATING CORP
USA	–	USA	100.0	05	AUTOMOTIVE INDUSTRIES HOLDINGS INC
USA	–	USA	100.0	06	AUTOMOTIVE INDUSTRIES, INC
USA	3021	CAN	100.0	07	All AUTOMOTIVE INDUSTRIES-CANADA INC
USA	3021	CAN	100.0	05	LEAR SEATING CANADA LTD
USA	–	BHS	100.0	03	SHEARSON LEHMAN HUTTON MERCANT BANKING PORTFOLIO PARTNERSH
USA	–	USA	25.0 R	04	LEAR SEATING CORP
USA	–	BHS	100.0	03	SHEARSON LEHMAN HUTTON OFFSHORE INVESTMENT PARTNERSHIP L.P
USA	–	USA	25.0 R	04	LEAR SEATING CORP
USA	–	USA	100.0	03	SMITH BARNEY CANADA INC
USA	–	USA	100.0	02	THE TRAVELERS INSURANCE GROUP INC
USA	6499	CAN	100.0	03	THE TRAVELERS CANADA CORP
USA	–	USA	100.0	03	THE TRAVELERS INDEMNITY COMPANY
USA	–	USA	100.0	04	THE PHOENIX INSURANCE COMPANY
USA	6329	CAN	100.0	05	THE PHOENIX INSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	04	THE TRAVELERS INDEMNITY COMPANY (CDN BR)
USA	–	USA	100.0	03	THE TRAVELERS INSURANCE COMPANY
USA	6322	CAN	100.0	04	THE TRAVELERS INSURANCE COMPANY (CDN BR)

WALSH FAMILY TRUST

CAN	**–**	**ONT**		**01**	**WALSH FAMILY TRUST**
CAN	6239	ONT	50.0 D	02	BOZO INVESTMENTS LTD
CAN	4319	BC	100.0	02	CONEX SERVICES INC
CAN	4011	BC	100.0	03	ELBEE DEVELOPMENTS CORP
CAN	5019	BC	50.0 D	03	EMCON SERVICES INC
CAN	4011	BC	50.0 D	03	FRASER BAY DEVELOPMENTS INC
CAN	4011	BC	50.0 D	03	KAMVAN ENTERPRISES INC
CAN	2532	BC	10.0 D	03	MOUNTWEST TRACTOR LTD
CAN	4011	BC	10.0 D	03	NORTHERN ROCK PRODUCTS LTD
CAN	4011	BC	50.0 D	03	PRECISION INDUSTRIAL CONTRACTORS CORP
CAN	4011	BC	10.0 D	03	TAG CONSTRUCTION LTD
CAN	4111	BC	100.0	03	TERCON CONTRACTORS LTD
CAN	4011	BC	100.0	03	TIG CONTRACTORS CORP
CAN	4011	BC	100.0	03	TYDON CONTRACTING LTD
CAN	6619	BC	99.9	03	WEFCO TECHNOLOGIES INC

BOZO INVESTMENTS LTD

CAN	6123	ONT	50.0	INV:	OLD W E C MOTORS LTD
CAN	–	ONT	50.0	INV:	WALSH FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**BOZO INVESTMENTS LTD**
CAN	3041	ONT	3.7	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD
CAN	6239	ONT	60.0	02	N L WALSH HOLDINGS LIMITED
CAN	3041	ONT	62.7 R	03	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD
CAN	3041	ONT	66.7	03	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	50.0 D	03	N.L. WALSH REAL ESTATE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BOZO INVESTMENTS LTD, (CONT)

CAN	3041	ONT	89.0	03	WEST-END CHRYSLER DODGE (1971) LIMITED

N.L. WALSH REAL ESTATE INC

CAN	6239	ONT	50.0	INV:	N L WALSH HOLDINGS LIMITED
CAN	–	ONT	15.5	INV:	THE RAMS FAMILY (1993) TRUST
CAN	–	ONT	6.8	INV:	THE SCOTT FAMILY TRUST
CAN	–	ONT	6.8	INV:	THE SHELLY FAMILY TRUST
CAN	–	ONT	20.7	INV:	THE WALSH FAMILY (1993) TRUST
CAN	**4021**	**ONT**		**01**	**N.L. WALSH REAL ESTATE INC**

A.G. RAMS INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**A.G. RAMS INVESTMENTS LTD**
CAN	3041	ONT	8.2 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD

EMCON SERVICES INC

CAN	6239	BC	50.0	INV:	100188 MCLL INVESTMENTS INC
CAN	4319	BC	50.0	INV:	CONEX SERVICES INC
CAN	**5019**	**BC**		**01**	**EMCON SERVICES INC**
CAN	2521	BC	10.0 D	02	SNOWCO FABRICATING LTD

G.E. SHELLY INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**G.E. SHELLY INVESTMENTS LTD**
CAN	6239	ONT	20.0 D	02	N L WALSH HOLDINGS LIMITED

THE GERALD SHELLY FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE GERALD SHELLY FAMILY TRUST**
CAN	3041	ONT	1.2 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

P. KEPECS INVESTMENTS LTD

CA?	**6499**	**ONT**		**01**	**P. KEPECS INVESTMENTS LTD**
CAN	3041	ONT	28.1 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

THE PETER KEPECS FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE PETER KEPECS FAMILY TRUST**
CAN	3041	ONT	2.8 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

THE RAMS FAMILY (1993) TRUST

CAN	**–**	**ONT**		**01**	**THE RAMS FAMILY (1993) TRUST**
CAN	3041	ONT	7.7 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	15.5 D	02	N.L. WALSH REAL ESTATE INC

THE SCOTT FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE SCOTT FAMILY TRUST**
CAN	3041	ONT	3.4 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	6.8 D	02	N.L. WALSH REAL ESTATE INC

THE SHELLY FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE SHELLY FAMILY TRUST**
CAN	3041	ONT	3.4 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	6.8 D	02	N.L. WALSH REAL ESTATE INC

W.G. WILCOX HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**W.G. WILCOX HOLDINGS LIMITED**
CAN	3041	ONT	11.0 D	02	WEST-END CHRYSLER DODGE (1971) LIMITED

W.S. SCOTT INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**W.S. SCOTT INVESTMENTS LTD**
CAN	6239	ONT	20.0 D	02	N L WALSH HOLDINGS LIMITED

THE WALSH FAMILY (1993) TRUST

CAN	**–**	**ONT**		**01**	**THE WALSH FAMILY (1993) TRUST**
CAN	3041	ONT	10.3 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	20.7 D	02	N.L. WALSH REAL ESTATE INC

THE WESLEY SCOTT FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE WESLEY SCOTT FAMILY TRUST**
CAN	3041	ONT	1.2 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

WING FAMILY GROUP

CAN	**–**	**ONT**		**01**	**WING FAMILY GROUP**
CAN	4511	ONT	100.0	02	757468 ONTARIO LIMITED
CAN	–	ONT	0.0 A	02	A J WING FAMILY TRUST
CAN	6216	ONT	100.0	03	TRI-WING ENTERPRISES LIMITED
CAN	4011	ONT	1.0 A	04	WING CONSTRUCTION LIMITED
CAN	6499	ONT	16.4 A	03	WING HOLDINGS INC
CAN	–	ONT	50.0 D	04	1013827 ONTARIO LIMITED
CAN	–	ONT	50.0 D	04	988529 ONTARIO LTD
CAN	–	ONT	100.0	04	DANCO HOLDINGS (THUNDER BAY) LTD
CAN	–	ONT	50.0 D	04	LAKEVIEW DEVELOPMENT (KENORA) LTD
CAN	–	ONT	50.0 D	04	PARKWEST MANOR DEVELOPERS INC
CAN	4011	ONT	50.0 D	04	WINDAK DEVELPMENTS LIMITED
CAN	–	ONT	100.0	04	WING NORTHERN DEVELOPMENTS LTD
CAN	–	ONT	50.0 D	05	ARO-WING CONSTRUCTION COMPANY LTE
CAN	6216	ONT	100.0	03	WING INVESTMENTS (NORTHERN AND EASTERN) LIMITED
CAN	8021	ONT	72.1	04	PICKLE LAKE HOTEL LIMITED
CAN	–	ONT	100.0	03	WING RESOURCES INC
CAN	–	ONT	0.0 A	02	BARBARA WING BUSINESS TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WING FAMILY GROUP, (CONT)

CAN	4011	ONT	100.0	03	BRODIE INVESTMENTS LIMITED
CAN	–	ONT	0.0 A	02	BRUCE WING FAMILY TRUST
CAN	6239	ONT	100.0	03	948856 ONTARIO LIMITED
CAN	4011	ONT	1.0 AR	04	WING CONSTRUCTION LIMITED
CAN	–	ONT	4.5	03	WESTGATE ENTERPRISES LTD (ONT)
CAN	6499	ONT	2.3 AR	03	WING HOLDINGS INC
CAN	–	ONT	0.0 A	02	DONALD WING FAMILY TRUST
CAN	6239	ONT	100.0	03	948857 ONTARIO LIMITED
CAN	4011	ONT	1.0 AR	04	WING CONSTRUCTION LIMITED
CAN	–	ONT	4.5 R	03	WESTGATE ENTERPRISES LTD (ONT)
CAN	6499	ONT	2.3 AR	03	WING HOLDINGS INC
CAN	–	ONT	90.9 R	02	WESTGATE ENTERPRISES LTD (ONT)
CAN	4011	ONT	0.0 AR	02	WING CONSTRUCTION LIMITED

THE FRIESEN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE FRIESEN FAMILY GROUP**
CAN	4511	ONT	88.2	02	BEARSKIN LAKE AIR SERVICE LTD
CAN	–	ONT	100.0	02	CLIFF FRIESEN INVESTMENT TRUST
CAN	4511	ONT	2.8 R	03	BEARSKIN LAKE AIR SERVICE LTD
CAN	6216	ONT	0.1 D	03	H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED
CAN	–	ONT	100.0	02	HARVEY FRIESEN INVESTMENT TRUST
CAN	4511	ONT	5.5 R	03	BEARSKIN LAKE AIR SERVICE LTD
CAN	6216	ONT	0.1 D	03	H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED
CAN	–	ONT	100.0	02	KARL FRIESEN FAMILY TRUST
CAN	4511	ONT	0.4 R	03	BEARSKIN LAKE AIR SERVICE LTD

H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED

CAN	–	ONT	0.1	INV:	CLIFF FRIESEN INVESTMENT TRUST
CAN	–	ONT	0.1	INV:	HARVEY FRIESEN INVESTMENT TRUST
CAN	–	ONT	0.0	INV:	RICHARD BARATTA INVESTMENT TRUST
CAN	**6216**	**ONT**		**01**	**H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED**
CAN	8021	ONT	27.8 D	02	PICKLE LAKE HOTEL LIMITED

ZANETTE FAMILY TRUST

CAN	**–**	**ONT**		**01**	**ZANETTE FAMILY TRUST**
CAN	4021	ONT	100.0	02	BOULEVARD PARK DVELOPMENTS INC
CAN	–	ONT	50.0 D	02	PARKWEST MANOR DEVELOPERS INC
CAN	4011	ONT	50.0 D	02	WINDAK DEVELPMENTS LIMITED

1013827 ONTARIO LIMITED

CAN	–	ONT	50.0	INV:	H.C.R. (NOR'WESTER) LIMITED
CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	**–**	**ONT**		**01**	**1013827 ONTARIO LIMITED**

ARO-WING CONSTRUCTION COMPANY LTE

CAN	–	ONT	50.0	INV:	AROLAND FIRST NATIONAL BUSINESS TRUST
CAN	–	ONT	50.0	INV:	WING NORTHERN DEVELOPMENTS LTD
CAN	**–**	**ONT**		**01**	**ARO-WING CONSTRUCTION COMPANY LTE**

H.C.R. (NOR'WESTER) LIMITED

CAN	**–**	**ONT**		**01**	**H.C.R. (NOR'WESTER) LIMITED**
CAN	–	ONT	50.0 D	02	1013827 ONTARIO LIMITED
CAN	–	ONT	50.0 D	02	LAKEVIEW DEVELOPMENT (KENORA) LTD

LAKEVIEW DEVELOPMENT (KENORA) LTD

CAN	–	ONT	50.0	INV:	H.C.R. (NOR'WESTER) LIMITED
CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	**–**	**ONT**		**01**	**LAKEVIEW DEVELOPMENT (KENORA) LTD**

PARKWEST MANOR DEVELOPERS INC

CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	–	ONT	50.0	INV:	ZANETTE FAMILY TRUST
CAN	**–**	**ONT**		**01**	**PARKWEST MANOR DEVELOPERS INC**

RICHARD BARATTA INVESTMENT TRUST

CAN	**–**	**ONT**		**01**	**RICHARD BARATTA INVESTMENT TRUST**
CAN	4511	ONT	0.2 D	02	BEARSKIN LAKE AIR SERVICE LTD
CAN	6216	ONT	0.0 D	02	H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED

WINDAK DEVELPMENTS LIMITED

CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	–	ONT	50.0	INV:	ZANETTE FAMILY TRUST
CAN	**4011**	**ONT**		**01**	**WINDAK DEVELPMENTS LIMITED**

661005 ONTARIO INC

CAN	6239	ONT	33.3	INV:	HONDERICH INVESTMENTS LTD
CAN	6239	ONT	33.3	INV:	STARSON INVESTMENTS LIMITED
CAN	6216	ONT	33.3	INV:	THALL HOLDINGS LTD
CAN	**6216**	**ONT**		**01**	**661005 ONTARIO INC**
CAN	6239	ONT	81.0	02	HONDERICH HOLDINGS INC
CAN	6239	ONT	14.2	03	TORSTAR CORPORATION
CAN	–	ONT	10.0 D	04	674317 ONTARIO INC
CAN	5514	QUE	50.0 D	04	HEBDO MAG INC
CAN	–	BC	22.0 D	04	JCI TECHNOLOGIES INC
CAN	5911	ONT	14.1 D	04	NEWSPAPER MARKETING BUREAU INC
CAN	5513	ONT	100.0	04	TORONTO STAR NEWSPAPERS LIMITED
CAN	5512	ONT	100.0	05	HARLEQUIN ENTERPRISES LIMITED
CAN	–	ONT	10.0 D	06	1058935 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

661005 ONTARIO INC, (CONT)

CAN	6239	ONT	16.0 D	06	DISCIS INC
CAN	5512	ONT	100.0	05	METROLAND PRINTING , PUBLISHING & DISTRIBUTING LTD
CAN	6239	ONT	100.0	04	TORSTAR HOLDINGS INC
CAN	6216	ONT	72.8	02	STARSON HOLDINGS INC
CAN	6216	ONT	100.0	03	CATHERINE ATKINSON HOLDINGS (1984) INC
CAN	6216	ONT	100.0	03	JOSEPH S. ATKINSON ESTATE HOLDINGS (1984) INC
CAN	6239	ONT	81.6	04	STARSON INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	05	661005 ONTARIO INC
CAN	–	ONT	100.0	05	THE ESTATE OF J.S. ATKINSON
CAN	6239	ONT	30.9 R	06	TORSTAR CORPORATION
CAN	6216	ONT	27.1 R	05	STARSON HOLDINGS INC
CAN	6216	ONT	81.6	02	THALL INVESTMENTS INC
CAN	6239	ONT	14.5 R	03	TORSTAR CORPORATION

ESTATE OF HARRY HINDMARSH

CAN	**–**	**ONT**		**01**	**ESTATE OF HARRY HINDMARSH**
CAN	–	ONT	100.0	02	HARRY HINDMARSH FUND
CAN	6216	ONT	100.0	03	HARRY HINDMARSH INVESTMENTS INC
CAN	–	ONT	5.0 D	04	HINDMARSH HOLDINGS (1988) LIMITED
CAN	–	ONT	20.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED

HINDMARSH HOLDINGS (1988) LIMITED

CAN	–	ONT	20.0	INV:	ESTATE OF HARRY HINDMARSH
CAN	6216	ONT	5.0	INV:	HARRY HINDMARSH INVESTMENTS INC
CAN	6216	ONT	5.0	INV:	JOHN C. HINDMARSH INVESTMENTS INC.
CAN	6216	ONT	5.0	INV:	JOYCE ARMSTRONG INVESTMENTS INC.
CAN	6239	ONT	5.0	INV:	N A FOLLAND ENTERPRISES LTD
CAN	**–**	**ONT**		**01**	**HINDMARSH HOLDINGS (1988) LIMITED**
CAN	6239	ONT	18.3 D	02	TORSTAR CORPORATION

THE HONDERICH TRUST

CAN	**–**	**ONT**		**01**	**THE HONDERICH TRUST**
CAN	6239	ONT	100.0	02	HONDERICH INVESTMENTS LTD
CAN	6216	ONT	33.3 D	03	661005 ONTARIO INC
CAN	6239	ONT	18.9 D	03	HONDERICH HOLDINGS INC

THALL HOLDINGS LTD

CAN	–	ONT	34.2	INV:	ELEANOR THALL & BURNETT THALL TRUST
CAN	**6216**	**ONT**		**01**	**THALL HOLDINGS LTD**
CAN	6216	ONT	33.3 D	02	661005 ONTARIO INC
CAN	6499	ONT	100.0	02	ROUNDTABLE REAL ESTATE INC
CAN	6216	ONT	18.3 D	02	THALL INVESTMENTS INC

JOHN C. HINDMARSH INVESTMENTS INC.

CAN	–	ONT	1.6	INV:	JOHN C. HINDMARSH CHILDREN'S TRUST
CAN	**6216**	**ONT**		**01**	**JOHN C. HINDMARSH INVESTMENTS INC.**
CAN	–	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED

JOYCE ARMSTRONG INVESTMENTS INC.

CAN	–	ONT	1.6	INV:	JOYCE ARMSTRONG FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**JOYCE ARMSTRONG INVESTMENTS INC.**
CAN	–	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED

N A FOLLAND ENTERPRISES LTD

CAN	–	ONT	7.1	INV:	THE FOLLAND FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**N A FOLLAND ENTERPRISES LTD**
CAN	–	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED

THE HICKMAN FAMILY GROUP

CAN	**–**	**NFL**		**01**	**THE HICKMAN FAMILY GROUP**
CAN	6239	NFL	100.0	02	HICKMAN HOLDINGS LTD
CAN	6239	NFL	100.0	03	10067 NEWFOUNDLAND LIMITED
CAN	4491	NFL	100.0	03	A E HICKMAN COMPANY LIMITED
CAN	–	NFL	100.0	04	SOUTH RIVER BUILDING SUPPLIES LTD
CAN	6499	NS	98.0	04	VERDON SALES LTD
CAN	2522	NS	99.0	04	WILSON EQUIPMENT LTD
CAN	4011	NFL	37.5 A	03	ALDERBERRY HOMES LIMITED
CAN	6216	NFL	37.5 A	03	ALDERBERRY INVESTMENTS LIMITED
CAN	–	NFL	100.0	03	BODYWORKS LTD
CAN	–	NFL	40.0 D	03	EMPIRE INVESTMENTS LTD (NFLD)
CAN	–	NFL	100.0	03	GROUP HOLDINGS LIMITED (NFLD)
CAN	–	NFL	85.0	03	HEXON LIMITED
CAN	3042	NFL	100.0	03	HICKMAN LEASING LIMITED
CAN	–	NFL	100.0	03	HICKMAN RENT-ALLS LTD
CAN	3044	NFL	100.0	03	HUBTOWN TRUCK LIMITED
CAN	4491	NFL	99.8	03	J.C. PRATT (1974) LIMITED
CAN	8699	NS	100.0	04	J.C. PRATT LIMITED
CAN	6239	NFL	98.0	03	KENMOUNT CAPITAL LIMITED
CAN	3041	NFL	99.9	04	HICKMAN MOTORS LTD
CAN	4511	NFL	100.0	05	CANAMARK AIR SERVICE LIMITED
CAN	–	NFL	40.0 D	03	KHAB ENGINEERING LTD
CAN	4011	NFL	85.0	03	MOUNT CARSON INVESTMENTS LIMITED
CAN	3042	NFL	100.0	03	TERRA RENT-A-CAR LIMITED
CAN	6239	NFL	100.0	03	TRIO HOLDINGS LIMITED
CAN	2532	NFL	100.0	04	HICKMAN EQUIPMENT LIMITED
CAN	3192	NFL	99.9	04	HICKMAN EQUIPMENT (1985) LIMITED
CAN	6129	NFL	100.0	02	KENMOUNT VENTURE CAPITAL CORPORATION
CAN	6799	NFL	49.0 D	03	INNOVATIVE PROJECT CONCEPTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE HICKMAN FAMILY GROUP, (CONT)

CAN	4011	NFL	100.0	02	LANDCORP LTD
CAN	4011	NFL	80.0	03	ROSEDALE DEVELOPMENT CO LTD

INNOVATIVE PROJECT CONCEPTS INC

CAN	6129	NFL	49.0	INV:	KENMOUNT VENTURE CAPITAL CORPORATION
CAN	**6799**	**NFL**		**01**	**INNOVATIVE PROJECT CONCEPTS INC**
CAN	–	NFL	10.0 D	02	LABRADOR FOREST RESOURCES INC

KHAB ENGINEERING LTD

CAN	6216	NFL	20.0	INV:	CABOT CAPITAL LIMITED
CAN	6239	NFL	40.0	INV:	HICKMAN HOLDINGS LTD
CAN	**–**	**NFL**		**01**	**KHAB ENGINEERING LTD**

CABOT CAPITAL LIMITED

CAN	**6216**	**NFL**		**01**	**CABOT CAPITAL LIMITED**
CAN	4011	NFL	18.7 AD	02	ALDERBERRY HOMES LIMITED
CAN	6216	NFL	18.7 AD	02	ALDERBERRY INVESTMENTS LIMITED
CAN	–	NFL	20.0 D	02	EMPIRE INVESTMENTS LTD (NFLD)
CAN	–	NFL	20.0 D	02	KHAB ENGINEERING LTD
CAN	4011	NFL	10.0 D	02	ROSEDALE DEVELOPMENT CO LTD

EMPIRE INVESTMENTS LTD (NFLD)

CAN	6216	NFL	20.0	INV:	CABOT CAPITAL LIMITED
CAN	6239	NFL	40.0	INV:	HICKMAN HOLDINGS LTD
CAN	–	NFL	40.0	INV:	R K O'NEILL LIMITED
CAN	**–**	**NFL**		**01**	**EMPIRE INVESTMENTS LTD (NFLD)**
CAN	4011	NFL	6.2 AD	02	ALDERBERRY HOMES LIMITED
CAN	6216	NFL	6.2 AD	02	ALDERBERRY INVESTMENTS LIMITED

INTRAWEST CORPORATION

CAN	**4011**	**BC**		**01**	**INTRAWEST CORPORATION**
CAN	8221	BC	100.0	02	2742241 CANADA INC
CAN	–	BC	100.0	02	326976 BRITISH COLUMBIA LTD.
CAN	4011	BC	96.6	03	BLACKCOMB MOUNTAIN PROPERTIES LTD.
CAN	–	ALT	90.0	04	BLACKCOMB SKIING ENTERPRISES LTD
CAN	8221	BC	100.0	05	379192 B C LTD
CAN	–	BC	100.0	05	APRES ENTERPRISES INC
CAN	4031	BC	100.0	05	BLACKCOMB MOUNTAIN REAL ESTATE LTD
CAN	8221	BC	100.0	05	BLACKCOMB PROPERTY MANAGEMENT LTD
CAN	8221	BC	24.0 D	05	POWDER PROPERTY MANAGEMENT LTD
CAN	–	BC	100.0	05	SNOWGLADE PROPERTY DEVELOPMENT LTD
CAN	–	BC	50.0 D	02	411831 BRITISH COLUMBIA LTD
CAN	–	ALT	6.5 R	02	BLACKCOMB SKIING ENTERPRISES LTD
CA?	–	BC	33.3 D	02	BUCKINGHAM PROPERTIES LTD
CAN	4322	BC	100.0	02	INTRAWEST REALTY LTD
CAN	6499	BC	51.0	02	IW RESORTS LIMITED
CAN	–	BC	100.0	02	MONT TREMBLANT RESORTS (1991) INC
CAN	–	BC	100.0	03	MONT TREMBLANT RESORTS & CIE, LIMITED PARTNERSHIP

WESTERN CORPORATE ENTERPRISES INC.

CAN	–	BC	42.0	INV:	1710 HOLDINGS LTD
CAN	**6239**	**BC**		**01**	**WESTERN CORPORATE ENTERPRISES INC.**
CAN	5011	BC	100.0	02	FACS RECORD CENTRE INC.
CAN	–	BC	100.0	03	329153 BRITISH COLUMBIA LTD
CAN	5011	BC	100.0	03	586008 SASKATCHEWAN LTD
CAN	–	O/A	100.0	02	INTERNATIONAL AUIATION TERMINALS GROUP
CAN	5011	BC	100.0	02	INTERNATIONAL AVIATION TERMINALS INC.
CAN	–	BC	50.0 D	03	411831 BRITISH COLUMBIA LTD
CAN	6129	BC	100.0	02	WESCORP ACQUISITIONS INC

CANDOU INDUSTRIES LTD

CAN	**6216**	**BC**		**01**	**CANDOU INDUSTRIES LTD**
CAN	6239	BC	10.0 D	02	CONSOLIDATED PIPE LTD.
CAN	4411	BC	54.4	02	FEDERAL WHITE CEMENT LTD.
CAN	6216	BC	100.0	02	MAPLE LEAF TERMINALS LTD
CAN	–	BC	100.0	03	INBERDON ENTERPRISES LTD

CONSOLIDATED PIPE LTD.

CAN	6216	BC	10.0	INV:	CANDOU INDUSTRIES LTD
CAN	**6239**	**BC**		**01**	**CONSOLIDATED PIPE LTD.**
CAN	2299	BC	100.0	02	BITCO COATING AND PILING LTD

391950 BRITISH COLUMBIA LTD

CA?	**6239**	**BC**		**01**	**391950 BRITISH COLUMBIA LTD**
CAN	4411	BC	5.0 D	02	FEDERAL WHITE CEMENT LTD.

411831 BRITISH COLUMBIA LTD

CAN	5011	BC	50.0	INV:	INTERNATIONAL AVIATION TERMINALS INC.
CAN	4011	BC	50.0	INV:	INTRAWEST CORPORATION
CAN	**–**	**BC**		**01**	**411831 BRITISH COLUMBIA LTD**

BUCKINGHAM PROPERTIES LTD

CA?	6123	BC	33.3	INV:	ELROB INDUSTRIES OF CANADA LTD
CAN	4011	BC	33.3	INV:	INTRAWEST CORPORATION
CA?	**–**	**BC**		**01**	**BUCKINGHAM PROPERTIES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ELROB INDUSTRIES OF CANADA LTD

CA?	**6123**	**BC**		**01**	**ELROB INDUSTRIES OF CANADA LTD**
CA?	–	BC	33.3 D	02	BUCKINGHAM PROPERTIES LTD
CAN	4411	BC	10.0 D	02	FEDERAL WHITE CEMENT LTD.

INTERCONTINENTAL GROUP FOR COMMERCE INDUSTRY & FINANCE

LUX	**–**	**LUX**		**01**	**INTERCONTINENTAL GROUP FOR COMMERCE INDUSTRY & FINANCE**
CAN	4411	BC	10.0 D	02	FEDERAL WHITE CEMENT LTD.

B.A.K. HOLDINGS LIMITED

CAN	**6239**	**BC**		**01**	**B.A.K. HOLDINGS LIMITED**
CAN	0189	BC	66.0	02	H Y LOUIE CO LTD
CAN	6239	BC	100.0	03	CHANNING BETA HOLDINGS LTD
CAN	6239	BC	100.0	03	HARMON GAMMA HOLDINGS INC
CAN	6239	BC	100.0	03	LINGHAM DELTA HOLDINGS LTD
CAN	6239	BC	100.0	03	LO-KEE MARKETS INC
CAN	8731	BC	100.0	03	LONDON DRUGS LIMITED
CAN	–	BC	100.0	04	C D ELECTRONICS INC
CAN	–	BC	100.0	04	DAIRYPRIDE PRODUCTS LTD
CAN	8799	BC	100.0	04	LONDON COLOR & PHOTO INC
CAN	–	ALT	100.0	04	LONDON DRUGS THE GREATEST DRUG STORE ON EARTH LTD
CAN	8731	BC	100.0	04	LONDON DRUGS NO 4 LTD
CAN	8731	ALT	100.0	05	LONDON DRUGS PHOTOFINISHING LTD
CAN	–	BC	100.0	04	LONDON HOME CENTRE LTD
CAN	–	BC	100.0	04	LONDON HOME IMPROVEMENT & BUILDING SUPPLIES LTD
CAN	–	BC	100.0	04	TLD ADVANCED BUSINESS CENTRE INC
CAN	3623	BC	100.0	04	TLD COMPUTERS INC
CAN	–	BC	100.0	03	MAYSIEN ALPHA HOLDINGS LTD
CAN	6239	BC	100.0	03	PEACE ARCH HOLDINGS 1984 LTD
CAN	6239	BC	100.0	03	SOUTHFIELD HOLDINGS LTD
CAN	8411	BC	100.0	03	SPRINGFIELD DISTRIBUTORS LTD
CAN	–	BC	100.0	03	TOBER ENTERPRISES 1979 LTD
CAN	5019	BC	100.0	02	PACIFIC RIM INTERNATIONAL BROKERAGE INC
CAN	8699	BC	100.0	02	QUADRA DISTRIBUTORS LTD
CAN	0189	BC	4.3 R	03	H Y LOUIE CO LTD
CAN	8699	BC	100.0	03	HOME PRIDE SALES LTD.
CAN	0142	BC	100.0	02	TERMINAL FRUIT & PRODUCE LTD
CAN	8412	BC	100.0	03	JP PRODUCE INC.

BRANDT LOUIE FAMILY TRUST

CAN	**–**	**BC**		**01**	**BRANDT LOUIE FAMILY TRUST**
CAN	6239	BC	100.0	02	BRAYTON HOLDINGS LTD
CAN	0189	BC	6.8 D	03	H Y LOUIE CO LTD

KURT LOUIE FAMILY TRUST

CAN	**–**	**BC**		**01**	**KURT LOUIE FAMILY TRUST**
CAN	6239	BC	100.0	02	FREEBIE HOLDINGS LTD
CAN	0189	BC	6.8 D	03	H Y LOUIE CO LTD

ESTATE OF WILLIAM LOUIE

CAN	**–**	**BC**		**01**	**ESTATE OF WILLIAM LOUIE**
CAN	0189	BC	7.0 D	02	H Y LOUIE CO LTD

INTERNATIONAL BANKERS LTD

F/E	**–**	**BHS**		**01**	**INTERNATIONAL BANKERS LTD**
F/E	6239	CAN	100.0	02	ALEXIS NIHON CANADA INC
F/E	–	CAN	100.0	03	ALEXIS NIHON ENTERPRISES INC.
F/E	6129	CAN	100.0	04	169566 CANADA INC
F/E	6239	CAN	100.0	03	ALEXIS NIHON EQUITIES INC
F/E	–	CAN	100.0	04	174331 CANADA INC
F/E	–	CAN	50.0 A	04	ALEXIS NIHON CONSTRUCTION INC
F/E	4022	CAN	100.0	04	ALEXIS NIHON CORPORATION/CORPORATION ALEXIS NIHON
F/E	4022	CAN	100.0	05	155180 CANADA INC.
F/E	4022	CAN	100.0	05	174332 CANADA INC
F/E	4011	CAN	50.0 D	05	BAIE ST-LAURENT CONSTRUCTION INC
F/E	4022	CAN	100.0	05	CAVENDISH CORPORATE CENTRE/CENTRE CORPORATIF CAVENDISH
F/E	6499	CAN	99.4	05	GOLF GARDEN RESTAURANTS INC
F/E	4031	CAN	100.0	04	ALEXIS NIHON DEVELOPMENTS LTD.
F/E	–	CAN	100.0	05	139874 CANADA INC.
F/E	–	CAN	100.0	05	ALEXIS NIHON (MALVERN) INC
F/E	–	CAN	100.0	05	ALEXIS NIHON (MARKINGTON) INC
F/E	–	CAN	100.0	05	ALEXIS NIHON (PARKWAY) INC
F/E	–	CAN	100.0	05	ALEXIS NIHON (SOUTH COMMON) INC
F/E	–	CAN	100.0	05	SUTTER HILL (GLEN ABBEY) CORPORATE CENTRE INC
F/E	–	CAN	100.0	05	THIRTY ST CLAIR WEST PROPERTIES INC
F/E	–	CAN	100.0	05	THREE SIXTY-FIVE BAY PROPERTIES INC
F/E	6239	CAN	100.0	04	ALEXIS NIHON MANAGEMENT INC/GESTION ALEXIS NIHON INC
F/E	4319	CAN	100.0	04	GESTION IMMOBILIERE ALEXIS NIHON INC
F/E	4022	CAN	100.0	03	NIHON (ANC) INC
F/E	4022	CAN	100.0	04	ALEXIS NIHON (CAISSE) INC
F/E	4022	CAN	100.0	04	ALEXIS NIHON IND. LTD
F/E	4022	CAN	100.0	04	ALEXIS NIHON (NAT) INC
F/E	4022	CAN	100.0	04	SERVICES ALEXIS NIHON (C.D.L.) INC
F/E	4022	CAN	100.0	04	SERVICES ALEXIS NIHON (BANLIEUE) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERNATIONAL BANKERS LTD, (CONT)

F/E	4022	CAN	100.0	03	PLACE ALEXIS NIHON INC
F/E	6129	CAN	100.0	03	SOCIETE DE CAPITAL ALEXIS NIHON INC.

OKANAGAN SKEENA GROUP LIMITED

CAN	**5712**	**BC**		**01**	**OKANAGAN SKEENA GROUP LIMITED**
CAN	5711	BC	99.9	02	C H T K RADIO LTD
CAN	5711	NWT	49.7 D	02	CJCD RADIO LTD
CAN	4011	BC	10.0 D	02	COPPERSIDE ESTATES LTD
CAN	5911	BC	50.0 D	02	CS MEDIAGROUP WEST INC
CAN	4011	BC	10.0 D	02	DOHM DEVELOPMENTS CORP
CAN	4022	BC	50.0 D	02	GRANDE KALUM DEVELOPMENTS CO LTD
CAN	5714	BC	100.0	02	KOOTENAY CABLE LIMITED
CAN	–	BC	100.0	03	KCE INVESTMENTS LTD
CAN	–	BC	100.0	03	KCL COMMUNICATIONS INC
CAN	–	BC	100.0	03	KCL TELECOMMUNICATIONS INC
CAN	8921	BC	100.0	03	MOYIE MICRO-WAVE LTD.
CAN	5711	BC	98.5	02	OKANAGAN RADIO LTD
CAN	4011	BC	25.0 D	03	LAKESIDE PROPERTIES LTD
CAN	5711	BC	51.0	03	PRINCETON BROADCASTING LIMITED
CAN	6216	BC	31.0 D	02	STARCOM BROADCASTERS LTD
CAN	–	BC	10.0 D	02	TERRACE TIMES LTD
CAN	5511	BC	50.0 D	02	TOTEM PRESS TERRACE LTD
CAN	6239	BC	26.8 D	02	WEST GLOBAL BROADCAST HOLDINGS LTD
CAN	4021	BC	10.0 D	02	WEST GLOBAL HOLDINGS LTD
CAN	6799	BC	100.0	02	WESTERN PROFESSIONAL COMMUNICATIONS LTD

STARCOM BROADCASTERS LTD

CAN	5712	BC	31.0	INV:	OKANAGAN SKEENA GROUP LIMITED
CAN	**6216**	**BC**		**01**	**STARCOM BROADCASTERS LTD**
CAN	5711	BC	52.0	02	FRASER VALLEY BROADCASTERS LTD

HOLMAINS ENTREPRISES LTD

CAN	**6239**	**BC**		**01**	**HOLMAINS ENTREPRISES LTD**
CAN	4021	BC	53.5	02	JUBILEE HOLDINGS LTD.

COPPERSIDE ESTATES LTD

CAN	6129	BC	19.5	INV:	L E PRUDEN REALTY LTD
CAN	5712	BC	10.0	INV:	OKANAGAN SKEENA GROUP LIMITED
CAN	**4011**	**BC**		**01**	**COPPERSIDE ESTATES LTD**

DOHM DEVELOPMENTS CORP

CAN	6216	BC	25.0	INV:	MEIKLE DEVELOPMENT LTD
CAN	5712	BC	10.0	INV:	OKANAGAN SKEENA GROUP LIMITED
CAN	6499	BC	25.0	INV:	TAION PROPERTIES LTD
CAN	**4011**	**BC**		**01**	**DOHM DEVELOPMENTS CORP**

LAKESIDE PROPERTIES LTD

CAN	5711	BC	25.0	INV:	OKANAGAN RADIO LTD
CAN	6216	BC	44.9	INV:	PACIFIC & OKANAGAN RESOURCES LTD
CAN	**4011**	**BC**		**01**	**LAKESIDE PROPERTIES LTD**

MEIKLE DEVELOPMENT LTD

CAN	**6216**	**BC**		**01**	**MEIKLE DEVELOPMENT LTD**
CAN	4011	BC	25.0 D	02	DOHM DEVELOPMENTS CORP
CAN	4021	BC	46.4 D	02	JUBILEE HOLDINGS LTD.

N L BROADCASTING LTD

CA?	6799	BC	30.0	INV:	610 HOLDINGS LTD
CA?	6799	BC	12.0	INV:	CLAUDE RICHMOND CONSULTANTS INC
CAN	6239	BC	45.9	INV:	SKELLY MOEN HOLDINGS LTD
CAN	**5711**	**BC**		**01**	**N L BROADCASTING LTD**
CAN	5711	BC	49.0 D	02	PRINCETON BROADCASTING LIMITED

THYSSEN A.G.

DEU	–	DEU	25.0	INV:	THYSSEN VERMOEGENSVERWALTUNG GMBH
DEU	**–**	**DEU**		**01**	**THYSSEN A.G.**
DEU	–	USA	100.0	02	THE BUDD COMPANY
DEU	6239	CAN	100.0	03	BUDCAN HOLDINGS INC
DEU	3021	CAN	77.2	04	BUDD CANADA INC.
DEU	2014	CAN	100.0	04	GREENING DONALD CO LTD
DEU	8921	CAN	99.8	05	GREENING PERFORATIONS LTD
DEU	2281	CAN	100.0	05	THOMAS WIRE DIE LIMITED
DEU	–	CAN	100.0	03	COMPLAX COMPONENTS CORP.
DEU	–	DEU	100.0	02	THYSSEN AUFZUEGE GMBH
DEU	2521	CAN	100.0	03	NORTHERN ELEVATOR LIMITED
DEU	6239	CAN	50.0 D	04	985314 ONTARIO LIMITED
CAN	2521	QUE	10.0 D	04	ASCENSEURS LECLERC LTEE
CAN	2521	QUE	10.0 D	04	ASCENSEURS NOVA LTEE
DEU	2521	CAN	67.0	04	ELCOR ELEVATOR SERVICES CORPORATION
DEU	2521	CAN	84.0	04	ELEVATOR COMPONENTS INC
DEU	2521	CAN	100.0	04	EXEL WESTERN ELEVATORS LIMITED
DEU	–	CAN	100.0	04	MONTENAY SERVICES D'ASCENCEURS INC
DEU	2521	CAN	100.0	04	NORTHERN ELEVATOR SERVICE LIMITED
CAN	2521	BC	10.0 D	04	NORTHERN-WEST ELEVATOR LIMITED
DEU	–	DEU	100.0	02	THYSSEN EDELSTAHLWERKE AG
DEU	–	USA	100.0	02	THYSSEN HOLDING CORP
DEU	–	USA	100.0	03	TRANSLOGIC CORPORATION
DEU	2621	CAN	100.0	04	TRANSLOGIC LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THYSSEN A.G., (CONT)

DEU	–	DEU	100.0	02	THYSSEN INDUSTRIES AG
DEU	6499	CAN	100.0	03	BEAR HEAD INDUSTRIES LTD
DEU	–	DEU	100.0	02	THYSSEN STAHLUNION GMBH
DEU	2291	CAN	100.0	03	THYSSEN CANADA LIMITED/LIMITEE

THYSSEN VERMOEGENSVERWALTUNG GMBH

DEU	**–**	**DEU**		**01**	**THYSSEN VERMOEGENSVERWALTUNG GMBH**
DEU	–	DEU	25.0 D	02	THYSSEN A.G.
DEU	4021	CAN	100.0	02	ZICHY-THYSSEN REAL ESTATE LIMITED

985314 ONTARIO LIMITED

DEU	2521	CAN	50.0	INV:	NORTHERN ELEVATOR LIMITED
NLD	–	NLD	50.0	INV:	THYSSEN LIFTEN B V
DEU	**6239**	**CAN**		**01**	**985314 ONTARIO LIMITED**
DEU	2532	CAN	100.0	02	VELEY ENTERPRISES LIMITED

272117 ALBERTA LTD.

CAN	**6216**	**ALT**		**01**	**272117 ALBERTA LTD.**
DEU	2521	CAN	32.9 D	02	ELCOR ELEVATOR SERVICES CORPORATION

THE WAGENAAR GROUP

CAN	**–**	**ALT**		**01**	**THE WAGENAAR GROUP**
CAN	–	ALT	100.0	02	WAGENAAR FAMILY TRUST
CAN	4021	ALT	100.0	03	ALL INVESTMENTS LTD
CAN	4022	ALT	25.0 D	04	METEOR DEVELOPMENT LTD(ALTA)

HAROLD P MILAVSKY FAMILY TRUST

CAN	**–**	**ALT**		**01**	**HAROLD P MILAVSKY FAMILY TRUST**
CAN	4021	ALT	26.7 D	02	MILFIVE INVESTMENTS LTD
CAN	6216	ALT	100.0	02	QUANTICO CAPITAL CORP

MILFIVE INVESTMENTS LTD

CAN	–	ALT	26.7	INV:	HAROLD P MILAVSKY FAMILY TRUST
CAN	**4021**	**ALT**		**01**	**MILFIVE INVESTMENTS LTD**
CAN	4022	ALT	25.0 D	02	METEOR DEVELOPMENT LTD(ALTA)
CA?	6239	ONT	28.5 D	02	PDB INVESTMENTS LTD

PDB INVESTMENTS LTD

CAN	6216	ONT	14.2	INV:	CORNFLOWER INVESTMENTS LTD
CAN	4011	ALT	14.2	INV:	LAW INVESTMENTS LTD.
CAN	4021	ALT	28.5	INV:	MILFIVE INVESTMENTS LTD
CAN	6216	QUE	14.2	INV:	SOCIETE D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C
CA?	**6239**	**ONT**		**01**	**PDB INVESTMENTS LTD**

JACK L. COCKWELL FAMILY GROUP

CAN	**–**	**ONT**		**01**	**JACK L. COCKWELL FAMILY GROUP**
CAN	6216	QUE	66.6	02	SOCIETE D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C
CA?	6239	ONT	14.2 D	03	PDB INVESTMENTS LTD

BRENTEX PROPERTIES LTD

CAN	4011	ALT	10.0	INV:	LAW INVESTMENTS LTD.
CAN	6521	ALT	25.0	INV:	P.A. FERNER PROFESSIONAL CORPORATION
CAN	**4021**	**ALT**		**01**	**BRENTEX PROPERTIES LTD**

LAW INVESTMENTS LTD.

CAN	**4011**	**ALT**		**01**	**LAW INVESTMENTS LTD.**
CAN	6499	BC	10.0 D	02	205705 DEVELOPMENT COMPANY LTD
CAN	6499	BC	10.0 D	02	207009 DEVELOPMENT COMPANY LTD
CAN	6499	ALT	10.0 D	02	227090 HOLDINGS LTD
CAN	–	ALT	10.0 D	02	402040 ALBERTA INC
CAN	–	ALT	10.0 D	02	ACADIA COMMERCIAL CENTRE INC
CAN	8731	ONT	10.0 D	02	ARCONA HEALTH INC/ ARCONA SANTE INC
CAN	4021	ALT	10.0 D	02	BRENTEX PROPERTIES LTD
CAN	–	ALT	10.0 D	02	HAWKWOOD DEVELOPMENTS LTD
CAN	–	ALT	10.0 D	02	HILLIER SQUARE DEVELOPMENT CORPORATION
CAN	–	ALT	10.0 D	02	INGLEWOOD TERRACE HOLDINGS LTD
CAN	4022	ALT	25.0 D	02	METEOR DEVELOPMENT LTD(ALTA)
CAN	–	ALT	10.0 D	02	PATHMASTER INDUSTRIES INC
CA?	6239	ONT	14.2 D	02	PDB INVESTMENTS LTD
CAN	4021	ALT	10.0 D	02	RAINBOW CHALETS LIMITED
CAN	4011	ALT	10.0 D	02	SWAN CREEK INVESTMENTS LTD
CAN	–	ALT	10.0 D	02	TERWILLEGAR HEIGHTS SHOPPING CENTRE LTD
CAN	8921	ALT	10.0 D	02	WESTVIEW PARK APARTMENTS LTD
CAN	6239	ALT	10.0 D	02	WILDWOOD MALL LTD
CAN	4021	ALT	10.0 D	02	ZEE BAR DEVELOPMENTS LTD

METEOR DEVELOPMENT LTD(ALTA)

CAN	4021	ALT	25.0	INV:	ALL INVESTMENTS LTD
CAN	6499	ALT	25.0	INV:	J.H.S. HOLDINGS LTD
CAN	4011	ALT	25.0	INV:	LAW INVESTMENTS LTD.
CAN	4021	ALT	25.0	INV:	MILFIVE INVESTMENTS LTD
CAN	**4022**	**ALT**		**01**	**METEOR DEVELOPMENT LTD(ALTA)**

MUTENDE EQUITIES LIMITED

CAN	**6216**	**ONT**		**01**	**MUTENDE EQUITIES LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MUTENDE EQUITIES LIMITED, (CONT)

CAN	6216	QUE	33.3 D	02	SOCIETE D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C

146670 CANADA INC

CAN	6239	QUE	25.0	INV:	102512 CANADA INC
CA?	6216	QUE	14.0	INV:	147097 CANADA INC
CA?	6499	QUE	25.0	INV:	87233 CANADA INC
CAN	**6239**	**ONT**		**01**	**146670 CANADA INC**
CAN	2299	QUE	63.6	02	IDEAL METAL INC
CAN	2231	ONT	100.0	03	IDEAL METALS AND ALLOYS OF CANADA INC
CAN	–	ONT	100.0	04	862809 ONTARIO INC
CAN	2299	BC	100.0	04	A & M NON-FERROUS METALS LTD.

WOST HOLDINGS LTD.

GBR	**6239**	**CAN**		**01**	**WOST HOLDINGS LTD.**
GBR	4021	CAN	100.0	02	WOST DEVELOPMENT CORPORATION
CA?	6216	QUE	49.0 D	03	147097 CANADA INC
GBR	–	CAN	0.0 A	03	612044 ONTARIO LTD.
GBR	4022	CAN	100.0	04	97872 CANADA INC

147097 CANADA INC

CA?	6239	QUE	38.0	INV:	MARCOL HOLDINGS INC
CA?	6216	QUE	13.0	INV:	ROBERTSON FINANCIAL SERVICES INC.
GBR	4021	CAN	49.0	INV:	WOST DEVELOPMENT CORPORATION
CA?	**6216**	**QUE**		**01**	**147097 CANADA INC**
CAN	6239	ONT	14.0 D	02	146670 CANADA INC

CAFA FINANCIAL CORPORATION

CAN	4021	QUE	10.5	INV:	GARADEX INC
CA?	6216	QUE	4.1	INV:	ROBERTSON FINANCIAL SERVICES INC.
CAN	**6511**	**QUE**		**01**	**CAFA FINANCIAL CORPORATION**
CAN	5011	QUE	100.0	02	ACCES MINI-ENTREPOSAGE INC/ACCESS MINI-STORAGE INC
CAN	4021	QUE	66.6	02	CAFA REALTIES INC
CAN	3621	QUE	10.0 D	02	LES SYSTEMES INFORMATISES LOGIDOC INC

CAMARO BLDG CORP

CAN	4011	QUE	33.7	INV:	FIRST NATIONAL BUILDING CORP
CAN	4021	QUE	50.0	INV:	GARADEX INC
CAN	6499	QUE	16.2	INV:	ROFRAN INVESTMENT CORP
CAN	**4011**	**QUE**		**01**	**CAMARO BLDG CORP**

GARADEX INC

CAN	**4021**	**QUE**		**01**	**GARADEX INC**
CAN	6491	ONT	23.0 D	02	ANDRIDGE CAPITAL CORPORATION
CAN	6511	QUE	10.5 D	02	CAFA FINANCIAL CORPORATION
CAN	4021	QUE	33.3 D	02	CAFA REALTIES INC
CAN	4011	QUE	50.0 D	02	CAMARO BLDG CORP
CAN	4011	QUE	25.0 D	02	PEEL PLAZA APARTMENTS LTD.

1070461 ONTARIO INC

CAN	**–**	**ONT**		**01**	**1070461 ONTARIO INC**
CAN	6491	ONT	66.6	02	ANDRIDGE CAPITAL CORPORATION
CAN	4011	ONT	10.0 D	03	969061 ONTARIO INC

MARCOL HOLDINGS INC

CA?	**6239**	**QUE**		**01**	**MARCOL HOLDINGS INC**
CA?	6216	QUE	38.0 D	02	147097 CANADA INC
CA?	8699	QUE	100.0	02	MARCOL MARKETING INC
CAN	0421	QUE	15.7 D	02	PIGMENT & CHEMICAL INC

PEEL PLAZA APARTMENTS LTD.

CAN	–	QUE	25.0	INV:	DOLBEAU CONSTRUCTION INC
CAN	4021	QUE	25.0	INV:	GARADEX INC
CAN	**4011**	**QUE**		**01**	**PEEL PLAZA APARTMENTS LTD.**

102512 CANADA INC

CAN	**6239**	**QUE**		**01**	**102512 CANADA INC**
CAN	6239	ONT	25.0 D	02	146670 CANADA INC
CAN	0421	QUE	20.4 D	02	PIGMENT & CHEMICAL INC

PIGMENT & CHEMICAL INC

CAN	6239	QUE	20.4	INV:	102512 CANADA INC
CAN	6216	QUE	17.3	INV:	606752 ONTARIO LTD
CA?	6239	QUE	15.7	INV:	MARCOL HOLDINGS INC
CAN	**0421**	**QUE**		**01**	**PIGMENT & CHEMICAL INC**

RAYBEC CONSTRUCTION LTD

CAN	**6499**	**QUE**		**01**	**RAYBEC CONSTRUCTION LTD**
CAN	6491	ONT	10.3 D	02	ANDRIDGE CAPITAL CORPORATION

ROBERTSON FINANCIAL SERVICES INC.

CA?	**6216**	**QUE**		**01**	**ROBERTSON FINANCIAL SERVICES INC.**
CA?	6216	QUE	13.0 D	02	147097 CANADA INC
CAN	6511	QUE	4.1 D	02	CAFA FINANCIAL CORPORATION

ABBEY WOODS DEVELOPMENTS LTD

HKG	–	HKG	12.5	INV:	DINER-TWO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ABBEY WOODS DEVELOPMENTS LTD, (CONT)

HKG	–	HKG	11.2	INV:	GLOWMINE INVESTMENTS INC
HKG	–	HKG	15.5	INV:	LEE HING INVESTMENTS COMPANY LTD
HKG	–	HKG	25.4	INV:	PARUNI LTD
HKG	**6239**	**CAN**		**01**	**ABBEY WOODS DEVELOPMENTS LTD**
HKG	–	CAN	55.0	02	3678 INVESTMENTS LTD
HKG	4011	CAN	85.0	02	ABBEY WOODS INVESTMENTS LTD
HKG	4319	CAN	100.0	02	ABBEY WOODS PROPERTY SERVICES LTD
HKG	6331	CAN	51.0	02	COQUITLAM P.R. DEVELOPMENTS LTD
HKG	4021	CAN	70.0	02	GODDARD & SMITH INTERNATIONAL REALTY LTD
HKG	6331	CAN	100.0	03	WOLSTENCROFT REALTY LTD
HKG	4022	CAN	100.0	02	HASTINGS PLAZA LTD
HKG	4011	CAN	55.0	02	MARINE WOODS DEVELOPMENTS LTD
CAN	8011	BC	10.0 D	02	PACIFIC PALISADES HOTEL LTD

BIG BEND DEVELOPMENT LTD

HKG	6129	CAN	10.8	INV:	DARTBURN (BC) LTD
HKG	–	HKG	5.2	INV:	DINER-TWO LTD
SGP	–	SGP	10.8	INV:	KUOK SINGAPORE LIMITED
HKG	6499	CAN	10.8	INV:	KUOK TRADERS (BC) LTD
HKG	6129	CAN	44.4	INV:	SLIGO HOLDINGS (BC) LTD
CAN	**6239**	**BC**		**01**	**BIG BEND DEVELOPMENT LTD**
CAN	4011	BC	100.0	02	BURNABY BUSINESS PARK LTD

KERRY HOLDINGS LTD

HKG	**–**	**HKG**		**01**	**KERRY HOLDINGS LTD**
HKG	6129	CAN	100.0	02	SLIGO HOLDINGS (BC) LTD
CAN	6239	BC	44.4 D	03	BIG BEND DEVELOPMENT LTD
HKG	6331	CAN	37.0 D	03	COQUITLAM P.R. DEVELOPMENTS LTD
HKG	4011	CAN	20.0 D	03	MARINE WOODS DEVELOPMENTS LTD
CAN	8011	BC	29.8 D	03	PACIFIC PALISADES HOTEL LTD

PACIFIC PALISADES HOTEL LTD

HKG	6239	CAN	10.0	INV:	ABBEY WOODS DEVELOPMENTS LTD
HKG	6129	CAN	10.1	INV:	DARTBURN (BC) LTD
MYS	6239	CAN	10.1	INV:	KSA ENTERPRISES LTD
SGP	–	SGP	10.0	INV:	KUOK SINGAPORE LIMITED
HKG	6499	CAN	15.0	INV:	KUOK TRADERS (BC) LTD
SGP	–	SGP	15.0	INV:	SHANGRI-LA HOTEL LIMITED
HKG	6129	CAN	29.8	INV:	SLIGO HOLDINGS (BC) LTD
CAN	**8011**	**BC**		**01**	**PACIFIC PALISADES HOTEL LTD**
CAN	8011	BC	10.0 D	02	PPH PROJECTS (THE PALISADES) LIMITED

DARTBURN LTD

HKG	**–**	**HKG**		**01**	**DARTBURN LTD**
HKG	6129	CAN	100.0	02	DARTBURN (BC) LTD
CAN	6239	BC	10.8 D	03	BIG BEND DEVELOPMENT LTD
HKG	4011	CAN	15.0 D	03	MARINE WOODS DEVELOPMENTS LTD
CAN	8011	BC	10.1 D	03	PACIFIC PALISADES HOTEL LTD

KECK SENG (MALAYSIA) BHD

MYS	**–**	**MYS**		**01**	**KECK SENG (MALAYSIA) BHD**
MYS	6239	CAN	100.0	02	KSA ENTERPRISES LTD
CAN	8011	BC	10.1 D	03	PACIFIC PALISADES HOTEL LTD

KUOK TRADERS (HONG KONG) LTD

HKG	**–**	**HKG**		**01**	**KUOK TRADERS (HONG KONG) LTD**
HKG	6499	CAN	100.0	02	KUOK TRADERS (BC) LTD
CAN	6239	BC	10.8 D	03	BIG BEND DEVELOPMENT LTD
CAN	8011	BC	15.0 D	03	PACIFIC PALISADES HOTEL LTD

28288 INVESTMENTS LTD

CAN	**–**	**BC**		**01**	**28288 INVESTMENTS LTD**
HKG	–	CAN	45.0 D	02	3678 INVESTMENTS LTD

DINER-TWO LTD

HKG	**–**	**HKG**		**01**	**DINER-TWO LTD**
HKG	6239	CAN	12.5 D	02	ABBEY WOODS DEVELOPMENTS LTD
CAN	6239	BC	5.2 D	02	BIG BEND DEVELOPMENT LTD

GODDARD & SMITH PLC

GBR	**–**	**GBR**		**01**	**GODDARD & SMITH PLC**
HKG	4021	CAN	10.0 D	02	GODDARD & SMITH INTERNATIONAL REALTY LTD

KUOK SINGAPORE LIMITED

SGP	**–**	**SGP**		**01**	**KUOK SINGAPORE LIMITED**
CAN	6239	BC	10.8 D	02	BIG BEND DEVELOPMENT LTD
CAN	8011	BC	10.0 D	02	PACIFIC PALISADES HOTEL LTD

LUXHART COMPANY INC

HKG	**–**	**HKG**		**01**	**LUXHART COMPANY INC**
HKG	4011	CAN	10.0 D	02	MARINE WOODS DEVELOPMENTS LTD

TESSMARY COMPANY INC

HKG	**–**	**HKG**		**01**	**TESSMARY COMPANY INC**
HKG	4011	CAN	15.0 D	02	ABBEY WOODS INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE BEAMISH GROUP

CAN	**–**	**ONT**		**01**	**THE BEAMISH GROUP**
CAN	–	ONT	0.0 A	02	1077715 ONTARIO INC
CAN	6216	ONT	30.0 A	03	MBHD HOLDINGS LIMITED
CAN	3021	ONT	53.0	04	WOODBRIDGE FOAM CORPORATION
CAN	–	ONT	100.0	05	1057144 ONTARIO LIMITED
CAN	3021	ONT	100.0	05	642738 ONTARIO LIMITED
CAN	6499	ONT	100.0	05	781766 ONTARIO LIMITED
CAN	1511	QUE	10.0 D	05	MOUSSE DE POLYURETHANE GENFOAM INC.
CAN	6799	ONT	10.0 D	05	THE PRODUCTIVITY GROUP INC
CA?	6499	ONT	10.0 D	05	TRI-FAB MECHANICAL & ASSOCIATES LTD.
CAN	8698	BC	10.0 D	05	WESTERN FOAM SUPPLY CO (1985) LTD
CAN	6499	ONT	100.0	05	WOODBRIDGE FOAM VENTURES INC
CAN	4011	ONT	100.0	05	WOOFSON VENTURES LTD
CAN	4111	ONT	99.9	02	K J BEAMISH CONSTRUCTION CO LTD
CAN	4011	ONT	25.0 D	03	GARRISON VILLAGE DEVELOPMENT LIMITED
CAN	–	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #2
CAN	–	ONT	33.3	03	1012552 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	K J BEAMISH HOLDINGS LTD
CAN	4481	ONT	100.0	05	CEDARHURST QUARRIES & CRUSHING LTD
CAN	4111	ONT	100.0	05	ELLWOOD ROBINSON LTD
CAN	4111	ONT	100.0	05	ROYEL PAVING LTD
CAN	4111	ONT	100.0	05	SENTINEL PAVING & CONSTRUCTION LIMITED
CAN	–	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #3
CAN	–	ONT	33.3 R	03	1012552 ONTARIO LIMITED
CAN	–	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #1
CAN	–	ONT	33.3 R	03	1012552 ONTARIO LIMITED
CAN	–	ONT	0.0 A	02	T.ROBERT BEAMISH FAMILY TRUST
CAN	6511	ONT	100.0	02	VENTURALL HOLDINGS LIMITED
CAN	6216	ONT	20.0 AR	03	MBHD HOLDINGS LIMITED

EUGENE BOCCIA HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**EUGENE BOCCIA HOLDINGS LIMITED**
CAN	4011	ONT	25.0 D	02	GARRISON VILLAGE DEVELOPMENT LIMITED
CAN	4011	ONT	47.9 D	02	GEDALIA PROPERTIES LIMITED

FITZHENRY INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**FITZHENRY INVESTMENTS LTD**
CAN	3021	ONT	47.0 D	02	WOODBRIDGE FOAM CORPORATION

GARRISON VILLAGE DEVELOPMENT LIMITED

CAN	6239	ONT	25.0	INV:	EUGENE BOCCIA HOLDINGS LIMITED
CAN	4111	ONT	25.0	INV:	K J BEAMISH CONSTRUCTION CO LTD
CAN	6129	ONT	25.0	INV:	ONWAY CONSULTANTS LIMITED
CAN	**4011**	**ONT**		**01**	**GARRISON VILLAGE DEVELOPMENT LIMITED**

GEDALIA PROPERTIES LIMITED

CAN	6239	ONT	47.9	INV:	EUGENE BOCCIA HOLDINGS LIMITED
CAN	2532	ONT	47.9	INV:	MANDIERA & SONS LIMITED
CAN	**4011**	**ONT**		**01**	**GEDALIA PROPERTIES LIMITED**

ELLIS-DON INC.

CAN	6216	ONT	46.9	INV:	DONALD J. SMITH HOLDINGS INC
CAN	**4012**	**ONT**		**01**	**ELLIS-DON INC.**
CAN	4011	ONT	100.0	02	776575 ONTARIO LIMITED
CAN	4011	ONT	50.0 A	02	900586 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	911497 ONTARIO LIMITED
CAN	–	ONT	100.0	02	B & D SUPPORT SERVICES INC
CAN	4011	ONT	100.0	02	E-D RESIDENTIAL INC.
CAN	4011	NS	50.0 A	02	ELLIS-DON (ATLANTIC) LIMITED
CAN	4011	ONT	100.0	02	ELLIS-DON CAPITAL INC
CAN	4011	ONT	100.0	02	ELLIS-DON CONSTRUCTION SERVICE INC
CAN	–	ONT	100.0	02	ELLIS-DON DESIGN BUILD INC
CAN	4011	NS	50.0 A	02	ELLIS-DON DEVELOPMENTS (ATLANTIC) LIMITED
CAN	4231	ONT	100.0	02	ELLIS-DON FORMING LTD
CAN	–	ONT	100.0	02	ELLIS-DON FORMING SERVICE LTD
CAN	–	ONT	100.0	02	ELLIS-DON LIMITED
CAN	4011	ONT	100.0	03	AZTEC CONTRACTORS INC
CAN	4011	NS	50.0 D	03	BOYD & GARLAND CONSTRUCTION LIMITED
CAN	4011	NS	100.0	03	BOYD & GARLAND MANAGEMENT LIMITED
CAN	4011	ONT	100.0	03	ELLIS-DON CONSTRUCTION LTD
CAN	4011	ALT	100.0	03	ELLIS-DON MANAGEMENT SERVICES LTD
CAN	4011	ONT	86.9	03	ELLIS-DON WALBRIDGE INC
CAN	4011	ONT	100.0	03	ELRON DEVELOPMENTS LTD
CAN	4491	ONT	100.0	03	OXFORD BUILDERS SUPPLIES LIMITED
CAN	4011	ONT	100.0	03	PRE FAB LIMITED
CAN	4011	ONT	100.0	02	ELLIS-DON (NEWFOUNDLAND) LIMITED
CAN	4011	QUE	100.0	02	ELLIS-DON (QUEBEC) LTD
CAN	–	ONT	100.0	02	ELLIS-DON (U.K.) LIMITED
CAN	4011	ONT	100.0	02	SMITH WINDJAMMER HOLDINGS LIMITED
CAN	8021	ONT	100.0	02	SUNDERLAND STEEL ENTERPRISES LTD.

DONALD J. SMITH HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**DONALD J. SMITH HOLDINGS INC**
CAN	–	ONT	100.0	02	980486 ONTARIO LIMITED
CAN	4012	ONT	46.9 D	02	ELLIS-DON INC.

WALLBRIDGE ALDINGER COMPANY

USA	**–**	**USA**		**01**	**WALLBRIDGE ALDINGER COMPANY**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WALLBRIDGE ALDINGER COMPANY, (CONT)

CAN	4011	ONT	13.0 D	02	ELLIS-DON WALBRIDGE INC

OMIG ESTATES LIMITED

CAN	6216	ONT	33.3	INV:	ELLSBIRCH LTD.
CAN	–	ONT	28.9	INV:	HAROLD GROVES LTD
CAN	4021	ONT	33.3	INV:	MOUNTELL INVESTMENTS LTD
CAN	**6799**	**ONT**		**01**	**OMIG ESTATES LIMITED**
CAN	4011	ONT	100.0	02	DEVLAND ESTATES LIMITED
CAN	4021	ONT	100.0	02	MIDELL ESTATES LTD

IDEAL CONSTRUCTION CO LTD

CAN	6216	ONT	25.0	INV:	ELLSBIRCH LTD.
CAN	4029	ONT	25.0	INV:	HIGH VALUE CONSULTANTS LIMITED
CAN	**6239**	**ONT**		**01**	**IDEAL CONSTRUCTION CO LTD**
CAN	6499	ONT	100.0	02	BEXON INVESTMENTS LIMITED
CAN	4021	ONT	47.9 D	02	NORMILL INVESTMENTS LTD

REALCOM DEVELOPMENTS LIMITED

CAN	6216	ONT	11.4	INV:	ELLSBIRCH LTD.
CAN	4021	ONT	11.4	INV:	MOUNTELL INVESTMENTS LTD
CAN	**4021**	**ONT**		**01**	**REALCOM DEVELOPMENTS LIMITED**
CAN	6799	ONT	100.0	02	SUSS-FINN MANAGEMENT LTD

MOUNTELL INVESTMENTS LTD

CAN	**4021**	**ONT**		**01**	**MOUNTELL INVESTMENTS LTD**
CAN	4011	ONT	25.0 D	02	EPERNAY LIMITED
CAN	6799	ONT	33.3 D	02	OMIG ESTATES LIMITED
CAN	4021	ONT	11.4 D	02	REALCOM DEVELOPMENTS LIMITED
CAN	4011	ONT	23.5 D	02	RETROR INVESTMENTS LTD
CAN	6499	ONT	12.5 D	02	VELTEX LIMITED

BIGMAR ENTERPRISES LIMITED

CAN	6129	ONT	32.2	INV:	NIVRAM ENTERPRISES LIMITED
CAN	6216	ONT	47.7	INV:	RO-BUD REALTY LIMITED
CAN	**6229**	**ONT**		**01**	**BIGMAR ENTERPRISES LIMITED**
CAN	6499	ONT	25.0 D	02	VELTEX LIMITED

RO-BUD REALTY LIMITED

CAN	**6216**	**ONT**		**01**	**RO-BUD REALTY LIMITED**
CAN	6229	ONT	47.7 D	02	BIGMAR ENTERPRISES LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

ELLSBIRCH LTD.

CAN	**6216**	**ONT**		**01**	**ELLSBIRCH LTD.**
CAN	6239	ONT	25.0 D	02	IDEAL CONSTRUCTION CO LTD
CAN	6799	ONT	33.3 D	02	OMIG ESTATES LIMITED
CAN	4021	ONT	11.4 D	02	REALCOM DEVELOPMENTS LIMITED
CAN	4011	ONT	23.5 D	02	RETROR INVESTMENTS LTD
CAN	6499	ONT	12.5 D	02	VELTEX LIMITED

EPERNAY LIMITED

CAN	4021	ONT	25.0	INV:	BRISU INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV:	MOUNTELL INVESTMENTS LTD
CAN	**4011**	**ONT**		**01**	**EPERNAY LIMITED**

FERERMIC LIMITED

CAN	**6499**	**ONT**		**01**	**FERERMIC LIMITED**
CAN	4021	ONT	9.9 D	02	ELDOMAR INVESTMENTS LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

FIRST MAR HOLDING LIMITED

CAN	6129	ONT	25.0	INV:	NIVRAM ENTERPRISES LIMITED
CAN	4021	ALT	50.0	INV:	OAKMONT INVESTMENTS LTD
CAN	6499	ONT	25.0	INV:	RIKARE MANAGEMENT INC
CAN	**6499**	**ONT**		**01**	**FIRST MAR HOLDING LIMITED**

JEDRO INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**JEDRO INVESTMENTS LTD**
CAN	4021	ONT	10.9 D	02	ELDOMAR INVESTMENTS LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

MAIN & NELSON REALTY LTD

CAN	6499	ONT	25.0	INV:	FERERMIC LIMITED
CAN	6499	ONT	25.0	INV:	JEDRO INVESTMENTS LTD
CAN	6216	ONT	25.0	INV:	KHARTOUM INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	RO-BUD REALTY LIMITED
CAN	**6129**	**ONT**		**01**	**MAIN & NELSON REALTY LTD**

VELTEX LIMITED

CAN	6229	ONT	25.0	INV:	BIGMAR ENTERPRISES LIMITED
CAN	6216	ONT	12.5	INV:	ELLSBIRCH LTD.
CAN	6499	ONT	50.0	INV:	MORRIS A HUNTER INVESTMENTS LIMITED
CAN	4021	ONT	12.5	INV:	MOUNTELL INVESTMENTS LTD
CAN	**6499**	**ONT**		**01**	**VELTEX LIMITED**

NIVRAM ENTERPRISES LIMITED

CAN	**6129**	**ONT**		**01**	**NIVRAM ENTERPRISES LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NIVRAM ENTERPRISES LIMITED, (CONT)

CAN	6229	ONT	32.2 D	02	BIGMAR ENTERPRISES LIMITED
CAN	6499	ONT	25.0 D	02	FIRST MAR HOLDING LIMITED

RETROR INVESTMENTS LTD

CAN	6216	ONT	23.5	INV:	ELLSBIRCH LTD.
CAN	4021	ONT	23.5	INV:	MOUNTELL INVESTMENTS LTD
CAN	6216	ONT	17.6	INV:	TANEBA INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**RETROR INVESTMENTS LTD**
CAN	4011	ONT	50.0 D	02	VAUGHAN ESTATES LIMITED

ELDOMAR INVESTMENTS LIMITED

CAN	6499	ONT	9.9	INV:	FERERMIC LIMITED
CAN	6499	ONT	10.9	INV:	JEDRO INVESTMENTS LTD
CAN	6499	ONT	25.9	INV:	TORSHIP DEVELOPMENTS INC
CAN	**4021**	**ONT**		**01**	**ELDOMAR INVESTMENTS LIMITED**

SCHRODERS PLC

GBR	**–**	**GBR**		**01**	**SCHRODERS PLC**
GBR	6511	CAN	100.0	02	172974 CANADA INC
GBR	–	GBR	100.0	02	J. HENRY SCHRODER WAGG & CO LTD
GBR	6216	CAN	17.0	03	SAARC INC
GBR	6511	CAN	100.0	02	SCHRODER INVESTMENT MANAGEMENT LTD.
GBR	–	GBR	100.0	02	SCHRODER NOMINEES LTD.
GBR	6499	CAN	98.3	03	CAMHUN LTD
GBR	6216	CAN	42.6 R	03	SAARC INC
GBR	–	GBR	100.0	02	SCHRODER VENTURES INTERNATIONAL HOLDINGS LIMITED
CAN	–	QUE	10.0 D	03	SCHRODERS & ASSOCIATES CANADA INC
GBR	–	USA	100.0	02	SCHRODERS INCORPORATED
GBR	6122	CAN	100.0	03	SCHRODER CANADA LIMITED
GBR	–	USA	100.0	03	SCHRODER VENTURE MANAGERS INC
GBR	6511	CAN	100.0	04	SCHRODER INVESTMENT CANADA LTEE
GBR	–	CAN	100.0	05	SCHRODER CANADIAN BUY OUT FUND & COMPANY LIMITED
GBR	2299	CAN	48.9	06	QUINCAILLERIE RICHELIEU LTEE.
GBR	2299	CAN	100.0	07	BREAKSPEAR HOLDINGS LTD
GBR	–	CAN	100.0	07	DISTRIBUTIONS 20/20 INC
GBR	–	CAN	100.0	07	LES INDUSTRIES CEDAN INC
GBR	2299	CAN	100.0	07	MARTIN HARDWARE DISTRIBUTORS (1989) LIMITED
GBR	–	CAN	55.7	06	SCHRODER CANADIAN BUY-OUT FUND LIMITED
GBR	0719	CAN	100.0	07	INDUSTRIES JOHN LEWIS LTEE
GBR	0839	CAN	44.7	07	SUPREMEX INC
GBR	–	CAN	100.0	08	CLASSIC ENVELOPE PLUS LTD
GBR	0839	CAN	100.0	08	ENVELOPPE INNOVA INC/INNOVA ENVELOPE INC
GBR	–	CAN	81.3	08	UNIQUE ENVELOPE MANAGEMENT INC/GESTION ENVELOPPE UNIQUE IN
GBR	–	BMU	100.0	05	SCHRODER CANADIAN BUY OUT LIMITED PARTNERSHIP
GBR	2299	CAN	33.4 R	06	QUINCAILLERIE RICHELIEU LTEE.
GBR	–	CAN	38.0 R	06	SCHRODER CANADIAN BUY-OUT FUND LIMITED
GBR	0839	CAN	30.5 R	06	SUPREMEX INC
GBR	–	CAN	100.0	05	SCHRODER-CIBC & COMPANY LIMITED
GBR	2299	CAN	5.3 R	06	QUINCAILLERIE RICHELIEU LTEE.

SCHRODERS & ASSOCIATES CANADA INC

GBR	–	GBR	10.0	INV:	SCHRODER VENTURES INTERNATIONAL HOLDINGS LIMITED
CAN	**–**	**QUE**		**01**	**SCHRODERS & ASSOCIATES CANADA INC**
CAN	–	QUE	100.0	02	SCHRODERS CANADA LIMITED

154355 CANADA INC

CAN	**6216**	**QUE**		**01**	**154355 CANADA INC**
GBR	0839	CAN	7.3 D	02	SUPREMEX INC

GESTION CLAUDE DANSEREAU INC

CAN	**6216**	**QUE**		**01**	**GESTION CLAUDE DANSEREAU INC**
GBR	0839	CAN	5.4 D	02	SUPREMEX INC

THISTLE NOMINEES LIMITED

GBR	**–**	**GBR**		**01**	**THISTLE NOMINEES LIMITED**
GBR	6216	CAN	28.2 D	02	SAARC INC

TRANSAMERICA CORP.

USA	**–**	**USA**		**01**	**TRANSAMERICA CORP.**
GBR	–	GBR	39.0 D	02	SEDGWICK GROUP PLC
USA	–	USA	100.0	02	TRANSAMERICA COMMERCIAL FINANCE CORPORATION
USA	–	USA	100.0	03	BWAC SEVENTEEN INC
USA	6121	CAN	100.0	04	TRANSAMERICA COMMERCIAL FINANCE CORPORATION CANADA/CORPORA
USA	3042	CAN	100.0	05	TCF COMMERCIAL LEASING CORPORATION CANADA
USA	–	USA	100.0	02	TRANSAMERICA DELAVAL INC
USA	2531	CAN	100.0	03	IMO INDUSTRIES (CANADA) INC.
USA	–	USA	100.0	02	TRANSAMERICA INSURANCE CORP. OF CALIFORNIA
USA	–	USA	100.0	03	TIG INSURANCE COMPANY
USA	6329	CAN	100.0	04	TIG INSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	03	TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO.
USA	6311	CAN	100.0	04	TRANSAMERICA LIFE INSURANCE COMPANY OF CANADA
CAN	4021	ONT	9.9 D	04	TRANSORTIUM REALTY LIMITED
USA	–	USA	100.0	02	TRANSAMERICA INSURANCE FINANCE CORPORATION
USA	6129	CAN	100.0	03	TRANSAMERICA INSURANCE FINANCE CORPORATION CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SEDGWICK GROUP PLC

USA	–	USA	39.0	INV:	TRANSAMERICA CORP.
GBR	**–**	**GBR**		**01**	**SEDGWICK GROUP PLC**
GBR	–	GBR	100.0	02	SEDGEWICK EUROPE B.V.
GBR	–	GBR	100.0	02	SEDGWICK OVERSEAS GROUP LTD
GBR	6239	CAN	100.0	03	SEDGWICK GROUP (CANADA) INC
GBR	6331	CAN	100.0	04	CRUMP EUINGS INC
GBR	6331	CAN	98.0	04	SEDGWICK LIMITED
GBR	6129	CAN	100.0	05	B.V. ARMSTRONG CONSULTING LIMITED
GBR	6331	CAN	100.0	05	DEEKS ASSOCIATES INSURANCE AGENCY LTD
GBR	6331	CAN	100.0	05	JOHN PHILLIP GREEN INSURANCE BROKERS CORP
GBR	–	CAN	100.0	05	LAMARRE,CATY,HOULE LTEE
GBR	6331	CAN	10.0 D	05	PLANDIRECT INSURANCE SERVICES INC
GBR	6331	CAN	100.0	04	SEDGWICK REINSURANCE INTERMEDIARIES (CANADA) LTD
GBR	–	GBR	100.0	03	SEDGWICK OVERSEAS INVESTMENTS LTD.

YONGE-EGLINTON BUILDING LIMITED

CAN	4021	ONT	25.0	INV:	HARRY WINTON INVESTMENTS LIMITED
CAN	**4022**	**ONT**		**01**	**YONGE-EGLINTON BUILDING LIMITED**
CAN	4022	ONT	100.0	02	CANADA SQUARE (CALGARY) LTD.
CAN	4021	ONT	90.0	03	TRANSORTIUM REALTY LIMITED

AMERICAN BRANDS INC.

USA	**–**	**USA**		**01**	**AMERICAN BRANDS INC.**
USA	–	USA	98.6	02	ACCO WORLD CORPORATION
USA	5511	CAN	100.0	03	ACCO CANADA INC
USA	2231	CAN	100.0	04	PLYMOUTH TOOL AND STAMPING LTD
USA	5511	CAN	100.0	04	W.E. PRIOR LOOSE-LEAF LTD.
USA	–	USA	100.0	03	ACCO USA INC
USA	6123	CAN	100.0	04	ACME SEELEY INVESTMENTS CANADA LTD
USA	–	USA	100.0	02	ACUSHNET COMPANY
USA	–	USA	100.0	03	ACUSHNET INTERNATIONAL INC
USA	8693	CAN	100.0	04	ACUSHNET CANADA INC
USA	6129	CAN	100.0	02	AMERIBRANDS FINANCE CANADA LTD
USA	–	USA	100.0	02	DAY-TIMERS INC.
USA	8793	CAN	100.0	03	DAY TIMERS OF CANADA LTD.
USA	–	USA	100.0	02	GOLDEN BELT MANUFACTURING COMPANY
USA	–	CAN	100.0	03	GOLDEN BELT MANUFACTURING (CANADA) LTD
USA	–	USA	100.0	02	JIM BEAN BRANDS CO.
USA	0222	CAN	100.0	03	ALBERTA DISTILLERS LTD
USA	6499	CAN	100.0	04	CAMBRIDGE DISTILLERS LIMITED
USA	0231	CAN	100.0	04	CARRINGTON DISTILLERS LIMITED
USA	0222	CAN	100.0	05	SOCIETE COMMERCIALE LA VERENDRYE INC
USA	6499	CAN	100.0	04	CARRINGTON IMPORTS LIMITED
USA	0231	CAN	100.0	04	FEATHERSTONE & CO LTD
USA	6499	CAN	100.0	05	PRESTIGE WINES LIMITED
USA	–	CAN	100.0	04	MARINE RUM DISTILLERS LIMITED
USA	–	USA	100.0	02	MASTERBRAND INDUSTRIES INC
USA	–	USA	100.0	03	THE MOEN GROUP INC
USA	–	USA	100.0	04	MOEN INC
USA	2299	CAN	100.0	05	MOEN INC
USA	–	CAN	100.0	06	WATER-FLEX INC
USA	5511	CAN	100.0	02	SANDT PRINTING CO LTD

BROWN FAMILY GROUP

CAN	**–**	**BC**		**01**	**BROWN FAMILY GROUP**
CAN	4022	BC	100.0	02	301641 B.C. LTD
CAN	3042	BC	51.0	02	BROWN BROS MOTOR LEASE CANADA LTD
CAN	6499	BC	100.0	02	J T B MANAGEMENT LTD
CAN	5911	BC	100.0	02	T. BROWN ASSOCIATES LTD.
CAN	6499	BC	100.0	02	T.E.B. ENTERPRISES LTD.
CAN	–	BC	25.0 D	03	BAINBRIDGE PLACE LTD
CAN	3042	BC	49.0 R	03	BROWN BROS MOTOR LEASE CANADA LTD
CAN	3041	BC	100.0	03	GRANVILLE TOYOTA LTD

BROWN BROS HOLDINGS LTD

CAN	6216	BC	50.0	INV:	D H B INVESTMENTS INC
CAN	**6239**	**BC**		**01**	**BROWN BROS HOLDINGS LTD**
CAN	6216	BC	33.3 D	02	B L N HOLDINGS LTD
CAN	–	BC	75.0	02	BAINBRIDGE PLACE LTD
CAN	6239	ALT	10.0 D	02	GALAXIE HOLDINGS LTD
CAN	6499	BC	100.0	02	THOMAS E BROWN VENTURE LTD
CAN	4021	BC	100.0	03	CHURCHILL INVESTMENTS LTD. (BC)
CAN	4021	BC	50.0 D	02	ZEPHYR HOLDINGS LTD

GALAXIE HOLDINGS LTD

CAN	6239	BC	10.0	INV:	BROWN BROS HOLDINGS LTD
CAN	**6239**	**ALT**		**01**	**GALAXIE HOLDINGS LTD**
CAN	4022	ALT	1.3 D	02	CHATEAU FINANCIAL CORPORATION

LOUGHEED ENTERPRISES LTD

CAN	**4021**	**BC**		**01**	**LOUGHEED ENTERPRISES LTD**
CAN	4011	BC	10.0 D	02	EMSWORTH CONSTRUCTION LTD
CAN	8141	BC	10.0 D	02	KESWICK PROPERTIES LTD
CAN	6239	BC	100.0	02	LOUGHEED VILLAGE HOLDINGS LTD
CAN	4011	BC	10.0 D	02	ORINDA PROPERTIES LTD
CAN	8011	BC	10.0 D	02	PARKSVILLE BAYSIDE INN LTD
CAN	6239	BC	0.0 A	02	VINE ENTERPRISES LTD
CAN	6216	BC	33.3 D	03	B L N HOLDINGS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORBILL INVESTMENTS LTD

CAN	**4021**	**BC**		**01**	**NORBILL INVESTMENTS LTD**
CAN	6216	BC	33.3 D	02	B L N HOLDINGS LTD
CAN	8141	BC	10.0 D	02	KESWICK PROPERTIES LTD
CAN	3612	BC	10.0 D	02	MUSTANG COMMUNICATIONS INC
CAN	4021	BC	100.0	02	WALNUT ENTERPRISES LTD

B L N HOLDINGS LTD

CAN	6239	BC	33.3	INV:	BROWN BROS HOLDINGS LTD
CAN	4021	BC	33.3	INV:	NORBILL INVESTMENTS LTD
CAN	6239	BC	33.3	INV:	VINE ENTERPRISES LTD
CAN	**6216**	**BC**		**01**	**B L N HOLDINGS LTD**

CALGARY ACCEPTANCE CORPORATION LTD

CAN	**6239**	**ALT**		**01**	**CALGARY ACCEPTANCE CORPORATION LTD**
CAN	4022	ALT	49.9 D	02	CHATEAU FINANCIAL CORPORATION
CAN	–	ALT	10.0 D	02	REVILLON RESOURCES LTD

CHATEAU FINANCIAL CORPORATION

CAN	6239	ALT	49.9	INV:	CALGARY ACCEPTANCE CORPORATION LTD
CAN	6239	ALT	1.3	INV:	GALAXIE HOLDINGS LTD
CAN	**4022**	**ALT**		**01**	**CHATEAU FINANCIAL CORPORATION**
CAN	–	ALT	10.0 D	02	WEDGEWOOD RAVINE LTD.

KESWICK PROPERTIES LTD

CAN	4021	BC	10.0	INV:	LOUGHEED ENTERPRISES LTD
CAN	4021	BC	10.0	INV:	NORBILL INVESTMENTS LTD
CAN	**8141**	**BC**		**01**	**KESWICK PROPERTIES LTD**

ZEPHYR HOLDINGS LTD

CAN	6239	BC	50.0	INV:	BROWN BROS HOLDINGS LTD
CAN	4021	BC	50.0	INV:	EVERGREEN AGENCIES LTD
CAN	**4021**	**BC**		**01**	**ZEPHYR HOLDINGS LTD**

KAL MANAGEMENT LTD

CAN	–	BC	0.3	INV:	KAL MANAGEMENT TRUST
CAN	**6239**	**BC**		**01**	**KAL MANAGEMENT LTD**
CAN	3211	ALT	56.5	02	508425 ALBERTA LTD
CAN	3211	ALT	100.0	03	KAL TIRE (ALBERTA) LTD
CAN	3211	ALT	100.0	04	382075 ALBERTA LTD
CAN	3211	ALT	100.0	05	B AND D TIRE TOWN (CANADA) LTD
CAN	3211	BC	100.0	02	KAL TIRE (ALTA) LTD
CAN	6239	BC	100.0	02	KAL TIRE LTD
CAN	–	BC	56.5	03	KAL TIRE PARTNERSHIP
CAN	3211	BC	100.0	04	COLUMBIA TIRE (1982) LIMITED
CAN	4511	ALT	100.0	04	KAL AIR LTD
CAN	3211	BC	100.0	04	KAL TIRE AMERICAN HOLDINGS LTD
CAN	3212	BC	100.0	04	KAL TIRE DISTRIBUTORS LTD
CAN	3211	BC	100.0	04	KAL TIRE (YUKON) LTD

BRUCE MANAGEMENT LTD

CAN	**6499**	**BC**		**01**	**BRUCE MANAGEMENT LTD**
CAN	3211	ALT	7.5 D	02	508425 ALBERTA LTD
CAN	6239	BC	100.0	02	BRUCE ENTERPRISES LTD
CAN	–	BC	7.5 D	03	KAL TIRE PARTNERSHIP

GAMAR MANAGEMENT LTD

CAN	**6499**	**BC**		**01**	**GAMAR MANAGEMENT LTD**
CAN	3211	ALT	4.2 D	02	508425 ALBERTA LTD
CAN	6499	BC	100.0	02	GAMAR HOLDINGS LTD
CAN	–	BC	4.2 D	03	KAL TIRE PARTNERSHIP

HORTS MANAGEMENT LTD

CAN	**6216**	**BC**		**01**	**HORTS MANAGEMENT LTD**
CAN	3211	ALT	8.8 D	02	508425 ALBERTA LTD
CAN	6499	BC	100.0	02	HORTS ENTERPRISES LTD
CAN	–	BC	8.8 D	03	KAL TIRE PARTNERSHIP

KAN MANAGEMENT LTD

CAN	**6216**	**BC**		**01**	**KAN MANAGEMENT LTD**
CAN	3211	ALT	4.2 D	02	508425 ALBERTA LTD
CAN	3212	BC	100.0	02	KAN VENTURES LTD
CAN	–	BC	4.2 D	03	KAL TIRE PARTNERSHIP

KEFIN MANAGEMENT LTD

CAN	**6499**	**BC**		**01**	**KEFIN MANAGEMENT LTD**
CAN	3211	ALT	7.5 D	02	508425 ALBERTA LTD
CAN	6511	BC	100.0	02	KEFIN HOLDINGS LTD
CAN	–	BC	7.6 D	03	KAL TIRE PARTNERSHIP

PAISLEY INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**PAISLEY INVESTMENTS LTD**
CAN	3211	ALT	4.2 D	02	508425 ALBERTA LTD
CAN	6499	BC	100.0	02	PAISLEY ENTERPRISES INC
CAN	–	BC	4.2 D	03	KAL TIRE PARTNERSHIP

AY-JAY MANAGEMENT LTD

CAN	**6239**	**BC**		**01**	**AY-JAY MANAGEMENT LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AY-JAY MANAGEMENT LTD, (CONT)

CAN	3211	ALT	4.2 D	02	508425 ALBERTA LTD

AY-JAY OPERATIONS LTD

CAN	**3212**	**BC**		**01**	**AY-JAY OPERATIONS LTD**
CAN	–	BC	4.2 D	02	KAL TIRE PARTNERSHIP

LAKERIT ENTERPRISES LTD

CAN	**6499**	**BC**		**01**	**LAKERIT ENTERPRISES LTD**
CAN	–	BC	2.5 D	02	KAL TIRE PARTNERSHIP

LAKERIT MANAGEMENT LTD

CAN	**6129**	**BC**		**01**	**LAKERIT MANAGEMENT LTD**
CAN	3211	ALT	2.5 D	02	508425 ALBERTA LTD

NEWELL CO.

USA	**–**	**USA**		**01**	**NEWELL CO.**
USA	–	USA	100.0	02	ANCHOR HOCKING CORP.
USA	–	USA	100.0	03	AMEROCK CORPORATION
USA	–	USA	100.0	02	FABER-CASTELL CORP.
USA	2621	CAN	100.0	03	FABER-CASTELL CANADA INC
USA	–	USA	100.0	02	GOODY PRODUCTS INC
USA	–	BEL	100.0	02	LEVELOR CORP
USA	–	USA	23.0 D	03	AFG INDUSTRIES INC.
USA	–	USA	100.0	02	NEWELL OPERATING CO
USA	8611	CAN	100.0	03	NEWELL INDUSTRIES CANADA INC.
USA	–	CAN	100.0	04	LION IMPORTING AND MANUFACTURING LIMITED
CA?	2231	ONT	10.0 D	04	LOCKWOOD MANUFACTURING INC/LES INDUSTRIES LOCKWOOD INC.
USA	–	USA	15.0 D	02	THE STANLEY WORKS INC

THE STANLEY WORKS INC

USA	–	USA	15.0	INV:	NEWELL CO.
USA	**–**	**USA**		**01**	**THE STANLEY WORKS INC**
USA	–	CAN	100.0	02	STANLEY ACMETRACK LIMITED
USA	2021	CAN	100.0	02	STANLEY CANADA INC
USA	2299	CAN	100.0	03	MACANIX TOOL SALES LTD.

CARL-ZEISS-STIFTUNG

DEU	**–**	**DEU**		**01**	**CARL-ZEISS-STIFTUNG**
DEU	–	USA	100.0	02	CARL ZEISS OF AMERICA HOLDINGS CORPORATION
DEU	–	USA	100.0	03	CARL ZEISS INC
DEU	2621	CAN	100.0	04	CARL ZEISS CANADA LTD
DEU	–	USA	51.0	02	GENTRON CORPORATION
DEU	1733	CAN	0.2	03	DAY SPECIALTIES CORPORATION
DEU	–	USA	100.0	02	SCHOTT CORPORATION
DEU	1733	CAN	50.9 R	03	DAY SPECIALTIES CORPORATION

CLARITY HOLDINGS CORP

JPN	–	NLD	20.0	INV:	GLASS INTERNATIONAL B.V.
USA	**–**	**USA**		**01**	**CLARITY HOLDINGS CORP**
USA	–	USA	77.0	02	AFG INDUSTRIES INC.
USA	1733	CAN	100.0	03	AFG INDUSTRIES LTD
USA	6499	CAN	100.0	04	54393 ONTARIO INC.
DEU	1733	CAN	48.9 D	04	DAY SPECIALTIES CORPORATION
CAN	4491	BC	14.0 D	04	NATIONAL GLASS LTD

ASAHI GLASS CO LTD

JPN	**–**	**JPN**		**01**	**ASAHI GLASS CO LTD**
JPN	–	BEL	76.5	02	GLAVERBEL S.A.
JPN	–	NLD	50.0 A	03	GLASS INTERNATIONAL B.V.
USA	–	USA	20.0 D	04	CLARITY HOLDINGS CORP

REMER GROUP

CAN	**–**	**QUE**		**01**	**REMER GROUP**
CAN	–	QUE	0.0 A	02	ESTATE OF LATE JOSEPH REMER
CAN	6216	ALT	4.9	03	APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV IN
CAN	4022	QUE	64.6	04	EDIFICES INDUSTRIELS NOTRE DAME LTEE/NOTRE DAME INDUSTRIAL
CAN	4021	ONT	76.5	04	NIRVANA MANAGEMENT CONSULTANTS LTD/CONSEILLERS EN GESTION
CAN	6239	QUE	0.0 A	02	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4022	QUE	59.4	03	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	11.8 R	03	EDIFICES INDUSTRIELS NOTRE DAME LTEE/NOTRE DAME INDUSTRIAL
CAN	2014	QUE	50.0 D	03	EMPIRE SISAL & SPRING INC
CAN	6216	QUE	25.0 D	03	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE	49.6 D	03	LES INVESTISSEMENTS SHERBURN INC
CAN	4011	BC	86.5	03	REMBRADEV INC
CAN	6499	QUE	100.0	03	REMER KLAR INVESTMENT CORP
CAN	4022	QUE	48.5 D	03	STORAGE LEASEHOLDS INC
CAN	–	QUE	0.0 A	02	REMER GRAND CHILDRENS TRUST
CAN	6216	ALT	93.9 R	03	APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV IN

LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM

CAN	6239	QUE	25.0	INV:	GESTIONS REMER INC/REMER HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM, (CONT)

CAN	4011	QUE	50.0	INV:	LES INVESTISSEMENTS SHERBURN INC
CAN	**6216**	**QUE**		**01**	**LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM**
CAN	–	QUE	10.0 D	02	3095975 CANADA INC
CAN	4011	QUE	33.3 D	02	DELRIVE INC
CAN	4031	QUE	100.0	02	NUNSUBCO DEUX INC
CAN	6331	QUE	10.0 D	03	NUNTIP INC
CAN	6499	QUE	100.0	02	NUNSUBCO INC

LES INVESTISSEMENTS SHERBURN INC

CAN	6216	QUE	13.9	INV:	BENLEO INVESTMENT LTD
CAN	6239	QUE	49.6	INV:	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	**4011**	**QUE**		**01**	**LES INVESTISSEMENTS SHERBURN INC**
CAN	6216	QUE	50.0 D	02	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM

STORAGE LEASEHOLDS INC

CAN	6216	QUE	10.7	INV:	DALSAN HOLDINGS LTD
CAN	6216	QUE	10.8	INV:	FENDAL HOLDINGS LTD
CAN	6239	QUE	48.5	INV:	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	**4022**	**QUE**		**01**	**STORAGE LEASEHOLDS INC**

155964 CANADA INC

CAN	6216	QUE	24.5	INV:	BENLEO INVESTMENT LTD
CAN	–	QUE	28.3	INV:	THE RIOZ TRUST
CAN	**6216**	**QUE**		**01**	**155964 CANADA INC**
CAN	6216	QUE	100.0	02	PROMENTCO INC
CAN	4011	QUE	10.0 D	03	LE CLUB MARIN CONDOMINIUM INC
CAN	4011	QUE	10.0 D	03	LE CLUB MARIN II CONDOMINIUM INC
CAN	4011	QUE	10.0 D	03	DOMAINE DU GRAND DUC INC

BENLEO INVESTMENT LTD

CAN	**6216**	**QUE**		**01**	**BENLEO INVESTMENT LTD**
CAN	6216	QUE	24.5 D	02	155964 CANADA INC
CAN	4011	QUE	13.9 D	02	LES INVESTISSEMENTS SHERBURN INC

DALSAN HOLDINGS LTD

CAN	**6216**	**QUE**		**01**	**DALSAN HOLDINGS LTD**
CAN	4022	QUE	13.2 D	02	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	10.7 D	02	STORAGE LEASEHOLDS INC

DELRIVE INC

CA?	4011	QUE	33.3	INV:	DANURB INC
CAN	6123	QUE	33.3	INV:	GRAHOR HOLDINGS INC
CAN	6216	QUE	33.3	INV:	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	**4011**	**QUE**		**01**	**DELRIVE INC**

FENDAL HOLDINGS LTD

CAN	**6216**	**QUE**		**01**	**FENDAL HOLDINGS LTD**
CAN	4022	QUE	13.2 D	02	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	10.8 D	02	STORAGE LEASEHOLDS INC

WINDSOR BUILDING SUPPLIES LTD

CAN	**0731**	**BC**		**01**	**WINDSOR BUILDING SUPPLIES LTD**
CAN	4491	MAN	10.0 D	02	2618339 MANITOBA LTD
CAN	4491	BC	100.0	02	89840 PLYWOOD CORPORATION LTD.
CAN	4022	BC	100.0	03	121926 ENTERPRISES LTD
CAN	0731	BC	100.0	03	PEACE PLYWOOD LTD
CAN	4491	BC	10.0 D	02	BORTON HOLDINGS LTD
CAN	6511	BC	100.0	02	BRANDON PLYWOOD SALES LTD
CAN	4491	BC	50.0 D	02	CASTLE PLYWOOD SALES LTD
CAN	0731	BC	50.0 A	02	CLA PLYWOODS LTD
CAN	4491	ALT	100.0	02	DBD ENTERPRISES LTD
CAN	4491	BC	10.0 D	02	DUNCAN PLYWOOD SALES (1984) LTD
CAN	2532	BC	100.0	02	EAGLE CREST FOREST PRODUCTS LTD
CAN	4021	ALT	100.0	02	EDROSE HOLDINGS LTD.
CAN	4491	BC	10.0 D	02	FALSE CREEK INVESTMENTS LTD
CAN	6799	BC	10.0 D	02	GARIBALDI BUILDING SUPPLIES (1980) LTD
CAN	–	BC	49.0 D	02	GEO-MEGA BUILDING PRODUCTS LTD
CAN	0731	BC	50.0 A	02	INTERWOOD HOLDINGS LTD
CAN	0731	ALT	10.0 D	02	JARMAC FOREST PRODUCTS LTD
CAN	4491	BC	50.0 D	02	KEATING PLYWOOD CORP.
CAN	8812	ALT	10.0 D	02	NORWOOD FINISHING PRODUCTS LTD
CAN	4491	ONT	100.0	02	PAJAM INVESTMENTS LIMITED
CAN	0731	BC	100.0	02	SASKATOON PLYWOOD SALES LTD
CAN	4491	ALT	50.0 D	02	SHERPLY LTD.
CAN	4491	MAN	50.0 D	02	SOUTHWOOD PLYWOOD SALES LTD.
CAN	0731	ALT	100.0	02	TOTARA HOLDINGS LTD.
CAN	4491	BC	50.0 A	02	VALLEY PLYWOODS LTD
CAN	0731	BC	100.0	02	WINDSOR PLYWOOD (THE PLYWOOD PEOPLE) LTD.
CAN	8799	MAN	100.0	03	CAMDON INVESTMENTS LIMITED
CAN	4491	BC	50.0 D	02	YORKTON PLYWOOD SALES (1986) LTD

WHOLLY-GOW HOLDINGS LTD

CAN	**–**	**BC**		**01**	**WHOLLY-GOW HOLDINGS LTD**
CAN	–	BC	51.0	02	GEO-MEGA BUILDING PRODUCTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALLIANZ AG HOLDING

DEU	**–**	**DEU**		**01**	**ALLIANZ AG HOLDING**
DEU	–	CAN	60.0	02	ALLIANZ OF CANADA, INC
DEU	6329	CAN	100.0	03	ALLIANZ INSURANCE COMPANY OF CANADA
DEU	6329	CAN	50.5	04	ALLIANZ INSURANCE MANAGEMENT INC/GESTION D'ASSURANCE ALLIA
DEU	6329	CAN	49.5 R	03	ALLIANZ INSURANCE MANAGEMENT INC/GESTION D'ASSURANCE ALLIA
DEU	6329	CAN	100.0	03	TRAFALGAR INSURANCE COMPANY OF CANADA
DEU	–	NLD	66.6	02	ALLIANZ EUROPE LTD
DEU	–	GBR	100.0	03	CORNHILL INSURANCE PLC
CAN	4322	ALT	24.6 D	04	CLAY-ROBINSON
DEU	6329	USA	100.0	02	ALLIANZ INSURANCE COMPANY
DEU	6329	CAN	100.0	03	ALLIANZ INSURANCE COMPANY (CDN BR)
DEU	–	DEU	100.0	02	ALLIANZ VERSICHERUNGS-AG
DEU	–	USA	100.0	03	ALLIANZ OF AMERICA INC
DEU	–	CAN	40.0 R	04	ALLIANZ OF CANADA, INC
DEU	–	USA	100.0	04	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA
DEU	6311	CAN	100.0	05	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA (CDN BR)
DEU	6123	CAN	100.0	05	ASSOCIATED GROUP BENEFITS LIMITED
DEU	6511	CAN	100.0	05	CANADIAN AMERICAN FINANCIAL CORP CANADA LIMITED
DEU	–	USA	100.0	04	FIREMAN'S FUND INSURANCE COMPANY
DEU	–	USA	100.0	05	THE AMERICAN INSURANCE COMPANY
DEU	6329	CAN	100.0	06	THE AMERICAN INSURANCE COMPANY (CDN BR)
DEU	6329	CAN	100.0	05	FIREMAN'S FUND INSURANCE COMPANY (CDN.BR.)
DEU	–	DEU	45.9 A	03	ALLIANZ LEBENSVERICHERUNGS AG
DEU	–	NLD	33.3 R	04	ALLIANZ EUROPE LTD
DEU	6499	CAN	100.0	04	ALLIANZ LEBENSVERICHERUNGS AG (CDN.BR.)
DEU	6329	GBR	100.0	03	TRAFALGAR INSURANCE PLC
DEU	6329	CAN	100.0	04	TRAFALGAR INSURANCE PLC (CDN BR)
DEU	–	DEU	23.0 D	02	DRESDNER BANK AG
DEU	–	ITA	39.6 A	02	RIUNIONE ADRIATICA DI SICURTA

DRESDNER BANK AG

DEU	–	DEU	23.0	INV:	ALLIANZ AG HOLDING
DEU	**–**	**DEU**		**01**	**DRESDNER BANK AG**
DEU	6021	CAN	100.0	02	DRESDNER BANK CANADA

CLAY-ROBINSON

DEU	–	GBR	24.6	INV:	CORNHILL INSURANCE PLC
GBR	–	GBR	12.3	INV:	PROVINCIAL INSURANCE PLC
CAN	**4322**	**ALT**		**01**	**CLAY-ROBINSON**

PROVINCIAL INSURANCE PLC

GBR	**–**	**GBR**		**01**	**PROVINCIAL INSURANCE PLC**
CAN	4322	ALT	12.3 D	02	CLAY-ROBINSON
GBR	–	CAN	100.0	02	PROVINCIAL INSURANCE CO LTD U.K. (CDN BR)

BC GAS INC

CAN	6216	BC	11.6	INV:	TRANS MOUNTAIN HOLDINGS LTD
CAN	**1022**	**BC**		**01**	**BC GAS INC**
CAN	1022	BC	100.0	02	BC GAS ENERGY INC
CAN	1022	BC	100.0	02	BC GAS INTERNATIONAL INC
CAN	1022	BC	100.0	02	BC GAS UTILITY LTD
CAN	6216	BC	100.0	03	INLAND ENERGY CORP.
CAN	1022	ALT	100.0	03	SQUAMISH GAS CO LIMITED
CAN	1092	BC	100.0	02	HUNTINGDON INTERNATIONAL PIPELINE CORPORATION
CAN	–	BC	100.0	02	INLAND DEVELOPMENT (1985) CO LTD
CAN	–	BC	100.0	02	INLAND PACIFIC ENERGY CORP
CAN	–	BC	33.3	03	NW ENERGY CORP.
CAN	–	BC	100.0	02	INLAND PACIFIC ENERGY SERVICES LTD
CAN	6239	BC	100.0	02	INLAND PACIFIC ENTERPRISES LTD
USA	3043	CAN	33.3 D	03	FUELMAKER CORP
CAN	1011	BC	100.0	03	INLAND GAS & OIL LTD
CAN	1022	BC	100.0	03	INLAND PACIFIC ENERGY (WILLIAMS LAKE) CORP
CAN	–	BC	66.6	04	NW ENERGY (WILLIAMS LAKE) CORP.
CAN	6619	BC	100.0	03	INLAND PACIFIC WATERWORKS LTD
CAN	–	BC	100.0	02	INLAND PACIFIC RESOURCE DEVELOPMENT LTD
CAN	1021	BC	100.0	02	PEACE RIVER TRANSMISSION CO LTD
CAN	1092	BC	100.0	02	TRANS MOUNTAIN PIPE LINE COMPANY LTD
CAN	6499	BC	100.0	03	ALPAC CONSTRUCTION & SURVEYS LTD
CAN	1021	BC	100.0	03	TRANS MOUNTAIN ENTERPRISES OF BC LTD
CAN	1011	BC	4.1	04	TRANS MOUNTAIN PETROLEUMS LTD
CAN	6216	BC	100.0	03	TRANS MOUNTAIN HOLDINGS LTD
CAN	1022	BC	11.6 R	04	BC GAS INC
CAN	1011	BC	6.3 R	04	TRANS MOUNTAIN PETROLEUMS LTD
CAN	4021	BC	100.0	03	TRANS MOUNTAIN HOUSING LTD
CAN	1011	BC	89.4 R	03	TRANS MOUNTAIN PETROLEUMS LTD
CAN	–	O/A	100.0	02	W P ENERGY COMPANY
CAN	–	BC	33.3 R	03	NW ENERGY CORP.

FUELMAKER CORP

CAN	6239	BC	33.3	INV:	INLAND PACIFIC ENTERPRISES LTD
CHE	–	CHE	33.3	INV:	MASCHINENFABRIK SULZER-BURCKHARDT AG
USA	–	USA	33.3	INV:	QUESTAR DEVELOPMENT CORPORATION
USA	**3043**	**CAN**		**01**	**FUELMAKER CORP**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TONDU ENERGY SYSTEMS INC

USA	**–**	**USA**		**01**	**TONDU ENERGY SYSTEMS INC**
CAN	–	BC	33.3 D	02	NW ENERGY CORP.

THE FELDBERG FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE FELDBERG FAMILY GROUP**
CAN	–	ONT	100.0	02	THE FELDBERG FAMILY TRUST
CAN	6239	ONT	0.6	03	ROCKY BAY INVESTMENTS LTD
CAN	2611	ONT	100.0	04	GLOBAL UPHOLSTERY CO LIMITED
CAN	0831	ONT	10.0 D	05	BETTER BOX INC
CAN	2611	ONT	100.0	05	QUADRANT INDUSTRIES LIMITED
CAN	–	ONT	85.0	06	GREEN-KEY HOLDINGS INC
CAN	2611	ONT	60.0	07	GREEN-KEY MANUFACTURING INC
CAN	6216	ONT	30.0	08	RAVENSCREST INVESTMENTS INC
CAN	6129	ONT	25.0	08	RUSSETVALE INVESTMENTS LIMITED
CAN	2221	ONT	75.0	06	QUADRANT INDUSTRIES INC
CAN	6129	ONT	25.0 R	06	RUSSETVALE INVESTMENTS LIMITED
CAN	8611	ONT	10.0 D	05	RAM MACHINES (1990) LIMITED
CAN	6216	ONT	30.0 R	05	RAVENSCREST INVESTMENTS INC
CAN	6129	ONT	25.0 R	05	RUSSETVALE INVESTMENTS LIMITED
CAN	2611	ONT	50.0 D	05	SERDOZ METAL PRODUCTS LIMITED
CAN	6239	ONT	10.0 D	05	STONETOWER INDUSTRIES LIMITED
CAN	3521	ONT	95.0	05	TEKNION FURNITURE SYSTEMS INC
CAN	6239	ONT	10.0 D	06	529963 ONTARIO LIMITED
CAN	–	ONT	100.0	06	ERGOTECH (1993) INC
CAN	2289	ONT	99.9	06	LIMESTONE METAL PRODUCTS INC
CAN	6499	ONT	99.4	06	TEKNION HOLDINGS INC
CAN	–	ONT	100.0	06	TEKNION INTERNATIONAL HOLDINGS LTD
CAN	2611	QUE	50.0 D	06	TEKNION QUEBEC INC
CAN	–	ONT	10.0 D	06	TEKROLL FORMS INC
CAN	–	ONT	100.0	02	GLOBAL UPHOLSTERY CO. INC
CAN	6239	ONT	93.6 R	02	ROCKY BAY INVESTMENTS LTD

1008458 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**1008458 ONTARIO LIMITED**
CAN	–	ONT	15.0 D	02	GREEN-KEY HOLDINGS INC

1068089 ONTARIO LTD

CAN	**6216**	**ONT**		**01**	**1068089 ONTARIO LTD**
CAN	2221	ONT	25.0 D	02	QUADRANT INDUSTRIES INC

ARTS METAL FINISH LTD

CAN	**2231**	**ONT**		**01**	**ARTS METAL FINISH LTD**
CAN	6216	ONT	10.1 D	02	RAVENSCREST INVESTMENTS INC

HUDES INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**HUDES INVESTMENTS LIMITED**
CAN	2611	ONT	40.0 D	02	GREEN-KEY MANUFACTURING INC

SERDOZ METAL PRODUCTS LIMITED

CAN	2611	ONT	50.0	INV:	GLOBAL UPHOLSTERY CO LIMITED
CAN	6216	ONT	50.0	INV:	SERDOZ HOLDINGS LIMITED
CAN	**2611**	**ONT**		**01**	**SERDOZ METAL PRODUCTS LIMITED**
CAN	6216	ONT	29.9 D	02	RAVENSCREST INVESTMENTS INC
CAN	6129	ONT	25.0 D	02	RUSSETVALE INVESTMENTS LIMITED

TEKNION QUEBEC INC

CAN	2611	QUE	50.0	INV:	ROY & BRETON INC
CAN	3521	ONT	50.0	INV:	TEKNION FURNITURE SYSTEMS INC
CAN	**2611**	**QUE**		**01**	**TEKNION QUEBEC INC**

ATLANTIS CORPORATION LTD

CAN	6239	NFL	28.6	INV:	EMU LIMITED
CAN	6216	NFL	15.1	INV:	TOLISCO LTD
CAN	6216	NFL	49.8	INV:	WAREVEST LTD
CAN	**6499**	**NS**		**01**	**ATLANTIS CORPORATION LTD**
CAN	6511	NFL	10.0 D	02	AMI OFFSHORE INC
CAN	0112	NFL	100.0	02	ARGOSY SEAFOODS LTD
CAN	0112	NFL	100.0	03	AQUATIC FOODS LTD
CAN	0119	QUE	11.0 D	03	ATLANTIC QUEEN SEAFOODS LTD.
CAN	6216	NFL	100.0	02	ATLANTIS TECHNOLOGIES LTD
CAN	6611	NFL	10.0 D	03	INSTRUMAR LIMITED
CA?	–	NFL	10.0 D	03	NEWFOUNDLAND GOLDBAR RESOURCES INC
CAN	–	NFL	10.0 D	03	RAPID DESIGN SERVICES ENGINEERING LTD
CAN	8221	NFL	10.0 D	03	WHITE HILLS RESORT LIMITED
CAN	6129	NFL	10.0 D	02	NOVA VENTURES LTD

HOLDCO B ROUSSEL LTEE

CAN	**6239**	**QUE**		**01**	**HOLDCO B ROUSSEL LTEE**
CAN	6239	QUE	100.0	02	HOLDCO C ROUSSEL LTEE
CAN	6239	QUE	100.0	02	HOLDCO E ROUSSEL LTEE
CAN	0112	NB	15.0 D	03	GULLY FISH AND FOODS PRODUCTS LIMITED

041284 N.B. LIMITED

CAN	**6239**	**NB**		**01**	**041284 N.B. LIMITED**
CAN	0112	NB	10.0 D	02	LES EMPAQUETAGES ACADIENS LTEE
CAN	0112	NB	65.0	02	GULLY FISH AND FOODS PRODUCTS LIMITED
CAN	0119	QUE	11.0 D	03	ATLANTIC QUEEN SEAFOODS LTD.
CAN	0112	NB	10.0 D	03	LES EMPAQUETAGES ACADIENS LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES EMPAQUETAGES ACADIENS LTEE

CAN	6239	NB	10.0	INV:	041284 N.B. LIMITED
CAN	0112	NB	10.0	INV:	GULLY FISH AND FOODS PRODUCTS LIMITED
CAN	**0112**	**NB**		**01**	**LES EMPAQUETAGES ACADIENS LTEE**

ATLANTIC QUEEN SEAFOODS LTD.

CAN	0112	NFL	11.0	INV:	ARGOSY SEAFOODS LTD
CA?	0112	NB	11.0	INV:	L'ASSOCIATION COOPERATIVE DES PECHEURS DE L'ILE LIMITEE
CAN	0112	NFL	11.0	INV:	BEOTHIC FISH PROCESSORS LIMITED
CAN	0112	QUE	11.0	INV:	E GAGNON & FILS LTEE.
CAN	0112	QUE	11.0	INV:	E. GAGNON (GASCONS) LTEE
CAN	0112	NFL	11.0	INV:	EDMOND GAGNON LTD.
CAN	0112	NB	11.0	INV:	GULLY FISH AND FOODS PRODUCTS LIMITED
CAN	**0119**	**QUE**		**01**	**ATLANTIC QUEEN SEAFOODS LTD.**

BEOTHIC FISH PROCESSORS LIMITED

CAN	0119	NFL	49.5	INV:	T HALLETT LTD
CAN	**0112**	**NFL**		**01**	**BEOTHIC FISH PROCESSORS LIMITED**
CAN	0119	QUE	11.0 D	02	ATLANTIC QUEEN SEAFOODS LTD.

GESTION CLARENCE ROUSSEL LTEE

CAN	**6216**	**NB**		**01**	**GESTION CLARENCE ROUSSEL LTEE**
CAN	0112	NB	15.0 D	02	GULLY FISH AND FOODS PRODUCTS LIMITED

HOLDCO W. ROUSSEL LTEE

CAN	**6239**	**NB**		**01**	**HOLDCO W. ROUSSEL LTEE**
CAN	0112	NB	5.0 D	02	GULLY FISH AND FOODS PRODUCTS LIMITED

BARTRAC HOLDINGS LTD.

CAN	**6239**	**BC**		**01**	**BARTRAC HOLDINGS LTD.**
CAN	4021	BC	100.0	02	405325 BRITISH COLUMBIA LTD
CAN	4011	BC	43.4 D	02	CANLAN INVESTMENT CORPORATION
CAN	4322	BC	100.0	02	CAVAN REALTY INC
CAN	4022	BC	10.0 D	02	FAIRMILE DEVELOPMENTS LIMITED
CAN	4011	BC	100.0	02	GENEX DEVELOPMENTS LTD
CAN	–	BC	10.0 D	02	MCRAE EQUIPMENT LTD.
CAN	3044	BC	10.0 D	02	MCRAE WASTE MANAGEMENT LTD
CA?	6216	BC	10.0 D	02	MORELL ENTERPRISES LTD
CA?	1011	ALT	10.0 D	02	WEBEX RESOURCES LTD
CAN	6499	BC	100.0	02	WHALER DEVELOPMENT LTD
CAN	6129	BC	10.0 D	02	WHISTLER MOUNTAIN HOLDINGS LIMITED

ANDMURR HOLDINGS LTD

CAN	4011	BC	17.8	INV:	CANLAN INVESTMENT CORPORATION
CAN	**6239**	**ONT**		**01**	**ANDMURR HOLDINGS LTD**
CAN	3041	ONT	72.0	02	ANDREW MURRAY MOTORS LIMITED

CANLAN INVESTMENT CORPORATION

CAN	6239	BC	43.4	INV:	BARTRAC HOLDINGS LTD.
CAN	**4011**	**BC**		**01**	**CANLAN INVESTMENT CORPORATION**
CAN	6499	ONT	37.5 D	02	370766 ONTARIO LTD
CAN	6239	ONT	17.8 D	02	ANDMURR HOLDINGS LTD
CAN	2522	ONT	40.0 D	02	IMMOBILIEN INVESTMENTS LIMITED
CAN	4011	BC	100.0	02	VAN BOURNE GROUP LTD

IMMOBILIEN INVESTMENTS LIMITED

CAN	4011	BC	40.0	INV:	CANLAN INVESTMENT CORPORATION
CAN	4012	ONT	20.0	INV:	HADDON HALL DEVELOPMENTS LIMITED
CAN	**2522**	**ONT**		**01**	**IMMOBILIEN INVESTMENTS LIMITED**
CAN	3192	QUE	100.0	02	AUTO LIFT LTD

PINECREST INDUSTRIES LTD

CAN	**6123**	**BC**		**01**	**PINECREST INDUSTRIES LTD**
CAN	6239	BC	73.7	02	MARIN INVESTMENTS LIMITED
CAN	6499	BC	100.0	03	MARIN DEVELOPMENTS LTD
CAN	4011	BC	10.0 D	03	RIDGEWAY DEVELOPMENTS LTD
CAN	6129	BC	10.0 D	03	WHISTLER MOUNTAIN HOLDINGS LIMITED

WHISTLER MOUNTAIN HOLDINGS LIMITED

CAN	6239	BC	10.0	INV:	BARTRAC HOLDINGS LTD.
CAN	6239	BC	10.0	INV:	MARIN INVESTMENTS LIMITED
CAN	**6129**	**BC**		**01**	**WHISTLER MOUNTAIN HOLDINGS LIMITED**
CAN	8221	BC	100.0	02	WHISTLER MOUNTAIN SKI CORPORATION

CALLAY HOLDINGS LTD

CAN	**–**	**BC**		**01**	**CALLAY HOLDINGS LTD**
CAN	6239	BC	8.7 D	02	MARIN INVESTMENTS LIMITED

HADDON HALL DEVELOPMENTS LIMITED

CAN	4021	ONT	9.5	INV:	DEEPWOOD INVESTMENTS LTD
CAN	6216	ONT	14.2	INV:	MARIVAL ENTERPRISES LTD
CAN	**4012**	**ONT**		**01**	**HADDON HALL DEVELOPMENTS LIMITED**
CAN	2522	ONT	20.0 D	02	IMMOBILIEN INVESTMENTS LIMITED

YOUNG STREET INVESTMENTS LIMITED

CAN	**–**	**BC**		**01**	**YOUNG STREET INVESTMENTS LIMITED**
CAN	6239	BC	17.5 D	02	MARIN INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ESTATE OF ARMAGH S. PRICE

CAN	**–**	**ONT**		**01**	**ESTATE OF ARMAGH S. PRICE**
CAN	6123	ONT	50.0 D	02	TRAFIELD HOLDINGS LIMITED
CAN	6216	ONT	99.5	02	TRAVIC INVESTMENTS LTD
CAN	–	ONT	10.0 D	03	697657 ONTARIO LTD
CAN	–	ONT	25.0 D	03	969220 ONTARIO LIMITED
CAN	4021	ONT	50.0	03	974166 ONTARIO INC
CAN	–	ONT	38.4 D	04	862952 ONTARIO LIMITED
CAN	–	ONT	53.3	04	866446 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	ARVIC REALTIES LTD
CAN	4011	ONT	100.0	04	862882 ONTARIO LIMITED
CAN	–	ONT	100.0	04	871539 ONTARIO LIMITED
CAN	5514	ONT	10.0 D	03	MARGAUX PUBLISHING INC
CAN	6216	ONT	99.5	02	WORLDWIN INVESTMENTS LTD
CAN	–	ONT	10.0 D	03	697657 ONTARIO LTD
CAN	–	ONT	25.0 D	03	969220 ONTARIO LIMITED
CAN	4021	ONT	50.0 R	03	974166 ONTARIO INC

697657 ONTARIO LTD

CAN	6216	ONT	10.0	INV:	TRAVIC INVESTMENTS LTD
CAN	6216	ONT	10.0	INV:	WORLDWIN INVESTMENTS LTD
CAN	**–**	**ONT**		**01**	**697657 ONTARIO LTD**

862952 ONTARIO LIMITED

CAN	4021	ONT	15.3	INV:	120756 CANADA LIMITED
CAN	4021	ONT	3.8	INV:	519525 ONTARIO LIMITED
CAN	6239	ONT	7.6	INV:	519979 ONTARIO LIMITED
CAN	4021	ONT	38.4	INV:	974166 ONTARIO INC
CAN	4011	ONT	7.6	INV:	ARNOLD KIMMEL LIMITED
CAN	4022	ONT	11.5	INV:	GORMARK HOLDINGS LIMITED
CAN	6239	ONT	7.6	INV:	HARTMAN MANAGEMENT CORPORATION
CAN	**–**	**ONT**		**01**	**862952 ONTARIO LIMITED**

969220 ONTARIO LIMITED

CAN	4021	ONT	40.0	INV:	120756 CANADA LIMITED
CAN	6216	ONT	25.0	INV:	TRAVIC INVESTMENTS LTD
CAN	6216	ONT	25.0	INV:	WORLDWIN INVESTMENTS LTD
CAN	**–**	**ONT**		**01**	**969220 ONTARIO LIMITED**

INVICTUS DEVELOPMENTS INC

CAN	**6129**	**ONT**		**01**	**INVICTUS DEVELOPMENTS INC**
CAN	–	ONT	100.0	02	891621 ONTARIO LIMITED
CAN	–	ONT	60.0	02	898770 ONTARIO LIMITED

GORMARK HOLDINGS LIMITED

CAN	–	ONT	0.0	INV:	THE JOHN MIERINS FAMILY TRUST
CAN	**4022**	**ONT**		**01**	**GORMARK HOLDINGS LIMITED**
CAN	6499	ONT	100.0	02	561361 ONTARIO LIMITED
CAN	–	ONT	11.5 D	02	862952 ONTARIO LIMITED

120756 CANADA LIMITED

CAN	**4021**	**ONT**		**01**	**120756 CANADA LIMITED**
CAN	–	ONT	15.3 D	02	862952 ONTARIO LIMITED
CAN	–	ONT	33.3 D	02	866446 ONTARIO LIMITED
CAN	–	ONT	20.0 D	02	898770 ONTARIO LIMITED
CAN	–	ONT	40.0 D	02	969220 ONTARIO LIMITED

1976 LAWRENCE WINFIELD KENNEDY TRUST

CAN	**–**	**ONT**		**01**	**1976 LAWRENCE WINFIELD KENNEDY TRUST**
CAN	6216	ONT	0.5 D	02	WORLDWIN INVESTMENTS LTD

519979 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**519979 ONTARIO LIMITED**
CAN	–	ONT	7.6 D	02	862952 ONTARIO LIMITED
CAN	–	ONT	13.3 D	02	866446 ONTARIO LIMITED

HARTMAN FOODLINER LIMITED

CAN	**8411**	**ONT**		**01**	**HARTMAN FOODLINER LIMITED**
CAN	–	ONT	20.0 D	02	898770 ONTARIO LIMITED

TRAFIELD HOLDINGS LIMITED

CAN	–	ONT	50.0	INV:	THE ARMA LOUISE KENNEDY TRUST FUND
CAN	–	ONT	50.0	INV:	ESTATE OF ARMAGH S. PRICE
CAN	**6123**	**ONT**		**01**	**TRAFIELD HOLDINGS LIMITED**
CAN	6499	MAN	19.9 D	02	INVICTUS LIMITED

PCL EMPLOYEES HOLDINGS LTD

CAN	6216	ALT	8.8	INV:	11134 HOLDINGS LTD
CAN	6216	ALT	12.2	INV:	KAMANDOR HOLDINGS LTD
CAN	**6239**	**ALT**		**01**	**PCL EMPLOYEES HOLDINGS LTD**
CAN	6239	ALT	100.0	02	PCL CONSTRUCTION HOLDINGS LTD
CAN	6239	ALT	100.0	03	PCL CONSTRUCTION GROUP INC
CAN	6129	ALT	100.0	04	362901 ALBERTA LTD
CAN	4012	ALT	100.0	04	475625 ALBERTA LTD
CAN	4012	ALT	100.0	04	EASTBROOK INDUSTRIAL CONSTRUCTORS INC
CAN	4491	ALT	100.0	04	EMPIRE MILLWORK & SUPPLY CO. LTD.
CAN	–	ALT	51.0	04	INDEPENDENT PRODUCER POWER INC
CAN	–	ALT	100.0	04	LINK DESIGN INC
CAN	4111	ALT	100.0	04	PCL CIVIL CONSTRUCTORS (CANADA) INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PCL EMPLOYEES HOLDINGS LTD, (CONT)

CAN	4319	ALT	100.0	04	PCL CONSTRUCTION MANAGEMENT INC
CAN	4011	ALT	100.0	04	PCL CONSTRUCTORS EASTERN INC
CAN	6799	ALT	100.0	04	PCL CONSTRUCTORS INC.
CAN	4011	ALT	100.0	04	PCL CONSTRUCTORS NORTHERN INC.
CAN	4012	ALT	100.0	04	PCL CONSTRUCTORS PACIFIC INC
CAN	4012	ALT	100.0	04	PCL CONSTRUCTORS PRAIRIE INC
CAN	4011	ALT	60.0	04	PCL CONSTRUCTORS WESTERN INC
CAN	4011	ALT	100.0	04	PCL DESIGN BUILDERS INC.
CAN	4012	ALT	100.0	04	PCL DESIGN CONSTRUCTORS INC
CAN	4111	ALT	100.0	04	PCL ENGINEERING CONSTRUCTION LTD
CAN	4211	ALT	100.0	04	PCL FABRICATORS INC
CAN	–	BC	10.0 D	05	SURREY REBAR LTD
CAN	4232	ALT	100.0	04	PCL INDUSTRIAL CONSTRUCTORS INC
CAN	4232	ALT	100.0	04	PCL INDUSTRIAL CONSTRUCTION LTD.
CAN	2532	ALT	100.0	03	PCL CONSTRUCTION RESOURCES INC

J.M. LOWE HOLDINGS LIMITED

CAN	**6216**	**ALT**		**01**	**J.M. LOWE HOLDINGS LIMITED**
CAN	–	ALT	49.0 D	02	INDEPENDENT PRODUCER POWER INC
CAN	4011	ALT	40.0 D	02	PCL CONSTRUCTORS WESTERN INC

VILLABAR REALTY INC

CAN	–	ONT	50.0	INV:	HOFFER FAMILY TRUST
CAN	–	ONT	50.0	INV:	KOPELOW FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**VILLABAR REALTY INC**
CAN	–	ONT	100.0	02	1055305 ONTARIO LIMITED
CAN	–	ONT	100.0	02	1055306 ONTARIO LIMITED
CAN	–	ONT	100.0	02	622621 ONTARIO LIMITED
CAN	–	ONT	100.0	02	622623 ONTARIO LIMITED
CAN	–	ONT	100.0	02	676906 ONTARIO LIMITED
CAN	–	ONT	100.0	02	693742 ONTARIO LIMITED
CAN	–	ONT	100.0	02	735219 ONTARIO LIMITED
CAN	–	ONT	100.0	02	761413 ONTARIO LIMITED
CAN	–	ONT	100.0	02	765630 ONTARIO LIMITED
CAN	–	ONT	100.0	02	765631 ONTARIO LIMITED
CAN	–	ONT	100.0	02	788799 ONTARIO LIMITED
CAN	–	ONT	100.0	02	788901 ONTARIO LIMITED
CAN	–	ONT	100.0	02	798148 ONTARIO LIMITED
CAN	–	ONT	100.0	02	855090 ONTARIO LIMITED
CAN	–	ONT	100.0	02	957606 ONTARIO LIMITED
CAN	–	ONT	100.0	02	CHATHAM LANDING APARTMENTS LIMITED
CAN	–	ONT	100.0	02	CYPRESS RUN APARTMENTS LIMITED
CAN	–	ONT	100.0	02	PARK SOUTH APARTMENTS LIMITED
CAN	6511	ONT	100.0	02	VILLABAR CONSULTING INC
CAN	4011	ONT	100.0	02	VILLABAR PROPERTIES INC
CAN	–	ONT	100.0	03	788800 ONTARIO LIMITED
CAN	–	ONT	100.0	03	855091 ONTARIO LIMITED
CAN	–	ONT	100.0	03	925947 ONTARIO LIMITED
CAN	–	ONT	100.0	03	HIDEAWAY BAY APARTMENTS LIMITED
CAN	–	ONT	100.0	02	VILLABAR SERVICES INC

CS HOLDINGS AG

CHE	**–**	**CHE**		**01**	**CS HOLDINGS AG**
CHE	–	CHE	100.0	02	CREDIT SUISSE (SCHWEIZERISCHE KREDITANST)
CHE	6021	CAN	100.0	03	CREDIT SUISSE CANADA
CHE	6129	CAN	100.0	04	CREDIT SUISSE INC
CHE	6021	CAN	100.0	04	CS FIRST BOSTON (CANADA) INC
CAN	4022	ONT	15.5 D	04	SENIORITY INVESTMENTS LTD
CHE	–	NLD	100.0	02	CS HOLDING (NETHERLANDS) N.V.
CHE	–	USA	75.7	03	CS FIRST BOSTON INC
CHE	–	USA	100.0	04	CS FIRST BOSTON USA INC
CHE	–	CHE	98.5	02	SWISS VOLKSBANK
CAN	1011	ALT	12.5 D	03	ALBERTA OIL AND GAS LIMITED

ALBERTA OIL AND GAS LIMITED

CHE	–	CHE	12.5	INV:	SWISS VOLKSBANK
CAN	**1011**	**ALT**		**01**	**ALBERTA OIL AND GAS LIMITED**
CAN	1099	ALT	100.0	02	ALBA PETROLEUM CORPORATION
CAN	1099	ALT	77.5	03	TREATY RESOURCES LTD

FIRST SPICE MIXING COMPANY INC

USA	**–**	**USA**		**01**	**FIRST SPICE MIXING COMPANY INC**
USA	0179	CAN	100.0	02	FIRST SPICE MIXING CO (CANADA) LTD
CAN	4022	ONT	9.4 D	03	SENIORITY INVESTMENTS LTD

SENIORITY INVESTMENTS LTD

CHE	6021	CAN	15.5	INV:	CREDIT SUISSE CANADA
USA	0179	CAN	9.4	INV:	FIRST SPICE MIXING CO (CANADA) LTD
CAN	6499	ONT	48.3	INV:	THE MARTILE COMPANY LIMITED
CAN	–	ONT	24.9	INV:	ROYTOR & CO #15
CAN	**4022**	**ONT**		**01**	**SENIORITY INVESTMENTS LTD**
CAN	6499	ONT	28.2 D	02	THE MARTILE COMPANY LIMITED
CAN	6499	ONT	33.3 D	02	PERSENCOURT HOLDINGS LTD
CAN	3192	ONT	100.0	02	SHOE SHEEN PRODUCTS OF CANADA LTD
GBR	8911	CAN	50.0 D	02	YORK AVENUE BEAUTY SALONS LTD

THE MARTILE COMPANY LIMITED

CAN	–	ONT	10.8	INV:	965720 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE MARTILE COMPANY LIMITED, (CONT)

CAN	6239	ONT	10.8	INV:	IAN WOOKEY HOLDINGS LIMITED
CAN	–	ONT	24.9	INV:	ROYTOR & CO #15
CAN	4022	ONT	28.2	INV:	SENIORITY INVESTMENTS LTD
CAN	6499	ONT	13.4	INV:	SIMON WOOKEY HOLDINGS LIMITED
CAN	**6499**	**ONT**		**01**	**THE MARTILE COMPANY LIMITED**
CAN	4022	ONT	48.3 D	02	SENIORITY INVESTMENTS LTD

LEEDALE CONSTR LTD

CAN	4021	ONT	50.0	INV:	PERKELL BROS CONST CO LTD
CAN	6216	ONT	50.0	INV:	USHERVILLE INVESTMENTS LTD
CAN	**4021**	**ONT**		**01**	**LEEDALE CONSTR LTD**

PERKELL BROS CONST CO LTD

CAN	**4021**	**ONT**		**01**	**PERKELL BROS CONST CO LTD**
CAN	4021	ONT	50.0 D	02	LEEDALE CONSTR LTD
CAN	6499	ONT	33.3 D	02	PERSENCOURT HOLDINGS LTD

PERSENCOURT HOLDINGS LTD

CAN	4021	ONT	33.3	INV:	PERKELL BROS CONST CO LTD
CAN	4022	ONT	33.3	INV:	SENIORITY INVESTMENTS LTD
CAN	**6499**	**ONT**		**01**	**PERSENCOURT HOLDINGS LTD**

ROYTOR & CO #15

CAN	**–**	**ONT**		**01**	**ROYTOR & CO #15**
CAN	6499	ONT	24.9 D	02	THE MARTILE COMPANY LIMITED
CAN	4022	ONT	24.9 D	02	SENIORITY INVESTMENTS LTD

YORK AVENUE BEAUTY SALONS LTD

GBR	–	GBR	50.0	INV:	HAIRCARE LIMITED
CAN	4022	ONT	50.0	INV:	SENIORITY INVESTMENTS LTD
GBR	**8911**	**CAN**		**01**	**YORK AVENUE BEAUTY SALONS LTD**

ESTATE OF PETER C TOIGO

CAN	**–**	**BC**		**01**	**ESTATE OF PETER C TOIGO**
CAN	–	BC	100.0	02	249520 B.C. LIMITED
CAN	8021	BC	100.0	02	TOIGO INVESTMENTS LIMITED
CAN	–	BC	10.0 D	03	P F HOLDINGS CANADA INC
CAN	–	BC	100.0	03	PROTEIN FOODS LIMITED
CAN	–	BC	10.0 D	04	967653 ONTARIO INC
CAN	–	ONT	54.4	04	BIOTECH ENVIRONMENTAL INC
CAN	–	BC	100.0	04	J.D. SWEID LTD
CAN	–	ONT	0.5 R	05	BIOTECH ENVIRONMENTAL INC
CAN	–	BC	10.0 D	05	J D SWEID (1989) LTD
CAN	–	BC	10.0 D	04	PROTEIN FOODS HOLDINGS, INC
CAN	4021	BC	100.0	03	SHATO HOLDINGS LTD
CAN	8799	BC	100.0	04	323416 BC LTD.
CAN	0134	BC	100.0	04	GAINES PET FOODS CORP
CAN	–	ONT	100.0	05	BAYVIEW PET PRODUCTS INC
CAN	–	BC	10.0 D	04	GRANVILLE HOUSE LTD
CAN	6216	ONT	10.0 D	04	IN & OUT RESTAURANTS INCA
CAN	0154	BC	100.0	04	J.D. SWEID & COMPANY (1948) LIMITED
CAN	–	BC	100.0	04	LADNERS' LANDING PUB INC
CAN	4031	BC	100.0	04	LANGLEY REGIONAL MALL CORP.
CAN	–	BC	60.0	04	TANG PEACOCK CAPITAL PACIFIC LTD
CAN	8111	BC	100.0	04	WHITE SPOT LIMITED
CAN	8111	BC	100.0	05	298435 BRITISH COLUMBIA LTD.
CAN	–	BC	100.0	05	ERNIE'S FINE FOODS LTD
CAN	8121	BC	10.0 D	05	ICL INTERNATIONAL CATERING LIMITED
CAN	8021	BC	100.0	05	P C TOIGO INVESTMENTS INC
CAN	–	BC	10.0 D	05	ROLLING PIN HOLDINGS LTD

ARTACO BIOTECH INC

CAN	**6619**	**ONT**		**01**	**ARTACO BIOTECH INC**
CAN	–	ONT	22.5 D	02	BIOTECH ENVIRONMENTAL INC

THE F A LITWIN FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE F A LITWIN FAMILY TRUST**
CAN	6511	ONT	100.0	02	SUTTON MANAGEMENT LIMITED
CAN	6239	ONT	51.0	03	COVESCO CAPITAL CORPORATION
CAN	–	ONT	100.0	04	MCR FOOTWEAR LIMITED
CAN	6239	ONT	100.0	04	MCR SAFETY SYSTEMS INC
CAN	6499	ONT	56.1	04	MIRTRONICS INC.
CAN	6239	ONT	100.0	05	127627 ONTARIO LIMITED
CAN	8699	ONT	100.0	06	646056 ONTARIO LIMITED
CAN	–	ONT	100.0	06	DESIGN ELECTRONICS SYSTEMS CORP
CAN	–	ONT	60.0	07	DESIGN ELECTRONICS SYSTEMS COMPANY
CAN	–	ONT	100.0	06	SUBUSA INDUSTRIES INC
CAN	–	ONT	51.8	05	FIRETECTOR INC
CAN	–	ONT	100.0	06	APPROVED SYSTEMS INC
CAN	–	ONT	100.0	06	CASEY SYSTEMS INC
CAN	–	ONT	100.0	07	FIRE INDICATING RECORDING EQUIPMENT INC
CAN	–	ONT	100.0	06	FIRE TECHNOLOGIES INC
CAN	–	ONT	100.0	06	GENERAL SOUND (TEXAS) COMPANY
CAN	–	ONT	100.0	06	PROTECH SERVICES INC
CAN	3611	ONT	80.0	05	GARDIA INDUSTRIES INC.
CAN	3511	ONT	75.0	05	MIRCOM COMMUNICATION & SECURITY INC
CAN	3612	ONT	10.0 D	05	MIRCOM TECHNOLOGIES LTD
CAN	6799	ONT	58.0	05	MIRTECH INTERNATIONAL SECURITY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE F A LITWIN FAMILY TRUST, (CONT)

CAN	–	ONT	54.8	03	FIRST CORPORATE CAPITAL INC
CAN	6499	ONT	54.8	03	FIRST ONTARIO CAPITAL INC.
CAN	6499	ONT	39.8 R	03	MIRTRONICS INC.
CAN	4021	ONT	10.0 D	03	RALLETS REALTY INC

ALLCORP CAPITAL INC

CAN	**–**	**ONT**		**01**	**ALLCORP CAPITAL INC**
CAN	6499	ONT	2.0 D	02	MIRTRONICS INC.

LARRY LETOFSKY MANAGEMENT CORPORATION

CAN	**6499**	**ONT**		**01**	**LARRY LETOFSKY MANAGEMENT CORPORATION**
CAN	3511	ONT	25.0 D	02	MIRCOM COMMUNICATION & SECURITY INC

GRAND METROPOLITAN PLC

GBR	**–**	**GBR**		**01**	**GRAND METROPOLITAN PLC**
GBR	–	GBR	100.0	02	GILBEYS LIMITED
GBR	–	NLD	100.0	03	SELVIAC NEDERLAND B.V.
GBR	6216	CAN	100.0	04	GRAND METROPOLITAN FINANCE CANADA LTD
GBR	0211	CAN	100.0	04	IDV WINES & SPIRITS INC
GBR	–	CAN	100.0	04	SELVIAC QUEBEC INC
GBR	–	GBR	100.0	02	INTERNATIONAL DISTILLERS & VINTNERS LTD.
GBR	0222	CAN	100.0	03	GILBEY CANADA INC.
GBR	8699	CAN	100.0	04	PALLISER DISTILLERS LTD
GBR	6499	CAN	98.0	04	STE-PIERRE SMIRNOFF FLS (CANADA) LTD
GBR	–	GBR	100.0	02	LEISURE INTERNATIONAL LTD
GBR	–	USA	100.0	03	GRANDMET HOLDINGS INC
GBR	–	USA	100.0	04	GRAND METROPOLITAN (USA HOLDINGS) INC
GBR	–	USA	100.0	05	LIGGETT GROUP INC.
GBR	–	USA	100.0	04	PEARLE INC
GBR	8799	CAN	100.0	05	PEARLE VISION CENTER OF CANADA, LIMITED
GBR	2621	CAN	100.0	06	WESTERN OPTICAL CO LTD
GBR	–	USA	100.0	02	PET INC
GBR	6239	CAN	100.0	03	PET CANADA HOLDINGS INC
GBR	–	USA	100.0	02	THE PILLSBURY COMPANY
GBR	–	USA	100.0	03	BURGER KING CORPORATION
GBR	8121	CAN	100.0	04	BURGER KING RESTAURANTS OF CANADA INC/RESTAURANTS BURGER K
GBR	6799	CAN	100.0	05	BURGER KING CANADA ACQUISITIONS INC
GBR	6511	CAN	100.0	05	BURGER KING CANADA HOLDINGS INC
GBR	6799	CAN	100.0	06	F.P.M.I. FOOD SERVICES INC/LES SERVICES ALIMENTAIRES F.P.M
GBR	0179	CAN	100.0	03	PILLSBURY CANADA LTD
GBR	2299	CAN	100.0	04	CURTIS FOODS LTD

LE GROUPE COSCIENT INC

CAN	6511	QUE	43.5	INV:	160448 CANADA INC
FRA	–	FRA	15.1	INV:	GROUPE EXPAND
CAN	**6239**	**QUE**		**01**	**LE GROUPE COSCIENT INC**
CAN	6216	QUE	100.0	02	171072 CANADA INC
CAN	6216	QUE	37.0 D	03	89406 CANADA INC
CAN	8219	QUE	100.0	02	ALLEGRO FILMS INC
CAN	8213	QUE	100.0	03	ALLEGRO FILM PRODUCTIONS III INC
CAN	8213	QUE	100.0	03	ALLEGRO FILM PRODUCTIONS INC
CAN	8212	QUE	100.0	03	ALLEGRO FILMS DISTRIBUTION INC
CAN	8212	QUE	100.0	03	FILM CIRCUIT INC
CAN	–	QUE	51.0	03	MULTIEDIT INC
CAN	6619	QUE	100.0	02	COSCIENT INC
CAN	6511	ALT	100.0	03	397349 ALBERTA LTD
CAN	6511	QUE	100.0	03	COSCIENT INTERNATIONAL (1991) INC
CAN	8212	QUE	100.0	03	LES DISTRIBUTIONS COSCIENT INC/COSCIENT DISTRIBUTION INC
CAN	4022	QUE	100.0	03	LES IMMEUBLES COSCIENT INC
CAN	–	QUE	10.0 D	02	COSCIENT MARKETING INC
CAN	6216	QUE	100.0	02	COSEXPAND CANADA INC
CAN	8213	QUE	100.0	02	PRODUCTIONS SDA LTEE.
CAN	8212	QUE	100.0	03	LES DISTRIBUTIONS ACCORD INC
CAN	6239	QUE	100.0	03	SDA COMMUNICATIONS INC
CAN	4022	QUE	100.0	03	LE STUDIO DU CENTRE VILLE INC

160448 CANADA INC

CAN	**6511**	**QUE**		**01**	**160448 CANADA INC**
CAN	–	QUE	50.0 D	02	2909413 CANADA INC
CAN	6239	QUE	50.0 D	02	2909448 CANADA INC
CAN	6239	QUE	43.5 D	02	LE GROUPE COSCIENT INC

171073 CANADA INC

CAN	**6511**	**QUE**		**01**	**171073 CANADA INC**
CAN	6239	QUE	100.0	02	154396 CANADA LTD
CAN	6216	QUE	63.0	03	89406 CANADA INC

2909286 CANADA INC

CAN	**–**	**ONT**		**01**	**2909286 CANADA INC**
CAN	–	QUE	50.0 D	02	2909413 CANADA INC
CAN	6239	QUE	50.0 D	02	2909448 CANADA INC

2909413 CANADA INC

CAN	6511	QUE	50.0	INV:	160448 CANADA INC
CAN	–	ONT	50.0	INV:	2909286 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2909413 CANADA INC, (CONT)

CAN	**–**	**QUE**		**01**	**2909413 CANADA INC**

2909448 CANADA INC

CAN	6511	QUE	50.0	INV:	160448 CANADA INC
CAN	–	ONT	50.0	INV:	2909286 CANADA INC
CAN	**6239**	**QUE**		**01**	**2909448 CANADA INC**

GROUPE TRANSCONTINENTAL G.T.C. LTEE

CAN	6216	QUE	4.4	INV:	CAPINA 1 INC
CAN	–	QUE	35.4	INV:	CAPINABEL INC
CAN	6239	QUE	21.2	INV:	CAPITAL MOBICOM INC
CAN	**5513**	**QUE**		**01**	**GROUPE TRANSCONTINENTAL G.T.C. LTEE**
CAN	–	ONT	100.0	02	BERGMAN GRAPHICS LTD
CAN	5511	QUE	100.0	02	IMPRIMERIE INTERGLOBE INC/INTERGLOBE PRINTING INC
CAN	5511	QUE	100.0	02	IMPRIMERIE TRANSCONTINENTAL INC
CAN	–	BC	100.0	03	379098 BRITISH COLUMBIA INC
CAN	6239	QUE	100.0	03	GROUPE LITHO ACME INC
CAN	5511	QUE	100.0	04	PERRY PRINTING LIMITED/IMPRIMERIE PERRY LIMITEE
CAN	5511	QUE	51.0	03	INTERGLOBE MONTREAL INC
CAN	5919	QUE	100.0	02	MESSAGERIES PUBLI-MAISON LTEE/PUBLI-HOME DISTRIBUTORS LTD
CAN	–	ONT	10.0 D	03	ADMIRAL DISTRIBUTION INC
CAN	5511	QUE	100.0	02	METROPOLE LITHO INC
CAN	3631	QUE	51.0	02	MPO CANADA INC
CAN	3631	QUE	100.0	03	AMERIC DISC INC
CAN	–	QUE	100.0	02	TRANSCONTINENTAL GRAPHIQUE INC/TRANSCONTINENTAL GRAPHICS I
CAN	5513	QUE	100.0	02	TRANSCONTINENTAL PUBLICATIONS INC.
CAN	5514	QUE	60.0	03	2970-4293 QUEBEC INC
CAN	5514	QUE	100.0	03	LES EDITIONS TRANSCONTINENTALES INC
CAN	5514	QUE	50.0 D	03	PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC
CAN	–	QUE	100.0	02	YORKVILLE PRINTING GROUP LTD

PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC

FRA	–	FRA	24.4	INV:	BAYARD-PRESSE INTERNATIONAL S.A.
CAN	5513	QUE	50.0	INV:	TRANSCONTINENTAL PUBLICATIONS INC.
CAN	**5514**	**QUE**		**01**	**PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC**

BAYARD PRESSE S.A.

FRA	**–**	**FRA**		**01**	**BAYARD PRESSE S.A.**
FRA	–	FRA	67.0	02	BAYARD-PRESSE INTERNATIONAL S.A.
CAN	5514	QUE	24.4 D	03	PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC

147111 CANADA INC

CAN	**6499**	**QUE**		**01**	**147111 CANADA INC**
CAN	5511	QUE	40.0 D	02	INTERGLOBE MONTREAL INC

2426-3139 QUEBEC INC

CAN	**5513**	**QUE**		**01**	**2426-3139 QUEBEC INC**
CAN	5514	QUE	40.0 D	02	2970-4293 QUEBEC INC

MOULAGE PLASTIQUE DE L'OUEST SA

FRA	**–**	**FRA**		**01**	**MOULAGE PLASTIQUE DE L'OUEST SA**
CAN	3631	QUE	48.9 D	02	MPO CANADA INC

N.V. GEMEENSCHAPPELIJK BEZIT VAN AANDEELEN PHILIPS' GLOEIL

NLD	**–**	**NLD**		**01**	**N.V. GEMEENSCHAPPELIJK BEZIT VAN AANDEELEN PHILIPS' GLOEIL**
NLD	–	NLD	100.0	02	GEMEENSCHAPPELIJK BEZIT VAN AANDELEN EN PHILIPS' GLOEILMPEN
NLD	–	NLD	100.0	03	HOLLANDSE SIGNAALAPPARATEN BV
NLD	3192	CAN	100.0	04	NOVA-SIGNAAL INC
NLD	–	NLD	100.0	02	N.V. PHILIPS' GLOEILAMPENFABRIEKEN
NLD	6239	CAN	100.0	03	PHILIPS CANADA LTD
NLD	3631	CAN	100.0	04	PHILIPS ELECTRONICS LTD.
NLD	–	CAN	100.0	05	MEGADOC LTD
NLD	6239	CAN	100.0	04	W J ADDISON LTD
NLD	–	USA	100.0	05	ADDISON COMPANY INC.
NLD	–	CAN	100.0	06	ADDISON CO. INC.(CDN.BR)
NLD	3539	CAN	90.0	06	PHILIPS APPLIANCES LTD
NLD	3539	CAN	10.0 R	05	PHILIPS APPLIANCES LTD
NLD	6499	CAN	100.0	05	PHILIPS ELECTRONIC EQUIPMENT LTD
GBR	–	GBR	30.0 D	03	THE REALLY USEFUL HOLDINGS LTD
NLD	–	USA	100.0	02	NORTH AMERICAN PHILLIPS CORP.
NLD	–	USA	100.0	03	ADVANCE TRANSFORMER CO.
NLD	–	CAN	100.0	04	ADVANCE TRANSFORMER CO OF CANADA LTD
NLD	–	USA	100.0	03	NORTH AMERICAN PHILIPS CONSUMER ELECTRONICS CORP
NLD	3611	CAN	100.0	04	PHILIPS ASSOCIATED HOLDINGS INC
NLD	–	DEU	100.0	02	POLYGRAM GMBH
NLD	–	NLD	100.0	03	POLYGRAM B.V.
NLD	8799	CAN	100.0	04	ISLAND RECORDS OF CANADA LTD.
NLD	–	NLD	100.0	03	POLYGRAM INTERNATIONAL HOLDINGS BV
NLD	8699	CAN	100.0	04	POLYGRAM GROUP CANADA INC/GROUPE POLYGRAM CANADA INC
NLD	–	CAN	100.0	05	VALENTINO FILMS LIMITED

THE REALLY USEFUL HOLDINGS LTD

NLD	–	NLD	30.0	INV:	N.V. PHILIPS' GLOEILAMPENFABRIEKEN

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE REALLY USEFUL HOLDINGS LTD, (CONT)

GBR	**–**	**GBR**		**01**	**THE REALLY USEFUL HOLDINGS LTD**
GBR	–	GBR	100.0	02	THE REALLY USEFUL GROUP LIMITED
GBR	8219	CAN	100.0	03	THE REALLY USEFUL THEATRE CO (CANADA) LIMITED

THE ROSE FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE ROSE FAMILY GROUP**
CAN	6511	ONT	100.0	02	591741 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	695309 ONTARIO LIMITED
CAN	6129	ONT	13.0	03	BDHCO INC
CAN	6239	ALT	71.6	04	ANDROCAN INC
CAN	–	ONT	100.0	05	591740 ONTARIO LIMITED
CAN	–	ONT	10.0 D	05	APPLIED ORE TESTING INC
CAN	6599	ONT	42.6	05	AUTREX INC
CAN	–	ONT	100.0	06	576709 ONTARIO LIMITED
CAN	3611	ONT	100.0	06	PYLON ELECTRONICS INC
CAN	0719	ONT	100.0	05	CANBAR INC
CA?	3611	ONT	10.0 D	05	PYLON ATLANTIC INC
CAN	6239	ONT	51.2	05	QUANGEX INC.
CAN	6599	ONT	50.3 R	06	AUTREX INC
CAN	6216	ONT	100.0	05	ZONECOMM INC
CAN	6499	ALT	50.0	02	AMROSE ENTERPRISES LTD
CAN	–	ONT	62.5	03	791742 ONTARIO INC
CAN	6239	ALT	13.7 R	03	ANDROCAN INC
CAN	6216	ONT	100.0	02	BDRCO INC
CAN	6129	ONT	30.0 R	03	BDHCO INC
CAN	6239	ONT	80.0	03	BELLING HOLDINGS LIMITED
CAN	1511	ONT	100.0	04	KELSTAN PLASTIC PRODUCTS LIMITED
CAN	6216	ONT	100.0	02	JOHN A. ROSE HOLDINGS INC
CAN	–	ONT	12.5 R	03	791742 ONTARIO INC
CAN	6129	ONT	11.0 R	03	BDHCO INC
CAN	6216	ONT	100.0	02	PAUL A ROSE HOLDINGS INC
CAN	–	ONT	12.5 R	03	791742 ONTARIO INC
CAN	6129	ONT	11.0 R	03	BDHCO INC
CAN	–	ONT	100.0	02	QUANGO INC
CAN	6216	ONT	100.0	02	RARCO INC
CAN	6129	ONT	11.0 R	03	BDHCO INC
CAN	6216	ONT	100.0	02	XADRO INC
CAN	6499	ALT	49.9 R	03	AMROSE ENTERPRISES LTD
CAN	6239	ALT	11.1 R	03	ANDROCAN INC

PYLON ATLANTIC INC

CAN	6239	ALT	10.0	INV:	ANDROCAN INC
CA?	**3611**	**ONT**		**01**	**PYLON ATLANTIC INC**
CA?	–	ONT	100.0	02	791741 ONTARIO INC

AGS INC

USA	**–**	**USA**		**01**	**AGS INC**
CAN	6239	ONT	48.7 D	02	QUANGEX INC.

MARJAROSS HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**MARJAROSS HOLDINGS INC**
CAN	6239	ONT	20.0 D	02	BELLING HOLDINGS LIMITED

THE SIFTON GROUP

CAN	**–**	**ONT**		**01**	**THE SIFTON GROUP**
CAN	–	ONT	100.0	02	955059 ONTARIO INC
CAN	–	ONT	33.3	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3	03	ARMADALE COMPANY LIMITED
CAN	6122	ONT	100.0	04	ARMACO CAPITAL LEASING CORP
CAN	–	ONT	100.0	04	ARMADALE ENTERPRISES INC
CAN	5911	O/A	100.0	04	ARMADALE INC
CAN	6239	ONT	100.0	05	ARMADALE INC (CDN BR)
CAN	4011	ONT	100.0	04	ARMADALE PROPERTIES LIMITED
CAN	–	ONT	100.0	05	MARKHAM KEY CORPORATION PARK INC
CAN	–	ONT	100.0	04	ARMADALE PUBLISHERS INC
CAN	5513	MAN	100.0	04	THE DAUPHIN HERALD COMPANY LIMITED
CA?	–	ONT	10.0 D	04	HIGH POINT AUTOMOBILES LIMITED
CAN	3041	ONT	100.0	04	HIGHLAND CHEV OLDS GEO CADILLAC LTD
CAN	–	ONT	100.0	04	PHOENIX HOSPITAL DECISION SUPPORT SYSTEMS INC.
CAN	5513	MAN	100.0	04	ROBLIN REVIEW LTD
CAN	–	ONT	100.0	04	SPECTRUM AUTOMOTIVE MANAGEMENT LIMITED
CAN	4511	ONT	100.0	04	TORONTO AIRWAYS LTD
CAN	–	ONT	100.0	05	NATIONAL AIRFUELS INC.
CAN	–	ONT	100.0	05	THE PROP SHOP LTD
CAN	–	ONT	100.0	05	TORONTAIR LIMITED
CAN	5513	SAS	100.0	04	YORKTON THIS WEEK LTD
CAN	–	ONT	100.0	02	955072 ONTARIO INC
CAN	–	ONT	33.3 R	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3 R	03	ARMADALE COMPANY LIMITED
CAN	–	ONT	100.0	02	ARMADALE FINANCIAL INC
CAN	–	ONT	100.0	02	BIG SKY MANAGEMENT INC
CAN	–	ONT	33.3 R	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3 R	03	ARMADALE COMPANY LIMITED
CAN	–	ONT	0.0 A	02	CLIFFORD SIFTON 1961 TRUST
CAN	–	ONT	0.0 A	02	HEATHER SIFTON TRUST #1 AND #2

TIDNISH HOLDINGS LIMITED

CAN	**6216**	**NS**		**01**	**TIDNISH HOLDINGS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TIDNISH HOLDINGS LIMITED, (CONT)

CAN	0141	NS	99.9	02	BRAGG LUMBER CO LTD
CAN	0141	NS	100.0	03	C.L. STONEHOUSE ENTERPRISES LIMITED
CAN	6239	NS	10.0 D	03	HALCORP LIMITED
CAN	0141	BC	100.0	03	MAKARA FARMS LIMITED
CAN	0141	PEI	100.0	03	YEO BROTHERS LIMITED
CAN	0143	NS	90.0	02	OXFORD FROZEN FOODS LIMITED
CAN	5714	NS	1.5 D	03	ACCESS CABLE TV LIMITED
CAN	–	NS	10.0 D	03	ACCESS COMMUNITY CABLEVISION LIMITED
CAN	5713	NS	50.0 D	03	BRAGG COMMUNICATIONS INC
CAN	0143	NFL	10.0 D	03	BRIGUS FROZEN FOODS LIMITED
CAN	6239	NS	10.0 D	03	HALCORP LIMITED
CAN	0112	NB	50.0 D	03	PATUREL SEAFOOD LTD
CAN	8231	NS	10.0 D	02	TRAVEL WORLD LIMITED

HALCORP LIMITED

CAN	0141	NS	10.0	INV:	BRAGG LUMBER CO LTD
CAN	0143	NS	10.0	INV:	OXFORD FROZEN FOODS LIMITED
CAN	**6239**	**NS**		**01**	**HALCORP LIMITED**
CAN	5714	NS	34.3 D	02	HALIFAX CABLEVISION LTD.

CENTRAL CABLE TELEVISION LTD

CAN	**5714**	**NS**		**01**	**CENTRAL CABLE TELEVISION LTD**
CAN	5714	NS	100.0	02	ANTIGONISH CABLEVISION LIMITED
CAN	5714	NS	20.0 D	02	CHAMCOOK COMMUNICATIONS LTD.
CAN	5711	NS	99.9	02	TRI-TOWN CABLE TV LTD

EASTERN SERVICES LIMITED

CAN	**6239**	**NS**		**01**	**EASTERN SERVICES LIMITED**
CAN	5714	NS	97.0	02	EASTERN CABLEVISION LTD.
CAN	5714	NS	19.6 D	03	HALIFAX CABLEVISION LTD.

BLUEWATER RENTALS LTD

CAN	**4022**	**NS**		**01**	**BLUEWATER RENTALS LTD**
CAN	5714	NS	75.2	02	ACCESS CABLE TV LIMITED
CAN	5714	NS	20.0 D	03	CHAMCOOK COMMUNICATIONS LTD.
CAN	5714	NS	45.0 D	03	HALIFAX CABLEVISION LTD.
CAN	5714	NS	10.0 D	03	KINGS KABLE LIMITED

HALIFAX CABLEVISION LTD.

CAN	5714	NS	45.0	INV:	ACCESS CABLE TV LIMITED
CAN	5714	NS	19.6	INV:	EASTERN CABLEVISION LTD.
CAN	6239	NS	34.3	INV:	HALCORP LIMITED
CAN	**5714**	**NS**		**01**	**HALIFAX CABLEVISION LTD.**
CAN	5714	NS	10.0 D	02	ABLE CABLEVISION LTD
CAN	5714	NS	20.0 D	02	CHAMCOOK COMMUNICATIONS LTD.
CAN	5714	NS	10.0 D	02	SEABREEZE CABLEVISION LTD
CAN	5714	NS	100.0	02	VIKING CABLE TV LTD

CHAMCOOK COMMUNICATIONS LTD.

CAN	5714	NS	20.0	INV:	ACCESS CABLE TV LIMITED
CAN	5714	NS	20.0	INV:	CENTRAL CABLE TELEVISION LTD
CAN	5714	NS	20.0	INV:	HALIFAX CABLEVISION LTD.
CAN	**5714**	**NS**		**01**	**CHAMCOOK COMMUNICATIONS LTD.**

PATUREL SEAFOOD LTD

CAN	–	NB	50.0	INV:	056414 N.B. LTD
CAN	0143	NS	50.0	INV:	OXFORD FROZEN FOODS LIMITED
CAN	**0112**	**NB**		**01**	**PATUREL SEAFOOD LTD**
CAN	–	NB	10.0 D	02	051587 N.B. LTFD

2547-1244 QUEBEC INC

CAN	6239	QUE	50.0	INV:	GESTION I.F.L. LTEE
CAN	6216	QUE	50.0	INV:	INVESTISSEMENTS B & R CASTONGUAY INC
CAN	**6216**	**QUE**		**01**	**2547-1244 QUEBEC INC**
CAN	4413	QUE	100.0	02	GROUPE PERMACON INC
CAN	6239	QUE	50.0	03	2751-8398 QUEBEC INC
CAN	4413	QUE	96.2	04	INDUSTRIES FORTIER (1990) LTEE
CAN	4413	QUE	10.0 D	05	INDUSTRIES FORTIER MONTREAL LTEE
CAN	4811	QUE	10.0 D	05	TRANSPORT I.F.L. LTEE
CAN	4413	ONT	10.0 D	03	790550 ONTARIO INC
CAN	1739	QUE	100.0	03	LES CALCITES ET DOLOMIE DE MATTAWIN INC
CAN	6499	ONT	10.0 D	03	PERMACON TORONTO INC

TRU-WALL GROUP LIMITED

CAN	**–**	**ONT**		**01**	**TRU-WALL GROUP LIMITED**
CAN	4211	ONT	10.0 D	02	623990 ONTARIO LIMITED
CAN	4231	ONT	100.0	02	ACU FORMING LTD
CAN	–	ONT	100.0	02	CHALLENGER MASONRY LTD
CAN	4412	ONT	100.0	02	HUMBER READY-MIX CONCRETE LIMITED
CAN	4291	ONT	10.0 D	02	KING STONE SUPPLIES LTD.
CAN	6129	ONT	100.0	02	L ROCCA CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	10.0 D	02	PERMACON TORONTO INC
CAN	0231	ONT	10.0 D	02	LES VINS DU SOLEIL INC

GESTION CHARLES FORTIER LTEE

CAN	**6239**	**QUE**		**01**	**GESTION CHARLES FORTIER LTEE**
CAN	6239	QUE	100.0	02	GESTION I.F.L. LTEE
CAN	6216	QUE	50.0 D	03	2547-1244 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION CHARLES FORTIER LTEE, (CONT)

CAN	4413	QUE	100.0	02	INDUSTRIES I.F.L. LTEE
CAN	6239	QUE	49.9 D	03	2751-8398 QUEBEC INC
CAN	4011	QUE	100.0	03	GROUPE I.F.L. LTEE

SOBELA INC

CAN	**6239**	**QUE**		**01**	**SOBELA INC**
CAN	6216	QUE	91.2	02	SOBELLA III INC.
CAN	0231	ONT	10.0 D	02	LES VINS DU SOLEIL INC

INVESTISSEMENTS B & R CASTONGUAY INC

CAN	6216	QUE	50.0	INV:	GESTION BERTIN CASTONGUAY INC
CAN	6216	QUE	50.0	INV:	GESTION REJEAN CASTONGUAY INC
CAN	**6216**	**QUE**		**01**	**INVESTISSEMENTS B & R CASTONGUAY INC**
CAN	6216	QUE	50.0 D	02	2547-1244 QUEBEC INC

PERMACON TORONTO INC

CAN	4413	QUE	10.0	INV:	GROUPE PERMACON INC
CAN	–	ONT	10.0	INV:	TRU-WALL GROUP LIMITED
CAN	**6499**	**ONT**		**01**	**PERMACON TORONTO INC**

SOBELA II INC

CAN	**6216**	**QUE**		**01**	**SOBELA II INC**
CAN	6216	QUE	8.7 D	02	SOBELLA III INC.

LES VINS DU SOLEIL INC

CAN	6239	QUE	10.0	INV:	SOBELA INC
CAN	–	ONT	10.0	INV:	TRU-WALL GROUP LIMITED
CAN	**0231**	**ONT**		**01**	**LES VINS DU SOLEIL INC**

ARCHER-DANIELS-MIDLAND COMPANY

USA	**–**	**USA**		**01**	**ARCHER-DANIELS-MIDLAND COMPANY**
USA	0133	CAN	100.0	02	ADM AGRI-INDUSTRIES, LTD
USA	–	CAN	100.0	03	ADM FLOUR MILLING LTD
USA	–	CAN	100.0	03	ADM WINDSOR GRAIN TERMINAL LTD
USA	0134	CAN	20.0 D	03	AGP, INC
CAN	0431	ALT	49.9 D	03	SUNNY SOUTH VETERINARIAN SERVICES LTD
CA?	0133	ALT	10.0 D	03	SUNNY SOUTH VETERINARY SERVICES (1995) INC
USA	6216	CAN	98.0	02	ARCHER-DANIELS-MIDLAND COMPANY (CANADA) LTD.
USA	0123	CAN	100.0	03	WINDSOR GRAIN TERMINAL LTD
USA	6239	CAN	100.0	02	DOMALT HOLDINGS COMPANY LTD.
USA	0179	CAN	65.0	03	DOMINION MALTING LIMITED

SUMITOMO CORPORATION

JPN	**–**	**JPN**		**01**	**SUMITOMO CORPORATION**
USA	0179	CAN	25.0 D	02	DOMINION MALTING LIMITED
JPN	2522	CAN	87.2	02	KOMATSU CANADA LIMITED
JPN	–	CAN	100.0	03	CONECO EQUIPMENT INC
CAN	3192	QUE	10.0 D	03	EQUIPEMENT FEDERAL QUEBEC LTEE/FEDERAL EQUIPMENT QUEBEC LT
JPN	–	CAN	100.0	03	T.T. INDUSTRIAL EQUIPMENT LTD
CA?	–	BC	10.0 D	03	TERRATECH EQUIPMENT INC
JPN	6619	CAN	16.3 D	02	SUMAC MINES LTD
JPN	6619	CAN	100.0	02	SUMISHO COAL CANADA LTD
JPN	2299	CAN	100.0	02	SUMITOMO CANADA LIMITED
USA	0179	CAN	10.0 D	03	DOMINION MALTING LIMITED
JPN	2522	CAN	12.7 R	03	KOMATSU CANADA LIMITED
JPN	2532	CAN	82.3	03	SUMMIT TUBULARS CORPORATION
JPN	2532	CAN	17.6 R	02	SUMMIT TUBULARS CORPORATION

SUMITOMO METAL MINING CO. LTD.

JPN	**–**	**JPN**		**01**	**SUMITOMO METAL MINING CO. LTD.**
JPN	6619	CAN	61.4	02	SUMAC MINES LTD
JPN	2121	CAN	99.9	02	SUMITOMO METAL MINING CANADA LTD
CAN	6129	BC	10.0 D	03	COAST FALCON RESOURCES LTD
JPN	6619	CAN	22.1 R	03	SUMAC MINES LTD

AG PROCESSING INC

USA	**–**	**USA**		**01**	**AG PROCESSING INC**
USA	0134	CAN	80.0	02	AGP, INC

COAST FALCON RESOURCES LTD

CAN	6619	BC	10.0	INV:	PACIFIC CASSIAR LIMITED
JPN	2121	CAN	10.0	INV:	SUMITOMO METAL MINING CANADA LTD
CAN	**6129**	**BC**		**01**	**COAST FALCON RESOURCES LTD**

BURMAH CASTROL PLC

F/E	–	NLD	9.1	INV:	SHV HOLDINGS NV
GBR	**–**	**GBR**		**01**	**BURMAH CASTROL PLC**
GBR	–	GBR	100.0	02	CASTROL LIMITED
GBR	1031	CAN	100.0	03	CASTROL CANADA INC
GBR	6239	CAN	92.5	04	KLEEN FLO CORPORATION
GBR	1739	CAN	99.6	05	KLEEN-FLO TUMBLER INDUSTRIES LIMITED
GBR	1031	CAN	100.0	04	TRIBOL INC.
GBR	–	GBR	100.0	02	FOSECO PLC
GBR	–	USA	100.0	03	MEDINA HOLDINGS CO.
GBR	–	USA	100.0	04	BALTIMORE ENNIS LAND COMPANY INC
GBR	1739	CAN	100.0	05	BALTIMORE ENNIS LAND DEVELOPMENT LTD
GBR	–	GBR	100.0	03	MINERALS SEPERATION LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BURMAH CASTROL PLC, (CONT)

GBR	–	NLD	100.0	04	FOSECO MINSEP B.V.
GBR	–	NLD	100.0	05	FOSECO MINSEP HOLDINGS B.V.
GBR	–	CHE	100.0	06	FOSECO HOLDINGS AG
GBR	–	NLD	100.0	07	FOSECO HOLDING BV
GBR	1739	CAN	100.0	08	FOSECO CANADA INC
GBR	8698	CAN	100.0	08	FOSECO-MORVAL INC.
GBR	–	USA	100.0	05	UNICORN INDUSTRIES INC
GBR	1739	CAN	100.0	06	UNICORN ABRASIVES OF CANADA LIMITED
GBR	–	USA	100.0	02	KMS FUSION INC
GBR	–	GBR	100.0	02	MANCHESTER OIL REFINERIES HOLDING LTD
GBR	1739	CAN	100.0	03	DUSSEK CAMPBELL LIMITEE
USA	1749	CAN	42.5 D	04	COSAN CHEMICAL (CANADA) LIMITED
GBR	6499	CAN	100.0	02	VEEDOL CANADA LTD

CAMBREX CORP

USA	**–**	**USA**		**01**	**CAMBREX CORP**
USA	1749	CAN	50.0	02	COSAN CHEMICAL (CANADA) LIMITED

GROUPE DE LA FAMILLE BENOIT

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE BENOIT**
CAN	–	QUE	100.0	02	3089-8183 QUEBEC INC
CAN	–	QUE	10.0 D	03	MENEGER INC
CAN	6239	QUE	100.0	02	CATVABEN INC
CAN	6216	QUE	7.1	03	2847-8188 QUEBEC INC
CAN	6239	QUE	8.3	03	PLACEMENTS GER-BEN INC
CAN	–	QUE	100.0	04	2867-1345 QUEBEC INC
CAN	4021	QUE	10.0 D	05	100923 CANADA LTEE
CAN	8799	QUE	10.0 D	05	LES PISCINES ET ABRIS TEMPO INC
CAN	–	QUE	85.7	04	9010-9851 QUEBEC INC
CAN	6239	QUE	33.2 D	04	GROUPE MERCONA LTEE
CAN	6239	QUE	100.0	02	DOPHANI INC
CAN	6216	QUE	14.2 R	03	2847-8188 QUEBEC INC
CAN	6239	QUE	16.6 R	03	PLACEMENTS GER-BEN INC
CAN	–	QUE	100.0	02	FIDUCIE DES ENFANTS DE MADAME DENISE BENOIT
CAN	–	QUE	100.0	02	FIDUCIE DES ENFANTS DE MONSIEUR ROBERT L BENOIT
CAN	6216	QUE	100.0	02	GERMALINE INC
CAN	6216	QUE	14.2 R	03	2847-8188 QUEBEC INC
CAN	6239	QUE	16.6 R	03	PLACEMENTS GER-BEN INC
CAN	6216	QUE	100.0	02	GIROBE INC
CAN	6216	QUE	7.1 R	03	2847-8188 QUEBEC INC
CAN	6239	QUE	8.3 R	03	PLACEMENTS GER-BEN INC
CAN	6216	QUE	100.0	02	HELISASTIEN INC
CAN	6216	QUE	14.2 R	03	2847-8188 QUEBEC INC
CAN	6239	QUE	16.6 R	03	PLACEMENTS GER-BEN INC
CAN	6216	QUE	100.0	02	INSUAN INC
CAN	6216	QUE	14.2 R	03	2847-8188 QUEBEC INC
CAN	–	QUE	14.2 R	03	9010-9851 QUEBEC INC
CAN	6216	QUE	100.0	02	MARIBE INC
CAN	6216	QUE	14.2 R	03	2847-8188 QUEBEC INC
CAN	6239	QUE	16.6 R	03	PLACEMENTS GER-BEN INC

GROUPE DE LA FAMILLE ST-GERMAIN

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE ST-GERMAIN**
CAN	6216	QUE	100.0	02	GERANIN INC
CAN	6239	QUE	11.0	03	JOMINEL INC
CAN	6239	QUE	33.2 D	04	GROUPE MERCONA LTEE
CAN	6216	QUE	100.0	02	GERCOLIN INC
CAN	6239	QUE	29.6 R	03	JOMINEL INC
CAN	6216	QUE	100.0	02	GERJOTIN INC
CAN	6239	QUE	29.6 R	03	JOMINEL INC
CAN	6216	QUE	100.0	02	MIGERTIN INC
CAN	6239	QUE	29.6 R	03	JOMINEL INC

DABENA INC

CAN	**6216**	**QUE**		**01**	**DABENA INC**
CAN	6216	QUE	14.2 D	02	2847-8188 QUEBEC INC
CAN	6239	QUE	16.6 D	02	PLACEMENTS GER-BEN INC

GROUPE MERCONA LTEE

CAN	6239	QUE	33.2	INV:	JOMINEL INC
CAN	6239	QUE	33.2	INV:	PLACEMENTS GER-BEN INC
CAN	**6239**	**QUE**		**01**	**GROUPE MERCONA LTEE**

GROUPE DE LA FAMILLE LONGPRE

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE LONGPRE**
CAN	–	QUE	99.5	02	LES CONSTRUCTIONS PALDEC INC
CAN	4011	QUE	10.0 D	03	RESIDENCE DUVERNAY INC
CAN	4031	QUE	0.0	02	LES DEVELOPPEMENTS PRELON INC
CAN	–	QUE	33.3 D	03	COMPLEXE CHAUSSEGROS-DE-LERY INC
CAN	–	QUE	100.0	02	FIDUCIE ANDRE LONGPRE
CAN	4031	QUE	33.3 R	03	LES DEVELOPPEMENTS PRELON INC
CAN	–	QUE	0.0 A	02	FIDUCIE GILLES LONGPRE
CAN	4021	QUE	25.0	03	JALBEC INC
CAN	6216	QUE	100.0	04	124107 CANADA INC
CAN	4021	QUE	50.0 D	04	150882 CANADA INC
CAN	–	QUE	10.0 D	04	2862-5143 QUEBEC INC
CAN	4011	QUE	50.0 D	04	CENTRE DU COMMERCE D.L. INC
CAN	4022	QUE	100.0	04	ENTREPOT HOCHELAGA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GROUPE DE LA FAMILLE LONGPRE, (CONT)

CAN	–	QUE	100.0	02	FIDUCIE LONGPRE
CAN	4031	QUE	33.3 R	03	LES DEVELOPPEMENTS PRELON INC
CAN	–	QUE	100.0	02	FIDUCIE PIERRE LONGPRE
CAN	4031	QUE	33.3 R	03	LES DEVELOPPEMENTS PRELON INC
CAN	4021	QUE	100.0	02	GESTION RINES INC
CAN	–	QUE	100.0	03	CONDOMINIUM LE PRESQU'ILE INC
CAN	4011	QUE	50.0 D	03	ENTERPRISES FUTURAMA INC
CAN	–	QUE	50.0 D	03	LE GROUPE IMMOBILIER G R F INC
CAN	4021	QUE	75.0 R	02	JALBEC INC

150882 CANADA INC

CAN	4021	QUE	50.0	INV:	JALBEC INC
CAN	6129	QUE	50.0	INV:	PLACEMENTS LES ANDELYS LTEE
CAN	**4021**	**QUE**		**01**	**150882 CANADA INC**
CAN	4022	QUE	10.0 D	02	160838 CANADA INC
CAN	4011	QUE	10.0 D	02	2549-5391 QUEBEC INC

CENTRE DU COMMERCE D.L. INC

CAN	6214	QUE	50.0	INV:	2859-4000 QUEBEC INC
CAN	4021	QUE	50.0	INV:	JALBEC INC
CAN	**4011**	**QUE**		**01**	**CENTRE DU COMMERCE D.L. INC**

COMPLEXE CHAUSSEGROS-DE-LERY INC

CAN	4031	QUE	33.3	INV:	LES DEVELOPPEMENTS PRELON INC
CAN	–	QUE	33.3	INV:	SOCIETE EN COMMANDITE GEDEON DE CATALOGNE
CAN	–	QUE	33.3	INV:	SOCIETE IMMOBILIERE DU PATRIMOINE ARCHITECTURAL MLT
CAN	**–**	**QUE**		**01**	**COMPLEXE CHAUSSEGROS-DE-LERY INC**

GESTION PALDEC INC

CAN	**6499**	**QUE**		**01**	**GESTION PALDEC INC**
CAN	–	QUE	0.4 D	02	LES CONSTRUCTIONS PALDEC INC

LE GROUPE IMMOBILIER G R F INC

CAN	4021	QUE	50.0	INV:	GESTION RINES INC
CAN	6129	QUE	50.0	INV:	PLACEMENTS LES ANDELYS LTEE
CAN	**–**	**QUE**		**01**	**LE GROUPE IMMOBILIER G R F INC**

PLACEMENTS LES ANDELYS LTEE

CAN	**6129**	**QUE**		**01**	**PLACEMENTS LES ANDELYS LTEE**
CAN	4021	QUE	50.0 D	02	150882 CANADA INC
CAN	–	QUE	50.0 D	02	LE GROUPE IMMOBILIER G R F INC

OGDEN CORP.

USA	**–**	**USA**		**01**	**OGDEN CORP.**
USA	–	USA	100.0	02	OGDEN ALLIED SERVICES CORP
USA	–	USA	100.0	03	OGDEN ALLIED MAINTENANCE CORPORATION
USA	4511	CAN	97.7	04	ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED
USA	–	USA	100.0	04	ALLIED AVIATION SERVICE COMPANY OF NEW YORK INC
USA	–	USA	100.0	04	ALLIED AVIATION SERVICE INTERNATIONAL CORPORATION
USA	–	USA	100.0	04	OGDEN ALLIED MAINTENANCE SECURITIES INC
USA	8921	CAN	100.0	05	MALTON FUELING FACILITIES CORP LTD
USA	6239	CAN	100.0	04	OGDEN SERVICES OF CANADA INC
USA	4511	CAN	100.0	05	CAFAS INC.
USA	4511	CAN	100.0	06	AIRCONSOL AVIATION SERVICES LIMITED
USA	4511	CAN	100.0	05	CONSOLIDATED AVIATION FUELING OF TORONTO LTD
USA	4511	CAN	100.0	05	CONSOLIDATED AVIATION SERVICES OF ALBERTA LTD
USA	–	CAN	100.0	05	OGDEN ALLIED SECURITY SERVICES INC.
USA	4329	CAN	100.0	05	OGDEN ALLIED SERVICES INC.
USA	–	USA	100.0	02	OGDEN MANAGEMENT CORP.
USA	–	USA	100.0	03	OGDEN AMERICAN CORP.
USA	–	USA	100.0	04	OGDEN ALLIED LEISURE SERVICES INC
USA	–	USA	100.0	05	OGDEN ENTERTAINMENT SERVICES INC
USA	6239	CAN	100.0	06	OGDEN ENTERTAINMENT SERVICES (CANADA) INC/SERVICES DE DIVE
USA	8131	CAN	100.0	07	FORTIER ASSOCIATES INTERNATIONAL LTD
USA	6129	CAN	100.0	07	THE OGDEN NORTHMOUNT EVERGREEN GROUP LTD
USA	–	USA	100.0	02	OGDEN PROJECTS INC
USA	–	USA	100.0	03	OGDEN MARTIN SYSTEMS INC.
USA	–	CAN	100.0	04	OGDEN MARTIN SYSTEMS LTD.
USA	3621	CAN	100.0	05	OGDEN MARTIN SYSTEMS OF NOVA SCOTIA LTD

THE SABLE FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE SABLE FAMILY GROUP**
CAN	6216	ONT	100.0	02	EMMESS EQUITIES INC.
CAN	4021	ONT	9.0	03	LEE-MAR DEVELOPMENTS LIMITED
CAN	6799	ONT	100.0	04	EMBURN INVESTMENTS LTD
CAN	4029	ONT	60.0	04	FAIRMAR INVESTMENTS LTD
CAN	4021	ONT	33.9 D	04	NORFORD INVESTMENTS LTD
CAN	4021	ONT	100.0	04	SACAR INVESTMENTS LTD
CAN	6499	ONT	12.5	03	YORK WELLINGTON PROPERTIES LIMITED
CAN	4021	ONT	63.6 R	02	LEE-MAR DEVELOPMENTS LIMITED
CAN	6499	ONT	75.0 R	02	YORK WELLINGTON PROPERTIES LIMITED

NORFORD INVESTMENTS LTD

CAN	4011	BC	32.9	INV:	ALLIANCE DEVELOPMENTS LTD
CAN	6499	ONT	32.9	INV:	AMCAN HOLDINGS LIMITED (ONT.)
CAN	4021	ONT	33.9	INV:	LEE-MAR DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORFORD INVESTMENTS LTD, (CONT)

CAN	**4021**	**ONT**		**01**	**NORFORD INVESTMENTS LTD**

SEAWAY MULTI-CORP LIMITED

CAN	6499	ONT	27.2	INV:	BENLEVY CORPORATION LIMITED
CAN	6216	ONT	28.3	INV:	PEPLEVY CORP LTD
CAN	**6239**	**ONT**		**01**	**SEAWAY MULTI-CORP LIMITED**
CAN	6799	ONT	98.9	02	LEVY INDUSTRIES LIMITED
CAN	3022	ONT	100.0	03	LEVY-RUSSELL LIMITED
CAN	3022	ONT	100.0	04	AFTERCOOLERS OF CANADA LIMITED
CAN	–	ONT	50.0 D	05	AIRGLIDE LTD.

AIRGLIDE LTD.

CAN	3022	ONT	50.0	INV:	AFTERCOOLERS OF CANADA LIMITED
CAN	6216	ONT	10.0	INV:	BOMIVER AND MADER CORPORATION
CAN	**–**	**ONT**		**01**	**AIRGLIDE LTD.**

PEPLEVY CORP LTD

CAN	**6216**	**ONT**		**01**	**PEPLEVY CORP LTD**
CAN	6499	ONT	12.5 D	02	AMCAN HOLDINGS LIMITED (ONT.)
CAN	6239	ONT	28.3 D	02	SEAWAY MULTI-CORP LIMITED

AMCAN HOLDINGS LIMITED (ONT.)

CAN	6499	ONT	12.5	INV:	BENLEVY CORPORATION LIMITED
CAN	–	ONT	12.5	INV:	EDLEVY CORP LTD
CAN	6216	ONT	12.5	INV:	PEPLEVY CORP LTD
CAN	6216	ONT	10.3	INV:	TORTOY COMPANY LIMITED
CAN	**6499**	**ONT**		**01**	**AMCAN HOLDINGS LIMITED (ONT.)**
CAN	4021	ONT	32.9 D	02	NORFORD INVESTMENTS LTD

BENLEVY CORPORATION LIMITED

CAN	**6499**	**ONT**		**01**	**BENLEVY CORPORATION LIMITED**
CAN	6499	ONT	12.5 D	02	AMCAN HOLDINGS LIMITED (ONT.)
CAN	6239	ONT	27.2 D	02	SEAWAY MULTI-CORP LIMITED

BOMIVER AND MADER CORPORATION

CAN	–	ONT	30.0	INV:	1987 VRCKOVNIK CHILDREN'S TRUST
CAN	6216	ONT	20.0	INV:	714208 ONTARIO INC.
CAN	**6216**	**ONT**		**01**	**BOMIVER AND MADER CORPORATION**
CAN	–	ONT	10.0 D	02	AIRGLIDE LTD.
CAN	6499	ONT	10.0 D	02	GEMITE INDUSTRIES INC.
CAN	2531	ONT	10.0 D	02	STREAM INDUSTRIAL SYSTEMS INC

ESTATE OF SAM SABLE

CAN	**–**	**ONT**		**01**	**ESTATE OF SAM SABLE**
CAN	4029	ONT	10.0 D	02	FAIRMAR INVESTMENTS LTD

MONTFAIR INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**MONTFAIR INVESTMENTS LTD**
CAN	4029	ONT	20.0 D	02	FAIRMAR INVESTMENTS LTD

SARA LEE CORPORATION

USA	**–**	**USA**		**01**	**SARA LEE CORPORATION**
USA	–	NLD	100.0	02	DOUWE EGBERTS KONINKLIJKE TABAKSFABRIEK KOFFIE/THEEHAND B.V
USA	–	NLD	100.0	03	DOUWE EGBERTS TABAKSMAATSCHAPPIJ B.V.
USA	–	NLD	100.0	04	DOUWE EGBERTS VAN NELLE TOBACCO CO
USA	0313	CAN	100.0	05	DOUWE EGBERTS LIMITED
USA	1749	CAN	100.0	03	TANA CANADA INC.
USA	–	USA	25.0 D	02	PLAYTEX FAMILY PRODUCTS CORPORATION
USA	–	USA	100.0	02	SARA LEE INTERNATIONAL CORPORATION
USA	8581	CAN	12.2	03	CANADELLE INCORPORATED/CANADELLE INCORPOREE
USA	8581	CAN	100.0	03	SARA LEE CORPORATION OF CANADA LTD
USA	6499	CAN	100.0	04	140793 CANADA LTD
USA	0179	CAN	100.0	04	155947 CANADA INC.
USA	–	CAN	100.0	04	160315 CANADA LTD.
USA	–	CAN	100.0	04	2111262 NOVA SCOTIA LIMITED
USA	8581	CAN	87.7 R	04	CANADELLE INCORPORATED/CANADELLE INCORPOREE
USA	–	CAN	100.0	04	EMPIRE DEERFIELD INC
USA	–	CAN	100.0	04	FULLER BRUSH COMPANY (1978) LTD
USA	–	CAN	100.0	04	KITCHENS OF SARA LEE (1978) LTD
USA	–	CAN	100.0	04	KIWI POLISH COMPANY CANADA (1987) LIMITED
USA	0189	CAN	100.0	04	VILLAGE OVENS OF BRAMALEA INC
USA	–	NLD	100.0	02	SARA LEE /DE N.V.
USA	8793	CAN	100.0	03	DOUWE EGBERTS COFFEE SYSTEMS LTD/ LES SYSTEMES A CAFE DOUW
USA	–	USA	100.0	02	SLC LEASING (NEVADA) INC
USA	–	USA	100.0	03	SARA LEE CREDIT CORP

PLAYTEX PRODUCTS, INC

USA	**–**	**USA**		**01**	**PLAYTEX PRODUCTS, INC**
USA	–	USA	100.0	02	PLAYTEX FP GROUP INC
USA	–	USA	75.0	03	PLAYTEX FAMILY PRODUCTS CORPORATION
USA	8581	CAN	100.0	04	PLAYTEX LIMITED

SODARCAN INC

CAN	**6331**	**QUE**		**01**	**SODARCAN INC**
CAN	6216	QUE	100.0	02	2711613 CANADA INC
CAN	6216	QUE	100.0	03	3100715 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SODARCAN INC, (CONT)

CAN	6331	QUE	100.0	02	BEP INTERNATIONAL HOLDING INC
CAN	–	ONT	100.0	03	BEP INTERNATIONAL (CANADA) HOLDING INC
CAN	6331	QUE	64.5	02	DALE-PARIZEAU INC
CAN	6331	ONT	80.0	03	BENOIT & BORG INSURANCE AGENCIES INC
CAN	6331	QUE	100.0	04	B.K.B. DIRECT MARKETING RESEARCH INC
CAN	6331	ONT	100.0	03	DALE & COMPAGNIE (1990) LTEE
CAN	6331	QUE	100.0	03	DUNN-PARIZEAU INC.
CAN	6331	ONT	100.0	03	LES INTERMEDIAIRES DALE LTEE/DALE INTERMEDIARIES LTD
CAN	6331	QUE	100.0	03	LES INTERMEDIAIRES DALE-PARIZEAU/DALE-PARIZEAU INTERNEDIAR
CAN	6331	QUE	100.0	03	PARIZEAU-BRUNET INC
CAN	6331	QUE	100.0	03	POITRAS, LAVIGUEUR INC
CAN	4322	NFL	100.0	03	STEERS ADJUSTING LTD
CAN	4322	QUE	100.0	02	GESTAS INC
CAN	6239	QUE	100.0	02	GESTIONNAIRES WESTPAR (1992) LTEE/WESTPAR MANAGERS (1992)
CAN	6331	QUE	35.4 R	03	DALE-PARIZEAU INC
CAN	4322	QUE	100.0	03	DML UNDERWRITERS LTD/ASSURANCES DML LIMITEE
CAN	3621	QUE	100.0	02	MATHEMA INC.
CAN	6799	QUE	75.0	02	MLH & A INC
CAN	6799	ALT	100.0	03	B.N. SHEPP & ASSOCIATES LTD.
CAN	4322	ONT	36.0 D	03	BARTLETT TRIHEY & COMPANY LTD.
CAN	6331	QUE	20.0 D	03	K.G. BROWN ASSOCIATES LIMITED
CAN	6799	ONT	10.0 D	03	MLHTA (CANADA) INC
FRA	6619	CAN	50.0 D	02	SODARTEC INC

SODARTEC INC

FRA	–	FRA	50.0	INV:	SOCOTEC INTERNATIONAL S.A.
CAN	6331	QUE	50.0	INV:	SODARCAN INC
FRA	**6619**	**CAN**		**01**	**SODARTEC INC**

WHEATON FAMILY GROUP

CAN	**–**	**ALT**		**01**	**WHEATON FAMILY GROUP**
CAN	3041	ALT	100.0	02	DON WHEATON LTD
CAN	6239	ALT	100.0	03	108285 CANADA INC
CAN	3041	ALT	50.0 D	03	BOB BELL CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	6619	ALT	50.0 D	03	CORE BOSS WIRELINE LTD
CAN	3041	BC	24.4 D	03	DAVE WHEATON PONTIAC BUICK GMC LTD
CAN	3041	ALT	75.0	03	DON WHEATON CHEVROLET OLDSMOBILE LTD
CAN	4511	ALT	50.0 D	03	MORNINGSTAR AIR EXPRESS INC
CAN	4011	ALT	50.0 D	03	RESCOM CONSTRUCTION LTD(ALTA)
CAN	–	ALT	10.0 D	03	SOUTHPARK PONTIAC BUICK CADILLAC GMC LTD
CAN	–	SAS	10.0 D	03	WHEATON CHEVROLET GEO OLDSMOBILE LTD
CAN	3041	ALT	94.1	03	WHEATON CHEVROLET OLDSMOBILE LTD (ALTA)
CAN	3041	BC	50.0 D	03	WHEATON PACIFIC PONTIAC BUICK GMC LTD
CAN	3041	BC	94.9	03	WHEATON PONTIAC BUICK GMC (NANAIMO) LTD
CAN	3041	SAS	100.0	03	WHEATON PONTIAC BUICK CADILLAC GMC LTD
CAN	3041	BC	10.0 D	03	WOOD WHEATON CHEVROLET GEO OLDSMOBILE CADILLAC LTD
CAN	4021	ALT	100.0	02	MARION HOLDINGS LTD
CAN	6239	ALT	75.0	03	DONLAW INVESTMENTS LTD
CAN	6216	ALT	100.0	02	W-NINE CORPORATION
CAN	3042	ALT	10.0 D	03	PREMIER USED CAR RENTAL LTD

DAVE WHEATON HOLDINGS LTD

CAN	**–**	**BC**		**01**	**DAVE WHEATON HOLDINGS LTD**
CAN	3041	BC	75.5	02	DAVE WHEATON PONTIAC BUICK GMC LTD

CORE BOSS WIRELINE LTD

CAN	6511	ALT	50.0	INV:	CORE TAR INVESTMENTS LTD
CAN	3041	ALT	50.0	INV:	DON WHEATON LTD
CAN	**6619**	**ALT**		**01**	**CORE BOSS WIRELINE LTD**

MORNINGSTAR AIR EXPRESS INC

CAN	3041	ALT	50.0	INV:	DON WHEATON LTD
CAN	6799	ONT	50.0	INV:	INTERWARD CAPITAL CORPORATION
CAN	**4511**	**ALT**		**01**	**MORNINGSTAR AIR EXPRESS INC**

RESCOM CONSTRUCTION LTD(ALTA)

CAN	3041	ALT	50.0	INV:	DON WHEATON LTD
CAN	6511	ALT	50.0	INV:	SUTHERLAND DEVELOPMENT GROUP LTD
CAN	**4011**	**ALT**		**01**	**RESCOM CONSTRUCTION LTD(ALTA)**

SKYBIRD INVESTMENTS LTD.

CAN	**6239**	**ALT**		**01**	**SKYBIRD INVESTMENTS LTD.**
CAN	6239	ALT	25.0 D	02	DONLAW INVESTMENTS LTD

WHEATON PACIFIC PONTIAC BUICK GMC LTD

CAN	6511	BC	50.0	INV:	347959 B C LTD
CAN	3041	ALT	50.0	INV:	DON WHEATON LTD
CAN	**3041**	**BC**		**01**	**WHEATON PACIFIC PONTIAC BUICK GMC LTD**

AIR PRODUCTS & CHEMICALS INC

USA	**–**	**USA**		**01**	**AIR PRODUCTS & CHEMICALS INC**
USA	–	USA	100.0	02	AIR PRODUCTS MANUFACTURING CORP
USA	–	USA	100.0	03	PRODAIR CORPORATION
USA	1732	CAN	100.0	04	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
USA	3192	CAN	50.0 D	05	113729 CANADA LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AIR PRODUCTS & CHEMICALS INC, (CONT)

USA	2532	CAN	50.0 D	05	2702479 CANADA LTD
USA	2532	CAN	50.0 D	05	2839202 CANADA LTD
USA	2532	CAN	50.0 D	05	CAVALIER WELDING SUPPLY LIMITED
USA	2532	CAN	50.0 D	05	CEN-ALTA WELDING CUPPLIES LTD
USA	2532	CAN	100.0	05	DONN-MAR WELDING SUPPLY INC
USA	2289	CAN	100.0	05	DONN-MARR WELDING SUPPLY LTD
USA	1749	CAN	50.0 D	05	GASTECH LIMITED
USA	0173	CAN	50.0 D	05	GREENER WELDING SUPPLIES INC
USA	1749	CAN	50.0 D	05	OXYGEN BOUCHERVILLE INC/OXYGENE BOUCHERVILLE INC
USA	8799	CAN	50.0 D	05	OXYGEN QUEBEC INC/OXYGENE QUEBEC INC
USA	1031	CAN	50.0 D	05	OXYGIENE CHICOUTIMI INC
USA	1031	CAN	50.0 D	05	PRODUITS DE SOUDAGE LAURENTIENS INC
CA?	2532	ONT	10.0 D	05	SWENT WELDAL EQUIPMENT RENTAL LTD
USA	8812	CAN	50.0 D	05	TRI-CITY WELDING LTD
USA	–	USA	100.0	03	TREXLERTOWN PROPERTIES INC
USA	4011	CAN	100.0	04	ENERPRO CONSTRUCTORS LTD

113729 CANADA LTEE

CAN	6216	QUE	5.9	INV:	161570 CANADA INC
USA	1732	CAN	50.0	INV:	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
USA	**3192**	**CAN**		**01**	**113729 CANADA LTEE**

GREENER WELDING SUPPLIES INC

CA?	–	ONT	50.0	INV:	835819 ONTARIO INC
USA	1732	CAN	50.0	INV:	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
USA	**0173**	**CAN**		**01**	**GREENER WELDING SUPPLIES INC**

OXYGEN QUEBEC INC/OXYGENE QUEBEC INC

USA	1732	CAN	50.0	INV:	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
CAN	6239	QUE	50.0	INV:	GESTION ALAIN POTVIN INC
USA	**8799**	**CAN**		**01**	**OXYGEN QUEBEC INC/OXYGENE QUEBEC INC**

OXYGIENE CHICOUTIMI INC

USA	1732	CAN	50.0	INV:	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
CAN	6216	QUE	50.0	INV:	GESTION BELLEY ET GAUTHIER INC
USA	**1031**	**CAN**		**01**	**OXYGIENE CHICOUTIMI INC**

COLLIERS MACAULAY NICOLLS INC

CA?	6129	QUE	20.0	INV:	BENVEST CAPITAL INC
CAN	6331	QUE	3.7	INV:	NORMAN-RAYMOND & ASSOC. INC
CAN	6216	QUE	3.9	INV:	P-K-ROPHER HOLDINGS INC/GESTIONS P-K-ROPHER INC
CAN	**4322**	**ONT**		**01**	**COLLIERS MACAULAY NICOLLS INC**
CAN	–	ONT	50.0 D	02	981149 ONTARIO LIMITED
CAN	–	BC	100.0	02	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD
CAN	–	ONT	100.0	02	COLLIERS MACAULAY NICOLLS (ONTARIO) INC
CAN	4322	QUE	100.0	02	COLLIERS PIERREMONT INC.
CAN	–	ONT	100.0	02	LEASCO PROPERTY MANAGEMENT INC.
CAN	–	ONT	100.0	02	LEASCO REALTY LTD
CAN	–	BC	100.0	02	MACAULAY NICOLLS MAITLAND & CO INC
CAN	–	BC	100.0	02	MACKENZIE MANAGEMENT (B.C) INC

BENVEST HOLDINGS LIMITED/LES PLACEMENTS BENVEST LIMITEE

CA?	**–**	**QUE**		**01**	**BENVEST HOLDINGS LIMITED/LES PLACEMENTS BENVEST LIMITEE**
CA?	6216	QUE	100.0	02	BEN-REN CAPITAL INC
CA?	6129	QUE	51.0	03	BENVEST CAPITAL INC
CAN	4322	ONT	20.0 D	04	COLLIERS MACAULAY NICOLLS INC
CAN	6239	QUE	33.3 D	04	GESTION GUY ROULEAU INC

156524 CANADA INC

CAN	**6239**	**QUE**		**01**	**156524 CANADA INC**
CAN	6239	QUE	66.6	02	GESTION GUY ROULEAU INC
CAN	7639	QUE	10.0 D	03	CENTRE DE VISION MICHEL LAURENDEAU INC
CAN	8799	QUE	10.0 D	03	DEROUIN OPTICIANS LIMITED
CAN	8799	QUE	10.0 D	03	LUNETTERIE ALMA INC
CAN	–	QUE	10.0 D	03	LUNETTERIE COSSETTE INC
CAN	8799	QUE	10.0 D	03	LUNETTERIE LABBE INC
CAN	2612	QUE	10.0 D	03	LUNETTERIE NEW LOOK (1990) INC
CAN	8799	QUE	10.0 D	03	LUNETTERIE ST-GEORGES INC
CAN	8799	QUE	10.0 D	03	MONIQUE LAURENT INC
CAN	8799	QUE	10.0 D	03	OPTIQUE B. CHAMPAGNE INC

HOLDERBANK FINANCIERE GLARIS AG

CHE	**–**	**CHE**		**01**	**HOLDERBANK FINANCIERE GLARIS AG**
CHE	4411	CAN	76.5	02	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CHE	–	CAN	100.0	03	171759 CANADA INC
CHE	–	CAN	100.0	03	2153857 NOVA SCOTIA LTD
CHE	4412	CAN	100.0	04	PIONEER READY MIX INC
CAN	4412	QUE	10.0 D	03	2851-3422 QUEBEC INC
CHE	4481	CAN	100.0	03	518823 ONTARIO LTD
CHE	4481	CAN	100.0	03	518824 ONTARIO LTD
USA	6216	CAN	49.0 D	03	ADJUVANTS EUCLID CANADA INC/EUCLID ADMIXTURE CANADA INC
CHE	4411	CAN	100.0	03	CIMENT ST-LAURENT (INDEPENDANT) INC
CHE	4412	CAN	100.0	03	PENINSULA READY-MIX AND SUPPLIES INC.
CHE	4489	CAN	43.8 D	03	UNILOCK LTD
USA	–	USA	50.0 D	02	EUCLID CHEMICAL COMPANY

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HOLDERBANK FINANCIERE GLARIS AG, (CONT)

CHE	6611	CAN	100.0	02	HOLDERBANK CONSULTING LTD
CHE	–	USA	100.0	02	HOLNAM INC.
CHE	4491	CAN	100.0	03	HOLNAM WEST MATERIALS LTD.

UNILOCK LTD

CAN	–	ONT	30.8	INV:	BRYANT FAMILY TRUST NUMBER TWO
CHE	4411	CAN	43.8	INV:	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CHE	**4489**	**CAN**		**01**	**UNILOCK LTD**
CHE	2522	CAN	100.0	02	CESSCO ENTERPRISES INC
CHE	–	CAN	100.0	02	DECRA-LOC CANADA LTD
USA	4011	CAN	24.9 D	02	ROBERT MCINTOSH HOLDINGS LIMITED

R.P.M. INC

USA	**–**	**USA**		**01**	**R.P.M. INC**
USA	1731	CAN	100.0	02	BONDEX INTERNATIONAL (CANADA) LTD/LTEE
USA	–	USA	50.0 D	02	EUCLID CHEMICAL COMPANY
USA	–	USA	100.0	02	RUST-OLEUM CORP.
USA	1731	CAN	100.0	03	RUST-OLEUM CANADA LTD

EUCLID CHEMICAL COMPANY

CHE	–	CHE	50.0	INV:	HOLDERBANK FINANCIERE GLARIS AG
USA	–	USA	50.0	INV:	R.P.M. INC
USA	**–**	**USA**		**01**	**EUCLID CHEMICAL COMPANY**
USA	6216	CAN	51.0	02	ADJUVANTS EUCLID CANADA INC/EUCLID ADMIXTURE CANADA INC
USA	3022	CAN	79.0	02	EUCLID INDUSTRIES CANADA LTD/LES INDUSTRIES EUCLID CANADA

MANNESMANN A.G.

DEU	**–**	**DEU**		**01**	**MANNESMANN A.G.**
DEU	2612	CAN	100.0	02	BOMEM INC.
DEU	–	DEU	100.0	02	MANNESMANN-HANDEL A.G.
DEU	–	USA	100.0	03	MANNESMANN CAPITAL CORPORATION
DEU	–	USA	100.0	04	MANNESMANN DEMAG CORPORATION
DEU	–	CAN	100.0	05	MANNESMANN DEMAG CORPORATION (CDN BR)
DEU	2291	DEU	100.0	04	MANNESMANN PIPE & STEEL CORPORATION
DEU	2291	CAN	100.0	05	MANNESMANN PIPE & STEEL CORPORATION (CDN BR)
DEU	2521	CAN	100.0	02	RAPISTAN DEMAG LIMITED/RAPISTAN DEMAG LIMITEE
DEU	4129	CAN	100.0	03	M H E CONTRACTING LIMITED
DEU	–	DEU	100.0	02	SACHS AG
DEU	–	DEU	100.0	03	FICHTEL & SACHS A.G.
DEU	–	DEU	100.0	04	STABILUS GMBH
DEU	–	USA	100.0	05	FICHTEL & SACHS INDUSTRIES INC
DEU	–	CAN	100.0	06	FICHTEL & SACHS INDUSTRIES INC (CDN BR)
DEU	3021	CAN	100.0	06	SACHS AUTOMOTIVE COMPONENTS INC
DEU	–	DEU	64.8	02	VDO ADOLF SCHINDLING AG
DEU	6499	CAN	100.0	03	163126 CANADA INC
CAN	4021	QUE	11.5 D	04	PLACE MONTEREGIE INC
DEU	2621	CAN	50.0 D	03	VDO-YAZAKI LTD

113571 CANADA INC

CAN	**4021**	**QUE**		**01**	**113571 CANADA INC**
CAN	4022	QUE	12.5 D	02	LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.
CAN	4021	QUE	16.0 D	02	PLACE MONTEREGIE INC

LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.

CAN	4021	QUE	12.5	INV:	113571 CANADA INC
CAN	6799	QUE	10.0	INV:	GESTION IMMOBILIERE PROMESA (1988) INC
CAN	4021	QUE	10.0	INV:	LES GESTIONS CAPADA LTEE
CAN	**4022**	**QUE**		**01**	**LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.**

PLACE MONTEREGIE INC

CAN	4021	QUE	16.0	INV:	113571 CANADA INC
DEU	6499	CAN	11.5	INV:	163126 CANADA INC
CAN	**4021**	**QUE**		**01**	**PLACE MONTEREGIE INC**

VDO-YAZAKI LTD

DEU	–	DEU	50.0	INV:	VDO ADOLF SCHINDLING AG
JPN	–	JPN	50.0	INV:	YAZAKI CORPORATION
DEU	**2621**	**CAN**		**01**	**VDO-YAZAKI LTD**

MASCO CORPORATION

USA	**–**	**USA**		**01**	**MASCO CORPORATION**
USA	–	USA	100.0	02	BRASS-CRAFT MANUFACTURING CORP
USA	–	USA	100.0	03	BRASS-CRAFT HOLDING CO
USA	2289	CAN	100.0	04	BRASS-CRAFT CANADA LTD
USA	–	USA	100.0	02	MASCO CORPORATION OF INDIANA
USA	–	CAN	100.0	03	MASCO CANADA LIMITED
USA	2281	CAN	100.0	03	WEISER INC
USA	–	USA	100.0	02	MASCO INDUSTRIES OF INDIANA INC
USA	–	USA	100.0	03	RIEKE CORP.
USA	1511	CAN	100.0	04	RIEKE CANADA LTD
USA	–	USA	44.0 A	02	MASCOTECH INC
USA	2299	CAN	42.7 A	03	EMCO LIMITED
USA	–	CAN	100.0	04	A-LINE SALES LIMITED
USA	1511	CAN	60.0	04	ALMICO PLASTICS LIMITED
USA	8921	CAN	100.0	04	LONMONT INC
USA	2289	CAN	100.0	03	NI WHEEL, INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MASCO CORPORATION, (CONT)

USA	–	USA	41.0 D	03	TRIMAS CORPORATION
USA	–	USA	100.0	02	REESE PRODUCTS INC
USA	–	CAN	100.0	03	REESE PRODUCTS OF CANADA LTD
USA	–	USA	7.0 D	02	TRIMAS CORPORATION
USA	–	HKG	100.0	02	UNIVERSAL FURNITURE LTD

TRIMAS CORPORATION

USA	–	USA	7.0	INV:	MASCO CORPORATION
USA	–	USA	41.0	INV:	MASCOTECH INC
USA	**–**	**USA**		**01**	**TRIMAS CORPORATION**
USA	8698	CAN	100.0	02	CANADIAN GASKET & SUPPLY INC
USA	3022	CAN	100.0	02	DRAW-TITE (CANADA) LTD
USA	–	USA	100.0	02	FULTON MANUFACTURING CORPORATION
USA	2531	CAN	100.0	03	SPAR MARINE MANUFACTURING LTD.

BARCORP REALTY LIMITED

CAN	**6216**	**ONT**		**01**	**BARCORP REALTY LIMITED**
USA	1511	CAN	40.0 D	02	ALMICO PLASTICS LIMITED

NESTLE S.A.

CHE	**–**	**CHE**		**01**	**NESTLE S.A.**
CHE	1741	CAN	100.0	02	ALCON CANADA INC
CHE	–	USA	100.0	02	ALPO PETFOODS INC
CHE	0421	CAN	100.0	03	ALLEN PRODUCTS CO OF CANADA LTD
CHE	–	USA	100.0	02	BIG DRUM CO.
CHE	–	USA	70.0	02	COSMAIR INC
CHE	–	USA	100.0	03	REDKEN LABORATORIES INC.
CHE	–	CHE	100.0	02	ENTERPRISES MAGGI S.A.
CHE	0174	CAN	50.2	03	NESTLE CANADA INC
USA	0143	CAN	50.0 D	04	CARNATION FOODS CO LTD
CHE	0173	CAN	100.0	04	LAURA SECORD INC
CHE	6123	CAN	100.0	04	NESTLE CAPITAL CANADA LTD.
FRA	–	FRA	49.0 D	02	GESPARA S.A.
CHE	0174	CAN	49.7 R	02	NESTLE CANADA INC
CHE	–	USA	100.0	02	NESTLE HOLDINGS INC
CHE	–	GBR	100.0	02	NESTLE HOLDINGS (U.K.) PLC
CHE	–	GBR	51.0	03	ROWNTREE MACKINTOSH PLC
CHE	–	FRA	100.0	02	SOURCE PERRIER S.A.
CHE	–	USA	52.1	03	GREAT SPRING WATERS OF AMERICA, INC
CHE	0211	CAN	100.0	04	THE PERRIER GROUP OF CANADA LTD

THERAPINVEST S.A.

FRA	–	FRA	50.0	INV:	GESPARA S.A.
FRA	**–**	**FRA**		**01**	**THERAPINVEST S.A.**
FRA	1741	CAN	100.0	02	GALDERMA CANADA INC

GESPARA S.A.

CHE	–	CHE	49.0	INV:	NESTLE S.A.
FRA	**–**	**FRA**		**01**	**GESPARA S.A.**
FRA	–	FRA	50.0 D	02	THERAPINVEST S.A.

GARY MCEACHERN LTD

CAN	**6129**	**MAN**		**01**	**GARY MCEACHERN LTD**
CAN	0421	MAN	51.0	02	CARDUFF FARMSERVE LTD

J.R. SIMPLOT COMPANY

USA	**–**	**USA**		**01**	**J.R. SIMPLOT COMPANY**
USA	0143	CAN	50.0 D	02	CARNATION FOODS CO LTD
USA	1712	CAN	100.0	02	SIMPLOT CANADA LIMITED
CAN	0421	MAN	48.9 D	03	CARDUFF FARMSERVE LTD

CARNATION FOODS CO LTD

USA	–	USA	50.0	INV:	J.R. SIMPLOT COMPANY
CHE	0174	CAN	50.0	INV:	NESTLE CANADA INC
USA	**0143**	**CAN**		**01**	**CARNATION FOODS CO LTD**

NEWCO AUTO LTD

CAN	–	ALT	43.7	INV:	CARTER FAMILY TRUST
CAN	4021	BC	43.7	INV:	JOE MITCHELL HOLDINGS LTD
CAN	**6216**	**BC**		**01**	**NEWCO AUTO LTD**
CAN	3041	BC	100.0	02	CARTER MOTOR CARS LTD
CAN	3041	BC	100.0	02	CARTER PONTIAC BUICK LTD
CAN	6239	BC	100.0	02	DEVMITCH HOLDINGS LTD.
CAN	3041	BC	100.0	03	CARTER DODGE CHRYSLER LTD
CAN	3042	BC	100.0	02	HOWARD CARTER LEASE LTD
CAN	3041	BC	10.0 D	02	MCCALLUM MOTORS (1986) LTD

294576 ALBERTA LTD

CAN	–	ALT	0.3	INV:	CARTER FAMILY TRUST
CAN	**6499**	**ALT**		**01**	**294576 ALBERTA LTD**
CAN	4021	ALT	100.0	02	GLENMAC CORPORATION LTD
CAN	–	ALT	50.0 D	03	468764 ALBERTA LTD
CAN	–	ALT	50.0 D	03	CANYON CREEK TOYOTA INC
CAN	3041	ALT	25.0 D	03	STADIUM NISSAN INC.

CARTER FAMILY TRUST

CAN	**–**	**ALT**		**01**	**CARTER FAMILY TRUST**
CAN	6499	ALT	0.3 D	02	294576 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CARTER FAMILY TRUST, (CONT)

CAN	6216	BC	43.7 D	02	NEWCO AUTO LTD

ESTATE OF HOWARD G CARTER

CAN	**–**	**BC**		**01**	**ESTATE OF HOWARD G CARTER**
CAN	4022	BC	100.0	02	DEVIZES MANAGEMENT LTD
CA?	–	ALT	10.0 D	03	241193 ALBERTA LTD
CAN	4021	BC	50.0 D	03	684 2512 HOLDINGS LTD
CAN	1041	ALT	10.0 D	03	97526 AUTO SERVICES LTD.
CAN	6331	BC	25.0 D	03	BRENTWOOD INSURANCE AGENCIES LTD.

468764 ALBERTA LTD

CAN	4021	ALT	50.0	INV:	GLENMAC CORPORATION LTD
CAN	6129	ALT	50.0	INV:	MCKFAM INC
CAN	**–**	**ALT**		**01**	**468764 ALBERTA LTD**

684 2512 HOLDINGS LTD

CAN	4022	MAN	50.0	INV:	CARTER HOLDINGS INC.
CAN	4022	BC	50.0	INV:	DEVIZES MANAGEMENT LTD
CAN	**4021**	**BC**		**01**	**684 2512 HOLDINGS LTD**

BRENTWOOD INSURANCE AGENCIES LTD.

CAN	4022	BC	25.0	INV:	DEVIZES MANAGEMENT LTD
CAN	4021	BC	25.0	INV:	JOE MITCHELL HOLDINGS LTD
CAN	**6331**	**BC**		**01**	**BRENTWOOD INSURANCE AGENCIES LTD.**

CANYON CREEK TOYOTA INC

CAN	4021	ALT	50.0	INV:	GLENMAC CORPORATION LTD
CAN	3041	ALT	50.0	INV:	PETER MCKEEN HOLDINGS LTD
CAN	**–**	**ALT**		**01**	**CANYON CREEK TOYOTA INC**

CARTER HOLDINGS INC.

CAN	**4022**	**MAN**		**01**	**CARTER HOLDINGS INC.**
CAN	8799	BC	10.0 D	02	321474 B.C. LTD
CAN	4021	BC	50.0 D	02	684 2512 HOLDINGS LTD

JOE MITCHELL HOLDINGS LTD

CAN	**4021**	**BC**		**01**	**JOE MITCHELL HOLDINGS LTD**
CAN	6331	BC	25.0 D	02	BRENTWOOD INSURANCE AGENCIES LTD.
CAN	6216	BC	43.7 D	02	NEWCO AUTO LTD

PETER MCKEEN HOLDINGS LTD

CAN	**3041**	**ALT**		**01**	**PETER MCKEEN HOLDINGS LTD**
CAN	–	ALT	50.0 D	02	CANYON CREEK TOYOTA INC
CAN	3041	ALT	25.0 D	02	STADIUM NISSAN INC.

STADIUM NISSAN INC.

CAN	6216	ALT	50.0	INV:	BATES AUTOMOTIVE ENTERPRISES LTD
CAN	4021	ALT	25.0	INV:	GLENMAC CORPORATION LTD
CAN	3041	ALT	25.0	INV:	PETER MCKEEN HOLDINGS LTD
CAN	**3041**	**ALT**		**01**	**STADIUM NISSAN INC.**

STAMFORD BANCORP INC.

CAN	6799	ONT	35.9	INV:	CANTERBURY FINANCIAL SERVICES LIMITED
CAN	1011	ONT	20.7	INV:	CHALLISBURY DEVELOPMENTS LIMITED
CAN	**6239**	**ONT**		**01**	**STAMFORD BANCORP INC.**
CAN	7022	ONT	35.2 D	02	CLUBLINK CORPORATION
CAN	6799	ONT	100.0	02	STAMFORD BRIDGE CAPITAL CORPORATION
CAN	6216	ONT	100.0	03	CARROW ROAD HOLDINGS LTD
CAN	6239	ONT	100.0	03	SELHURST PARK INVESTMENTS LIMITED
CAN	–	ONT	100.0	04	LOFTIS PARK CAPITAL CORPORATION
CAN	–	ONT	100.0	04	OLD TRAFFORD CAPITAL CORPORATION
CAN	–	ONT	100.0	02	STAMSWISS INVESTMENTS INC

CANTERBURY FINANCIAL SERVICES LIMITED

CAN	**6799**	**ONT**		**01**	**CANTERBURY FINANCIAL SERVICES LIMITED**
CAN	6216	ONT	1.4 D	02	BOCK INVESTMENT CORPORATION.
CAN	6511	ONT	65.0	02	GOODISON ROAD CAPITAL CORPORATION
CAN	6239	ONT	100.0	03	565591 ONTARIO LIMITED
CAN	–	ONT	100.0	03	POMINO INVESTMENTS INC
CAN	6499	ONT	100.0	03	PONSARDIN INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	03	VIGORELLO INVESTMENTS INC
CAN	6239	ONT	35.9 D	02	STAMFORD BANCORP INC.

CLUBLINK CORPORATION

CAN	6239	ONT	35.2	INV:	STAMFORD BANCORP INC.
CAN	**7022**	**ONT**		**01**	**CLUBLINK CORPORATION**
CAN	–	ONT	100.0	02	734704 ONTARIO LIMITED

BOCK INVESTMENT CORPORATION.

CAN	6799	ONT	1.4	INV:	CANTERBURY FINANCIAL SERVICES LIMITED
F/E	–	BMU	40.0	INV:	HOSCOTT NAVIGATION COMPANY LIMITED
CAN	**6216**	**ONT**		**01**	**BOCK INVESTMENT CORPORATION.**
CAN	6499	ONT	49.9 A	02	THORNBURY CAPITAL CORPORATION

CHALLISBURY DEVELOPMENTS LIMITED

CAN	6239	ONT	40.0	INV:	565590 ONTARIO LTD
CAN	–	ONT	40.0	INV:	REGNIE HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHALLISBURY DEVELOPMENTS LIMITED, (CONT)

CAN	**1011**	**ONT**		**01**	**CHALLISBURY DEVELOPMENTS LIMITED**
CAN	6511	ONT	35.0 D	02	GOODISON ROAD CAPITAL CORPORATION
CAN	6216	ONT	10.0 D	02	LIRAC INVESTMENTS LTD
CAN	–	ONT	10.0 D	02	PORT TALBOT HOLDINGS LIMITED
CAN	–	ONT	10.0 D	02	RENFREW INN HOLDINGS LTD
CAN	6239	ONT	20.7 D	02	STAMFORD BANCORP INC.

GLEN CAMERONO DISTILLERS, S A

F/E	**–**	**BMU**		**01**	**GLEN CAMERONO DISTILLERS, S A**
CAN	6499	ONT	17.3 AD	02	THORNBURY CAPITAL CORPORATION

TAGGART FAMILY GROUP

CAN	**–**	**ONT**		**01**	**TAGGART FAMILY GROUP**
CAN	6216	ONT	57.1	02	614673 ONTARIO LIMITED
CAN	6499	ONT	33.3 D	03	115019 CANADA LTEE
CAN	4122	ONT	25.0 A	03	TAGGART CONSTRUCTION LTD
CAN	4011	ONT	10.0 D	04	519250 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	ESCODEV INVESTMENTS LIMITED
CA?	–	ONT	10.0 D	04	FREDEEN'S-AN ETHAN ALLAN GALLERY
CA?	4329	ONT	10.0 D	04	TAMARACK JETTING CORPORATION
CAN	4021	ONT	7.1	03	TAGGART CORPORATION
CAN	–	ONT	16.6 D	04	SHEFFORD PLAZA LTD
CAN	–	ONT	100.0	04	TAGGART REALTY MANAGEMENT INC
CAN	4011	ONT	25.0 A	03	TAGGART LAND CORPORATION
CAN	–	ONT	100.0	02	BOOTY HOLDINGS CORPORATION
CAN	4021	ONT	7.1 R	03	TAGGART CORPORATION
CAN	–	ONT	100.0	02	THE C & M TAGGART FAMILY TRUST
CAN	–	ONT	0.2	03	C & M TAGGART HOLDINGS INC
CAN	4021	ONT	7.1 R	04	TAGGART CORPORATION
CAN	–	ONT	99.8 R	02	C & M TAGGART HOLDINGS INC
CAN	–	ONT	100.0	02	J. TAGGART FAMILY TRUST
CAN	6216	ONT	42.8 R	03	614673 ONTARIO LIMITED
CAN	4122	ONT	25.0 AR	02	TAGGART CONSTRUCTION LTD
CAN	4021	ONT	78.6 R	02	TAGGART CORPORATION
CAN	4011	ONT	25.0 AR	02	TAGGART LAND CORPORATION

115019 CANADA LTEE

CAN	6216	ONT	33.3	INV:	614673 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV:	D & M PARKES HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	MARANDMIC HOLDINGS INC
CAN	**6499**	**ONT**		**01**	**115019 CANADA LTEE**

D & M PARKES HOLDINGS LIMITED

CAN	–	ONT	0.1	INV:	THE DAVID PARKES CHILDREN'S TRUST
CAN	**6216**	**ONT**		**01**	**D & M PARKES HOLDINGS LIMITED**
CAN	6499	ONT	33.3 D	02	115019 CANADA LTEE
CAN	4122	ONT	25.0 AD	02	TAGGART CONSTRUCTION LTD
CAN	4011	ONT	25.0 AD	02	TAGGART LAND CORPORATION

MARANDMIC HOLDINGS INC

CAN	–	ONT	0.1	INV:	THE IAN TAGGART CHILDREN'S TRUST
CAN	**6499**	**ONT**		**01**	**MARANDMIC HOLDINGS INC**
CAN	6499	ONT	33.3 D	02	115019 CANADA LTEE
CAN	4122	ONT	25.0 AD	02	TAGGART CONSTRUCTION LTD
CAN	4011	ONT	25.0 AD	02	TAGGART LAND CORPORATION

SHEFFORD PLAZA LTD

CAN	–	ONT	16.6	INV:	1065962 ONTARIO INC
CAN	6331	ONT	16.6	INV:	176626 CANADA INC
CAN	–	ONT	16.6	INV:	J P O'CONNOR CONSULTING SERVICES INC
CAN	4011	ONT	16.6	INV:	LARCO MANAGEMENT LIMITED
CAN	4021	ONT	16.6	INV:	TAGGART CORPORATION
CAN	–	ONT	16.6	INV:	WAHDOU INVESTMENTS INC
CAN	**–**	**ONT**		**01**	**SHEFFORD PLAZA LTD**

MCALLISTER INDUSTRIES LTD.

CAN	**4022**	**BC**		**01**	**MCALLISTER INDUSTRIES LTD.**
CAN	4021	BC	10.0 D	02	ASIAN PACIFIC TRADING CO LIMITED
CAN	4022	BC	49.5 D	02	CHAMBERLAIN INDUSTRIES LTD
CAN	8699	BC	98.0	02	DCD DEVELOPMENTS LIMITED
CAN	6499	BC	37.6 D	02	DCD VENTURES (VCC) LTD
CAN	4811	BC	10.0 D	02	DSH TRUCKING LTD
CAN	4011	BC	33.3 D	02	GEORGIA HOMES LTD.
CAN	–	BC	10.0 D	02	INFOSERVE FOODS (CANADA) LTD
CAN	3021	BC	100.0	02	MCALLISTER SPRING LTD.
CAN	0154	ONT	50.0 D	02	NATIONAL IMPORTERS CANADA LTD
CAN	0189	BC	50.0 D	02	NATIONAL IMPORTERS LTD
CAN	4021	BC	50.0 D	02	TITAN DEVELOPMENTS LTD

TITAN DEVELOPMENTS LTD

CAN	4022	BC	50.0	INV:	MCALLISTER INDUSTRIES LTD.
CAN	**4021**	**BC**		**01**	**TITAN DEVELOPMENTS LTD**
CAN	2522	ALT	50.0 D	02	275300 ALBERTA LTD
CAN	–	BC	50.0 D	02	F.B. COATING SYSTEMS LTD
CAN	2291	ALT	50.0 D	02	TROJAN INDUSTRIES INC.
CAN	6511	ONT	50.0 D	02	TROVAN SUPPLY LTD.
CAN	6239	ONT	100.0	02	WHITECAST METALS LIMITED
CAN	2012	ONT	100.0	03	BIBBY FOUNDRY LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TITAN DEVELOPMENTS LTD, (CONT)

CAN	–	QUE	10.0 D	04	MONSARRAT FOUNDRIES LTD.

275300 ALBERTA LTD

CAN	4021	BC	50.0	INV:	TITAN DEVELOPMENTS LTD
CAN	6511	ALT	25.0	INV:	W.A. MELNYK & ASSOCIATES LTD
CAN	**2522**	**ALT**		**01**	**275300 ALBERTA LTD**

GRANTHAM HOLDINGS LTD

CAN	**4021**	**BC**		**01**	**GRANTHAM HOLDINGS LTD**
CAN	2289	BC	50.0 D	02	CANADA COUPLING INC
CAN	2014	BC	50.0 D	02	COPPERTHORNE INDUSTRIES 86 LTD
CAN	6499	BC	52.7	02	DCD VENTURES (VCC) LTD

CHAMBERLAIN INDUSTRIES LTD

CAN	4022	BC	49.5	INV:	MCALLISTER INDUSTRIES LTD.
CAN	6611	BC	50.0	INV:	NOBLE MANAGEMENT LTD
CAN	**4022**	**BC**		**01**	**CHAMBERLAIN INDUSTRIES LTD**

GEORGIA HOMES LTD.

CAN	6216	BC	33.3	INV:	GOODING FINANCIAL CONSULTANTS INC
CAN	4022	BC	33.3	INV:	MCALLISTER INDUSTRIES LTD.
CAN	**4011**	**BC**		**01**	**GEORGIA HOMES LTD.**

ACCIPITER HOLDINGS INC

CAN	**6499**	**ONT**		**01**	**ACCIPITER HOLDINGS INC**
CAN	6239	ONT	100.0	02	CANERECTOR INC
CAN	6129	ONT	100.0	03	CANADIAN ERECTORS CONSTRUCTION SERVICES INC
CAN	2211	ONT	100.0	03	CANADIAN ERECTORS LIMITED
CAN	–	ONT	100.0	04	CEL MARSHARES INC
CAN	2299	QUE	75.5	05	MARSHALL STEEL LIMITED
CAN	4011	ONT	100.0	06	FALARO ENTERPRISES INC
CAN	2289	ONT	70.9	06	FALVO CORPORATION
CAN	2289	ONT	100.0	07	810596 ONTARIO INC.
CAN	2211	ONT	100.0	07	CONREX STEEL LTD
CAN	2289	ONT	100.0	07	FALVO ESTATES INC.
CAN	2289	ONT	100.0	07	FALVO STEEL LTD
CAN	4011	ONT	50.0 D	07	FOREGO ENTERPRISES INC
CAN	2231	QUE	100.0	06	HENDERSON BARWICK INC
CAN	2231	QUE	100.0	07	ALLOYTEC MECHANICAL LTD
CAN	4211	NFL	100.0	06	MARSHALL INDUSTRIES LTD (NFLD)
CAN	–	ONT	50.0 D	07	KASTER KAT LIMITED
CAN	4211	QUE	100.0	06	MARSHALL STEEL ERECTORS LTD
CAN	2291	ONT	100.0	06	NORSTEEL LTD./ACIER DU NORD LTEE
CAN	2521	ALT	30.0	04	CESSCO FABRICATION & ENGINEERING LIMITED
CAN	6239	ONT	100.0	04	MUIRHEAD ENTERPRISES CORPORATION
CAN	2521	ALT	70.0 R	05	CESSCO FABRICATION & ENGINEERING LIMITED
CAN	2291	ONT	100.0	03	CAPITOL PIPE & STEEL PRODUCTS OF CANADA LTD
CAN	2289	ONT	100.0	03	CAPITOL PIPE SUPPORTS LTD

KASTER KAT LIMITED

CAN	4211	NFL	50.0	INV:	MARSHALL INDUSTRIES LTD (NFLD)
USA	–	USA	49.0	INV:	PEMCO-KALAMAZOO. INC
CAN	**–**	**ONT**		**01**	**KASTER KAT LIMITED**

COLLECTIVE SECURITIES LTD

CAN	**6239**	**ALT**		**01**	**COLLECTIVE SECURITIES LTD**
CAN	–	ALT	100.0	02	42779 ALBERTA LTD.
CAN	6091	ALT	99.9	03	ASSOCIATED INVESTORS OF CANADA LTD
CAN	–	BC	10.0 D	04	319474 BRITISH COLUMBIA LTD
CAN	–	ALT	100.0	04	323045 ALBERTA LTD
CAN	–	ALT	100.0	04	358901 ALBERTA LTD
CAN	–	ALT	100.0	04	358902 ALBERTA LTD
CAN	–	ALT	100.0	04	F & A DEVELOPMENT CORP
CAN	4021	ALT	100.0	04	FIC PROPERTY MANAGEMENT LTD
CAN	–	ALT	16.0	04	LAKE OKANAGAN RESORT LTD
CAN	4022	ALT	18.8	04	MARQUETTE REALTY & DEVELOPMENT LTD
CAN	6091	ALT	100.0	03	FIRST INVESTORS CORP LTD
CAN	–	ALT	45.0 R	04	LAKE OKANAGAN RESORT LTD
CAN	4022	ALT	81.1 R	04	MARQUETTE REALTY & DEVELOPMENT LTD
CAN	6216	ONT	10.0 D	03	JUDITH ANNE INVESTMENTS LTD
CAN	6311	ALT	99.9	03	PRINCIPAL LIFE INS CO OF CANADA
CAN	6499	QUE	100.0	03	PRINCIPAL SERVICE INC
CAN	6239	ALT	100.0	02	ATHABASCA HOLDINGS LTD
CAN	–	ALT	100.0	03	322915 ALBERTA INC
CAN	–	ALT	100.0	03	323916 ALBERTA INC
CAN	1011	ALT	100.0	03	ALLARCO ENERGY LTD
CAN	6129	ALT	100.0	03	IMPERIAL REAL ESTATE LTD
CAN	4322	ALT	100.0	03	PRINCIPAL DEVELOPMENT CORPORATION LTD
CAN	6129	ALT	100.0	03	PRINCIPAL MORTGAGE CORP LTD
USA	6121	CAN	50.0 D	03	TRAVELERS ACCEPTANCE CORPORATION LTD

TRAVELERS ACCEPTANCE CORPORATION LTD

CAN	6239	ALT	50.0	INV:	ATHABASCA HOLDINGS LTD
USA	–	USA	50.0	INV:	TRAVELERS INVESTMENT CORP
USA	**6121**	**CAN**		**01**	**TRAVELERS ACCEPTANCE CORPORATION LTD**

DRESSER INDUSTRIES INC.

USA	**6619**	**USA**		**01**	**DRESSER INDUSTRIES INC.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DRESSER INDUSTRIES INC., (CONT)

USA	–	GBR	100.0	02	AXELSON CANADA INC
USA	2532	CAN	100.0	03	AXELSON CANADA INC (CDN BR)
USA	–	USA	100.0	02	BAROID CORP
USA	1031	CAN	100.0	03	BAROID CORPORATION OF CANADA LTD.
USA	–	USA	100.0	03	BAROID EQUIPMENT INC
USA	–	USA	100.0	04	BAROID EQUIPMENT CANADA INC
USA	2522	CAN	100.0	05	BAROID EQUIPMENT CANADA INC (CND BR)
USA	6123	CAN	100.0	03	CANADIAN BAROID SALES LTD
USA	2281	CAN	100.0	03	DB STRATABIT CANADA LTD
USA	4489	CAN	100.0	02	DRESSER CANADA INC
USA	–	USA	50.0 D	02	DRESSER-RAND COMPANY
USA	6239	CAN	100.0	02	SYMINGTON WAYNE OVERSEAS LTD
USA	–	USA	100.0	02	THR M.W. KELLOGG CO
USA	–	USA	100.0	03	M.W. KELLOGG HOLDINGS INC
USA	–	CAN	100.0	04	M W KELLOGG COMPANY LTD

INGERSOLL-RAND COMPANY

USA	**–**	**USA**		**01**	**INGERSOLL-RAND COMPANY**
USA	–	USA	100.0	02	CLARK EQUIPMENT COMPANY
USA	–	USA	100.0	03	CLARK BUSINESS SERVICES CORPORATION
USA	2522	CAN	100.0	04	MELROE EQUIPMENT LTD
USA	2522	CAN	100.0	03	CLARK EQUIPMENT OF CANADA LIMITED
USA	–	USA	50.0 D	02	DRESSER-RAND COMPANY
USA	2531	CAN	100.0	02	INGERSOLL-RAND CANADA INC
USA	6239	CAN	100.0	03	TORRINGTON INC

DRESSER-RAND COMPANY

USA	6619	USA	50.0	INV:	DRESSER INDUSTRIES INC.
USA	–	USA	50.0	INV:	INGERSOLL-RAND COMPANY
USA	**–**	**USA**		**01**	**DRESSER-RAND COMPANY**
USA	2531	CAN	100.0	02	DRESSER-RAND CANADA INC.

MCLAUGHLIN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**MCLAUGHLIN FAMILY GROUP**
CAN	6216	ONT	100.0	02	723892 ONTARIO INC
CAN	6216	ONT	20.0	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	4011	ONT	100.0	04	ENTERAC PROPERTY CORPORATION
CAN	–	ONT	100.0	05	272139 ONTARIO LTD
CAN	–	ONT	100.0	05	272944 ONTARIO LTD
CAN	8221	QUE	100.0	05	AUBERGE LA RESERVE INC
CAN	8221	BC	10.0 D	04	GROUSE MOUNTAIN RESORTS LTD
CAN	6239	ONT	100.0	04	WESTERN DELTA PROPERTY CORPORATION
CAN	4031	BC	100.0	05	WESTERN DELTA LANDS INC
CAN	6123	QUE	100.0	06	1338-4268 QUEBEC INC
CAN	–	QUE	100.0	07	S B MCLAUGHLIN CONSTRUCTION LTD
CAN	6216	ONT	100.0	02	723893 ONTARIO INC
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	0.0 A	02	723894 ONTARIO INC
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	100.0	02	723895 ONTARIO LIMITED
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	100.0	02	723896 ONTARIO LIMITED
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	100.0	02	750913 ONTARIO INC
CAN	6511	ONT	100.0	03	PEEL FINANCIAL SERVICES LIMITED
CAN	6239	ONT	10.0 D	04	707154 ONTARIO INC
CAN	4021	ONT	99.9	04	S B MCLAUGHLIN & COMPANY LIMITED
CAN	6499	ONT	100.0	05	290689 ONTARIO LTD
CAN	4011	ONT	58.2	05	CALEDON ASSOCIATES DEVELOPMENT CORPORATION
CAN	8221	ONT	0.0 A	02	ORB DEVELOPMENT CORPORATION
CAN	–	ONT	100.0	03	CALEDON COUNTRY CLUB INC

MUNORO FAMILY HOLDINGS LIMITED

CAN	6239	ONT	25.0	INV:	PRAGMATIC HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	VISIONARY HOLDINGS LIMITED
CAN	**6499**	**ONT**		**01**	**MUNORO FAMILY HOLDINGS LIMITED**
CAN	6216	ONT	92.8	02	MUNICIPAL BANKERS CORPORATION 1931 LIMITED
CAN	6091	ONT	58.8	03	MUNICIPAL FINANCIAL CORPORATION
CAN	5511	ONT	100.0	04	639154 ONTARIO LIMITED
CAN	4021	ONT	60.0	04	BLOOR-MADISON REALTY INC.
CAN	–	ONT	10.0 D	04	MFC FRANCHISE FINANCE OF CANADA INC
CAN	–	ONT	100.0	04	MUNICIPAL FINANCIAL DEVELOPMENT CORPORATION
CAN	6122	ONT	100.0	04	MUNICIPAL FINANCIAL LEASING CORPORATION
CAN	3042	ONT	100.0	05	901427 ONTARIO INC
CAN	5019	ONT	100.0	05	958865 ONTARIO INC
CAN	6091	ONT	100.0	04	THE MUNICIPAL SAVINGS & LOAN CORPORATION
CAN	–	ONT	100.0	05	948373 ONTARIO LIMITED
CAN	4022	ONT	100.0	05	M S L PROPERTIES LIMITED
CAN	4021	ONT	50.0 D	06	APARTMENT MANAGEMENT & APPRAISALS LIMITED
CAN	6031	ONT	100.0	05	THE MUNICIPAL TRUST COMPANY
CAN	–	ONT	10.0 D	04	THE MUNICIPAL SMALL BUSINESS DEVELOPMENT CORP
CAN	8231	ONT	100.0	04	MUNICIPAL TRAVEL CONSULTANTS INC
CAN	6229	ONT	100.0	04	MUNILEASE CORPORATION
CAN	–	ONT	10.0 D	04	STOLP HOMES (BARRIE) DEVELOPERS INC
CAN	–	ONT	100.0	04	UPPER MAPLEVIEW INC

APARTMENT MANAGEMENT & APPRAISALS LIMITED

CAN	6499	ONT	50.0	INV:	315913 ONTARIO LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

APARTMENT MANAGEMENT & APPRAISALS LIMITED, (CONT)

CAN	4022	ONT	50.0	INV:	M S L PROPERTIES LIMITED
CAN	**4021**	**ONT**		**01**	**APARTMENT MANAGEMENT & APPRAISALS LIMITED**

YIRUSHA INC

CAN	**–**	**ONT**		**01**	**YIRUSHA INC**
CAN	4021	ONT	40.0 D	02	BLOOR-MADISON REALTY INC.

R.D.I. HOLDINGS LTD

CAN	–	ALT	23.7	INV:	370303 ALBERTA LTD.
CAN	–	ALT	23.7	INV:	376397 ALBERTA LTD.
CAN	–	ALT	23.7	INV:	376400 ALBERTA LTD.
CAN	–	ALT	23.7	INV:	376404 ALBERTA LTD.
CAN	**6239**	**ALT**		**01**	**R.D.I. HOLDINGS LTD**
CAN	–	ALT	100.0	02	423409 ALBERTA LTD
CAN	–	ONT	100.0	02	992618 ONTARIO INC
CAN	–	ALT	10.0 D	02	BRAMAN FURNITURE MANUFACTURING (1991) LTD
CAN	6499	ALT	100.0	02	GRAND OKANAGAN RESORT LTD
CAN	4011	ALT	100.0	02	RELBRIDGE CONSTRUCTION INC.
CAN	–	ALT	100.0	02	RELBRIDGE DEVELOPMENTS INC.
CAN	6511	ALT	100.0	02	ROYCO HOTELS & RESORTS LTD
CAN	8011	SAS	100.0	02	SOUTH PARK PLAZA INC
CAN	6499	ALT	100.0	02	TEGRAD II PROPERTIES INC.
CAN	–	ALT	100.0	02	TEGRAD (KANATA) INC
CAN	–	ONT	100.0	02	TEGRAD KELOWNA INC
CAN	–	SAS	100.0	02	TEGRAD KITCHENER INC
CAN	–	ALT	100.0	02	TEGRAD MONTREAL I INC.
CAN	–	ALT	100.0	02	TEGRAD PROPERTIES (III) INC.
CAN	–	ALT	100.0	02	TEGRAD PROPERTIES (IV) INC.
CAN	–	ALT	100.0	02	TEGRAD PROPERTIES (IX) INC.
CAN	–	ALT	100.0	02	TEGRAD PROPERTIES (VIII) INC.
CAN	–	ONT	100.0	02	TEGRAD SAULT STE MARIE INC
CAN	–	ALT	100.0	02	TEGRAD WINDSOR 1988 INC.

THE RICHARD MACAULAY IVEY FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE RICHARD MACAULAY IVEY FAMILY TRUST**
CAN	6239	ONT	100.0	02	934015 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	IVEST CORPORATION
CAN	4021	ONT	100.0	04	407339 ONTARIO LTD
CAN	–	ONT	100.0	04	743526 ONTARIO LIMITED
CAN	–	ONT	100.0	04	743527 ONTARIO LIMITED
CAN	–	ONT	100.0	04	800991 ONTARIO INC
CAN	4011	ONT	100.0	04	887849 ONTARIO LIMITED
CAN	6239	ONT	93.2	04	LIVINGSTON GROUP INC
CAN	4811	ONT	100.0	05	EDGEWOOD TRANSFER LTD
CAN	5011	ONT	100.0	05	LIVINGSTON DISTRIBUTION CENTRES INC/CENTRE DE DISTRIBUTION
CAN	5011	MAN	100.0	06	LIVINGSTON HEALTHCARE SERVICES INC/SERVICES DE SANTE LIVIN
CAN	5011	ONT	100.0	06	SEAWAY/MIDWEST LTD
CAN	5011	ONT	100.0	06	TO-MARKET SERVICES LIMITED
CAN	5019	ONT	100.0	05	LIVINGSTON INTERNATIONAL INC./SOCIETE INTERNATIONALE LEVIN
CAN	–	ONT	100.0	06	ADMINSERV CANADA INC
CAN	–	ONT	100.0	06	LIVINGSTON TRADE SERVICES LTD
CAN	–	ONT	100.0	06	MENDELSSOHN CUSTOMS BROKERS LTD
CAN	–	ONT	100.0	06	TRADE LOGISTICS CONTRACT EXPERTISE INC
CAN	–	ONT	100.0	06	VICTORIA CUSTOMS BROKERS LTD
CAN	–	ONT	100.0	05	LIVINGSTON LOGISTICS SERVICES LTD
CAN	6216	ONT	0.0 A	02	IVEJEN INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	IVESUZ INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	IVEX INVESTMENTS LIMITED

SAWRIDGE BAND INTER VIVOS SETTLEMENT

CAN	**–**	**ALT**		**01**	**SAWRIDGE BAND INTER VIVOS SETTLEMENT**
CAN	6239	ALT	100.0	02	SAWRIDGE HOLDINGS LTD
CAN	0131	ALT	25.0 D	03	354694 ALBERTA LTD
CAN	4011	ALT	60.0	03	OPTIMA ENGINEERS & CONSTRUCTORS INC
CAN	4011	ALT	100.0	03	SAWRIDGE DEVELOPMENT CO (1977) LTD
CAN	1099	ALT	100.0	03	SAWRIDGE ENERGY LTD
CAN	8011	ALT	100.0	03	SAWRIDGE ENTERPRISES LTD
CAN	6216	ALT	100.0	03	SAWRIDGE GLACIER INVESTMENTS LTD
CAN	8799	ALT	91.0	04	GLACIER BAY EXPLORATION LTD
CAN	4021	ALT	10.2 D	03	SLAVE LAKE DEVELOPMENTS LTD.
CAN	–	ALT	0.0 A	02	THE SAWRIDGE TRUST
CAN	6239	ALT	100.0	03	352736 ALBERTA LTD
CAN	8411	ALT	100.0	04	PLAZA FOOD FARE INC
CAN	8799	ALT	100.0	04	SAWRIDGE ADMINISTRATION LTD
CAN	8011	ALT	100.0	04	SAWRIDGE HOTELS INC
CAN	4021	ALT	100.0	04	SAWRIDGE MANOR LTD
CAN	4022	ALT	100.0	04	SAWRIDGE PLAZA CORPORATION
CAN	4011	ALT	50.0 D	04	SAWRIDGE SHUSWAP RESORT CORPORATION
CAN	0211	BC	10.0 D	04	SAWRIDGE WATERS LTD
CAN	8722	ALT	10.0 D	04	SLAVE LAKE CLOTHING CORPORATION
CAN	6499	ALT	60.0	04	STEELWOOD INDUSTRIES INC

WESTGLEN FARMS LTD

CAN	**6511**	**ALT**		**01**	**WESTGLEN FARMS LTD**
CAN	0131	ALT	62.0	02	354694 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

OPTIMA CONSTRUCTION INC

CAN	**6511**	**ALT**		**01**	**OPTIMA CONSTRUCTION INC**
CAN	4011	ALT	40.0 D	02	OPTIMA ENGINEERS & CONSTRUCTORS INC

SAWRIDGE SHUSWAP RESORT CORPORATION

CAN	6239	ALT	50.0	INV:	352736 ALBERTA LTD
CAN	–	BC	50.0	INV:	SHUSWAP INDIAN BAND
CAN	**4011**	**ALT**		**01**	**SAWRIDGE SHUSWAP RESORT CORPORATION**

SINTRA LTEE

FRA	–	FRA	24.0	INV:	COLAS
CAN	**4111**	**QUE**		**01**	**SINTRA LTEE**
CAN	6216	ALT	100.0	02	492399 ALBERTA LTD
CAN	4111	BC	100.0	02	ASTRO PAVING LTD
CAN	6216	BC	100.0	02	D.G. SMITH ENTERPRISES LTD
CAN	6511	QUE	34.0 D	02	GECAN INTERNATIONAL LTEE
CAN	–	QUE	100.0	02	LE GROUPE TERNET INC
CAN	6216	QUE	100.0	02	SINTRA INC
CAN	4111	QUE	100.0	03	A LAMOTHE (1991) INC
CAN	4111	ONT	100.0	04	D. LAMOTHE NORTHERN (1991) LTD
CAN	4111	QUE	100.0	03	CONSTRUCTION B.M.L. (1988) INC
CAN	4111	QUE	100.0	03	PAVAGE DE DORCHESTER INC.
CAN	8921	QUE	100.0	03	PAVAGE SIGMA INC.
CAN	4111	QUE	100.0	03	PAVAGES MOTO LTEE
CAN	–	ONT	100.0	02	SINTRA ONT. INC
CAN	6511	BC	100.0	02	TERUS CONSTRUCTION LTD
CAN	4111	ALT	100.0	03	N P A LTD
CAN	6499	ALT	100.0	04	251145 ALBERTA LTD
CAN	6499	ALT	100.0	04	373247 ALBERTA LTD
CAN	6216	ALT	100.0	04	400319 ALBERTA LTD
CAN	4291	BC	100.0	04	L.B. PAVING LTD
CAN	4111	YUK	100.0	04	SKOOKUM MANAGEMENT LTD
CAN	4111	BC	100.0	03	YCS HOLDINGS LTD
CAN	4111	BC	100.0	04	NORTH COAST ROAD MAINTENANCE LTD

ALCO STANDARD CORPORATION

USA	**–**	**USA**		**01**	**ALCO STANDARD CORPORATION**
USA	6216	CAN	100.0	02	ALCO CAPITAL RESOURCE CANADA LTD
USA	–	USA	100.0	02	ALCO REALTY INC
USA	6216	CAN	100.0	03	375347 BRITISH COLUMBIA LTD
USA	6216	CAN	100.0	03	ALCO CANADA REALTY LTD
USA	–	CAN	50.0 D	04	BRACES PROPERTIES CORPORATION
USA	2621	CAN	100.0	02	BENNDORF-VERSTER LIMITED
USA	–	CAN	100.0	03	PRUDENTIAL LEASE CORP
USA	–	CAN	100.0	03	SELECT BUSINESS MACHINES INC
USA	2621	CAN	100.0	02	CALGARY COPIER LIMITED
USA	6216	CAN	100.0	02	COPY CORPORATION OF CANADA LIMITED
USA	2621	CAN	100.0	02	HALIFAX OFFICE PRODUCTS LIMITED
USA	2621	CAN	100.0	02	LION BUSINESS MACHINES LTD
USA	–	USA	100.0	02	PAPER CORP. OF AMERICA
USA	6129	CAN	100.0	03	3813 HOLDINGS LTD
USA	0841	CAN	100.0	03	UNISOURCE CANADA INC
USA	0911	CAN	100.0	04	CROWN PAPER COMPANY LIMITED
USA	–	CAN	100.0	04	INTERPAC PACKAGING SYSTEMS (1992) LTD
USA	2621	CAN	100.0	02	RIVER VALLEY OFFICE PRODUCTS LIMITED
USA	2621	CAN	100.0	02	YOULD'S LTD

BRACES PROPERTIES CORPORATION

USA	6216	CAN	50.0	INV:	ALCO CANADA REALTY LTD
CAN	4021	ALT	50.0	INV:	OPUS PROPERTIES CORPORATION
USA	**–**	**CAN**		**01**	**BRACES PROPERTIES CORPORATION**

OPUS PROPERTIES CORPORATION

CA?	6499	ALT	50.0	INV:	NEWCO CANADIAN REALTY INVESTMENTS LTD.
CAN	6799	ALT	50.0	INV:	OPUS HOLDINGS CORPORATION
CAN	**4021**	**ALT**		**01**	**OPUS PROPERTIES CORPORATION**
USA	–	CAN	50.0 D	02	BRACES PROPERTIES CORPORATION

ARAMARK CORP

USA	**–**	**USA**		**01**	**ARAMARK CORP**
USA	–	USA	100.0	02	VERSA MERGER CORP
USA	8131	CAN	88.0	03	VERSA SERVICES LTD/VERSA SERVICES LTEE
USA	8131	CAN	100.0	04	115495 CANADA LTD
USA	6499	CAN	100.0	04	176781 CANADA LIMITED
USA	8131	CAN	100.0	04	566625 ONTARIO LIMITED
USA	8793	CAN	51.1	04	MAJOR FOODS LIMITED
USA	–	CAN	50.0 D	04	MAJOR OFFSHORE CATERING LIMITED
USA	8131	CAN	100.0	04	MAJOR OFFSHORE SERVICES LTD
USA	4329	CAN	100.0	04	MODERN BUILDING CLEANING INC
USA	4329	CAN	100.0	05	ALLIED MAINTENANCE SERVICES LIMITED
USA	4329	CAN	100.0	05	CAP BUILDING MAINTENANCE INC
USA	4329	CAN	100.0	05	CONTROL SERVICES GROUP INC
USA	4329	CAN	70.0	05	MODERN BUILDING CLEANING (VANCOUVER) INC
USA	4329	CAN	100.0	06	SMITHRITE BUILDING MAINTENANCE LTD
USA	–	CAN	100.0	05	MODERN SERVICE D'ENTRETIEN DES IMMEUBLES INC
USA	4329	CAN	100.0	05	NUWEST INDUSTRIAL CLEANING INC.
USA	8131	CAN	100.0	04	NATIONWIDE FOOD SERVICE (QUE) LTD/ LES SERVICES ALIMENTAIR
USA	8131	CAN	100.0	04	VERSABEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ARAMARK CORP, (CONT)

USA	8131	CAN	100.0	05	VS GROUND SERVICES INC

8907 INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**8907 INVESTMENTS LTD**
CAN	8131	BC	100.0	02	NATIONAL CATERERS LTD
USA	–	CAN	50.0 D	03	MAJOR OFFSHORE CATERING LIMITED
CAN	6123	BC	100.0	03	NCL HOLDINGS LTD

MAJOR OFFSHORE CATERING LIMITED

CAN	8131	BC	50.0	INV:	NATIONAL CATERERS LTD
USA	8131	CAN	50.0	INV:	VERSA SERVICES LTD/VERSA SERVICES LTEE
USA	**–**	**CAN**		**01**	**MAJOR OFFSHORE CATERING LIMITED**

BARAK INVESTMENT CORPORATION

CAN	**6499**	**BC**		**01**	**BARAK INVESTMENT CORPORATION**
CAN	–	BC	100.0	02	1003 PACIFIC HOLDINGS LTD
CAN	4011	BC	100.0	02	320406 B.C. LTD
CAN	–	BC	10.0 D	02	DAKIRS INVESTMENTS INC
CAN	–	BC	100.0	02	GEORGIA EXCHANGE CORP.
CAN	–	BC	53.0	02	GUILDFORD ESTATES LTD
CAN	6216	BC	10.0 D	02	RAVENS COURT ENTERPRISES LTD
CAN	–	BC	50.0 D	02	REDCASTLE ENTERPRISES LTD
CAN	8521	BC	10.0 D	02	SAHAR DESIGNS INC
CAN	4011	BC	100.0	02	TRILLIUM INVESTMENTS INC
CAN	6511	BC	50.0 D	02	VANDEV CONSULTING GROUP LTD

REDCASTLE ENTERPRISES LTD

CAN	6499	BC	5.0	INV:	ARIEN HOLDINGS LTD
CAN	6499	BC	50.0	INV:	BARAK INVESTMENT CORPORATION
CA?	6499	BC	5.0	INV:	CAPRICORN DEVELOPMENTS LTD
CAN	–	BC	5.0	INV:	COLLAGE CONSULTING CORPORATION
CAN	6499	BC	5.0	INV:	IRDEV INVESTMENTS LTD
CAN	6499	BC	5.0	INV:	MARKAM MANAGEMENT CORPORATION
CAN	6499	BC	5.0	INV:	PAPAJ INVESTMENTS INC
CAN	6499	BC	5.0	INV:	RAMA DEVELOPMENT LTD
CAN	6499	BC	5.0	INV:	ROLIN RESOURCES INC
CAN	6499	BC	5.0	INV:	SANA INVESTMENTS INC
CAN	6499	BC	5.0	INV:	VANHAM HOLDINGS LTD
CAN	**–**	**BC**		**01**	**REDCASTLE ENTERPRISES LTD**

VANDEV CONSULTING GROUP LTD

CAN	6499	BC	25.0	INV:	AMKA ENTERPRISES INC
CAN	6499	BC	50.0	INV:	BARAK INVESTMENT CORPORATION
CAN	4319	BC	25.0	INV:	ESNA ENTERPRISES INC
CAN	**6511**	**BC**		**01**	**VANDEV CONSULTING GROUP LTD**

IRDEV INVESTMENTS LTD

CAN	**6499**	**BC**		**01**	**IRDEV INVESTMENTS LTD**
CAN	–	BC	12.0 D	02	GUILDFORD ESTATES LTD
CAN	–	BC	5.0 D	02	REDCASTLE ENTERPRISES LTD

RAMA DEVELOPMENT LTD

CAN	**6499**	**BC**		**01**	**RAMA DEVELOPMENT LTD**
CAN	–	BC	35.0 D	02	GUILDFORD ESTATES LTD
CAN	–	BC	5.0 D	02	REDCASTLE ENTERPRISES LTD

CENTRALE DU GROUPE DES ASSORANCES NATIONALES S.A. STE.

FRA	**–**	**FRA**		**01**	**CENTRALE DU GROUPE DES ASSORANCES NATIONALES S.A. STE.**
FRA	–	GBR	100.0	02	FINANCIAL HOLDINGS LTD
FRA	–	GBR	100.0	03	MINSTER ASSETS PLC
FRA	–	GBR	100.0	04	ROBT BRADFOD (HOLDINGS) PLC
FRA	–	GBR	100.0	05	MINSTER INSURANCE CO. LTD
FRA	–	GBR	100.0	06	ROBT. BRADFORD & CO. (AGENCIES) LIMITED
FRA	4322	CAN	33.3	07	ROBT. BRADFORD OF CANADA LIMITED/ROBT. BRADFORD DU CANADA
FRA	–	FRA	100.0	02	GAN INTERNATIONAL S.A.
FRA	6239	CAN	41.7	03	THE GAN COMPANY OF CANADA LIMITED
CAN	6331	BC	10.0 D	04	ALL SPORT INSURANCE MARKETING LTD
FRA	6329	CAN	100.0	04	ELITE INSURANCE COMPANY
FRA	6329	CAN	100.0	04	GAN CANADA INSURANCE COMPANY/GAN CANADA COMPAGNIE D'ASSURA
FRA	4322	CAN	100.0	04	INTERNATIONAL SPECIALIZED RISK MANAGEMENT (I S R M) LTD
CAN	6332	ONT	49.0 D	05	ISRM ADJUSTERS INC.
FRA	6331	CAN	100.0	05	UCS ADJUSTERS LIMITED
CAN	6331	ONT	10.0 D	04	PREMIER MARINE MANAGERS INSURANCE GROUP (CANADA) INC
FRA	4322	CAN	33.3 R	04	ROBT. BRADFORD OF CANADA LIMITED/ROBT. BRADFORD DU CANADA
FRA	6329	CAN	99.9	04	SIMCOE & ERIE GENERAL INSURANCE COMPANY
CAN	6331	ONT	49.0 D	04	SOUTH WESTERN INSURANCE GROUP LIMITED
FRA	4322	CAN	33.3 R	03	ROBT. BRADFORD OF CANADA LIMITED/ROBT. BRADFORD DU CANADA
FRA	–	CAN	100.0	03	SEIL ACQUISITION CORPORATION
FRA	6239	CAN	52.1 R	04	THE GAN COMPANY OF CANADA LIMITED
FRA	–	FRA	5.0 D	02	GENERALE S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE

FRA	–	FRA	24.2	INV:	GENERALE S.A.
FRA	**–**	**FRA**		**01**	**GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE**
FRA	–	FRA	11.7 D	02	INCAS FRANCE S.A.

GENERALE S.A.

FRA	–	FRA	5.0	INV:	CENTRALE DU GROUPE DES ASSORANCES NATIONALES S.A. STE.
FRA	**–**	**FRA**		**01**	**GENERALE S.A.**
FRA	–	FRA	24.2 D	02	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE

INCAS FRANCE S.A.

FRA	–	FRA	11.7	INV:	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE
FRA	**–**	**FRA**		**01**	**INCAS FRANCE S.A.**
FRA	3511	CAN	50.0 D	02	INCAS CANADA & THE AMERICAS CASSETTES INC

SHERMAN HOLDINGS INC

CAN	**6123**	**ONT**		**01**	**SHERMAN HOLDINGS INC**
CAN	–	MAN	100.0	02	APOTEX BIOTECHNOLOGY HOLDINGS INC
CAN	7639	ONT	85.0	03	CANGENE CORPORATION
IRL	–	IRL	9.0 D	04	PHARMA PATCH PLC
CAN	1721	MAN	100.0	04	RH PHARMACEUTICALS INC
CAN	–	ONT	100.0	02	APOTEX EMERGENCY SERVICES INC
CAN	7639	MAN	100.0	02	APOTEX FERMENTATION INC
CAN	2612	ONT	100.0	02	APOTEX IMAGING INC
CAN	–	MAN	100.0	02	APOTEX MANITOBA INC
CAN	–	ONT	100.0	02	APOTEX RESEARCH INC
CAN	6239	ONT	100.0	02	SHERMCO INC
CAN	1721	ONT	49.0	03	APOTEX INC.
CAN	6239	ONT	100.0	03	SHERFAM INC
CAN	1721	ONT	51.0 R	04	APOTEX INC.
CAN	6129	ONT	100.0	04	SIGNET DEVELOPMENTS CORPORATION
CAN	6599	ONT	100.0	04	TARLANDA ENTERPRISES LTD
CAN	8731	ONT	10.0 D	05	DALE'S RX LTD
LUX	1721	CAN	49.0 D	05	TORCAN CHEMICAL LIMITED
CAN	4011	ONT	100.0	04	TELLINGWOOD ENTERPRISES INC

PHARMA PATCH PLC

CAN	7639	ONT	9.0	INV:	CANGENE CORPORATION
IRL	**–**	**IRL**		**01**	**PHARMA PATCH PLC**
IRL	–	CAN	100.0	02	DRUG DELIVERY RESEARCH INC
IRL	–	NLD	100.0	02	THERAPEUTIC PATCH RESEARCH N.V.
IRL	–	CAN	100.0	03	MEDIPRO SCIENCES LIMITED

TRANSKIM S.A.

LUX	**–**	**LUX**		**01**	**TRANSKIM S.A.**
LUX	1721	CAN	51.0	02	TORCAN CHEMICAL LIMITED
LUX	–	CAN	100.0	03	AURORA CHEMICALS LTD.

AIRNOMIC EQUIPMENT LTD

CAN	6239	ONT	10.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	10.0	INV:	QIP INVESTMENTS INC
CAN	**8812**	**ONT**		**01**	**AIRNOMIC EQUIPMENT LTD**

FALCON CANADA INC

CAN	6239	ONT	10.0	INV:	FALCON FASTENERS LTD
CAN	6216	BC	10.0	INV:	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	**6239**	**ONT**		**01**	**FALCON CANADA INC**

FALCON FASTENERS LTD

CAN	**6239**	**ONT**		**01**	**FALCON FASTENERS LTD**
CAN	8812	ONT	10.0 D	02	AIRNOMIC EQUIPMENT LTD
CAN	6499	ONT	10.0 D	02	CONTINENTAL FASTENERS LTD
CAN	6239	ONT	10.0 D	02	FALCON CANADA INC
CAN	2532	QUE	25.0 D	02	FIXATIONS PREMIER INC
CAN	2522	BC	25.0 D	02	PRIME FASTENERS OF B.C. LIMITED
CAN	2299	ALT	25.0 D	02	PRIME FASTENERS LTD
CAN	2522	MAN	50.0 D	02	PRIME FASTENERS (MANITOBA) LIMITED
CAN	2522	NB	25.0 D	02	PRIME FASTENERS MARITIMES LIMITED
CAN	4021	ONT	50.0 D	02	SAKO INVESTMENTS INC
CAN	4491	ONT	50.0 D	02	UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC
CAN	4021	ONT	10.0 D	02	WILLOW RANGE INVESTMENT COMPANY LTD

SAKO INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6239	ONT	10.0	INV:	NETLEY DEVELOPMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**SAKO INVESTMENTS INC**

BAYMILL HOLDINGS INC.

CA?	**6216**	**ONT**		**01**	**BAYMILL HOLDINGS INC.**
CAN	6216	BC	3.6 D	02	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	6499	ONT	25.0 D	02	MXT INVESTMENT CORP.

FALCON MANUFACTURING (SCARBOROUGH) LIMITED

CA?	6216	ONT	3.6	INV:	BAYMILL HOLDINGS INC.
CAN	**6216**	**BC**		**01**	**FALCON MANUFACTURING (SCARBOROUGH) LIMITED**
CAN	6239	ONT	10.0 D	02	FALCON CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FALCON MANUFACTURING (SCARBOROUGH) LIMITED, (CONT)

CAN	4491	ONT	50.0 D	02	UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC

FIXATIONS PREMIER INC

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	QUE	50.0	INV:	GESTION F.I.Q.C. INC
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	**2532**	**QUE**		**01**	**FIXATIONS PREMIER INC**

MXT INVESTMENT CORP.

CAN	6216	ONT	25.0	INV:	ALFRESCO HOLDINGS INC
CA?	6216	ONT	25.0	INV:	BAYMILL HOLDINGS INC.
CAN	6216	ONT	25.0	INV:	FISHLEIGH HOLDINGS INC
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	**6499**	**ONT**		**01**	**MXT INVESTMENT CORP.**
CAN	2532	ONT	10.0 D	02	EN-PLAS INC

NETLEY DEVELOPMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**NETLEY DEVELOPMENTS LIMITED**
CAN	2522	MAN	50.0 D	02	PRIME FASTENERS (MANITOBA) LIMITED
CAN	4021	ONT	10.0 D	02	SAKO INVESTMENTS INC

PRIME FASTENERS LTD

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	–	ALT	50.0	INV:	TORFINN INVESTMENTS INC
CAN	**2299**	**ALT**		**01**	**PRIME FASTENERS LTD**

PRIME FASTENERS (MANITOBA) LIMITED

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6239	ONT	50.0	INV:	NETLEY DEVELOPMENTS LIMITED
CAN	**2522**	**MAN**		**01**	**PRIME FASTENERS (MANITOBA) LIMITED**

PRIME FASTENERS MARITIMES LIMITED

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	–	NB	50.0	INV:	R.D.N.S. INVESTMENTS INC
CAN	**2522**	**NB**		**01**	**PRIME FASTENERS MARITIMES LIMITED**

QIP INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**QIP INVESTMENTS INC**
CAN	8812	ONT	10.0 D	02	AIRNOMIC EQUIPMENT LTD
CAN	2532	QUE	25.0 D	02	FIXATIONS PREMIER INC
CAN	6499	ONT	25.0 D	02	MXT INVESTMENT CORP.
CAN	2299	ALT	25.0 D	02	PRIME FASTENERS LTD
CAN	2522	NB	25.0 D	02	PRIME FASTENERS MARITIMES LIMITED

UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6216	BC	50.0	INV:	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	**4491**	**ONT**		**01**	**UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC**

AMERICAN HOME PRODUCTS CORPORATION

USA	**–**	**USA**		**01**	**AMERICAN HOME PRODUCTS CORPORATION**
USA	–	USA	100.0	02	A.H. ROBINS CO. INC
USA	–	USA	100.0	03	A.H. ROBINS INTERNATIONAL COMPANY
USA	1721	CAN	78.0	04	WHITEHALL-ROBINS INC
USA	–	USA	99.6	02	AMERICAN CYANAMID COMPANY
USA	1712	CAN	100.0	03	CYANAMID CANADA INC.
USA	–	USA	50.0 D	03	CYRO INDUSTRIES INC
CAN	6619	BC	10.3 D	03	QLT PHOTOTHERAPEUTICS INC
USA	0179	CAN	100.0	02	CANADIAN HOME PRODUCTS LTD
USA	6619	CAN	100.0	02	QUINTON ELECTROPHYSIOLOGY CORPORATION
USA	–	USA	84.9	02	SHERWOOD MEDICAL COMPANY
USA	1741	CAN	100.0	03	SHERWOOD MEDICAL INDUSTRIES (CANADA) INC
USA	1721	CAN	21.9 R	02	WHITEHALL-ROBINS INC
USA	1721	CAN	100.0	02	WYETH-AYERST CANADA INC

QLT PHOTOTHERAPEUTICS INC

USA	–	USA	10.3	INV:	AMERICAN CYANAMID COMPANY
CAN	**6619**	**BC**		**01**	**QLT PHOTOTHERAPEUTICS INC**
CA?	8731	BC	10.0 D	02	COAST MERCANTILE ENTERPRISES INC
CAN	–	BC	50.0 D	02	PHARMACO MANUFACTURING COMPANY
CA?	8731	BC	10.0 D	02	PHARMICAL MANUFACTURING LTD
HKG	6799	CAN	50.0 D	02	QLT PHARMACEUTICALS INC.
CA?	–	QUE	10.0 D	02	TOTEM HEALTH SERVICES INC.

CYRO INDUSTRIES INC

USA	–	USA	50.0	INV:	AMERICAN CYANAMID COMPANY
DEU	–	DEU	50.0	INV:	ROHM GMBH
USA	**–**	**USA**		**01**	**CYRO INDUSTRIES INC**
USA	1511	CAN	100.0	02	CYRO CANADA INC

PHARMACO MANUFACTURING COMPANY

CAN	6619	BC	50.0	INV:	QLT PHOTOTHERAPEUTICS INC
CAN	6216	BC	50.0	INV:	THE TERRY FOX MEDICAL RESEARCH FOUNDATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PHARMACO MANUFACTURING COMPANY, (CONT)

CAN	**–**	**BC**		**01**	**PHARMACO MANUFACTURING COMPANY**

QLT PHARMACEUTICALS INC.

HKG	–	HKG	50.0	INV:	FASTWELL ALLIED DEVELOPMENT LTD
CAN	6619	BC	50.0	INV:	QLT PHOTOTHERAPEUTICS INC
HKG	**6799**	**CAN**		**01**	**QLT PHARMACEUTICALS INC.**

ASSURANCES GENERALES DE FRANCE (AGF)

FRA	**–**	**FRA**		**01**	**ASSURANCES GENERALES DE FRANCE (AGF)**
FRA	–	FRA	100.0	02	AGF INTERNATIONAL S.A.
FRA	6239	CAN	100.0	03	THE INSURANCE GROUP OF CANADA WEST LTD
FRA	6239	CAN	100.0	04	CANADA WEST AGENCIES (1964) LIMITED
FRA	2621	CAN	100.0	05	CANADA WEST TRAVEL LTD
FRA	6331	CAN	95.0	05	MACDERMOTT'S INSURANCE AGENCIES LTD
FRA	6331	CAN	100.0	05	OXFORD INSURANCE LTD
CAN	6239	ALT	10.0 D	05	WEST VENTURE HOLDINGS LTD
FRA	6239	CAN	100.0	04	SIOUX INVESTMENTS (ONTARIO) LTD
FRA	6329	CAN	100.0	05	CANADA WEST INSURANCE COMPANY
FRA	6329	CAN	99.9	05	THE CANADIAN SURETY COMPANY
FRA	–	FRA	100.0	02	ASSURANCES GENERALES DE FRANCE
FRA	–	FRA	45.8 D	03	SOCIETE ANONYME FRANCAISE DE REASSURANCES

SOCIETE ANONYME FRANCAISE DE REASSURANCES

FRA	–	FRA	45.8	INV:	ASSURANCES GENERALES DE FRANCE
CHE	–	CHE	21.5	INV:	COMPAGNIE SUISSE DE REASSURANCE
FRA	–	FRA	8.7	INV:	GROUPE ATHENA S.A.
FRA	**–**	**FRA**		**01**	**SOCIETE ANONYME FRANCAISE DE REASSURANCES**
FRA	6329	CAN	100.0	02	SOCIETE ANONYME FRANCAISE DE REASSURANCES (CDN.BR.)

SCHWEIZERISCHE RUCKVERSICHERUNGS-GESELLSCHAFT

CHE	**6311**	**CHE**		**01**	**SCHWEIZERISCHE RUCKVERSICHERUNGS-GESELLSCHAFT**
CHE	–	CHE	100.0	02	COMPAGNIE SUISSE DE REASSURANCE
CHE	6322	CAN	100.0	03	CANADIAN REASSURANCE CO
FRA	–	FRA	21.5 D	03	SOCIETE ANONYME FRANCAISE DE REASSURANCES
CHE	6329	CAN	100.0	02	SWISS REINSURANCE COMPANY
CHE	–	CHE	100.0	02	SWISSRE HOLDING LTD
CHE	6239	CAN	100.0	03	SWISSRE HOLDINGS (CANADA) INC
CHE	6329	CAN	100.0	04	SWISS'RE LIFE CANADA/SUISSE DE REASSURANCE VIE CANADA

BOECKH FAMILY GROUP

CAN	**–**	**QUE**		**01**	**BOECKH FAMILY GROUP**
CAN	6216	QUE	100.0	02	BOECKH CAPITAL CO LTD
CAN	6239	QUE	100.0	03	149908 CANADA INC
CAN	6499	ONT	10.0 D	04	GREYDANUS, BOECKH & ASSOCIATES LTD
CAN	6499	QUE	100.0	03	154726 CANADA INC
CAN	6129	QUE	98.1	03	2757079 CANADA INC
CAN	5514	QUE	58.2	04	142561 CANADA INC
CAN	5514	QUE	35.0	04	155690 CANADA INC
CAN	5513	QUE	70.0	04	161677 CANADA INC
CAN	–	QUE	35.0	04	176202 CANADA INC
CAN	–	QUE	26.0	04	2932717 CANADA INC
CAN	–	QUE	10.0 D	04	2990547 CANADA INC
CAN	5514	QUE	55.0	04	BCA PUBLICATIONS LTD
CAN	5514	QUE	30.0 R	05	142561 CANADA INC
CAN	5514	QUE	30.0 R	05	155690 CANADA INC
CAN	5513	QUE	30.0 R	05	161677 CANADA INC
CAN	–	QUE	30.0 R	05	176202 CANADA INC
CAN	–	QUE	30.0 R	05	2932717 CANADA INC
CAN	6239	QUE	50.1	03	2839539 CANADA INC
CAN	–	QUE	0.0 A	02	ROBERT BOECKH TRUST
CAN	6216	QUE	8.3 A	03	165692 CANADA INC
CAN	6239	QUE	100.0	04	122082 CANADA INC
CAN	5514	QUE	15.0 R	05	BCA PUBLICATIONS LTD

138162 CANADA INC

CAN	**6216**	**QUE**		**01**	**138162 CANADA INC**
CAN	–	QUE	35.0 D	02	176202 CANADA INC
CAN	5514	QUE	10.0 D	02	BCA PUBLICATIONS LTD

168615 CANADA INC

CAN	**6216**	**QUE**		**01**	**168615 CANADA INC**
CAN	5514	QUE	11.8 D	02	142561 CANADA INC
CAN	5514	QUE	10.0 D	02	BCA PUBLICATIONS LTD

756691 ONTARIO INC

CAN	**6511**	**ONT**		**01**	**756691 ONTARIO INC**
CAN	–	QUE	15.0 D	02	2932717 CANADA INC

780716 ONTARIO LTD

CAN	**6499**	**ONT**		**01**	**780716 ONTARIO LTD**
CAN	6239	QUE	49.9 D	02	2839539 CANADA INC

SCOTGROWTH HOLDING INC

CAN	**6216**	**QUE**		**01**	**SCOTGROWTH HOLDING INC**
CAN	5514	QUE	35.0 D	02	155690 CANADA INC
CAN	–	QUE	29.0 D	02	2932717 CANADA INC
CAN	5514	QUE	10.0 D	02	BCA PUBLICATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CROWN CORK AND SEAL CO. INC.

USA	–	USA	2.8	INV:	GOLDMAN SACHS & CO.
USA	**–**	**USA**		**01**	**CROWN CORK AND SEAL CO. INC.**
USA	–	FRA	100.0	02	CARNAUDMETALBOX
USA	–	CAN	100.0	03	CARNAUDMETALBOX (CANADA) LIMITED
USA	2231	CAN	100.0	04	ANCHOR CAP & CLOSURE CORPORATION OF CANADA LTD.
USA	–	USA	100.0	03	CARNAUDMETALBOX INVESTMENTS (USA) INC
USA	–	USA	100.0	04	CARNAUDMETALBOX PACKAGING (USA) INC
USA	–	USA	100.0	05	CARNAUDMETALBOX HOLDINGS (USA) INC
USA	–	USA	100.0	06	RISDON CORP
USA	1511	CAN	100.0	07	RISDON COSMETIC CONTAINERS INC
USA	–	FRA	100.0	03	ZELLER PLASTIK GROUP
USA	8699	CAN	100.0	04	ZELLER PLASTIK CANADA INC
USA	–	USA	100.0	02	CONSTAR INTERNATIONAL INC
USA	1511	CAN	100.0	03	LES PLASTIQUES CONSTAR DU CANADA (1992) LIMITEE/CONSTAR
USA	2231	CAN	100.0	02	CROWN CORK & SEAL CANADA INC
USA	–	CAN	100.0	03	142735 CANADA INC.
USA	–	CAN	99.0	03	CROWN CORK & SEAL (WEST INDIES) LTD
USA	8221	CAN	100.0	02	MABEC LIMITED
USA	–	USA	100.0	02	VAN DORN CO.
USA	2231	CAN	100.0	03	CENTRAL STATES CAN OF CANADA LTD.

THE GOLDMAN SACHS GROUP L.P.

USA	**–**	**USA**		**01**	**THE GOLDMAN SACHS GROUP L.P.**
USA	6239	CAN	100.0	02	GOLDMAN SACHS CANADA INC
USA	–	USA	100.0	02	GOLDMAN SACHS & CO.
USA	–	USA	2.8 D	03	CROWN CORK AND SEAL CO. INC.

FENDREN HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**FENDREN HOLDINGS INC**
CAN	6229	ONT	100.0	02	BAYHOLD FINANCIAL CORP. LIMITED
CAN	6499	ONT	100.0	02	GAGE MANAGEMENT LTD
CAN	4011	ONT	100.0	02	MORSEC INVESTMENTS LTD.
CAN	6499	ONT	50.0 D	02	PERFORMANCE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	RESCOM INVESTMENTS LIMITED
CAN	–	ONT	50.0 D	02	STELLAR INVESTMENTS CORPORATION
CAN	6229	ONT	10.0 D	02	TZEN MEN CORP.
CAN	6499	ONT	33.0 D	02	W.F.R. INVESTMENT CORPORATION

PERFORMANCE INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV:	FENDREN HOLDINGS INC
CAN	**6499**	**ONT**		**01**	**PERFORMANCE INVESTMENTS LIMITED**
CAN	6229	ONT	100.0	02	BEV-MAR SECURITIES LIMITED

BAYSHORE CAPITAL CORPORATION

CAN	4011	ONT	10.0	INV:	ARMEL CORPORATION
CAN	**6239**	**ONT**		**01**	**BAYSHORE CAPITAL CORPORATION**
CAN	6031	ONT	99.9	02	BAYSHORE TRUST CO.
CAN	6122	ONT	100.0	03	BAYSHORE LEASING CORPORATION
CAN	4021	ONT	100.0	03	DEVERE HOLDINGS LTD

PEDIE HOLDINGS INC.

CAN	–	ONT	47.6	INV:	THE MELVYN WOLFOND FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**PEDIE HOLDINGS INC.**
CAN	4011	ONT	54.7	02	ARMEL CORPORATION
CAN	6239	ONT	10.0 D	03	BAYSHORE CAPITAL CORPORATION
CAN	4012	ONT	100.0	03	RAMCO INVESTMENTS & ENTERPRISES LTD
CAN	–	ONT	50.0 D	03	STELLAR INVESTMENTS CORPORATION
CAN	6499	ONT	33.0 D	03	W.F.R. INVESTMENT CORPORATION
CAN	4031	ONT	100.0	03	WILLOW WEST CORPORATION LIMITED

ARWOL HOLDINGS INC.

CAN	6799	ONT	20.8	INV:	THE COURTYARD LIMITED
CAN	**6216**	**ONT**		**01**	**ARWOL HOLDINGS INC.**
CAN	4011	ONT	45.2 D	02	ARMEL CORPORATION

STELLAR INVESTMENTS CORPORATION

CAN	4011	ONT	50.0	INV:	ARMEL CORPORATION
CAN	6216	ONT	50.0	INV:	FENDREN HOLDINGS INC
CAN	**–**	**ONT**		**01**	**STELLAR INVESTMENTS CORPORATION**

W.F.R. INVESTMENT CORPORATION

CAN	4011	ONT	33.0	INV:	ARMEL CORPORATION
CAN	6216	ONT	33.0	INV:	FENDREN HOLDINGS INC
CAN	6216	ONT	33.0	INV:	GRAND ANSE INVESTMENT CORPORATION
CAN	**6499**	**ONT**		**01**	**W.F.R. INVESTMENT CORPORATION**

GRAYBAR ELECTRIC COMPANY

USA	**–**	**USA**		**01**	**GRAYBAR ELECTRIC COMPANY**
USA	6216	CAN	100.0	02	GRAYBAR ELECTRIC LIMITED
CAN	3581	NS	45.4 D	03	HARRIS & ROOME SUPPLY LIMITED
USA	–	CAN	100.0	02	GRAYBAR ELECTRIC (ONTARIO) LIMITED
USA	3581	CAN	100.0	03	ELLIS AND HOWARD LTD
USA	6239	CAN	100.0	02	GRAYBAR HOLDINGS LTD
USA	–	CAN	100.0	02	R.E.D. ELECTRONICS INC

HARRIS & ROOME SUPPLY LIMITED

USA	6216	CAN	45.4	INV:	GRAYBAR ELECTRIC LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HARRIS & ROOME SUPPLY LIMITED, (CONT)

CAN	6239	NS	31.8	INV:	H & R HOLDINGS LIMITED
CAN	**3581**	**NS**		**01**	**HARRIS & ROOME SUPPLY LIMITED**
CAN	3581	ONT	11.2 D	02	SEABELL INC

2632-7320 QUEBEC INC.

CAN	**6499**	**QUE**		**01**	**2632-7320 QUEBEC INC.**
CAN	6239	QUE	50.8	02	ADMINISTRATION J B LTEE.
CAN	3581	QUE	100.0	03	DUBO ELECTRIQUE LTEE
CAN	3581	ONT	4.2 D	04	SEABELL INC

ALLOA AGENCIES LTD

CAN	6239	ALT	28.2	INV:	93158 HOLDINGS LTD
CAN	6499	ALT	27.0	INV:	JARICH HOLDINGS LTD
CAN	**6216**	**SAS**		**01**	**ALLOA AGENCIES LTD**
CAN	3581	ALT	32.2 D	02	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	SAS	35.7 A	02	EECOL ELECTRIC (SASK) LTD

93158 HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**93158 HOLDINGS LTD**
CAN	6216	SAS	28.2 D	02	ALLOA AGENCIES LTD
CAN	3581	ALT	25.6 D	02	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	SAS	18.8 AD	02	EECOL ELECTRIC (SASK) LTD

EECOL ELECTRIC LTD (ALTA.)

CAN	6216	ALT	10.6	INV:	306762 ALBERTA LTD
CAN	6239	ALT	25.6	INV:	93158 HOLDINGS LTD
CAN	6216	SAS	32.2	INV:	ALLOA AGENCIES LTD
CAN	**3581**	**ALT**		**01**	**EECOL ELECTRIC LTD (ALTA.)**
CAN	3581	ONT	11.2 D	02	SEABELL INC

H & R HOLDINGS LIMITED

CAN	**6239**	**NS**		**01**	**H & R HOLDINGS LIMITED**
CAN	4021	NS	67.9	02	HARRIS AND ROOME LIMITED
CAN	3581	NS	31.8 D	02	HARRIS & ROOME SUPPLY LIMITED

2632-7312 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2632-7312 QUEBEC INC**
CAN	6239	QUE	24.6 D	02	ADMINISTRATION J B LTEE.

2632-8674 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2632-8674 QUEBEC INC**
CAN	6239	QUE	24.6 D	02	ADMINISTRATION J B LTEE.

306762 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**306762 ALBERTA LTD**
CAN	3581	ALT	10.6 D	02	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	SAS	12.2 AD	02	EECOL ELECTRIC (SASK) LTD

SEABELL INC

CAN	3581	MAN	5.6	INV:	B.A. ROBINSON CO. LTD
CAN	3581	QUE	4.2	INV:	DUBO ELECTRIQUE LTEE
CAN	3581	ALT	11.2	INV:	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	NS	11.2	INV:	HARRIS & ROOME SUPPLY LIMITED
CAN	**3581**	**ONT**		**01**	**SEABELL INC**

HKNH HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**HKNH HOLDINGS INC**
CAN	6239	ALT	58.0	02	CANADIAN NORTHSTAR CORPORATION
CAN	–	ALT	100.0	03	394220 ALBERTA LTD
CAN	6216	ALT	100.0	03	NORTHSTAR INVESTMENT CORPORATION
CAN	6216	ONT	31.2 D	04	VARITECH INVESTORS CORPORATION

WESTLAND DEVELOPMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**WESTLAND DEVELOPMENTS LIMITED**
CAN	–	ONT	100.0	02	989977 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	917023 ONTARIO INC
CAN	6216	ONT	100.0	04	917024 ONTARIO INC
CAN	6216	ONT	19.3 D	02	DORICH HOLDINGS LTD
CAN	6216	ONT	19.3 D	02	JACALTA INVESTMENTS LIMITED

DANNY SHIFF TRUST

CAN	**–**	**ONT**		**01**	**DANNY SHIFF TRUST**
CAN	6216	ONT	100.0	02	RABARDO CORPORATION
CAN	6216	ONT	40.3 D	03	DORICH HOLDINGS LTD

LAURIE SHIFF TRUST

CAN	**–**	**ONT**		**01**	**LAURIE SHIFF TRUST**
CAN	6499	ONT	100.0	02	KASPU CORPORATION
CAN	6216	ONT	40.3 D	03	JACALTA INVESTMENTS LIMITED

RANDY SHIFF TRUST

CAN	**–**	**ONT**		**01**	**RANDY SHIFF TRUST**
CAN	6216	ONT	100.0	02	DAVROSE CORPORATION
CAN	6216	ONT	40.3 D	03	JACALTA INVESTMENTS LIMITED

DORICH HOLDINGS LTD

CAN	6216	ONT	40.3	INV:	RABARDO CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DORICH HOLDINGS LTD, (CONT)

CAN	6216	ONT	40.3	INV:	SHI-FIVE CORPORATION
CAN	6216	ONT	19.3	INV:	WESTLAND DEVELOPMENTS LIMITED
CAN	**6216**	**ONT**		**01**	**DORICH HOLDINGS LTD**
CAN	6216	ONT	10.0 D	02	PENTA CAPITAL CORPORATION

JACALTA INVESTMENTS LIMITED

CAN	6216	ONT	40.3	INV:	DAVROSE CORPORATION
CAN	6499	ONT	40.3	INV:	KASPU CORPORATION
CAN	6216	ONT	19.3	INV:	WESTLAND DEVELOPMENTS LIMITED
CAN	**6216**	**ONT**		**01**	**JACALTA INVESTMENTS LIMITED**
CAN	6216	ONT	10.0 D	02	PENTA CAPITAL CORPORATION

PENTA CAPITAL CORPORATION

CAN	6216	ONT	10.0	INV:	DORICH HOLDINGS LTD
CAN	6216	ONT	10.0	INV:	JACALTA INVESTMENTS LIMITED
CAN	**6216**	**ONT**		**01**	**PENTA CAPITAL CORPORATION**
CAN	6216	ONT	10.0 D	02	PENTA CAPITAL LTD

PENTA CAPITAL LTD

CAN	6216	ONT	10.0	INV:	PENTA CAPITAL CORPORATION
CAN	**6216**	**ONT**		**01**	**PENTA CAPITAL LTD**
CAN	6216	ONT	31.2 D	02	VARITECH INVESTORS CORPORATION

TOR BAY & CO. LTD.

CAN	**6239**	**ONT**		**01**	**TOR BAY & CO. LTD.**
CAN	6239	ALT	17.8 D	02	CANADIAN NORTHSTAR CORPORATION

VARITECH INVESTORS CORPORATION

CAN	6216	ONT	31.2	INV:	BARNWOOD INVESTMENTS LIMITED
CAN	6216	ALT	31.2	INV:	NORTHSTAR INVESTMENT CORPORATION
CAN	6216	ONT	31.2	INV:	PENTA CAPITAL LTD
CAN	**6216**	**ONT**		**01**	**VARITECH INVESTORS CORPORATION**

HONDA MOTOR CO. LTD.

JPN	**–**	**JPN**		**01**	**HONDA MOTOR CO. LTD.**
JPN	–	USA	100.0	02	AMERICAN HONDA FINANCE CORPORATION
JPN	6121	CAN	100.0	03	HONDA CANADA FINANCE INC
JPN	–	USA	100.0	02	AMERICAN HONDA MOTOR CO INC
JPN	3012	CAN	35.0 D	03	F & P MFG.INC.
JPN	3012	CAN	49.8	03	HONDA CANADA INC
JPN	–	USA	100.0	02	BELLEMAR PARTS INDUSTRIES INC
JPN	3021	CAN	100.0	03	BELLEMAR PARTS INDUSTRIES CANADA INC
JPN	3012	CAN	50.1 R	02	HONDA CANADA INC
JPN	–	USA	100.0	02	HONDA TRADING AMERICA
JPN	3011	CAN	100.0	03	HONDA TRADING CANADA INC/NEGOCIANTS HONDA CANADA INC
DEU	–	GBR	20.0 D	02	ROVER GROUP HOLDINGS PLC

BAYERISCHE MOTOREN WERKE AG

DEU	**–**	**DEU**		**01**	**BAYERISCHE MOTOREN WERKE AG**
DEU	–	NLD	100.0	02	BMW HOLDINGS B.V.
DEU	3012	CAN	100.0	03	BMW CANADA INC
DEU	–	CAN	100.0	04	BMW DISTRIBUTORS (WESTERN) COMPANY
CA?	–	ONT	10.0 D	04	BMW FINANCIAL SERVICES (CANADA) INC
DEU	–	GBR	80.0	02	ROVER GROUP HOLDINGS PLC
DEU	–	USA	100.0	03	ROVER GROUP U.S.A. INC
DEU	–	USA	100.0	04	RANGE ROVER OF NORTH AMERICA INC
DEU	3012	CAN	100.0	05	LAND ROVER CANADA INC

FUKUDA PRESS INDUSTRIES INC.

JPN	**–**	**JPN**		**01**	**FUKUDA PRESS INDUSTRIES INC.**
JPN	–	JPN	100.0	02	F. TECH INCORPORATED
JPN	3012	CAN	55.0	03	F & P MFG.INC.

NICHIMEN AMERICA INC

USA	**–**	**USA**		**01**	**NICHIMEN AMERICA INC**
JPN	3012	CAN	10.0 D	02	F & P MFG.INC.

KLEIN FAMILY GROUP

CAN	**–**	**QUE**		**01**	**KLEIN FAMILY GROUP**
CAN	6239	QUE	100.0	02	BERNARD KLEIN HOLDINGS LTD.
CAN	8799	ONT	75.0	03	CLEARVIEW VIDEO INC
CAN	4021	ONT	21.0	03	FIDRA REALTIES INC/IMMEUBLES FIDRA INC
CAN	–	ONT	100.0	04	802582 ONTARIO INC.
CAN	–	ONT	100.0	03	HOUSEMASTER PRODUCTS (CANADA)INC.
CAN	6499	ONT	25.0	03	MAGNASONIC CANADA CORP
CAN	8799	ONT	100.0	04	829583 ONTARIO INC
CAN	8799	ONT	10.0 D	04	916165 ONTARIO LIMITED
HKG	3511	CAN	49.9 D	04	SONEIGEM PRODUCTS INC
CAN	–	ONT	100.0	03	PINACHE MANAGEMENT INC
CAN	8799	ONT	25.0 R	04	CLEARVIEW VIDEO INC
CAN	6216	ONT	100.0	02	DANIEL KLEIN HOLDINGS INC
CAN	4021	ONT	21.0 R	03	FIDRA REALTIES INC/IMMEUBLES FIDRA INC
CAN	6499	ONT	25.0 R	03	MAGNASONIC CANADA CORP
CAN	6216	ONT	100.0	02	ELI KLEIN HOLDINGS INC
CAN	4021	ONT	21.0 R	03	FIDRA REALTIES INC/IMMEUBLES FIDRA INC
CAN	6499	ONT	25.0 R	03	MAGNASONIC CANADA CORP
CAN	6129	QUE	100.0	02	REUBEN KLEIN HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KLEIN FAMILY GROUP, (CONT)

CAN	4021	ONT	21.0 R	03	FIDRA REALTIES INC/IMMEUBLES FIDRA INC
CAN	6499	ONT	25.0 R	03	MAGNASONIC CANADA CORP

FIRST PACIFIC CO LTD

HKG	**–**	**BMU**		**01**	**FIRST PACIFIC CO LTD**
HKG	–	HKG	100.0	02	FIRST PACIFIC INTERNATIONAL LTD
HKG	–	ANT	100.0	03	HOLLAND PACIFIC N.V.
HKG	–	NLD	100.0	04	HOLLAND PACIFIC B.V.
HKG	–	NLD	55.0	05	HAGEMEYER N.V.
HKG	0189	CAN	100.0	06	HAGEMEYER CANADA INC.
HKG	6129	CAN	50.0 D	07	MORRIS NATIONAL SALES (WESTERN) LTD
HKG	–	CAN	70.0	06	LOREX PRODUCTS INC
HKG	3511	CAN	50.0	06	SONEIGEM PRODUCTS INC

MUTUELLE DES FONCTIONNAIRES DU QUEBEC, CORP DE GESTION

CAN	**6599**	**QUE**		**01**	**MUTUELLE DES FONCTIONNAIRES DU QUEBEC, CORP DE GESTION**
CAN	6239	QUE	98.9	02	GROUPE MFQ INC
CAN	6511	QUE	100.0	03	MFQ PARTICIPATIONS INC
CAN	4322	QUE	51.0	04	LA CAPITALE MAITRE COURTIER INC
CAN	3043	QUE	90.0	04	GARAGE MICHEL POTVIN INC
CAN	6311	QUE	99.9	03	MFQ VIE, CORPORATION D'ASSURANCE
CAN	–	QUE	100.0	04	LA CAPITALE PARTICIPATIONS INC
CAN	6329	QUE	92.2	05	LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE
CAN	6239	QUE	100.0	06	CORPORATION GENASCO
CAN	6121	QUE	10.0 D	06	SERVICES FINANCIERS MFQ INC/MFQ FINANCIAL SERVICES INC
CAN	6511	QUE	100.0	04	IMMOBILIERE MFQ INC
CAN	6122	QUE	100.0	04	LES LOCATIONS LUTEX LTEE
CAN	6331	QUE	99.9	04	LA PERSONNELLE VIE CORPORATION D'ASSURANCE
CAN	6499	QUE	61.0	04	PLACEMENTS SNF INC
CAN	5711	QUE	10.9 D	04	RADIO LA SARRE INC
CAN	6121	QUE	10.0 D	04	SERVICES FINANCIERS MFQ INC/MFQ FINANCIAL SERVICES INC
CA?	6239	QUE	10.0 D	04	SOGEFONDS MFQ INC

SERVICES FINANCIERS MFQ INC/MFQ FINANCIAL SERVICES INC

CAN	6329	QUE	10.0	INV:	LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE
CAN	6311	QUE	10.0	INV:	MFQ VIE, CORPORATION D'ASSURANCE
CAN	**6121**	**QUE**		**01**	**SERVICES FINANCIERS MFQ INC/MFQ FINANCIAL SERVICES INC**

ASSURGO INC

CAN	**6123**	**QUE**		**01**	**ASSURGO INC**
CAN	5713	QUE	90.1	02	RADIO-NORD INC
CAN	5711	QUE	10.0 D	03	RADIO TEMISCAMINGUE INC.
CAN	5711	QUE	69.4	02	RADIO LA SARRE INC

GARANTIE MUTUELLE DES FONCTIONNAIRES (FRANCE)

FRA	**–**	**FRA**		**01**	**GARANTIE MUTUELLE DES FONCTIONNAIRES (FRANCE)**
FRA	–	FRA	99.8	02	PRONY PARTICIPATIONS S A
CAN	6329	QUE	7.7 D	03	LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE

2740-5950 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2740-5950 QUEBEC INC**
CAN	3043	QUE	10.0 D	02	GARAGE MICHEL POTVIN INC

534078 ONTARIO LIMITED

CAN	4031	ONT	10.0	INV:	BATISE INVESTMENTS LTD
CAN	4022	ONT	10.0	INV:	MARMELOCK INVESTMENTS LTD
CAN	4011	ONT	10.0	INV:	UMIAK INVESTMENTS LIMITED
CAN	**6239**	**ONT**		**01**	**534078 ONTARIO LIMITED**
CAN	4021	ONT	100.0	02	WOOLLAND HOLDINGS LTD

SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

CAN	6499	ONT	15.0	INV:	ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED
CAN	4031	ONT	25.0	INV:	BATISE INVESTMENTS LTD
CAN	6499	ONT	15.0	INV:	I AND I INVESTMENT AND ENTERPRISES LIMITED
CAN	6499	ONT	20.0	INV:	LINMOR DEVELOPMENTS LIMITED
CAN	4022	ONT	12.5	INV:	MARMELOCK INVESTMENTS LTD
CAN	4011	ONT	12.5	INV:	UMIAK INVESTMENTS LIMITED
CAN	**0713**	**ONT**		**01**	**SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED**
CAN	0713	ONT	45.0 D	02	FINISHED WOODFLOOR LIMITED
CAN	0713	ONT	100.0	02	SATIN FINISH HARDWOOD FLOORING LTD

BATISE INVESTMENTS LTD

CAN	**4031**	**ONT**		**01**	**BATISE INVESTMENTS LTD**
CAN	6499	ONT	10.0 D	02	416838 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	534078 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	ART CONSTRUCTION COMPANY LIMITED
CAN	6129	ONT	10.0 D	02	CORRECT MANAGEMENT COMPANY LIMITED
CAN	6499	ONT	10.0 D	02	GORDONNA ENTERPRISES LIMITED
CAN	4021	ONT	29.9 D	02	KALOS INVESTMENTS LTD
CAN	0713	ONT	25.0 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

FINISHED WOODFLOOR LIMITED

CAN	4011	ONT	34.6	INV:	DORSAN DEVELOPMENTS LIMITED
CAN	0713	ONT	45.0	INV:	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED
CAN	**0713**	**ONT**		**01**	**FINISHED WOODFLOOR LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KALOS INVESTMENTS LTD

CAN	6499	ONT	11.9	INV:	ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED
CAN	4031	ONT	29.9	INV:	BATISE INVESTMENTS LTD
CAN	6499	ONT	11.9	INV:	I AND I INVESTMENT AND ENTERPRISES LIMITED
CAN	4011	ONT	14.9	INV:	UMIAK INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**KALOS INVESTMENTS LTD**

416838 ONTARIO LIMITED

CAN	4031	ONT	10.0	INV:	BATISE INVESTMENTS LTD
CAN	4022	ONT	10.0	INV:	MARMELOCK INVESTMENTS LTD
CAN	4011	ONT	10.0	INV:	UMIAK INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**416838 ONTARIO LIMITED**

ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED

CAN	**6499**	**ONT**		**01**	**ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED**
CAN	4021	ONT	11.9 D	02	KALOS INVESTMENTS LTD
CAN	0713	ONT	15.0 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

CORRECT MANAGEMENT COMPANY LIMITED

CAN	4031	ONT	10.0	INV:	BATISE INVESTMENTS LTD
CAN	4011	ONT	10.0	INV:	UMIAK INVESTMENTS LIMITED
CAN	**6129**	**ONT**		**01**	**CORRECT MANAGEMENT COMPANY LIMITED**

DORSAN DEVELOPMENTS LIMITED

CAN	6239	ONT	16.2	INV:	ONCTON INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV:	UNIWOOD MANAGEMENT LIMITED
CAN	6499	ONT	10.0	INV:	VASSAR INVESTMENTS LIMITED
CAN	6216	ONT	16.2	INV:	VAUGHAN-YONGE REALTY INVESTMENTS LIMITED
CAN	6216	ONT	32.5	INV:	ZYMOTIC INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**DORSAN DEVELOPMENTS LIMITED**
CAN	0713	ONT	34.6 D	02	FINISHED WOODFLOOR LIMITED

I AND I INVESTMENT AND ENTERPRISES LIMITED

CAN	**6499**	**ONT**		**01**	**I AND I INVESTMENT AND ENTERPRISES LIMITED**
CAN	4021	ONT	11.9 D	02	KALOS INVESTMENTS LTD
CAN	0713	ONT	15.0 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

ART CONSTRUCTION COMPANY LIMITED

CAN	4031	ONT	10.0	INV:	BATISE INVESTMENTS LTD
CAN	4011	ONT	10.0	INV:	UMIAK INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**ART CONSTRUCTION COMPANY LIMITED**
CAN	4022	ONT	10.0 D	02	MARMELOCK INVESTMENTS LTD

MARMELOCK INVESTMENTS LTD

CAN	6499	ONT	10.0	INV:	ART CONSTRUCTION COMPANY LIMITED
CAN	**4022**	**ONT**		**01**	**MARMELOCK INVESTMENTS LTD**
CAN	6499	ONT	10.0 D	02	416838 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	534078 ONTARIO LIMITED
CAN	0713	ONT	12.5 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

UMIAK INVESTMENTS LIMITED

CAN	**4011**	**ONT**		**01**	**UMIAK INVESTMENTS LIMITED**
CAN	6499	ONT	10.0 D	02	416838 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	534078 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	ART CONSTRUCTION COMPANY LIMITED
CAN	6129	ONT	10.0 D	02	CORRECT MANAGEMENT COMPANY LIMITED
CAN	4021	ONT	14.9 D	02	KALOS INVESTMENTS LTD
CAN	0713	ONT	12.5 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

FIDUCIE A & G LEGER

CAN	**–**	**QUE**		**01**	**FIDUCIE A & G LEGER**
CAN	6216	QUE	100.0	02	129692 CANADA INC
CAN	6239	QUE	0.1 D	03	SOGELEC INC
CAN	6216	QUE	100.0	02	129693 CANADA INC

SOGELEC INC

CAN	6216	QUE	0.1	INV:	129692 CANADA INC
CAN	6216	QUE	1.1	INV:	LES ENTREPRISES RENE LEGER (1982) INC
CAN	6239	QUE	1.1	INV:	GESTION HELENE LEGER INC
CAN	6216	QUE	0.1	INV:	LES PLACEMENTS CLAIRE LEGER INC
CAN	**6239**	**QUE**		**01**	**SOGELEC INC**
CAN	8111	QUE	100.0	02	LES ROTISSERIES ST-HUBERT LTEE
CAN	–	QUE	55.3	03	BERTHELET & LEGER INC
CAN	0189	QUE	40.0 D	03	LA COMPAGNIE MEILLEURES MARQUES LTEE
CAN	8611	ONT	40.0 D	03	PARAGON KITCHENS LIMITED
CAN	8111	QUE	10.0 D	03	PROSERV INC.
CAN	8111	QUE	10.0 D	03	RESTAURANT B.C.L. INC
CAN	6499	QUE	10.0 D	03	LES RESTAURANTS PASTELLI INC
CAN	4021	QUE	10.0 D	03	SOCIETE IMMOBILIERE TRICORP LTEE

LA COMPAGNIE MEILLEURES MARQUES LTEE

CAN	6216	QUE	30.0	INV:	GESTION MARBEX LTEE
CAN	8111	QUE	40.0	INV:	LES ROTISSERIES ST-HUBERT LTEE
CAN	6216	QUE	30.0	INV:	SOCIETE DE GESTION JACQUES MARTIN LTEE
CAN	**0189**	**QUE**		**01**	**LA COMPAGNIE MEILLEURES MARQUES LTEE**
CAN	0173	QUE	49.9 D	02	CONFISEURS PARAMOUNT LTEE/PARAMOUNT CONFECTIONERS LTD
CAN	0189	QUE	10.0 D	02	LES DISTRIBUTIONS CHRISTOPHE VAN HOUTTE INC
CAN	0189	QUE	100.0	02	LELARGE (1987) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LA COMPAGNIE MEILLEURES MARQUES LTEE, (CONT)

CA?	0179	QUE	10.0 D	02	LES PRODUITS COQ HARDI CANADA LTEE

PRODUITS ALIMENTAIRES BERTHELET INC./BERTHELET FOOD PRODUC

CAN	**–**	**QUE**		**01**	**PRODUITS ALIMENTAIRES BERTHELET INC./BERTHELET FOOD PRODUC**
CAN	–	QUE	44.7 D	02	BERTHELET & LEGER INC

UNILEVER GROUP

GBR	**–**	**GBR**		**01**	**UNILEVER GROUP**
GBR	–	NLD	100.0	02	UNILEVER N.V.
GBR	–	USA	75.0	03	UNILEVER UNITED STATES INC.
GBR	–	USA	100.0	04	CHESEBROUGH-PONDS INC.
GBR	–	USA	100.0	05	CHESEBROUGH-POND'S INTERNATIONAL CAPITAL CORP.
GBR	–	USA	100.0	06	ERNO LASZLO LIMITED
GBR	–	USA	75.0	04	CONOPCO INC
GBR	–	CAN	100.0	05	ERNO LASZLO (CANADA) INC
GBR	–	USA	100.0	04	INDOPCO INC
GBR	1739	CAN	40.0	05	NACAN PRODUCTS LIMITED
GBR	1739	CAN	100.0	06	108830 ONTARIO INC
GBR	–	GBR	100.0	02	UNILEVER PLC
GBR	6239	CAN	100.0	03	UNILEVER CANADA LIMITED/LIMITEE
GBR	6499	CAN	100.0	04	A & W ROOT BEER COMPANY OF CANADA LTD
GBR	1739	CAN	60.0 R	04	NACAN PRODUCTS LIMITED
GBR	6239	CAN	100.0	04	UC HOLDINGS INC
GBR	0179	CAN	100.0	05	QUEST INTERNATIONAL CANADA INC
GBR	–	CAN	100.0	06	BIOCON CANADA INC
GBR	8131	CAN	100.0	05	SPADINA DELI INC
GBR	0179	CAN	100.0	05	U L CANADA INC
GBR	2299	CAN	100.0	06	NEWFOUNDLAND MARGARINE COMPANY LIMITED
GBR	1722	CAN	100.0	06	THE ROYAL CROWN SOAPS LIMITED
GBR	8699	CAN	100.0	06	SUCCESS WAX LTD/CIRE SUCCES LTEE
GBR	–	USA	25.0 R	03	UNILEVER UNITED STATES INC.

A. AHLSTROM CORPORATION

FIN	**–**	**FIN**		**01**	**A. AHLSTROM CORPORATION**
FIN	–	USA	100.0	02	AHLSTROM INDUSTRIAL HOLDINGS INC
FIN	–	USA	100.0	03	AHLSTROM MACHINERY INC
FIN	–	USA	100.0	03	AHLSTROM RECOVERY INC
DEU	2532	CAN	12.0 D	04	KONE WOOD LIMITED
FIN	–	CAN	100.0	02	AHLSTROM MACHINERY (CANADA) INC
FIN	–	USA	100.0	02	KAMYR GROUP LTD
FIN	–	USA	100.0	03	TITANIUM FABRICATION CORP
FIN	1732	CAN	100.0	04	TI TITANIUM LTD.
SWE	–	USA	50.0 D	02	KAMYR INC.

AGIV AKTIENGESELLSCHAFT EUR INDUSTRIE UND VERKEHRSWESEN

GBR	–	GBR	49.9	INV:	BHF BANK
DEU	**–**	**DEU**		**01**	**AGIV AKTIENGESELLSCHAFT EUR INDUSTRIE UND VERKEHRSWESEN**
DEU	–	CHE	100.0	02	BTG LAUSANNE SA
DEU	3192	CAN	100.0	03	SPECTRIS TECHNOLOGIES INC
DEU	–	AUT	74.0	02	MASCHINENFABRIK ANDRITZ AG
DEU	2532	CAN	100.0	03	ANDRITZ SPOUT-BAUER LTD/LTEE
DEU	2532	CAN	88.0	03	KONE WOOD LIMITED

KAMYR INC.

FIN	–	FIN	50.0	INV:	A. AHLSTROM CORPORATION
SWE	–	SWE	50.0	INV:	NORDSTJERNAN AB
SWE	**–**	**USA**		**01**	**KAMYR INC.**
SWE	6619	CAN	100.0	02	KAMYR CANADA INC
SWE	4231	USA	100.0	02	KAMYR INSTALLATIONS INC
SWE	4232	CAN	100.0	03	KAMYR ENTREPRISES INC.

CREDITANSTAST-BANKVEREIN

AUT	**–**	**AUT**		**01**	**CREDITANSTAST-BANKVEREIN**
DEU	–	AUT	26.0 D	02	MASCHINENFABRIK ANDRITZ AG

BRACKNELL CORPORATION

CAN	**4231**	**ONT**		**01**	**BRACKNELL CORPORATION**
CAN	–	ONT	100.0	02	1016968 ONTARIO INC
CAN	–	ONT	100.0	02	1045433 ONTARIO INC
CAN	–	ONT	100.0	02	1045434 ONTARIO INC
CAN	6239	ONT	100.0	02	334108 ALBERTA LTD
CAN	–	ALT	100.0	02	354709 ALBERTA LTD
CAN	–	ONT	100.0	02	816591 ONTARIO INC
CAN	–	ONT	100.0	02	BLACKNELL AIRPORT DEVELOPMENT CORPORATION
CAN	–	ONT	10.0 D	03	PAXPORT LAGUNA INC
CAN	4221	ONT	40.0 A	02	CABLECOM INTERNATIONAL NETWORK CABLING INC
CAN	–	ONT	100.0	02	CLIENTECH SUPPORT SERVICES INC
CAN	–	QUE	33.3 D	02	GROUPE DE CONSTRUCTION NATIONAL-STATE INC
CAN	–	ONT	100.0	02	THE STATE GROUP LTD
CAN	4231	NFL	10.0 D	03	CAHILL-STATE ATLANTIC LTD
CAN	–	ONT	100.0	03	THE STATE SERVICES GROUP LIMITED
CAN	–	ONT	10.0 D	03	TECHNICAL ENVIRONMENTAL SERVICES (DARTMOUTH) LIMITED
CAN	4231	ALT	100.0	02	TCS TOTAL CONSTRUCTION SOLUTIONS INC
CAN	–	ONT	100.0	02	TRITECH ENERGY CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2619-6204 QUEBEC INC.

CAN	**6239**	**QUE**		**01**	**2619-6204 QUEBEC INC.**
CAN	2532	QUE	10.0 D	02	MACCO MAINTENANCE SERVICES LTD
CAN	4299	QUE	100.0	02	NATIONAL CONSTRUCTION CORP. LTD/CORPORATION DE CONSTRUCTIO
CAN	–	QUE	33.3 D	03	GROUPE DE CONSTRUCTION NATIONAL-STATE INC

GROUPE DE CONSTRUCTION NATIONAL-STATE INC

CAN	4231	ONT	33.3	INV:	BRACKNELL CORPORATION
CAN	4299	QUE	33.3	INV:	NATIONAL CONSTRUCTION CORP. LTD/CORPORATION DE CONSTRUCTIO
CAN	**–**	**QUE**		**01**	**GROUPE DE CONSTRUCTION NATIONAL-STATE INC**

DANKA BUSINESS SYSTEMS PLC

GBR	**–**	**GBR**		**01**	**DANKA BUSINESS SYSTEMS PLC**
GBR	–	CAN	100.0	02	DANKA BUSINESS FINANCE LTD
GBR	–	CAN	100.0	03	DANKA BUSINESS SYSTEMS LTD
GBR	–	CAN	100.0	04	2967-7853 QUEBEC INC
GBR	–	CAN	100.0	04	BASIC BUSINESS SYSTEMS LTD
GBR	–	CAN	100.0	04	BIRCH BUSINESS SYSTEMS CORP
GBR	–	CAN	100.0	04	DANKA BUSINESS SYSTEMS OF ONTARIO LTD
GBR	–	CAN	100.0	05	METROPOLITAN OFFICE ELECTRONICS LEASING LIMITED
GBR	2621	CAN	100.0	04	KELLAM BUSINESS PRODUCTS LTD
GBR	–	CAN	100.0	04	MARITIME COPI SYSTEMS LTD
GBR	2621	CAN	100.0	04	MICROTREN ELECTRONICS LTD
GBR	–	CAN	100.0	04	MILLS OFFICE SUPPLIERS INC
GBR	–	CAN	100.0	04	MODERN BUSINESS SYSTEMS LIMITED
GBR	–	CAN	100.0	04	PRIME LEASING LTD
GBR	2621	CAN	100.0	04	LES SYSTEMES DUPLICATION MONTREAL LTEE/MONTREAL DUPLICAT
GBR	6799	CAN	100.0	04	LES SYSTEMES DUPLICATION QUEBEC LTEE/QUEBEC DUPLICATION
GBR	–	CAN	100.0	04	VERSTER OFFICE SYSTEMS INC
GBR	–	CAN	100.0	04	WESTSERN OFFICE OUTFITTERS LTD
GBR	–	CAN	100.0	04	WOO LEASING LTD
GBR	–	CAN	100.0	02	GOLD BUSINESS MACHINES LTD
GBR	–	CAN	100.0	02	SKY OFFICE EQUIPMENT SYSTEMS LIMITED

LINAMAR CORP

CAN	6239	ONT	18.3	INV:	HASENFRATZ INVESTMENTS LTD
CAN	**3021**	**ONT**		**01**	**LINAMAR CORP**
CAN	–	ONT	100.0	02	AUTOCOM MANUFACTURING LTD
CAN	3021	ONT	100.0	02	EMTOL MANUFACTURING LTD.
CAN	6499	ONT	99.9	02	HASPEAR HOLDINGS INC.
CAN	3021	ONT	100.0	03	INVAR MANUFACTURING LTD
CAN	3021	ONT	100.0	02	HASTECH INC.
CAN	3021	ONT	100.0	02	LINEX MANUFACTURING INC.
CAN	2511	MAN	75.0	02	PORTAGE MANUFACTURING INC
CAN	3021	ONT	100.0	02	QUADRAD MANUFACTURING LTD
CAN	2511	ONT	75.0	02	ROCOMB MANUFACTURING LTD
CAN	3021	ONT	100.0	02	ROCTEL MANUFACTURING LTD
CAN	3021	ONT	100.0	02	SPINIC MANUFACTURING CO. LTD.
CAN	3021	ONT	100.0	02	TRANSGEAR MANUFACTURING INC.
CAN	3021	ONT	100.0	02	TRAXLE MANUFACTURING LTD
CAN	–	ONT	100.0	02	VEHCOM MANUFACTURING LTD
CAN	–	ONT	100.0	02	WESTERN COMBINE CORPORATION

2695244 MANITOBA LTD

CAN	**6216**	**MAN**		**01**	**2695244 MANITOBA LTD**
CAN	2511	MAN	12.3 D	02	PORTAGE MANUFACTURING INC

2728547 MANITOBA LTD

CAN	**–**	**MAN**		**01**	**2728547 MANITOBA LTD**
CAN	2511	MAN	12.3 D	02	PORTAGE MANUFACTURING INC

693049 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**693049 ONTARIO LIMITED**
CAN	6499	ONT	0.0 D	02	HASPEAR HOLDINGS INC.

FPM HOLDINGS LTD

CAN	**6511**	**ONT**		**01**	**FPM HOLDINGS LTD**
CAN	2511	ONT	25.0 D	02	ROCOMB MANUFACTURING LTD

MATTHEWS GROUP LIMITED

CAN	**4011**	**ONT**		**01**	**MATTHEWS GROUP LIMITED**
CAN	8921	ONT	65.0	02	731549 ONTARIO INC
CAN	4011	ALT	100.0	02	MATTHEWS CONTRACTING INC
CA?	–	ONT	10.0 D	03	870787 ONTARIO INC
CAN	–	ONT	10.0 D	03	924680 ONTARIO INC
CAN	–	ALT	100.0	03	A.V. CARLSON CONSTRUCTION COMPANY LIMITED
CAN	–	ALT	100.0	03	A.V. CARLSON CONSTRUCTORS CORPORATION
CAN	4811	QUE	10.0 D	03	CONSTRUCTION ANGKOR INC
CAN	6511	ONT	100.0	03	E.G. WYATT & ASSOCIATES INC
CAN	4211	ONT	50.0 D	03	ENMOR FORMING INC
CAN	–	ONT	10.0 D	03	MATTHEWS PIPELINE LIMITED
CAN	–	BC	100.0	03	MATTHEWS PROJECTS INC
CAN	–	BC	10.0 D	04	CASSIAR TUNNEL CONTRACTORS LTD
CAN	–	BC	10.0 D	04	WESTERN SITE MANAGEMENT LTD
CAN	8722	BC	50.0 D	03	NATIONAL SHORING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MATTHEWS GROUP LIMITED, (CONT)

CA?	4319	ONT	10.0 D	03	WYATT PROJECT MANAGEMENT INC
CAN	4012	ONT	100.0	02	MATTHEWS DEVELOPMENT CORPORATION
CAN	8722	ONT	100.0	02	NOTTINGHAM MANAGEMENT LTD
CAN	–	ONT	100.0	02	SUSSEX CENTRE ONE LIMITED

ENMOR FORMING INC

CAN	–	ONT	50.0	INV:	ELMOR FORMING INC
CAN	4011	ALT	50.0	INV:	MATTHEWS CONTRACTING INC
CAN	**4211**	**ONT**		**01**	**ENMOR FORMING INC**

NATIONAL SHORING LIMITED

CAN	6611	BC	50.0	INV:	DEXTRAS ENGINEERING & CONSTRUCTION LTD
CAN	4011	ALT	50.0	INV:	MATTHEWS CONTRACTING INC
CAN	**8722**	**BC**		**01**	**NATIONAL SHORING LIMITED**

ROE CONSOLIDATED HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**ROE CONSOLIDATED HOLDINGS INC**
CAN	–	ONT	10.0 D	02	1059026 ONTARIO INC
CAN	4022	ONT	10.0 D	02	464603 ONTARIO INC
CAN	6216	ONT	100.0	02	499535 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	619638 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	676663 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	745547 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	819901 ONTARIO LIMITED
CAN	6239	ONT	75.0	02	870179 ONTARIO LIMITED
CAN	–	ONT	100.0	02	HALTON FLAME LIMITED
CAN	–	ONT	100.0	02	HUDSON-JONES CORPORATION LTD
CAN	–	ONT	99.8	02	RUSC DYNAMIC LIMITED
CAN	6239	ONT	100.0	03	NORHAL QUARRIES & HOLDINGS LTD
CAN	–	ONT	100.0	04	AYLMER REDI-MIX INC
CAN	4111	ONT	94.9	04	CANUGA MATERIEL & CONSTRUCTION CO LTD
CAN	6239	ONT	24.9 R	05	870179 ONTARIO LIMITED
CAN	–	ONT	100.0	04	WALLOY MATERIALS LIMITED
CAN	4021	ONT	100.0	02	RUSCOTT INVESTMENT CORPORATION
CAN	4011	ONT	100.0	03	660508 ONTARIO INC
CAN	6216	ONT	80.0	03	BDS DEVELOPMENTS INC
CAN	4011	ONT	93.8	03	KELMAR INVESTMENTS LIMITED

740954 ONTARIO INC

CAN	**7521**	**ONT**		**01**	**740954 ONTARIO INC**
CAN	6216	ONT	10.0 D	02	BDS DEVELOPMENTS INC

SHNIER FAMILY GROUP

CAN	**–**	**MAN**		**01**	**SHNIER FAMILY GROUP**
CAN	–	MAN	0.0 A	02	ALLAN SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	ALSHNIERCO INC
CAN	5019	MAN	20.0	04	MATRIX FREIGHT SERVICES LTD
CAN	4031	MAN	20.0	04	METROPOLITAN EQUITIES LIMITED
CAN	6216	MAN	100.0	05	AKHIMS INVESTMENTS LTD
CAN	1631	ONT	17.1 D	05	GESCO INDUSTRIES INC
CAN	4319	MAN	100.0	05	METROPOLITAN EQUITIES INTERNATIONAL INC.
CAN	0121	MAN	10.0 D	05	MOUNT AVALON ENTERPRISES LTD
CAN	–	MAN	0.0 A	02	CECIL SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	CESHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4031	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	–	ONT	0.0 A	02	IRVING SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	IRVSHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4031	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	–	ONT	0.0 A	02	NORMAN SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	ENSHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4031	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	–	ONT	0.0 A	02	PHIL SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	PHILSHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4031	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	6239	MAN	0.0 A	02	S-W UNITED HOLDINGS INC
CAN	0713	MAN	100.0	03	UNITED WOOD FRAMES INC

GESCO INDUSTRIES INC

CAN	4031	MAN	17.1	INV:	METROPOLITAN EQUITIES LIMITED
CAN	**1631**	**ONT**		**01**	**GESCO INDUSTRIES INC**
CAN	1629	MAN	50.0 D	02	UNITED FIBRE-BOND INC

UNITED FIBRE-BOND INC

CAN	6129	MAN	25.0	INV:	CKS VENTURES LTD
CAN	1631	ONT	50.0	INV:	GESCO INDUSTRIES INC
CAN	**1629**	**MAN**		**01**	**UNITED FIBRE-BOND INC**

STEEPLEJACK INDUSTRIAL GROUP INC

CAN	**2532**	**ALT**		**01**	**STEEPLEJACK INDUSTRIAL GROUP INC**
CAN	8799	ALT	52.0	02	AIRSCAN CANADA INC
CAN	2532	ALT	100.0	02	STEEPLEJACK SERVICES (CANADA) LTD.
CAN	2532	ALT	100.0	03	C.I. COMBINED INSULATION LTD
CAN	–	ALT	100.0	03	S.E.A. INSULATION LTD
CAN	–	ALT	100.0	03	STEEPLEJACK INDUSTRIAL INSULATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STEEPLEJACK INDUSTRIAL GROUP INC, (CONT)

CAN	–	ALT	100.0	03	STEEPLEJACK MANAGEMENT CORPORATION
CAN	–	ALT	100.0	04	STEEPLEJACK SERVICES (BC) LTD
CAN	–	ALT	100.0	03	STEEPLEJACK SERVICE (CONTRACTING) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (COLD LAKE) LTD
CAN	–	ALT	100.0	03	STEEPLEJACK SERVICES (CALGARY) LTD
CAN	–	ALT	100.0	03	STEEPLEJACK SERVICES (CONSTRUCTION) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (EDMONTON) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (GRANDE PRAIRIE)LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (LAKELAND COUNTRY) LTD
CAN	–	ALT	100.0	03	STEEPLEJACK SERVICES (MAINTENANCE) LTD
CAN	–	ALT	100.0	03	STEEPLEJACK SERVICES (NORTH ALTA) LTD
CAN	–	ALT	100.0	03	STEEPLEJACK SERVICES (PEACE COUNTRY) LTD
CAN	–	ALT	100.0	03	STEEPLEJACK SERVICES (RENTAL & SALES) LTD
CAN	–	ALT	100.0	03	STEEPLEJACK SERVICES (SCAFFOLDING) LTD
CAN	–	ALT	100.0	02	VENTANA METALLICS INC

STEINBERG FAMILY GROUP

CAN	**–**	**QUE**		**01**	**STEINBERG FAMILY GROUP**
CAN	6499	ALT	100.0	02	168636 CANADA INC
CAN	6239	QUE	100.0	02	168670 CANADA INC
CAN	6239	ALT	2.5	03	IMSUREE LTD.
CAN	6499	QUE	100.0	04	ARMULE CORPORATION
CAN	6216	ALT	100.0	02	169009 CANADA INC
CAN	6216	QUE	100.0	02	169201 CANADA INC
CAN	6216	QUE	100.0	03	149170 CANADA INC
CAN	6216	QUE	100.0	02	2734-7970 QUEBEC INC
CAN	–	QUE	0.0 A	02	EVELYN STEINBERG TRUST
CAN	6216	QUE	100.0	03	169197 CANADA INC
CAN	–	PEI	0.0 A	02	HARVEY ARNOLD STEINBERG TRUST NO. 2
CAN	6239	ALT	30.8 R	03	IMSUREE LTD.
CAN	–	PEI	0.0 A	02	LEWIS STEINBERG TRUST NO 2
CAN	6239	ALT	30.8 R	03	IMSUREE LTD.
CAN	–	QUE	0.0 A	02	MILDRED (MITZI) STEINBERG TRUST
CAN	6216	QUE	100.0	03	169193 CANADA INC
CAN	–	PEI	0.0 A	02	MURRAY LIONEL JACK STEINBERG TRUST NO 2
CAN	6239	ALT	30.8 R	03	IMSUREE LTD.
CAN	6129	QUE	83.1	02	MUST TRUST HOLDLINGS INC/PLACEMENTS MUST TRUST INC
CAN	6239	ALT	2.5 R	03	IMSUREE LTD.
CAN	6216	QUE	100.0	02	MUSTEN HOLDINGS INC
CAN	–	QUE	0.0 A	02	RITA STEINBERG TRUST

LAM INVESTMENTS LTD

CAN	**6239**	**QUE**		**01**	**LAM INVESTMENTS LTD**
CAN	6216	QUE	100.0	02	STONEVIEW CORP
CAN	6239	ALT	2.5 D	03	IMSUREE LTD.

THE WILLMOT FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE WILLMOT FAMILY GROUP**
CAN	6216	ONT	50.0	02	912001 ONTARIO LIMITED
FRA	8412	CAN	10.0 D	03	AQUATERRA CORPORATION
CAN	3631	ONT	33.0 D	03	TENEX DATA CORPORATION
CAN	6216	ONT	100.0	02	BURFORD INVESTMENTS LTD
CAN	–	ONT	21.8 A	03	LASER QUEST CORPORTAION
CAN	3511	ONT	100.0	04	LEISURE QUEST ENTERTAINMENT INC
CAN	6239	ONT	100.0	02	D.G. WILLMOT PROPERTY HOLDINGS LTD
CAN	0411	ONT	100.0	03	KINGHAVEN FARMS LIMITED
CAN	–	ONT	0.0 A	02	D.G. WILLMOT TRUST SETTLEMENT
CAN	6216	ONT	40.0 A	03	TOPHER SECURITIES LIMITED
CAN	6239	ONT	89.2	03	WILLCREST LIMITED
CAN	6216	ONT	25.0 R	04	912001 ONTARIO LIMITED
CAN	6799	ONT	100.0	04	FOUR K LEASING LIMITED
CAN	4029	ONT	100.0	04	KINGHAVEN INC.
CAN	1011	ONT	93.3	02	KINGHAVEN RESOURCES LTD

GROUPE DANONE

FRA	**–**	**FRA**		**01**	**GROUPE DANONE**
FRA	8412	CAN	80.0	02	AQUATERRA CORPORATION
FRA	–	FRA	100.0	02	GERVAIS DANONE S.A. CIE
FRA	0163	CAN	100.0	03	ALIMENTS DELISLE LTEE
FRA	–	CAN	100.0	03	DANONE CANADA (1993) INC

TENEX DATA CORPORATION

CAN	6239	ONT	33.0	INV:	657152 ONTARIO LIMITED
CAN	6216	ONT	33.0	INV:	912001 ONTARIO LIMITED
CAN	6211	ONT	34.0	INV:	WORKING VENTURES CANADIAN FUND INC
CAN	**3631**	**ONT**		**01**	**TENEX DATA CORPORATION**

WPP GROUP PLC

GBR	**–**	**GBR**		**01**	**WPP GROUP PLC**
GBR	–	NLD	100.0	02	LEXINGTON INTERNATIONAL B V
GBR	6599	CAN	100.0	03	HILL AND KNOWLTON (CANADA) LIMITED
GBR	–	GBR	100.0	02	MILLWARD BROWN INTERNATIOANL PLC
GBR	–	USA	100.0	03	MILLWARD BROWN INC
GBR	5911	CAN	100.0	04	MILLWARD BROWN CANADA INC
GBR	–	NLD	100.0	02	WPP HOLDINGS (HOLLAND) B.V.
GBR	5911	CAN	100.0	03	J WALTER THOMPSON CO LTD
CAN	5911	QUE	49.0 D	04	BLOUIN COULOMBE DUBE THOMPSON INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WPP GROUP PLC, (CONT)

GBR	5911	CAN	100.0	04	ENTERPRISES ADVERTISING ASSOCIATES LTD./L'ENTREPRISE PUBLI
GBR	5911	CAN	100.0	04	LORD GELLER FEDERICO EINSTEIN (CANADA) INC.
GBR	5911	CAN	100.0	04	MASTER COMMUNICATIONS CORPORATION OF CANADA LTD
GBR	5911	CAN	100.0	03	OGILVY & MATHER (CANADA) LTD
CAN	5911	QUE	49.0 D	04	ACADEMY-OGILVY COMMUNICATIONS INC
GBR	6799	CAN	100.0	04	INITIATIVES CONSULTING GROUP (ICG) LIMITED
GBR	5919	CAN	100.0	04	THE MEADOW WOOD COMMUNICATION GROUP INC./LE GROUPE DE COMM
GBR	5911	CAN	100.0	04	OGILVY & MATHER DIRECT RESPONSE LTD
GBR	–	CAN	100.0	04	OGILVY & MATHER PUBLIC AFFAIRS LTD

ACADEMY-OGILVY COMMUNICATIONS INC

CAN	5911	QUE	12.7	INV:	COMMUNICATIONS GILLES ELIE INC
CAN	6216	QUE	12.7	INV:	LISARIS INVESTMENTS INC
GBR	5911	CAN	49.0	INV:	OGILVY & MATHER (CANADA) LTD
CAN	4021	QUE	12.7	INV:	TAYLOR WISDOM LTD/LTEE
CAN	**5911**	**QUE**		**01**	**ACADEMY-OGILVY COMMUNICATIONS INC**

ALEXANDER & ALEXANDER SERVICES INC

USA	**–**	**USA**		**01**	**ALEXANDER & ALEXANDER SERVICES INC**
USA	–	GBR	100.0	02	ALEXANDER HOWDEN GROUP LTD.
USA	–	GBR	100.0	03	SPICAFAB LIMITED
USA	6239	CAN	63.6	04	ALEXANDER HOWDEN GROUP CANADA LIMITED
USA	6331	CAN	100.0	05	ALEXANDER HOWDEN CANADA LTD
USA	6331	CAN	100.0	05	STERLING UNIVERSAL LIMITED/LIMITEE
USA	6331	CAN	100.0	02	REED STENHOUSE COMPANIES LIMITED
USA	6331	CAN	100.0	03	164113 CANADA INC.
USA	6331	CAN	50.0	04	164226 CANADA INC.
USA	6331	CAN	50.0 R	03	164226 CANADA INC.
USA	6331	CAN	100.0	03	ALEXANDER & ALEXANDER CANADA INC
USA	6511	CAN	100.0	03	THE ALEXANDER CONSULTING GROUP LIMITED
USA	6511	CAN	100.0	04	PATERSON COOK LIMITED
USA	6239	CAN	36.3 R	03	ALEXANDER HOWDEN GROUP CANADA LIMITED
USA	6331	CAN	100.0	03	BLACKETT-GALWAY INSURANCE (NORTHERN) LTD.
USA	6619	CAN	100.0	03	NATIONAL COMPUTER SERVICES LTD
USA	4322	CAN	100.0	03	REED STENHOUSE LIMITED
USA	6499	CAN	100.0	03	REINSURANCE MANAGERS LIMITED
USA	6331	CAN	100.0	03	RISK MANAGEMENT CONSULTANTS OF CANADA LIMITED
USA	4322	CAN	100.0	03	LA SOCIETE DE COURTAGE MELOCHE ALEXANDER INC
USA	4322	CAN	100.0	03	SONEF, SOCIETE DE GESTION D'ASSURANCE (1988) LTEE/SONEF IN
CAN	4021	SAS	10.0 D	03	Y&D PROPERTIES LTD

BASF AG.

DEU	**–**	**DEU**		**01**	**BASF AG.**
DEU	1711	CAN	100.0	02	175360 CANADA INC
DEU	–	DEU	100.0	02	BASF BETEILIGUNGS GMBH
DEU	–	DEU	100.0	03	WINTERSHALL BETEILIGUNGS GMBH
DEU	–	DEU	77.0	04	KALI UND SALZ BETEILIGUNGS AG
DEU	1711	CAN	50.0 D	05	POTASH COMPANY OF CANADA LIMITED
DEU	–	USA	100.0	02	BASF WYANDOTTE CORP.
DEU	–	USA	100.0	02	BASFIN CORP
DEU	–	USA	100.0	03	BASF CORPORATION
DEU	6239	CAN	100.0	04	BASF INC
DEU	1739	CAN	100.0	05	BASF CANADA INC
DEU	–	CAN	100.0	06	ARNPRIOR-NEPEAN RAILWAY COMPANY INC
CA?	–	ONT	10.0 D	06	AUTOMOTIVE REFINISH TECHNOLOGIES INC
DEU	4491	CAN	100.0	06	M.G. AUTOMOTIVE LTD
DEU	–	USA	100.0	02	FDO ACQUISITION INC.
DEU	–	USA	100.0	02	KNOLL PHARMACEUTICAL COMPANY
DEU	1721	CAN	100.0	03	KNOLL PHARMA INC
DEU	–	DEU	100.0	02	WINTERSHALL AKTIENGESELLSCHAFT
DEU	1011	CAN	100.0	03	WINTERSHALL CANADA LTD.

POTASH COMPANY OF CANADA LIMITED

FRA	–	FRA	50.0	INV:	ENTREPRISE MINIERE ET CHIMIQUE
DEU	–	DEU	50.0	INV:	KALI UND SALZ BETEILIGUNGS AG
DEU	**1711**	**CAN**		**01**	**POTASH COMPANY OF CANADA LIMITED**

THE BASS GROUP

USA	**–**	**USA**		**01**	**THE BASS GROUP**
USA	–	USA	5.9 D	02	AVON PRODUCTS INC.
USA	1011	CAN	74.3	02	BASS & SONS RESOURCES LTD
USA	–	USA	0.0 A	02	BASS TRUST THREE PARTNERSHIP
USA	1011	CAN	100.0	03	TRUST THREE RESOURCES LTD
USA	–	USA	100.0	02	BASS TRUST TWO PARTNERSHIP
USA	1011	CAN	25.6 R	03	BASS & SONS RESOURCES LTD
USA	–	USA	0.0 A	02	BELL & HOWELL GROUP INC
USA	–	USA	0.0 A	03	BELL & HOWELL CO.
USA	2612	CAN	100.0	04	BELL & HOWELL LTD.
USA	2621	CAN	100.0	05	BELL & HOWELL (QUEBEC) LTD./LTEE
USA	6239	CAN	100.0	05	SRC CAPITAL CORPORATION
USA	1011	CAN	100.0	02	HWB, JR. RESOURCES LTD

AMWAY CORP

USA	**–**	**USA**		**01**	**AMWAY CORP**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AMWAY CORP, (CONT)

USA	–	USA	100.0	02	AMWAY INTERNATIONAL INC
USA	–	USA	100.0	03	AMWAY GLOBAL INC
USA	1741	CAN	100.0	04	AMWAY OF CANADA LTD
USA	–	USA	10.3 D	03	AVON PRODUCTS INC.

AVON PRODUCTS INC.

USA	–	USA	10.3	INV:	AMWAY INTERNATIONAL INC
USA	–	USA	5.9	INV:	THE BASS GROUP
USA	–	USA	3.5	INV:	CHARTWELL ASSOCIATES LP
USA	**–**	**USA**		**01**	**AVON PRODUCTS INC.**
USA	–	USA	100.0	02	AVON INTERNATIONAL OPERATIONS INC
USA	1722	CAN	100.0	03	AVON CANADA INC.
USA	8722	CAN	100.0	04	AVON FASHIONS INC

BROWNING-FERRIS INDUSTRIES INC.

USA	**–**	**USA**		**01**	**BROWNING-FERRIS INDUSTRIES INC.**
USA	4811	CAN	100.0	02	BROWNING-FERRIS INDUSTRIES LTD
USA	4811	CAN	100.0	03	1045688 ONTARIO INC
USA	–	CAN	100.0	03	BFI ENERGY INC
USA	4811	CAN	100.0	03	CLEMENTS DISPOSALS LTD
USA	8799	CAN	100.0	03	CONTENANTS-REBUT CADI LTEE
USA	4811	CAN	48.0	03	EASTERN DISPOSAL INC.
USA	4811	CAN	100.0	03	LES ENTREPRISES GILLES ET PIERRE INC
USA	–	CAN	100.0	03	ENVIRONMENTAL WASTE SYSTEMS INC
USA	6499	CAN	100.0	03	GIGLIO INVESTMENTS LIMITED
USA	4811	CAN	100.0	03	JOHNSON DISPOSAL LTD
USA	4811	CAN	100.0	03	PLEASE SAVE & RECYCLE LIMITED
USA	–	CAN	100.0	03	SUNSET SANITATION LTD
USA	–	CAN	100.0	03	TOWER DISPOSAL SERVICES LIMITED
USA	4811	CAN	100.0	03	USINE DE TRIAGE LACHENAIE INC
USA	4811	CAN	100.0	03	WESTMORLAND PROPERTIES LTD
CA?	–	ONT	10.0 D	03	YOUTH VENTURES RECYCLING INC
USA	–	USA	100.0	02	CONSOLIDATED FIBRES INC.
USA	–	USA	50.0 D	03	U.S. RECYCLING INDUSTRIES INC.
USA	4811	CAN	52.0 R	02	EASTERN DISPOSAL INC.

U.S. RECYCLING INDUSTRIES INC.

USA	–	USA	50.0	INV:	CONSOLIDATED FIBRES INC.
USA	**–**	**USA**		**01**	**U.S. RECYCLING INDUSTRIES INC.**
USA	2299	CAN	100.0	02	CONSOLIDATED FIBRES LTD/FIBRES CONSOLIDATED LTEE.

COINAMATIC CANADA INC

CAN	–	ONT	23.0	INV:	ESTATE OF SOL LEDERMAN
CA?	6216	QUE	10.7	INV:	LEDERM INC
CA?	6499	QUE	10.7	INV:	LEDIT CORPORATION LIMITED
CA?	6239	QUE	10.7	INV:	RAN-DELL INC
CA?	6239	QUE	10.7	INV:	SAMARRA HOLDINGS LIMITED
CAN	–	QUE	17.2	INV:	SUDSCO INVESTMENTS INC
CAN	**8912**	**ONT**		**01**	**COINAMATIC CANADA INC**
CAN	8912	QUE	100.0	02	142801 CANADA INC
CAN	3511	ONT	10.0 D	02	APPLIANCE CANADA LTD
CAN	–	NS	10.0 D	02	CALCOR LAUNDRY & DRY CLEANING EQUIPMENT LIMITED
CAN	2621	ONT	100.0	02	CALMEK EQUIPMENT INC
CAN	8912	QUE	100.0	02	COINAMATIC LEASING CORPORATION
CAN	8912	BC	100.0	02	COINMATIC PACIFIC LTD
CAN	8711	ONT	100.0	02	CUISINAPP INC
CAN	2621	ONT	100.0	02	SAVOY DISTRIBUTORS LTD
CAN	–	BC	100.0	03	ACTIVE DISTRIBUTORS LTD
CAN	8912	QUE	100.0	02	SOCIETE COINAMATIC INC
CAN	2621	QUE	100.0	03	COIN-OP LAUNDRY EQUIPMENT INC

BEAVER ELECTRICAL MACHINERY LTD

CA?	6216	BC	50.0	INV:	ARZENE ENTERPRISES LTD
CA?	6239	QUE	50.0	INV:	SAMARRA HOLDINGS LIMITED
CA?	**2532**	**BC**		**01**	**BEAVER ELECTRICAL MACHINERY LTD**

SAMARRA HOLDINGS LIMITED

CA?	**6239**	**QUE**		**01**	**SAMARRA HOLDINGS LIMITED**
CA?	2532	BC	50.0 D	02	BEAVER ELECTRICAL MACHINERY LTD
CAN	8912	ONT	10.7 D	02	COINAMATIC CANADA INC

EMERSON ELECTRIC CO.

USA	**–**	**USA**		**01**	**EMERSON ELECTRIC CO.**
USA	–	USA	100.0	02	AUTOMATIC SWITCH CO. INC.
USA	–	USA	100.0	02	EMR HOLDINGS INC
USA	3521	CAN	100.0	03	EMERSON ELECTRIC CANADA LTD
USA	3539	CAN	100.0	04	APPLETON ELECTRIC LIMITED
USA	2612	CAN	100.0	04	ASCOLECTRIC LIMITED
USA	–	CAN	100.0	05	ASCOLECTRIC BRANTFORD LTD
USA	2612	CAN	100.0	04	FISHER CONTROLS INC
USA	2612	CAN	100.0	04	ROSEMOUNT INSTRUMENTS LTD
USA	2521	CAN	100.0	04	SWECO CANADA INC
CAN	3192	ONT	10.0 D	04	TECH-MET CANADA LIMITED
USA	2612	CAN	100.0	04	THERM-O-DISC (CANADA) LIMITED
USA	2289	CAN	100.0	04	XOMOX CANADA LIMITED
USA	–	USA	100.0	02	FISHER CONTROLS INTERNATIONAL INC
USA	–	FRA	100.0	02	MOTEURS LEROY-SOMER S.A.
USA	3581	CAN	100.0	03	LEROY SOMER CANADA LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EMERSON ELECTRIC CO., (CONT)

USA	3521	CAN	68.6	03	MOTEURS LEROY-SOMER CANADA LIMITEE

BUEHLER INTERNATIONAL INC

USA	**–**	**USA**		**01**	**BUEHLER INTERNATIONAL INC**
USA	–	USA	100.0	02	BUEHLER LIMITED
CAN	3192	ONT	16.6 D	03	TECH-MET CANADA LIMITED

TECH-MET CANADA LIMITED

USA	–	USA	16.6	INV:	BUEHLER LIMITED
USA	3521	CAN	10.0	INV:	EMERSON ELECTRIC CANADA LTD
CAN	**3192**	**ONT**		**01**	**TECH-MET CANADA LIMITED**

SOCIETE ANONYME O.M.E.T.

FRA	**–**	**FRA**		**01**	**SOCIETE ANONYME O.M.E.T.**
USA	3521	CAN	31.3 D	02	MOTEURS LEROY-SOMER CANADA LIMITEE

GENSTAR CAPITAL CORPORATION

CAN	**6239**	**ONT**		**01**	**GENSTAR CAPITAL CORPORATION**
CAN	4711	BC	100.0	02	SEASPAN INTERNATIONAL LTD
CAN	–	BC	100.0	03	MANLY MARINE CLOSURES LTD
CAN	6499	BC	1.9 A	03	POINT ELLICE SHIPYARD LTD
CAN	4711	BC	50.0 D	03	RUSTLER TOWING CO LTD
CAN	8699	BC	50.0 D	03	SEA FUELS LTD
CAN	–	BC	50.0 D	03	SEASPAN SHIPBROKERS LTD
CAN	4711	BC	50.0 D	03	STOKKE OFFSHORE SERVICES LTD
CAN	4712	BC	100.0	03	VANCOUVER SHIPYARDS CO. LTD
CAN	3181	BC	90.0	04	VANCOUVER DRYDOCK COMPANY LIMITED
CAN	4711	BC	100.0	03	VANCOUVER SHIPYARDS (ESQUIMALT) LTD
CAN	4711	BC	100.0	03	VANCOUVER TUG & BARGE CO. LTD
CAN	–	O/A	66.4	02	WOLVERINE TUBE INC
CAN	2123	ONT	100.0	03	WOLVERINE TUBE (CANADA) INC.

FORECASTLE PROJECTS LTD.

CAN	**6216**	**BC**		**01**	**FORECASTLE PROJECTS LTD.**
CAN	3121	BC	100.0	02	ALLIED SHIPBUILDERS LTD
CAN	3181	BC	10.0 D	03	VANCOUVER DRYDOCK COMPANY LIMITED

RUSTLER TOWING CO LTD

CAN	4711	BC	50.0	INV:	HODDER TUGBOAT CO LTD
CAN	4711	BC	50.0	INV:	SEASPAN INTERNATIONAL LTD
CAN	**4711**	**BC**		**01**	**RUSTLER TOWING CO LTD**

SEA FUELS LTD

CAN	1031	BC	50.0	INV:	AMER-CAN PETROLEUM LTD
CAN	4711	BC	50.0	INV:	SEASPAN INTERNATIONAL LTD
CAN	**8699**	**BC**		**01**	**SEA FUELS LTD**

SEASPAN SHIPBROKERS LTD

CAN	–	BC	50.0	INV:	460317 B C LTD
CAN	4711	BC	50.0	INV:	SEASPAN INTERNATIONAL LTD
CAN	**–**	**BC**		**01**	**SEASPAN SHIPBROKERS LTD**

STOKKE OFFSHORE SERVICES LTD

CAN	5019	BC	50.0	INV:	S O SERVICES LTD
CAN	4711	BC	50.0	INV:	SEASPAN INTERNATIONAL LTD
CAN	**4711**	**BC**		**01**	**STOKKE OFFSHORE SERVICES LTD**

GOLDRING FAMILY TRUST

CAN	**–**	**ONT**		**01**	**GOLDRING FAMILY TRUST**
CAN	6211	ONT	0.0 A	02	AGF INTERNATIONAL GROUP LIMITED/GROUPE AGF INTERNATIONAL L
CAN	6216	ONT	100.0	02	GOLDRING CAPITAL CORPORATION
CAN	6239	ONT	60.5	03	AGF MANAGEMENT LIMITED
CAN	6211	ONT	0.0 D	04	AGF CANADIAN EQUITY FUND LTD./FONDS AGF D'ACTIONS CANADIEN
CAN	6211	ONT	0.0 D	04	AGF CANADIAN RESOURCES FUND LTD/FONDS AGF RESSOURCES CANAD
CAN	6211	ONT	0.0 D	04	AGF GROWTH EQUITY FUND LTD/ FOND AGF D'ACTIONS DE CROISSAN
CAN	6211	ONT	0.0 AR	04	AGF INTERNATIONAL GROUP LIMITED/GROUPE AGF INTERNATIONAL L
CAN	6799	ONT	100.0	04	AGF INVESTMENT ADVISORS , INC.
CAN	6499	ONT	100.0	04	AGF PARTNERS LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO. FIVE LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO FOUR LIMITED
CAN	–	ONT	100.0	04	AGF PARTNERS NO. SIX LIMITED
CAN	–	ONT	100.0	04	AGF PARTNERS NO THREE LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO- TWO LIMITED
CAN	6412	ONT	90.0	04	AGF SECURITIES (CANADA) LIMITED
CAN	–	O/A	100.0	04	AGF SECURITIES INC
CAN	6412	ONT	10.0 R	05	AGF SECURITIES (CANADA) LIMITED
CAN	6031	ONT	100.0	04	AGF TRUST COMPANY
CAN	6211	ONT	0.0 D	04	CORPORATE INVESTORS LIMITED
CAN	6216	ONT	100.0	04	CORPORATE INVESTORS (MARKETING) LIMITED
CAN	4021	ONT	100.0	02	HARDIT CORPORATION

HANOVER INVESTMENTS CORPORATION LTD

CAN	–	ALT	33.3	INV:	BEDDOE FAMILY TRUST

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HANOVER INVESTMENTS CORPORATION LTD, (CONT)

CAN	**6239**	**ALT**		**01**	**HANOVER INVESTMENTS CORPORATION LTD**
CAN	–	ALT	10.0 D	02	483757 BC LTD
CAN	0841	ALT	10.0 D	02	CANADIAN PAPERS RECYCLERS LTD
CAN	7521	ALT	100.0	02	THE CAREER COLLEGE LTD
CAN	4012	ALT	100.0	02	HANOVER CONSTRUCTION CORPORATION LTD
CAN	4021	ALT	100.0	02	HANOVER DEVELOPMENT CORPORATION LIMITED
CAN	7521	ALT	100.0	03	HANOVER MANAGEMENT LTD
CAN	6129	ALT	44.4 D	04	371744 ALBERTA LTD
CAN	4329	ALT	10.0 D	04	HEIDI-HO INC
CAN	–	ALT	100.0	02	HANOVER PROPERTY MANAGEMENT LTD
CAN	–	ALT	10.0 D	02	THE QUILTED BEAR (CANADA) INC

POLYMONT PLASTICS CORPORATION

CAN	**1511**	**QUE**		**01**	**POLYMONT PLASTICS CORPORATION**
CAN	0841	ALT	65.0	02	CANADIAN PAPERS RECYCLERS LTD
CAN	–	QUE	50.0 D	02	FOUR BEST DISTRIBUTION INC
CAN	1011	ALT	10.0 D	02	LUX PETROLEUM LTD
CAN	4021	QUE	10.0 D	02	PANABER HOLDINGS INC
CAN	1511	QUE	90.0	02	POLYCHEM PRODUCT LTD
CAN	0121	ALT	50.7	02	SUMMERTIME FARMS LTD (ALT)

COLONY DEVELOPMENTS LTD

CAN	**4021**	**ALT**		**01**	**COLONY DEVELOPMENTS LTD**
CAN	8921	ALT	10.0 D	02	268594 ALBERTA LTD
CAN	6129	ALT	55.5	02	371744 ALBERTA LTD

THE HART GROUP

CAN	**–**	**QUE**		**01**	**THE HART GROUP**
CAN	6239	QUE	100.0	02	HARTCO INVESTMENTS LTD/INVESTISSEMENTS HARTCO LTEE.
CAN	6216	QUE	98.5	03	ACKREN LTD
CAN	4029	QUE	50.0 D	04	CENTRE COMMERCIAL VICTORIAVILLE LTEE
CAN	6239	QUE	99.9	03	H & N SUBCO INC
CAN	3631	QUE	69.3	04	HARTCO ENTERPRISES INC/LES ENTREPRISES HARTCO INC
CAN	3623	ONT	65.0	05	COMPUCENTRE TORONTO INC
CAN	3623	QUE	100.0	05	HTC STORES INC/LES MAGASINS HTC INC
CAN	3631	ALT	100.0	05	OPERAND ELECTRONIC SYSTEMS LTD
CAN	8711	QUE	50.0 A	05	OTTAWA OFFICE INTEGRATION INC
CAN	3619	ONT	50.0 A	05	SYSPRO PROVEN SYSTEMS LIMITED
CAN	3621	ONT	50.0 D	06	MARK WINTER AND ASSOCIATES INC

CENTRE COMMERCIAL VICTORIAVILLE LTEE

CAN	6216	QUE	50.0	INV:	ACKREN LTD
CAN	**4029**	**QUE**		**01**	**CENTRE COMMERCIAL VICTORIAVILLE LTEE**
CAN	–	QUE	100.0	02	161801 CANADA INC

1056051 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**1056051 ONTARIO LIMITED**
CAN	3619	ONT	16.6 AD	02	SYSPRO PROVEN SYSTEMS LIMITED

1056108 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**1056108 ONTARIO LIMITED**
CAN	3619	ONT	16.6 AD	02	SYSPRO PROVEN SYSTEMS LIMITED

1056109 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**1056109 ONTARIO LIMITED**
CAN	3619	ONT	16.6 AD	02	SYSPRO PROVEN SYSTEMS LIMITED

727975 ONTARIO INC

CAN	**–**	**ONT**		**01**	**727975 ONTARIO INC**
CAN	8711	QUE	18.4 AD	02	OTTAWA OFFICE INTEGRATION INC

BREEZE INVESTMENTS INC

CAN	**6799**	**ONT**		**01**	**BREEZE INVESTMENTS INC**
CAN	8711	QUE	30.4 AD	02	OTTAWA OFFICE INTEGRATION INC

C.J.S. KIDCO INC

CAN	**6216**	**QUE**		**01**	**C.J.S. KIDCO INC**
CAN	6216	QUE	1.4 D	02	ACKREN LTD
CAN	6239	QUE	0.0 D	02	H & N SUBCO INC

MARK WINTER AND ASSOCIATES INC

CAN	6511	ONT	50.0	INV:	N. WINTER CONSULTING INC
CAN	3619	ONT	50.0	INV:	SYSPRO PROVEN SYSTEMS LIMITED
CAN	**3621**	**ONT**		**01**	**MARK WINTER AND ASSOCIATES INC**

INCHCAPE PLC

GBR	**–**	**GBR**		**01**	**INCHCAPE PLC**
GBR	–	GBR	100.0	02	CALEB BRETT HOLDINGS LIMITED
GBR	6239	CAN	100.0	03	INCHCAPE TESTING SERVICES CANADA LIMITED
GBR	6619	CAN	100.0	04	BONDAR CLEGG & CO LTD
GBR	6799	CAN	100.0	05	ADCURA LTD
GBR	6619	CAN	100.0	05	CHIMITEC LTEE
GBR	6611	CAN	100.0	05	LES SERVICES PROFESSIONELS WARNOCK HERSEY LTEE
GBR	4712	CAN	100.0	04	CALEB BRETT (CANADA) LIMITED
GBR	4712	CAN	100.0	04	P K B SCANIA CARGO SURVEYORS LTD.
GBR	–	SGP	63.0	02	INCHCAPE BHD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INCHCAPE PLC, (CONT)

GBR	–	SGP	100.0	03	IB HOLDINGS LTD
GBR	6216	CAN	100.0	04	PACIFIC MALAYSIAN HOLDING CORPORATION
GBR	3012	CAN	100.0	05	2685396 CANADA LTD
GBR	–	GBR	100.0	02	INCHCAPE OVERSEAS LTD.
GBR	4011	CAN	100.0	03	177109 CANADA LIMITED
GBR	–	CAN	100.0	04	GLENWAY LAND CORPORATION
GBR	5019	CAN	0.0	03	SERVICES MARITIMES INCHCAPE INC
GBR	–	USA	100.0	02	MARSHALL INTERNATIONAL TRADING CO
GBR	8699	CAN	51.0	03	MITCAN TRADING INC
GBR	–	GBR	100.0	02	ST MARY AXE SECURITIES LTD
GBR	5019	CAN	99.9 R	03	SERVICES MARITIMES INCHCAPE INC

KNORR-BREMSE A G

DEU	**–**	**DEU**		**01**	**KNORR-BREMSE A G**
DEU	–	USA	100.0	02	KNORR BRAKE CORPORATION
DEU	–	USA	100.0	02	KNORR BRAKE HOLDING CORPORATION
DEU	3043	CAN	100.0	03	KNORR BRAKE LIMITED
DEU	–	CAN	50.0 D	04	IRSI-INTERNATIONAL RAILWAY SUPPLY INC

156419 CANADA INC

CAN	**6239**	**QUE**		**01**	**156419 CANADA INC**
CAN	3192	QUE	100.0	02	IEC-HOLDEN INC.
CAN	–	QUE	70.0	03	HOLDEN AMERICA INC
DEU	–	CAN	50.0 D	03	IRSI-INTERNATIONAL RAILWAY SUPPLY INC

LALLEMAND INC

CAN	6499	ALT	10.0	INV:	111715 CANADA INC
CAN	6216	QUE	22.5	INV:	2840049 CANADA INC
CAN	6216	QUE	42.8	INV:	FALCO INC
CAN	**0179**	**QUE**		**01**	**LALLEMAND INC**
CAN	4022	ALT	100.0	02	313907 ALBERTA LIMITED
CAN	0189	QUE	10.0 D	02	DISTRIBUTION DISTRIPAL INC
CAN	0189	ONT	100.0	02	LALLEMAND DISTRIBUTION INC.
CAN	0179	QUE	50.0 D	02	MACCO ORGANIQUES INC.

JANO LTEE

CAN	**6239**	**QUE**		**01**	**JANO LTEE**
CAN	6216	QUE	99.4	02	FALCO INC
CAN	0179	QUE	42.8 D	03	LALLEMAND INC

MACCO ORGANIQUES INC.

CAN	6216	QUE	25.0	INV:	176457 CANADA INC
CAN	0179	QUE	50.0	INV:	LALLEMAND INC
CAN	**0179**	**QUE**		**01**	**MACCO ORGANIQUES INC.**

2741-8649 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2741-8649 QUEBEC INC**
CAN	6216	QUE	99.9	02	170286 CANADA INC
CAN	–	QUE	12.0 D	03	HOLDEN AMERICA INC

176457 CANADA INC

CAN	**6216**	**QUE**		**01**	**176457 CANADA INC**
CAN	–	QUE	18.0 D	02	HOLDEN AMERICA INC
CAN	0179	QUE	25.0 D	02	MACCO ORGANIQUES INC.

IRSI-INTERNATIONAL RAILWAY SUPPLY INC

CAN	3192	QUE	50.0	INV:	IEC-HOLDEN INC.
DEU	3043	CAN	50.0	INV:	KNORR BRAKE LIMITED
DEU	**–**	**CAN**		**01**	**IRSI-INTERNATIONAL RAILWAY SUPPLY INC**

KVAERNER A/S

NOR	**–**	**NOR**		**01**	**KVAERNER A/S**
NOR	6216	CAN	100.0	02	GESTION KVAERNER MONTREAL INC/KVAERNER MONTREAL HOLDINGS I
NOR	2211	CAN	100.0	03	I.P. CONSTRUCTORS LTD
NOR	6239	CAN	90.9	03	KANCO COMPANY LTD
NOR	2521	CAN	100.0	04	KVAERNER HYMAC INC
NOR	–	CAN	100.0	05	FONDERIE DE TETHFORD INC
NOR	4011	CAN	100.0	03	ZANTEC INC
NOR	–	SWE	100.0	02	GOTAVERKEN ENERGY A.B.
NOR	2299	CAN	100.0	03	KVAERNER PULPING LTD/KVAERNER TECHNIQUES DE LA PATE LTEE
NOR	–	NOR	100.0	02	KVAERNER ENGINEERING A/S
NOR	–	CAN	100.0	03	KVAERNER PROCESS SYSTEMS INC
NOR	–	NOR	100.0	02	KVAERNER FJELLSTRAND SHIPPING A.S.
NOR	4711	CAN	100.0	03	CANADIAN FAST FERRIES HOLDING CORPORATION
NOR	4711	CAN	100.0	03	CANADIAN FAST FERRIES CORPORATION
NOR	4711	CAN	100.0	03	ROYAL SEALINK EXPRESS LTD
NOR	–	USA	100.0	02	KVAERNER INC
NOR	–	USA	100.0	03	KVAERNER NATIONAL, INC
NOR	–	CAN	100.0	04	KVAERNER NATIONAL, INC (CND BR)
NOR	–	NOR	100.0	02	KVAERNER ROSENBERG A.S
NOR	1099	CAN	100.0	03	KVAERNER ROSENBERG A.S. (CDN BR)

MILTON HARRIS INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**MILTON HARRIS INVESTMENTS LTD**
CAN	2289	ONT	55.8	02	HARRIS STEEL GROUP INC.
CAN	4211	ONT	100.0	03	1059727 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MILTON HARRIS INVESTMENTS LTD, (CONT)

CAN	4022	ONT	100.0	03	532962 ONTARIO LIMITED
CAN	2212	ONT	100.0	03	783707 ONTARIO LIMITED
CAN	4211	ONT	100.0	04	295253 ONTARIO LIMITED
CAN	2212	ONT	100.0	04	638926 ONTARIO LIMITED
CAN	–	ONT	100.0	03	CANDA AVIATION LIMITED
CAN	6239	ONT	100.0	03	EPOXICOTE REBAR INC.
CAN	2291	ONT	100.0	04	EPOXICOTE INC
CAN	4211	ONT	100.0	03	HARRIS PT INC
CAN	2212	ONT	100.0	03	HARRIS STEEL LIMITED/ACIER HARRIS LIMITEE
CAN	2291	ONT	100.0	03	HARRIS STEEL SERVICES LIMITED
CAN	6123	ONT	100.0	03	J. HARRIS & SONS DEVELOPMENTS (MIDDLESEX) LIMITED
CAN	–	ONT	100.0	03	J. HARRIS TRANSPORTATION SERVICES LIMITED
CAN	8698	ONT	100.0	03	LEK-TRODES LIMITED
CAN	4011	ONT	100.0	03	V S L LTEE
CAN	8021	ONT	10.0 AD	02	LAMPLIGHTER INNS (LONDON) LIMITED

AARON CONSTRUCTION LIMITED

CAN	**4021**	**ONT**		**01**	**AARON CONSTRUCTION LIMITED**
CAN	5011	ONT	100.0	02	COMMAND SERVICES (LONDON) LIMITED
CAN	8021	ONT	50.0 A	02	LAMPLIGHTER INNS (LONDON) LIMITED

NFC PLC

GBR	**–**	**GBR**		**01**	**NFC PLC**
GBR	–	GBR	100.0	02	EXEL LOGISTICS LTD
GBR	–	GBR	100.0	02	NFC INTERNATIONAL HOLDINGS PLC
GBR	–	NLD	100.0	03	NFC INTERNATIONAL HOLDINGS (NETHERLANDS I) BV
GBR	–	ANT	100.0	04	NFC INTERNATIONAL HOLDING (NETHERLAND ANTILLES) N.V.
GBR	–	NLD	100.0	02	NFC INTERNATIONAL HOLDINGS (NETHERLANDS II) B.V.
GBR	6129	CAN	100.0	03	NFC INTERNATIONAL HOLDINGS (CANADA) LTD
GBR	5011	CAN	100.0	04	EXEL LOGISTICS-CANADA INC
GBR	6216	CAN	100.0	04	NFC ACQUISITION CO (CANADA) LTD
GBR	4811	CAN	100.0	05	WESTERN CARTAGE & STORAGE 1962 LTD
GBR	4811	CAN	98.8	06	ALLIED VAN LINES LIMITED
GBR	4811	CAN	100.0	07	2684110 CANADA INC
GBR	4811	CAN	100.0	07	DOMESTIC MOVING AND SRORAGE LIMITED
GBR	4811	CAN	100.0	06	BOWES PICKFORDS LTD
GBR	4811	CAN	100.0	06	DIXON VAN LINES LTD
GBR	4811	CAN	100.0	06	PICKFORDS RECORDS MANAGEMENT LTD
GBR	4811	CAN	100.0	06	WALLACE WAREHOUSE & CARTAGE LTD
GBR	4811	CAN	100.0	07	CENTRE CITY MOVING & CARTAGE LTD
GBR	4811	CAN	100.0	07	DICKSON BROTHERS TRANSFER LIMITED
GBR	4811	CAN	100.0	07	MONCTON MOVING & STORAGE LTD

PATRICK HARRISON GLOBAL INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**PATRICK HARRISON GLOBAL INVESTMENTS LIMITED**
CAN	6239	QUE	100.0	02	107709 ONTARIO LIMITED
CAN	6619	QUE	100.0	03	HARRISON DRILLING & EXPLORATION CO LTD
CAN	–	ONT	14.5 D	04	INTERNATIONAL LARDER MINERALS INC
CAN	6619	ONT	100.0	03	HARRISON ENVIRONMENTAL SERVICES INC
CAN	6239	BC	100.0	03	HARRISON PACIFIC COMPANY LIMITED
CAN	6499	ONT	50.0 D	03	INSTRUMENTS 1951 LTD
CAN	3021	QUE	100.0	03	MINING MACHINERY & EQUIPMENT LTD
CAN	6129	QUE	100.0	03	PATRICK HARRISON & COMPANY QUEBEC LIMITED
CAN	6123	ONT	100.0	03	SUPREME EQUIPMENT CO LTD
CAN	2522	MAN	100.0	02	83390 ONTARIO LIMITED
CA?	6499	MAN	23.9 D	03	INDUSTROMEN LIMITED
CAN	4129	ONT	100.0	02	HARRISON OVERSEAS CONSTRUCTION INC.

INDUSTROMEN LIMITED

CAN	2522	MAN	23.9	INV:	83390 ONTARIO LIMITED
CA?	6499	MAN	14.1	INV:	BRANDHILL RESEARCH LTD
CA?	6499	MAN	15.9	INV:	E-N-A INVESTMENTS LTD
CA?	6216	MAN	19.9	INV:	J.D. HRYMAK INVESTMENTS LTD
CA?	6216	MAN	15.9	INV:	MAR-BOB ENTERPRISES LTD
CA?	**6499**	**MAN**		**01**	**INDUSTROMEN LIMITED**

INTERNATIONAL LARDER MINERALS INC

CAN	6619	QUE	14.5	INV:	HARRISON DRILLING & EXPLORATION CO LTD
CAN	2121	ONT	20.0	INV:	RIVER OAKS GOLD CORP
CAN	1099	ONT	19.0	INV:	TURTLE CREEK PETROLEUM CORP.
CAN	**–**	**ONT**		**01**	**INTERNATIONAL LARDER MINERALS INC**
CAN	6619	ONT	100.0	02	251002 MINING LIMITED

PEPSICO INC.

USA	**–**	**USA**		**01**	**PEPSICO INC.**
USA	6123	CAN	100.0	02	HOSTESS-FL (NRO) LTD.
USA	–	USA	100.0	02	HOSTESS FRITO LAY CO
USA	–	CAN	100.0	03	689369 ONTARIO LTD
USA	–	USA	100.0	02	KENTUCKY FRIED CHICKEN CORPORATE HOLDINGS INC
USA	6123	CAN	100.0	03	KFC CANADA (NRO) LTD
USA	0211	CAN	26.0	02	PEPSI-COLA CANADA LTD
USA	–	CAN	100.0	03	2843-5196 QUEBEC INC
USA	6499	CAN	100.0	03	354881 ALBERTA INC
USA	–	CAN	100.0	03	998926 ONTARIO INC
USA	0211	CAN	100.0	03	ALLIANCE CANNERS LIMITED
USA	8131	CAN	100.0	03	CARROLL-FORDE FOOD ENTERPRISES LIMITED
CAN	8793	NB	10.0 D	03	COFFEE BREAK AND VENDING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PEPSICO INC., (CONT)

USA	8121	CAN	100.0	03	KFCC/PEPSICO HOLDINGS LTD
USA	8131	CAN	100.0	04	SWIRE ENTERPRISES LIMITED
USA	8131	CAN	100.0	03	LEONARD SWIRE LIMITED
USA	0211	CAN	100.0	03	PEPSI-COLA CANADA BEVERAGES (WEST) LTD
CA?	0211	NS	10.0 D	03	SPARKLING SPRING WATER LIMITED
USA	–	ANT	100.0	02	PEPSICO FINANCE (ANTILLES A) N.V.
USA	6123	CAN	100.0	03	PEPSI-COLA CANADA (NRO) LTD
USA	0211	CAN	74.0 R	04	PEPSI-COLA CANADA LTD

SCOTSBURN CO-OP SERVICES LTD

CAN	**8412**	**NS**		**01**	**SCOTSBURN CO-OP SERVICES LTD**
CAN	6499	NS	94.3	02	BROOKFIELD DAIRY PRODUCTS LTD
CAN	0189	NS	99.6	03	BROOKFIELD FOODS LIMITED
CAN	0163	NB	50.0 D	04	BRAXCO LIMITED
CAN	0189	NS	99.9	02	EASTERN FROZEN FOODS LIMITED
CAN	4811	NS	35.7 A	02	EDF TRANSPORT LTD

VANTAGE HOLDINGS LIMITED

CAN	–	NB	20.0	INV:	M.R. BAXTER FAMILY TRUST
CAN	**6499**	**NB**		**01**	**VANTAGE HOLDINGS LIMITED**
CAN	4811	NB	50.0 D	02	BMC LIMITED
CAN	6239	NB	75.0	02	CHARISMA HOLDINGS LTD
CAN	0163	NB	100.0	03	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	–	NB	10.0 D	04	ATLANTIC FREEZERS LIMITED
CAN	0839	NB	10.0 D	04	BERCON ATLANTIC LTD
CAN	0163	NB	50.0 D	04	BRAXCO LIMITED
CAN	6239	NB	50.0 D	04	LANDFALL HOLDINGS LIMITED
CAN	–	NB	10.0 D	04	SUSSEX CHEESE & BUTTER LTD
CAN	–	NB	10.0 D	04	TRADEXPORT LTD
CAN	3212	NB	100.0	03	KELLY TIRE SERVICE LIMITED

BMC LIMITED

CAN	6216	NB	33.3	INV:	IMA HOLDINGS LIMITED
CAN	6239	NB	16.6	INV:	ROLEGA LTD
CAN	6499	NB	50.0	INV:	VANTAGE HOLDINGS LIMITED
CAN	**4811**	**NB**		**01**	**BMC LIMITED**

LANDFALL HOLDINGS LIMITED

CAN	0163	NB	50.0	INV:	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	**6239**	**NB**		**01**	**LANDFALL HOLDINGS LIMITED**
CAN	3193	NS	10.0 D	02	1095961 NOVA SCOTIA LIMITED

BRAXCO LIMITED

CAN	0163	NB	50.0	INV:	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	0189	NS	50.0	INV:	BROOKFIELD FOODS LIMITED
CAN	**0163**	**NB**		**01**	**BRAXCO LIMITED**

ROLEGA LTD

CAN	**6239**	**NB**		**01**	**ROLEGA LTD**
CAN	4811	NB	16.6 D	02	BMC LIMITED
CAN	6239	NB	25.0 D	02	CHARISMA HOLDINGS LTD

SIEGFRIED GUTSCHE FAMILY TRUST

CAN	**–**	**ALT**		**01**	**SIEGFRIED GUTSCHE FAMILY TRUST**
CAN	6499	ALT	100.0	02	419022 ALBERTA LTD
CAN	–	ALT	100.0	03	320348 ALBERTA LTD
CAN	6499	ALT	100.0	03	330820 ALBERTA INC
CAN	6499	ALT	100.0	04	320775 ALBERTA LTD
CAN	1011	ALT	100.0	03	406443 ALBERTA LTD
CAN	–	ALT	100.0	03	407671 ALBERTA LTD
CAN	–	ALT	100.0	03	498145 ALBERTA INC
CAN	–	ALT	100.0	03	499598 ALBERTA INC
CAN	–	ALT	100.0	03	512436 ALBERTA LTD
CAN	1011	ALT	100.0	03	528314 ALBERTA LTD
CAN	–	ALT	100.0	03	533530 ALBERTA LTD
CAN	–	ALT	100.0	03	551902 ALBERTA LTD
CAN	–	ALT	100.0	03	551906 ALBERTA LTD
CAN	–	ALT	100.0	03	SAND SEISMIC INC
CAN	–	ALT	100.0	02	ALBERTA RESOURCE MINERAL CORPORATION
CAN	6499	ALT	50.0 A	03	SAND EXPLORATION LTD
CAN	6216	ALT	100.0	04	312600 ALBERTA LTD
CAN	–	ALT	100.0	04	383316 ALBERTA LTD
CAN	–	ALT	100.0	04	C.I.O.-COMPUTER IMAGINE OPTIONS LTD

SMITH MANITOULIN HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**SMITH MANITOULIN HOLDINGS LIMITED**
CAN	6239	ONT	83.2	02	NORTH CHANNEL OF GEORGIAN BAY HOLDINGS LTD
CAN	6216	ONT	10.0 D	03	1022806 ONTARIO INC
CAN	4811	QUE	100.0	03	150189 CANADA INC.
CAN	4022	ONT	100.0	03	897549 ONTARIO LTD
CAN	4811	ONT	100.0	03	ALARY TRANSPORT INC
CAN	5011	ONT	100.0	03	BARRIE TRUCKING TERMINAL AND WAREHOUSING LTD.
CAN	5019	ONT	100.0	04	NEAR NORTH CUSTOMS BROKERS INC
CAN	6599	ONT	100.0	04	TRANSPORT HELP INC
CAN	4811	ONT	100.0	03	JET TRANSPORT LTD
CAN	3042	ONT	100.0	03	MANITOULIN INVESTMENTS INC
CAN	4511	ONT	50.0 D	04	772237 ONTARIO LIMITED
CAN	4511	ONT	100.0	04	MANITOULIN AIR SERVICES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SMITH MANITOULIN HOLDINGS LIMITED, (CONT)

CAN	–	ONT	10.0 D	03	MANITOULIN LOGISTICS INC
CAN	4811	ONT	100.0	03	MANITOULIN TRANSPORT INC
CAN	6123	ONT	100.0	04	781258 ONTARIO LIMITED
CAN	1099	ALT	10.0 D	04	MAN-T RESOURCES LTD
CAN	4811	ONT	100.0	03	NEW NORTH FUELS INC
CAN	4811	ONT	100.0	03	NEW NORTH TRANSPORT INC
CAN	4811	QUE	100.0	03	QUEBEC EXPRESS INC

THE SMUSCHKOWITZ FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE SMUSCHKOWITZ FAMILY GROUP**
CAN	–	ONT	0.0 A	02	SMUSCHKOWITZ FAMILY TRUST
CAN	4021	ONT	0.0	03	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	–	ONT	100.0	04	BAKERVILLE ESTATES INC.
CAN	–	ONT	25.0 D	04	BRANT TRADE & INDUSTRIAL PARK INC
CAN	–	ONT	100.0	04	ROSEBANK ESTATES INC.
CAN	4011	ONT	100.0	04	STEELE VALLEY PROPERTY INC
CAN	–	ONT	100.0	05	CHAPELVALE ESTATES INC
CAN	–	ONT	10.0 D	05	SPRING RIDGE ESTATES INC
CAN	–	ONT	10.0 D	05	VILLAGE WOODS DEVELOPMENTS INC
CAN	–	ONT	22.5 D	04	THICKSON SQUARE INC
CAN	–	ONT	30.0 D	04	THORNTON SQUARE INC
CAN	4011	ONT	100.0	04	WESTLIGHT HOLDINGS INC.
CAN	8031	ONT	10.0 D	05	313330 ONTARIO LIMITED
CAN	–	ONT	10.0 D	05	METRO NORTH MARKET PARK INC
CAN	4021	ONT	99.9 R	02	STEELE VALLEY DEVELOPMENTS LIMITED

BRANT TRADE & INDUSTRIAL PARK INC

CAN	6511	ONT	50.0	INV:	THE LANGER CORPORATION
CAN	4021	ONT	25.0	INV:	SKYLINE ESTATES LIMITED
CAN	4021	ONT	25.0	INV:	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	**–**	**ONT**		**01**	**BRANT TRADE & INDUSTRIAL PARK INC**

BURLINGTON CUMBERLAND SQUARE INC

CAN	**4022**	**ONT**		**01**	**BURLINGTON CUMBERLAND SQUARE INC**
CAN	–	ONT	22.5 D	02	THICKSON SQUARE INC
CAN	–	ONT	30.0 D	02	THORNTON SQUARE INC

LILYWOOD INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**LILYWOOD INVESTMENTS LIMITED**
CAN	–	ONT	25.5 D	02	THICKSON SQUARE INC
CAN	–	ONT	30.0 D	02	THORNTON SQUARE INC

THICKSON SQUARE INC

CAN	4022	ONT	22.5	INV:	BURLINGTON CUMBERLAND SQUARE INC
CAN	6216	ONT	25.5	INV:	LILYWOOD INVESTMENTS LIMITED
CAN	4021	ONT	22.5	INV:	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	6239	ONT	22.5	INV:	VALLEYDOWN HOLDINGS LIMITED
CAN	**–**	**ONT**		**01**	**THICKSON SQUARE INC**

THORNTON SQUARE INC

CAN	4022	ONT	30.0	INV:	BURLINGTON CUMBERLAND SQUARE INC
CAN	6216	ONT	30.0	INV:	LILYWOOD INVESTMENTS LIMITED
CAN	4021	ONT	30.0	INV:	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	**–**	**ONT**		**01**	**THORNTON SQUARE INC**

SURAYA INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**SURAYA INVESTMENTS LTD**
CAN	6216	BC	100.0	02	FANNIN HALL ENTERPRISES LTD
CAN	6216	BC	100.0	03	295306 B.C. LTD
CAN	6499	BC	100.0	03	3210 HOLDINGS LTD
CAN	6239	BC	50.0 D	04	1680 HOLDINGS LTD
CAN	6239	BC	100.0	03	5463 HOLDINGS LTD
CAN	6499	BC	100.0	03	AIRLYNN HOLDINGS LTD
CAN	6216	BC	100.0	03	ALDER HOLDINGS LTD
CAN	6239	BC	50.0 D	04	BOWEN HOLDINGS LTD. (B.C.)
CAN	4022	BC	50.0 D	03	BOLCLAR INDUSTRIAL PARK LTD
CAN	6216	BC	100.0	03	EARLSCOURT HOLDINGS LTD
CAN	6239	BC	100.0	03	KINGTON HOLDINGS LTD.
CAN	–	BC	100.0	03	NEW WESTMINSTER MARINE SALES & SERVICES LTD

1680 HOLDINGS LTD

CAN	6499	BC	50.0	INV:	3210 HOLDINGS LTD
CAN	6216	BC	50.0	INV:	JARED HOLDINGS LTD.
CAN	**6239**	**BC**		**01**	**1680 HOLDINGS LTD**
CA?	3022	BC	10.0 D	02	253148 ALBERTA LTD
CAN	6499	BC	100.0	02	BELGRAVE HOLDINGS LTD.
CAN	–	BC	100.0	02	KEATON HOLDINGS LTD

BOLCLAR INDUSTRIAL PARK LTD

CAN	4021	BC	50.0	INV:	F D BOLTON SERVICES LTD
CAN	6216	BC	50.0	INV:	FANNIN HALL ENTERPRISES LTD
CAN	**4022**	**BC**		**01**	**BOLCLAR INDUSTRIAL PARK LTD**

F D BOLTON SERVICES LTD

CAN	**4021**	**BC**		**01**	**F D BOLTON SERVICES LTD**
CAN	4022	BC	50.0 D	02	BOLCLAR INDUSTRIAL PARK LTD
CAN	4021	BC	19.9 D	02	BOLTON INVESTMENTS LTD
CAN	8699	BC	3.0 D	02	F D BOLTON LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BOWEN HOLDINGS LTD. (B.C.)

CAN	6216	BC	50.0	INV:	ALDER HOLDINGS LTD
CAN	6216	BC	50.0	INV:	JARED HOLDINGS LTD.
CAN	**6239**	**BC**		**01**	**BOWEN HOLDINGS LTD. (B.C.)**

JARED HOLDINGS LTD.

CAN	**6216**	**BC**		**01**	**JARED HOLDINGS LTD.**
CAN	6239	BC	50.0 D	02	1680 HOLDINGS LTD
CAN	6239	BC	50.0 D	02	BOWEN HOLDINGS LTD. (B.C.)

111816 CANADA INC

CAN	**6239**	**ONT**		**01**	**111816 CANADA INC**
CAN	6216	ONT	100.0	02	880741 ONTARIO LIMITED
CAN	4021	ONT	45.0 D	03	THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER
CAN	6239	ONT	10.0 D	02	THE HAZELTON PARTNERS INC
CAN	6239	ONT	75.0	02	METFIN FUND MANAGEMENT (HOLDINGS) INC
CAN	–	ONT	10.0 D	03	METFIN PROPERTIES INC
CAN	–	ONT	10.0 D	03	METFIN PROPERTY MANAGEMENT INC
CAN	–	ONT	100.0	03	METFIN REAL ESTATE GROWTH FUND
CAN	6499	QUE	100.0	02	SHERBROOKE CAPITAL CORP.
CAN	–	ONT	100.0	03	MARCIL FINANCIAL CORPORATION
CAN	6331	ONT	40.0 D	03	MARCIL REALTY CORPORATION
CAN	–	NS	100.0	03	MARCIL REALTY SERVICES LIMITED

CHAIR INVESTMENTS INCORPORATED

CAN	**6239**	**ONT**		**01**	**CHAIR INVESTMENTS INCORPORATED**
CAN	4022	ONT	99.9	02	CHAIR HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	03	FIVE OAKS REAL ESTATE INC

112128 CANADA INC

CAN	**6216**	**ONT**		**01**	**112128 CANADA INC**
CAN	4021	ONT	50.0 D	02	THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER
CAN	6216	QUE	10.0 D	02	RUSAR INC

THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER

CAN	6216	ONT	50.0	INV:	112128 CANADA INC
CAN	6216	ONT	45.0	INV:	880741 ONTARIO LIMITED
CAN	**4021**	**ONT**		**01**	**THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER**
CAN	4021	ONT	10.0 D	02	976050 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	02	FIVE OAKS REAL ESTATE INC

FIVE OAKS REAL ESTATE INC

CAN	4022	ONT	50.0	INV:	CHAIR HOLDINGS LIMITED
CAN	4021	ONT	50.0	INV:	THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER
CAN	**4021**	**ONT**		**01**	**FIVE OAKS REAL ESTATE INC**

SHEINDY HOLDINGS INC

CAN	**4029**	**ONT**		**01**	**SHEINDY HOLDINGS INC**
CAN	6239	ONT	25.0 D	02	METFIN FUND MANAGEMENT (HOLDINGS) INC

673907 ONTARIO LTD

CAN	**6511**	**ONT**		**01**	**673907 ONTARIO LTD**
CAN	6239	ONT	100.0	02	GREYVEST INC
CAN	6122	ONT	61.0	03	GREYVEST CAPITAL INC
CAN	6122	ONT	100.0	04	GREYVEST CANADA INC.
CAN	6129	ONT	100.0	04	GREYVEST LEASING INC
CAN	–	ONT	100.0	04	GREYVEST (QUEBEC) INC
CAN	3631	ONT	100.0	04	GREYVEST TECHNOLOBY INC
CAN	–	ONT	100.0	05	EQUITABLE LEASE CORPORATION
CAN	3619	ONT	100.0	05	LEASETECH LTD.
CAN	–	ONT	100.0	04	VERNAN RENTALS & LEASING INC
CAN	6239	ONT	100.0	03	GREYVEST SECURITIES INC
CAN	6239	ONT	63.0	04	PMG FINANCIAL INC.
CAN	0839	ONT	100.0	05	ALUGLASS PACKAGING INC
CAN	8531	ONT	100.0	05	DANIEL, RICHIE & ASSOCIATES LIMITED
CAN	–	ONT	100.0	05	PASSAGE PREPRESS INC
CAN	6499	ONT	63.0	05	PMG CAPITAL INC
CAN	5511	ONT	100.0	05	PRAVEN GRAPHIC PRODUCTIONS INC
CAN	5919	ONT	100.0	06	TYPE OF FRIEND INC
CAN	5511	ONT	100.0	05	PROVING GRAPHICS LTD
CAN	6239	ONT	10.0 R	02	PMG FINANCIAL INC.

AWATA CORPORATION

CAN	**6239**	**ONT**		**01**	**AWATA CORPORATION**
CAN	6499	ONT	100.0	02	BERKSHIRE VILLAGE LIMITED
CAN	8512	ONT	0.0 A	02	FOOTWEAR FASHIONS LIMITED
CAN	8221	ONT	10.0 D	02	GREENHILLS CORPORATION
CAN	3619	ONT	33.3 D	02	GUILDWOOD LIGHTING LIMITED
CAN	4021	ONT	50.0 D	02	GUILDWOOD ON THE THAMES LIMITED
CAN	8221	ONT	25.0 D	02	NORTH LONDON GOLF CENTRE LTD.
CAN	4031	ONT	87.4	02	SIFTON PROPERTIES LIMITED
CAN	6239	ONT	100.0	03	837007 ONTARIO LIMITED
CAN	–	ONT	100.0	03	936461 ONTARIO LIMITED
CAN	–	ONT	100.0	03	KANATA SQUARE LIMITED
CAN	–	ONT	100.0	03	KINETICS SPORTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AWATA CORPORATION, (CONT)

CAN	–	ONT	100.0	03	THE LADY'S A CHAMP LIMITED
CAN	4022	ONT	50.0 D	03	SUTHERLAND PROPERTIES LIMITED
CAN	–	ONT	100.0	03	TRACK'N TRAIL SPORTS INC
CAN	4011	ONT	100.0	03	W-G CONSTRUCTION LIMITED

GLEN SIFTON HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**GLEN SIFTON HOLDINGS LIMITED**
CAN	4031	ONT	11.6 D	02	SIFTON PROPERTIES LIMITED

GUILDWOOD ON THE THAMES LIMITED

CAN	6239	ONT	50.0	INV:	AWATA CORPORATION
CAN	6216	ONT	50.0	INV:	T. BRAYL COPP FAMILY CORPORATION
CAN	**4021**	**ONT**		**01**	**GUILDWOOD ON THE THAMES LIMITED**

NORTH LONDON GOLF CENTRE LTD.

CAN	6239	ONT	25.0	INV:	AWATA CORPORATION
CAN	8221	ONT	25.0	INV:	WILLIAM FOX LTD.
CAN	**8221**	**ONT**		**01**	**NORTH LONDON GOLF CENTRE LTD.**

CACCIATORE & SONS INC./CACCIATORE & FILS

CAN	**6799**	**QUE**		**01**	**CACCIATORE & SONS INC./CACCIATORE & FILS**
CAN	6799	QUE	71.5	02	BONANZA COIMAC INC.
CAN	0142	QUE	10.0 D	03	LES ALIMENTS SUPRA INC
CAN	8411	QUE	100.0	03	BONANZA PLUS INC
CAN	6499	QUE	10.0 D	04	LES ALIMENTS SAVICO INC.
CAN	8411	QUE	10.0 D	04	LES MARCHES BONANZA JEAN-TALON INC.
CAN	8411	QUE	10.0 D	04	LES MARCHES BONANZA LACHINE INC.
CAN	8411	QUE	10.0 D	04	LES MARCHES BONANZA LASALLE INC.
CAN	8411	QUE	10.0 D	04	LES MARCHES BONANZA PIE IX INC.
CAN	8411	QUE	10.0 D	04	LES MARCHES BONANZA R.D.P. INC.
CAN	–	QUE	10.0 D	03	CLUB D'EPARGNE BONANZA INC
CAN	–	QUE	100.0	03	SOLE MONDIAL FOOD INC
CAN	4012	QUE	10.0 D	02	COIMAC INC
CAN	0142	QUE	10.0 D	02	LA CORPORATION DES DISTRIBUTIONS ITALGRAPES
CAN	0142	QUE	100.0	02	LES ENTREPRISES VERDI INC.
CAN	6499	QUE	10.0 D	02	LES MARCHES PUBLIS BONANZA INC

GESTION J BORSELLINO INC

CAN	**6216**	**QUE**		**01**	**GESTION J BORSELLINO INC**
CAN	6799	QUE	7.0 D	02	BONANZA COIMAC INC.

GESTION ST-LEONARD I C INC

CAN	**6216**	**QUE**		**01**	**GESTION ST-LEONARD I C INC**
CAN	6799	QUE	1.6 D	02	BONANZA COIMAC INC.

SOCIETE DE GESTION LACODA INC./ LACODA HOLDINGS INC.

CAN	**6511**	**QUE**		**01**	**SOCIETE DE GESTION LACODA INC./ LACODA HOLDINGS INC.**
CAN	6799	QUE	19.7 D	02	BONANZA COIMAC INC.

CADBURY SCHWEPPES PLC

USA	–	USA	18.2	INV:	HARCOURT GENERAL, INC
GBR	**–**	**GBR**		**01**	**CADBURY SCHWEPPES PLC**
GBR	–	NLD	100.0	02	CADBURY SCHWEPPES INVESTMENTS BV
GBR	0211	CAN	100.0	03	CADBURY BEVERAGES CANADA INC.
GBR	0173	CAN	100.0	03	TREBOR CANADA INC
GBR	0173	CAN	100.0	04	ALLAN CANDY LTD
GBR	–	USA	100.0	02	DR. PEPPER/SEVEN-UP COMPANIES, INC
GBR	–	USA	100.0	03	DR. PEPPER HOLDINGS CO.
GBR	–	USA	100.0	04	DR. PEPPER/SEVEN-UP CORPORATION
GBR	0154	CAN	100.0	05	DR. PEPPER/SEVEN-UP CORPORATION (CDN BR)

HARCOURT GENERAL, INC

USA	**–**	**USA**		**01**	**HARCOURT GENERAL, INC**
GBR	–	GBR	18.2 D	02	CADBURY SCHWEPPES PLC
USA	–	USA	100.0	02	HARCOURT BRACE & COMPANY
USA	–	USA	100.0	03	DRAKE BEAM MORIN INC
USA	6499	CAN	100.0	04	BEECH & PARTNERS LIMITED
USA	3042	CAN	100.0	04	DRAKE BEAM MORIN-CANADA INC
USA	–	USA	100.0	02	HRW AND WBS CANADA CORPORATION INC
CAN	6239	ONT	30.0 D	03	HARCOURT BRACE COMPANY CANADA LIMITED

D. HO HING GROUP

CAN	**–**	**ONT**		**01**	**D. HO HING GROUP**
CAN	6239	ONT	61.6	02	HARCOURT BRACE COMPANY CANADA LIMITED
CAN	5512	QUE	100.0	03	1471-3184 QUEBEC INC
CAN	5512	QUE	100.0	03	EDUCALIVRES GROUP INC/LE GROUPE EDUCALIVRES INC

ESTATE OF E.S. FOX SR.

CAN	**–**	**ONT**		**01**	**ESTATE OF E.S. FOX SR.**
CAN	–	ONT	100.0	02	E S FOX BUSINESS TRUST
CAN	4021	ONT	40.0 A	03	FOX HOLDINGS LTD
CAN	4232	ONT	100.0	04	E S FOX LTD
CAN	6799	ONT	100.0	05	PYROLYSIS SYSTEMS INC.
CAN	–	ONT	100.0	04	FOX INDUSTRIAL DOCK LIMITED
CAN	–	ONT	0.0 A	02	E.S. FOX INVESTMENT TRUST
CAN	3619	ONT	100.0	03	E.S. FOX ENTERPRISES INC
CAN	4021	ONT	100.0	04	CHELWOOD GATE PLAZA LIMITED
CAN	6239	ONT	100.0	03	E.S. FOX INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ESTATE OF E.S. FOX SR., (CONT)

CAN	4011	ONT	100.0	04	411937 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	516844 ONTARIO LTD
CAN	6239	ONT	100.0	04	540793 ONTARIO LTD
CAN	6619	ONT	50.0 D	05	STEEL INSPECTION & TESTING LTD
CAN	1212	ONT	10.0 D	04	ENERCOGEN LIMITED
CAN	–	ONT	51.0	04	SALONTA INCORPORATED
CAN	4299	ONT	100.0	03	E.S. FOX MARINE LIMITED
CAN	–	ONT	100.0	03	NITROPEN INDUSTRIES LIMITED

VERKHNESALDINSKOYE METALLURGICAL INDUSTRIAL ASSOCIATION

RUS	**–**	**RUS**		**01**	**VERKHNESALDINSKOYE METALLURGICAL INDUSTRIAL ASSOCIATION**
CAN	–	ONT	49.0 D	02	SALONTA INCORPORATED

FIRST SERVICE CORPORATION

CAN	**6799**	**ONT**		**01**	**FIRST SERVICE CORPORATION**
CAN	3621	ONT	60.0	02	BDP BUSINESS DATA SERVICES LIMITED
CAN	–	ONT	100.0	03	BDP BUSINESS DATA SERVICES LIMITED OTTAWA
CAN	–	ONT	10.0 D	02	CLEANOL SERVICES INC
CAN	4221	ONT	100.0	02	COLLEGE PRO PAINTERS LTD
CAN	4012	ONT	40.0 D	03	176714 CANADA LTD
CAN	1041	ONT	100.0	02	G.J.R. ENTERPRISES LTD
CAN	4329	ONT	90.0	02	GREENSPACE SERVICES LTD
CAN	–	ONT	100.0	03	GREEN LAWN CARE LTD
CAN	7639	ONT	100.0	03	GREENSPACE CORPORATION
CAN	6799	ONT	50.1	02	INTERCON SECURITY LIMITED
CAN	6331	BC	100.0	03	INTERCON INSURANCE SERVICES LIMITED
CAN	6123	ONT	65.0	02	SUPERIOR POOL, PSA & LEISURE LTD

473985 ONTARIO LIMITED

CAN	**4329**	**ONT**		**01**	**473985 ONTARIO LIMITED**
CAN	6123	ONT	25.0 D	02	SUPERIOR POOL, PSA & LEISURE LTD

754233 ONTARIO LTD

CAN	**–**	**ONT**		**01**	**754233 ONTARIO LTD**
CAN	6123	ONT	10.0 D	02	SUPERIOR POOL, PSA & LEISURE LTD

INTERCON HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV:	BEL HOLDINGS LTD.
CAN	6129	ONT	50.0	INV:	RAG HOLDINGS 11 LTD.
CAN	**6499**	**ONT**		**01**	**INTERCON HOLDINGS LIMITED**
CAN	6799	ONT	49.9 D	02	INTERCON SECURITY LIMITED
CAN	–	ONT	10.0 D	02	PHASE II MANAGEMENT SERVICES INC

GROUPE DE LA FAMILLE LEROUX

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE LEROUX**
CAN	2291	QUE	74.1	02	ACIER LEROUX INC
CAN	2291	QUE	100.0	03	1124-5271 QUEBEC INC
CAN	2291	QUE	100.0	03	1505-3242 QUEBEC INC.
CAN	2531	QUE	10.0 D	03	165517 CANADA INC.
CAN	2291	QUE	90.0	03	ARMABEC (1990) INC
CAN	–	QUE	100.0	03	CORPORATION D'ACIER RICHLER (1992) INC
CAN	2299	ONT	100.0	03	ENNISTEEL CORP.
CAN	2014	ONT	100.0	04	BOEN STEEL CORP.
CAN	2291	ONT	100.0	04	DANALEX INTERNATIONAL INC.
CAN	6239	ONT	100.0	04	E. ENNIS & COMPANY LIMITED
CAN	2021	ONT	100.0	04	ENNIS-PAIKIN STEEL LIMITED
CAN	6611	ONT	10.0 D	04	MBL ENGINEERING & INSTALLATION INC
CAN	4231	ONT	50.0 D	04	MORRISON ENGINEERING & CONTRACTING LIMITED
CAN	2291	QUE	100.0	03	HARRICANA METAL (1994) INC
CAN	2291	QUE	100.0	03	MULTIFER INC
CAN	2291	QUE	93.7	03	RIMOUSKI METAL INC
CAN	2291	QUE	40.0	03	TRANSFO-METAL INC
CAN	6499	QUE	100.0	02	GESTION PIERRE LEROUX LTEE
CAN	2291	QUE	50.0 R	02	TRANSFO-METAL INC

HIGH GLEN DEVELOPMENTS LIMITED *

CAN	**4021**	**ONT**		**01**	**HIGH GLEN DEVELOPMENTS LIMITED ***
CAN	–	ONT	100.0	02	952991 ONTARIO INC
CAN	–	ONT	100.0	02	952993 ONTARIO INC
CAN	–	ONT	10.0 D	02	BRAMWOOD DEVELOPMENTS INC.
CAN	–	ONT	10.0 D	02	BRECKENRIDGE RESORTS LIMITED
CAN	–	ONT	10.0 D	02	CHIDLEY GLEN BUILDING CORPORATION LTD.
CAN	–	ONT	10.0 D	02	DISHLEY MILL HOLDINGS INC.
CAN	–	ONT	10.0 D	02	DURHAM HEIGHTS DEVELOPMENTS LIMITED
CAN	4319	ONT	50.0 D	02	GRAYWOOD DEVELOPMENTS LIMITED
CAN	–	ONT	10.0 D	02	GRAYWOOD INVESTMENTS LTD.
CAN	–	ONT	10.0 D	02	HEART LAKE DEVELOPMENTS COMPANY LIMITED
CAN	6239	ONT	100.0	02	KGDL HOLDLINGS LIMITED
CAN	–	ONT	10.0 D	02	LANDMARK OF THORNHILL LIMITED
CAN	–	ONT	10.0 D	02	NUMBER ONE YORK QUAY LIMITED
CAN	–	ONT	10.0 D	02	SELFRIDGE CONSTRUCTION LIMITED
CAN	–	ONT	10.0 D	02	SELFRIDGE DEVELOPMENTS LIMITED
CAN	–	ONT	10.0 D	02	SELFRIDGE MANAGEMENT LTD.
CAN	–	ONT	10.0 D	02	STONERIDGE MANOR LIMITED

GRAYWOOD DEVELOPMENTS LIMITED

CAN	4022	ONT	50.0	INV:	GRAYLIE DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GRAYWOOD DEVELOPMENTS LIMITED, (CONT)

CAN	4021	ONT	50.0	INV:	HIGH GLEN DEVELOPMENTS LIMITED *
CAN	**4319**	**ONT**		**01**	**GRAYWOOD DEVELOPMENTS LIMITED**

MARRIOTT CORP

USA	**–**	**USA**		**01**	**MARRIOTT CORP**
USA	–	USA	100.0	02	HOST INTERNATIONAL INC
USA	–	CAN	100.0	03	HOST INTERNATIONAL OF CANADA LTD
USA	–	USA	100.0	02	MARRIOTT FAMILY RESTAURANTS INC
USA	6499	CAN	100.0	03	MARRIOTT FAMILY RESTAURANTS OF CANADA LTD.
USA	–	USA	100.0	02	MARRIOTT INTERNATIONAL HOTELS INC
USA	6239	CAN	100.0	03	MARRIOTT HOTELS OF CANADA LTD
USA	8011	CAN	100.0	04	MCL HOTEL CORP
USA	–	CAN	100.0	05	THE TORONTO AIRPORT MARRIOTT LTD
USA	–	CAN	100.0	05	TORONTO REALTY AIRPORT HOTEL LTD
USA	–	USA	100.0	02	MARRIOTT WORDWIDE CORPORATION
USA	8131	CAN	100.0	03	MARRIOTT CORPORATION OF CANADA LTD
USA	8131	CAN	100.0	04	ADMINISTRATION MARRIOTT LIMITEE
USA	8699	CAN	100.0	05	ADMINISTRATION SOGSABEC LIMITEE
USA	8131	CAN	50.0 D	04	T.E.C. HOTELS LTD.
USA	–	CAN	100.0	02	THE TORONTO AIRPORT MARRIOTT HOTEL LIMITED PARTNERSHIP
USA	–	CAN	100.0	03	TORONTO HOTEL LAND HOLDING LTD

T.E.C. HOTELS LTD.

CA?	–	ONT	50.0	INV:	1028796 ONTARIO LTD
USA	8131	CAN	50.0	INV:	MARRIOTT CORPORATION OF CANADA LTD
USA	**8131**	**CAN**		**01**	**T.E.C. HOTELS LTD.**
USA	8131	CAN	100.0	02	T.E.C. OPERATIONS LIMITED

ROBILLARD FAMILY TRUST

CAN	**–**	**ONT**		**01**	**ROBILLARD FAMILY TRUST**
CAN	6216	ONT	0.0 A	02	ELMWOOD ESTATES INC
CAN	6216	ONT	0.0 A	02	LANDMARK INVESTMENTS INC
CAN	–	ONT	100.0	02	ROBILLARD INVESTMENTS INC
CAN	6216	ONT	100.0	03	FIRST BRANT HOLDINGS INC
CAN	4021	ONT	10.0 D	04	699979 ONTARIO LIMITED
CA?	5919	ONT	10.0 D	04	BROOKS SIGNS (1985) LIMITED
CAN	1051	ONT	55.0	04	GASRITE INTERNATIONAL CORPORATION
CAN	1041	ONT	100.0	05	5025 STEELES AVENUE WEST LIMITED
CAN	1031	ONT	100.0	05	BRADSHAW OIL CORP INC
CAN	3192	ONT	100.0	05	STREMLER EQUIPMENT SERVICES LTD
CAN	8211	ONT	10.0 D	04	LONDON GARDENS INC
CAN	6216	ONT	100.0	04	PLEISTOCENE DEPOSITS INC
CAN	4481	ONT	80.0	05	LAKEVIEW SAND & GRAVEL LTD
CAN	4029	ONT	10.0 D	04	SAULT DOCK COMPANY LTD

181 SOUTH SERVICE ROAD LTD.

CAN	**6216**	**ONT**		**01**	**181 SOUTH SERVICE ROAD LTD.**
CAN	1051	ONT	15.0 D	02	GASRITE INTERNATIONAL CORPORATION

BRADSHAW HOLDINGS LTD

CAN	**–**	**BC**		**01**	**BRADSHAW HOLDINGS LTD**
CAN	1051	ONT	15.0 D	02	GASRITE INTERNATIONAL CORPORATION

SOUTH DUMFRIES GLACIAL DEPOSITS INC

CAN	**6216**	**ONT**		**01**	**SOUTH DUMFRIES GLACIAL DEPOSITS INC**
CAN	4481	ONT	20.0 D	02	LAKEVIEW SAND & GRAVEL LTD

T.A. STORR HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**T.A. STORR HOLDINGS LTD**
CAN	1051	ONT	15.0 D	02	GASRITE INTERNATIONAL CORPORATION

SMITHKLINE BEECHAM PLC

GBR	**–**	**GBR**		**01**	**SMITHKLINE BEECHAM PLC**
GBR	–	USA	100.0	02	BEECHAM AMERICA INC.
GBR	–	USA	100.0	03	BEECHAM INC.
GBR	–	USA	100.0	04	NORCLIFF-THAYER INC
GBR	–	USA	100.0	05	LEWIS-HOWE CO.
GBR	1721	CAN	100.0	06	LEWIS-HOWE CO. (CDN BR)
GBR	–	GBR	100.0	02	SMITHKLINE BEECHAM CONSUMER HEALTHCARE INC
GBR	1721	CAN	100.0	03	SMITHKLINE BEECHAM PHARMA INC
GBR	–	USA	100.0	02	SMITHKLINE BEECHAM CORP
GBR	–	USA	100.0	03	SMITH KLINE & FRENCH INTERNATIONAL CO.
GBR	–	USA	72.5	03	SMITHKLINE BEECHAM CLINICAL LABORATORIES
GBR	7639	CAN	100.0	04	SBCL HOLDINGS LIMITED
GBR	1722	CAN	100.0	03	SMITHKLINE BEECHAM INC
GBR	–	GBR	100.0	03	YARDLEY & CO. LTD.
GBR	–	USA	100.0	04	REMWELL 111 INC
GBR	–	USA	100.0	05	ROBERTS CONSOLIDATED INDUSTRIES INC.
GBR	1739	CAN	100.0	06	ROBERTS COMPANY CANADA LIMITED
GBR	–	USA	100.0	02	STERLING WINTHROP INC
GBR	6499	CAN	100.0	03	CLAFLIN CANADA INC

SUPRAGRO INC

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS ANDRE BROCHU INC.
CAN	6239	QUE	50.0	INV:	LES PLACEMENTS DONALD BROCHU INC.
CAN	**6239**	**QUE**		**01**	**SUPRAGRO INC**
CAN	0151	QUE	100.0	02	AGRI-MARCHE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SUPRAGRO INC, (CONT)

CAN	0134	QUE	100.0	03	1185-9576 QUEBEC INC
CAN	6239	QUE	50.0 D	04	GESTION RAYMOND MARTEL INC
CAN	0134	QUE	99.6	04	R. ROUSSEAU & FILS LTEE
CAN	6511	QUE	100.0	04	SUPRALIMENT INC
CAN	0154	QUE	100.0	05	A. LAFLEUR INC
CAN	0179	QUE	100.0	05	ALIMENTS DELIHAM INC/DELIHAM FOODS INC
CAN	0153	QUE	100.0	05	SALAISONS BROCHU INC
CAN	4811	QUE	100.0	05	TRANSPORT A.D.S. INC

GESTION RAYMOND MARTEL INC

CAN	0134	QUE	50.0	INV:	1185-9576 QUEBEC INC
CAN	6211	QUE	50.0	INV:	LES ENTERPRISES RAY-MART INC
CAN	**6239**	**QUE**		**01**	**GESTION RAYMOND MARTEL INC**
CAN	0179	QUE	100.0	02	ALIMENTS MARTEL INC
CAN	–	QUE	10.0 D	03	2967-0890 QUEBEC INC
CAN	0179	QUE	10.0 D	03	3094-6446 QUEBEC INC

3094-6446 QUEBEC INC

CAN	0179	QUE	10.0	INV:	ALIMENTS MARTEL INC
CAN	**0179**	**QUE**		**01**	**3094-6446 QUEBEC INC**
CAN	8111	QUE	11.5 D	02	LES RESTAURANTS MARIE-ANTOINETTE INC

LES RESTAURANTS MARIE-ANTOINETTE INC

CAN	0179	QUE	11.5	INV:	3094-6446 QUEBEC INC
CAN	–	QUE	13.7	INV:	LEFRAN-GESTION INC
CAN	**8111**	**QUE**		**01**	**LES RESTAURANTS MARIE-ANTOINETTE INC**
CAN	6216	QUE	10.0 D	02	2535-8425 QUEBEC INC

TELEDYNE INC.

USA	**–**	**USA**		**01**	**TELEDYNE INC.**
USA	–	USA	45.0 A	02	CURTISS-WRIGHT CORPORATION
USA	6216	CAN	100.0	03	CURTISS-WRIGHT OF CANADA INC
USA	–	USA	100.0	03	METAL IMPROVEMENT COMPANY INC
USA	2289	CAN	100.0	04	METAL IMPROVEMENT COMPANY INC. (CDN.BR.)
USA	–	USA	78.0	02	TELEDYNE EXPLORATION COMPANY
USA	6619	CAN	22.5	03	TELEDYNE EXPLORATION LTD
USA	6619	CAN	77.5 R	02	TELEDYNE EXPLORATION LTD
USA	2012	CAN	100.0	02	TELEDYNE INDUSTRIES CANADA LTD.
USA	4811	CAN	100.0	03	LOU'S TRANSPORT (QUEBEC) LIMITED
USA	2531	CAN	100.0	03	TELEDYNE CANADA LIMITED
USA	2012	CAN	100.0	04	TELEDYNE CM PRODUCTS INC
USA	–	CAN	100.0	04	TELEDYNE PRINCETON INC
USA	4811	CAN	100.0	04	TELEDYNE TRANSPORT LTD
USA	–	CAN	100.0	05	C C C CARRIERS LIMITED
USA	4811	CAN	100.0	05	TANK TRUCK TRANSPORT LIMITED
USA	–	CAN	100.0	04	TOLL LEASING INC.
USA	–	USA	100.0	02	TELEDYNE INDUSTRIES INC
USA	–	CAN	100.0	03	TELEDYNE INDUSTRIES INC.(CDN.BR)
USA	6216	CAN	100.0	02	TELEDYNE NORTHERN RESOURCE ORGANIZATION INC

THORNVALE HOLDINGS LIMITED

CAN	**–**	**NS**		**01**	**THORNVALE HOLDINGS LIMITED**
CAN	6239	NS	84.4	02	CLEARWATER FINE FOODS INC
CAN	–	NS	100.0	03	ARCTIC SURFCO INC
CAN	0112	NS	97.5	03	CLEARWATER ATLANTIC SEAFOODS INC
CAN	–	NS	100.0	04	1818939 NOVA SCOTIA LTD
CAN	–	NS	100.0	04	CLEARWATER ARCTIC SURF CLAMS INC
CAN	–	NS	100.0	04	GRAND BANK SEAFOODS INC
CAN	0112	NS	100.0	04	HIGHLAND FISHERIES LIMITED
CAN	–	NS	100.0	04	PHOENIX FISHERIES LIMITED
CAN	0112	NS	100.0	04	PICK O'SEA FISHERIES LIMITED
CAN	–	NS	10.0 D	05	2347470 NOVA SCOTIA LIMITED
CAN	–	NS	10.0 D	05	2348162 NOVA SCOTIA LIMITED
CAN	–	NS	10.0 D	05	2348800 NOVA SCOTIA LIMITED
CAN	–	NS	10.0 D	04	SATURN LEGEND SHIPPING COMPANY
CAN	0112	QUE	100.0	03	EASTERN QUEBEC SEA FOODS LTD.
CAN	0112	NS	100.0	03	YARMOUTH WATERFRONT LTD

2267936 NOVA SCOTIA LIMITED

CAN	**–**	**NS**		**01**	**2267936 NOVA SCOTIA LIMITED**
CAN	0112	NS	1.2 D	02	CLEARWATER ATLANTIC SEAFOODS INC

MODERN GROUP LIMITED

CA?	**6239**	**NS**		**01**	**MODERN GROUP LIMITED**
CAN	6239	NS	8.0 D	02	CLEARWATER FINE FOODS INC
CAN	6511	NS	40.0 D	02	CLEARWATER HOLDINGS LIMITED

TRINITY INTERNATIONAL HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**TRINITY INTERNATIONAL HOLDINGS PLC**
GBR	–	GBR	100.0	02	LIVERPOOL DAILY POST & ECHO LTD.
GBR	–	GBR	100.0	03	DAILY POST OVERSEAS LIMITED
GBR	6239	CAN	100.0	04	TRINITY (N.A.) HOLDINGS INC
GBR	–	CAN	100.0	05	366463 B.C. LTD
GBR	5513	CAN	70.0	06	VANPRESS PRINTERS LTD
CAN	5514	BC	10.0 D	05	CANWEST PUBLISHERS LIMITED
GBR	5513	CAN	100.0	05	HACKER PRESS LTD
GBR	5513	CAN	100.0	06	PEACE ARCH PUBLICATIONS LTD
GBR	5513	CAN	100.0	05	HOPE STANDARD PUBLICATIONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRINITY INTERNATIONAL HOLDINGS PLC, (CONT)

GBR	5514	CAN	100.0	06	MEADOW RIDGE PUBLICATIONS LTD
GBR	5514	CAN	100.0	05	LANGLEY TIMES PUBLISHING COMPANY LTD
CAN	–	BC	10.0 D	05	MACROBIAN HOLDINGS LIMITED
GBR	5513	CAN	100.0	05	THE RED DEER ADVOCATE LTD
GBR	5514	CAN	94.0	06	CHILLIWACK PROGRESS LTD
GBR	5514	CAN	100.0	06	FRASER VALLEY RECORD LTD
GBR	5514	CAN	100.0	05	SATURDAY A.M. PUBLICATIONS LTD
GBR	5514	CAN	100.0	05	STETTLER INDEPENDENT MANAGEMENT LTD
GBR	5514	CAN	100.0	03	STERLING NEWSPAPERS LTD.

WILLIS CORROON PLC

GBR	**–**	**GBR**		**01**	**WILLIS CORROON PLC**
GBR	–	GBR	100.0	02	STEWART WRIGHTSON HOLDINGS PLC
GBR	–	GBR	100.0	03	STEWART, WRIGHTSON, LTD.
GBR	8111	CAN	69.9	04	V W CHAPMAN & ASSOCIATES LIMITED
GBR	–	NLD	100.0	02	WILLIS FABER EUROPE BV
GBR	6216	CAN	100.0	03	WILLIS CORROON CANADA INC
GBR	6239	CAN	100.0	04	MHR INTERNATIONAL INC
GBR	6331	CAN	90.9	05	WILLIS CORROON MELLING INC
GBR	6499	CAN	100.0	06	GUAY, BLOUIN & ASSOCIATES INC/GUAY, BLOUIN & ASSOCIES INC
GBR	6799	CAN	100.0	06	RICHARDS MELLING (QUEBEC) INC
GBR	6331	CAN	100.0	07	LAJOIE MEUNIER LEMIEUX INC.
GBR	6331	CAN	100.0	06	W.F. CORROON CONSULTANTS CANADA INC/LES CONSEILLERS W.F. C
GBR	4322	CAN	75.5	06	WILLIS CORROON MELLING LTD
GBR	6331	CAN	60.0	07	GRAVEL & LEVESQUE INC
CAN	4322	BC	30.7 D	07	HUGH & MCKINNON REALTY LTD.
GBR	–	GBR	100.0	02	WILLIS FABER (EUROPE) LONDON ENGLEND
GBR	6331	CAN	100.0	03	STEWART SMITH CANADA LTD
GBR	6331	CAN	100.0	04	WILLIS CORROON AEROSPACE OF CANADA LTD/ WILLIS CORROON AER

2630-0335 QUEBEC INC

CAN	**4022**	**QUE**		**01**	**2630-0335 QUEBEC INC**
GBR	6331	CAN	20.0 D	02	GRAVEL & LEVESQUE INC

385444 ONTARIO LIMITED

CAN	**4011**	**ONT**		**01**	**385444 ONTARIO LIMITED**
CAN	6229	ONT	50.0 D	02	644893 ONTARIO INC
CAN	4011	ONT	60.0	02	767987 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	819317 ONTARIO LIMITED
CAN	4011	ONT	60.0	02	807828 ONTARIO LIMITED
CAN	4011	ONT	90.0	02	849114 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	879969 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	882525 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	883708 ONTARIO LIMITED
CAN	–	ONT	33.3 D	02	997702 ONTARIO LIMITED
CAN	6229	ONT	10.0 D	02	METRO LANDSCAPE SUPPLIES LTD.
CAN	4011	BC	50.0 D	02	SMITH PRESTIGE PROPERTIES LTD
CAN	4011	ONT	10.0 D	02	VESPRA COUNTRY ESTATES LIMITED

METRO LANDSCAPE SUPPLIES LTD.

CAN	4011	ONT	10.0	INV:	385444 ONTARIO LIMITED
CAN	**6229**	**ONT**		**01**	**METRO LANDSCAPE SUPPLIES LTD.**
CAN	3042	ONT	47.0 D	02	TRAIN TRAILER RENTALS LIMITED

TRAIN TRAILER RENTALS LIMITED

CAN	4481	ONT	18.1	INV:	AMBER DEVELOPMENTS INC.
CAN	6229	ONT	47.0	INV:	METRO LANDSCAPE SUPPLIES LTD.
CAN	4021	ONT	27.5	INV:	MUIRHEAD HOLDINGS LIMITED
CAN	**3042**	**ONT**		**01**	**TRAIN TRAILER RENTALS LIMITED**

644893 ONTARIO INC

CAN	4011	ONT	50.0	INV:	385444 ONTARIO LIMITED
CAN	1041	ONT	50.0	INV:	MONEY SHANERE INCORPORATED
CAN	**6229**	**ONT**		**01**	**644893 ONTARIO INC**

743604 ONTARIO LIMITED

CAN	**6511**	**ONT**		**01**	**743604 ONTARIO LIMITED**
CAN	4011	ONT	40.0 D	02	767987 ONTARIO LIMITED
CAN	4011	ONT	40.0 D	02	807828 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	849114 ONTARIO LIMITED
CAN	–	ONT	33.3 D	02	997702 ONTARIO LIMITED

997702 ONTARIO LIMITED

CAN	4011	ONT	33.3	INV:	385444 ONTARIO LIMITED
CAN	6511	ONT	33.3	INV:	743604 ONTARIO LIMITED
CAN	**–**	**ONT**		**01**	**997702 ONTARIO LIMITED**

ALLIEDSIGNAL INC

USA	**–**	**USA**		**01**	**ALLIEDSIGNAL INC**
USA	3111	CAN	18.4	02	ALLIEDSIGNAL CANADA INC
USA	3021	CAN	100.0	03	ALLIED-SIGNAL AUTOMOTIVE OF CANADA INC
USA	3111	CAN	100.0	03	ALLIEDSIGNAL AEROSATIALE CANADA INC
CAN	3111	ONT	10.0 D	03	RADIX MICRO DEVICES CORPORATION/ SOCIETE DE MICRO SYSTEMS
USA	–	USA	100.0	02	ALLIEDSIGNAL INTERNATIONAL FINANCE COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALLIEDSIGNAL INC, (CONT)

USA	3111	CAN	81.5 R	03	ALLIEDSIGNAL CANADA INC
USA	–	USA	100.0	02	NORPLEX/OAK INC.
USA	1629	CAN	100.0	03	BARRDAY INC
USA	–	USA	50.0 D	02	SUPRON ENERGY CORPORATION
USA	–	USA	100.0	02	UOP INC.
USA	4129	CAN	100.0	03	PROCON REFINERY & PETROCHEMICAL CONST. CANADA LTD
USA	–	USA	100.0	02	WHITING CORPORATION
USA	2521	CAN	97.5	03	WHITING EQUIPMENT CANADA INC
USA	2621	CAN	100.0	03	WHITING EQUIPMENT SERVICES COMPANY LIMITED

KMI CONTINENTAL INC

USA	**–**	**USA**		**01**	**KMI CONTINENTAL INC**
USA	–	USA	100.0	02	CCC CANADA HOLDINGS INC
USA	6239	CAN	100.0	03	THE CONTINENTAL GROUP OF CANADA INC
USA	–	USA	50.0 D	02	SUPRON ENERGY CORPORATION

SUPRON ENERGY CORPORATION

USA	–	USA	50.0	INV:	ALLIEDSIGNAL INC
USA	–	USA	50.0	INV:	KMI CONTINENTAL INC
USA	**–**	**USA**		**01**	**SUPRON ENERGY CORPORATION**
USA	6619	CAN	100.0	02	SUPRON ENERGY CORPORATION (CDN.BR.)

ASSMAN FAMILY GROUP

CAN	**–**	**ALT**		**01**	**ASSMAN FAMILY GROUP**
CAN	6129	ALT	100.0	02	JULIETTE HOLDINGS LTD
CAN	6239	BC	64.2	03	BTS BYERS TRANSPORTATION SYSTEMS INC
CAN	4811	ALT	100.0	04	BYERS TRANSPORT LIMITED
CAN	6499	ALT	100.0	05	MONARCH TRANSPORT (1975) LIMITED
CAN	–	ALT	10.0 D	04	PACIFIC COAST EXPRESS LIMITED
CAN	5011	BC	100.0	04	PRINCE GEORGE WAREHOUSING CO LTD
CAN	–	ALT	100.0	05	DEMPSEY FREIGHT SYSTEMS LTD
CAN	0611	BC	100.0	05	MACLEAN CONTRACTING LTD
CAN	4811	BC	100.0	05	NORTHERN INTERIOR FASTFRATE LTD.
CAN	4811	BC	100.0	05	NORTHERN INTERIOR POOLFRATE LTD
CAN	–	ALT	100.0	05	NORTHERN INTERIOR TRANSPORT LTD
CAN	–	BC	100.0	05	PRINCE GEORGE CONTAINER EXCHANGE LTD
CAN	5011	BC	100.0	05	SPRUCELAND CARTAGE LTD
CAN	8699	BC	100.0	05	SPRUCELAND DISTRIBUTORS LTD
CAN	0231	BC	100.0	05	SPRUCELAND TERMINALS LTD
CAN	6511	BC	100.0	05	SPRUCELAND TRUCK & REPAIR LTD
CAN	–	ALT	100.0	02	KLUSKUS HOLDINGS LTD

BROADWALL CONSTRUCTION CO LTD

CAN	6499	QUE	50.0	INV:	A GOLDIN INC
CAN	**4021**	**ONT**		**01**	**BROADWALL CONSTRUCTION CO LTD**
CAN	4021	ONT	71.5	02	BROADWAY PROPERTIES IROQUOIS LTD

A GOLDIN INC

CAN	**6499**	**QUE**		**01**	**A GOLDIN INC**
CAN	4021	ONT	50.0 D	02	BROADWALL CONSTRUCTION CO LTD
CAN	6129	QUE	10.4 D	02	PIERREFONDS GARDENS LTD
CAN	–	QUE	19.4 D	02	QUATRE CENT DIX OUEST INC

QUATRE CENT DIX OUEST INC

CAN	6499	QUE	19.4	INV:	A GOLDIN INC
CAN	4322	QUE	11.4	INV:	ARGUS REALTY SERVICES LTD
CAN	6129	QUE	11.4	INV:	DALE DEVELOPMENT CORP
CAN	**–**	**QUE**		**01**	**QUATRE CENT DIX OUEST INC**

228730 ONTARIO LIMITED

CAN	**6123**	**ONT**		**01**	**228730 ONTARIO LIMITED**
CAN	8711	ONT	25.0 D	02	352066 ONTARIO LIMITED
CAN	8711	ONT	21.2 D	02	359027 ONTARIO LIMITED

352066 ONTARIO LIMITED

CAN	6123	ONT	25.0	INV:	228730 ONTARIO LIMITED
CAN	4322	QUE	25.0	INV:	ARGUS REALTY SERVICES LTD
CAN	6129	ONT	25.0	INV:	CIRE HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	MONTRO HOLDINGS LIMITED
CAN	**8711**	**ONT**		**01**	**352066 ONTARIO LIMITED**

359027 ONTARIO LIMITED

CAN	6123	ONT	21.2	INV:	228730 ONTARIO LIMITED
CAN	4322	QUE	21.2	INV:	ARGUS REALTY SERVICES LTD
CAN	6129	ONT	21.2	INV:	CIRE HOLDINGS LIMITED
CAN	6499	ONT	21.2	INV:	MONTRO HOLDINGS LIMITED
CAN	**8711**	**ONT**		**01**	**359027 ONTARIO LIMITED**

BROADWAY PROPERTIES LTD

CAN	**6129**	**QUE**		**01**	**BROADWAY PROPERTIES LTD**
CAN	4021	ONT	11.4 D	02	BROADWAY PROPERTIES IROQUOIS LTD

CIRE HOLDINGS LIMITED

CAN	**6129**	**ONT**		**01**	**CIRE HOLDINGS LIMITED**
CAN	8711	ONT	25.0 D	02	352066 ONTARIO LIMITED
CAN	8711	ONT	21.2 D	02	359027 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DALE DEVELOPMENT CORP

CAN	**6129**	**QUE**		**01**	**DALE DEVELOPMENT CORP**
CAN	–	QUE	11.4 D	02	QUATRE CENT DIX OUEST INC
CAN	7621	QUE	19.7 D	02	VILLA MEDICA INC.

ARGUS REALTY SERVICES LTD

CAN	**4322**	**QUE**		**01**	**ARGUS REALTY SERVICES LTD**
CAN	8711	ONT	25.0 D	02	352066 ONTARIO LIMITED
CAN	8711	ONT	21.2 D	02	359027 ONTARIO LIMITED
CAN	1629	QUE	25.3 D	02	LES FILS ALBA INC
CAN	–	QUE	11.4 D	02	QUATRE CENT DIX OUEST INC
CAN	7621	QUE	19.7 D	02	VILLA MEDICA INC.

MONTRO HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**MONTRO HOLDINGS LIMITED**
CAN	8711	ONT	25.0 D	02	352066 ONTARIO LIMITED
CAN	8711	ONT	21.2 D	02	359027 ONTARIO LIMITED

PIERREFONDS GARDENS LTD

CAN	6499	QUE	10.4	INV:	A GOLDIN INC
CAN	6229	QUE	10.4	INV:	PHILIP ROSS ENTERPRISES INC
CAN	4011	QUE	14.3	INV:	SCHREIBER NATHAN CORP
CAN	**6129**	**QUE**		**01**	**PIERREFONDS GARDENS LTD**

VILLA MEDICA INC.

CAN	4322	QUE	19.7	INV:	ARGUS REALTY SERVICES LTD
CAN	6129	QUE	19.7	INV:	DALE DEVELOPMENT CORP
CAN	6799	QUE	19.3	INV:	REISMAN M INVESTMENT INC
CAN	**7621**	**QUE**		**01**	**VILLA MEDICA INC.**

BROX COMPANY LIMITED

CAN	**6216**	**ONT**		**01**	**BROX COMPANY LIMITED**
CAN	6499	ONT	10.0 D	02	605143 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	679927 ONTARIO LTD
CAN	8011	ONT	10.0 D	02	681638 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	792597 ONTARIO LTD
CAN	8221	ONT	100.0	02	867978 ONTARIO LTD
CAN	6499	ONT	100.0	02	BROX INVESTMENTS LIMITED
CAN	4021	ONT	10.0 D	02	CANAL DEVELOPMENTS INC
CAN	6499	ONT	22.5 D	02	HORN ABBOT LTD
CAN	4021	ONT	10.0 D	02	LINCOLN HARBOUR PROJECTS INC
CAN	8121	ONT	10.0 D	02	LINCOLN HARBOUR RESTAURANT INC
CAN	4021	ONT	10.0 D	02	LOCKVIEW DEVELOPMENTS INC
CAN	4011	ONT	10.0 D	02	PORT DALHOUSIE DEVELOPMENTS INC
CAN	4011	ONT	10.0 D	02	VISCO DEVELOPMENTS LTD

ROLLAGAIN HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**ROLLAGAIN HOLDINGS INC**
CAN	6239	ONT	51.0	02	BURRIANA LTD
CAN	6499	ONT	27.5 D	03	HORN ABBOT LTD
CAN	–	ONT	51.0	02	FOURTH LINE AMERICA LTD
CAN	6499	ONT	22.5 D	02	HORN ABBOT LTD

HORN ABBOT LTD

CAN	6216	ONT	27.5	INV:	528362 ONTARIO LTD
CAN	6216	ONT	22.5	INV:	BROX COMPANY LIMITED
CAN	6239	ONT	27.5	INV:	BURRIANA LTD
CAN	6216	ONT	22.5	INV:	ROLLAGAIN HOLDINGS INC
CAN	**6499**	**ONT**		**01**	**HORN ABBOT LTD**

CENTENNIAL PROPERTIES 1978 LTD

CAN	**4021**	**NS**		**01**	**CENTENNIAL PROPERTIES 1978 LTD**
CAN	4021	NS	10.0 D	02	CITADEL INVESTMENTS LIMITED (N.S.)
CAN	8011	NS	70.0	02	CITADEL PROPERTIES LTD. (NS)
CAN	4022	NS	100.0	03	CENTENNIAL HOTEL INVESTMENTS LIMITED
CAN	6799	NS	67.9	03	CENTENNIAL HOTELS LIMITED
CAN	6499	ONT	10.0 D	04	THE CAMBRIDGE SUITES HOTEL LIMITED
CAN	8011	ONT	100.0	04	CENTENNIAL HOTELS ONTARIO LIMITED
CAN	8011	ONT	10.0 D	04	CONSOLIDATED HOTEL MANAGEMENT LTD
CAN	–	NS	100.0	03	THE CITADEL INN LIMITED
CAN	6499	NS	100.0	03	THE PRINCE GEORGE HOTEL LIMITED
CAN	6123	NS	16.6 D	03	SCOTIA ENERGY HOLDINGS LIMITED
CAN	1099	NS	19.0 AD	02	SCOTIA ENERGY RESOURCES LTD

SCOTIA ENERGY HOLDINGS LIMITED

CAN	8011	NS	16.6	INV:	CITADEL PROPERTIES LTD. (NS)
CAN	**6123**	**NS**		**01**	**SCOTIA ENERGY HOLDINGS LIMITED**
CAN	1099	NS	36.8 A	02	SCOTIA ENERGY RESOURCES LTD
CAN	6611	NS	100.0	02	SCOTIA ENERGY SERVICES LIMITED
CAN	1111	NS	10.0 D	02	SCOTIA RECOVERY SYSTEMS LIMITED

CITADEL INVESTMENTS LIMITED (N.S.)

CAN	4021	NS	10.0	INV:	CENTENNIAL PROPERTIES 1978 LTD
CAN	**4021**	**NS**		**01**	**CITADEL INVESTMENTS LIMITED (N.S.)**
CAN	4021	NS	50.0 D	02	PARKDALE REALTIES LTD

EMSCOTE LIMITED

CAN	**6123**	**NS**		**01**	**EMSCOTE LIMITED**
CAN	8011	NS	12.0 D	02	CITADEL PROPERTIES LTD. (NS)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EMSCOTE LIMITED, (CONT)

CAN	4021	NS	100.0	02	OGILRIDGE PROPERTIES LIMITED

PARKDALE REALTIES LTD

CAN	4021	NS	50.0	INV:	CITADEL INVESTMENTS LIMITED (N.S.)
CAN	6239	NS	50.0	INV:	NESTOR INVESTMENTS LIMITED
CAN	**4021**	**NS**		**01**	**PARKDALE REALTIES LTD**

COLTEC INDUSTRIES INC

USA	–	USA	27.3	INV:	MORGAN STANLEY & CO INC
USA	**–**	**USA**		**01**	**COLTEC INDUSTRIES INC**
USA	–	USA	100.0	02	CII HOLDINGS INC
USA	3111	CAN	100.0	03	MENASCO AEROSPACE LTD/SOCIETE AEROSPATIALE MENASCO LTEE
USA	4511	CAN	100.0	04	MENASCO AVIATION SERVICES LTD
USA	–	USA	100.0	02	DELAVAN INC
USA	–	USA	100.0	03	WALBAR INC.
USA	3111	CAN	100.0	04	WALBAR OF CANADA INC.
USA	–	USA	91.9	02	GARLOCK INC.
USA	–	USA	100.0	03	GARLOCK INTERNATIONAL INC
USA	8698	CAN	100.0	04	GARLOCK OF CANADA LTD/GARLOCK DU CANADA LTEE

MORGAN STANLEY & CO INC

USA	**–**	**USA**		**01**	**MORGAN STANLEY & CO INC**
USA	–	USA	27.3 D	02	COLTEC INDUSTRIES INC
USA	–	USA	100.0	02	MORGAN STANLEY INTERNATIONAL INCORPORATED
USA	6499	CAN	100.0	03	MORGAN STANLEY CANADA LIMITED
USA	–	USA	50.0 D	02	SIBV/MS HOLDINGS INC

JEFFERSON SMURFIT GROUP LIMITED

IRL	**–**	**IRL**		**01**	**JEFFERSON SMURFIT GROUP LIMITED**
IRL	–	USA	100.0	02	JEFFERSON SMURFIT CORPORATION
USA	–	USA	50.0 D	03	SIBV/MS HOLDINGS INC
IRL	–	USA	100.0	02	JSC ENTERPRISES INC
IRL	–	CAN	100.0	03	BCTMP MANAGEMENT LTD

SIBV/MS HOLDINGS INC

IRL	–	USA	50.0	INV:	JEFFERSON SMURFIT CORPORATION
USA	–	USA	50.0	INV:	MORGAN STANLEY & CO INC
USA	**–**	**USA**		**01**	**SIBV/MS HOLDINGS INC**

CONTRAC INC.

CAN	**4319**	**ONT**		**01**	**CONTRAC INC.**
CAN	–	ONT	50.0 D	02	781166 ONTARIO INC
CAN	4021	ONT	50.0 D	02	HO KO INVESTMENTS INC
CAN	4012	ONT	100.0	02	INCOM CONSTRUCTION (1977) LTD
CAN	4221	ONT	100.0	02	INCOM ROFFING INC.
CAN	8221	ONT	50.0 A	02	TWIN CITY BOWL INC.

HO KO INVESTMENTS INC

CAN	4319	ONT	50.0	INV:	CONTRAC INC.
CAN	1011	ALT	50.0	INV:	PERMEZ PETROLEUMS LTD
CAN	**4021**	**ONT**		**01**	**HO KO INVESTMENTS INC**
CAN	4011	ONT	100.0	02	699298 ONTARIO INC
CAN	4011	ONT	50.0 D	02	737371 ONTARIO INC
CAN	4021	ONT	50.0 D	02	737372 ONTARIO INC
CAN	4011	ONT	50.0 D	02	785536 ONTARIO LTD
CAN	4011	ONT	100.0	02	KLOHO INVESTMENTS LTD

785536 ONTARIO LTD

CAN	–	ONT	25.0	INV:	781166 ONTARIO INC
CAN	6411	ONT	25.0	INV:	GORDON J HOLDINGS LTD
CAN	4021	ONT	50.0	INV:	HO KO INVESTMENTS INC
CAN	**4011**	**ONT**		**01**	**785536 ONTARIO LTD**

737371 ONTARIO INC

CAN	–	ONT	50.0	INV:	781166 ONTARIO INC
CAN	4021	ONT	50.0	INV:	HO KO INVESTMENTS INC
CAN	**4011**	**ONT**		**01**	**737371 ONTARIO INC**

737372 ONTARIO INC

CAN	4021	ONT	50.0	INV:	HO KO INVESTMENTS INC
CAN	4322	ONT	50.0	INV:	SCHATZI INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**737372 ONTARIO INC**

781166 ONTARIO INC

CAN	6799	ONT	50.0	INV:	BENCO DEVELOPMENTS INC
CAN	4319	ONT	50.0	INV:	CONTRAC INC.
CAN	**–**	**ONT**		**01**	**781166 ONTARIO INC**
CAN	4011	ONT	50.0 D	02	737371 ONTARIO INC
CAN	4011	ONT	25.0 D	02	785536 ONTARIO LTD

BENCO DEVELOPMENTS INC

CAN	**6799**	**ONT**		**01**	**BENCO DEVELOPMENTS INC**
CAN	–	ONT	50.0 D	02	781166 ONTARIO INC
CAN	4291	ONT	50.0 D	02	DUNDEE FENCE CO LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DUNDEE FENCE CO LTD

CAN	6799	ONT	50.0	INV:	BENCO DEVELOPMENTS INC
CAN	6239	ONT	50.0	INV:	CANTORA HOLDINGS LIMITED
CAN	**4291**	**ONT**		**01**	**DUNDEE FENCE CO LTD**

PERMEZ PETROLEUMS LTD

CAN	**1011**	**ALT**		**01**	**PERMEZ PETROLEUMS LTD**
CAN	–	ONT	10.0 D	02	628205 ONTARIO LTD
CAN	4021	ONT	50.0 D	02	HO KO INVESTMENTS INC

DICK FAMILY TRUST

CAN	**–**	**ONT**		**01**	**DICK FAMILY TRUST**
CAN	6239	ONT	100.0	02	ANNE DICK HOLDINGS LIMITED
CAN	6216	ONT	100.0	03	HAMILTON READY MIX LTD
CAN	–	ONT	100.0	02	DICK FAMILY HOLDINGS LIMITED
CAN	4029	ONT	100.0	03	634745 ONTARIO LIMITED
CAN	4481	ONT	100.0	03	CALEDON SAND & GRAVEL INC
CAN	6239	ONT	100.0	02	JAMES DICK HOLDINGS LIMITED
CAN	4319	ONT	100.0	03	676249 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	ARLINGTON HAULAGE INC
CAN	6216	ONT	100.0	04	882509 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	882510 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	882511 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	882512 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	882526 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	882527 ONTARIO LIMITED
CAN	2014	ONT	10.0 D	04	ASSINCK BROS. LIMITED
CAN	8799	ONT	100.0	03	CLAUDE F PICKET ENTERPRISES LTD
CAN	4481	ONT	100.0	03	JAMES DICK CONSTRUCTION LTD

THE DUN & BRADSTREET CORPORATION

USA	**–**	**USA**		**01**	**THE DUN & BRADSTREET CORPORATION**
USA	–	USA	95.0	02	AMERICAN CREDIT INDEMNITY CO
USA	6329	CAN	100.0	03	AMERICAN CREDIT INDEMNITY CO (CDN BR)
USA	6239	CAN	100.0	02	DUN & BRADSTREET CANADA HOLDING LTD
USA	5919	CAN	100.0	03	THE D & B COMPANIES OF CANADA LTD
USA	6499	CAN	100.0	04	DUN & BRADSTREET FINANCE INC.
USA	6499	CAN	100.0	02	DUN & BRADSTREET INVESTMENTS CANADA INC
USA	6499	CAN	100.0	02	DUN & BRADSTREET LEASING INC
USA	–	USA	100.0	02	DUN & BRADSTREET SOFTWARE HOLDINGS INC
USA	–	USA	100.0	03	DBC HOLDING CORP
USA	–	USA	100.0	04	DUN & BRADSTREET SOFTWARE SERVICES INC
USA	3621	CAN	100.0	05	DUN & BRADSTREET SOFTWARE SERVICES (CANADA) NO 2 LTD
USA	–	USA	100.0	02	IMS INTERNATIONAL INC
USA	6799	CAN	100.0	03	IMS OF CANADA LTD
USA	–	USA	100.0	02	IMS/WEDDING GUIDE LTD
USA	5513	CAN	100.0	03	IMS WEDDING GUIDE LIMITED
USA	–	USA	100.0	02	MOODY'S INVESTOR SERVICE INC
USA	6799	CAN	100.0	03	MOODY'S CANADA INC

GOVERNMENT OF CHINA

CHN	**–**	**CHN**		**01**	**GOVERNMENT OF CHINA**
CHN	–	CHN	100.0	02	BANK OF CHINA
CHN	6021	CAN	100.0	03	BANK OF CHINA (CANADA)
CHN	–	CHN	100.0	02	CHINA INTERNATIONAL TRUST INVESTMENT CORP
CHN	6239	CAN	100.0	03	CITIC CANADA INC
CHN	0811	CAN	100.0	04	CITIC B.C. INC
CHN	6216	CAN	100.0	04	CITIC WESTERN CANADA LTD
F/E	6239	CAN	33.3 D	04	CMW FOREST RESOURCES LTD
CHN	–	CHN	100.0	02	CHINA NATIONAL TECHNICAL IMPORT AND EXPORT CORPORATION
CHN	–	CAN	100.0	03	CHINA TECHNICAL CORPORATION CANADA
CHN	–	CHN	100.0	02	CHINA NORTH INDUSTRIES CORP
CHN	–	USA	100.0	03	NIC INTERNATIONAL TRADING CORP
CHN	–	CAN	100.0	04	NIC INTERNATIONAL (CANADA) LTD

MERCURIUS INDUSTRIES AB

SWE	**–**	**SWE**		**01**	**MERCURIUS INDUSTRIES AB**
SWE	–	SWE	100.0	02	MERCURIUS INDUSTRI OCH HANDELS AB
SWE	6239	CAN	100.0	03	MERCURIUS PACIFIC HOLDINGS INC
F/E	6239	CAN	33.3 D	04	CMW FOREST RESOURCES LTD

CMW FOREST RESOURCES LTD

CHN	6239	CAN	33.3	INV:	CITIC CANADA INC
SWE	6239	CAN	33.3	INV:	MERCURIUS PACIFIC HOLDINGS INC
HKG	0841	CAN	33.3	INV:	WINSTYLE RESOURCES CO LTD
F/E	**6239**	**CAN**		**01**	**CMW FOREST RESOURCES LTD**
F/E	0711	CAN	100.0	02	SUNDANCE FOREST INDUSTRIES LTD

HILLENBRAND & PERLINGER GROUP

CAN	**–**	**QUE**		**01**	**HILLENBRAND & PERLINGER GROUP**
CAN	6216	ONT	100.0	02	HANSFAM INC
CAN	6216	QUE	70.0	03	2691787 CANADA INC
CAN	–	QUE	50.0	03	2796741 CANADA INC
CAN	–	QUE	100.0	04	2796759 CANADA INC
CAN	–	QUE	100.0	04	2796767 CANADA INC
CAN	4221	ONT	80.0	04	DENMAR PAINTING INC
CAN	4012	QUE	100.0	04	PATELLA CONTRACTING LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HILLENBRAND & PERLINGER GROUP, (CONT)

CAN	4211	QUE	100.0	04	PATELLA MANUFACTURING (1987) INC./MANUFACTURIER PATELLA (1
CAN	–	QUE	10.0 D	04	PATELLA MANUFACTURING (1991) INC
CAN	6216	ONT	59.0	03	KRAMERCO INVESTMENT INC
CAN	6239	QUE	50.0	03	PATELLA INDUSTRIES INC.
CAN	4221	QUE	100.0	04	2267047 CANADA INC
CAN	8611	QUE	10.0 D	04	LES MEUBLES NILKA INC
CAN	8611	QUE	80.0	04	SYSTEMES TELLA INC/TELLA SYSTEMS INC
CAN	6216	ONT	100.0	02	JANTI INC
CAN	–	QUE	50.0 R	03	2796741 CANADA INC
CAN	6216	ONT	40.9 R	03	KRAMERCO INVESTMENT INC
CAN	6239	QUE	50.0 R	03	PATELLA INDUSTRIES INC.
CAN	6799	QUE	100.0	02	PATELLA MANAGEMENT SERVICES INC

FURST CAPITAL INC

CAN	**6499**	**QUE**		**01**	**FURST CAPITAL INC**
CAN	6216	QUE	30.0 D	02	2691787 CANADA INC

KOLBER GROUP

CAN	**–**	**ONT**		**01**	**KOLBER GROUP**
CAN	4021	ONT	100.0	02	116995 CANADA INC
CAN	–	ALT	100.0	02	3096475 CANADA INC
CAN	6216	ONT	99.9	03	87215 CANADA LTD
CAN	6123	QUE	22.0 D	04	133790 CANADA INC
CAN	4011	QUE	71.0	03	DIOCLES CORP

THE BALLISTIC NOODLE COMPANY INC

CAN	**6129**	**ALT**		**01**	**THE BALLISTIC NOODLE COMPANY INC**
CAN	6129	PEI	93.3	02	JUSDEB HOLDINGS INC
CAN	6123	QUE	11.0 D	03	133790 CANADA INC

133790 CANADA INC

CAN	6216	ONT	22.0	INV:	87215 CANADA LTD
CAN	6239	QUE	12.0	INV:	AYEMEL CANADA INC
CAN	6129	PEI	11.0	INV:	JUSDEB HOLDINGS INC
CAN	6129	PEI	11.0	INV:	MELBOURNE DISRAELI EQUITIES (M.B.) INC
CAN	6216	ALT	22.0	INV:	RAYJAD INVESTMENTS INC.
CAN	6499	ALT	22.0	INV:	RICHER SORKIN & ASS CANADA LTD
CAN	**6123**	**QUE**		**01**	**133790 CANADA INC**

DEBORAH ANNE VINEBERG TRUST

CAN	**–**	**QUE**		**01**	**DEBORAH ANNE VINEBERG TRUST**
CAN	6129	PEI	0.4 D	02	JUSDEB HOLDINGS INC

DUVELAN CO LTD

CAN	**6239**	**QUE**		**01**	**DUVELAN CO LTD**
CAN	4011	QUE	23.6 D	02	DIOCLES CORP

JUSTIN DOUGLAS VINEBERG TRUST

CAN	**–**	**QUE**		**01**	**JUSTIN DOUGLAS VINEBERG TRUST**
CAN	6129	PEI	0.4 D	02	JUSDEB HOLDINGS INC

RAYJAD INVESTMENTS INC.

CAN	**6216**	**ALT**		**01**	**RAYJAD INVESTMENTS INC.**
CAN	6123	QUE	22.0 D	02	133790 CANADA INC
CAN	6216	QUE	10.0 D	02	161065 CANADA INC
CAN	3511	QUE	10.0 D	02	CARLYNE INDUSTRIES LTD
CAN	8799	QUE	10.0 D	02	METRO EMERGENCY TEAM CANADA LTD

REMAI FAMILY GROUP

CAN	**–**	**SAS**		**01**	**REMAI FAMILY GROUP**
CAN	4011	SAS	90.9	02	J.A.R. & SONS ENTERPRISES LTD
CAN	4021	SAS	10.0 D	03	INTERWEST DEVELOPMENT CORP
CAN	4022	SAS	50.0 D	03	INTERWEST EQUITIES INC
CAN	4011	SAS	55.5	03	REMAI CONSTRUCTION (1981) INC
CAN	–	SAS	100.0	04	568320 SASKATCHEWAN LTD
CAN	–	SAS	100.0	04	568321 SASKATCHEWAN LTD
CAN	–	SAS	100.0	04	569514 SASKATCHEWAN LTD
CAN	4021	SAS	100.0	04	575629 SASKATCHEWAN LTD
CAN	4021	SAS	100.0	04	581284 SASKATCHEWAN LTD
CAN	4491	SAS	100.0	04	REMAI BUILDING SUPPLIES LTD
CAN	6499	SAS	100.0	02	J R VENTURES LTD
CAN	4021	SAS	100.0	03	REMAI HOLDINGS 111 LTD
CAN	4021	SAS	50.0	04	REMAI HOLDINGS LTD
CAN	–	SAS	100.0	02	JOSEPH A REMAI SONS BUSINESS TRUST
CAN	4011	SAS	9.0 R	03	J.A.R. & SONS ENTERPRISES LTD
CAN	4021	SAS	100.0	02	REMAI HOLDINGS 11 LTD
CAN	4021	SAS	50.0 R	03	REMAI HOLDINGS LTD

558649 SASKATCHEWAN LTD

CAN	**–**	**SAS**		**01**	**558649 SASKATCHEWAN LTD**
CAN	4011	SAS	44.4 D	02	REMAI CONSTRUCTION (1981) INC

INTERWEST EQUITIES INC

CAN	4011	SAS	50.0	INV:	J.A.R. & SONS ENTERPRISES LTD
CAN	–	ALT	50.0	INV:	KERR VENTURES LTD
CAN	**4022**	**SAS**		**01**	**INTERWEST EQUITIES INC**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROCAR CONSTRUCTION CO LTD

CAN	**4011**	**ONT**		**01**	**ROCAR CONSTRUCTION CO LTD**
CAN	4011	ONT	100.0	02	BRIARDEN INVESTMENTS LIMITED
CAN	–	ONT	50.0 D	02	MAPLEHURST INVESTMENTS LTD
CAN	4299	ONT	50.0 D	02	RINGWELL CONTRACTORS LTD
CAN	–	ONT	20.0 D	02	SEMON INVESTMENTS LIMITED
CAN	–	ONT	50.0 D	02	SHALLOW STREAM INVESTMENTS LTD
CAN	–	ONT	33.3 D	02	STANMOSS INVESTMENTS LIMITED
CAN	4011	ONT	20.0 D	02	STEELES-JANE PROPERTIES INC
CAN	–	ONT	33.3 D	02	TERRAGROVE HOLDING INC
CAN	4011	ONT	50.0 D	02	WHITESTRIP CONSTRUCTION CO LIMITED

STEELES-JANE PROPERTIES INC

CAN	–	ONT	7.1	INV:	INCONDO BUILDING CORPORATION
CAN	4011	ONT	20.0	INV:	ROCAR CONSTRUCTION CO LTD
CAN	**4011**	**ONT**		**01**	**STEELES-JANE PROPERTIES INC**
CAN	4011	ONT	100.0	02	BEAVERTOP INVESTMENTS LIMITED

SHALLOW STREAM INVESTMENTS LTD

CAN	4011	ONT	50.0	INV:	ROCAR CONSTRUCTION CO LTD
CAN	6499	ONT	10.0	INV:	TONRO CONSTRUCTION CO LIMITED
CAN	**–**	**ONT**		**01**	**SHALLOW STREAM INVESTMENTS LTD**

WHITESTRIP CONSTRUCTION CO LIMITED

CAN	4021	ONT	50.0	INV:	C & R MATTUCCI LIMITED
CAN	4011	ONT	50.0	INV:	ROCAR CONSTRUCTION CO LTD
CAN	**4011**	**ONT**		**01**	**WHITESTRIP CONSTRUCTION CO LIMITED**
CAN	8921	ONT	66.6	02	BULAND DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	BURNWOOD INVESTMENTS LIMITED

BURNWOOD INVESTMENTS LIMITED

CA?	6216	ONT	25.0	INV:	CONLEO HOLDINGS LTD
CAN	4011	ONT	50.0	INV:	WHITESTRIP CONSTRUCTION CO LIMITED
CAN	**4011**	**ONT**		**01**	**BURNWOOD INVESTMENTS LIMITED**

CONLEO HOLDINGS LTD

CA?	**6216**	**ONT**		**01**	**CONLEO HOLDINGS LTD**
CAN	4011	ONT	25.0 D	02	BURNWOOD INVESTMENTS LIMITED
CAN	4221	ONT	25.0 D	02	TORINO DRYWALL CO. LIMITED

MAPLEHURST INVESTMENTS LTD

CAN	4011	ONT	50.0	INV:	ROCAR CONSTRUCTION CO LTD
CAN	6499	ONT	50.0	INV:	TONRO CONSTRUCTION CO LIMITED
CAN	**–**	**ONT**		**01**	**MAPLEHURST INVESTMENTS LTD**

RINGWELL CONTRACTORS LTD

CAN	4011	ONT	50.0	INV:	ROCAR CONSTRUCTION CO LTD
CAN	6499	ONT	50.0	INV:	TONRO CONSTRUCTION CO LIMITED
CAN	**4299**	**ONT**		**01**	**RINGWELL CONTRACTORS LTD**

TONRO CONSTRUCTION CO LIMITED

CAN	**6499**	**ONT**		**01**	**TONRO CONSTRUCTION CO LIMITED**
CAN	–	ONT	50.0 D	02	MAPLEHURST INVESTMENTS LTD
CAN	4299	ONT	50.0 D	02	RINGWELL CONTRACTORS LTD
CAN	–	ONT	10.0 D	02	SHALLOW STREAM INVESTMENTS LTD

RTO ENTERPRISES INC

CAN	**8711**	**ONT**		**01**	**RTO ENTERPRISES INC**
CAN	8799	ALT	100.0	02	2569027 CANADA INC
CAN	8799	ALT	100.0	03	MACEY'S (NORTH) LIMITED
CAN	–	BC	100.0	02	426743 B C LTD
CAN	–	BC	100.0	02	434035 B C LTD
CAN	–	ALT	100.0	02	532392 ALBERTA LTD
CAN	–	ALT	100.0	02	567604 ALBERTA LTD
CAN	–	ALT	100.0	02	598360 SASKATCHEWAN LTD
CAN	–	SAS	100.0	02	601068 SASKATCHEWAN LTD
CAN	–	SAS	100.0	02	603226 SASKATCHEWAN LTD
CAN	–	ALT	100.0	02	RTO CENTERS INC
CAN	4029	ALT	100.0	02	RTO DEVELOPMENTS LIMITED
CAN	6499	QUE	14.9 D	03	TORENO HOMES INC
CAN	–	ALT	100.0	02	RTO HOME CENTERS INC
CAN	8611	ALT	100.0	02	RTO MANUFACTURING & DISTRIBUTION INC

TORENO HOMES INC

CAN	4319	QUE	26.9	INV:	HENCO ENTERPRISES INC
CAN	6216	QUE	26.9	INV:	N I D HOLDINGS INC
CAN	4029	ALT	14.9	INV:	RTO DEVELOPMENTS LIMITED
CAN	6499	QUE	26.9	INV:	SHEL MARK INVESTMENT CORP
CAN	**6499**	**QUE**		**01**	**TORENO HOMES INC**

SAM REISMAN GROUP

CAN	**–**	**ONT**		**01**	**SAM REISMAN GROUP**
CAN	8011	ONT	56.4	02	ENSCOR INC
CAN	4319	ONT	100.0	03	593916 ONTARIO INC
CAN	6239	ONT	100.0	04	HIDDEN VALLEY RESORT DEVELOPMENT CORP
CAN	4011	ONT	100.0	05	HUNTSVILLE RESORTS LTD.
CAN	4011	ONT	50.0	04	SYMPHONY PLACE CORPORATION
CAN	4011	ONT	100.0	03	683630 ONTARIO LTD
CAN	4011	ONT	100.0	03	683631 ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SAM REISMAN GROUP, (CONT)

CAN	4011	ONT	100.0	03	AVENUE LOWTHER RESIDENCES CORP.
CAN	4011	ONT	50.0 R	03	SYMPHONY PLACE CORPORATION
CAN	3619	ONT	7.0 D	03	TELE-RADIO SYSTEMS LTD
CAN	6239	ALT	100.0	03	TRINITY RESOURCES LTD

THE WINCHESTER GROUP INC.

CAN	**8699**	**ONT**		**01**	**THE WINCHESTER GROUP INC.**
CAN	–	ONT	10.0 D	02	DENOX INTERNATIONAL MARKETING INC
CAN	8699	ONT	10.0 D	02	OXFORD INTERNATIONAL MARKETING INC
CAN	3619	ONT	93.0	02	TELE-RADIO SYSTEMS LTD
CAN	3511	ONT	10.0 D	02	WENTWORTH INTERNATIONAL MARKETING INC
CAN	8699	ONT	10.0 D	02	WINOPTIC VISION INC
CAN	8699	ONT	10.0 D	02	WINQUIP INDUSTRIAL PRODUCTS INC
CAN	8699	ONT	10.0 D	02	WINTRON INC

SIEBE PLC

GBR	**–**	**GBR**		**01**	**SIEBE PLC**
GBR	–	USA	100.0	02	SIEBE INC
GBR	–	USA	100.0	03	BARBER-COLEMAN HOLDINGS CORP
GBR	–	USA	100.0	04	BARBER-COLMAN CO.
GBR	2299	CAN	100.0	05	BARBER-COLMAN OF CANADA LIMITED
GBR	–	USA	100.0	03	FOXBORO HOLDINGS CORP
GBR	–	USA	100.0	04	THE FOXBORO COMPANY
GBR	2612	CAN	100.0	05	FOXBORO CANADA INC.
GBR	–	USA	100.0	03	RANCO INC.
GBR	–	USA	100.0	04	PARAGON ELECTRIC CO INC
GBR	3581	CAN	100.0	05	PARAGON ELECTRIC CANADA LTD
GBR	2612	CAN	100.0	04	RANCO CONTROLS CANADA LTD
GBR	–	USA	100.0	03	ROBERTSHAW HOLDINGS CORP
GBR	–	USA	100.0	04	ROBERTSHAW CONTROLS COMPANY
GBR	3619	CAN	100.0	05	ROBERTSHAW CONTROLS CANADA INC/ROBERTSHAW CONTROLES CANADA
GBR	–	USA	100.0	03	SIEBE NORTH HOLDINGS CORP
GBR	–	USA	100.0	04	SIEBE NORTH INC
GBR	8698	CAN	100.0	05	SIEBE NORTH CANADA LTD

TRANSCAN S.A.

VGB	**–**	**VGB**		**01**	**TRANSCAN S.A.**
VGB	8799	CAN	100.0	02	2881381 CANADA INC
VGB	–	CAN	50.0 D	03	2640-9953 QUEBEC INC
VGB	4011	CAN	50.0 D	03	BAYADI INC
VGB	6331	CAN	67.0	03	V.H.L. DEVELOPMENTS INC
VGB	6499	CAN	100.0	02	INTERACTION FINANCE INC
VGB	4021	CAN	100.0	03	2633-3344 QUEBEC INC
VGB	4029	CAN	15.0	03	2747-4717 QUEBEC INC
VGB	–	CAN	86.0	03	CULTURES ACQUISITION INC
CA?	–	QUE	10.0 D	04	CULTURES INTERNATIONAL FOODS INC
VGB	–	CAN	100.0	04	CULTURES RESTAURANTS INC/RESTAURANTS CULTURES INC
CA?	–	QUE	10.0 D	03	INTERMEUBLES CANADA INC
VGB	6239	CAN	86.4	03	SALISBURY ACQUISITION (CANADA) INC/ACQUISITION SALISBURY (
VGB	8111	CAN	100.0	04	SALISBURY HOUSE OF CANADA LTD.
VGB	1511	CAN	100.0	03	UNIREST INC
VGB	–	VGB	100.0	02	SHERBROOKE HOLDINGS B V I
VGB	4029	CAN	85.0 R	03	2747-4717 QUEBEC INC

BAYADI INC

VGB	8799	CAN	50.0	INV: 2881381 CANADA INC
LBN	4011	CAN	30.0	INV: ALBANNA REAL ESTATE & CONSTRUCTION INC
VGB	**4011**	**CAN**		**01 BAYADI INC**

ALBANNA REAL ESTATE & CONSTRUCTION INC

LBN	**4011**	**CAN**		**01**	**ALBANNA REAL ESTATE & CONSTRUCTION INC**
VGB	4011	CAN	30.0 D	02	BAYADI INC
LBN	4011	CAN	100.0	02	CONSTRUCTION LIMPEX INC

THE WISE FAMILY GROUP

CAN	**–**	**QUE**		**01**	**THE WISE FAMILY GROUP**
CAN	6216	QUE	100.0	02	BIRKETEER HOLDINGS INC/LES PLACEMENTS BIRKETEER INC
CAN	–	QUE	100.0	03	BIRKGESCO INC
CAN	6499	QUE	33.3	04	LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC
CAN	8831	QUE	99.6	05	MAGASINS WISE INC./WISE STORES INC.
CAN	4022	QUE	100.0	06	KLRH LIQUIDATION INC/LIQUIDATION KLRH INC
CAN	–	QUE	100.0	06	LES MAGASINS WISE (52) INC/WISE STORES (52) INC
CAN	–	QUE	100.0	06	LES MAGASINS WISE (53) INC/WISE STORES (53) INC
CAN	–	QUE	100.0	06	LES MAGASINS WISE (54) INC/WISE STORES (54) INC
CAN	–	QUE	100.0	06	LES MAGASINS WISE (58) INC/WISE STORES (58) INC
CAN	–	QUE	100.0	06	LES MAGASINS WISE (59) INC/WISE STORES (59) INC
CAN	–	QUE	100.0	06	LES MAGASINS WISE (60) INC/WISE STORES (60) INC
CAN	3041	ONT	100.0	06	N.R.M.A. SALES CORP INC
CAN	4021	QUE	100.0	06	WISE BROTHERS DEPARTMENTAL STORES LTD.
CAN	6216	QUE	100.0	02	FRISKETEER HOLDINGS INC/ LES PLACEMENTS FRISKETEERS INC
CAN	–	QUE	100.0	03	FRISKGESCO INC
CAN	6499	QUE	33.3 R	04	LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE WISE FAMILY GROUP, (CONT)

CAN	6216	QUE	100.0	02	WHIZKETEER HOLDINGS INC/LES PLACEMENTS WHIZKETEER INC
CAN	–	QUE	100.0	03	WHIZGESCO INC
CAN	6499	QUE	33.3 R	04	LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC

ZURICH VERSICHERUNGS-GESELLSCHAFT

CHE	**–**	**CHE**		**01**	**ZURICH VERSICHERUNGS-GESELLSCHAFT**
CHE	–	USA	100.0	02	MARYLAND CASUALTY COMPANY
CHE	6213	CAN	100.0	03	ROBERT HAMPSON INC
CHE	–	CHE	100.0	02	ZURICH INSURANCE COMPANY
CHE	–	CHE	100.0	03	ALPINA INSURANCE CO LTD
CHE	6329	CAN	100.0	04	ALPINA INSURANCE CO LTD (CDN BR)
CHE	6239	CAN	100.0	03	ZURICH CANADIAN HOLDINGS LIMITED
USA	6799	CAN	50.0 D	04	MULTISERVICES CANADA INC
USA	6332	CAN	50.0 D	04	WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE
CHE	6799	CAN	100.0	04	ZURICH CANADA INVESTMENT MANAGEMENT LIMITED
CHE	6329	CAN	100.0	04	ZURICH INDEMNITY COMPANY OF CANADA
CHE	–	CAN	100.0	04	ZURMEX CANADA HOLDINGS LIMITED
CHE	6329	CAN	100.0	03	ZURICH INSURANCE COMPANY (CDN BR)
CHE	6239	CAN	100.0	03	ZURICH LIFE OF CANADA HOLDINGS LIMITED
CHE	6213	CAN	51.4	04	ZURICH LIFE INSURANCE COMPANY OF CANADA
CHE	6213	CAN	38.9 R	03	ZURICH LIFE INSURANCE COMPANY OF CANADA

MULTISERVICES CANADA INC

USA	–	USA	50.0	INV: MULTISERVICES HOLDINGS GROUP INC
CHE	6239	CAN	50.0	INV: ZURICH CANADIAN HOLDINGS LIMITED
USA	**6799**	**CAN**		**01 MULTISERVICES CANADA INC**
USA	6239	CAN	100.0	02 1013377 ONTARIO INC

MULTISERVICES HOLDINGS GROUP INC

USA	**–**	**USA**		**01**	**MULTISERVICES HOLDINGS GROUP INC**
USA	6799	CAN	50.0 D	02	MULTISERVICES CANADA INC
USA	6332	CAN	50.0 D	02	WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE

VITA LIFE INSURANCE COMPANY LIMITED

CHE	**–**	**CHE**		**01**	**VITA LIFE INSURANCE COMPANY LIMITED**
CHE	6213	CAN	9.5 D	02	ZURICH LIFE INSURANCE COMPANY OF CANADA

WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE

USA	–	USA	50.0	INV: MULTISERVICES HOLDINGS GROUP INC
CHE	6239	CAN	50.0	INV: ZURICH CANADIAN HOLDINGS LIMITED
USA	**6332**	**CAN**		**01 WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE**

1976 KATERINA KANEFF FAMILY TRUST

CAN	**–**	**ONT**		**01**	**1976 KATERINA KANEFF FAMILY TRUST**
CAN	4011	ONT	100.0	02	KANEFF HOLDINGS INC
CAN	4011	ONT	100.0	03	556727 ONTARIO INC
CAN	–	ONT	100.0	03	KANEFF CAPITAL PROPERTIES INC
CAN	4022	ONT	99.6	03	KANEFF PROPERTIES LIMITED
CAN	6799	ONT	100.0	04	888895 ONTARIO INC
CAN	6799	ONT	100.0	04	888896 ONTARIO INC
CAN	6239	ONT	100.0	04	HAVENWOOD PROPERTIES (CENTRAL) LIMITED
CAN	4022	ONT	100.0	04	KANEFF HOMES INC
CAN	4011	ONT	96.9	04	KANHAR HOLDINGS LIMITED
CAN	6229	ONT	43.9 D	04	MASTEROL INVESTMENTS LIMITED

MASTEROL INVESTMENTS LIMITED

CAN	4021	ONT	23.9	INV: 229314 HOLDINGS LIMITED
CAN	4022	ONT	43.9	INV: KANEFF PROPERTIES LIMITED
CAN	6216	ONT	23.9	INV: MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	**6229**	**ONT**		**01 MASTEROL INVESTMENTS LIMITED**

228454 HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**228454 HOLDINGS LTD**
CAN	4021	ONT	25.0 D	02	BRADLEY COURT LIMITED
CAN	4021	ONT	24.4 D	02	BRADWIN PROPERTIES LIMITED
CAN	4129	ONT	25.0 D	02	NORLINE DEVELOPMENTS LIMITED

BRADLEY COURT LIMITED

CAN	6216	ONT	25.0	INV: 228454 HOLDINGS LTD
CAN	6216	ONT	12.5	INV: MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	**4021**	**ONT**		**01 BRADLEY COURT LIMITED**

BRADWIN PROPERTIES LIMITED

CAN	6216	ONT	24.4	INV: 228454 HOLDINGS LTD
CAN	6216	ONT	11.9	INV: MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	**4021**	**ONT**		**01 BRADWIN PROPERTIES LIMITED**

NORLINE DEVELOPMENTS LIMITED

CAN	6216	ONT	25.0	INV: 228454 HOLDINGS LTD
CAN	6216	ONT	12.5	INV: MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	**4129**	**ONT**		**01 NORLINE DEVELOPMENTS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MELVILLE SPRING DEVELOPMENT COMPANY LIMITED

CAN	**6216**	**ONT**		**01**	**MELVILLE SPRING DEVELOPMENT COMPANY LIMITED**
CAN	4021	ONT	12.5 D	02	BRADLEY COURT LIMITED
CAN	4021	ONT	11.9 D	02	BRADWIN PROPERTIES LIMITED
CAN	6229	ONT	23.9 D	02	MASTEROL INVESTMENTS LIMITED
CAN	4129	ONT	12.5 D	02	NORLINE DEVELOPMENTS LIMITED

2312-0702 QUEBEC INC.

CAN	**6239**	**QUE**		**01**	**2312-0702 QUEBEC INC.**
CAN	–	QUE	100.0	02	GRIL-TEX INC
CAN	4011	QUE	81.1	02	GROUPE IMMOBILIER GRILLI INC
CAN	4011	QUE	70.0	03	2411-5370 QUEBEC INC
CAN	4011	QUE	100.0	03	2426-0291 QUEBEC INC
CAN	4011	QUE	100.0	03	2738-0872 QUEBEC INC
CAN	4011	QUE	100.0	03	2744-3944 QUEBEC INC
CAN	4491	ONT	42.5 D	04	RICHCRAFT SOUTH GROWTH INC
CAN	–	QUE	100.0	03	9005-2150 QUEBEC INC
CAN	4011	QUE	100.0	03	LES CONSTRUCTION GRILLI INC
CAN	4011	QUE	100.0	03	GRIDEV INC
CAN	–	QUE	100.0	03	LES RIVES DES CHENAUX INC

RICHCRAFT HOMES LTD/MAISONS RICHCRAFT LTEE

CAN	**4021**	**ONT**		**01**	**RICHCRAFT HOMES LTD/MAISONS RICHCRAFT LTEE**
CAN	–	ONT	100.0	02	168871 CANADA INC
CAN	–	ONT	100.0	02	172479 CANADA INC
CAN	4491	ONT	57.5	03	RICHCRAFT SOUTH GROWTH INC
CAN	–	ONT	100.0	02	LES MAISONS RICHCRAFT (QUEBEC) LTEE
CAN	–	ONT	100.0	02	RICHCRAFT CONSTRUCTION LTD

ALSTEN HOLDINGS LTD.

USA	4021	CAN	25.0	INV:	CAN-AM DEVELOPMENT CORPORATION LTD
CAN	6216	ALT	25.0	INV:	UNGAMA INVESTMENTS LTD.
CAN	**6239**	**ALT**		**01**	**ALSTEN HOLDINGS LTD.**
CAN	4022	ALT	100.0	02	358427 ALBERTA INC
CAN	–	ALT	100.0	03	IGUANODON INC
CAN	4021	ALT	100.0	03	ISPAN INC
CAN	4021	ALT	100.0	03	JACANA INC
CAN	4022	ALT	100.0	03	JARGOON INC
CAN	6216	ALT	100.0	03	JARIBU INVESTMENTS INC
CAN	4012	ALT	10.0 D	02	373259 ALBERTA INC
CAN	4021	ALT	100.0	02	ORMSKIRK INVESTMENTS LTD
CAN	6239	ALT	90.0	02	OXFORD CAPITAL INC
CAN	–	ALT	10.0 D	02	UNITED INC

341438 ALBERTA LTD

CAN	6239	ALT	0.1	INV:	337838 ALBERTA LTD.
USA	**6239**	**CAN**		**01**	**341438 ALBERTA LTD**
USA	4021	CAN	100.0	02	CAN-AM DEVELOPMENT CORPORATION LTD
CAN	6239	ALT	25.0 D	03	ALSTEN HOLDINGS LTD.

SINGER FAMILY TRUST #1

CAN	**–**	**ALT**		**01**	**SINGER FAMILY TRUST #1**
CAN	6239	ALT	100.0	02	337838 ALBERTA LTD.
USA	6239	CAN	0.1 D	03	341438 ALBERTA LTD

SUNCHILD ENERGY RESOURCES INC

CAN	**6499**	**ALT**		**01**	**SUNCHILD ENERGY RESOURCES INC**
CAN	6239	ALT	10.0 D	02	OXFORD CAPITAL INC

AVERBACH FOUNDATION LTD

CAN	**6239**	**BC**		**01**	**AVERBACH FOUNDATION LTD**
CAN	6239	BC	100.0	02	LEIBEL SALES CO LTD
CAN	6499	BC	100.0	03	LUX FURNITURE LTD
CAN	6499	BC	16.6 D	04	ESSEX INVESTMENTS LTD

NEWPORT SALES CO LTD

CAN	**4021**	**BC**		**01**	**NEWPORT SALES CO LTD**
CAN	4021	BC	100.0	02	NOVA FURNITURE LTD
CAN	6499	BC	16.6 D	03	ESSEX INVESTMENTS LTD

BLACKSTONE PAVING LTD

CAN	6216	BC	44.9	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	–	BC	44.9	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	**4481**	**BC**		**01**	**BLACKSTONE PAVING LTD**

ESSEX INVESTMENTS LTD

CAN	6499	BC	16.6	INV:	LUX FURNITURE LTD
CAN	6216	BC	25.0	INV:	MORTON HOLDINGS LTD
CAN	4021	BC	16.6	INV:	NOVA FURNITURE LTD
CAN	4021	BC	16.6	INV:	YANKEL INVESTMENTS LTD
CAN	**6499**	**BC**		**01**	**ESSEX INVESTMENTS LTD**

MORTON HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**MORTON HOLDINGS LTD**
CAN	6499	BC	25.0 D	02	ESSEX INVESTMENTS LTD
CAN	4022	BC	50.0 D	02	ROYAL OAK HOLDINGS LTD.
CAN	4021	BC	12.3 D	02	RUPERT SQUARE SHOPPING CENTRE LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KAIEN LOGGING LTD.

CAN	6216	BC	33.3	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	–	BC	33.3	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	**6239**	**BC**		**01**	**KAIEN LOGGING LTD.**

R.A. MCLEAN HOLDINGS LTD.

CAN	**6216**	**BC**		**01**	**R.A. MCLEAN HOLDINGS LTD.**
CAN	4481	BC	44.9 D	02	BLACKSTONE PAVING LTD
CAN	6239	BC	33.3 D	02	KAIEN LOGGING LTD.
CAN	4021	BC	12.3 D	02	RUPERT SQUARE SHOPPING CENTRE LTD.
CAN	6123	BC	33.3 D	02	SKEENA RIVER TIMBER CO. LTD.

ROYAL OAK HOLDINGS LTD.

CA?	4021	BC	50.0	INV:	D.J.J. HOLDINGS LTD
CAN	6216	BC	50.0	INV:	MORTON HOLDINGS LTD
CAN	**4022**	**BC**		**01**	**ROYAL OAK HOLDINGS LTD.**

RUPERT SQUARE SHOPPING CENTRE LTD.

CAN	6216	BC	12.3	INV:	MORTON HOLDINGS LTD
CA?	6619	BC	12.3	INV:	PACIFIC DRAFTING CO. LTD.
CAN	6216	BC	12.3	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	–	BC	12.3	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	**4021**	**BC**		**01**	**RUPERT SQUARE SHOPPING CENTRE LTD.**

SKEENA RIVER TIMBER CO. LTD.

CAN	6216	BC	33.3	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	–	BC	33.3	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	**6123**	**BC**		**01**	**SKEENA RIVER TIMBER CO. LTD.**

TOCKER INNS & RESTAURANTS LIMITED

CAN	**–**	**BC**		**01**	**TOCKER INNS & RESTAURANTS LIMITED**
CAN	4481	BC	44.9 D	02	BLACKSTONE PAVING LTD
CAN	6239	BC	33.3 D	02	KAIEN LOGGING LTD.
CAN	4021	BC	12.3 D	02	RUPERT SQUARE SHOPPING CENTRE LTD.
CAN	6123	BC	33.3 D	02	SKEENA RIVER TIMBER CO. LTD.

THE CENTENNIAL GROUP OF COMPANIES LIMITED

CAN	**6239**	**NS**		**01**	**THE CENTENNIAL GROUP OF COMPANIES LIMITED**
CAN	4011	NS	100.0	02	THE CAMBRIDGE SUITES LIMITED
CAN	4011	NS	99.2	02	CENTENNIAL MANAGEMENT LIMITED
CAN	6129	NS	100.0	02	CONSOLIDATED VENTURE CAPITAL LTD
CAN	8213	NS	10.0 D	03	S E HOLDINGS LIMITED
CAN	1111	NS	47.9 D	03	SCOTIA LIQUICOAL LIMITED
CAN	6216	NS	98.5	02	GARDEN PARK APARTMENTS LIMITED
CAN	6216	NS	100.0	02	UNIVERSAL PROPERTY MANAGEMENT LIMITED
CAN	–	NS	100.0	02	URBAN ENTERTAINMENT LIMITED
CAN	4011	NS	97.0	02	URBAN PROPERTIES LIMITED

S E HOLDINGS LIMITED

CAN	6129	NS	10.0	INV:	CONSOLIDATED VENTURE CAPITAL LTD
CAN	**8213**	**NS**		**01**	**S E HOLDINGS LIMITED**
CAN	4021	MAN	7.9 D	02	CARLTON REALTY CO LTD

S & A LASKIN HOLDINGS LTD.

CAN	**6499**	**ONT**		**01**	**S & A LASKIN HOLDINGS LTD.**
CAN	4021	MAN	2.3 D	02	CARLTON REALTY CO LTD
CAN	8711	ONT	50.0 A	02	LASKIN'S BUDGET SHOP INC.

CARLTON REALTY CO LTD

CAN	6239	MAN	3.0	INV:	MURSH INVESTMENTS LTD
CAN	6499	ONT	2.3	INV:	S & A LASKIN HOLDINGS LTD.
CAN	8213	NS	7.9	INV:	S E HOLDINGS LIMITED
CAN	6216	MAN	7.9	INV:	WOLFSON INVESTMENTS LTD.
CAN	**4021**	**MAN**		**01**	**CARLTON REALTY CO LTD**

MITCHELL-COPP LTD.

CAN	6216	MAN	40.0	INV:	IBBOTT HOLDINGS LTD.
CAN	6216	MAN	40.0	INV:	WOLFSON INVESTMENTS LTD.
CAN	**8792**	**MAN**		**01**	**MITCHELL-COPP LTD.**

WOLFSON INVESTMENTS LTD.

CAN	**6216**	**MAN**		**01**	**WOLFSON INVESTMENTS LTD.**
CAN	4021	MAN	7.9 D	02	CARLTON REALTY CO LTD
CAN	8792	MAN	40.0 D	02	MITCHELL-COPP LTD.

CORPORATION FINANCIERE E.J.G. INC

CAN	6129	QUE	10.0	INV:	MAGDELEINE GAGNON MERCIER LTEE
CAN	**6216**	**QUE**		**01**	**CORPORATION FINANCIERE E.J.G. INC**
CAN	6239	QUE	84.9	02	LA CIE DE GESTION HELIAQUE LTEE
CAN	1631	QUE	54.5	02	RUELLAND & SIMARD LIMITEE

MAGDELEINE GAGNON MERCIER LTEE

CAN	**6129**	**QUE**		**01**	**MAGDELEINE GAGNON MERCIER LTEE**
CAN	6216	QUE	10.0 D	02	CORPORATION FINANCIERE E.J.G. INC
CAN	8831	QUE	7.9 D	02	MAGASIN CONTINENTAL DRUMMONDVILLE LTEE
CAN	–	QUE	17.0 D	02	MAGASINS CONTINENTAL LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

J D LEBLOND LTEE

CAN	4021	QUE	8.7	INV:	GESTION NOVA IMMOBILIA INC
CAN	4021	QUE	8.7	INV:	GESTION ROLE LTEE
CAN	–	QUE	8.7	INV:	GESTIONS P.A.V. INC.
CAN	6611	QUE	8.7	INV:	JACQUES LEBLOND CONSEIL INC
CAN	6216	QUE	8.7	INV:	MONIQUE LEBLOND LTEE
CAN	**6511**	**QUE**		**01**	**J D LEBLOND LTEE**
CAN	–	QUE	10.5 D	02	MAGASINS CONTINENTAL LTEE

L BRISSON LTEE

CAN	**6216**	**QUE**		**01**	**L BRISSON LTEE**
CAN	8831	QUE	12.4 D	02	MAGASIN CONTINENTAL DRUMMONDVILLE LTEE
CAN	–	QUE	27.0 D	02	MAGASINS CONTINENTAL LTEE

MAGASIN CONTINENTAL DRUMMONDVILLE LTEE

CAN	6216	QUE	12.4	INV:	L BRISSON LTEE
CAN	6129	QUE	7.9	INV:	MAGDELEINE GAGNON MERCIER LTEE
CAN	**8831**	**QUE**		**01**	**MAGASIN CONTINENTAL DRUMMONDVILLE LTEE**

MAGASINS CONTINENTAL LTEE

CAN	6511	QUE	10.5	INV:	J D LEBLOND LTEE
CAN	6216	QUE	27.0	INV:	L BRISSON LTEE
CAN	6129	QUE	17.0	INV:	MAGDELEINE GAGNON MERCIER LTEE
CAN	6216	QUE	13.0	INV:	ROSARIO DESBIENS INC
CAN	**–**	**QUE**		**01**	**MAGASINS CONTINENTAL LTEE**

ROSARIO DESBIENS INC

CAN	6216	QUE	32.2	INV:	CHRISTINE DESBIENS INC
CAN	6216	QUE	32.2	INV:	CIE DE PLACEMENTS LISE DESBIENS INC
CAN	6216	QUE	32.2	INV:	NICOLE DESBIENS INC
CAN	**6216**	**QUE**		**01**	**ROSARIO DESBIENS INC**
CAN	–	QUE	13.0 D	02	MAGASINS CONTINENTAL LTEE

ECCO S.A.

FRA	**–**	**FRA**		**01**	**ECCO S.A.**
FRA	6239	CAN	100.0	02	ECCO HOLDINGS CANADA INC
FRA	6239	CAN	55.0	03	1051742 ONTARIO LIMITED
FRA	6239	CAN	100.0	04	356517 ONTARIO LIMITED
FRA	6599	CAN	60.0	05	ALTOM PERSONNEL LIMITED
FRA	6599	CAN	79.7	06	PINSTRIPE PERSONNEL INC
FRA	6599	CAN	80.0	06	Y & R PERSONNEL SERVICES INC
FRA	6799	CAN	100.0	04	A SALEY AND ASSOCIATES LTD
FRA	6599	CAN	80.0	05	BILINGUAL PLUS INC
FRA	3621	CAN	80.0	05	DGS INFORMATION CONSULTANTS INC
FRA	–	CAN	89.9	06	DGS INFORMATION CONSULTANTS (OTTAWA) INC
FRA	6599	CAN	15.0	03	HRI HUMAN RESOURCES INTERNATIONAL INC
FRA	6599	CAN	85.0	03	LINDA KAYE & ASSOCIATES LTD
FRA	6599	CAN	70.0 R	04	HRI HUMAN RESOURCES INTERNATIONAL INC
FRA	–	CAN	70.0	04	YOUR PERSONNEL CHOICE LIMITED
CA?	–	ONT	10.0 D	03	VAJAMA HOLDINGS LIMITED

1031449 ONTARIO LIMITED

CA?	**6499**	**ONT**		**01**	**1031449 ONTARIO LIMITED**
FRA	3621	CAN	20.0 D	02	DGS INFORMATION CONSULTANTS INC

RICHCORP ENTERPRISES INC

CAN	**6799**	**ONT**		**01**	**RICHCORP ENTERPRISES INC**
FRA	6599	CAN	15.0 D	02	LINDA KAYE & ASSOCIATES LTD

FLUOR CORPORATION

USA	**–**	**USA**		**01**	**FLUOR CORPORATION**
USA	–	USA	100.0	02	DANIEL INTERNATIONAL CORP
USA	–	USA	100.0	03	DANIEL CONSTRUCTION COMPANY INTERNATIONAL
USA	–	USA	100.0	04	DAVCON LIMITED
USA	6499	CAN	100.0	05	DAVCON LIMITED (CDN BR)
USA	–	USA	100.0	04	INTERNATIONAL MAINTENANCE ORGANIZATION (CANADA) LTD
USA	–	CAN	100.0	05	TRANS-CANADA MAINTENANCE LTD
USA	–	USA	100.0	03	FLUOR DANIEL CARIBBCAN INC
USA	4319	CAN	100.0	04	DANIEL INTERNATIONAL (CANADA) LTD (CDN BR)
USA	–	USA	100.0	02	FLUOR CONSTRUCTORS INTERNATIONAL INC
USA	4011	CAN	100.0	03	FLUOR CONSTRUCTORS CANADA LTD
USA	4129	CAN	16.7	02	FLUOR DANIEL CANADA INC.
USA	–	CAN	100.0	03	SOANA HOLDINGS LTD
USA	6611	CAN	100.0	04	FLUOR DANIEL WRIGHT LTD/LTEE
CAN	–	BC	10.0 D	05	SASKWRIGHT ENGINEERS LIMITED
USA	6599	CAN	100.0	03	TRS INTERNATIONAL GROUP INC
USA	–	USA	100.0	02	FLUOR DANIEL INC.
USA	4129	CAN	83.2 R	03	FLUOR DANIEL CANADA INC.

FORSTMANN LITTLE CO

USA	**–**	**USA**		**01**	**FORSTMANN LITTLE CO**
USA	–	USA	100.0	02	F.L. AEROSPACE CORPORATION
USA	–	USA	100.0	03	CAMBRIDGE THERMIONIC CORPORATION
USA	–	USA	0.0 A	02	FORSTMANN LITTLE PARTNERSHIPS
USA	–	USA	54.0	03	GENERAL INSTRUMENTS CORPORATION
USA	–	CAN	100.0	04	GENERAL INSTRUMENT OF CANADA INC
USA	–	USA	100.0	02	GRIMES AEROSPACE COMPANY
USA	2531	CAN	100.0	03	MIDLAND-ROSS OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FORSTMANN LITTLE CO, (CONT)

USA	–	USA	100.0	02	THE GRUNON GROUP INC
USA	–	USA	100.0	03	AMERICAN PECCO CORPORATION
USA	2522	CAN	96.9	04	PECCO CRANES CANADA LTD
USA	–	USA	100.0	02	PULLMAN HOLDINGS CORP.
USA	–	USA	100.0	03	THE PULLMAN COMPANY
USA	–	USA	100.0	04	PEABODY INTERNATIONAL CORPORATION
USA	3021	CAN	61.0	05	PULLMAN CANADA LTD
USA	2512	CAN	100.0	06	INDUSTRIAL TRACTORS & SUPPLY INC
USA	3021	CAN	38.9 R	04	PULLMAN CANADA LTD
USA	–	USA	100.0	02	STANADYNE HOLDINGS CORP

THE G.P.L. CHAN GROUP

CAN	**–**	**BC**		**01**	**THE G.P.L. CHAN GROUP**
CAN	4021	BC	100.0	02	ALANSON ENTERPRISES LTD
CAN	4011	BC	100.0	02	DIAMOND ROBINSON MANAGEMENT LTD
CAN	6511	BC	100.0	02	PARKSVILLE INVESTMENTS CORPORATION
CAN	6511	BC	75.0	03	DIAMOND ROBINSON GROUP LTD
CAN	6216	BC	100.0	04	252464 BC LTD
CAN	4021	BC	100.0	05	ALANSON HOLDINGS LTD
CAN	4012	BC	9.1	06	DIAMOND ROBINSON EQUITIES LTD
CAN	4021	BC	10.0 D	05	CHAN INTERNATIONAL LTD
CAN	4021	BC	10.0 D	05	EDISON PETER AND ALAN HOLDINGS LTD
HKG	4021	CAN	10.0 D	05	MARTELLO HOLDINGS LTD.
CAN	4022	BC	20.0 D	05	PEACE HOLDINGS LTD.
CAN	–	BC	100.0	04	DIAMOND ROBINSON BUILDING LTD
CAN	4012	BC	66.4 R	04	DIAMOND ROBINSON EQUITIES LTD
CAN	4322	BC	100.0	04	SASAMAT REALTY LTD
CAN	4011	BC	17.5 D	04	WOODSDALE CONSTRUCTION LTD

WOODSDALE CONSTRUCTION LTD

CAN	6511	BC	17.5	INV:	DIAMOND ROBINSON GROUP LTD
CAN	**4011**	**BC**		**01**	**WOODSDALE CONSTRUCTION LTD**
CAN	4221	BC	100.0	02	WOODSDALE INTERIOR DESIGN & CONTRACTING LTD

PEACE HOLDINGS LTD.

CAN	6216	BC	20.0	INV:	252464 BC LTD
CAN	–	BC	20.0	INV:	GEORGE CHAN LTD.
CAN	**4022**	**BC**		**01**	**PEACE HOLDINGS LTD.**

LE GROUPE DE LA FAMILLE MORISSETTE

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE MORISSETTE**
CAN	–	QUE	100.0	02	GESTION A M M MORISETTE INC
CAN	1611	QUE	8.3	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9	03	TEINTURIERS ELITE INC
CAN	3621	QUE	100.0	04	INFORMATIQUE G.J. MORISSETTE INC
CAN	–	QUE	100.0	02	GESTION BENOIT MORISETTE INC
CAN	1611	QUE	8.3 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	–	QUE	100.0	02	GESTION BRUNO MORISETTE INC
CAN	1611	QUE	8.3 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	–	QUE	100.0	02	GESTION CLAIRE MORISETTE INC
CAN	1611	QUE	8.3 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	–	QUE	100.0	02	GESTION DENIS MORISETTE INC
CAN	1611	QUE	8.3 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	–	QUE	100.0	02	GESTION EDOUARD MORISETTE INC
CAN	1611	QUE	8.3 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	–	QUE	100.0	02	GESTION J D M NORISETTE INC
CAN	1611	QUE	8.3 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	–	QUE	100.0	02	GESTION LOUISE MORISETTE INC
CAN	1611	QUE	8.3 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	–	QUE	100.0	02	GESTION P A A P MORISETTE INC
CAN	1611	QUE	8.3 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	–	QUE	100.0	02	GESTION PAUL R MORISETTE INC
CAN	1611	QUE	8.3 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	–	QUE	100.0	02	GESTION S D J F MORISSETTE INC
CAN	1611	QUE	8.3 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	–	QUE	100.0	02	GESTION SUZANNE MORISETTE INC
CAN	1611	QUE	8.3 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	3.9 R	03	TEINTURIERS ELITE INC
CAN	6216	QUE	100.0	02	PLACEMENTS LUCIEN MORISETTE INC
CAN	1611	QUE	52.6 R	02	TEINTURIERS ELITE INC

GROUPE DE LA FAMILLE ROBERT FRAGMAN

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE ROBERT FRAGMAN**
CAN	–	QUE	100.0	02	269215 CANADA INC
CAN	–	QUE	75.5	03	MARCALIN INC
CAN	3511	QUE	61.7	04	ADVENTURE ELECTRONIC INC/ELECTRONIQUE AVENTURE INC
CAN	–	ONT	10.0 D	05	CANADIAN ELECTRONICS SALES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GROUPE DE LA FAMILLE ROBERT FRAGMAN, (CONT)

CAN	–	QUE	50.0 D	05	CIRCUITS ELECTRONIQUES (6060) INC
CAN	–	QUE	50.0 D	05	EBENISTERIE ROBERT & ROBERT INC
CAN	6499	ONT	100.0	05	MAJESTIC SOUND FRANCHISING LIMITED
CAN	–	ONT	10.0 D	05	ROAR GRAPHICS LIMITED
CAN	3212	QUE	10.0 D	05	STEREAUTO LTEE
CAN	–	QUE	100.0	02	2765659 CANADA INC
CAN	–	QUE	100.0	02	3067378 CANADA INC
CAN	–	QUE	11.5 R	03	MARCALIN INC
CAN	–	QUE	100.0	02	3067386 CANADA INC
CAN	–	QUE	6.5 R	03	MARCALIN INC
CAN	6239	QUE	100.0	02	ROBEFRAG INC
CAN	–	QUE	50.0 D	03	PLURIMO INC
CAN	–	QUE	100.0	02	SOCIETE DE GESTION FRACA INC
CAN	–	QUE	6.5 R	03	MARCALIN INC

CIRCUITS ELECTRONIQUES (6060) INC

CAN	3511	QUE	50.0	INV:	ADVENTURE ELECTRONIC INC/ELECTRONIQUE AVENTURE INC
CAN	–	QUE	50.0	INV:	TELECOMMUNICATIONS R.E.T. LIMITEE
CAN	**–**	**QUE**		**01**	**CIRCUITS ELECTRONIQUES (6060) INC**

HOUSEHOLD INTERNATIONAL INC

USA	**–**	**USA**		**01**	**HOUSEHOLD INTERNATIONAL INC**
USA	–	USA	100.0	02	HOUSEHOLD FINANCE CORP.
USA	–	USA	100.0	02	HOUSEHOLD GLOBAL FUNDING INC
USA	6111	CAN	100.0	03	HOUSEHOLD FINANCIAL CORPORATION LIMITED
USA	8921	CAN	100.0	04	AUTO LEAGUE OF NORTH AMERICA LIMITED
USA	6111	CAN	100.0	04	HOUSEHOLD ACCEPTANCE AND LOAN CORPORATION LIMITED
USA	–	CAN	100.0	04	HOUSEHOLD COMMERCIAL CANADA INC
USA	6111	CAN	100.0	04	HOUSEHOLD DISCOUNT AND CREDIT CORPORATION LTD
USA	6111	CAN	100.0	04	HOUSEHOLD FINANCE CORP OF CANADA
USA	6111	CAN	100.0	04	HOUSEHOLD FINANCE CORPORATION LIMITED
USA	6111	CAN	100.0	04	HOUSEHOLD REALTY CORPORATION LIMITED
USA	6031	CAN	100.0	04	HOUSEHOLD TRUST COMPANY
USA	–	CAN	100.0	05	573318 ONTARIO LIMITED
USA	6121	CAN	100.0	04	MERCHANT RETAIL SERVICES LTD.
USA	–	USA	100.0	02	HOUSEHOLD GROUP INCORPORATED
USA	–	USA	100.0	03	ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA
USA	6322	CAN	100.0	04	ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA (CDN.BR.)

NORDOL HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**NORDOL HOLDINGS LTD**
CAN	6239	ONT	56.2	02	NORCLAIR INVESTMENTS LIMITED
CAN	4011	ONT	100.0	03	BELLGATE BUILDING CORPORATION LIMITED
CAN	4022	ONT	50.0 D	03	BENORN INVESTMENTS LIMITED
CAN	6499	ONT	100.0	03	NORCLAIR FINANCIAL SERVICES LTD.
CAN	6499	ONT	50.0 D	03	NORMEST MANAGEMENT INC
CAN	4322	ONT	49.0 D	03	RIDGESTONE REAL ESTATE LIMITED
CAN	6499	ONT	100.0	02	RITTERSPACK HOLDINGS LIMITED

BENORN INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV:	NORCLAIR INVESTMENTS LIMITED
CAN	6499	ONT	16.6	INV:	PAULHEATH INVESTMENTS LIMITED
CAN	**4022**	**ONT**		**01**	**BENORN INVESTMENTS LIMITED**

OLD MILL CAPITAL CORPORATION

CAN	6511	ONT	49.0	INV:	LAMCO MARKETING LIMITED
CAN	**6239**	**ONT**		**01**	**OLD MILL CAPITAL CORPORATION**
CAN	3041	ONT	100.0	02	OLD MILL PONTIAC BUICK CADILLAC LIMITED

LAMCO MARKETING LIMITED

CAN	**6511**	**ONT**		**01**	**LAMCO MARKETING LIMITED**
CAN	3041	ONT	50.0 D	02	COOKSVILLE DODGE CHRYSLER INC
CAN	6499	ONT	50.0 D	02	NORMEST MANAGEMENT INC
CAN	6239	ONT	49.0 D	02	OLD MILL CAPITAL CORPORATION
CAN	3041	ONT	50.0 D	02	SAMRON INVESTMENTS INC

MANCUNIAN HOLDINGS LTD

CAN	**–**	**ONT**		**01**	**MANCUNIAN HOLDINGS LTD**
CAN	6239	ONT	18.7 D	02	NORCLAIR INVESTMENTS LIMITED

NORMEST MANAGEMENT INC

CAN	6511	ONT	50.0	INV:	LAMCO MARKETING LIMITED
CAN	6239	ONT	50.0	INV:	NORCLAIR INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**NORMEST MANAGEMENT INC**

SAMRON INVESTMENTS INC

CAN	6511	ONT	50.0	INV:	LAMCO MARKETING LIMITED
CAN	6123	ONT	50.0	INV:	ROLJAC INVESTMENTS LIMITED
CAN	**3041**	**ONT**		**01**	**SAMRON INVESTMENTS INC**

TORQUAD CAPITAL FUNDS LIMITED

CAN	**–**	**ONT**		**01**	**TORQUAD CAPITAL FUNDS LIMITED**
CAN	6239	ONT	25.0 D	02	NORCLAIR INVESTMENTS LIMITED

PLACEMENTS C.D.F.G. INC

CAN	–	QUE	10.0	INV:	9001-4648 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PLACEMENTS C.D.F.G. INC, (CONT)

CAN	–	QUE	10.0	INV:	9001-4655 QUEBEC INC
CAN	–	QUE	10.0	INV:	9001-4697 QUEBEC INC
CAN	–	QUE	10.0	INV:	9001-4705 QUEBEC INC
CAN	**4031**	**QUE**		**01**	**PLACEMENTS C.D.F.G. INC**
CAN	–	QUE	100.0	02	9001-4986 QUEBEC INC
CAN	8411	QUE	100.0	02	ALIMENTATION MASCOUCHE INC
CAN	4022	QUE	100.0	02	IMMEUBLES DE VARENNES LTEE
CAN	5513	QUE	100.0	02	JOURNAL LA RELEVE INC
CAN	8411	QUE	50.0 D	02	MARCHE CENTRAL C J C LTEE
CAN	8411	QUE	50.0 D	02	MARCHE DENIGIL (1984) INC
CAN	8411	QUE	100.0	02	MARCHE DUNN (1990) INC
CAN	8411	QUE	27.8 D	02	MARCHE J.C. MESSIER INC
CAN	8411	QUE	50.0 D	02	MARCHE SABREVOIS INC
CAN	8411	QUE	100.0	02	SUPERMARCHE ANDRE-GRASSET INC.

MARCHE CENTRAL C J C LTEE

CAN	4031	QUE	50.0	INV:	PLACEMENTS C.D.F.G. INC
CA?	6216	QUE	50.0	INV:	PLACEMENTS J.P. BOYER INC
CAN	**8411**	**QUE**		**01**	**MARCHE CENTRAL C J C LTEE**

MARCHE SABREVOIS INC

CAN	4031	QUE	50.0	INV:	PLACEMENTS C.D.F.G. INC
CAN	6216	QUE	50.0	INV:	PLACEMENTS J Y PEPIN INC
CAN	**8411**	**QUE**		**01**	**MARCHE SABREVOIS INC**

POCKLINGTON GROUP

CAN	**–**	**ALT**		**01**	**POCKLINGTON GROUP**
CAN	–	ALT	100.0	02	BASIL B. POCKLINGTON FAMILY TRUST
CAN	6239	ALT	100.0	03	425311 ALBERTA LTD
CAN	6239	ALT	100.0	04	POCKLINGTON FOODS INC.
CAN	6239	ALT	100.0	02	POCKLINGTON FINANCIAL CORPORATION
CAN	0133	ALT	51.0	03	CANBRA FOODS LTD
CAN	1031	ALT	50.0 D	04	GREENLAND CORPORATION
CAN	8221	ALT	100.0	03	CLUB FIT INC
CAN	1051	ALT	100.0	03	CROMWELL RESOURCES LIMITED
CAN	8211	ALT	100.0	03	EDMONTON OILERS HOCKEY CORP.
CAN	6129	ALT	100.0	04	CAPRI NOTE INC.
CAN	8211	ALT	100.0	04	DAIRY HOLDINGS INC
CAN	4031	ALT	100.0	03	HARTFORD DEVELOPMENTS LTD
CAN	2611	ALT	100.0	03	SUPERIOR FURNITURE MFG INC
USA	2611	CAN	50.0 D	03	SUPERIOR FURNITURE SYSTEMS MFG INC

GREENLAND CORPORATION

CAN	0133	ALT	50.0	INV:	CANBRA FOODS LTD
CAN	1031	ALT	50.0	INV:	CONTROL CHEMICAL (1989) CORPORATION
CAN	**1031**	**ALT**		**01**	**GREENLAND CORPORATION**

SUPERIOR FURNITURE SYSTEMS MFG INC

USA	–	USA	50.0	INV:	PAXXON FINANCIAL CORPORATION
CAN	6239	ALT	50.0	INV:	POCKLINGTON FINANCIAL CORPORATION
USA	**2611**	**CAN**		**01**	**SUPERIOR FURNITURE SYSTEMS MFG INC**

R C PRUEFER CO LTD

CAN	**4011**	**ONT**		**01**	**R C PRUEFER CO LTD**
CAN	8921	ONT	100.0	02	BLANCHARD INDUSTRIAL PARK INCORPORATED
CAN	–	ONT	33.3 D	02	CALDWELL TOWERS INC.
CAN	–	ONT	100.0	02	CANADIAN DAY CARE CENTRES LIMITED
CAN	4021	ONT	33.3 D	02	FLYNN DEVELOPMENT LTD
CAN	–	ONT	33.3 D	02	FORT MALDEN MALL INC.
CAN	6499	ONT	100.0	02	MARINE CITY APARTMENTS LIMITED
CAN	–	ONT	100.0	02	MINTZ RIVER APARTMENTS LIMITED
CAN	4231	ONT	50.0 D	02	P T MCAVOY PLUMBING & HEATING LTD
CAN	–	ONT	100.0	02	PRUEFER MANAGEMENT WINDSOR LIMITED
CAN	–	ONT	100.0	02	R C PRUEFER CABINETS WINDSOR LIMITED
CAN	4011	ONT	100.0	02	R C PRUEFER CONSTRUCTION KITCHENER LIMITED
CAN	4011	ONT	100.0	02	RIVERSIDE MEADOWS LIMITED
CAN	4011	ONT	100.0	02	ROSE-VILLE GARDENS OF WINDSOR LIMITED
CAN	6499	ONT	9.9 D	02	SANDWICH APARTMENTS LIMITED
CAN	6499	ONT	33.3 D	02	WILLIAM G DOCHERTY LTD

P T MCAVOY PLUMBING & HEATING LTD

CAN	4011	ONT	50.0	INV:	R C PRUEFER CO LTD
CAN	**4231**	**ONT**		**01**	**P T MCAVOY PLUMBING & HEATING LTD**
CAN	4231	ONT	100.0	02	PAUL MCAVOY PLUMBING LIMITED

438864 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**438864 ONTARIO LIMITED**
CAN	6216	ONT	83.8	02	REGAL RUSSCO INC
CAN	4011	ONT	50.0 D	03	ALLCROSS ENTERPRISES LIMITED

NORRICH WEST INC

CAN	–	ONT	25.0	INV:	ORIN REID FAMILY TRUST
CAN	4011	ONT	50.0	INV:	REIDCO WELLINGTON (1983) LTD
CAN	4011	ONT	25.0	INV:	REID'S HERITAGE HOMES LTD
CAN	**4011**	**ONT**		**01**	**NORRICH WEST INC**
CAN	4011	ONT	10.0 D	02	834323 ONTARIO INC
CAN	–	ONT	10.0 D	02	976598 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	BROCK ROAD ESTATES (GUELPH) LTD

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CTL CTIC	SICC RES	RES	% C	LEV NIV	CORPORATION NAME NOM DE LA SOCIETE
NORRICH WEST INC, (CONT)					
CAN	4011	ONT	100.0	02	NORTHVIEW DEVELOPMENTS INC
REID'S HERITAGE HOMES LTD					
CAN	**4011**	**ONT**		**01**	**REID'S HERITAGE HOMES LTD**
CAN	4011	ONT	50.0 D	02	ALLCROSS ENTERPRISES LIMITED
CAN	5911	ONT	25.0 D	02	CITY PROFILE (ONTARIO) INC
CAN	5911	ONT	10.0 D	02	CITY PROFILE (OTTAWA) INC
CAN	5911	ONT	25.0 D	02	CITY PROFILE (TORONTO) INC
CAN	4011	ONT	25.0 D	02	NORRICH WEST INC
CAN	–	ONT	100.0	02	VILLAGE BY THE ARBORETUM INC
CAN	4011	ONT	50.0 D	02	WELLINGTON DEVELOPMENTS INC
CAN	–	ONT	50.0 D	02	WESTBERRY HOMES INC
ALLCROSS ENTERPRISES LIMITED					
CAN	6216	ONT	50.0	INV:	REGAL RUSSCO INC
CAN	4011	ONT	50.0	INV:	REID'S HERITAGE HOMES LTD
CAN	**4011**	**ONT**		**01**	**ALLCROSS ENTERPRISES LIMITED**
ROCKWELL INTERNATIONAL CORPORATION					
USA	**–**	**USA**		**01**	**ROCKWELL INTERNATIONAL CORPORATION**
USA	–	USA	100.0	02	RELIANCE ELECTRIC CO.
USA	–	USA	100.0	03	RELIANCE COMM/TEC CORPORATION
USA	3521	CAN	23.1	04	RELIANCE ELECTRIC LIMITED/RELIANCE ELECTRIQUE LIMITEE
USA	–	USA	100.0	03	RELIANCE ELECTRIC INDUSTRIAL COMPANY
USA	6511	CAN	100.0	04	RELIANCE ELECTRIC CANADA LIMITED
USA	3521	CAN	76.8 R	04	RELIANCE ELECTRIC LIMITED/RELIANCE ELECTRIQUE LIMITEE
USA	–	USA	100.0	02	ROCKWELL INTERNATIONAL FINANCE CORPORATION
USA	3521	CAN	100.0	03	ROCKWELL INTERNATIONAL OF CANADA LTD
USA	6239	CAN	100.0	04	ALLEN-BRADLEY CANADA LIMITED/LIMITEE
CAN	3631	BC	25.0 D	05	DYNAPRO SYSTEMS INC
USA	6239	CAN	100.0	04	RISS HOLDINGS LIMITED
USA	–	CHE	100.0	02	SPRECHER & SCHUH HOLDING A.G.
USA	–	CHE	100.0	03	SPRECHER & SCHUH AG
USA	3581	CAN	100.0	04	SPRECHER & SCHUH INC
DYNAPRO SYSTEMS INC					
USA	6239	CAN	25.0	INV:	ALLEN-BRADLEY CANADA LIMITED/LIMITEE
CAN	6239	BC	25.0	INV:	JFF HOLDINGS LTD
CAN	6216	BC	25.0	INV:	KHB HOLDINGS LTD
CAN	6239	BC	25.0	INV:	RMA HOLDINGS LTD
CAN	**3631**	**BC**		**01**	**DYNAPRO SYSTEMS INC**
W. R. GRACE & CO.					
USA	**–**	**USA**		**01**	**W. R. GRACE & CO.**
USA	0431	CAN	100.0	02	AMERICAN BREEDERS SERVICE OF CANADA LTD
USA	2621	CAN	100.0	02	AMICON CANADA LIMITED
USA	–	USA	100.0	02	CHEMED CORPORATION
USA	–	USA	59.0	03	ROTO-ROOTER INC
USA	–	USA	100.0	04	ROTO-ROOTER SERVICES COMPANY
USA	4329	CAN	100.0	05	ROTO-ROOTER CANADA LTD
USA	–	USA	100.0	02	GRACE COCOA INC
USA	0173	CAN	100.0	03	AMBROSIA CHOCOLATE LTD
USA	1739	CAN	100.0	02	GRACE DEARBORN INC
USA	–	USA	100.0	02	GRACE NATURAL RESOURCES CORP.
USA	–	USA	100.0	03	SAMSON HYDROCARBONS COMPANY
USA	1011	USA	100.0	04	BERRY GAS COMPANY
USA	1011	CAN	100.0	05	BERRY GAS COMPANY (CDN BR)
USA	1011	CAN	100.0	04	PETRODYNE LTD
USA	1739	CAN	100.0	02	W R GRACE & CO OF CANADA LTD
USA	6216	CAN	100.0	02	W R GRACE FINANCE (NRO) LTD
WALKER BROTHERS GROUP					
CAN	**–**	**ONT**		**01**	**WALKER BROTHERS GROUP**
CAN	–	ONT	0.0 A	02	101 RIVERVIEW CHILDREN'S TRUST
CAN	6216	ONT	99.9	03	NORRIS W WALKER LTD
CAN	6799	BC	19.9 D	04	JANOR MARKETING LTD
CAN	6216	ONT	99.6	04	M & N WALKER HOLDINGS LIMITED
CAN	6239	ONT	50.0	05	WALKER INDUSTRIES HOLDINGS LIMITED
CAN	1731	ONT	95.0	06	920622 ONTARIO INC
CAN	–	ONT	10.0 D	06	942398 ONTARIO LIMITED
CAN	4491	ONT	100.0	06	ST DAVID'S DEVELOPMENT CORPORATION
CAN	4811	ONT	100.0	06	WOODINGTON SYSTEMS INC
CAN	4481	ONT	50.0	04	NIAGARA WASTE SYSTEMS LIMITED
CAN	4481	ONT	100.0	04	VINELAND QUARRIES AND CRUSHED STONE LTD
CAN	–	ONT	0.0 A	02	JOHN G. WALKER 11 TRUST
CAN	6239	ONT	99.8	03	WOODINGTON INVESTMENTS LTD
CAN	6799	BC	19.9 D	04	JANOR MARKETING LTD
CAN	4481	ONT	50.0 R	04	NIAGARA WASTE SYSTEMS LIMITED
CAN	6239	ONT	50.0 R	04	WALKER INDUSTRIES HOLDINGS LIMITED
JANOR MARKETING LTD					
CAN	6216	ONT	19.9	INV:	NORRIS W WALKER LTD
CAN	6239	ONT	19.9	INV:	WOODINGTON INVESTMENTS LTD
CAN	**6799**	**BC**		**01**	**JANOR MARKETING LTD**

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CTL CTIC	SICC RES	RES	% C	LEV NIV	CORPORATION NAME NOM DE LA SOCIETE
JENNIFER ANNE WALKER TRUST					
CAN	**–**	**ONT**		**01**	**JENNIFER ANNE WALKER TRUST**
CAN	6216	ONT	0.1 D	02	M & N WALKER HOLDINGS LIMITED
M ELIZABETH CASPER TRUST					
CAN	**–**	**ONT**		**01**	**M ELIZABETH CASPER TRUST**
CAN	6216	ONT	0.1 D	02	M & N WALKER HOLDINGS LIMITED
SHEILA JAME BONAPACE TRUST					
CAN	**–**	**ONT**		**01**	**SHEILA JAME BONAPACE TRUST**
CAN	6216	ONT	0.1 D	02	M & N WALKER HOLDINGS LIMITED
XEROX CORPORATION					
USA	**–**	**USA**		**01**	**XEROX CORPORATION**
CAN	2621	ONT	2.5 D	02	79861 ONTARIO INC
USA	–	USA	100.0	02	CRUM & FORSTER INC
USA	6331	CAN	100.0	03	CRUM & FORSTER OF CANADA LTD
USA	6329	CAN	100.0	03	HERALD INSURANCE CO
USA	6329	CAN	100.0	02	PREMIER INSURANCE COMPANY
USA	2621	CAN	86.7	02	XEROX CANADA INC.
USA	2621	CAN	100.0	03	832666 ONTARIO INC
USA	2621	CAN	100.0	03	832667 ONTARIO INC
USA	–	CAN	100.0	03	973859 ONTARIO INC
USA	6124	CAN	100.0	03	XEROX CANADA ACCEPTANCE INC
USA	–	CAN	100.0	03	XEROX CANADA FACILITIES MANAGEMENT INC
USA	6122	CAN	100.0	03	XEROX CANADA FINANCE INC/SOCIETE DE CREDIT XEROX CANADA
USA	2621	CAN	34.5	04	XEROX CANADA LTD/XEROX CANADA LTD
USA	2621	CAN	65.4 R	03	XEROX CANADA LTD/XEROX CANADA LTD
USA	2621	CAN	100.0	03	XEROX CANADA MANUFACTURING & RESEARCH INC
USA	4021	CAN	10.0	03	XEROX CANADA REALTY INC
USA	–	USA	100.0	02	XEROX INTERNATIONAL REALTY CORPORATION
USA	4021	CAN	90.0 R	03	XEROX CANADA REALTY INC
877157 ONTARIO INC					
CAN	**–**	**ONT**		**01**	**877157 ONTARIO INC**
CAN	6122	ONT	100.0	02	LAREDO ENTERPRISES LIMITED
CAN	0179	ONT	86.8	03	AROMATIC FOODS LIMITED
CAN	–	ONT	10.0 D	03	BARON FOODS LIMITED
CAN	2531	ONT	10.0 D	03	CANADIAN BIRD EQUIPMENT LIMITED
CAN	6499	ONT	82.9	03	PROTEIN FOODS GROUP INC
CAN	0153	ONT	100.0	04	AGINCOURT FOODS INC
CAN	7639	ONT	100.0	04	BIOPROTEIN CANADA INC
CAN	0153	NS	51.0	04	EASTERN PROTEIN FOODS LIMITED
CAN	6611	ONT	51.0	04	POSS DESIGN LIMITED
MEAT PACKER INVESTMENT LIMITED					
CAN	**3621**	**NB**		**01**	**MEAT PACKER INVESTMENT LIMITED**
CAN	0153	NB	100.0	02	HUB MEAT PACKERS LTD
CAN	0153	NS	60.0	03	LARSEN PACKERS LIMITED
CAN	0153	NS	100.0	04	SIMONS FOOD (1991) LTD
ACA CO-OPERATIVE LIMITED					
CAN	**0153**	**NS**		**01**	**ACA CO-OPERATIVE LIMITED**
CAN	–	NS	100.0	02	C & M ELLS
CAN	0153	NS	49.0 D	02	EASTERN PROTEIN FOODS LIMITED
CAN	0153	NS	28.5 D	02	LARSEN PACKERS LIMITED
AMERICAN INTERNATIONAL GROUP INC					
USA	**–**	**USA**		**01**	**AMERICAN INTERNATIONAL GROUP INC**
USA	6331	CAN	100.0	02	A.I.U. CANADA LTD
USA	6413	CAN	100.0	02	AIG FINANCIAL PRODUCTS CANADA INC
USA	–	USA	100.0	02	AMERICAN HOME ASSURANCE COMPANY
USA	6329	CAN	100.0	03	AMERICAN HOME ASSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	02	AMERICAN LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	AMERICAN LIFE INSURANCE COMPANY (CDN BR)
USA	6329	CAN	99.6	02	COMMERCE AND INDUSTRY INSURANCE COMPANY OF CANADA
USA	–	USA	100.0	02	FISCHBACK CORP
USA	–	USA	100.0	03	F/N GROUP INC.
USA	4231	CAN	21.2	04	FISCHBACH & MOORE OF CANADA LTD
USA	4231	CAN	78.7 R	03	FISCHBACH & MOORE OF CANADA LTD
USA	–	USA	100.0	02	INTERNATIONAL LEASE FINANCE CORPORATION
USA	4511	CAN	100.0	03	ILFC INTERNATIONAL LEASE FINANCE CANADA INC
USA	6331	CAN	100.0	02	N.A.M. MANAGERS LIMITED
USA	–	USA	100.0	02	NEW HAMPSHIRE INSURANCE COMPANY
USA	6329	CAN	100.0	03	NEW HAMPSHIRE INSURANCE COMPANY (CDN.BR)
ASHCO SHAREHOLDERS INC					
CAN	**6239**	**ALT**		**01**	**ASHCO SHAREHOLDERS INC**
CAN	6239	ALT	100.0	02	ASSOCIATED ENGINEERING GROUP LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING ALBERTA LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING (B.C.) LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING (SASK) LTD
CAN	8711	SAS	10.0 D	04	KANOTECH INFORMATION SYSTEMS LIMITED
CAN	6611	ONT	100.0	03	ASSOCIATED ENGINEERING (ONT) LTD
CAN	–	ALT	100.0	02	ATAP INVESTMENTS LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING INTERNATIONAL LTD
CAN	–	ALT	100.0	03	ASSOCIATED GEOGRAPHICS SYSTEMS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ASHCO SHAREHOLDERS INC, (CONT)

GBR	6511	CAN	50.0 D	03	ASSOCIATED MINING CONSULTANTS LTD
CAN	6123	ALT	100.0	03	BRYBIL PROJECTS LIMITED
CAN	6611	ALT	10.0 D	03	LANDMARKS CONSULTANTS LTD

INTERNATIONAL MINING CONSULTANTS LTD

GBR	–	GBR	50.0	INV:	BRITISH COAL CORP
GBR	**–**	**GBR**		**01**	**INTERNATIONAL MINING CONSULTANTS LTD**
GBR	–	GBR	100.0	02	IMC GROUP HOLDINGS LIMITED
GBR	6511	CAN	50.0 D	03	ASSOCIATED MINING CONSULTANTS LTD

ASSOCIATED MINING CONSULTANTS LTD

CAN	–	ALT	50.0	INV:	ATAP INVESTMENTS LTD
GBR	–	GBR	50.0	INV:	IMC GROUP HOLDINGS LIMITED
GBR	**6511**	**CAN**		**01**	**ASSOCIATED MINING CONSULTANTS LTD**

BWV INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**BWV INVESTMENTS LIMITED**
CAN	4232	ONT	100.0	02	BENNETT & WRIGHT LIMITED
CAN	4011	ONT	100.0	03	BENNETT & WRIGHT (CARIBBEAN) LTD
CAN	4011	ONT	100.0	03	BENNETT & WRIGHT INTERNATIONAL LTD
CAN	6611	ONT	100.0	03	CRANFIELD ENGINEERING LTD
CAN	4011	ONT	100.0	03	LES ENTREPRISES DE CONSTRUCTION B & W INC.
CAN	–	SAS	50.0 D	02	HMW-BENNETT & WRIGHT CONTRACTORS LTD
CAN	6611	ONT	45.7 D	02	HUBBERT-NOVUS ENGINEERING INC
CAN	6611	ONT	100.0	02	KNOLLKING ENGINEERING LTD
CAN	4232	ONT	100.0	03	VIPOND FIRE PROTECTION LIMITED/VIPOND PROTECTION INCENDIE
CAN	4231	ONT	100.0	02	RODAN INSTRUMENTATION INC

HMW-BENNETT & WRIGHT CONTRACTORS LTD

CAN	6239	ONT	50.0	INV:	BWV INVESTMENTS LIMITED
CAN	6239	ALT	50.0	INV:	HMW HOLDINGS LTD
CAN	**–**	**SAS**		**01**	**HMW-BENNETT & WRIGHT CONTRACTORS LTD**

HMW HOLDINGS LTD

CAN	6499	ALT	39.5	INV:	231305 ALBERTA LTD
CAN	6499	ALT	39.5	INV:	280021 ALBERTA LTD
CAN	6216	ALT	20.9	INV:	EDMONTON ELEVATOR ADVERTISING CORPORATION
CAN	**6239**	**ALT**		**01**	**HMW HOLDINGS LTD**
CAN	6129	ALT	10.0 D	02	344806 ALBERTA LTD
CAN	–	SAS	50.0 D	02	HMW-BENNETT & WRIGHT CONTRACTORS LTD

CIBA-GEIGY LTD

CHE	**–**	**CHE**		**01**	**CIBA-GEIGY LTD**
CHE	6239	CAN	100.0	02	1726 HOLDINGS CANADA INC
CHE	–	CHE	100.0	02	CIBA-GEIGY INTERNATIONAL AG
CHE	–	USA	100.0	03	CIBA-GEIGY CORP.
CHE	1749	CAN	100.0	04	CIBA-GEIGY DYES LTD/COLORANTS CIBA-GEIGY LTEE
CHE	6239	CAN	77.2	03	CIBA-GEIGY INVESTMENTS LTD.
CHE	2612	CAN	100.0	04	CIBA-GEIGY CANADA LTD.
CA?	–	ONT	10.0 D	05	2041740 CANADA LIMITED
CHE	–	CAN	100.0	05	CIBA SELF-MEDICATION INC
CHE	6239	CAN	22.7 R	02	CIBA-GEIGY INVESTMENTS LTD.
CHE	–	DEU	100.0	02	METTLER INSTRUMENTS AG
CHE	–	USA	100.0	03	METTLER UNITED STATES INC.
CHE	–	USA	100.0	04	METTLER-TOLEDO INC
CHE	3618	CAN	100.0	05	METTLER-TOLEDO INC

SUN GRO HORTICULTURE, INC

USA	**–**	**USA**		**01**	**SUN GRO HORTICULTURE, INC**
USA	1199	CAN	100.0	02	SUN GRO HORTICULTURE CANADA LTD
CA?	–	ONT	10.0 D	03	2041740 CANADA LIMITED
CA?	–	BC	10.0 D	03	GREEN CROSS GARDEN PRODUCTS LTD

2041740 CANADA LIMITED

CHE	2612	CAN	10.0	INV:	CIBA-GEIGY CANADA LTD.
USA	1199	CAN	10.0	INV:	SUN GRO HORTICULTURE CANADA LTD
CA?	**–**	**ONT**		**01**	**2041740 CANADA LIMITED**

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

FRA	**–**	**FRA**		**01**	**COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN**
FRA	–	CHE	100.0	02	FINANCIERE MICHELIN S.C.A. CIE
FRA	–	BMU	100.0	02	MICHELIN INVESTMENT HOLDING CO. LTD.
FRA	6239	CAN	100.0	03	MICHELIN CANADA INC
FRA	3212	CAN	100.0	04	1884712 NOVA SCOTIA LIMITED
FRA	6239	CAN	100.0	04	MICHELIN CAPITAL LIMITED
FRA	6123	CAN	100.0	04	MICHELIN FINANCIAL LIMITED
FRA	6499	CAN	100.0	04	MICHELIN LICENSING LIMITED
FRA	3212	CAN	100.0	04	MICHELIN NORTH AMERICA (CANADA) LTD/MICHELIN AMERIQUE DU N
FRA	6111	CAN	100.0	05	SOCAMI HOLDINGS LTD
FRA	6611	CAN	100.0	04	MICHELIN SERVICES LIMITED/ SERVICES MICHELIN LIMITEE
FRA	3212	CAN	88.9	04	UNIROYAL GOODRICH CANADA INC
FRA	–	CAN	100.0	05	UNIROYAL GOODRICH HOLDINGS INC
FRA	–	FRA	100.0	02	TIRE HOLDING 1 INC
FRA	–	USA	100.0	02	UNIROYAL-GOODRICH TIRE CO.
FRA	6216	CAN	100.0	03	UGC HOLDING LTD.
FRA	3212	CAN	11.0 R	04	UNIROYAL GOODRICH CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COLLINS & AIKMAN HOLDINGS CORP

USA	–	USA	50.0	INV:	BLACKSTONE CAPITAL PARTNERS
USA	**–**	**USA**		**01**	**COLLINS & AIKMAN HOLDINGS CORP**
USA	–	USA	100.0	02	COLLINS & AIKMAN GROUP, INC
USA	–	USA	100.0	03	COLLINS & AIKMAN CORP.
USA	–	USA	100.0	04	COLLINS & AIKMAN HOLDINGS LTD
USA	6239	CAN	100.0	05	COLLINS & AIKMAN HOLDINGS CANADA INC/GESTION COLLINS & AIK
USA	1621	CAN	100.0	06	WCA CANADA INC.
USA	0839	CAN	100.0	07	IMPERIAL WALLCOVERINGS (CANADA) INC/PAPIERS PEINTS INPERIA
USA	4022	CAN	100.0	08	ULTRA COATINGS CANADA INC.
USA	0839	CAN	75.6	07	LES PAPIERS PEINTS IMPERIAL (CANADA) INC
USA	–	USA	100.0	04	IMPERIAL WALLCOVERINGS INC
USA	0839	CAN	24.4 R	05	LES PAPIERS PEINTS IMPERIAL (CANADA) INC
USA	–	USA	100.0	03	SIMMONS COMPANY
USA	1629	CAN	71.4	04	SIMMONS LTD
USA	–	USA	100.0	02	COLLINS & AIKMAN PRODUCTS CO
USA	3022	CAN	100.0	03	WICKES GUARANTEED PARTS LTD.

BLACKSTONE CAPITAL PARTNERS

USA	**–**	**USA**		**01**	**BLACKSTONE CAPITAL PARTNERS**
USA	–	USA	50.0 D	02	COLLINS & AIKMAN HOLDINGS CORP
USA	6619	CAN	100.0	02	SUNTHETIC ENERGY INC

THE EVAZ GROUP LTD

CAN	**6239**	**ONT**		**01**	**THE EVAZ GROUP LTD**
CAN	6216	NWT	66.6	02	EIDOS (1989) LTD
CA?	4211	ONT	50.0 D	02	K.E.W. STEEL FABRICATORS LTD
CAN	–	NWT	100.0	02	KEEWATIN PROPERTY MANAGEMENT & MAINTENANCE LTD
CAN	8231	NWT	10.0 D	02	KOMATIK TRAVEL LTD
CAN	8011	NWT	100.0	02	NAV LEASING LTD
CAN	6511	ONT	50.0	03	EIDOS NORTH CAPITAL CORPORATION
CAN	8011	NWT	10.0 D	02	NAVIGATOR INN (1989) LTD
CAN	3621	ONT	49.0 D	02	NIA-COMP LTD
CAN	4011	NWT	100.0	02	SAN LEASING LTD
CAN	6511	ONT	50.0 R	03	EIDOS NORTH CAPITAL CORPORATION
CAN	4011	NWT	10.0 D	02	SANAJIIT CONSTRUCTION (1989) LTD
CAN	8011	NWT	100.0	02	SIN LEASING LTD
CAN	–	NWT	100.0	03	SANAJIIT LIMITED
CAN	6239	NWT	10.0 D	02	SINIKTARVIIK (1994) LTD
CAN	8799	NWT	50.0 D	02	TITTAQ LIMITED

TITTAQ LIMITED

CAN	6239	ONT	50.0	INV:	THE EVAZ GROUP LTD
CAN	–	ONT	50.0	INV:	TAPIRIIT DEVELOPMENTS LTD
CAN	**8799**	**NWT**		**01**	**TITTAQ LIMITED**

EVERETT FAMILY GROUP

CAN	**–**	**MAN**		**01**	**EVERETT FAMILY GROUP**
CAN	6511	MAN	100.0	02	DOMINION MOTORS (TORONTO) LTD
CAN	6499	MAN	100.0	02	DOMINION RIVERDALE MOTORS LTD
CAN	6499	MAN	100.0	02	DOMINION U-DRIVE (1964) LTD
CAN	–	MAN	100.0	02	EVERETT FAMILY TRUST
CAN	6216	MAN	61.8	03	138492 CANADA LTD
CAN	6239	MAN	98.5	03	138493 CANADA LTD
CAN	6216	MAN	93.6	03	DOMINION MOTORS LTD
CAN	1041	ALT	95.7	03	DOMO GASOLINE CORPORATION LTD
CAN	–	MAN	100.0	04	TEREVE HOLDINGS LTD/GESTION TEREVE LTEE
CAN	6239	MAN	89.1	03	ROYAL CANADIAN SECURITIES LIMITED
CAN	4011	BC	100.0	04	D V M REALTY LIMITED
CAN	6331	MAN	64.7	04	DOME INSURANCE CORP LTD
CAN	1041	ALT	4.2 R	04	DOMO GASOLINE CORPORATION LTD
CAN	–	MAN	100.0	04	DOMO SERVICE CENTRES LTD.
CAN	4022	MAN	100.0	04	ROYAL CANADIAN PROPERTIES LTD
CAN	6331	MAN	17.6 R	05	DOME INSURANCE CORP LTD
CAN	5911	MAN	100.0	02	R.C.S. ADVERTISING AGENCY LIMITED

FLEMING & REIMER HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**FLEMING & REIMER HOLDINGS LTD**
CAN	6511	BC	66.6	02	FRM HOLDINGS LTD
CAN	0134	BC	100.0	03	RITCHIE-SMITH FEEDS INC
CAN	0151	BC	33.3 D	04	ALPHA FARMS LTD
CAN	0153	BC	50.0 D	04	MCLEOD'S BY-PRODUCTS (1978) LTD.
CAN	0151	BC	62.6	04	OMEGA FARMS LTD

ALPHA FARMS LTD

CAN	0151	BC	33.3	INV:	ARBOUR FARMS LTD
CAN	0134	BC	33.3	INV:	RITCHIE-SMITH FEEDS INC
CAN	0431	BC	33.3	INV:	WILLOUGHBY FARMS LTD
CAN	**0151**	**BC**		**01**	**ALPHA FARMS LTD**

CEDAR RIM FARMS LTD

CAN	**0151**	**BC**		**01**	**CEDAR RIM FARMS LTD**
CAN	0151	BC	3.7 D	02	OMEGA FARMS LTD

COPPERTONE FARMS LTD

CAN	**0151**	**BC**		**01**	**COPPERTONE FARMS LTD**
CAN	0151	BC	3.7 D	02	OMEGA FARMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DANFRE FARMS LTD

CAN	**–**	**BC**		**01**	**DANFRE FARMS LTD**
CAN	0151	BC	3.7 D	02	OMEGA FARMS LTD

ELGAR LANE HOLDINGS LTD

CAN	6239	BC	50.0	INV:	PKJK HOLDINGS LTD
CAN	–	BC	50.0	INV:	WARKENTIN INVESTMENTS LTD
CAN	**6499**	**BC**		**01**	**ELGAR LANE HOLDINGS LTD**
CAN	6511	BC	33.3 D	02	FRM HOLDINGS LTD

FADHOLM FARMS LTD

CAN	**0161**	**BC**		**01**	**FADHOLM FARMS LTD**
CAN	0151	BC	7.4 D	02	OMEGA FARMS LTD

FRASER HILL FARMS LTD

CAN	**0151**	**BC**		**01**	**FRASER HILL FARMS LTD**
CAN	0151	BC	3.7 D	02	OMEGA FARMS LTD

CONTINENTAL MANUFACTURERS CANADA LTD

CAN	6216	QUE	21.5	INV:	HOPETON ENTERPRISES LTD/ENTREPRISES HOPETON LTEE
CAN	6216	NWT	21.8	INV:	TIMAH HOLDINGS INC
CAN	**6239**	**QUE**		**01**	**CONTINENTAL MANUFACTURERS CANADA LTD**
CAN	8699	QUE	81.0	02	CASSIDY'S LTD
CAN	2621	MAN	100.0	03	THE WILLIAMS RESTAURANT SUPPLY LTD
CAN	6129	ONT	100.0	02	GAREGCO INC
CAN	8693	ONT	10.0 D	03	TOURNAMENT SPORTS MARKETING INC.

FORWELL AGGREGATES INC

CAN	**6239**	**ONT**		**01**	**FORWELL AGGREGATES INC**
CAN	4481	ONT	100.0	02	FORWELL LIMITED
CAN	–	ONT	100.0	03	957859 ONTARIO LIMITED
CAN	4481	ONT	100.0	03	FORWELL GRAVEL INC
CAN	4481	ONT	10.0 D	03	FORWELL PROPERTIES INC
CAN	6511	ONT	10.0 D	02	PINNACLE 11 CAPITAL CORPORATION

PINNACLE 11 CAPITAL CORPORATION

CAN	6239	ONT	10.0	INV:	FORWELL AGGREGATES INC
CAN	**6511**	**ONT**		**01**	**PINNACLE 11 CAPITAL CORPORATION**
CAN	6239	ONT	100.0	02	PINNACLE 1 CAPITAL CORP.
CAN	6216	ONT	100.0	03	PINNACLE INDUSTRIAL (WATERLOO) CORPORATION
CAN	2289	ONT	25.0 D	04	CELLO PRODUCTS INC.
CAN	8693	ONT	10.0 D	04	TOURNAMENT SPORTS MARKETING INC.

TOURNAMENT SPORTS MARKETING INC.

CAN	6129	ONT	10.0	INV:	GAREGCO INC
CAN	6216	ONT	10.0	INV:	PINNACLE INDUSTRIAL (WATERLOO) CORPORATION
CAN	**8693**	**ONT**		**01**	**TOURNAMENT SPORTS MARKETING INC.**

KEEWHIT INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**KEEWHIT INVESTMENTS LTD**
CAN	0223	ONT	100.0	02	3273 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	546608 ONTARIO LIMITED
CAN	6129	ONT	10.0 D	02	562355 ONTARIO LIMITED
CAN	6216	ONT	12.2 A	02	BW HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	483360 ONTARIO LIMITED
CAN	6216	ONT	40.0 D	02	KEPT HOLDINGS INC
CAN	4029	ONT	50.0 D	02	KEYWHIT INC
CAN	3012	ONT	12.5 D	02	PETER DENNIS MOTOR CORPORATION

PETER DENNIS MOTOR CORPORATION

CA?	6799	ONT	12.5	INV:	373785 ONTARIO LIMITED
CA?	6216	ONT	12.5	INV:	ARACHNAE MANAGEMENT LIMITED
CAN	6216	ONT	12.5	INV:	KEEWHIT INVESTMENTS LTD
CAN	–	ONT	12.5	INV:	REALTY DIMENSIONS LIMITED
CAN	6499	ONT	12.5	INV:	SAY HALLELUJAH LIMITED
CAN	**3012**	**ONT**		**01**	**PETER DENNIS MOTOR CORPORATION**
CAN	–	ONT	100.0	02	YUGO CARS OF CANADA INC

ARACHNAE MANAGEMENT LIMITED

CA?	**6216**	**ONT**		**01**	**ARACHNAE MANAGEMENT LIMITED**
CAN	3012	ONT	12.5 D	02	PETER DENNIS MOTOR CORPORATION
CAN	6499	ONT	33.3 D	02	SAY HALLELUJAH LIMITED

SAY HALLELUJAH LIMITED

CA?	6216	ONT	33.3	INV:	ARACHNAE MANAGEMENT LIMITED
CAN	**6499**	**ONT**		**01**	**SAY HALLELUJAH LIMITED**
CAN	3012	ONT	12.5 D	02	PETER DENNIS MOTOR CORPORATION

KEYWHIT INC

CAN	6499	ONT	50.0	INV:	456114 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	KEEWHIT INVESTMENTS LTD
CAN	**4029**	**ONT**		**01**	**KEYWHIT INC**
CAN	6216	ONT	10.0 D	02	KEYWHIT REALTY INC

NOR-ARM DEVELOPMENTS INC

FRA	4011	CAN	50.0	INV:	ARAVAN INVESTMENT CO LTD
CAN	–	ONT	50.0	INV:	ARMOYAN GROUP ONTARIO LTD
FRA	**4011**	**CAN**		**01**	**NOR-ARM DEVELOPMENTS INC**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NOR-ARM DEVELOPMENTS INC, (CONT)

FRA	–	CAN	100.0	02	706148 ONTARIO LIMITED
CAN	6799	ONT	10.0 D	02	767741 ONTARIO LIMITED
FRA	–	CAN	100.0	02	831828 ONTARIO INC
CAN	–	ONT	10.0 D	02	BALUSTER INVESTMENTS LIMITED
CAN	6799	ONT	10.0 D	02	C.G. MANAGEMENT CO. LTD
FRA	4022	CAN	100.0	02	CREDIT VALLEY MEDICAL ARTS CENTRE INC
FRA	–	CAN	100.0	03	713953 ONTARIO LIMITED
FRA	–	CAN	100.0	02	K.F.C.B.P. INC
FRA	4011	CAN	100.0	02	KEELE & FINCH BUSINESS PARK INC
FRA	4022	CAN	100.0	02	KEELE & FINCH COMMERCIAL BUSINESS PARK (1989) LIMITED

ARAVAN INVESTMENT CO LTD

FRA	–	FRA	25.0	INV:	CHAHE YEREVANIAN FAMILY TRUST
FRA	–	FRA	25.0	INV:	SERGE YEREVANIAN FAMILY TRUST
FRA	–	FRA	25.0	INV:	VAHE YEREVANIAN FAMILY TRUST
FRA	**4011**	**CAN**		**01**	**ARAVAN INVESTMENT CO LTD**
FRA	4011	CAN	50.0 D	02	NOR-ARM DEVELOPMENTS INC

PASS CONSTRUCTION CO LTD

CAN	6216	BC	50.0	INV:	JAYCON HOLDINGS LTD
CAN	6239	BC	30.0	INV:	R & K HOLDINGS CO LTD
CAN	6239	BC	20.0	INV:	WILLANE HOLDINGS CO LTD
CAN	**6499**	**BC**		**01**	**PASS CONSTRUCTION CO LTD**
CAN	4111	BC	49.7 A	02	EMIL ANDERSON CONSTRUCTION CO LTD
CAN	4511	BC	100.0	03	AIR SOUTHWEST LTD.
CAN	4011	BC	51.2	03	DILWORTH QUALITY HOMES INC.
CAN	4231	BC	100.0	03	EMIL ANDERSON ELECTRIC CO LTD
CAN	6499	BC	100.0	03	MIDVALLEY CONSTRUCTION LTD.
CAN	5019	BC	100.0	03	MIDVALLEY HIGHWAY MAINTENANCE INC.
CAN	4111	BC	100.0	03	MIDVALLEY PAVING LTD

ANDERSON HOLDING CO LTD

CAN	**6123**	**BC**		**01**	**ANDERSON HOLDING CO LTD**
CAN	6239	BC	32.9 D	02	FLOODS MINING & AGGREGATE CO LTD
CAN	6239	BC	32.9 D	02	YALE EQUIPMENT CO LTD

CARLAND HOLDINGS LTD

CAN	**6123**	**BC**		**01**	**CARLAND HOLDINGS LTD**
CAN	6239	BC	32.9 D	02	FLOODS MINING & AGGREGATE CO LTD
CAN	6239	BC	32.9 D	02	YALE EQUIPMENT CO LTD

FLOODS MINING & AGGREGATE CO LTD

CAN	6123	BC	32.9	INV:	ANDERSON HOLDING CO LTD
CAN	6123	BC	32.9	INV:	CARLAND HOLDINGS LTD
CAN	**6239**	**BC**		**01**	**FLOODS MINING & AGGREGATE CO LTD**
CAN	4111	BC	19.9 AD	02	EMIL ANDERSON CONSTRUCTION CO LTD

YALE EQUIPMENT CO LTD

CAN	6123	BC	32.9	INV:	ANDERSON HOLDING CO LTD
CAN	6123	BC	32.9	INV:	CARLAND HOLDINGS LTD
CAN	**6239**	**BC**		**01**	**YALE EQUIPMENT CO LTD**
CAN	4111	BC	19.9 AD	02	EMIL ANDERSON CONSTRUCTION CO LTD

YALE-FLOODS HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**YALE-FLOODS HOLDINGS LTD**
CAN	4111	BC	10.1 AD	02	EMIL ANDERSON CONSTRUCTION CO LTD

PFIZER INC.

USA	**–**	**USA**		**01**	**PFIZER INC.**
USA	6216	CAN	100.0	02	176864 CANADA INC
USA	6216	CAN	100.0	02	KIRCHIMIE LTD.
USA	0421	CAN	30.0	03	PFIZER C & G INC
USA	–	PAN	100.0	02	PFIZER CORPORATION
USA	–	USA	100.0	03	HOWMEDICA INC.
USA	–	USA	100.0	03	MINTEQ INTERNATIONAL INC
USA	4491	CAN	100.0	04	MINTECH CANADA INC
USA	–	USA	100.0	02	PFIZER HOSPITAL PRODUCTS GROUPS INC
USA	2621	CAN	100.0	03	PFIZER HOSPITAL PRODUCTS LTD
USA	–	USA	100.0	02	PFIZER INTERNATIONAL INC
USA	6239	CAN	100.0	03	PFIZER HOLDING LTD
USA	1721	CAN	99.9	04	PFIZER CANADA INC.
USA	6123	CAN	100.0	05	ROGAR/STB INC
USA	–	PAN	100.0	02	PFIZER PHARMACEUTICALS PRODUCTION CORPORATION
USA	0421	CAN	70.0 R	03	PFIZER C & G INC
USA	1721	CAN	100.0	02	SMITHKLINE BEECHAM ANIMAL HEALTH INC/SMITHKLINE BEECHAM

PLACEMENTS MURRAY COUTURE INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS MURRAY COUTURE INC**
CAN	6239	QUE	93.4	02	GESTION MURRAY COUTURE INC
CAN	4011	QUE	100.0	03	2863-4574 QUEBEC INC
CAN	0153	QUE	100.0	03	ALEX COUTURE INC
CAN	0153	QUE	100.0	04	LOMEX INC.
CAN	8699	QUE	100.0	05	RECUPERATION CASAVANT INC
CAN	2299	QUE	100.0	03	RECYCLAGE KEBEC INC
CAN	6239	QUE	100.0	03	SANIMAL INDUSTRIES INC
USA	–	CAN	50.0 D	04	APC NUTRITION INC
CAN	0153	QUE	10.0 D	04	ENVIRO EXPRESS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PLACEMENTS MURRAY COUTURE INC, (CONT)

CAN	0154	QUE	100.0	04	JULES PELOQUIN & FILS INC
CAN	0431	QUE	100.0	04	RECUPERATION GENTILLY INC
CAN	2299	QUE	100.0	04	RECYCLAGE A B P INC/ A B P RECYCLING INC

APC NUTRITION INC

USA	–	USA	50.0	INV:	AMPC, INC
CAN	6239	QUE	50.0	INV:	SANIMAL INDUSTRIES INC
USA	**–**	**CAN**		**01**	**APC NUTRITION INC**

GESTION ALEX-ANDRE COUTURE INC

CAN	**6216**	**QUE**		**01**	**GESTION ALEX-ANDRE COUTURE INC**
CAN	6239	QUE	3.5 D	02	GESTION MURRAY COUTURE INC

PLACEMENTS MARTIN COUTURE INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS MARTIN COUTURE INC**
CAN	6239	QUE	3.0 D	02	GESTION MURRAY COUTURE INC

REMAI INVESTMENT CORPORATION

CAN	6499	SAS	33.4	INV:	J.V.R. INVESTMENT CORPORATION
CAN	–	SAS	33.1	INV:	REMAI FAMILY TRUST
CAN	**4021**	**SAS**		**01**	**REMAI INVESTMENT CORPORATION**
CAN	4021	SAS	100.0	02	586988 SASKATCHEWAN LTD.
CAN	–	SAS	100.0	02	586990 SASKATCHEWAN LTD.
CAN	6499	SAS	100.0	02	596095 SASKATCHEWAN LTD
CAN	–	SAS	47.0	03	TRIPLE R LIMITED PARTNERSHIP
CAN	6499	SAS	100.0	04	585808 SASKATCHEWAN LTD.
CAN	6499	SAS	100.0	04	585809 SASKATCHEWAN LTD.
CAN	6499	SAS	100.0	04	585810 SASKATCHEWAN LTD.
CAN	6499	SAS	100.0	04	585812 SASKATCHEWAN LTD.
CAN	6499	SAS	100.0	02	596096 SASKATCHEWAN LTD
CAN	–	SAS	47.0 R	03	TRIPLE R LIMITED PARTNERSHIP
CAN	–	SAS	66.6	02	IMPERIAL SUPPLY CO. LTD.
CAN	8011	SAS	100.0	02	INVESTORS HOTEL LTD.
CAN	6239	SAS	100.0	02	SNOWBERRY DOWNS PROPERTIES LTD.
CAN	8011	SAS	100.0	02	WILDWOOD WAYS PROPERTIES LTD.

SAM-TAX HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**SAM-TAX HOLDINGS INC**
CAN	6331	ONT	33.6 D	02	ADRIATIC INSURANCE BROKERS LTD
CAN	4021	ONT	16.8	02	N H D DEVELOPMENTS LIMITED
CAN	4011	ONT	100.0	03	332598 ONTARIO LIMITED
CAN	0711	ONT	33.3 D	04	BRITANNIA GROUP INC
CAN	4011	ONT	100.0	04	WESTWIL HOLDINGS INC
CAN	4021	ONT	31.7	03	ANTICA INVESTMENTS LIMITED
CAN	–	ONT	10.0 D	03	BRITANNIA MEADOWS DEVELOPMENT CORPORATION
CAN	4021	ONT	100.0	03	N.H.D. RESIDENTIAL LIMITED
CAN	4022	ONT	100.0	02	N.H.D. PROPERTIES LIMITED
CAN	4021	ONT	100.0	02	SAM-SOR ENTERPRISES INC
CAN	4021	ONT	50.0 D	03	ALPINE INVESTMENTS LIMITED (ONT)
CAN	4021	ONT	39.9 R	03	ANTICA INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	03	BESTEEL LIMITED
CAN	4021	ONT	10.0 D	03	MALTON SUBDIVISION LIMITED
CAN	4021	ONT	40.8 R	03	N H D DEVELOPMENTS LIMITED

MALTON SUBDIVISION LIMITED

CAN	4021	ONT	10.0	INV:	SAM-SOR ENTERPRISES INC
CAN	**4021**	**ONT**		**01**	**MALTON SUBDIVISION LIMITED**
CAN	4021	ONT	16.6 D	02	ANTICA INVESTMENTS LIMITED

ALPINE INVESTMENTS LIMITED (ONT)

CAN	6411	ONT	50.0	INV:	COTTAGE FUNDS INC.
CAN	4021	ONT	50.0	INV:	SAM-SOR ENTERPRISES INC
CAN	**4021**	**ONT**		**01**	**ALPINE INVESTMENTS LIMITED (ONT)**

DESCENDANTS HOLDINGS LIMITED

CA?	**6216**	**ONT**		**01**	**DESCENDANTS HOLDINGS LIMITED**
CAN	4021	ONT	14.6 D	02	N H D DEVELOPMENTS LIMITED

SANDOZ A.G.

CHE	**–**	**CHE**		**01**	**SANDOZ A.G.**
CHE	–	USA	100.0	02	GERBER PRODUCTS CO
CHE	0143	CAN	100.0	03	GERBER (CANADA) INC.
CHE	–	USA	100.0	02	MASTER BUILDERS INC
CHE	1739	CAN	100.0	03	MASTER BUILDERS TECHNOLOGIES LIMITED
CHE	–	USA	90.0	02	NORTHRUP KING CO
CHE	0421	CAN	100.0	03	NORTHRUP KING SEEDS LTD/SEMENCES NORTHRUP KING LTEE
CHE	–	USA	100.0	02	SANDOZ AGRO INC
CHE	1749	CAN	100.0	03	SANDOZ AGRO CANADA INC
CHE	1721	CAN	100.0	02	SANDOZ CANADA INC
CHE	–	USA	90.0	02	SANDOZ CORPORATION
CHE	–	USA	100.0	03	SANDOZ NUTRITION CORPORATION
CHE	0189	CAN	100.0	04	SANDOZ NUTRITION CORPORATION (CDN BR)
CHE	–	CAN	100.0	02	SANDOZ TRUST CANADA
CHE	–	USA	100.0	02	SANDOZ UNITED STATES INC
CHE	–	USA	100.0	03	ZOECON CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STASTNY & CO LTD

CAN	**6511**	**ONT**		**01**	**STASTNY & CO LTD**
CAN	7621	ONT	100.0	02	KANATA HOTELS INTERNATIONAL INC.
CAN	–	ONT	100.0	03	623203 ONTARIO LIMITED
CAN	–	ONT	100.0	03	643439 ONTARIO LIMITED
CAN	0839	ONT	100.0	03	651138 ONTARIO LIMITED
CAN	–	ONT	100.0	03	653138 ONTARIO LIMITED
CAN	–	ONT	100.0	03	702886 ONTARIO LIMITED
CAN	–	ONT	100.0	03	702888 ONTARIO LIMITED
CAN	–	ONT	100.0	03	724942 ONTARIO LIMITED
CAN	–	ONT	100.0	03	822598 ONTARIO LIMITED
CAN	8021	ONT	100.0	03	CHAZAR INVESTMENTS LTD
CAN	1739	ONT	100.0	03	EPCOR ENVIRONMENTAL PRODUCTS CORPORATION
CAN	–	ONT	100.0	03	GENERAL AMERICAN CAPITAL CORPORATION
CAN	8011	ONT	100.0	03	KANATA HOTELS LTD
CAN	–	ONT	100.0	04	KANATA HOTELS (OTTAWA) LTD
CAN	–	QUE	100.0	03	KANCITADELLE G.P. INC

STICHTING PENSIOENFONDS HOOGOVLNNS

NLD	**–**	**NLD**		**01**	**STICHTING PENSIOENFONDS HOOGOVLNNS**
NLD	–	NLD	100.0	02	BELVAGO LABDA BV
NLD	4022	CAN	100.0	03	BELVAGO LABDA B.V. (CDN BR)
NLD	4022	CAN	37.5 D	03	CANBELL LEASING LTD
NLD	–	CAN	33.3 D	03	CANBELL MANAGEMENT LTD
NLD	–	NLD	100.0	02	BELVAGO NU B.V.
NLD	4021	CAN	50.0	03	WILNEL MANAGEMENT LTD.
NLD	–	NLD	100.0	02	CURZIO, B.V.
NLD	4022	CAN	100.0	03	BOITANIO PROPERTIES LTD
NLD	4022	CAN	100.0	03	PARKWEST PROPERTIES LTD
NLD	4021	CAN	50.0 R	03	WILNEL MANAGEMENT LTD.

N.V. PENSIOENVERZEKERINGSMAATSCHAPPIJ (DSM)

NLD	**–**	**NLD**		**01**	**N.V. PENSIOENVERZEKERINGSMAATSCHAPPIJ (DSM)**
NLD	–	NLD	100.0	02	LAPOCA B.V.
NLD	4022	CAN	37.5 D	03	CANBELL LEASING LTD
NLD	–	CAN	33.3 D	03	CANBELL MANAGEMENT LTD
NLD	4021	CAN	100.0	03	LOPOCA B V (CANADIAN BRANCH)

STICTING UNILEVER PENSION FUNDS

NLD	**–**	**NLD**		**01**	**STICTING UNILEVER PENSION FUNDS**
NLD	–	NLD	100.0	02	DIGICAN N.V.
NLD	4022	CAN	25.0 D	03	CANBELL LEASING LTD
NLD	–	CAN	33.3 D	03	CANBELL MANAGEMENT LTD
NLD	4022	CAN	100.0	03	DIGICAN B.N. (CDN BR)

CANBELL LEASING LTD

NLD	–	NLD	37.5	INV:	BELVAGO LABDA BV
NLD	–	NLD	25.0	INV:	DIGICAN N.V.
NLD	–	NLD	37.5	INV:	LAPOCA B.V.
NLD	**4022**	**CAN**		**01**	**CANBELL LEASING LTD**

CANBELL MANAGEMENT LTD

NLD	–	NLD	33.3	INV:	BELVAGO LABDA BV
NLD	–	NLD	33.3	INV:	DIGICAN N.V.
NLD	–	NLD	33.3	INV:	LAPOCA B.V.
NLD	**–**	**CAN**		**01**	**CANBELL MANAGEMENT LTD**

A.L. VAN HOUTTE LTEE

CAN	8411	QUE	50.0	INV:	MAISON A.L. VAN HOUTTE INC
CA?	6499	QUE	50.0	INV:	SOCIETE AGRO ALIMENTAIRE SOGAL INC
CAN	**0174**	**QUE**		**01**	**A.L. VAN HOUTTE LTEE**
CAN	–	QUE	99.0	02	175278 CANADA INC
CAN	–	ONT	100.0	02	2856425 CANADA INC
CAN	0189	QUE	50.0	03	CAFE SELENA INC
CAN	8793	QUE	50.0 D	04	L'AUTHENTIQUE PAUSE-CAFE INC
CAN	–	QUE	100.0	04	AUTOMATES ALOUETTE INC
CAN	8131	QUE	10.0 D	04	PAUSE CAFE ESTRIE INC
CAN	8793	ONT	50.0	04	SELENA COFFEE LTD
CAN	8131	QUE	100.0	02	CAFE CHRISTOPHE VAN HOUTE INC.
CAN	0189	QUE	50.0 R	02	CAFE SELENA INC
CAN	0189	QUE	90.0	02	LES CAFES ORIENT EXPRESS LTEE
CAN	8699	QUE	100.0	02	PIERRE M. DE RUELLE ET FILS IMPORTEURS INC.
CAN	–	ONT	100.0	02	RED CARPET FOOD SYSTEMS INC
CAN	8793	ONT	50.0 R	02	SELENA COFFEE LTD
CAN	2611	QUE	100.0	02	VKI TECHNOLOGIES INC

THE AUGER FAMILY GROUP

CAN	**–**	**QUE**		**01**	**THE AUGER FAMILY GROUP**
CAN	–	QUE	0.0 A	02	2743-6534 QUEBEC INC
CAN	6239	QUE	0.0 A	02	GESTION DANIELE AUGER INC
CAN	6216	QUE	0.0 A	02	GESTION MARIE AUGER INC
CAN	6239	QUE	100.0	02	GESTION MASYLDA INC
CAN	6239	QUE	50.0	03	AUGER INC
CAN	–	YUK	100.0	04	JAMI ENTERPRISES INC
CAN	6216	QUE	0.0 A	02	GESTION SYLVIE AUGER INC
CAN	6216	QUE	0.0 A	02	LES PLACEMENTS JACQUES AUGER INC
CAN	–	QUE	15.7 D	03	2632-8567 QUEBEC INC
CAN	6239	QUE	50.0 R	03	AUGER INC
CAN	6216	QUE	0.0 A	02	LES PLACEMENTS MICHEL AUGER INC

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CTL CTIC	SICC	RES	% C	LEV NIV	CORPORATION NAME / NOM DE LA SOCIETE
FIDUCIE FAMILLE Y.M.C. PELLERIN					
CAN	**–**	**QUE**		**01**	**FIDUCIE FAMILLE Y.M.C. PELLERIN**
CAN	6216	QUE	100.0	02	GESTION YVON PELLERIN LTEE
CAN	–	QUE	15.7 D	03	2632-8567 QUEBEC INC
CAN	4221	QUE	10.0 D	03	COUVERTURE DE L'ESTRIE (1987) INC
CAN	6511	QUE	10.0 D	03	SOCIETE DE GESTION Y.M.C. PELLERIN LTEE
2632-8567 QUEBEC INC					
CAN	6216	QUE	15.7	INV:	GESTION YVON PELLERIN LTEE
CAN	6216	QUE	15.7	INV:	LES PLACEMENTS JACQUES AUGER INC
CAN	**–**	**QUE**		**01**	**2632-8567 QUEBEC INC**
THE BEEDIE FAMILY GROUP					
CAN	**–**	**BC**		**01**	**THE BEEDIE FAMILY GROUP**
CAN	4031	BC	100.0	02	BEEDIE CONSTRUCTION CO LTD
CAN	6511	BC	100.0	02	THE BEEDIE GROUP DEVELOPMENTS LTD
CAN	–	BC	100.0	02	KEBERTA HOLDINGS LTD
CAN	4022	BC	100.0	03	BEEDIE ENTERPRISES LTD
CAN	4021	BC	10.0 D	04	B.B.Y. PROJECTS LTD
CAN	4011	BC	10.0 D	04	MERIDIAN INDUSTRIAL PARK LTD
CAN	4021	BC	100.0	03	KEBET HOLDINGS LTD.
CAN	–	BC	10.0 D	04	COLTAN DEVELOPMENTS LTD
CAN	4022	BC	70.0	04	DOUGLAS INDUSTRIAL PROJECTS CORP.
CAN	4012	BC	100.0	04	KEBET HOLDINGS II LTD
CAN	4011	BC	100.0	05	BYRNESIDE INDUSTRIAL CENTRE LTD
CAN	4021	BC	100.0	05	KEBET WAY PROPERTIES LTD
CAN	4021	BC	100.0	05	MERIDIAN PARKWAY TRUCK SERVICES LTD
1900 HOLDINGS LTD					
CAN	**6239**	**BC**		**01**	**1900 HOLDINGS LTD**
CAN	4022	BC	30.0 D	02	DOUGLAS INDUSTRIAL PROJECTS CORP.
THE BRAUN FAMILY GROUP					
CAN	**–**	**BC**		**01**	**THE BRAUN FAMILY GROUP**
CAN	6499	BC	100.0	02	BRAUN INVESTMENT GROUP (1979) INC
CAN	2532	BC	25.0 D	03	PACIFIC NORTHERN RAIL CONTRACTORS (INTERNATIONAL) INC
CAN	6511	BC	100.0	02	GE MAR INVESTMENTS LIMITED
CAN	4021	BC	100.0	03	BRAUN INVESTMENTS GROUP INC
CAN	8412	BC	100.0	04	WIEBE'S LEAN CUT MEATS LTD
CAN	3042	BC	50.0 D	03	OSPREY EQUIPMENT LTD
CAN	6799	BC	100.0	02	PNR INVESTMENTS LTD
CAN	6239	BC	50.0 D	03	IMPALA PROJECTS (1976) LTD.
CAN	4481	BC	100.0	03	NICOMEN AGGREGATES LTD
CAN	4129	BC	100.0	03	PACIFIC NORTHERN RAIL CONTRACTORS CORP./LA SOCIETE DE CONS
CAN	4291	BC	100.0	04	PNR LEASING LTD
IMPALA PROJECTS (1976) LTD.					
CAN	6799	BC	50.0	INV:	PNR INVESTMENTS LTD
CAN	0151	BC	50.0	INV:	WINDERMERE FARMS LTD (BC)
CAN	**6239**	**BC**		**01**	**IMPALA PROJECTS (1976) LTD.**
KALICO DEVELOPMENTS LTD					
CAN	**4011**	**BC**		**01**	**KALICO DEVELOPMENTS LTD**
CAN	4011	BC	50.0 D	02	ALROSE CONSTRUCTION LTD
CAN	3042	BC	50.0 D	02	OSPREY EQUIPMENT LTD
OSPREY EQUIPMENT LTD					
CAN	6511	BC	50.0	INV:	GE MAR INVESTMENTS LIMITED
CAN	4011	BC	50.0	INV:	KALICO DEVELOPMENTS LTD
CAN	**3042**	**BC**		**01**	**OSPREY EQUIPMENT LTD**
CARADON PLC					
GBR	**–**	**GBR**		**01**	**CARADON PLC**
GBR	–	GBR	100.0	02	CARADON HOLDINGS LTD
GBR	–	GBR	100.0	03	CARADON HEATING LTD
GBR	–	GBR	100.0	04	MB-CARADON PLC
GBR	–	GBR	100.0	02	CARADON NA HOLDINGS LTD
GBR	6239	CAN	100.0	03	CARADON INVESTMENTS (CANADA) INC
GBR	2221	CAN	100.0	04	CARADON LTD
GBR	–	CAN	100.0	05	1053334 ONTARIO LIMITED
GBR	2123	CAN	100.0	05	BRAMPTON FOUNDRIES LIMITED
GBR	–	CAN	100.0	05	FABRICATED STEEL PRODUCTS INC
GBR	6239	CAN	100.0	05	INDAL INVESTMENTS INC
GBR	2111	CAN	100.0	05	INDAL LIMITED/LIMITEE
GBR	2221	CAN	100.0	05	INDAL TECHNOLOGIES INC
GBR	–	CAN	100.0	05	INDALEX HOLDINGS (B.C.) LTD
GBR	6239	CAN	100.0	05	RALLIP INVESTMENTS LIMITED
CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC					
CAN	**6499**	**QUE**		**01**	**CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC**
CAN	6499	QUE	11.7	02	150931 CANADA INC
CAN	2013	QUE	29.6	03	DELHI-SOLAC INC
CAN	6239	QUE	100.0	02	MORRIS VII INC
CAN	6799	QUE	52.0	03	PARCAP MANAGEMENT INC.
CAN	6239	QUE	100.0	04	PARCAP ELECTRICAL & ELECTRONICS INC
CAN	–	QUE	10.0 D	05	176344 CANADA INC
CAN	6239	QUE	100.0	04	PARCAP TECHNOLOGIES INC.

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CTL CTIC	SICC	RES	% C	LEV NIV	CORPORATION NAME / NOM DE LA SOCIETE
CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC, (CONT)					
CAN	6499	QUE	88.2 R	05	150931 CANADA INC
CAN	2013	QUE	33.8 R	05	DELHI-SOLAC INC
CAN	6239	QUE	100.0	04	PURSLEY HOLDING INC
CAN	3539	ONT	67.5	05	PURSLEY INC
150930 CANADA INC					
CAN	6216	ONT	50.0	INV:	HANGRO HOLDING INC.
CAN	6216	ONT	50.0	INV:	LAVICON LIMITED
CAN	**6216**	**QUE**		**01**	**150930 CANADA INC**
CAN	2013	QUE	20.0 D	02	DELHI-SOLAC INC
ESTATE OF THE LATE MATTHEW S. HANNON SR.					
CAN	**–**	**ONT**		**01**	**ESTATE OF THE LATE MATTHEW S. HANNON SR.**
CAN	6799	QUE	12.0 D	02	PARCAP MANAGEMENT INC.
HANGRO HOLDING INC.					
CAN	**6216**	**ONT**		**01**	**HANGRO HOLDING INC.**
CAN	6216	QUE	50.0 D	02	150930 CANADA INC
CAN	6799	QUE	12.0 D	02	PARCAP MANAGEMENT INC.
CAN	3539	ONT	27.5 D	02	PURSLEY INC
LAVICON LIMITED					
CAN	**6216**	**ONT**		**01**	**LAVICON LIMITED**
CAN	6216	QUE	50.0 D	02	150930 CANADA INC
CAN	6799	QUE	12.0 D	02	PARCAP MANAGEMENT INC.
CAN	3539	ONT	4.8 D	02	PURSLEY INC
ROCHDEM INC.					
CAN	**6239**	**ONT**		**01**	**ROCHDEM INC.**
CAN	2013	QUE	16.5 D	02	DELHI-SOLAC INC
CAN	6799	QUE	12.0 D	02	PARCAP MANAGEMENT INC.
THE ALLEN GROUP INC.					
USA	**–**	**USA**		**01**	**THE ALLEN GROUP INC.**
USA	–	CAN	100.0	02	276017 ONTARIO LTD
USA	3012	CAN	100.0	02	THE ALLEN GROUP CANADA LTD
USA	3581	CAN	80.0	02	ALLEN TELECOM CANADA INC
CA?	1521	ONT	5.0 D	02	NATIONAL RUBBER INC
CLAIRVEST GROUP INC					
CAN	**6239**	**ONT**		**01**	**CLAIRVEST GROUP INC**
CAN	6499	ONT	100.0	02	987238 ONTARIO LIMITED
CA?	1521	ONT	10.0 D	03	NATIONAL RUBBER INC
CAN	6239	QUE	10.0 D	02	CONTINENTAL PHARMA CRYOSAN INC
CAN	6511	ONT	10.0 D	02	CVG PROGRAMMING INC
CAN	1521	ONT	71.0	02	NATIONAL RUBBER CO. INC
CAN	2299	ONT	100.0	03	NATIONAL RUBBER RECYCLING INC
CONTINENTAL PHARMA CRYOSAN INC					
CAN	6239	ONT	10.0	INV:	CLAIRVEST GROUP INC
CAN	**6239**	**QUE**		**01**	**CONTINENTAL PHARMA CRYOSAN INC**
CAN	6619	QUE	82.5	02	2389720 CANADA AINC
804645 ONTARIO LTD					
CAN	6216	ONT	50.0	INV:	JULES GROSS HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	SHELDON GROSS HOLDINGS LIMITED
CAN	**6216**	**ONT**		**01**	**804645 ONTARIO LTD**
CA?	1521	ONT	47.6 D	02	NATIONAL RUBBER INC
NATIONAL RUBBER INC					
CAN	6216	ONT	47.6	INV:	804645 ONTARIO LTD
CAN	6499	ONT	10.0	INV:	987238 ONTARIO LIMITED
USA	–	USA	5.0	INV:	THE ALLEN GROUP INC.
CA?	**1521**	**ONT**		**01**	**NATIONAL RUBBER INC**
COMPTON INVESTMENT CORPORATION					
CAN	**6216**	**ALT**		**01**	**COMPTON INVESTMENT CORPORATION**
CAN	6239	ALT	53.0	02	DEP INVESTMENT CORPORATION LTD
CAN	6239	ALT	55.0	03	R.G.P. CAPITAL CORPORATION LTD
CAN	6239	ALT	100.0	04	R.G.P.CAPITAL MANAGEMENT LTD
CAN	6129	ALT	100.0	05	RGP OPERATING CO LTD
PETROLEUM CAPITAL CORPORATION					
CAN	4011	ALT	25.0	INV:	COMPTON DEVELOPMENT CORPORATION
CAN	6499	ALT	50.0	INV:	RFM CAPITAL CORPORATION LTD
CAN	6799	ALT	25.0	INV:	SARAH INVESTMENTS INC
CAN	**6239**	**ALT**		**01**	**PETROLEUM CAPITAL CORPORATION**
CAN	6239	ALT	100.0	02	PETROLEUM CAPITAL MANAGEMENT LTD
CAN	1011	ALT	100.0	03	PETROLEUM CAPITAL OPERATIONS LTD
RFM CAPITAL CORPORATION LTD					
CAN	6239	ALT	23.0	INV:	D.H. DEVELOPMENTS LTD
CAN	**6499**	**ALT**		**01**	**RFM CAPITAL CORPORATION LTD**
CAN	6799	ALT	10.0 D	02	ATLAS CONCRETE INC
CAN	1749	ALT	10.0 D	02	GEODUCK DEVELOPMENTS LIMITED
CAN	6239	ALT	50.0 D	02	PETROLEUM CAPITAL CORPORATION
CAN	6239	ALT	45.0 D	02	R.G.P. CAPITAL CORPORATION LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

366143 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**366143 ALBERTA LTD**
CAN	6239	ALT	10.0 D	02	DEP INVESTMENT CORPORATION LTD

SARAH INVESTMENTS INC

CAN	**6799**	**ALT**		**01**	**SARAH INVESTMENTS INC**
CAN	6239	ALT	37.0 D	02	DEP INVESTMENT CORPORATION LTD
CAN	6239	ALT	25.0 D	02	PETROLEUM CAPITAL CORPORATION

CORDIANT PLC

USA	–	USA	10.2	INV:	AMERICAN MEDICAL INTERNATIONAL INC
USA	–	USA	10.2	INV:	SOUTHEASTERN ASSET MANAGEMENT INC
GBR	**–**	**GBR**		**01**	**CORDIANT PLC**
GBR	5911	CAN	100.0	02	BACKER SPIELVOGEL BATES CANADA INC.
CA?	–	QUE	10.0 D	03	ARMADA/BSB/MONDE INC
CA?	5919	ONT	10.0 D	03	BSB/O'ROURKE COMMUNICATIONS INC
GBR	–	NLD	100.0	02	CHAFMA B.V.
GBR	5911	CAN	100.0	03	CAMPBELL-MITHUN-ESTY ADVERTISING LIMITED
GBR	–	CAN	100.0	02	HAYHURST ADVERTISING LTD
GBR	–	USA	100.0	02	SAATCHI & SAATCHI HOLDINGS (CANADA), INC
GBR	5911	CAN	100.0	03	SAATCHI & SAATCHI ADVERTISING INC
GBR	6799	CAN	100.0	04	UMBRELLA GRAPHICS INC
GBR	5911	CAN	100.0	02	TAYLOR-TARPAY DIRECT ADVERTISING LIMITED

AMERICAN MEDICAL HOLDINGS INC

USA	**–**	**USA**		**01**	**AMERICAN MEDICAL HOLDINGS INC**
USA	–	USA	100.0	02	AMERICAN MEDICAL INTERNATIONAL INC
USA	7611	CAN	100.0	03	AMI (CANADA) LTD
GBR	–	GBR	10.2 D	03	CORDIANT PLC

DEVENCORE INVESTMENTS INC/INVESTISSEMENTS DEVENCORE INC

CAN	4011	QUE	50.0	INV:	LOUIS DONOLO INC
CAN	**6239**	**QUE**		**01**	**DEVENCORE INVESTMENTS INC/INVESTISSEMENTS DEVENCORE INC**
CAN	6129	QUE	100.0	02	CAPITEX REAL ESTATE CORPORATION
CAN	6511	QUE	90.0	02	DD.R.S. REAL ESTATE ADVISOR LTD/D.R.S. CONSEILLERS IMMOBIL
CAN	4322	QUE	49.9 A	02	DEVENCORE LTEE/LTD

LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC

CAN	6216	QUE	22.9	INV:	94932 CANADA INC
CAN	6216	QUE	14.5	INV:	94933 CANADA INC
CAN	6216	QUE	31.2	INV:	DONMARC HOLDINGS INC.
CAN	6216	QUE	31.2	INV:	ERNLI HOLDINGS INC
CAN	**4011**	**QUE**		**01**	**LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC**
CAN	4011	QUE	100.0	02	LOUIS DONOLO INC
CAN	6239	QUE	50.0 D	03	DEVENCORE INVESTMENTS INC/INVESTISSEMENTS DEVENCORE INC
CAN	4211	QUE	65.0	03	PETRIFOND FOUNDATION COMPANY LTD
CAN	6799	QUE	10.0 D	04	PETRIFOND A.S. INC
CAN	4211	ALT	10.0 D	04	PETRIFOND FOUNDATION MIDWEST LTD.
CAN	4211	ALT	50.0 A	04	PETRIFOND MIDWEST LIMITED

2759896 CANADA INC

CAN	**–**	**QUE**		**01**	**2759896 CANADA INC**
CAN	4211	QUE	10.5 D	02	PETRIFOND FOUNDATION COMPANY LTD

94932 CANADA INC

CAN	**6216**	**QUE**		**01**	**94932 CANADA INC**
CAN	4011	QUE	22.9 D	02	LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC
CAN	4211	QUE	24.5 D	02	PETRIFOND FOUNDATION COMPANY LTD

DURSEY HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**DURSEY HOLDINGS LTD**
CAN	6239	BC	100.0	02	FARNTREE HOLDINGS LTD
CAN	4022	BC	100.0	03	KILLARA PROPERTIES LTD
CAN	6239	BC	100.0	03	NPC INVESTMENTS INC.
CAN	6239	BC	100.0	04	SIMONS INTERNATIONAL CORPORATION
CAN	6611	ONT	10.0 D	05	ENVIROCON LIMITED
CAN	6799	BC	100.0	05	H A SIMONS AND ASSOCIATES LTD
CAN	6611	BC	100.0	05	H.A. SIMONS (INTERNATIONAL) LTD
CAN	6611	BC	100.0	05	H.A. SIMONS LTD
CAN	6611	BC	100.0	05	H.A. SIMONS (OVERSEAS) LTD.
CAN	6123	BC	100.0	05	SIMONS INVESTMENTS LTD
CAN	–	BC	10.0 D	06	KLOHN-CRIPPEN HOLDINGS LTD
CAN	3621	BC	100.0	05	WAVERLEY CAPITAL CORPORATION
CAN	–	BC	10.0 D	05	WAVERLEY CORPORATION

ENVIROCON LIMITED

CAN	6239	BC	10.0	INV:	SIMONS INTERNATIONAL CORPORATION
CAN	**6611**	**ONT**		**01**	**ENVIROCON LIMITED**
CAN	6619	ALT	50.0 A	02	APEX LABS LTD

ENAR SECURITIES LTD

CAN	**6216**	**ALT**		**01**	**ENAR SECURITIES LTD**
CAN	6239	ALT	59.9	02	BIG FOUR HOLDINGS INC
CAN	0151	ALT	100.0	03	GLENBOW RANCHING LTD
CAN	0151	ALT	50.0	03	RISKE CREEK RANCHING LTD
CAN	0151	ALT	28.2 D	02	WESTERN FEEDLOTS LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ENAR SECURITIES LTD, (CONT)

CAN	6216	ALT	60.0	02	X S RANCHING LTD

WESTERN FEEDLOTS LTD.

CAN	6216	ALT	28.2	INV:	ENAR SECURITIES LTD
CAN	4029	ONT	17.7	INV:	SCOTT LAKE RANCH LTD
CAN	**0151**	**ALT**		**01**	**WESTERN FEEDLOTS LTD.**
CAN	6511	ALT	16.6 D	02	ALBERTA SUMMIT BEEF LTD.
CAN	6123	ALT	10.0 D	02	TOP CUT LIVESTOCK LTD

XL FOODS LTD.

CAN	**0134**	**ALT**		**01**	**XL FOODS LTD.**
CAN	0153	ALT	100.0	02	ALBERTA BEEF PROCESSORS LTD
CAN	6511	ALT	16.6 D	02	ALBERTA SUMMIT BEEF LTD.

ALBERTA SUMMIT BEEF LTD.

CAN	–	ALT	16.6	INV:	JACK & FRANK OLSON HOLDINGS LTD.
CAN	6511	ALT	16.6	INV:	MARKETS LOGISTIC INTERNATIONAL LTD.
CAN	0151	ALT	16.6	INV:	T BAR B CATTLE CO. LTD.
CAN	0151	ALT	16.6	INV:	WESTERN FEEDLOTS LTD.
CAN	0134	ALT	16.6	INV:	XL FOODS LTD.
CAN	**6511**	**ALT**		**01**	**ALBERTA SUMMIT BEEF LTD.**

TWO RIVERS RANCHING LTD

CAN	**0431**	**BC**		**01**	**TWO RIVERS RANCHING LTD**
CAN	0151	ALT	41.1 D	02	RISKE CREEK RANCHING LTD

ESTATE OF HAROLD EIDEM

CAN	**–**	**SAS**		**01**	**ESTATE OF HAROLD EIDEM**
CAN	–	SAS	0.0 A	02	112304 CANADA LTD
CAN	6239	SAS	33.3	03	DYNAVEST CORPORATION
CAN	6216	SAS	100.0	04	BEARING & TRANSMISSION CANADA LTD
CAN	2532	SAS	10.0 D	05	BEARING & TRANSMISSION (FORT MCMURRAY) LTD
CAN	2532	SAS	100.0	05	BEARING & TRANSMISSION LTD
CAN	2532	SAS	65.0	05	BEARING AND TRANSMISSION (LLOYD) LTD.
CAN	2532	ALT	10.0 D	05	BEARING & TRANSMISSION (SPROULE) LTD
CAN	2532	ALT	10.0 D	05	CONVEY IT CORP
CAN	6239	SAS	100.0	04	HYPOWER CANADA LTD
CAN	2532	SAS	100.0	05	HYPOWER SYSTEMS INC
CAN	1121	SAS	62.5	05	SUPERIOR HARD CHROME INC
CAN	–	SAS	0.0 A	02	112306 CANADA LTD
CAN	6239	SAS	33.3 R	03	DYNAVEST CORPORATION
CAN	6799	BC	50.2	02	I.C.X. ENTERPRISES INC.
CAN	–	SAS	0.0 A	02	JO-ANN'S CORPORATION
CAN	6239	SAS	33.3 R	03	DYNAVEST CORPORATION

FAMILLE BOURASSA

CAN	**–**	**QUE**		**01**	**FAMILLE BOURASSA**
CAN	–	QUE	100.0	02	FIDUCIE BOURASSA DE CONTROLE
CAN	6216	QUE	100.0	03	GESTION BOU INC.
CAN	3041	QUE	100.0	04	110195 CANADA INC
CAN	3041	QUE	10.0 D	04	2841860 CANADA INC
CAN	3041	QUE	10.0 D	04	BOURASSA AUTOMOBILES INTERNATIONAL INC
CAN	3041	QUE	100.0	04	BOURASSA PONTIAC BUICK LTEE
CAN	3041	QUE	16.2 D	04	CENTRAL PONTIAC BUICK LTEE
CAN	3042	QUE	100.0	04	LES IMMEUBLES 4B LTEE
CAN	3041	QUE	81.0	04	STE-THERESE AUTOS INC
CAN	6239	QUE	74.2	02	GESTION C.J.M.C. INC
CAN	6239	QUE	100.0	02	GESTION J.M. BOURASSA INC
CAN	6239	QUE	25.7 R	03	GESTION C.J.M.C. INC

INVESTISSEMENTS JEAN BOURASSA INC

CAN	**–**	**QUE**		**01**	**INVESTISSEMENTS JEAN BOURASSA INC**
CAN	3041	QUE	81.2	02	CENTRAL PONTIAC BUICK LTEE

GESTION LUC DEAUDELIN INC

CAN	**–**	**QUE**		**01**	**GESTION LUC DEAUDELIN INC**
CAN	3041	QUE	2.5 D	02	CENTRAL PONTIAC BUICK LTEE

LES GESTIONS A GARCIA INC

CAN	**6799**	**QUE**		**01**	**LES GESTIONS A GARCIA INC**
CAN	3041	QUE	19.0 D	02	STE-THERESE AUTOS INC

FOSTER WHEELER CORP

USA	**–**	**USA**		**01**	**FOSTER WHEELER CORP**
USA	–	USA	100.0	02	FOSTER WHEELER ENERGY INTERNATIONAL INC
USA	2211	CAN	99.8	03	FOSTER WHEELER LIMITED
USA	6499	CAN	100.0	04	CHAPLEAU CO-GENERATION LIMITED
USA	4129	CAN	100.0	04	LES CHAUDIERES FOSTER WHEELER INC
USA	4319	CAN	100.0	04	FOSTER WHEELER FIRED HEATERS LTD
USA	–	USA	100.0	02	FOSTER WHEELER INTERNATIONAL CORP.
USA	–	GBR	100.0	02	FOSTER WHEELER LTD
USA	–	GBR	100.0	03	FOSTER WHEELER PETROLEUM DEVELOPMENT LTD
USA	1011	CAN	100.0	04	FOSTER WHEELER PETROLEUM DEVELOPMENT LTD (CDN BR)
USA	–	USA	100.0	02	FOSTER WHEELER POWER SYSTEMS INC
USA	1011	CAN	100.0	03	FOSTER WHEELER CANADIAN RESOURCES LTD
USA	–	CAN	100.0	03	LA SOCIETE D'ENERGIE FOSTER WHEELER LTEE
USA	–	USA	100.0	02	GLITSCH INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FOSTER WHEELER CORP, (CONT)

USA	2521	CAN	100.0	03	GLITSCH CANADA LTD.

FULCO INC

CAN	**6239**	**NB**		**01**	**FULCO INC**
CAN	6239	NB	100.0	02	RETLOC INC
CAN	0711	NB	100.0	03	ASHLEY COLTER (1961) LIMITED
CAN	0731	NB	100.0	04	RETLOC TIMBER EXPORTS INC
CAN	4012	NB	100.0	03	DIAMOND CONSTRUCTION (1961) LIMITED
CAN	4021	NB	100.0	04	DEMOLITIONS LIMITED
CAN	4511	NB	100.0	04	DIAMOND AVIATION LIMITED
CAN	4291	NB	100.0	04	DIAMOND EQUIPMENT LIMITED
CAN	4012	NS	100.0	04	WAVERLEY CONSTRUCTION COMPANY LIMITED
CAN	4481	NS	100.0	05	METRO-AGGREGATES LIMITED
CAN	4011	NB	100.0	05	SM CONSTRUCTION LIMITED
CAN	4111	NS	100.0	05	TIDEWATER CONSTRUCTION COMPANY LIMITED
CAN	4111	NS	100.0	06	HIGHLAND PAVING AND CONSTRUCTION LTD
CAN	4491	NS	100.0	06	S R MACKAY AND SONS LTD
CAN	6619	NFL	100.0	04	WESTERN CONSTRUCTION COMPANY LIMITED

GEORGE WIMPEY PLC.

GBR	–	GBR	49.7	INV:	GROVE CHARITY MANAGEMENT
GBR	**–**	**GBR**		**01**	**GEORGE WIMPEY PLC.**
GBR	–	NLD	100.0	02	GEORGE WIMPEY B.V.
GBR	6499	CAN	50.0 D	03	RAJAL HOLDINGS LIMITED
GBR	–	NLD	100.0	02	GEORGE WIMPEY INTERNATIONAL HOLDINGS BV
GBR	6239	CAN	100.0	03	GEORGE WIMPEY CANADA INVESTMENTS LIMITED
GBR	4299	CAN	100.0	04	CARLSON CONSTRUCTION LTD
GBR	4011	CAN	100.0	04	GEORGE WIMPEY CANADA LTD
CAN	4021	ONT	45.0 D	05	C.C.L. PROPERTIES INC
GBR	–	CAN	100.0	05	CONSTRUCTION GEORGE WIMPEY QUEBEC INC
GBR	4011	CAN	100.0	05	GEORGE WIMPEY CANADA FINANCE LIMITED
GBR	6123	CAN	100.0	05	WIMPEY WESTERN (1984) LIMITED
GBR	4211	CAN	100.0	02	MURCO CONSTRUCTION INC.

D & H EUROPE BV

NLD	**–**	**NLD**		**01**	**D & H EUROPE BV**
NLD	6499	CAN	100.0	02	D & H CONCRETE HOLDINGS LIMITED
GBR	6499	CAN	50.0 D	03	RAJAL HOLDINGS LIMITED

RAJAL HOLDINGS LIMITED

NLD	6499	CAN	50.0	INV:	D & H CONCRETE HOLDINGS LIMITED
GBR	–	NLD	50.0	INV:	GEORGE WIMPEY B.V.
GBR	**6499**	**CAN**		**01**	**RAJAL HOLDINGS LIMITED**

GESTION NEOS LTEE

CAN	6499	QUE	50.0	INV:	LES ENTREPRISES GILLES DURIVAGE INC
CA?	6499	QUE	50.0	INV:	LES INVESTISSEMENTS NADA INC
CAN	**6239**	**QUE**		**01**	**GESTION NEOS LTEE**
CAN	6216	QUE	15.0 D	02	GESTION TROMIL INC
CA?	0719	QUE	40.0 D	02	LES INDUSTRIES DE PRESERVATION DU BOIS LTEE
CA?	3192	QUE	10.0 D	02	ITALMORE INC
CAN	0731	QUE	50.0 D	02	M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE
CAN	0731	QUE	100.0	02	NEOS PRODUITS FORESTIERS LTEE
CA?	4491	QUE	10.0 D	02	PANNEAUX NEOS LTEE
CAN	0731	QUE	49.9 D	02	SILVAC PRODUCTS FORESTIERS LTEE
CAN	4491	BC	50.0 D	02	TEAMWOOD TRADERS LIMITED
CAN	0731	QUE	25.0 D	02	ULTRACT PRODUITS FORESTIERS INC

GESTION TROMIL INC

CAN	6239	QUE	15.0	INV:	GESTION NEOS LTEE
CAN	**6216**	**QUE**		**01**	**GESTION TROMIL INC**
CAN	0731	QUE	10.0 D	02	BOIS TROMIL INC.
CAN	0731	QUE	10.0 D	02	M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE

LES INDUSTRIES DE PRESERVATION DU BOIS LTEE

CA?	0611	QUE	10.0	INV:	LES ENTREPRISES C.E. GAUTHIER LTEE
CAN	6239	QUE	40.0	INV:	GESTION NEOS LTEE
CA?	4811	QUE	20.0	INV:	PLACEMENTS MICHEL LAMARRE INC
CA?	**0719**	**QUE**		**01**	**LES INDUSTRIES DE PRESERVATION DU BOIS LTEE**

M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE

CAN	6239	QUE	50.0	INV:	GESTION NEOS LTEE
CAN	6216	QUE	10.0	INV:	GESTION TROMIL INC
CAN	**0731**	**QUE**		**01**	**M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE**

LE GROUPE DE LA FAMILLE AMIOUNY

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE AMIOUNY**
CAN	6216	QUE	100.0	02	168460 CANADA INC
CAN	6216	QUE	20.0	03	INVESTISSEMENTS AMIOUNY INC
CAN	4011	QUE	52.0	04	CIM-OTRM INC
CAN	5911	QUE	70.0	04	CIMAD INC
CAN	0211	QUE	32.6 D	04	NORA BEVERAGES INC
CAN	6216	QUE	100.0	02	168461 CANADA INC
CAN	6216	QUE	20.0 R	03	INVESTISSEMENTS AMIOUNY INC
CAN	6216	QUE	100.0	02	168462 CANADA INC
CAN	6216	QUE	20.0 R	03	INVESTISSEMENTS AMIOUNY INC
CAN	6239	QUE	100.0	02	Y AMIOUNY HOLDING INC
CAN	6216	QUE	40.0 R	03	INVESTISSEMENTS AMIOUNY INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PLACEMENTS A A A H INC

CAN	**–**	**QUE**		**01**	**PLACEMENTS A A A H INC**
CAN	0211	QUE	53.4	02	NORA BEVERAGES INC

ANTOINE ABAZA & ASSOCIES INC

CAN	**6499**	**QUE**		**01**	**ANTOINE ABAZA & ASSOCIES INC**
CAN	4011	QUE	11.0 D	02	CIM-OTRM INC

ENTERPRISE JEAN AMIOUNY S.C.P.

LBY	**–**	**LBY**		**01**	**ENTERPRISE JEAN AMIOUNY S.C.P.**
CAN	5911	QUE	20.0 D	02	CIMAD INC

M.D. AMYUNI CONSULTANTS CANADA INC/CONSULTANTS M.D. AMYUNI

CAN	**6511**	**QUE**		**01**	**M.D. AMYUNI CONSULTANTS CANADA INC/CONSULTANTS M.D. AMYUNI**
CAN	4011	QUE	11.0 D	02	CIM-OTRM INC
CAN	–	QUE	10.0 D	02	LEGOSTRA INC

PLACEMENTS ABU SHAHEEN INC

CA?	**–**	**QUE**		**01**	**PLACEMENTS ABU SHAHEEN INC**
CAN	4011	QUE	15.0 D	02	CIM-OTRM INC
CAN	5911	QUE	10.0 D	02	CIMAD INC
CAN	0211	QUE	9.2 D	02	NORA BEVERAGES INC

J.W.C. HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**J.W.C. HOLDINGS LTD**
CAN	4811	BC	60.7	02	ARROW TRANSPORTATION SYSTEMS INC.
CAN	–	BC	100.0	03	ARROW BULK CARRIERS LTD
CAN	4291	ALT	24.0	03	ARROW DEMOLITION INTERNATIONAL INC
CAN	–	BC	100.0	03	ARROW DEMOLITIONS INC
CAN	3042	BC	10.0 D	03	ARROW LEASING INC
CAN	4811	BC	100.0	03	ARROW MINING SERVICES INC
CAN	4811	BC	100.0	03	ARROW RELOAD SYSTEMS INC
CAN	–	BC	100.0	03	ARROW STEVEDORING INC
CAN	4811	ALT	100.0	03	ARROW TRANSPORTATION (INT.) INC
CAN	3181	BC	20.0 D	03	CRESCENT BEACH BOATBUILDERS LTD
CAN	4811	ALT	100.0	03	GOLDSTAR TRANSPORT (1975) LTD.
CAN	–	BC	100.0	03	WORRA LEASEHOLDINGS LTD
CAN	4291	ALT	76.0 R	04	ARROW DEMOLITION INTERNATIONAL INC
CAN	6799	BC	55.5	02	HAIDA MARINE LTD.
CAN	8221	BC	100.0	03	CRESCENT BEACH MARINA CO (1967) LTD

KVW INVESTMENTS LTD

CAN	**–**	**ONT**		**01**	**KVW INVESTMENTS LTD**
CAN	6239	ONT	100.0	02	YORK-HANNOVER DEVELOPMENTS HOLDINGS LTD
CAN	6229	ONT	100.0	03	529751 ONTARIO LIMITED
CAN	6216	QUE	100.0	03	86863 CANADA LTD.
CAN	4011	ONT	100.0	03	HAZELTON LANES DEVELOPMENTS LTD
CAN	4011	ONT	51.0	03	TORONTO WORLD TRADE CENTER INC
CAN	6239	ONT	17.0	03	YORK-HANNOVER LEISURE PROPERTIES LTD
CAN	8799	ONT	10.0 D	04	714380 ONTARIO LIMITED
CAN	8011	ONT	45.1	04	MAPLE LEAF VILLAGE INVESTMENTS INC.
CAN	8229	BC	100.0	04	"PLAYLAND" AMUSEMENT PARK LTD
CAN	6799	ONT	100.0	04	YORK-HANNOVER LEISURE MANAGEMENT LTD
CAN	6239	ONT	100.0	02	YORK-HANNOVER HOTEL HOLDINGS LTD
CAN	8011	ONT	10.6 R	03	MAPLE LEAF VILLAGE INVESTMENTS INC.
CAN	–	ONT	100.0	03	SKYLINE HOTELS (1980) LTD/LES HOTELS SKYLINE (1980) LTEE
CAN	6239	ONT	82.6 R	02	YORK-HANNOVER LEISURE PROPERTIES LTD

GEBAU HOLDINGS A.G.

CHE	**–**	**CHE**		**01**	**GEBAU HOLDINGS A.G.**
CAN	8011	ONT	10.4 D	02	MAPLE LEAF VILLAGE INVESTMENTS INC.

TORONTO WATERFRONT DEVELOPMENT CORPORATION

CAN	**–**	**ONT**		**01**	**TORONTO WATERFRONT DEVELOPMENT CORPORATION**
CAN	4011	ONT	49.0 D	02	TORONTO WORLD TRADE CENTER INC

LENGYEL FAMILY GROUP

CAN	**–**	**ONT**		**01**	**LENGYEL FAMILY GROUP**
CAN	–	ONT	100.0	02	1068375 ONTARIO LIMITED
CAN	6239	ONT	97.3	03	752858 ONTARIO LIMITED
CAN	4231	ONT	67.0	04	GUILD ELECTRIC LIMITED
CAN	3612	ONT	100.0	05	FORTRAN TRAFFIC SYSTEMS LIMITED
CAN	4232	ONT	80.0	05	GUILD MECHANICAL LIMITED
CAN	4021	ONT	100.0	02	GUILD ELECTRIC ONTARIO LIMITED
CAN	–	ONT	85.0	03	289285 ONTARIO LIMITED
CAN	8921	ONT	66.6	03	CHARTWAY HOLDINGS LIMITED
CAN	6499	ONT	50.0 D	03	RICKMAR HOLDINGS LIMITED
CAN	–	ONT	0.0 A	02	LENGYEL FAMILY TRUST
CAN	4011	ONT	100.0	02	LENGYEL INVESTMENTS LIMITED
CAN	4231	ONT	32.9 R	03	GUILD ELECTRIC LIMITED
CAN	–	ONT	0.0 A	02	LENGYELL CHILDREN'S TRUST, 1975
CAN	6499	ONT	100.0	02	PAG INVESTMENTS LIMITED

CALMIST HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**CALMIST HOLDINGS LIMITED**
CAN	8921	ONT	33.3 D	02	CHARTWAY HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LOCKHEED MARTIN CORP

USA	**–**	**USA**		**01**	**LOCKHEED MARTIN CORP**
USA	–	USA	100.0	02	LOCKHEED AIR TERMINAL INC
USA	6499	CAN	100.0	03	AIRPORT GROUP CANADA INC
USA	6239	CAN	100.0	03	LAH LIMITED
USA	4511	CAN	100.0	02	LOCKHEED CANADA INC
USA	3539	CAN	100.0	03	176594 CANADA LTEE/LTD
USA	–	USA	100.0	02	LOCKHEED INFORMATION MANAGEMENT SERVICES COMPANY INC
USA	–	CAN	100.0	03	LOCKHEED INFORMATION MANAGEMENT SERVICES CANADA INC
USA	–	USA	100.0	02	MARTIN MARIETTA TECHNOLOGIES INC
USA	6619	CAN	100.0	03	MARTIN MARIETTA CANADA LTD
USA	–	USA	100.0	02	SANDERS ASSOCIATES INC.
USA	–	USA	100.0	03	CALCOMP INC
USA	3619	CAN	100.0	04	CALCOMP CANADA INC
USA	–	USA	100.0	03	CALIFORNIA COMPUTER PRODUCTS INC.
USA	–	CAN	100.0	04	CALIFORNIA COMPUTER PRODUCTS INC. (CDN.BR.)

MAFCO HOLDINGS INC

USA	**–**	**USA**		**01**	**MAFCO HOLDINGS INC**
USA	–	USA	100.0	02	MACANDREWS & FORBES HOLDINGS INC.
USA	–	USA	100.0	03	COLEMAN HOLDINGS INC
USA	3521	CAN	100.0	04	AG-TRONIC MANUFACTURING LIMITED
USA	8693	CAN	100.0	04	THE CANADIAN COLEMAN COMPANY LIMITED
USA	–	USA	100.0	03	CROSMAN CORPORATION
USA	8799	CAN	100.0	04	CROSMAN PRODUCTS OF CANADA LTD
USA	–	USA	100.0	03	MACANDREWS & FORBES GROUP INC
USA	–	USA	100.0	04	REVLON GROUP INC
USA	–	USA	100.0	05	REVLON INC.
USA	–	USA	100.0	06	REVLON CONSUMER PRODUCTS CORP
USA	–	USA	100.0	07	REVLON INTERNATIONAL CORP
USA	1722	CAN	100.0	08	REVLON CANADA INC
USA	–	BMU	100.0	07	REVLON OFFSHORE LIMITED
USA	1722	CAN	100.0	08	REVLON PROFESSIONAL PRODUCTS INC.

MAKIVIK CORPORATION

CAN	**6216**	**QUE**		**01**	**MAKIVIK CORPORATION**
CAN	–	ONT	100.0	02	688888 ONTARIO LTD
CAN	4511	QUE	100.0	02	AIR INUIT (1985) LTD
CAN	6239	ONT	100.0	02	AIR STOL INC.
CAN	3111	ONT	100.0	03	ALLIANCE AVIATION LTD
CAN	4511	ONT	100.0	03	BRADLEY AIR SERVICES LTD
CAN	4511	ONT	100.0	04	862814 ONTARIO LIMITED
CAN	8799	ONT	100.0	04	862815 ONTARIO LTD
CAN	5513	SAS	10.0 D	04	ABOVE & BEYOND LTD
CAN	4511	ONT	10.0 D	04	ALERT AVIATION LTD
CAN	–	ONT	100.0	03	BRADLEY (SAUDI ARABIA) LTD
CAN	1031	QUE	100.0	02	HALUTIK FUELS INC/LES COMBUSTIBLES HALUTIK INC
CAN	4511	QUE	100.0	02	JOHNNY MAY AIR CHARTERS LTD
CAN	4231	QUE	100.0	02	KIGIAK BUILDERS INC
CAN	0431	QUE	100.0	02	SEAKU FISHERIES INC

NOR BAKER INDUSTRIES LIMITED

CAN	6216	ONT	50.0	INV:	NORBRIBAK HOLDINGS INC
CAN	6239	ONT	50.0	INV:	NORDONBAK HOLDINGS INC
CAN	**0831**	**ONT**		**01**	**NOR BAKER INDUSTRIES LIMITED**
CAN	6239	ONT	100.0	02	689576 ONTARIO LIMITED
CAN	0831	ONT	100.0	03	VIZO-BAG LIMITED
CAN	6129	ONT	89.1	02	BAKER INTERNATIONAL MANAGEMENT INC
CAN	4022	ONT	10.0 D	02	LIBERTY BUILDINGS LTD
CAN	1511	ONT	100.0	02	NOR BAKER INC

ANDREW ALEXANDER ASSOCIATES INC.

CA?	**6216**	**ONT**		**01**	**ANDREW ALEXANDER ASSOCIATES INC.**
CA?	8111	ONT	83.3	02	FOOD AND BEVERAGE FACTORY 2 LTD
CAN	8213	ONT	33.3 D	02	THE SECOND CITY ENTERTAINMENT INC

MENTOR HOSTS LIMITED

CAN	5511	ONT	10.0	INV:	BINGO PRESS & SPECIALTY LTD.
CAN	**8141**	**ONT**		**01**	**MENTOR HOSTS LIMITED**
CAN	8213	ONT	66.6	02	THE SECOND CITY ENTERTAINMENT INC

BINGO PRESS & SPECIALTY LTD.

CAN	6129	ONT	50.0	INV:	BRIBAK HOLDINGS INC
CAN	6499	ONT	50.0	INV:	DONBAK HOLDINGS INC
CAN	**5511**	**ONT**		**01**	**BINGO PRESS & SPECIALTY LTD.**
CAN	8141	ONT	10.0 D	02	MENTOR HOSTS LIMITED

BRIBAK HOLDINGS INC

CAN	**6129**	**ONT**		**01**	**BRIBAK HOLDINGS INC**
CAN	6129	ONT	5.4 D	02	BAKER INTERNATIONAL MANAGEMENT INC
CAN	5511	ONT	50.0 D	02	BINGO PRESS & SPECIALTY LTD.

DONBAK HOLDINGS INC

CAN	**6499**	**ONT**		**01**	**DONBAK HOLDINGS INC**
CAN	6129	ONT	5.4 D	02	BAKER INTERNATIONAL MANAGEMENT INC
CAN	5511	ONT	50.0 D	02	BINGO PRESS & SPECIALTY LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PARSONS & WHITTEMORE INC

USA	**–**	**USA**		**01**	**PARSONS & WHITTEMORE INC**
USA	6216	CAN	100.0	02	LYDDON & CO (CANADA) LTD
USA	6499	CAN	100.0	03	PARSONS & WHITTEMORE (CONTRACTORS) LTD
USA	6239	CAN	100.0	02	NACKAWIC INVESTMENTS LTD
USA	–	CAN	100.0	03	ST. ANNE INDUSTRIES LTD.
USA	0811	CAN	100.0	04	ST-ANNE NACKAWIC PULP COMPANY LTD.
USA	1732	CAN	100.0	05	ST. ANNE CHEMICAL COMPANY LTD.
USA	0611	CAN	100.0	05	VALLEY FOREST PRODUCTS LTD
USA	–	CAN	100.0	02	PARSONS & WHITTEMORE CONSTRUCTION CO LTD
USA	–	CAN	100.0	03	PARSONS & WHITTEMORE COMMERCE LTD.
USA	–	CAN	100.0	03	PARSONS & WHITTEMORE HOLDINGS CO. LTD.
USA	6123	CAN	100.0	03	PARSONS & WHITTEMORE UNIVERSAL LTD
USA	6239	CAN	100.0	02	PARSONS & WHITTEMORE INDUSTRIES LTD.
USA	–	CAN	100.0	02	PARSONS & WHITTEMORE INTERNATIONAL CO. LTD.
USA	6129	CAN	100.0	02	PARSONS & WHITTEMORE (PAN AMERICAN) LTD.

PETERSEN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**PETERSEN FAMILY GROUP**
CAN	–	ONT	0.0 A	02	PETERSEN FAMILY TRUST
CAN	6239	ONT	3.2	03	REGGAR INVESTMENTS INC
CAN	7621	ONT	96.7	04	VERSA-CARE LIMITED
CAN	–	ONT	100.0	05	576820 ONTARIO LTD.
CAN	6499	ONT	100.0	05	576821 ONTARIO LTD.
CAN	–	ONT	100.0	05	580415 ONTARIO LTD.
CAN	–	ONT	100.0	05	874864 ONTARIO LIMITED
CAN	–	ONT	100.0	05	874866 ONTARIO LIMITED
CAN	4011	ONT	100.0	05	LEACOCK POINT DEVELOPMENT CORP.
CAN	–	ONT	100.0	06	VERDEL FINANCIAL SERVICES INC
CAN	–	ONT	100.0	05	WAVERLEY CARE CORPORATION
CAN	8031	ONT	100.0	03	SECOND AVENUE LODGE INC
CAN	–	ONT	100.0	04	580416 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	SUN HAVEN PROPERTIES LIMITED
CAN	6239	ONT	96.7 R	02	REGGAR INVESTMENTS INC

RAYTHEON COMPANY INC

USA	**–**	**USA**		**01**	**RAYTHEON COMPANY INC**
USA	–	USA	100.0	02	BADGER CO. INC.
USA	4129	CAN	100.0	03	CANADIAN BADGER COMPANY LIMITED
USA	5512	CAN	100.0	02	D C HEATH CANADA LIMITED
USA	3612	CAN	100.0	02	RAYTHEON CANADA LTD
USA	–	USA	100.0	02	RAYTHEON ENGINEERS & CONSTRUCTORS INC
USA	4319	CAN	100.0	03	RAYTHEON ENGINEERS & CONSTRUCTORS (CANADA) LTD
USA	–	USA	100.0	02	RAYTHEON SEISMIC COMPANY
CAN	3621	ALT	33.3 D	03	SEIS-PRO & CONSULTANTS LTD
USA	–	USA	100.0	02	RAYTHEON SERVICE COMPANY
USA	2621	CAN	100.0	03	RAYTHEON CANADA SERVICES COMPANY LIMITED
USA	–	USA	100.0	02	SEISMOGRAPH SERVICE CORP.
USA	–	USA	100.0	03	SEISMOGRAPH SERVICE CORP OF CANADA
USA	6611	CAN	100.0	04	SEISMOGRAPH SERVICE CORP. OF CANADA (CDN.BR.)
USA	–	USA	100.0	02	UNITED ENGINEERS & CONSTRUCTORS INC

S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.

CAN	**6239**	**QUE**		**01**	**S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.**
CAN	4011	QUE	100.0	02	154319 CANADA LTD
CAN	4011	QUE	15.0 D	03	RENAISSANCE BOUL SAUVE INC
CAN	4029	QUE	100.0	02	LES INVESTISSEMENTS BAL INC/BAL INVESTMENTS INC
CAN	1511	ONT	100.0	03	ABLE PLASTICS LIMITED
CAN	4022	QUE	100.0	02	PLACE LEBOURGNEUF (1986) INC
CAN	4011	QUE	20.0 D	02	RENAISSANCE BOUL SAUVE INC
CAN	4011	QUE	100.0	02	TROPIQUES NORD 1 MONTREAL INC

RENAISSANCE BOUL SAUVE INC

CAN	4011	QUE	15.0	INV:	154319 CANADA LTD
CAN	4011	QUE	20.0	INV:	ANFA INDUSTRIES LTD
CAN	4011	QUE	30.0	INV:	GENIX CORPORATION LTD
CAN	6239	QUE	20.0	INV:	S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.
CAN	**4011**	**QUE**		**01**	**RENAISSANCE BOUL SAUVE INC**

GENIX CORPORATION LTD

CAN	6799	QUE	8.3	INV:	CLARK BRENHOUSE HOLDINGS INC
CAN	6511	QUE	8.3	INV:	DAVID AISEN HOLDINGS & MANAGEMENT INC
CAN	6511	QUE	8.3	INV:	VIEL CONSTRUCTION LTD
CAN	**4011**	**QUE**		**01**	**GENIX CORPORATION LTD**
CAN	4011	QUE	75.0	02	NELESCO CONSTRUCTION INC
CAN	4011	QUE	100.0	02	REMICO ENTERPRISES LTD
CAN	4011	QUE	30.0 D	02	RENAISSANCE BOUL SAUVE INC

G.G. ENTREPRISES INC

CAN	**–**	**QUE**		**01**	**G.G. ENTREPRISES INC**
CAN	4011	QUE	25.0 D	02	NELESCO CONSTRUCTION INC

SHAW GROUP

CAN	**–**	**ONT**		**01**	**SHAW GROUP**
CAN	3041	ONT	91.4	02	KEN SHAW MOTORS LIMITED
CAN	–	ONT	100.0	02	L.E. SHAW TRUST
CAN	6216	ONT	2.5 A	03	L.E. SHAW INVESTMENTS LIMITED (ONT)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SHAW GROUP, (CONT)

CAN	6216	ONT	11.3 D	04	LES SHAW HOLDINGS LTD
CAN	6216	ONT	50.0 D	04	SHAW HOLDINGS LIMITED
CAN	6123	ALT	14.6 D	04	SHAWEST INDUSTRIES LTD
CAN	2231	ONT	52.0	02	SHAW INDUSTRIES LTD
CAN	–	ALT	10.0 D	03	597909 ALBERTA INC
CAN	2231	ALT	100.0	03	SHAW PIPELINE SERVICES LTD

AVDELL HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**AVDELL HOLDINGS INC**
CAN	6216	ONT	54.5	02	LES SHAW HOLDINGS LTD

SHAWEST INDUSTRIES LTD

CAN	6216	ALT	16.8	INV:	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	14.6	INV:	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6216	ONT	29.0	INV:	SHAW HOLDINGS LIMITED
CAN	**6123**	**ALT**		**01**	**SHAWEST INDUSTRIES LTD**
CAN	1011	ALT	100.0	02	MARLIN PETROLEUMS LIMITED

SHAW HOLDINGS LIMITED

CAN	6216	ALT	50.0	INV:	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	50.0	INV:	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	**6216**	**ONT**		**01**	**SHAW HOLDINGS LIMITED**
CAN	6216	ONT	17.9 D	02	LES SHAW HOLDINGS LTD
CAN	6123	ALT	29.0 D	02	SHAWEST INDUSTRIES LTD

JAMES R SHAW SECURITIES LTD

CAN	**6216**	**ALT**		**01**	**JAMES R SHAW SECURITIES LTD**
CAN	6216	ONT	50.0 D	02	SHAW HOLDINGS LIMITED
CAN	6123	ALT	16.8 D	02	SHAWEST INDUSTRIES LTD

LESCO INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**LESCO INVESTMENTS LIMITED**
CAN	6216	ONT	16.2 D	02	LES SHAW HOLDINGS LTD

SHAW MOTOR HOLDINGS LIMITED

CAN	**3043**	**ONT**		**01**	**SHAW MOTOR HOLDINGS LIMITED**
CAN	3041	ONT	8.5 D	02	KEN SHAW MOTORS LIMITED

SNOWDOWN MANAGEMENT GROUP LTD

F/E	**6799**	**CAN**		**01**	**SNOWDOWN MANAGEMENT GROUP LTD**
F/E	8799	CAN	100.0	02	935527 ONTARIO LTD
F/E	8799	CAN	50.0 D	03	BENSON LAW OPTICIANS LTD
F/E	8799	CAN	50.0 D	03	BLOOR-JANE TRADING COMPANY LIMITED
F/E	8831	CAN	50.0 D	03	GEO H NELMS LTD
F/E	8799	CAN	50.0 D	03	HAUCK VISION & HEARING CENTRE LTD
F/E	8799	CAN	50.0 D	03	MCADAM OPTICAL DISPENSARY LIMITED
F/E	6499	CAN	100.0	03	MILDON & MORRIS INC
F/E	8799	CAN	100.0	04	MILDON MORRIS & BUTLER INC
F/E	8799	CAN	100.0	03	OPTIQUE LAURENTIENNE LTEE/ LAURENTIAN OPTICAL LIMITED
F/E	8799	CAN	100.0	04	OPTIQUE ELITE LAURENTIENNE LTEE
F/E	6499	CAN	100.0	03	POLO PARK OPTICAL LIMITED
F/E	8799	CAN	100.0	03	R.F. BARIL INC
F/E	–	CAN	100.0	03	STERLING OPTICAL COMPANY LIMITED
F/E	7639	CAN	50.0 D	03	TRATTNER OPTICAL CO LTD

LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON

CAN	6216	QUE	9.0	INV:	148300 CANADA INC
CAN	6216	QUE	4.0	INV:	148305 CANADA INC
CAN	**6239**	**QUE**		**01**	**LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON**
CAN	6129	ONT	100.0	02	167900 CANADA INC
CAN	4811	QUE	100.0	03	A & F BAILLARGEON EXPRESS INC
CAN	6129	QUE	100.0	04	2418-8583 QUEBEC INC.
CAN	4811	QUE	50.0 D	05	WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT
CAN	4811	QUE	100.0	04	ALLIED CARTAGE & WAREHOUSES INC./TRANSPORT ET ENTREPOSAGE
CAN	4811	ONT	100.0	03	A & F BAILLARGEON EXPRESS OTTAWA LIMITED
CAN	4811	ONT	100.0	03	A. & F. BAILLARGEON EXPRESS (CANADA) INC
CAN	4811	QUE	100.0	03	J.B. BAILLARGEON EXPRESS (1976) INC
CAN	6216	QUE	10.0 D	04	148305 CANADA INC
CAN	4811	QUE	10.0 D	02	BAILLARGEON CORPORATION/CORPORATION BAILLARGEON
CAN	4811	ONT	10.0 D	02	BARON MOVING & WAREHOUSING (CANADA) LIMITED

148300 CANADA INC

CAN	**6216**	**QUE**		**01**	**148300 CANADA INC**
CAN	3041	QUE	50.0 D	02	LES AUTOMOBILES CANDIAC INC
CAN	6239	QUE	9.0 D	02	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON

148305 CANADA INC

CAN	4811	QUE	10.0	INV:	J.B. BAILLARGEON EXPRESS (1976) INC
CAN	**6216**	**QUE**		**01**	**148305 CANADA INC**
CAN	6239	QUE	4.0 D	02	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON

BAILLARGEON CORPORATION/CORPORATION BAILLARGEON

CAN	6239	QUE	10.0	INV:	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON
CAN	**4811**	**QUE**		**01**	**BAILLARGEON CORPORATION/CORPORATION BAILLARGEON**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BAILLARGEON CORPORATION/CORPORATION BAILLARGEON, (CONT)

CAN	4811	QUE	50.0 D	02	WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT

WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT

CAN	6129	QUE	50.0	INV:	2418-8583 QUEBEC INC.
CAN	4811	QUE	50.0	INV:	BAILLARGEON CORPORATION/CORPORATION BAILLARGEON
CAN	**4811**	**QUE**		**01**	**WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT**

LES AUTOMOBILES CANDIAC INC

CAN	6216	QUE	50.0	INV:	148300 CANADA INC
CAN	6216	QUE	50.0	INV:	PLACEMENTS PIERRE RUEL INC
CAN	**3041**	**QUE**		**01**	**LES AUTOMOBILES CANDIAC INC**

BLEEKER FAMILY TRUST

CAN	**–**	**ONT**		**01**	**BLEEKER FAMILY TRUST**
CAN	4021	ONT	100.0	02	ANUK HOLDINGS LTD
CAN	4011	ONT	50.0 D	03	74 COLONNADE DEVELOPMENTS LTD
CAN	8711	ONT	100.0	02	BLEEKER STEREO AND TELEVISION LIMITED

TRISTAN INCORPORATED

CAN	6239	ONT	50.0	INV:	506834 ONTARIO INC
CAN	**4011**	**ONT**		**01**	**TRISTAN INCORPORATED**
CAN	4011	ONT	10.0 D	02	RANTRI CONSTRUCTION LTD
CAN	6799	ONT	38.2 D	02	SHELTRI DEVELOPMENT AND MANAGEMENT LTD
CAN	4011	ONT	63.0	02	TRIBURY CONSTRUCTION LTD
CAN	4011	ONT	68.0	02	TRISTAN CONSTRUCTION LIMITED

506834 ONTARIO INC

CAN	**6239**	**ONT**		**01**	**506834 ONTARIO INC**
CAN	4011	ONT	50.0 D	02	74 COLONNADE DEVELOPMENTS LTD
CAN	0713	ONT	25.0 D	02	LTR INDUSTRIES (OTTAWA) LIMITED
CAN	4011	ONT	50.0 D	02	TRISTAN INCORPORATED

74 COLONNADE DEVELOPMENTS LTD

CAN	6239	ONT	50.0	INV:	506834 ONTARIO INC
CAN	4021	ONT	50.0	INV:	ANUK HOLDINGS LTD
CAN	**4011**	**ONT**		**01**	**74 COLONNADE DEVELOPMENTS LTD**
CAN	5011	ONT	75.0	02	NEPEAN MINI STORAGE LTD

B.B.S. CONSTRUCTION LTD

CAN	**6239**	**ONT**		**01**	**B.B.S. CONSTRUCTION LTD**
CAN	5011	ONT	25.0 D	02	NEPEAN MINI STORAGE LTD
CAN	6799	ONT	12.7 D	02	SHELTRI DEVELOPMENT AND MANAGEMENT LTD

SHELTRI DEVELOPMENT AND MANAGEMENT LTD

CAN	6239	ONT	12.7	INV:	B.B.S. CONSTRUCTION LTD
CAN	4011	ONT	38.2	INV:	TRISTAN INCORPORATED
CAN	6511	ONT	49.0	INV:	W.T. SHELDON MANAGEMENT LTD
CAN	**6799**	**ONT**		**01**	**SHELTRI DEVELOPMENT AND MANAGEMENT LTD**
CAN	–	ONT	10.0 D	02	867559 ONTARIO INC

WESTERN CANADIAN LAND CORP

CAN	4011	BC	27.8	INV:	C.T. MANAGEMENT CORPORATION
HKG	–	HKG	43.2	INV:	HOESEN INVESTMENTS LTD
CAN	**6239**	**BC**		**01**	**WESTERN CANADIAN LAND CORP**
CAN	6499	BC	100.0	02	SPECIALTY INVESTMENTS LTD
CAN	4011	BC	10.0 D	02	WESTERN CANADIAN LAND MANAGEMENT CORP.
CAN	6239	BC	100.0	02	WESTERN PACIFIC HOTELS LTD
CAN	8011	BC	10.0 D	03	CHATEAU LACOMBE HOTEL LTD
CAN	4011	BC	50.0 D	03	KING GEORGE DEVELOPMENT CORPORATION

KING GEORGE DEVELOPMENT CORPORATION

CAN	4011	BC	25.0	INV:	C.T. MANAGEMENT CORPORATION
SGP	6499	CAN	10.0	INV:	PACIFIC UNION HOTEL HOLDINGS INC
SGP	6216	CAN	10.0	INV:	TRUMP PACIFIC RESOURCES INC
CAN	6239	BC	50.0	INV:	WESTERN PACIFIC HOTELS LTD
CAN	**4011**	**BC**		**01**	**KING GEORGE DEVELOPMENT CORPORATION**

ADVANCE PACIFIC LIMITED

SGP	**–**	**VGB**		**01**	**ADVANCE PACIFIC LIMITED**
SGP	6216	CAN	100.0	02	TRUMP PACIFIC RESOURCES INC
CA?	6499	BC	25.3 D	03	ALLIED PACIFIC INVESTMENTS INC
CAN	8011	BC	10.0 D	03	CHATEAU LACOMBE HOTEL LTD
SGP	8011	CAN	42.0 D	03	CHATEAU OTTAWA HOTEL INC
CAN	4011	BC	10.0 D	03	KING GEORGE DEVELOPMENT CORPORATION

ALLIED PACIFIC INVESTMENTS INC

SGP	6499	CAN	20.0	INV:	ES'PRIT INVESTMENTS INC
SGP	6216	CAN	25.3	INV:	TRUMP PACIFIC RESOURCES INC
CA?	**6499**	**BC**		**01**	**ALLIED PACIFIC INVESTMENTS INC**

C.T. MANAGEMENT CORPORATION

CAN	**4011**	**BC**		**01**	**C.T. MANAGEMENT CORPORATION**
CAN	6239	BC	10.0 D	02	211486 B.C LTD
CAN	4011	BC	25.0 D	02	KING GEORGE DEVELOPMENT CORPORATION
CAN	6239	BC	27.8 D	02	WESTERN CANADIAN LAND CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHATEAU LACOMBE HOTEL LTD

SGP	6499	CAN	10.0	INV:	PACIFIC UNION HOTEL HOLDINGS INC
SGP	6216	CAN	10.0	INV:	TRUMP PACIFIC RESOURCES INC
CAN	6239	BC	10.0	INV:	WESTERN PACIFIC HOTELS LTD
CAN	**8011**	**BC**		**01**	**CHATEAU LACOMBE HOTEL LTD**

CHATEAU OTTAWA HOTEL INC

SGP	6499	CAN	10.0	INV:	ES'PRIT INVESTMENTS INC
SGP	6499	CAN	42.0	INV:	PACIFIC UNION HOTEL HOLDINGS INC
SGP	6216	CAN	42.0	INV:	TRUMP PACIFIC RESOURCES INC
SGP	**8011**	**CAN**		**01**	**CHATEAU OTTAWA HOTEL INC**

ES'PRIT INVESTMENTS INC

SGP	**6499**	**CAN**		**01**	**ES'PRIT INVESTMENTS INC**
CA?	6499	BC	20.0 D	02	ALLIED PACIFIC INVESTMENTS INC
SGP	8011	CAN	10.0 D	02	CHATEAU OTTAWA HOTEL INC

PACIFIC UNION HOTEL HOLDINGS INC

SGP	**6499**	**CAN**		**01**	**PACIFIC UNION HOTEL HOLDINGS INC**
CAN	8011	BC	10.0 D	02	CHATEAU LACOMBE HOTEL LTD
SGP	8011	CAN	42.0 D	02	CHATEAU OTTAWA HOTEL INC
CAN	4011	BC	10.0 D	02	KING GEORGE DEVELOPMENT CORPORATION

SAMAX INVESTMENTS LTD

CAN	6216	MAN	16.6	INV:	2135256 MANITOBA LTD
CAN	6216	MAN	16.6	INV:	2135302 MANITOBA LTD.
CAN	6216	MAN	16.6	INV:	M A E ENTERPRISES LTD
CAN	6216	MAN	16.6	INV:	SHELDON MARGOLIS INVESTMENTS LTD
CAN	6216	MAN	16.6	INV:	SHELMONT HOLDINGS LTD
CAN	**4021**	**MAN**		**01**	**SAMAX INVESTMENTS LTD**
CAN	4021	MAN	100.0	02	DOMARK LTD
CAN	4022	MAN	33.3 D	02	MARBERG REALTY LTD.
CAN	6239	MAN	33.4 D	02	WESTERN LUMBER LTD

WESTERN LUMBER LTD

CAN	6123	MAN	22.1	INV:	BRI-MARSH INVESTMENTS LTD
CAN	4021	MAN	33.4	INV:	SAMAX INVESTMENTS LTD
CAN	**6239**	**MAN**		**01**	**WESTERN LUMBER LTD**
CAN	4491	MAN	99.7	02	DOMINION LUMBER & FUEL CO LTD

BRI-MARSH INVESTMENTS LTD

CAN	**6123**	**MAN**		**01**	**BRI-MARSH INVESTMENTS LTD**
CAN	0731	MAN	17.9 D	02	DOMINION LUMBER WINNIPEG LTD
CAN	6239	MAN	22.1 D	02	WESTERN LUMBER LTD

DOMINION LUMBER WINNIPEG LTD

CAN	–	MAN	46.7	INV:	2140778 MB LTD
CAN	6123	MAN	17.9	INV:	BRI-MARSH INVESTMENTS LTD
CAN	–	ONT	24.7	INV:	MNM LTD
CAN	**0731**	**MAN**		**01**	**DOMINION LUMBER WINNIPEG LTD**
CAN	4022	MAN	10.0 D	02	MARBERG REALTY LTD.

MARBERG REALTY LTD.

CAN	0731	MAN	10.0	INV:	DOMINION LUMBER WINNIPEG LTD
CAN	4021	MAN	33.3	INV:	SAMAX INVESTMENTS LTD
CAN	6216	MAN	33.3	INV:	SHEIBA INVESTMENTS LTD
CAN	**4022**	**MAN**		**01**	**MARBERG REALTY LTD.**

112472 CANADA INC

CAN	**–**	**ONT**		**01**	**112472 CANADA INC**
CAN	6511	ONT	100.0	02	TRICEPS MANAGEMENT LTD
CAN	6511	ONT	100.0	03	CANADIAN INVESTORS CORPORATION
CAN	6511	ONT	66.6	04	CANADIAN INVESTORS CORPORATION ADVISORS LTD
CAN	–	ONT	100.0	05	CANADIAN INVESTORS CORPORATION CAPITAL LIMITED
CAN	6511	ONT	100.0	04	CANADIAN INVESTORS CORPORATION MANAGEMENT LTD.
CAN	6216	ONT	100.0	04	CIC INDUSTRIES INC
CAN	–	ONT	66.6	04	CLUNY CORPORATION
CAN	–	ONT	100.0	05	CANADIAN INVESTORS CORPORATION EQUITIES LIMITED
CAN	6239	ONT	30.6 D	04	JETALL MANAGEMENT CORPORATION

JAFFA INC

CAN	**6799**	**ONT**		**01**	**JAFFA INC**
CAN	4511	ONT	51.0	02	AIR NIAGARA EXPRESS INC.
CAN	6239	ONT	69.3	02	JETALL MANAGEMENT CORPORATION
CAN	4511	ONT	10.0 D	03	JETALL HOLDINGS CORPORATION
CAN	4511	ONT	10.0 D	02	OGDEN GROUND SERVICES (CANADA) INC

117338 CANADA INC

CAN	**6239**	**ONT**		**01**	**117338 CANADA INC**
CAN	6239	ONT	100.0	02	DEWAR INVESTMENTS LTD
CAN	2532	ONT	10.0 D	03	ASBEGUARD EQUIPMENT INC
CAN	4232	ONT	100.0	03	DEWAR INSULATIONS INC
CAN	4221	ONT	50.0 D	04	512823 ONTARIO INC.
CAN	4221	ONT	50.0 D	04	B & D-DEWAR INC.
CAN	4232	ALT	100.0	03	DEWAR INSULATIONS (WESTERN) LIMITED
CAN	4221	BC	10.0 D	04	COLUMBIA/DEWAR INSULATIONS LTD
CAN	4221	SAS	10.0 D	04	INSULATION APPLICATORS-DEWAR INC
CAN	–	ONT	10.0 D	03	DEWAR INVESTMENTS INC
CAN	–	ONT	10.0 D	03	GUILDCRAFT (1978) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

117338 CANADA INC, (CONT)

CAN	4221	ONT	60.0	03	LAKELAND INSULATIONS LTD

B & D-DEWAR INC.

CAN	4221	ONT	50.0	INV:	B & D INSULATION LIMITED
CAN	4232	ONT	50.0	INV:	DEWAR INSULATIONS INC
CAN	**4221**	**ONT**		**01**	**B & D-DEWAR INC.**

WHITE STAR VENTURES INC

CAN	**–**	**ALT**		**01**	**WHITE STAR VENTURES INC**
CAN	4221	ONT	40.0 D	02	LAKELAND INSULATIONS LTD

ACE MASONRY CONTRACTORS LTD

CAN	**4022**	**SAS**		**01**	**ACE MASONRY CONTRACTORS LTD**
CAN	4221	SAS	100.0	02	ACE MASONRY (1976) LTD.
CAN	–	SAS	13.5 D	02	MASONRY HOMES LTD.

20TH CENTURY INVESTMENTS LTD

CAN	4021	SAS	49.8	INV:	CAMPBELL & HALIBURTON REGINA LTD
CAN	**4021**	**SAS**		**01**	**20TH CENTURY INVESTMENTS LTD**
CAN	4021	SAS	37.0 D	02	CAMPBELL & HALIBURTON REGINA LTD

CAMPBELL & HALIBURTON REGINA LTD

CAN	4021	SAS	37.0	INV:	20TH CENTURY INVESTMENTS LTD
CAN	6499	SAS	12.0	INV:	GIBSON REALTY DEVELOPMENT CORP.
CAN	**4021**	**SAS**		**01**	**CAMPBELL & HALIBURTON REGINA LTD**
CAN	4021	SAS	49.8 D	02	20TH CENTURY INVESTMENTS LTD
CAN	4021	SAS	19.0 D	02	HI-RISE DEVELOPMENTS LTD

HI-RISE DEVELOPMENTS LTD

CAN	4021	SAS	19.0	INV:	CAMPBELL & HALIBURTON REGINA LTD
CAN	4412	SAS	10.7	INV:	CINDERCRETE PRODUCTS LTD
CAN	**4021**	**SAS**		**01**	**HI-RISE DEVELOPMENTS LTD**

CINDERCRETE PRODUCTS LTD

CAN	**4412**	**SAS**		**01**	**CINDERCRETE PRODUCTS LTD**
CAN	4021	SAS	10.7 D	02	HI-RISE DEVELOPMENTS LTD
CAN	–	SAS	13.5 D	02	MASONRY HOMES LTD.

MASONRY HOMES LTD.

CAN	6239	SAS	13.5	INV:	592022 SASKATCHEWAN LTD
CAN	4022	SAS	13.5	INV:	ACE MASONRY CONTRACTORS LTD
CAN	4412	SAS	13.5	INV:	CINDERCRETE PRODUCTS LTD
CAN	6499	SAS	13.5	INV:	HGLM ENTERPRISES LTD
CAN	4022	SAS	13.5	INV:	MASONRY CONTRACTORS LIMITED
CAN	4221	SAS	13.5	INV:	NU-WAY MASONRY CONTRACTORS LTD
CAN	4022	SAS	13.5	INV:	UNITED MASONRY CONSTRUCTION LTD
CAN	**–**	**SAS**		**01**	**MASONRY HOMES LTD.**

MASONRY CONTRACTORS LIMITED

CAN	6216	SAS	48.9	INV:	TECUMSEH HOLDINGS LTD
CAN	**4022**	**SAS**		**01**	**MASONRY CONTRACTORS LIMITED**
CAN	–	SAS	13.5 D	02	MASONRY HOMES LTD.

419752 ONTARIO LIMITED

CAN	0731	QUE	25.0	INV:	LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE
CA?	**6799**	**ONT**		**01**	**419752 ONTARIO LIMITED**
CA?	0731	ONT	60.0	02	METRIC FOREST PRODUCTS LTD
CAN	0731	QUE	10.0 D	03	LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE
CAN	0731	QUE	10.0 D	02	LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE

A.F.A. FOREST PRODUCTS (ALBERTA) LTD

CAN	0731	ONT	10.0	INV:	AFA FOREST PRODUCTS LIMITED
CAN	0731	ALT	10.0	INV:	AFP INVESTMENTS LTD
CA?	6799	ALT	25.0	INV:	MELSTAN HOLDINGS LTD
CAN	**0731**	**ALT**		**01**	**A.F.A. FOREST PRODUCTS (ALBERTA) LTD**
CAN	0731	QUE	45.0 D	02	LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE

LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE

CA?	6799	ONT	10.0	INV:	419752 ONTARIO LIMITED
CAN	0731	ALT	45.0	INV:	A.F.A. FOREST PRODUCTS (ALBERTA) LTD
CAN	0731	ONT	10.0	INV:	AFA FOREST PRODUCTS LIMITED
CA?	0731	ONT	10.0	INV:	METRIC FOREST PRODUCTS LTD
CAN	**0731**	**QUE**		**01**	**LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE**
CA?	6799	ONT	25.0 D	02	419752 ONTARIO LIMITED

AFA FOREST PRODUCTS LIMITED

CAN	1511	ONT	14.8	INV:	ASBESTOS BUILDING SUPPLY LTD
CAN	**0731**	**ONT**		**01**	**AFA FOREST PRODUCTS LIMITED**
CAN	0731	SAS	50.0 A	02	A.F.A. FOREST PRODUCTS (B.C.) LIMITED
CAN	0731	ALT	10.0 D	02	A.F.A. FOREST PRODUCTS (ALBERTA) LTD
CAN	0731	QUE	25.0 D	02	AFA FOREST PRODUCTS SPECIALTIES LTD
CAN	4021	BC	10.0 D	02	PACIFIC CARLTON DEVELOPMENTS LTD
CAN	0731	QUE	10.0 D	02	LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE

ASBESTOS BUILDING SUPPLY LTD

CAN	**1511**	**ONT**		**01**	**ASBESTOS BUILDING SUPPLY LTD**
CAN	0719	ONT	50.0 A	02	ADIAN MATERIALS HANDLING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ASBESTOS BUILDING SUPPLY LTD, (CONT)

CAN	0719	ONT	50.0 D	03	KENLEIGH WOOD PRODUCTS INC
CAN	0731	ONT	14.8 D	02	AFA FOREST PRODUCTS LIMITED

AFP INVESTMENTS LTD

CAN	**0731**	**ALT**		**01**	**AFP INVESTMENTS LTD**
CAN	0731	SAS	25.0 AD	02	A.F.A. FOREST PRODUCTS (B.C.) LIMITED
CAN	0731	ALT	10.0 D	02	A.F.A. FOREST PRODUCTS (ALBERTA) LTD
CAN	4491	ALT	33.3 D	02	ALPINE BUILDING MATERIALS LTD

BRAMPTON LUMBER CO LTD

CAN	**0731**	**ONT**		**01**	**BRAMPTON LUMBER CO LTD**
CAN	4011	ONT	100.0	02	BRAMSHORE CONSTRUCTION CO LTD
CAN	0731	ONT	7.6 D	02	DYNASTY BUILDING MATERIALS LTD.

DYNASTY BUILDING MATERIALS LTD.

CA?	0731	ONT	7.6	INV:	485142 ONTARIO LIMITED
CAN	4491	ONT	7.6	INV:	51753 ONTARIO LTD
CAN	8812	ONT	7.6	INV:	A.W. PETERS CONTRACTING & HARDWARE LTD
CAN	0731	ONT	7.6	INV:	BRAMPTON LUMBER CO LTD
CAN	0731	ONT	7.6	INV:	CUTTING LUMBER INC
CAN	6239	ONT	7.6	INV:	E. HONSBERGER AND SONS LIMITED
CAN	4491	ONT	7.6	INV:	EMMERSON LUMBER LTD.
CAN	0731	ONT	7.6	INV:	JODENSCO LTD. (SCOTTS CASH & CARRY LUMBER)
CAN	0731	ONT	7.6	INV:	JOHNSONS HOME CENTRE INC.
CAN	0731	ONT	7.6	INV:	NEWCASTLE LUMBER LTD
CAN	8831	ONT	7.6	INV:	NORFOLK CO-OPERATIVE CO LTD
CAN	0731	ONT	7.6	INV:	RATCLIFF HOLDINGS LTD
CAN	**0731**	**ONT**		**01**	**DYNASTY BUILDING MATERIALS LTD.**

BRITISH & COMMONWEALTH HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**BRITISH & COMMONWEALTH HOLDINGS PLC**
GBR	–	GBR	100.0	02	BRICOM HOLDINGS PLC
GBR	–	GBR	100.0	02	EXCO INTERNATIONAL PLC
GBR	–	USA	100.0	03	EXCO INTERNATIONAL INC
GBR	–	USA	100.0	04	RMJ HOLDINGS INC
GBR	6239	CAN	100.0	05	RMJ SECURITIES (CANADA) LIMITED
GBR	6412	CAN	75.4	06	SHORCAN INTERNATIONAL BROKERS LTD
GBR	–	GBR	100.0	02	MERCANTILE HOUSE HOLDINGS PLC
GBR	–	GBR	100.0	02	SCOTTISH CO-ORDINATED INVESTMENTS LTD.
GBR	6239	CAN	100.0	03	BETTER OFFICE SYSTEMS LTD
GBR	–	GBR	43.3 A	02	STEEL BROTHERS HOLDINGS LTD.
GBR	–	GBR	100.0	03	STEEL BROTHERS & CO. LTD.
GBR	4511	CAN	100.0	02	UNITED HELICOPTERS LTD

WINNICO HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**WINNICO HOLDINGS INC**
GBR	6412	CAN	11.4 D	02	SHORCAN INTERNATIONAL BROKERS LTD

CARPET SYSTEMS INTERNATIONAL INC

CA?	6216	ONT	50.0	INV:	GIVNER INVESTMENTS INC
CA?	6216	ONT	50.0	INV:	LARRY MAKER HOLDINGS LIMITED
CA?	**–**	**ONT**		**01**	**CARPET SYSTEMS INTERNATIONAL INC**
CA?	4022	ONT	75.0	02	340569 ONTARIO LIMITED
CA?	4029	ONT	100.0	02	366706 ONTARIO LIMITED
CA?	4029	ONT	100.0	02	383279 ONTARIO LIMITED
CA?	8711	ONT	100.0	02	387026 ONTARIO LIMITED
CA?	4021	ONT	100.0	02	388298 ONTARIO LIMITED
CA?	8711	ONT	100.0	02	403050 ONTARIO LIMITED
CA?	4022	ONT	100.0	02	403451 ONTARIO LIMITED
CA?	4022	ONT	100.0	02	403453 ONTARIO LIMITED
CA?	–	ONT	100.0	02	407478 ONTARIO LIMITED
CA?	4021	ONT	100.0	02	425361 ONTARIO LIMITED
CA?	4022	ONT	100.0	02	435905 ONTARIO LIMITED

CIE GENERALE DES EAUX S.A.

FRA	**–**	**FRA**		**01**	**CIE GENERALE DES EAUX S.A.**
FRA	–	FRA	100.0	02	CIE GENERALE DE SANTE S.A.
FRA	–	CAN	100.0	03	GENERALE DE SERVICES SANTE NA INC
FRA	–	CAN	100.0	04	2973-4282 QUEBEC INC
FRA	6799	CAN	75.0	05	2431-6267 QUEBEC INC
FRA	7621	CAN	100.0	06	GROUPE CHAMPLAIN INC
CAN	8031	QUE	10.0 D	07	2849-0308 QUEBEC INC
FRA	4011	CAN	100.0	07	PROMOTION IMMOBILIERE GROUPE CHAMPLAIN INC
CAN	–	QUE	10.0 D	07	LES RESIDENCES CHAMPLAIN (1993) INC
FRA	–	CAN	100.0	07	VIA DOMICILE INC

PLACEMENTS MARCEL ROY INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS MARCEL ROY INC**
FRA	6799	CAN	25.0 D	02	2431-6267 QUEBEC INC
CAN	–	QUE	0.0 A	02	3087-5884 QUEBEC INC
CAN	4011	QUE	100.0	03	DEVELOPPEMENT INVERNESS INC
CAN	6799	QUE	100.0	03	SERVICE D'ADMINISTRATION CHAMPLAIN INC

COATS VIYELLA PLC

GBR	**–**	**GBR**		**01**	**COATS VIYELLA PLC**
GBR	–	GBR	100.0	02	CARRINGTON VIYELLA PLC
GBR	–	GBR	100.0	02	COATS PATONS PLC
GBR	–	GBR	100.0	03	DALKEITH KNITWEAR LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COATS VIYELLA PLC, (CONT)

GBR	8591	CAN	0.0 A	04	GORDON HUNTER KNITWEAR INC
GBR	–	GBR	100.0	03	J & P COATS LTD
GBR	–	GBR	100.0	03	JAEGER HOLDINGS LTD.
GBR	8591	CAN	99.5	04	DYNACAST CANADA INC
GBR	–	CAN	50.0	05	COATS VIYELLA CANADA INC
GBR	–	USA	100.0	02	COATS VIYELLA (NORTH AMERICA) INC
GBR	–	CAN	100.0	03	SPM/CALGARY INC
GBR	–	GBR	100.0	02	I.P. CLARKE LIMITED
GBR	1629	CAN	100.0	03	COATS CANADA INC
GBR	–	CAN	50.0 R	04	COATS VIYELLA CANADA INC
GBR	–	GBR	29.9 D	02	TOOTAL GROUP PLC

CONSOLIDATED FREIGHTWAYS INC.

USA	**–**	**USA**		**01**	**CONSOLIDATED FREIGHTWAYS INC.**
USA	–	USA	100.0	02	CF INTERNATIONAL HOLDINGS CORPORATION
USA	–	CAN	100.0	03	CF AIR FREIGHT LTD
USA	5019	CAN	90.0	04	MILNE & CRAIGHEAD INC
USA	5019	CAN	100.0	05	CENTURY CUSTOM BROKERS LTD
USA	–	USA	100.0	02	CONSOLIDATED FREIGHTWAYS CORP. OF DELAWARE
USA	4811	CAN	100.0	03	CANADIAN FREIGHTWAYS LTD
USA	4811	CAN	100.0	04	CANADIAN FREIGHTWAYS EASTERN LTD
USA	5011	CAN	100.0	05	INTERPORT SUFFERANCE WAREHOUSE LIMITED
USA	5019	CAN	10.0 R	04	MILNE & CRAIGHEAD INC
USA	4811	CAN	100.0	04	TRANSPORT CANADIAN FREIGHTWAYS (QUEBEC) INC
USA	4811	CAN	50.0	04	UNITED TERMINALS LTD
USA	4811	CAN	50.0 R	03	UNITED TERMINALS LTD
USA	–	USA	100.0	02	EMERY AIR FREIGHT CORPORATION
USA	4511	CAN	100.0	03	EMERY AIR FREIGHT CORPORATION (CDN BR)
USA	5019	CAN	100.0	03	EMERY CUSTOMS BROKERAGE LTD/COURTIERS EN DOUANES EMERY LTE

THE CONTINENTAL CORPORATION

USA	**–**	**USA**		**01**	**THE CONTINENTAL CORPORATION**
USA	–	USA	100.0	02	CONTINENTAL INSURANCE COMPANY
USA	6329	CAN	100.0	03	THE CONTINENTAL INSURANCE COMPANY (CDN BR)
USA	–	BMU	100.0	02	CONTINENTAL REINSURANCE CORPORATION INTERNATIONAL LIMITED
USA	–	USA	100.0	02	CONTINENTAL REINSURANCE CORPORATION
USA	–	USA	100.0	02	FIREMANS INSURANCE COMPANY OF NEWARK
USA	–	USA	100.0	02	MARINE OFFICE OF AMERICA CORP
USA	–	USA	100.0	03	HULL & CARGO SURVEYORS INC.
USA	6619	CAN	100.0	04	GLOBAL MARINE SERVICES LTD
USA	6329	CAN	98.4	03	MARINE OFFICE OF AMERICA CORPORATION
USA	–	USA	100.0	02	NIAGARA FIRE INSURANCE COMPANY
USA	6329	CAN	100.0	03	NIAGARA FIRE INSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	02	SWETT & CRAWFORD
USA	4322	CAN	100.0	03	SWETT AND CRAWFORD INSURANCE AGENCY LTD.

CONTRAN CORP

USA	**–**	**USA**		**01**	**CONTRAN CORP**
USA	–	USA	100.0	02	KEYSTONE CONSOLIDATED INDUSTRIES
USA	–	USA	86.0	02	VALHI, INC
USA	–	USA	100.0	03	NATIONAL CABINET LOCK & WATERLOO FURNITURE COMPONENTS LTD
USA	2281	CAN	100.0	04	WATERLOO FURNITURE COMPONENTS LTD
USA	2281	CAN	100.0	05	NATIONAL CABINET LOCK OF CANADA INC
USA	–	USA	66.0	03	NL INDUSTRIES INC
USA	–	USA	100.0	04	FLOATING FLOORS INC.
USA	–	USA	100.0	04	KRONOS INC.
USA	–	USA	100.0	05	KRONOS INTERNATIONAL INC
USA	1732	CAN	100.0	06	KRONOS CANADA, INC.
USA	6216	CAN	100.0	06	KRONOS INTERNATIONAL INC (CDN BR)
USA	6799	CAN	50.0 D	06	PRIORITY MANAGEMENT SYSTEMS (CANADA) INC
USA	–	USA	100.0	04	RUCKER CO.

THE CUDDY FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE CUDDY FAMILY GROUP**
CAN	–	ONT	100.0	02	1979 CUDDY TRUST
CAN	–	ONT	19.9	03	CUDDY GROUP LIMITED
CAN	0431	ONT	100.0	04	CUDDY INTERNATIONAL CORPORATION
CAN	6239	ONT	100.0	05	571545 ONTARIO INC
CAN	–	ONT	50.0 D	06	WILDFIELD POULTRY CORPORATION
CAN	–	ONT	100.0	05	A.M. CUDDY STABLES LIMITED
CAN	6216	ONT	100.0	05	CUDDY FARM MANAGEMENT CORP
CAN	6511	ONT	100.0	05	CUDDY FOODS MANAGEMENT CORPORATION
CAN	6216	ONT	100.0	02	AMC FAMILY HOLDINGS LIMITED
CAN	–	ONT	80.0 R	02	CUDDY GROUP LIMITED

571544 ONTARIO INC.

CAN	**6239**	**ONT**		**01**	**571544 ONTARIO INC.**
CAN	6239	ONT	100.0	02	651313 ONTARIO LTD
CAN	0134	ONT	100.0	03	NORTH YORK FARMERS (FEED & GRAIN) LIMITED
CAN	–	ONT	50.0 D	02	WILDFIELD POULTRY CORPORATION

WILDFIELD POULTRY CORPORATION

CAN	6239	ONT	50.0	INV:	571544 ONTARIO INC.
CAN	6239	ONT	50.0	INV:	571545 ONTARIO INC
CAN	**–**	**ONT**		**01**	**WILDFIELD POULTRY CORPORATION**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WILDFIELD POULTRY CORPORATION, (CONT)

CAN	0411	ONT	100.0	02	T.M. SPRATT LIMITED

CARL INVESTMENTS LTD.

CAN	**6216**	**MAN**		**01**	**CARL INVESTMENTS LTD.**
CAN	6216	MAN	70.0	02	CONCAR HOLDINGS LTD
CAN	4022	MAN	25.0 D	03	ADA HOLDING CO. LIMITED

CYNTHIA INVESTMENTS LTD

CAN	**6216**	**MAN**		**01**	**CYNTHIA INVESTMENTS LTD**
CAN	6216	MAN	80.0	02	1811 HOLDINGS LTD
CAN	4022	MAN	25.0 D	03	ADA HOLDING CO. LIMITED

NAOMI INVESTMENTS LTD

CAN	**6216**	**MAN**		**01**	**NAOMI INVESTMENTS LTD**
CAN	6216	MAN	70.0	02	SAMAURA HOLDINGS LTD
CAN	4022	MAN	25.0 D	03	ADA HOLDING CO. LIMITED

ADA HOLDING CO. LIMITED

CAN	6216	MAN	25.0	INV:	1811 HOLDINGS LTD
CAN	6216	MAN	25.0	INV:	CONCAR HOLDINGS LTD
CAN	6216	MAN	25.0	INV:	DON INVESTMENTS LTD
CAN	6216	MAN	25.0	INV:	SAMAURA HOLDINGS LTD
CAN	**4022**	**MAN**		**01**	**ADA HOLDING CO. LIMITED**
CAN	4022	MAN	49.6 D	02	FRAMAR INVESTMENTS LTD
CAN	6499	MAN	10.0 D	02	HYNAR INVESTMENTS LTD

CARL BERNEY FAMILY TRUST

CAN	**–**	**MAN**		**01**	**CARL BERNEY FAMILY TRUST**
CAN	6216	MAN	30.0 D	02	CONCAR HOLDINGS LTD

CYNTHIA BERNEY FAMILY TRUST

CAN	**–**	**MAN**		**01**	**CYNTHIA BERNEY FAMILY TRUST**
CAN	6216	MAN	20.0 D	02	1811 HOLDINGS LTD

FRAMAR INVESTMENTS LTD

CAN	6216	MAN	50.0	INV:	ABERN ASSETS LTD.
CAN	4022	MAN	49.6	INV:	ADA HOLDING CO. LIMITED
CAN	**4022**	**MAN**		**01**	**FRAMAR INVESTMENTS LTD**

NAOMI HOREDEZKY FAMILY TRUST

CAN	**–**	**MAN**		**01**	**NAOMI HOREDEZKY FAMILY TRUST**
CAN	6216	MAN	30.0 D	02	SAMAURA HOLDINGS LTD

DEUTSCHE BABCOCK AG.

DEU	**–**	**DEU**		**01**	**DEUTSCHE BABCOCK AG.**
DEU	–	DEU	100.0	02	A. FRIEDR. FLENDER AG
DEU	3022	CAN	100.0	03	FLENDER POWER TRANSMISSION INC
DEU	–	DEU	100.0	02	DEUTSCHE BABCOCK BETEILIGUNGS GMBH
DEU	2289	CAN	50.0 D	03	VELAN INC
DEU	–	DEU	100.0	02	DEUTSCHE BABCOCK ENERGIE AND UMWETTECHNICK AG
DEU	2299	CAN	100.0	03	DEUTSCHE BABCOCK-RILEY (CANADA) INC
DEU	–	USA	100.0	02	TLT-BABCOCK INC
DEU	2521	CAN	100.0	03	PRECISMA LIMITED

ZLOMSIVAZ INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**ZLOMSIVAZ INVESTMENTS LIMITED**
CAN	6216	ONT	50.4	02	VELAN HOLDINGS CO LTD/SOCIETE HOLDING VELAN LTEE
DEU	2289	CAN	50.0 D	03	VELAN INC

HALF FULL HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**HALF FULL HOLDINGS INC**
CAN	6216	ONT	16.5 D	02	VELAN HOLDINGS CO LTD/SOCIETE HOLDING VELAN LTEE

IVY SPAJADIGM INVESTMENTS INC

CAN	**6216**	**QUE**		**01**	**IVY SPAJADIGM INVESTMENTS INC**
CAN	6216	ONT	16.5 D	02	VELAN HOLDINGS CO LTD/SOCIETE HOLDING VELAN LTEE

PETER UNPLUGGED HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**PETER UNPLUGGED HOLDINGS INC**
CAN	6216	ONT	16.5 D	02	VELAN HOLDINGS CO LTD/SOCIETE HOLDING VELAN LTEE

VELAN INC

DEU	–	DEU	50.0	INV:	DEUTSCHE BABCOCK BETEILIGUNGS GMBH
CAN	6216	ONT	50.0	INV:	VELAN HOLDINGS CO LTD/SOCIETE HOLDING VELAN LTEE
DEU	**2289**	**CAN**		**01**	**VELAN INC**

DIBRELL BROTHERS INCORPORATED

USA	**–**	**USA**		**01**	**DIBRELL BROTHERS INCORPORATED**
USA	0313	CAN	99.9	02	DIBRELL BROTHERS OF CANADA LTD.
USA	0312	CAN	50.0 D	03	DIBCOM TOBACCO PROCESSORS LIMITED
USA	0412	CAN	100.0	03	FLORIMEX MONTREAL INC
USA	0412	CAN	100.0	03	FLORIMEX TORONTO INC
USA	0189	CAN	100.0	03	FLORIMEX (WESTERN) INC
USA	–	DEU	100.0	02	DIBRELL BROTHERS GMBH
USA	–	DEU	100.0	03	FLORIMEX GMBH
USA	0189	CAN	80.0	04	FLORIMEX INC
USA	0412	CAN	100.0	05	FLOWERBROOK FARMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STANDARD COMMERCIAL CORPORATION

USA	**–**	**USA**		**01**	**STANDARD COMMERCIAL CORPORATION**
USA	0312	CAN	100.0	02	THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD.
CAN	–	ONT	10.0 D	03	BRITISH LEAF TOBACCO COMPANY OF CANADA INC
USA	0312	CAN	50.0 D	03	DIBCOM TOBACCO PROCESSORS LIMITED

682050 ONTARIO LTD

CAN	**–**	**ONT**		**01**	**682050 ONTARIO LTD**
USA	0189	CAN	20.0 D	02	FLORIMEX INC

DIBCOM TOBACCO PROCESSORS LIMITED

USA	0313	CAN	50.0	INV:	DIBRELL BROTHERS OF CANADA LTD.
USA	0312	CAN	50.0	INV:	THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD.
USA	**0312**	**CAN**		**01**	**DIBCOM TOBACCO PROCESSORS LIMITED**

HILLCREST FARMS LTD

CAN	**0134**	**SAS**		**01**	**HILLCREST FARMS LTD**
CAN	0151	SAS	10.0 D	02	HILLCREST PORK FARMS LTD
CAN	6216	SAS	16.6 D	02	RRR PRODUCERS (1989) LTD

KFC HOLDINGS (1989) LTD

CAN	6499	SAS	16.6	INV:	DAW INVESTMENTS LTD
CAN	6216	SAS	16.6	INV:	DEE JAY INVESTMENTS INC
CAN	8121	SAS	16.6	INV:	EL-RANCHO FOOD SERVICES LIMITED
CAN	–	SAS	33.3	INV:	GENE'S LTD
CAN	8131	SAS	16.6	INV:	PRINCE ALBERT DRIVE-IN LTD
CAN	**6216**	**SAS**		**01**	**KFC HOLDINGS (1989) LTD**
CAN	–	SAS	50.0 D	02	PLAINS POULTRY LTD

PLAINS POULTRY LTD

CAN	6216	SAS	50.0	INV:	KFC HOLDINGS (1989) LTD
CAN	6216	SAS	50.0	INV:	RRR PRODUCERS (1989) LTD
CAN	**–**	**SAS**		**01**	**PLAINS POULTRY LTD**

RRR PRODUCERS (1989) LTD

CAN	0151	SAS	16.6	INV:	DEMCHUK FARMS LTD
CAN	0134	SAS	16.6	INV:	HILLCREST FARMS LTD
CAN	–	SAS	16.6	INV:	KIRKHAM HOLDINGS LTD
CAN	0151	SAS	16.6	INV:	KURULAK'S POULTRY RANCH LTD
CAN	6216	SAS	16.6	INV:	NOVAK'S INVESTMENTS INC
CAN	**6216**	**SAS**		**01**	**RRR PRODUCERS (1989) LTD**
CAN	–	SAS	50.0 D	02	PLAINS POULTRY LTD

GENERAL FINANCIAL CORPORATION LTD.

CAN	**6239**	**NB**		**01**	**GENERAL FINANCIAL CORPORATION LTD.**
CAN	8121	NB	73.9	02	PIZZA DELIGHT CORPORATION LTD
CAN	8131	NB	10.0 D	03	ELMER'S PIZZA LIMITED
CAN	8121	BC	83.7	03	SAN ANDREAS RESOURCES CORPORATION

INDUSTRIES LEADER INC

CAN	6216	QUE	22.6	INV:	INVESTISSEMENTS O.P.M. INC/O.P.M. INVESTMENTS INC
CAN	**8693**	**QUE**		**01**	**INDUSTRIES LEADER INC**
CAN	–	QUE	100.0	02	CONCEPT FYRE-FYTE PROTECTION INC
CAN	2289	QUE	100.0	02	INCENDEX INC

INVESTISSEMENTS O.P.M. INC/O.P.M. INVESTMENTS INC

CA?	–	ONT	2.0	INV:	C.T. EQUITY & COMPANY
CAN	–	ONT	15.0	INV:	CANADIAN PENSION EQUITY AND COMPANY LIMITED PARTNERSHIP
CAN	–	QUE	3.0	INV:	D S B F PARTNERSHIP
CAN	**6216**	**QUE**		**01**	**INVESTISSEMENTS O.P.M. INC/O.P.M. INVESTMENTS INC**
CAN	8693	QUE	22.6 D	02	INDUSTRIES LEADER INC

SEAPORT ELECTRONICS INC.

CAN	**–**	**ONT**		**01**	**SEAPORT ELECTRONICS INC.**
CAN	–	ONT	75.0	02	M.M.O.S. INC

C.T. EQUITY & COMPANY

CA?	**–**	**ONT**		**01**	**C.T. EQUITY & COMPANY**
CAN	6216	QUE	2.0 D	02	INVESTISSEMENTS O.P.M. INC/O.P.M. INVESTMENTS INC
CAN	8121	NB	1.3 D	02	PIZZA DELIGHT CORPORATION LTD

CANADIAN PENSION EQUITY CORPORATION

CAN	**6511**	**ONT**		**01**	**CANADIAN PENSION EQUITY CORPORATION**
CAN	–	ONT	18.7 D	02	M.M.O.S. INC
CAN	8121	NB	9.7 D	02	PIZZA DELIGHT CORPORATION LTD

GESTION TESSIER DIT LAVIGNE INC

CAN	–	QUE	7.2	INV:	3101-6256 QUEBEC INC
CAN	–	QUE	7.2	INV:	3102-9317 QUEBEC INC
CAN	–	QUE	7.2	INV:	3102-9325 QUEBEC INC
CAN	–	QUE	7.2	INV:	3102-9333 QUEBEC INC
CAN	**6239**	**QUE**		**01**	**GESTION TESSIER DIT LAVIGNE INC**
CAN	6239	QUE	66.6	02	PLACEMENTS SOGETERIC INC
CAN	–	ALT	100.0	03	215381 HOLDINGS LTD
CAN	5011	QUE	50.0 D	03	2632-6751 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION TESSIER DIT LAVIGNE INC, (CONT)

CAN	4011	QUE	10.0 D	03	CONSTRUCTION B.G.L. INC
CAN	4021	QUE	100.0	03	LES ENTREPRISES DUROC INC
CAN	4022	QUE	10.0 D	03	LES TERRASSES DU SOUVENIR INC

2632-6751 QUEBEC INC

CAN	–	QUE	25.0	INV:	GESTION LE SAUX LTEE
CAN	6499	QUE	25.0	INV:	PLACEMENT CAREY INC
CAN	6239	QUE	50.0	INV:	PLACEMENTS SOGETERIC INC
CAN	**5011**	**QUE**		**01**	**2632-6751 QUEBEC INC**

GESTION RICHER DIT LOUVETEAU INC

CAN	**6239**	**QUE**		**01**	**GESTION RICHER DIT LOUVETEAU INC**
CAN	6239	QUE	33.3 D	02	PLACEMENTS SOGETERIC INC

GIANT TIGER STORES LTD

CAN	**8831**	**ONT**		**01**	**GIANT TIGER STORES LTD**
CAN	8831	ONT	100.0	02	AMBURG LIMITED
CAN	8831	ONT	48.9 D	02	ELGARN LIMITED
CAN	8831	QUE	49.8 D	02	ENTREPRIS LARCELLE EN GORS LTEE
CAN	8699	ONT	100.0	02	G.T. WHOLESALE LIMITED
CAN	8831	ONT	49.0 D	02	GRENFREW LIMITED
CAN	8831	ONT	49.0 D	02	JOHMART LTD
CAN	8831	ONT	75.0	02	KINGSMERE DISTRIBUTORS LTD
CAN	8831	ONT	50.0 D	02	LENESTER SALES LTD
CAN	8831	ONT	100.0	02	LINGERT LIMITED
CAN	8831	ONT	100.0	02	MAITLAND VARIETY SALES LTD
CAN	8411	QUE	49.6 D	02	MARCHE DELMI LIMITEE
CAN	8831	ONT	99.6	02	MARCHE VIRON LIMITEE
CAN	8831	ONT	100.0	02	PRESWICK LTD.

GIL INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**GIL INVESTMENTS LTD**
CAN	0839	QUE	100.0	02	ARCADIAN PAPER CONVERTERS INC
CAN	0841	QUE	100.0	02	CANADIAN PAPER & PACKAGING CO. LTD.
CAN	4319	BC	50.0 D	02	H & H INVESTMENTS LTD (BC)

H & H INVESTMENTS LTD (BC)

CAN	6239	BC	50.0	INV:	GIL INVESTMENTS LTD
CAN	6216	BC	50.0	INV:	RIANN HOLDINGS LTD
CAN	**4319**	**BC**		**01**	**H & H INVESTMENTS LTD (BC)**
CAN	4319	BC	50.0 D	02	NORTH ROAD DEVELOPMENTS LTD
CAN	4021	BC	25.0 D	02	NORTH ROAD HOLDINGS LTD
CAN	4232	BC	50.0 D	02	PROGRESSIVE SHEET METALS LTD

NORTH ROAD DEVELOPMENTS LTD

CAN	4319	BC	50.0	INV:	H & H INVESTMENTS LTD (BC)
CAN	4011	BC	25.0	INV:	TILLICUM INVESTMENTS LTD
CAN	**4319**	**BC**		**01**	**NORTH ROAD DEVELOPMENTS LTD**

NORTH ROAD HOLDINGS LTD

CAN	4319	BC	25.0	INV:	H & H INVESTMENTS LTD (BC)
CAN	4021	BC	50.0	INV:	ROCKLAND ENTERPRISES LTD
CAN	6499	BC	25.0	INV:	VAN ESTATES LTD
CAN	**4021**	**BC**		**01**	**NORTH ROAD HOLDINGS LTD**

ROCKLAND ENTERPRISES LTD

CA?	6216	BC	33.3	INV:	MAR LYN LAND CORP
CAN	6216	BC	33.3	INV:	UNGER HOLDINGS LTD
CAN	6239	BC	33.3	INV:	VON WIESER HOLDINGS LTD
CAN	**4021**	**BC**		**01**	**ROCKLAND ENTERPRISES LTD**
CAN	4021	BC	50.0 D	02	NORTH ROAD HOLDINGS LTD

THE KIVES GROUP

CAN	**–**	**MAN**		**01**	**THE KIVES GROUP**
CAN	6216	MAN	100.0	02	2808715 MANITOBA LIMITED
CAN	6216	MAN	99.5	03	2808693 MANITOBA LIMITED
CAN	8699	MAN	100.0	04	K-TEL INTERNATIONAL LTD
CAN	–	MAN	100.0	03	K-5 STABLES INC
CAN	6216	MAN	100.0	03	NATIONAL DEVELOPMENTS LTD.
CAN	8011	MAN	72.9	04	CROSSROADS ENTERPRISES LTD
CAN	6229	MAN	50.0 D	04	MUR-KEL HOLDINGS LTD.
CAN	4011	MAN	10.0 D	04	P & M DEVELOPMENT LTD.
CAN	–	MAN	0.0 A	02	KIVES K-TEL FAMILY TRUST
CAN	6216	MAN	0.5 R	03	2808693 MANITOBA LIMITED

TRI-STATE PRODUCTS LTD

CAN	**6511**	**MAN**		**01**	**TRI-STATE PRODUCTS LTD**
CAN	8011	MAN	20.8 D	02	CROSSROADS ENTERPRISES LTD
CAN	8121	MAN	10.0 D	02	KKN COMPANY LTD
CAN	0119	MAN	100.0	02	KORAN INVESTMENTS LTD

V & M MANAGEMENT INC

CAN	**6799**	**MAN**		**01**	**V & M MANAGEMENT INC**
CAN	8011	MAN	5.4 D	02	CROSSROADS ENTERPRISES LTD

LABORATOIRE DE BETON LTEE.

CAN	6216	QUE	18.7	INV:	BELPINO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LABORATOIRE DE BETON LTEE., (CONT)

CAN	6511	QUE	18.7	INV:	BISBEC INC.
CAN	6799	QUE	25.0	INV:	CYFBEL LTEE
CAN	6239	QUE	25.0	INV:	MAGESCO INC
CAN	**6619**	**QUE**		**01**	**LABORATOIRE DE BETON LTEE.**
CAN	6619	QUE	100.0	02	GEOCONSEIL DR INC.
CAN	4322	QUE	100.0	02	SIREM INC

COMMONWEALTH PROBERTIES LTD.

F/E	**–**	**BHS**		**01**	**COMMONWEALTH PROBERTIES LTD.**
F/E	6216	CAN	100.0	02	SEMINC INC
F/E	4022	CAN	50.0 D	03	EDIFICE G L INC

EDIFICE G L INC

CAN	6799	QUE	25.0	INV:	CYFBEL LTEE
CAN	6239	QUE	25.0	INV:	MAGESCO INC
F/E	6216	CAN	50.0	INV:	SEMINC INC
F/E	**4022**	**CAN**		**01**	**EDIFICE G L INC**
F/E	–	CAN	100.0	02	CITE DES AFFAIRES DE LAVAL INC
CAN	4022	QUE	10.0 D	02	PLACE LAVAL INC

CONSTRUCTION SOGERPRO INC

CAN	6799	QUE	50.0	INV:	CYFBEL LTEE
CAN	6239	QUE	50.0	INV:	MAGESCO INC
CAN	**4011**	**QUE**		**01**	**CONSTRUCTION SOGERPRO INC**

CYFBEL LTEE

CAN	**6799**	**QUE**		**01**	**CYFBEL LTEE**
CAN	4011	QUE	50.0 D	02	CONSTRUCTION SOGERPRO INC
F/E	4022	CAN	25.0 D	02	EDIFICE G L INC
CAN	6619	QUE	25.0 D	02	LABORATOIRE DE BETON LTEE.
CAN	4011	QUE	20.0 D	02	SURENTEC INC.

MAGESCO INC

CAN	**6239**	**QUE**		**01**	**MAGESCO INC**
CAN	4011	QUE	50.0 D	02	CONSTRUCTION SOGERPRO INC
F/E	4022	CAN	25.0 D	02	EDIFICE G L INC
CAN	6619	QUE	25.0 D	02	LABORATOIRE DE BETON LTEE.
CAN	4011	QUE	20.0 D	02	SURENTEC INC.

SURENTEC INC.

CAN	6799	QUE	20.0	INV:	CYFBEL LTEE
CAN	6239	QUE	20.0	INV:	MAGESCO INC
CAN	**4011**	**QUE**		**01**	**SURENTEC INC.**

CURZON INC

CAN	6216	ONT	20.0	INV:	CEDAR CAY INVESTMENTS LIMITED
CAN	6216	ONT	20.0	INV:	MICHROZ INC
CAN	**6239**	**ONT**		**01**	**CURZON INC**
CAN	4022	ONT	100.0	02	CROTHERS PROPERTIES LIMITED
CAN	0111	ONT	100.0	03	CROTHERS LAND DEVELOPMENTS INC

LEA-DON CANADA LIMITED

CAN	6239	ONT	49.9	INV:	CROTHERS LEASING LIMITED
CAN	6239	ONT	49.9	INV:	JEMAS INVESTMENTS LIMITED
CAN	**6239**	**ONT**		**01**	**LEA-DON CANADA LIMITED**
CAN	6239	ONT	100.0	02	CROTRAC LEASING LTD
CAN	6239	ONT	100.0	02	PARLIAMENT INVESTMENTS LIMITED

JAMES CROTHERS FAMILY TRUST

CAN	**–**	**ONT**		**01**	**JAMES CROTHERS FAMILY TRUST**
CAN	6239	ONT	3.6 A	02	CROTHERS LEASING LIMITED
CAN	6239	ONT	49.9 D	03	LEA-DON CANADA LIMITED
CAN	6239	ONT	10.0 D	03	MOMIJI INC

JEMAS INVESTMENTS LIMITED

CAN	–	ONT	21.7	INV:	JOSEPH CROTHERS FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**JEMAS INVESTMENTS LIMITED**
CAN	6239	ONT	49.9 D	02	LEA-DON CANADA LIMITED
CAN	6216	ONT	74.8	02	MICHROZ INC
CAN	6239	ONT	20.0 D	03	CURZON INC
CAN	6239	ONT	10.0 D	02	MOMIJI INC

MICHAEL CROTHERS FAMILY TRUST

CAN	**–**	**ONT**		**01**	**MICHAEL CROTHERS FAMILY TRUST**
CAN	6216	ONT	8.4 D	02	MICHROZ INC

MOMIJI INC

CAN	6239	ONT	10.0	INV:	CROTHERS LEASING LIMITED
CAN	6239	ONT	10.0	INV:	JEMAS INVESTMENTS LIMITED
CAN	**6239**	**ONT**		**01**	**MOMIJI INC**

M.B.T. HOLDINGS LTD

CAN	**4021**	**MAN**		**01**	**M.B.T. HOLDINGS LTD**
CAN	6499	MAN	78.9	02	BARBER INVESTMENTS LTD (MAN)
CAN	–	MAN	66.6	03	STEINFARMS ENTERPRISES LTD.
CAN	4022	MAN	100.0	04	FRIENDLY FAMILY FARMS LTD
CAN	0151	MAN	100.0	05	MAPLE CREEK BROILER FARMS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

M.B.T. HOLDINGS LTD, (CONT)

CAN	0161	ONT	100.0	05	SHADY-NOOK FARMS LTD
CAN	6216	MAN	100.0	05	SOUTH EAST TURKEY BREEDERS HATCHERY LTD.
CAN	4022	MAN	100.0	05	STEINBACH FEED SERVICE LTD.
CAN	0151	MAN	100.0	04	STEINBACH BROILER FARMS LTD

MARSHAM ENTREPRISES INC

CAN	**6216**	**MAN**		**01**	**MARSHAM ENTREPRISES INC**
CAN	6499	MAN	15.7 D	02	BARBER INVESTMENTS LTD (MAN)
CAN	8011	BC	10.0 A	02	SKYLINE AIRPORT HOTEL LTD.
CAN	–	MAN	19.9 D	03	STEINFARMS ENTERPRISES LTD.
CAN	4029	BC	10.0 D	02	SKYLINE HOLDINGS LTD

EMARJAY INVESTMENTS LTD

CAN	**–**	**MAN**		**01**	**EMARJAY INVESTMENTS LTD**
CAN	6499	MAN	3.9 D	02	BARBER INVESTMENTS LTD (MAN)

JORION ENTERPRISES LTD

CAN	**6499**	**MAN**		**01**	**JORION ENTERPRISES LTD**
CAN	6499	MAN	1.3 D	02	BARBER INVESTMENTS LTD (MAN)

MANARIN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**MANARIN FAMILY GROUP**
CAN	–	ONT	0.0 A	02	J. MANARIN FINANCIAL GROUP INC
CAN	4299	ONT	100.0	03	DONALD CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	03	MANARS CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	03	MONMAR DEVELOPMENTS LIMITED
CAN	4211	ONT	100.0	03	NIRAN CONSTRUCTION LTD.
CAN	4029	ONT	67.0	03	RINADA LIMITED
CAN	4291	ONT	67.0	03	RINARIN LIMITED
CAN	0731	ONT	100.0	03	TRI-MAR BUILDING SUPPLIES LIMITED
CAN	4021	ONT	100.0	03	VALMAR OCEAN REALTY LTD.
CAN	6216	ONT	100.0	02	J. MANARIN HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	TORMANA DEVELOPMENTS LIMITED
CAN	–	ONT	100.0	03	BURLINE CONSTRUCTION LIMITED

OFTI DEVELOPMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**OFTI DEVELOPMENTS LIMITED**
CAN	4029	ONT	33.0 D	02	RINADA LIMITED
CAN	4291	ONT	33.0 D	02	RINARIN LIMITED

NORTHRIDGE CANADA INC

CAN	6216	ALT	10.5	INV:	397756 ALBERTA LTD
CAN	6239	ALT	15.1	INV:	HOBSON'S CHOICE HOLDINGS CORP.
CAN	6216	ALT	10.5	INV:	INTREPID INVESTMENTS CORP
CAN	–	ALT	35.6	INV:	NINEM INVESTMENTS LTD
CAN	6239	ALT	15.1	INV:	RSM INVESTMENTS LTD
CAN	6216	ALT	12.9	INV:	SPACKMAN ENTERPRISES LTD
CAN	**6239**	**ALT**		**01**	**NORTHRIDGE CANADA INC**
CAN	–	ALT	100.0	02	METRO CALGARY FIBER SERVICES INC
CAN	–	ALT	100.0	02	NORTHLINE TELECOMMUNICATIONS INC
CAN	1011	ALT	21.8 A	02	NORTHRIDGE EXPLORATION LTD
CAN	1011	ALT	100.0	03	401197 ALBERTA LTD
CAN	6216	ALT	100.0	02	NORTHRIDGE FUND MANAGEMENT INC
CAN	–	ALT	60.0	02	TELELINE INFORMATION & ENTERTAINMENT NETWORK CANADA INC

509186 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**509186 ALBERTA LTD**
CAN	–	ALT	40.0 D	02	TELELINE INFORMATION & ENTERTAINMENT NETWORK CANADA INC

PILKINGTON PLC

GBR	**–**	**GBR**		**01**	**PILKINGTON PLC**
GBR	–	USA	100.0	02	PILKINGTON HOLDINGS INC
GBR	–	USA	100.0	03	LOF GLASS INC.
GBR	–	USA	100.0	04	LOF U.S HOLDINGS INC
GBR	–	CAN	100.0	05	LOF CANADA HOLDINGS LTD
GBR	1733	CAN	100.0	06	LOF GLASS OF CANADA LTD/VITRES LOF DU CANADA LTEE.
GBR	3043	CAN	100.0	07	554354 ONTARIO LTD
GBR	–	CAN	100.0	07	LOF CANADA ACQUISITION LTD
GBR	–	USA	100.0	03	OPTICS AMERICA INC.
GBR	–	CAN	100.0	04	SOLA OPTICAL INC
GBR	–	NLD	100.0	02	PILKINGTON INTERNATIONAL HOLDINGS B.V.
GBR	4491	CAN	100.0	03	PILKINGTON SALES (NORTH AMERICA) LTD
GBR	–	USA	100.0	02	PILKINGTON VISIONCARE INC
GBR	2621	CAN	100.0	03	PILKINGTON VISIONCARE CANADA INC.

PLACEMENTS KORIN INC

CAN	**6499**	**QUE**		**01**	**PLACEMENTS KORIN INC**
CAN	6216	QUE	61.4	02	LES ASSOCIES HOUDE INC
CAN	8611	QUE	100.0	03	MEUBLES DE MASKINONGE INC
CAN	8611	QUE	32.1 D	03	VOLUME SALES 1970 INC
CAN	0711	QUE	45.0 D	02	AUDEHOU INC
CAN	6216	QUE	17.8 D	02	ENTREPRISES ARTHUR HOUDE LTEE

VOLUME SALES 1970 INC

CAN	6216	QUE	32.1	INV:	LES ASSOCIES HOUDE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VOLUME SALES 1970 INC, (CONT)

CAN	8611	QUE	10.0	INV:	LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC
CAN	6129	QUE	27.2	INV:	LOUIS STOLL INC
CAN	**8611**	**QUE**		**01**	**VOLUME SALES 1970 INC**
CAN	8611	QUE	99.9	02	MAYFAIR FURNITURE LTD

LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC

CAN	**8611**	**QUE**		**01**	**LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC**
CAN	8611	QUE	100.0	02	AUDEHOU DISTRIBUTIONS LTD/LES DISTRIBUTIONS AUDEHOU LTEE
CAN	8611	QUE	10.0 D	02	VOLUME SALES 1970 INC

136564 CANADA INC.

CAN	**6216**	**QUE**		**01**	**136564 CANADA INC.**
CAN	6216	QUE	1.6 D	02	LES ASSOCIES HOUDE INC
CAN	6216	QUE	5.4 D	02	ENTREPRISES ARTHUR HOUDE LTEE

ENTREPRISES ARTHUR HOUDE LTEE

CAN	6216	QUE	5.4	INV:	136564 CANADA INC.
CAN	6239	QUE	2.2	INV:	INVESTISSEMENT ROBHOUDE LTEE
CAN	6216	QUE	37.1	INV:	INVESTISSEMENTS MARCLAIRE LTEE
CAN	6239	QUE	37.1	INV:	INVESTISSEMENTS ROLANE LIMITEE
CAN	6499	QUE	17.8	INV:	PLACEMENTS KORIN INC
CAN	**6216**	**QUE**		**01**	**ENTREPRISES ARTHUR HOUDE LTEE**

INVESTISSEMENTS MARCLAIRE LTEE

CAN	**6216**	**QUE**		**01**	**INVESTISSEMENTS MARCLAIRE LTEE**
CAN	6216	QUE	18.4 D	02	LES ASSOCIES HOUDE INC
CAN	6216	QUE	37.1 D	02	ENTREPRISES ARTHUR HOUDE LTEE

INVESTISSEMENTS ROLANE LIMITEE

CAN	**6239**	**QUE**		**01**	**INVESTISSEMENTS ROLANE LIMITEE**
CAN	6216	QUE	18.4 D	02	LES ASSOCIES HOUDE INC
CAN	6216	QUE	37.1 D	02	ENTREPRISES ARTHUR HOUDE LTEE

RAPID AMERICAN CORP.

USA	**–**	**USA**		**01**	**RAPID AMERICAN CORP.**
USA	–	USA	62.5	02	MCCRORY CORPORATION
USA	–	USA	100.0	03	J.J. NEWBERRY CO.
USA	–	USA	100.0	02	RIKLIS FAMILY CORP
USA	–	USA	68.5	03	E-II HOLDINGS INC
USA	–	USA	100.0	04	CULLIGAN INTERNATIONAL INC
USA	2531	CAN	100.0	05	CULLIGAN OF CANADA LTD
USA	8799	CAN	100.0	06	CULLIGAN WATER CONDITIONING ONTARIO LTD
USA	6129	CAN	100.0	06	WATER CONDITIONING FINANCE LTD
USA	–	USA	100.0	04	CULLIGAN SOFT WATER SERVICE COMPANY
USA	8799	CAN	99.9	05	CULLIGAN WATER CONDITIONING LTD.
USA	–	CAN	100.0	04	E-11 CONSUMER PRODUCTS CANADA INC.
USA	–	USA	100.0	04	SAMSONITE CORPORATION
USA	8691	CAN	100.0	05	SAMSONITE CANADA INC

109756 CANADA INC

CAN	6216	QUE	11.2	INV:	TRYELJAR HOLDING LTD
CAN	6216	QUE	11.0	INV:	TRYNEIL HOLDING LTD
CAN	6216	QUE	11.0	INV:	TRYPHIL HOLDING LTD
CAN	**6239**	**QUE**		**01**	**109756 CANADA INC**
CAN	0841	QUE	100.0	02	DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER
CAN	8699	QUE	50.0 D	03	NADEAU PACKAGING INC
CAN	6239	QUE	50.0 D	03	STAN-MAR PACKAGING LTD.
CAN	8699	QUE	10.0 D	03	STAN-MAR PACKAGING (1986) LTD

STAN-MAR PACKAGING LTD.

CAN	0841	QUE	50.0	INV:	DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER
CAN	8212	QUE	25.0	INV:	MYRON REISLER INVESTMENT CO. LTD.
CAN	**6239**	**QUE**		**01**	**STAN-MAR PACKAGING LTD.**
CAN	5919	QUE	80.0	02	E.R.A. DISPLAY CO. LTD.

TRYELJAR HOLDING LTD

CAN	**6216**	**QUE**		**01**	**TRYELJAR HOLDING LTD**
CAN	6239	QUE	11.2 D	02	109756 CANADA INC
CAN	6239	QUE	10.0 D	02	163034 CANADA INC
CAN	8799	QUE	10.0 D	02	2477904 CANADA INC
CAN	6511	QUE	10.0 D	02	PAPIERIFFIC DISTRIBUTION INC

163034 CANADA INC

CAN	6216	QUE	10.0	INV:	TRYELJAR HOLDING LTD
CAN	6216	QUE	10.0	INV:	TRYPHIL HOLDING LTD
CAN	**6239**	**QUE**		**01**	**163034 CANADA INC**

STAN-MAR PACKAGING (1986) LTD

CAN	0841	QUE	10.0	INV:	DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER
CAN	6216	QUE	10.0	INV:	TRYPHIL HOLDING LTD
CAN	**8699**	**QUE**		**01**	**STAN-MAR PACKAGING (1986) LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TRYPHIL HOLDING LTD

CAN	**6216**	**QUE**		**01**	**TRYPHIL HOLDING LTD**
CAN	6239	QUE	11.0 D	02	109756 CANADA INC
CAN	6239	QUE	10.0 D	02	163034 CANADA INC
CAN	8799	QUE	10.0 D	02	2477891 CANADA INC
CAN	8699	QUE	10.0 D	02	STAN-MAR PACKAGING (1986) LTD

SUNRISE FILMS LIMITED

CAN	**8213**	**ONT**		**01**	**SUNRISE FILMS LIMITED**
CAN	8219	BC	100.0	02	287296 B.C. LTD
CAN	–	ONT	100.0	02	865841 ONTARIO LIMITED
CAN	–	ONT	100.0	02	915980 ONTARIO LIMITED
CAN	8213	BC	50.0 D	02	GLICK PRODUCTIONS INC
CAN	8213	ONT	100.0	02	KENNEDY-HOOVER INC
CAN	8213	QUE	100.0	02	MAP OF THE HUMAN HEART QUEBEC INC
CAN	–	QUE	100.0	03	175102 CANADA INC
CAN	8213	ONT	100.0	02	MARTHA, RUTH & EDIE PRODUCTIONS INC
CAN	–	ONT	100.0	02	MY SECRET IDENTITY PRODUCTIONS INC
CAN	8212	ONT	100.0	02	SUNRISE FILMS DISTRIBUTION INC.
CAN	6499	ONT	100.0	02	SUNRISE MUSIC PUBLISHING LTD
CAN	8213	ONT	100.0	02	VISMIN PRODUCTIONS INC

GLICK PRODUCTIONS INC

CAN	8213	BC	50.0	INV: FOSTERFILM PRODUCTIONS LIMITED
CAN	8213	ONT	50.0	INV: SUNRISE FILMS LIMITED
CAN	**8213**	**BC**		**01 GLICK PRODUCTIONS INC**

STEPHEN GROSS INVESTMENTS LTD

CAN	**6239**	**QUE**		**01**	**STEPHEN GROSS INVESTMENTS LTD**
CAN	–	QUE	33.0 D	02	128136 CANADA INC
CAN	6511	ONT	100.0	02	IRWELL MANAGEMENT CONSULTANTS LIMITED
CAN	4021	ALT	50.0 D	02	ST REGIS REAL ESTATE INC

TEITELBAUM INVESTMENTS LTD

CAN	**6499**	**QUE**		**01**	**TEITELBAUM INVESTMENTS LTD**
CAN	–	QUE	34.0 D	02	128136 CANADA INC
CAN	6511	ONT	100.0	02	FIRST CANADA MANAGEMENT CONSULTANTS LIMITED
CAN	4021	ALT	50.0 D	02	ST REGIS REAL ESTATE INC

128136 CANADA INC

CAN	6216	QUE	33.0	INV:	KATSO INVESTMENTS LTD
CAN	6239	QUE	33.0	INV:	STEPHEN GROSS INVESTMENTS LTD
CAN	6499	QUE	34.0	INV:	TEITELBAUM INVESTMENTS LTD
CAN	**–**	**QUE**		**01**	**128136 CANADA INC**
CAN	6499	ONT	35.0 D	02	514684 ONTARIO LTD

514684 ONTARIO LTD

CAN	–	QUE	35.0	INV:	128136 CANADA INC
CAN	6499	QUE	32.5	INV:	GIESCO HOLDINGS LTD
CAN	6239	QUE	32.5	INV:	H.J. SARI HOLDINGS INC
CAN	**6499**	**ONT**		**01**	**514684 ONTARIO LTD**

GIESCO HOLDINGS LTD

CAN	4011	QUE	50.0	INV:	ADWALK CONSTRUCTION LTD
CAN	6216	QUE	50.0	INV:	R.L.A. HOLDINGS LTD
CAN	**6499**	**QUE**		**01**	**GIESCO HOLDINGS LTD**
CAN	6499	ONT	32.5 D	02	514684 ONTARIO LTD
CAN	4021	ONT	50.0 D	02	L & G ENTERPRISES (WATERLOO) CORP.

H.J. SARI HOLDINGS INC

CAN	**6239**	**QUE**		**01**	**H.J. SARI HOLDINGS INC**
CAN	6499	ONT	32.5 D	02	514684 ONTARIO LTD
CAN	4322	ONT	50.0 D	02	L & G ENTERPRISES CORP
CAN	4021	ONT	50.0 D	02	L & G ENTERPRISES (WATERLOO) CORP.

L & G ENTERPRISES CORP

CAN	6239	QUE	50.0	INV:	H.J. SARI HOLDINGS INC
CAN	6216	QUE	50.0	INV:	R.L.A. HOLDINGS LTD
CAN	**4322**	**ONT**		**01**	**L & G ENTERPRISES CORP**

L & G ENTERPRISES (WATERLOO) CORP.

CAN	6499	QUE	50.0	INV:	GIESCO HOLDINGS LTD
CAN	6239	QUE	50.0	INV:	H.J. SARI HOLDINGS INC
CAN	**4021**	**ONT**		**01**	**L & G ENTERPRISES (WATERLOO) CORP.**

R.L.A. HOLDINGS LTD

CAN	**6216**	**QUE**		**01**	**R.L.A. HOLDINGS LTD**
CAN	6499	QUE	50.0 D	02	GIESCO HOLDINGS LTD
CAN	4322	ONT	50.0 D	02	L & G ENTERPRISES CORP

ST REGIS REAL ESTATE INC

CAN	6239	QUE	50.0	INV:	STEPHEN GROSS INVESTMENTS LTD
CAN	6499	QUE	50.0	INV:	TEITELBAUM INVESTMENTS LTD
CAN	**4021**	**ALT**		**01**	**ST REGIS REAL ESTATE INC**

THE W. CHAN GROUP

CAN	**–**	**ALT**		**01**	**THE W. CHAN GROUP**
CAN	6216	ALT	100.0	02	W. CHAN INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE W. CHAN GROUP, (CONT)

CA?	–	ALT	10.0 D	03	1077 HOLDINGS LTD
CAN	–	ALT	50.0 D	03	161519 CANADA INC.
CAN	4022	ALT	10.0 D	03	348188 ALBERTA LTD.
CA?	–	ALT	10.0 D	03	359060 ALBERTA LTD.
CAN	8121	ALT	10.0 D	03	388 BROOKS LTD
CAN	–	ALT	10.0 D	03	594864 ALBERTA LTD
CAN	4011	ALT	10.0 D	03	88 MISSION HILL PLAZA LTD.
CAN	4011	ALT	100.0	03	888 GRANDE PRAIRIE INVESTMENTS LTD
CAN	8111	ALT	99.9	03	SMITTY'S CANADA LIMITED/SMITTY'S CANADA LIMITEE
CAN	8111	ALT	99.8	03	SMITTY'S HAWAI LIMITED
CAN	4011	BC	100.0	03	SURREY MARKET CENTRE LTD
CAN	–	ALT	100.0	02	ZIPPY PETROLEUM (CANADA) LTD

W.F. MCLEAN 1988 TRUST

CAN	**–**	**ONT**		**01**	**W.F. MCLEAN 1988 TRUST**
CAN	6499	ONT	100.0	02	C.A. GRAY INVESTMENTS LIMITED
CAN	6216	ONT	22.2	03	STURGEON SECURITIES LTD.
CAN	4021	ONT	19.0 D	04	CLAIRVILLE PROPERTIES INC
CAN	6499	ONT	100.0	02	M F MCLEAN INVESTMENTS LIMITED
CAN	6216	ONT	22.2 R	03	STURGEON SECURITIES LTD.
CAN	6216	ONT	100.0	02	P S MCLEAN INVESTMENTS LIMITED
CAN	6216	ONT	22.2 R	03	STURGEON SECURITIES LTD.
CAN	6216	ONT	100.0	02	W F MCLEAN INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	03	STURGEON SECURITIES LTD.
CAN	6216	ONT	99.9	02	WHITMAC ESTATECO LTD

CASSEC INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**CASSEC INVESTMENTS LIMITED**
CAN	4021	ONT	23.8 D	02	CLAIRVILLE PROPERTIES INC
CAN	0171	ONT	38.3 D	02	HIGHFIELDS FARM LIMITED

BARRY J BLACK INVESTMENTS INC

CAN	–	ONT	23.4	INV:	BARRY J BLACK FAMILY TRUST
CAN	–	ONT	5.2	INV:	MARLIES H BLACK FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**BARRY J BLACK INVESTMENTS INC**
CAN	4021	ONT	35.7 D	02	CLAIRVILLE PROPERTIES INC

CLAIRVILLE PROPERTIES INC

CAN	6239	ONT	35.7	INV:	BARRY J BLACK INVESTMENTS INC
CAN	6239	ONT	11.9	INV:	BRUCE H BLACK INVESTMENTS INC
CAN	6216	ONT	23.8	INV:	CASSEC INVESTMENTS LIMITED
CAN	6216	ONT	19.0	INV:	STURGEON SECURITIES LTD.
CAN	**4021**	**ONT**		**01**	**CLAIRVILLE PROPERTIES INC**

WELCON SERVICES LTD

CAN	**6239**	**BC**		**01**	**WELCON SERVICES LTD**
CAN	8799	BC	48.9 D	02	C.W. MANAGEMENT LTD.
CAN	8221	BC	25.0 D	02	PEACE PORTAL PROPERTIES LTD
CAN	8221	BC	73.3	02	THUNDERBIRD MARINE CORP.
CAN	8799	BC	10.0 D	03	THUNDERBIRD MARINE SUPPLIES LTD
CAN	4021	BC	100.0	02	TYEE LANDS LTD
CAN	0161	BC	66.6	02	WILLOWBANK FARMS LTD

MARTIN CORPORATION LTD

CAN	**8699**	**BC**		**01**	**MARTIN CORPORATION LTD**
CAN	6799	BC	100.0	02	MARTIN REALTY INC
CAN	8221	BC	25.0 D	02	PEACE PORTAL PROPERTIES LTD

PEACE PORTAL PROPERTIES LTD

CAN	6216	BC	16.0	INV:	CHARMAC VENTURES LTD
CAN	8699	BC	25.0	INV:	MARTIN CORPORATION LTD
CAN	6239	BC	25.0	INV:	WELCON SERVICES LTD
CAN	6499	BC	16.0	INV:	WHITE ROCK HOLDINGS LTD
CAN	6499	BC	18.0	INV:	WTW HOLDINGS LTD
CAN	**8221**	**BC**		**01**	**PEACE PORTAL PROPERTIES LTD**

VIEWRIDGE HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**VIEWRIDGE HOLDINGS LTD**
CAN	8221	BC	14.8 D	02	THUNDERBIRD MARINE CORP.

VISION 2000 VENTURES LTD

CAN	**6216**	**BC**		**01**	**VISION 2000 VENTURES LTD**
CAN	8221	BC	11.8 D	02	THUNDERBIRD MARINE CORP.

WHITBREAD PLC

GBR	**–**	**GBR**		**01**	**WHITBREAD PLC**
GBR	6239	CAN	100.0	02	WHITBREAD INVESTMENTS LTD
GBR	8111	CAN	100.0	03	WHITBREAD RESTAURANT INC
GBR	8111	CAN	100.0	04	KEG RESTAURANTS LTD.
GBR	8921	CAN	100.0	05	BASS RIVER INVESTMENTS LIMITED
GBR	–	USA	100.0	05	CONTROLLED FOODS INTERNATIONAL LTD
GBR	–	CAN	100.0	06	CONTROLLED FOODS INTERNATIONAL LTD (CDN BR)
GBR	6499	CAN	100.0	05	JULES FINE ENTERPRISES LIMITED
GBR	–	CAN	100.0	05	NEW WESTMINSTER SPAGHETTI CORP
GBR	8111	CAN	50.0 D	05	SEDAN (COQUITLAM) ENTERPRISES LTD
GBR	–	CAN	100.0	05	SOLOMON HOLDINGS LTD
GBR	8111	CAN	100.0	05	ST PAUL'S (MONTREAL) RESTAURANTS LTD
GBR	–	CAN	100.0	04	WHITBREAD RETAIL CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SEDAN (COQUITLAM) ENTERPRISES LTD
CAN 8011 BC 50.0 INV: G & T VENTURES LTD.
GBR 8111 CAN 50.0 INV: KEG RESTAURANTS LTD.
GBR 8111 CAN 01 SEDAN (COQUITLAM) ENTERPRISES LTD

109528 CANADA INC
CAN 6499 QUE 2.3 INV: 109525 CANADA INC
CAN – QUE 2.3 INV: FIDUCIE P.P.C.B. LASSONDE
CAN 6239 QUE 01 109528 CANADA INC
CAN 6216 QUE 100.0 02 151675 CANADA INC.
CAN 6216 QUE 100.0 02 2798093 CANADA INC
CAN 6239 QUE 66.6 02 INDUSTRIES LASSONDE INC
CAN – QUE 100.0 03 2733-1719 QUEBEC INC
CAN 0143 QUE 100.0 03 A. LASSONDE INC
CAN 0143 NS 100.0 04 GREATVALLEY JUICES INC/LES JUS GREAT VALLEY INC
CAN 0143 QUE 100.0 04 ORANGE MAISON INC
CAN – QUE 100.0 03 BAKER'S SPECIALTIES B.H.R. (1986) INC
CAN 0189 QUE 100.0 03 EFFEX MARKETING INC
CAN – QUE 100.0 02 LASSONDE INTERNATIONAL INC

1114-5992 QUEBEC INC
CAN 0171 ONT 15.0 INV: 104428 CANADA INC
CAN 6216 ONT 5.0 INV: G. ADELMAN INVESTMENTS INC/INVESTISSEMENTS G. ADELMAN INC
CAN 8521 QUE 01 1114-5992 QUEBEC INC
CAN 0171 ONT 0.0 A 02 104428 CANADA INC
CAN 8521 QUE 15.0 R 03 1114-5992 QUEBEC INC
CAN 8521 QUE 32.5 A 03 DIVISION WEAR INC./VETEMENTS DIVISION INC.
CAN 6511 QUE 65.0 03 SOUTHERN WOOLEN MILLS (CANADA) LTD.
CAN 8581 QUE 100.0 02 DALES CANADA INC.
CAN 8581 ONT 100.0 03 CODALE FASHIONS INC
CAN 8581 QUE 100.0 03 LINKSPORT INC
CA? 8699 QUE 10.0 D 02 DALESPORT INC.
CAN 6216 ONT 0.0 A 02 G. ADELMAN INVESTMENTS INC/INVESTISSEMENTS G. ADELMAN INC
CAN 8521 QUE 5.0 R 03 1114-5992 QUEBEC INC
CAN 8521 QUE 17.5 AR 03 DIVISION WEAR INC./VETEMENTS DIVISION INC.
CAN 6511 QUE 35.0 R 03 SOUTHERN WOOLEN MILLS (CANADA) LTD.
CAN 8531 QUE 90.0 02 SUN ICE SPORTSWEAR LTD

SUN-ICE LTD
CA? 8531 ALT 01 SUN-ICE LTD
CA? 8521 ONT 100.0 02 DAVID S. REID INC.
CAN 8531 QUE 10.0 D 02 SUN ICE SPORTSWEAR LTD

NECAR HOLDINGS CORP/LES GESTIONS NECAR LIMITEE
CAN 4021 QUE 01 NECAR HOLDINGS CORP/LES GESTIONS NECAR LIMITEE
CAN 8521 QUE 50.0 AD 02 DIVISION WEAR INC./VETEMENTS DIVISION INC.

392502 ONTARIO LIMITED
CAN 6239 ONT 50.0 INV: 373048 ONTARIO LIMITED
CAN 3043 ONT 50.0 INV: ADR HOLDINGS LTD
CAN 6216 ONT 01 392502 ONTARIO LIMITED
CAN 6239 ONT 100.0 02 87261 CANADA LIMITED
CAN 3021 ONT 100.0 03 LEDCO LIMITED
CAN 2281 ONT 100.0 04 PARKWAY MANUFACTURING LIMITED
CAN 5511 ONT 74.8 02 CANADIAN BANK NOTE COMPANY LTD.
CAN 5511 ONT 100.0 03 CANADIAN BANK NOTE INTERNATIONAL LTD
CAN 6619 ONT 10.0 D 03 GROUPTHEORY SYSTEMS INCORPORATED
CAN 6499 ONT 100.0 02 DRA MANAGEMENT CORPORATION
CAN 4022 ONT 100.0 03 MITCHELL PLUMMER AND COMPANY LIMITED
CAN 6619 ONT 10.0 D 02 GROUPTHEORY SYSTEMS INCORPORATED
CAN 5511 ALT 100.0 02 MCARA PRINTING LIMITED

GROUPTHEORY SYSTEMS INCORPORATED
CAN 6216 ONT 10.0 INV: 392502 ONTARIO LIMITED
CAN 5511 ONT 10.0 INV: CANADIAN BANK NOTE COMPANY LTD.
CAN 6619 ONT 01 GROUPTHEORY SYSTEMS INCORPORATED

968895 ONTARIO LIMITED
CAN 6239 ONT 01 968895 ONTARIO LIMITED
CAN 6239 ONT 100.0 02 373048 ONTARIO LIMITED
CAN 6216 ONT 50.0 D 03 392502 ONTARIO LIMITED

652225 ONTARIO INC
CAN 6511 ONT 32.0 INV: DANLES MANAGEMENT SERVICES LIMITED
CAN 6216 ONT 32.0 INV: NORTHCORP CURRIE LIMITED
CAN 6129 ONT 01 652225 ONTARIO INC
CAN 6799 ONT 100.0 02 CLUBSTORE PACKAGING INC
CAN 0831 ONT 100.0 02 NORTHERN PLASTICS LTD (ONT)

NADISCORP LIMITED
CAN 6216 ONT 32.0 INV: DANLES HOLDINGS INC
CAN 6511 ONT 2.0 INV: DANLES MANAGEMENT SERVICES LIMITED
CAN 6216 ONT 6.0 INV: JUTRIM HOLDING INC
CAN 6499 ONT 34.0 INV: NORTHCORP HOLDING LIMITED
CAN 0189 ONT 01 NADISCORP LIMITED
CAN – ONT 100.0 02 ASSOCIATED BRANDS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NASMARK INC
CAN 6511 ONT 33.3 INV: DANLES MANAGEMENT SERVICES LIMITED
CAN 6216 ONT 33.3 INV: NORTHCORP CURRIE LIMITED
CAN – ONT 01 NASMARK INC
CAN 8799 ONT 100.0 02 EMERSON SALES AND MARKETING INC

DANLES MANAGEMENT SERVICES LIMITED
CAN 6511 ONT 01 DANLES MANAGEMENT SERVICES LIMITED
CAN 6129 ONT 32.0 D 02 652225 ONTARIO INC
CAN 0189 ONT 2.0 D 02 NADISCORP LIMITED
CAN – ONT 33.3 D 02 NASMARK INC

NORTHCORP CURRIE LIMITED
CAN 6216 ONT 01 NORTHCORP CURRIE LIMITED
CAN 0189 ONT 10.0 D 02 493945 ONTARIO INC
CAN 6129 ONT 32.0 D 02 652225 ONTARIO INC
CAN – ONT 33.3 D 02 NASMARK INC

A.H. GRAAT JR. GROUP
CAN – ONT 01 A.H. GRAAT JR. GROUP
CAN 4011 ONT 100.0 02 AYERSWOOD DEVELOPMENT CORPORATION
CAN 4022 ONT 100.0 02 DEVERON ESTATES LIMITED
CAN 4011 ONT 100.0 02 FREMONT ESTATES LIMITED
CAN 4022 ONT 100.0 02 JUNSEN LIMITED
CAN – ONT 100.0 02 MEDAHURST ESTATES LIMITED
CAN 1022 ONT 100.0 02 NATURAL RESOURCE GAS LIMITED
CAN 4021 ONT 100.0 02 OXCOM CORPORATION
CAN 4021 ONT 100.0 02 SOMERSET RIDGE DEVELOPMENT CORPORATION
CAN 4021 ONT 100.0 02 SOUTHBAY CORPORATION
CAN 4021 ONT 100.0 02 TRENLON CORPORATION
CAN 4021 ONT 100.0 02 WESTPARK (LONDON) LIMITED
CAN 4021 ONT 100.0 02 WRENLON DEVELOPMENTS LIMITED

AJEX ENTERPRISES LTD.
CAN – ALT 01 AJEX ENTERPRISES LTD.
CAN 6239 ALT 55.0 02 548897 ALBERTA LTD
CAN 0155 ALT 99.9 03 BURNS FOODS (1985) LTD.
CAN 4811 ALT 100.0 04 BURNS FOODS (TRANSPORT) LTD.
CAN 6239 ONT 55.0 04 KAPALOY INVESTMENTS LTD.
CAN 8691 ONT 100.0 05 1215 ONTARIO INC
CAN 0143 ONT 100.0 06 ARCTRADE INC.
CAN 8699 ONT 100.0 06 MARLATT LEATHER LTD.
CAN 0143 ALT 100.0 04 SNOWCREST PACKERS LTD.
CAN 4511 ALT 100.0 02 AJEX AVIATION LTD.
CAN 0155 ALT 0.0 R 02 BURNS FOODS (1985) LTD.
CAN 6239 BC 10.0 D 02 NUCOVE HOLDINGS LTD.

DAKAMAGARO INVESTMENTS LTD
CAN 6216 ONT 01 DAKAMAGARO INVESTMENTS LTD
CAN 6239 ONT 45.0 D 02 KAPALOY INVESTMENTS LTD.

J4 ENTERPRISES INC
CAN 6216 ALT 01 J4 ENTERPRISES INC
CAN 6239 ALT 45.0 D 02 548897 ALBERTA LTD
CAN 0155 ALT 0.0 D 02 BURNS FOODS (1985) LTD.

ASSOCIATED INVESTORS LTD
CAN 4022 MAN 15.2 INV: BRIAN INVESTMENTS LTD
CAN 6499 MAN 13.7 INV: GERTRUDE HOLDINGS LTD
CAN 6229 MAN 01 ASSOCIATED INVESTORS LTD
CAN – MAN 100.0 02 ASSOCIATED INVESTORS (1976) LTD.
CAN 6229 MAN 100.0 02 TENNERS INVESTMENTS LTD

BRIAN INVESTMENTS LTD
CAN 6216 MAN 25.0 INV: BRIHAR HOLDINGS LTD
CAN 6216 MAN 50.0 INV: THREE SISTERS HOLDINGS LTD
CAN 4022 MAN 01 BRIAN INVESTMENTS LTD
CAN 6229 MAN 15.2 D 02 ASSOCIATED INVESTORS LTD
CAN 4022 MAN 50.0 D 02 GRANT PARK PLAZA CORPORATION

THREE SISTERS HOLDINGS LTD
CAN 6216 MAN 01 THREE SISTERS HOLDINGS LTD
CAN 4022 MAN 50.0 D 02 BRIAN INVESTMENTS LTD
CAN 6216 MAN 17.0 D 02 BRICKER INVESTMENTS LTD

ARLE REALTY LTD
CAN – MAN 49.9 INV: BRIDON INVESTMENTS LTD
CAN 6499 MAN 48.9 INV: VANBAR HOLDINGS LIMITED
CAN 6499 MAN 01 ARLE REALTY LTD
CAN 4022 MAN 50.0 D 02 GRANT PARK PLAZA CORPORATION
CAN 6229 MAN 19.9 D 02 MCGILLIVRAY INVESTMENTS LTD

GRANT PARK PLAZA CORPORATION
CAN 6499 MAN 50.0 INV: ARLE REALTY LTD
CAN 4022 MAN 50.0 INV: BRIAN INVESTMENTS LTD
CAN 4022 MAN 01 GRANT PARK PLAZA CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BEUTEL GOODMAN & COMPANY LTD

CAN	6216	ONT	5.1	INV:	114331 CANADA INC
USA	–	USA	49.0	INV:	DUFF & PHELPS CORP
CAN	**6511**	**ONT**		**01**	**BEUTEL GOODMAN & COMPANY LTD**
CAN	4511	ONT	100.0	02	665669 ONTARIO INC.
CAN	6799	ONT	100.0	02	BEUTEL GOODMAN MANAGED FUNDS INC
CAN	–	ONT	60.0	02	BEUTEL GOODMAN REAL ESTATE GROUP INC
CAN	6799	ONT	100.0	03	547495 ONTARIO LIMITED
CAN	6799	ONT	10.0 D	04	CITY CENTRE MANAGEMENT INC
CAN	–	ALT	100.0	03	589184 ALBERTA LTD
CAN	–	ONT	10.0 D	03	B.G.R.E.G. ACQUISITIONS INC

DUFF & PHELPS CORP

USA	**–**	**USA**		**01**	**DUFF & PHELPS CORP**
CAN	6511	ONT	49.0 D	02	BEUTEL GOODMAN & COMPANY LTD
USA	6239	CAN	100.0	02	DP HOLDINGS LTD

JAMES H COLBERT FAMILY TRUST

CAN	**–**	**ONT**		**01**	**JAMES H COLBERT FAMILY TRUST**
CAN	–	ONT	17.0 D	02	BEUTEL GOODMAN REAL ESTATE GROUP INC

WILLIAM A MINNIS FAMILY TRUST

CAN	**–**	**ONT**		**01**	**WILLIAM A MINNIS FAMILY TRUST**
CAN	–	ONT	17.0 D	02	BEUTEL GOODMAN REAL ESTATE GROUP INC

THE BLATT GROUP

CAN	**–**	**QUE**		**01**	**THE BLATT GROUP**
CAN	6239	QUE	100.0	02	126284 CANADA INC
CAN	6239	QUE	50.0 A	03	MARHO HOLDINGS LTD
CAN	4021	QUE	87.5	04	BUILDING ENTERPRISES INC
CAN	4021	QUE	66.6	04	GESTIONS STANDARD INC/STANDARD HOLDINGS INC
CAN	6239	QUE	100.0	02	A R BLATT HOLDINGS LTD
CAN	6216	QUE	12.1 A	03	HENBLAT HOLDINGS LTD
CAN	4231	QUE	100.0	02	STANDARD ELECTRIC CO INC

DAJALIS LTD

CAN	**6239**	**QUE**		**01**	**DAJALIS LTD**
CAN	6216	QUE	12.1 AD	02	HENBLAT HOLDINGS LTD
CAN	1511	QUE	85.0	02	SHOSTAL LTD
CAN	–	QUE	10.0 D	03	172195 CANADA INC

126360 CANADA INC

CAN	**6216**	**QUE**		**01**	**126360 CANADA INC**
CAN	4021	QUE	33.3 D	02	GESTIONS STANDARD INC/STANDARD HOLDINGS INC

ED. BARNES INC

CAN	**8699**	**ONT**		**01**	**ED. BARNES INC**
CAN	1511	QUE	10.0 D	02	SHOSTAL LTD

BUNION HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**BUNION HOLDINGS LIMITED**
CAN	4022	ONT	66.6	02	CALSNOR INVESTMENTS LTD
CAN	4022	NS	33.3 D	03	2020824 NOVA SCOTIA LIMITED
CAN	3041	ONT	75.0	03	HOGAN CHEV OLDS LIMITED

1064686 ONTARIO INC

CAN	**–**	**ONT**		**01**	**1064686 ONTARIO INC**
CAN	3041	ONT	25.0 D	02	HOGAN CHEV OLDS LIMITED

2020824 NOVA SCOTIA LIMITED

CAN	6216	ONT	33.3	INV:	891333 ONTARIO LIMITED
CAN	4022	ONT	33.3	INV:	CALSNOR INVESTMENTS LTD
CAN	3041	NS	33.3	INV:	MACPHEE PONTIAC BUICK GMC LTD
CAN	**4022**	**NS**		**01**	**2020824 NOVA SCOTIA LIMITED**

2231737 NOVA SCOTIA LIMITED

CAN	–	ONT	20.8	INV:	891344 ONTARIO LIMITED
CAN	6216	ONT	27.7	INV:	BOW TIE INVESTMENTS (1986) INC
CAN	6239	NS	16.6	INV:	CHRIS-PAT HOLDINGS LIMITED
CAN	3041	NS	27.7	INV:	MACPHEE PONTIAC BUICK GMC LTD
CAN	**3041**	**NS**		**01**	**2231737 NOVA SCOTIA LIMITED**

MACPHEE PONTIAC BUICK GMC LTD

CAN	**3041**	**NS**		**01**	**MACPHEE PONTIAC BUICK GMC LTD**
CAN	4022	NS	33.3 D	02	2020824 NOVA SCOTIA LIMITED
CAN	3041	NS	27.7 D	02	2231737 NOVA SCOTIA LIMITED

PHILLIPS FAMILY TRUST

CAN	**–**	**ALT**		**01**	**PHILLIPS FAMILY TRUST**
CAN	4022	ONT	22.2 D	02	CALSNOR INVESTMENTS LTD

RELROY HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**RELROY HOLDINGS LIMITED**
CAN	4022	ONT	11.1 D	02	CALSNOR INVESTMENTS LTD

120123 CANADA INC

CAN	**6239**	**QUE**		**01**	**120123 CANADA INC**
CAN	4021	QUE	100.0	02	KENSTAR ENTERPRISES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

120123 CANADA INC, (CONT)

F/E	4022	CAN	5.0 AD	03	CAROL LAKE SHOPPING CENTRE LTD

CAPITAL CITY SHOPPING CENTRE LIMITED

F/E	–	BHS	50.0	INV:	CRANJO INVESTMENTS LTD.
F/E	–	BHS	50.0	INV:	DARMO INVESTMENTS LTD.
F/E	**4022**	**CAN**		**01**	**CAPITAL CITY SHOPPING CENTRE LIMITED**
F/E	4022	CAN	49.9 A	02	CAROL LAKE SHOPPING CENTRE LTD

SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC

CAN	6239	QUE	15.0	INV:	CARDEG ENTERPRISES LTD
CAN	6216	QUE	37.5	INV:	DANCELL INVESTMENTS LTD LES INVESTISSEMENTS DANCELL LTEE
CAN	6216	QUE	37.5	INV:	DARS ENTERPRISES LTD
CAN	6499	QUE	10.0	INV:	SHELMOD INVESTMENTS LTD
CAN	**4011**	**QUE**		**01**	**SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC**
CAN	4011	QUE	100.0	02	PLACE YORKVILLE MANAGEMENT INC/GESTION PLACE YORKVILLE INC

CARDEG ENTERPRISES LTD

CAN	**6239**	**QUE**		**01**	**CARDEG ENTERPRISES LTD**
CAN	4021	QUE	20.0 D	02	S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.
CAN	4011	QUE	15.0 D	02	SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC

DARS ENTERPRISES LTD

CAN	**6216**	**QUE**		**01**	**DARS ENTERPRISES LTD**
CAN	4021	QUE	20.0 D	02	S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.
CAN	4011	QUE	37.5 D	02	SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC

DANCELL INVESTMENTS LTD LES INVESTISSEMENTS DANCELL LTEE

CAN	**6216**	**QUE**		**01**	**DANCELL INVESTMENTS LTD LES INVESTISSEMENTS DANCELL LTEE**
CAN	4021	QUE	40.0 D	02	S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.
CAN	4011	QUE	37.5 D	02	SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC

S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.

CAN	6239	QUE	20.0	INV:	CARDEG ENTERPRISES LTD
CAN	6216	QUE	40.0	INV:	DANCELL INVESTMENTS LTD LES INVESTISSEMENTS DANCELL LTEE
CAN	6216	QUE	20.0	INV:	DARS ENTERPRISES LTD
CAN	6499	QUE	20.0	INV:	SHELMOD INVESTMENTS LTD
CAN	**4021**	**QUE**		**01**	**S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.**
F/E	4022	CAN	44.9 AD	02	CAROL LAKE SHOPPING CENTRE LTD

SHELMOD INVESTMENTS LTD

CAN	**6499**	**QUE**		**01**	**SHELMOD INVESTMENTS LTD**
CAN	4021	QUE	20.0 D	02	S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.
CAN	4011	QUE	10.0 D	02	SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC

CC & L FINANCIAL SERVICES (1993) LTD

CAN	**6216**	**BC**		**01**	**CC & L FINANCIAL SERVICES (1993) LTD**
CAN	6216	BC	79.3	02	CC & L FINANCIAL SERVICES (1986) LTD
CAN	–	ONT	28.5 D	03	20/20 FINANCIAL CORPORATION
CAN	6129	BC	100.0	03	CC & L PROPERTIES LTD
CAN	6511	BC	100.0	02	DIXON KROGSETH LTD

20/20 FINANCIAL CORPORATION

CAN	6216	BC	28.5	INV:	CC & L FINANCIAL SERVICES (1986) LTD
CAN	**–**	**ONT**		**01**	**20/20 FINANCIAL CORPORATION**
CAN	6799	ONT	100.0	02	20/20 FUNDS INC/FONDS 20/20 INC
CAN	6239	ONT	10.0 D	03	20/20 DISTRIBUTION G.P. LTD
CAN	6511	ONT	10.0 D	03	20/20 DISTRIBUTION NO.1 LIMITED
CAN	6511	ONT	10.0 D	03	20/20 DISTRIBUTION NO. 2 LIMITED
CAN	–	ONT	10.0 D	03	20/20 LIMITED
CAN	6799	ONT	10.0 D	03	20/20 SUNSET LIMITED
CAN	–	ONT	10.0 D	03	MULTI MANAGER LIMITED PARTNERSHIP

DAYWOOD HOLDILNGS INC

CAN	**6239**	**ONT**		**01**	**DAYWOOD HOLDILNGS INC**
CAN	6216	BC	14.0 D	02	CC & L FINANCIAL SERVICES (1986) LTD

CHEVALIER INTERNATIONAL HOLDINGS LIMITED

HKG	**–**	**BMU**		**01**	**CHEVALIER INTERNATIONAL HOLDINGS LIMITED**
HKG	–	CAN	100.0	02	MACLEH (CHEVALIER) LIMITED
CA?	3041	ONT	10.0 D	03	CHEVALIER AUTOMOBILES INC
CA?	3041	ONT	10.0 D	03	CHEVALIER CHRYSLER INC
CA?	3041	ONT	10.0 D	03	CHEVALIER MOTORS CARS INC
CA?	–	ONT	25.0 D	03	MACALGARY DEVELOPMENTS (ALBERTA) LTD

MACITY INVESTMENTS INC

CA?	**6129**	**ONT**		**01**	**MACITY INVESTMENTS INC**
CA?	4011	ONT	100.0	02	MACHURCHILL DEVELOPMENTS INC
CA?	–	ONT	45.0 D	03	MACALGARY DEVELOPMENTS (ALBERTA) LTD
CA?	–	ONT	10.0 D	03	MACALGARY DEVELOPMENTS (SADDLERIDGE) INC
CAN	–	ONT	50.0 D	03	MACOAKVILLE DEVELOPMENTS INC

MACALGARY DEVELOPMENTS (ALBERTA) LTD

CA?	4011	ONT	45.0	INV:	MACHURCHILL DEVELOPMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MACALGARY DEVELOPMENTS (ALBERTA) LTD, (CONT)

HKG	–	CAN	25.0	INV:	MACLEH (CHEVALIER) LIMITED
CA?	4011	ONT	15.0	INV:	SHENFIELD DEVELOPMENTS INC
CA?	–	ONT	15.0	INV:	VICTORFIELD DEVELOPMENTS INC
CA?	**–**	**ONT**		**01**	**MACALGARY DEVELOPMENTS (ALBERTA) LTD**

MACOAKVILLE DEVELOPMENTS INC

CAN	6499	ONT	50.0	INV:	726780 ONTARIO INC
CA?	4011	ONT	50.0	INV:	MACHURCHILL DEVELOPMENTS INC
CAN	**–**	**ONT**		**01**	**MACOAKVILLE DEVELOPMENTS INC**

CONTRANS CORP.

CAN	5019	ONT	14.4	INV:	FLOYD DUNFORD LIMITED
CAN	**6239**	**ONT**		**01**	**CONTRANS CORP.**
CAN	4011	ONT	100.0	02	CLARKAY CONTRACTING LIMITED
CAN	4811	ONT	100.0	02	CLARKAY ENVIRONMENTAL SERVICES LTD
CAN	4811	ONT	100.0	02	LAIDLAW CARRIERS INC
CAN	4811	QUE	100.0	03	LAIDLAW CARRIERS (QUEBEC) INC.
CAN	4811	QUE	100.0	03	RELIABLE TRANSPORT (QUEBEC) INC
CAN	–	ONT	100.0	03	ZEPHYR TRANSPORT LIMITED
CAN	4811	ONT	100.0	02	PETERS CARTAGE SERVICE WINDSOR LTD

KING EQUIPMENT MANUFACTURING CORP

CAN	6216	ONT	30.0	INV:	DUNECO INVESTMENT CORPORATION
CAN	5019	ONT	49.0	INV:	FLOYD DUNFORD LIMITED
CAN	6239	ONT	10.0	INV:	KIEQUMAN INVESTMENT CORPORATION
CAN	**3031**	**ONT**		**01**	**KING EQUIPMENT MANUFACTURING CORP**
CAN	3031	BC	100.0	02	COMMERCIAL BODY BUILDERS LTD

FLOYD DUNFORD LIMITED

CAN	**5019**	**ONT**		**01**	**FLOYD DUNFORD LIMITED**
CAN	6239	ONT	14.4 D	02	CONTRANS CORP.
CAN	3031	ONT	49.0 D	02	KING EQUIPMENT MANUFACTURING CORP

CRC DEVELOPMENTS LTD

CAN	6123	BC	50.0	INV:	228858 HOLDINGS LTD
CAN	6499	BC	27.5	INV:	CROWN STREET INVESTMENTS LTD
CAN	**6511**	**BC**		**01**	**CRC DEVELOPMENTS LTD**
CAN	–	BC	100.0	02	ARBUTUS RIDGE MARKETING INC
CAN	4011	BC	100.0	02	CRC CANADIAN RETIREMENT CORP
CAN	4011	BC	100.0	02	GALLAGHERS CANYON LAND DEVELOPMENT LTD

BURRARD INTERNATIONAL GROUP ENTERPRISES INC

CAN	–	BC	50.0	INV:	358555 BC LTD
CAN	–	BC	50.0	INV:	SPECIAL ASSETS HOLDINGS INC
CAN	**–**	**BC**		**01**	**BURRARD INTERNATIONAL GROUP ENTERPRISES INC**
CAN	4011	BC	100.0	02	BURRARD INTERNATIONAL HOLDINGS INC
CAN	6123	BC	100.0	03	228858 HOLDINGS LTD
CAN	6511	BC	50.0 D	04	CRC DEVELOPMENTS LTD
CAN	8221	BC	10.0 D	04	GALLAGHERS CANYON GOLF RESORT LTD

CALEB CHAN FAMILY CANADIAN TRUST

CAN	**–**	**BC**		**01**	**CALEB CHAN FAMILY CANADIAN TRUST**
CAN	–	BC	100.0	02	358555 BC LTD
CAN	–	BC	50.0 D	03	BURRARD INTERNATIONAL GROUP ENTERPRISES INC

TOM CHAN FAMILY CANADIAN TRUST

CAN	**–**	**BC**		**01**	**TOM CHAN FAMILY CANADIAN TRUST**
CAN	–	BC	100.0	02	SPECIAL ASSETS HOLDINGS INC
CAN	–	BC	50.0 D	03	BURRARD INTERNATIONAL GROUP ENTERPRISES INC

DELCAN GROUP INC

CAN	**6239**	**BC**		**01**	**DELCAN GROUP INC**
CAN	6611	ONT	100.0	02	DELCAN CORPORATION
CAN	6611	ONT	100.0	02	DELCAN MANAGEMENT CONSULTING INC
CAN	6129	ONT	100.0	02	HMD CONSULTING GROUP LIMITED
CAN	6239	ONT	100.0	02	DE LEUW CATHER GROUP LTD
CAN	6611	ONT	100.0	03	COMMAND ENGINEERING (INTERNATIONAL) LIMITED
CAN	6611	ONT	100.0	04	DE LEUW CATHER ENGINEERING LIMITED
CAN	6611	ONT	100.0	03	DELCAN INTERNATIONAL CORPORATION
CAN	6799	ONT	10.0 D	04	CANADIAN MANAGEMENT CONTROL SYSTEMS CORPORATION
CAN	6511	ONT	10.0 D	04	JJ PLANT ASSOCIATES LTD
CAN	–	ONT	100.0	02	MISC MARKETING INFORMATION SERVICE OF CANADA INC
CAN	–	ONT	100.0	02	RSMI RESOURCES SYSTEMS MANAGEMENT INTERNATIONAL SNC
CAN	6611	BC	100.0	02	WILLIS, CUNLIFFE, TAIT & COMPANY LTD

DEUX FRERES INVESTMENTS INC

CAN	**6499**	**QUE**		**01**	**DEUX FRERES INVESTMENTS INC**
CAN	6239	QUE	41.8 A	02	MRRM INC.
CAN	0179	QUE	100.0	03	MRRM (CANADA) INC
CAN	4712	QUE	33.4 D	02	RELIANCE MARINE TERMINALS LTD

RELIANCE MARINE TERMINALS LTD

CAN	6499	QUE	33.4	INV:	DEUX FRERES INVESTMENTS INC
CAN	4712	QUE	33.1	INV:	EMPIRE STEVEDORING COMPANY LTD. (QUE)
CAN	**4712**	**QUE**		**01**	**RELIANCE MARINE TERMINALS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHODOS INVESTMENTS LTD

CAN	**6239**	**QUE**		**01**	**CHODOS INVESTMENTS LTD**
CAN	6229	ONT	34.6 D	02	CHART HOLDINGS LIMITED
CAN	4712	ONT	34.6 D	02	EMPIRE STEVEDORES 1973 LIMITED
CAN	4712	QUE	100.0	02	EMPIRE STEVEDORING COMPANY LTD. (QUE)
CAN	4712	QUE	33.1 D	03	RELIANCE MARINE TERMINALS LTD
CAN	4011	QUE	50.0 D	03	REPMONT CONSTRUCTION LTEE
CAN	–	QUE	16.3 D	02	MIADEL INC
CAN	0431	QUE	10.0 D	02	MONTREAL GRAIN TRANSFER INC

CHART HOLDINGS LIMITED

CAN	6239	QUE	34.6	INV:	CHODOS INVESTMENTS LTD
CAN	4011	QUE	31.9	INV:	SUTTON CONSTRUCTION CO LTD
CAN	**6229**	**ONT**		**01**	**CHART HOLDINGS LIMITED**

EMPIRE STEVEDORES 1973 LIMITED

CAN	6239	QUE	34.6	INV:	CHODOS INVESTMENTS LTD
CAN	4011	QUE	31.9	INV:	SUTTON CONSTRUCTION CO LTD
CAN	**4712**	**ONT**		**01**	**EMPIRE STEVEDORES 1973 LIMITED**

REPMONT CONSTRUCTION LTEE

CAN	4712	QUE	50.0	INV:	EMPIRE STEVEDORING COMPANY LTD. (QUE)
CAN	6499	QUE	50.0	INV:	EXCHANGE INVESTMENTS LTD
CAN	**4011**	**QUE**		**01**	**REPMONT CONSTRUCTION LTEE**

SUTTON CONSTRUCTION CO LTD

CAN	**4011**	**QUE**		**01**	**SUTTON CONSTRUCTION CO LTD**
CAN	6229	ONT	31.9 D	02	CHART HOLDINGS LIMITED
CAN	4712	ONT	31.9 D	02	EMPIRE STEVEDORES 1973 LIMITED

EDDY GROUP

CAN	**–**	**NB**		**01**	**EDDY GROUP**
CAN	6499	NB	0.0 A	02	FORCE HOLDINGS LTD
CAN	2299	NB	1.5 D	03	EDDY GROUP LIMITED
CAN	4322	NB	16.2 A	03	EDDY HOUSING LTD
CAN	4022	NB	20.0 A	03	GEORGE EDDY COMPANY LIMITED
CAN	–	NB	46.6 D	03	RADIO ATLANTIC HOLDINGS LTD
CAN	6216	NB	0.0 A	02	MEDTRUST CORPORATION
CAN	2299	NB	1.5 D	03	EDDY GROUP LIMITED
CAN	4322	NB	16.2 AR	03	EDDY HOUSING LTD

RADIO ATLANTIC HOLDINGS LTD

CAN	6499	NB	46.6	INV:	FORCE HOLDINGS LTD
CAN	6239	NB	40.0	INV:	WIN TRUST LTD
CAN	**–**	**NB**		**01**	**RADIO ATLANTIC HOLDINGS LTD**

C.F.E. TRUST

CAN	**–**	**NB**		**01**	**C.F.E. TRUST**
CAN	6216	NB	97.2	02	C.F.E. HOLDINGS LTD
CAN	2299	NB	11.5 D	03	EDDY GROUP LIMITED
CAN	4322	NB	16.2 AD	03	EDDY HOUSING LTD
CAN	4022	NB	25.0 D	03	EDDY RENTALS LTD
CAN	4022	NB	20.0 AD	03	GEORGE EDDY COMPANY LIMITED

EDDY GROUP LIMITED

CAN	6239	NB	26.2	INV:	052075 N.B. LTD
CAN	6216	NB	11.5	INV:	C.F.E. HOLDINGS LTD
CAN	6499	NB	1.5	INV:	FORCE HOLDINGS LTD
CAN	6216	NB	1.5	INV:	MEDTRUST CORPORATION
CAN	6216	NB	29.3	INV:	RADALE INC
CAN	**2299**	**NB**		**01**	**EDDY GROUP LIMITED**

RADALE INC

CAN	**6216**	**NB**		**01**	**RADALE INC**
CAN	2299	NB	29.3 D	02	EDDY GROUP LIMITED
CAN	4322	NB	16.2 AD	02	EDDY HOUSING LTD
CAN	4022	NB	25.0 D	02	EDDY RENTALS LTD
CAN	4022	NB	20.0 AD	02	GEORGE EDDY COMPANY LIMITED

EDDY RENTALS LTD

CAN	6216	NB	25.0	INV:	C.F.E. HOLDINGS LTD
CAN	6216	NB	25.0	INV:	RADALE INC
CAN	**4022**	**NB**		**01**	**EDDY RENTALS LTD**

ERAMOSA GROUP LIMITED

CAN	**4029**	**ONT**		**01**	**ERAMOSA GROUP LIMITED**
CAN	4021	ONT	10.0 D	02	805325 ONTARIO LIMITED
CAN	–	SAS	10.0 D	02	BUFFALO OIL COMPANY LIMITED
CAN	1099	ONT	10.0 D	02	THE COMBINED LARDER MINES LTD
CAN	3521	ONT	64.3	02	HAMMOND MANUFACTURING COMPANY LIMITED
CAN	4021	ONT	10.0 D	03	805325 ONTARIO LIMITED
CAN	2289	ONT	23.8 D	03	ADH CUSTOM METAL FABRICATORS INC
CAN	3521	ONT	100.0	03	HAMMOND MANUFACTURING HOLDINGS LIMITED
CAN	3581	QUE	100.0	03	HAMMOND MANUFACTURING (QUEBEC) INC.
CAN	6499	ONT	10.0 D	02	INNERKIP RESOURCES LIMITED

805325 ONTARIO LIMITED

CAN	4029	ONT	10.0	INV:	ERAMOSA GROUP LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

805325 ONTARIO LIMITED, (CONT)

CAN	3521	ONT	10.0	INV:	HAMMOND MANUFACTURING COMPANY LIMITED
CAN	**4021**	**ONT**		**01**	**805325 ONTARIO LIMITED**

ADH CUSTOM METAL FABRICATORS INC

CAN	3521	ONT	23.8	INV:	HAMMOND MANUFACTURING COMPANY LIMITED
CAN	–	ONT	4.8	INV:	HARDINGS LTEE
CAN	**2289**	**ONT**		**01**	**ADH CUSTOM METAL FABRICATORS INC**

THE COMBINED LARDER MINES LTD

CAN	4029	ONT	10.0	INV:	ERAMOSA GROUP LIMITED
USA	–	USA	7.0	INV:	GREAT HORN, INC.
CAN	**1099**	**ONT**		**01**	**THE COMBINED LARDER MINES LTD**

GREAT HORN MINING SYNDICATE

USA	**–**	**USA**		**01**	**GREAT HORN MINING SYNDICATE**
USA	–	USA	100.0	02	GREAT HORN, INC.
CAN	1099	ONT	7.0 D	03	THE COMBINED LARDER MINES LTD
USA	6239	CAN	37.6 A	03	CONTINENTAL CARETECH CORPORATION

FORTUNE EQUITY INC

CA?	**6499**	**ALT**		**01**	**FORTUNE EQUITY INC**
CA?	1011	ALT	57.0	02	CANADIAN FORTUNE RESOURCES INC
CA?	0153	ALT	42.5 A	02	FORTUNE ENERGY INC
CA?	6239	ALT	100.0	03	DEVNIC PETROLEUM CORPORATION
CA?	–	ALT	100.0	03	LAND & LEASE LTD
CA?	–	ALT	100.0	02	GREENBELT GOLD MINES INC
CA?	1011	ALT	56.1	02	RAIDER RESOURCES LTD

REUNION RESOURCES CO

USA	**–**	**USA**		**01**	**REUNION RESOURCES CO**
USA	–	USA	100.0	02	BUTTES RESOURCES CANADA LTD
USA	6239	CAN	100.0	03	BUTTES RESOURCES CANADA LTD (CDN BR)
CA?	1011	ALT	43.8 D	04	RAIDER RESOURCES LTD
USA	–	USA	100.0	02	BUTTES RESOURCES COMPANY
USA	–	USA	100.0	02	NORTHERN ENTERPRISES LTD
USA	6216	CAN	100.0	03	NORTHERN ENTERPRISES (CANADA) LTD

GREEN FAMILY TRUST

CAN	**–**	**ALT**		**01**	**GREEN FAMILY TRUST**
CAN	6216	ALT	100.0	02	512886 ALBERTA LTD
CAN	6239	ALT	100.0	03	GREEN FAMILY EQUITY CORPORATION
CAN	–	ALT	100.0	04	STEWART GREEN PARTNERSHIP
CAN	4022	ALT	100.0	05	STEWART, GREEN LAND CO. LTD
CAN	4022	ALT	100.0	05	STEWART GREEN PROPERTIES '89 LTD
CAN	4022	ALT	100.0	05	WESTGREEN DEVELOPMENT (NORTH) LTD
CAN	6239	ALT	100.0	04	STEWART, GREEN PROPERTIES LTD
CAN	4021	ALT	100.0	05	416446 ALBERTA LTD
CAN	3042	ALT	100.0	05	EXECUTIVE LEASEHOLDS LTD
CAN	4011	ALT	50.0 D	05	MORAINE PROPERTIES LTD
CAN	4021	ALT	75.0	05	STEWART GREEN PROPERTIES '88' LTD
CAN	4022	ALT	100.0	06	WESTHILLS REGIONAL CENTRE LTD

GROSVENOR ESTATE HOLDINGS

GBR	**–**	**GBR**		**01**	**GROSVENOR ESTATE HOLDINGS**
GBR	–	BHS	100.0	02	COMPACT INTERNATIONAL INC.
GBR	6239	CAN	21.5	03	GROSVENOR INTERNATIONAL HOLDINGS LIMITED
GBR	4221	CAN	100.0	04	GROSVENOR INTERNATIONAL INVESTMENTS LIMITED
GBR	6216	CAN	100.0	05	GROSVENOR INTERNATIONAL INVESTMENTS (I F P) LTD
GBR	6239	CAN	100.0	05	GROSVENOR INTERNATIONAL INVESTMENTS (AUSTRALIA) LIMITED
GBR	6239	CAN	100.0	05	GROSVENOR INTERNATIONAL INVESTMENTS (USA) LTD
GBR	6239	CAN	100.0	04	GROSVENOR INTERNATIONAL SECURITIES LIITED
GBR	6239	CAN	100.0	04	GROSVENOR INTERNATIONAL INVESTMENTS (CANADA) LIMITED
GBR	4031	CAN	100.0	05	GROSVENOR INTERNATIONAL CANADA LIMITED
GBR	8921	CAN	100.0	06	56848 MANITOBA LIMITED
GBR	–	CAN	100.0	06	GROSVENOR PROPERTIES LIMITED
GBR	6239	CAN	49.0 R	02	GROSVENOR INTERNATIONAL HOLDINGS LIMITED
GBR	–	BMU	100.0	02	TRUMPET COMPANY LIMITED
GBR	6239	CAN	29.4 R	03	GROSVENOR INTERNATIONAL HOLDINGS LIMITED

GROUPE DE LA FAMILLE TARDIF

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE TARDIF**
CAN	6216	QUE	100.0	02	114674 CANADA LTEE
CAN	–	QUE	20.0	03	FIDRATCO INC
CAN	6216	QUE	94.0	04	TRUSTCO PRET ET REVENU INC.
CAN	6211	QUE	100.0	05	FONDS AMERICAN PRET & REVENU LTEE/SAVINGS & INVESTMENTS AM
CAN	6211	QUE	100.0	05	FONDS MUTUEL CORP DE PRET ET REVENU DU CANADA LTEE
CAN	6216	QUE	100.0	05	GROUPE FINANCIER CONCORDE INC
CAN	6031	QUE	99.6	05	TRUST PRET ET REVENU
CAN	6499	QUE	100.0	06	SERVICES FINANCIERS T.P.R.INC
CAN	–	QUE	100.0	02	2989395 CANADA INC
CAN	–	QUE	20.0 R	03	FIDRATCO INC
CAN	–	QUE	100.0	02	2989409 CANADA INC
CAN	–	QUE	20.0 R	03	FIDRATCO INC
CAN	–	QUE	100.0	02	2989417 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GROUPE DE LA FAMILLE TARDIF, (CONT)

CAN	–	QUE	20.0 R	03	FIDRATCO INC
CAN	–	QUE	100.0	02	2989425 CANADA INC
CAN	–	QUE	20.0 R	03	FIDRATCO INC

GUY F. ATKINSON COMPANY OF CALIFORNIA

USA	**–**	**USA**		**01**	**GUY F. ATKINSON COMPANY OF CALIFORNIA**
USA	–	USA	100.0	02	GUY F. ATKINSON CO.
USA	–	USA	100.0	03	GUY F ATKINSON CONSTRUCTION LTD
USA	4129	CAN	100.0	04	GUY F ATKINSON CONSTRUCTION LTD (CDN BR)
USA	4129	CAN	18.0	04	GUY F ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE
USA	2299	CAN	100.0	05	ALLIANCE VALVE CORPORATION LTD
USA	–	CAN	100.0	05	COMMONWEALTH ASIA CONSTRUCTORS LTD
USA	4129	CAN	100.0	05	COMMONWEALTH CONSTRUCTION COMPANY (1985) LIMITED
USA	6799	CAN	100.0	05	COMMONWEALTH PACIFIC CONSULTANTS LTD.
USA	–	CAN	100.0	05	LES ENTREPRISES ATKINSON DU QUEBEC INC.
USA	4011	CAN	100.0	05	HUME & RUMBLE LTD
USA	4121	CAN	50.0 D	05	PACIFIC GEOPOWER INC
USA	4129	CAN	82.0 R	03	GUY F ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE

PACIFIC GEOPOWER INC

CAN	1011	BC	50.0	INV:	CANADIAN CREW ENERGY CORPORATION
USA	4129	CAN	50.0	INV:	GUY F ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE
USA	**4121**	**CAN**		**01**	**PACIFIC GEOPOWER INC**

HATCHCOS HOLDINGS LTD

CAN	6239	ONT	13.3	INV:	HATCH INVESTMENTS LTD.
CAN	–	ONT	31.8	INV:	MOTUS PRINTING CENTRE INC
CAN	**6239**	**ONT**		**01**	**HATCHCOS HOLDINGS LTD**
CAN	6611	ONT	100.0	02	HATCH ASSOCIATES LTD
CAN	6611	QUE	29.9 D	03	BASSETT ASSOCIATES INC
CAN	6611	QUE	100.0	03	HATCH & ASSOCIES INC/HATCH & ASSOCIATES INC
CAN	–	QUE	100.0	04	HATCH BASSETT & ASSOCIATES INC/HATCH BASSETT & ASSOCIATES
CAN	4021	ONT	100.0	02	HATCH ASSOCIATES PROPERTY LTD
CAN	–	ONT	100.0	02	HATCH MULTI-TECH INC
CAN	–	ONT	100.0	02	STELTECH LTD

HATCH INVESTMENTS LTD.

CAN	–	ONT	9.3	INV:	CHRISTOPHER ROBERT HATCH TRUST
CAN	–	ONT	9.3	INV:	DOUGLAS GERALD HATCH TRUST
CAN	–	ONT	9.3	INV:	JOAN ELIZABETH HATCH TRUST
CAN	**6239**	**ONT**		**01**	**HATCH INVESTMENTS LTD.**
CAN	6239	ONT	13.3 D	02	HATCHCOS HOLDINGS LTD

HILLENBRAND INDUSTRIES INC.

USA	**–**	**USA**		**01**	**HILLENBRAND INDUSTRIES INC.**
USA	–	USA	100.0	02	BATESVILLE CASKET COMPANY INC
USA	–	USA	100.0	03	BATESVILLE INTERNATIONAL CORPORATION
USA	8799	CAN	100.0	04	BATESVILLE INTERNATIONAL CORPORATION (CDN.BR.)
USA	2611	CAN	3.8	04	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	2289	CAN	100.0	05	CORMIER & GAUDET LTEE
USA	–	USA	100.0	02	HILL-ROM CO. INC
USA	2611	CAN	45.0 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	–	DEU	100.0	03	L & C ARNOLD AG
USA	–	CAN	50.0 D	04	L & C ARNOLD (CANADA) INC
USA	–	CAN	100.0	02	MEDCO SECURITY LOCKS LTD
USA	–	CAN	100.0	03	WEST KEY SECURITY PRODUCTS LTD
USA	–	USA	100.0	02	MEDECO SECURITY LOCKS INC
USA	2611	CAN	49.5 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	–	USA	100.0	02	SSI MEDICAL SERVICES INC
USA	2611	CAN	1.6 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED

J PASCAL HOLDINGS LTD

CAN	6239	ALT	40.0	INV:	115730 CANADA INC
CAN	**6239**	**QUE**		**01**	**J PASCAL HOLDINGS LTD**
CAN	8812	QUE	99.0	02	J. PASCAL INC.
CAN	6123	QUE	100.0	03	J. PASCAL HARDWARE CO (1976) LTD
CAN	8812	NB	95.9	03	PASCAL-EMERSON LTD

115730 CANADA INC

CAN	**6239**	**ALT**		**01**	**115730 CANADA INC**
CAN	6239	QUE	40.0 D	02	J PASCAL HOLDINGS LTD
CAN	6239	ONT	25.0 D	02	PASIMPEX INTERNATIONAL INC

PASIMPEX INTERNATIONAL INC

CAN	6216	ONT	25.0	INV:	115729 CANADA INC
CAN	6239	ALT	25.0	INV:	115730 CANADA INC
CAN	6239	ALT	25.0	INV:	CHAIMCO INVESTMENTS LTD
CAN	6216	ONT	25.0	INV:	MAX PASCAL INVESTMENTS LTD
CAN	**6239**	**ONT**		**01**	**PASIMPEX INTERNATIONAL INC**
CAN	4022	QUE	100.0	02	PASCAL REALTIES LTD/IMMEUBLES PASCAL LIMITEE

CHAIMCO INVESTMENTS LTD

CAN	6216	QUE	33.3	INV:	151542 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHAIMCO INVESTMENTS LTD, (CONT)

CAN	6216	QUE	33.3	INV:	JAKASHE HOLDINGS INC./GESTION JAKASHE INC.
CAN	6216	QUE	33.3	INV:	PASADAN INVESTMENTS INC
CAN	**6239**	**ALT**		**01**	**CHAIMCO INVESTMENTS LTD**
CAN	6239	ONT	25.0 D	02	PASIMPEX INTERNATIONAL INC

JAA HOLDINGS AG

DEU	–	DEU	50.0	INV:	ASKO DEUTSCHE KAUFHAUS AG
CHE	**–**	**CHE**		**01**	**JAA HOLDINGS AG**
CHE	–	CHE	56.2	02	ADIA S.A.
CHE	–	USA	100.0	03	ADIA SERVICES (CALIFORNIA) INC
CHE	6599	CAN	80.0	04	ADIA CANADA SERVICES INC
CHE	6599	CAN	100.0	05	ADIA CANADA LTD/ADIA CANADA LTEE
CHE	–	CAN	100.0	06	ACCESS MEDIA SERVICES LTD
CHE	–	CAN	100.0	06	ADIA PERSONNEL LTD
CHE	6599	CAN	19.9 R	07	ADIA CANADA SERVICES INC
CHE	6599	CAN	100.0	05	PERSONNEL ETCETERA LTD
CHE	–	USA	100.0	03	CHAS. MARTIN INC
CHE	–	USA	100.0	04	CHAS. MARTIN MONTREAL INC
CHE	6799	CAN	100.0	05	CHAS MARTIN (CANADA) INC
CA?	–	BC	10.0 D	06	INSPECTORATE CONTROLS OF CANADA LTD

JS HOLDING SA

CHE	**–**	**CHE**		**01**	**JS HOLDING SA**
CHE	6499	CAN	100.0	02	J S FINANCE CANADA INC
CHE	8693	CAN	80.0	03	ANDRE LALONDE SPORTS INC
CHE	6499	CAN	75.0	03	LE CENTRE MONDIAL DU COMMERCE QUEBEC-BEAUPORT INC
CHE	8912	CAN	100.0	03	HECTOR JOLICOEUR INC
CHE	8581	CAN	100.0	04	UNIFORMS DROLET (1975) INC.
CHE	2014	CAN	78.1	03	LES INDUSTRIES FIL METALLIQUE MAJOR LTEE
CHE	8221	CAN	80.0	03	JS GENEBEAU HOCKEY INC
CHE	4021	CAN	100.0	03	SOCIETE D'INVESTISSEMENTS DE GENEVE INC

2751-4405 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2751-4405 QUEBEC INC**
CHE	2014	CAN	21.8 D	02	LES INDUSTRIES FIL METALLIQUE MAJOR LTEE

2839-9517 QUEBEC INC

CAN	**–**	**QUE**		**01**	**2839-9517 QUEBEC INC**
CHE	8693	CAN	20.0 D	02	ANDRE LALONDE SPORTS INC

FONDATION DE PREVOYANCE POUR LE GROUPE JS

FRA	**–**	**FRA**		**01**	**FONDATION DE PREVOYANCE POUR LE GROUPE JS**
CHE	6499	CAN	15.0 D	02	LE CENTRE MONDIAL DU COMMERCE QUEBEC-BEAUPORT INC

RESTAURANT MICHEL-ANGE INC

CAN	**8111**	**QUE**		**01**	**RESTAURANT MICHEL-ANGE INC**
CHE	8221	CAN	10.0 D	02	JS GENEBEAU HOCKEY INC

THE K.S. RUSSELL GROUP

CAN	**–**	**BC**		**01**	**THE K.S. RUSSELL GROUP**
CAN	2621	BC	100.0	02	D.J. KELLY LTD
CAN	4021	BC	100.0	02	HOMER HOLDINGS LTD
CAN	4021	BC	16.6 A	02	MACADADO HOLDINGS LTD
CAN	2299	BC	70.0	02	QUEST CLEANAIR VENTILATOR LTD
CAN	2531	BC	58.0	02	QUEST METAL WORKS LTD
CAN	2621	ALT	71.3	02	RUSSELL FOOD EQUIPMENT CALGARY LTD
CAN	2621	SAS	85.3	02	RUSSELL FOOD EQUIPMENT REGINA LTD
CAN	2621	ALT	58.8	02	RUSSELL FOOD EQUIPMENT EDMONTON LTD
CAN	2531	MAN	10.5 A	03	QUEST METAL PRODUCTS LTD
CAN	2621	BC	100.0	02	RUSSELL FOOD EQUIPMENT LTD
CAN	2531	MAN	26.7 AR	03	QUEST METAL PRODUCTS LTD
CAN	2621	MAN	76.1	02	RUSSELL FOOD EQUIPMENT MANITOBA LTD

E. REDFORD HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**E. REDFORD HOLDINGS LTD**
CAN	2621	ALT	7.4 D	02	RUSSELL FOOD EQUIPMENT EDMONTON LTD

KENPIER INVESTMENTS LTD

CAN	4022	QUE	50.0	INV:	LES JARDINS DE LA MONTAGNE INC.
CAN	4021	QUE	50.0	INV:	LES PLACEMENTS RIVIERE GATINEAU INCORPOREE
CAN	**4011**	**QUE**		**01**	**KENPIER INVESTMENTS LTD**
CAN	4021	QUE	80.0	02	045317 N.B. LIMITED
CAN	8011	NB	80.0	02	049546 N.B. LIMITED
CAN	4021	NB	40.0 D	02	052713 N.B. LIMITED
CAN	4021	MAN	100.0	02	0683737 MANITOBA LIMITED
CAN	6129	QUE	100.0	02	164691 CANADA INC

052713 N.B. LIMITED

CAN	6511	ONT	10.0	INV:	FALLIS DEVELOPMENT CORPORATION
CAN	4011	QUE	40.0	INV:	KENPIER INVESTMENTS LTD
CAN	**4021**	**NB**		**01**	**052713 N.B. LIMITED**

LES PLACEMENTS RIVIERE GATINEAU INCORPOREE

CAN	**4021**	**QUE**		**01**	**LES PLACEMENTS RIVIERE GATINEAU INCORPOREE**
CAN	6239	QUE	100.0	02	139670 CANADA LTEE
CAN	4322	QUE	50.0 D	02	142447 CANADA INC
CAN	4011	QUE	50.0 D	02	KENPIER INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

052106 N.B. LIMITED

CAN	6511	ONT	50.0	INV:	FALLIS DEVELOPMENT CORPORATION
CAN	4022	QUE	50.0	INV:	LES JARDINS DE LA MONTAGNE INC.
CAN	**4021**	**NB**		**01**	**052106 N.B. LIMITED**

142447 CANADA INC

CAN	4022	QUE	50.0	INV:	128220 CANADA INC
CAN	4021	QUE	50.0	INV:	LES PLACEMENTS RIVIERE GATINEAU INCORPOREE
CAN	**4322**	**QUE**		**01**	**142447 CANADA INC**

FALLIS DEVELOPMENT CORPORATION

CAN	**6511**	**ONT**		**01**	**FALLIS DEVELOPMENT CORPORATION**
CAN	4021	QUE	20.0 D	02	045317 N.B. LIMITED
CAN	8011	NB	20.0 D	02	049546 N.B. LIMITED
CAN	4021	NB	50.0 D	02	052106 N.B. LIMITED
CAN	4021	NB	10.0 D	02	052713 N.B. LIMITED

LES JARDINS DE LA MONTAGNE INC.

CAN	**4022**	**QUE**		**01**	**LES JARDINS DE LA MONTAGNE INC.**
CAN	4021	NB	50.0 D	02	052106 N.B. LIMITED
CAN	4011	QUE	50.0 D	02	KENPIER INVESTMENTS LTD

KUSHOG HOLDINGS LIMITED

CAN	–	ONT	49.6	INV:	FRANK COWAN TRUST
CAN	**6239**	**ONT**		**01**	**KUSHOG HOLDINGS LIMITED**
CAN	6239	ONT	84.2	02	PRINCETON HOLDINGS LIMITED (ONT)
CAN	4322	ONT	100.0	03	FRANK COWAN COMPANY LIMITED
CAN	–	ONT	100.0	04	BURFORD INSURANCE BROKERS LTD
CAN	–	ONT	100.0	04	KIRBY-MCHUGH INSURANCE BROKERS LTD
CAN	6329	QUE	66.9	03	GUARANTEE CO OF NORTH AMERICA
CAN	1739	ONT	100.0	03	STERNSON LTD
CAN	–	ONT	100.0	04	HYDRO CHEMIE LTEE
CAN	6499	ONT	100.0	04	STERNSON LABRATORIES LTD
CAN	4022	ONT	100.0	04	TOPAZ FOODS LTD
CAN	–	ONT	100.0	05	TOPAZ CO.

P M S M INVESTMENTS LTD

CA?	**6216**	**ONT**		**01**	**P M S M INVESTMENTS LTD**
CAN	6329	QUE	31.7 D	02	GUARANTEE CO OF NORTH AMERICA

LEBLANC & ROYLE ENTERPRISES INC

CAN	**6239**	**ONT**		**01**	**LEBLANC & ROYLE ENTERPRISES INC**
CAN	4299	BC	100.0	02	ANITRON ELECTRONICS (1987) INC
CAN	5711	BC	10.0 D	02	B.M.S. COMMUNICATIONS SERVICES LTD/BMS SERVICES EN COMMUNI
CAN	–	ONT	100.0	02	CHARTWELL REGISTRARS LIMITED
CAN	4211	ONT	100.0	02	CHINOOK TOWER SERVICES LTD
CAN	3612	ONT	72.2	02	LARCAN INC
CAN	4011	ONT	100.0	02	LEBLANC & ROYLE TELCOM INC
CAN	–	ONT	88.4	02	NORCOM TELECOMMUNICATIONS LTD
CAN	4011	ONT	100.0	02	SKY-HOOK CONSTRUCTION INC
CAN	5811	ONT	47.1 A	02	SR TELECOM INC
CAN	3612	QUE	100.0	03	APOLLO MICROWAVES LTD
CAN	6619	QUE	43.0 D	03	CTI CELTEK ELECTRONICS INC

METCALFE TELEPHONES LTD.

CAN	**6499**	**ONT**		**01**	**METCALFE TELEPHONES LTD.**
CAN	–	ONT	11.6 D	02	NORCOM TELECOMMUNICATIONS LTD

THE LYDIA B. GAGNON GROUP

CAN	**–**	**QUE**		**01**	**THE LYDIA B. GAGNON GROUP**
CAN	6216	QUE	100.0	02	GESTION A. GAGNON INC
CAN	8411	QUE	80.0	03	LE MARCHE DU CENTRE D'ACHAT NEILSON INC
CAN	8411	QUE	80.0	03	LE MARCHE DES GALERIES DUPLESSIS INC
CAN	8411	QUE	80.0	03	MARCHE DE L'HETRIERE INC
CAN	8411	QUE	80.0	03	LE MARCHE DU MAIL CENTRE-VILLE INC
CAN	8411	QUE	80.0	03	LE MARCHE DE PLACE DONNACONA INC
CAN	8411	QUE	80.0	03	LE MARCHE DE PLACE PIE XI INC
CAN	8411	QUE	80.0	03	LE MARCHE DE PLAZA LAVAL INC
CAN	8411	QUE	80.0	03	LE MARCHE DES PROMENADES ST-NOEL INC
CAN	8411	QUE	80.0	03	SUPERMARCHE A. GAGNON INC
CAN	4021	QUE	100.0	02	LES IMMEUBLES A. GAGNON INC
CAN	8412	QUE	100.0	02	PATISSERIE AU FOURNEAU INC

MARK 1V INDUSTRIES INC

USA	**–**	**USA**		**01**	**MARK 1V INDUSTRIES INC**
USA	–	USA	100.0	02	DAYCO PRODUCTS INC
USA	1521	CAN	100.0	03	DAYCO PRODUCTS CANADA INC
USA	3021	CAN	100.0	04	MARK IV INDSUTRIES LIMITED/INDUSTRIES MARK IV LIMITEE
USA	–	USA	100.0	02	GULTON INDUSTRIES INC.
USA	–	USA	100.0	03	ELECTRO VOICE INC.
USA	–	CAN	57.6	04	MARK IV AUDIO CANADA INC.
USA	–	CAN	25.5 R	03	MARK IV AUDIO CANADA INC.
USA	–	USA	100.0	02	PUROLATOR PRODUCTS CO
USA	3021	CAN	0.0	03	PUROLATOR PRODUCTS LIMITED
USA	–	USA	100.0	03	PUROLATOR PRODUCTS N.A. INC
USA	3021	CAN	99.9 R	04	PUROLATOR PRODUCTS LIMITED
USA	–	CAN	100.0	04	PUROLATOR PRODUCTS N A INC (CDN BR)
USA	–	USA	100.0	02	VAPOR CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MARK 1V INDUSTRIES INC, (CONT)

USA	3021	CAN	100.0	03	VAPOR CANADA INC

MAYNE NICKLESS LTD.

AUS	**–**	**AUS**		**01**	**MAYNE NICKLESS LTD.**
AUS	6799	CAN	100.0	02	MAYNE NICKLESS CANADA INC
AUS	5611	CAN	100.0	03	BARNES SECURITY SERVICES LTD
AUS	–	CAN	100.0	04	BARNES SECURITY SERVICES (B.C.) LTD
AUS	6799	CAN	100.0	03	LOOMIS ARMOURED CAR SERVICE LTD.
AUS	4811	CAN	100.0	03	MAYNE NICKLESS TRANSPORT INC/TRANSPORTS MAYNE NICKLESS INC
AUS	5611	CAN	100.0	04	1505-8605 QUEBEC INC
AUS	–	CAN	100.0	04	164192 CANADA INC
AUS	–	CAN	100.0	04	MOULAND EAST FREIGHT LTD
AUS	–	CAN	100.0	04	MOULAND AND ROY HOLDINGS INC
AUS	6511	CAN	100.0	04	RISK MANAGEMENT CONSULTANTS LTD
AUS	6123	CAN	100.0	03	TRANS-CANADA PARCEL SERVICE LTD
AUS	–	CAN	100.0	02	METROPOL SECURITY SERVICES INC

MCDONALDS CORP

USA	**–**	**USA**		**01**	**MCDONALDS CORP**
USA	6239	CAN	50.0	02	1002636 ONTARIO LIMITED
USA	8121	CAN	100.0	02	MCDONALD'S RESTAURANTS OF CANADA LIMITED
USA	6239	CAN	100.0	03	1032641 ONTARIO LIMITED
CA?	8121	MAN	25.0 D	03	2814048 MANITOBA LIMITED
USA	4021	CAN	100.0	03	593489 ONTARIO LTD
CAN	8121	BC	49.0 D	03	GOLDEN ARCH FOOD SERVICES LTD
USA	6123	CAN	100.0	03	MCDONALD'S RESTAURANTS OF QUEBEC LIMITED
USA	6239	CAN	100.0	03	PLACEMENTS MCDONALD (QUEBEC) LTEE
CAN	8111	NS	33.3 D	03	READ RESTAURANTS LIMITED
CAN	8111	QUE	10.0 D	03	LES RESTAURANTS MAC-VIC INC.

GOLDEN ARCH FOOD SERVICES LTD

USA	8121	CAN	49.0	INV:	MCDONALD'S RESTAURANTS OF CANADA LIMITED
CAN	8121	BC	25.0	INV:	O'CONNOR FOOD SERVICES LTD
CAN	**8121**	**BC**		**01**	**GOLDEN ARCH FOOD SERVICES LTD**

READ MANAGEMENT LIMITED

CAN	**6499**	**NS**		**01**	**READ MANAGEMENT LIMITED**
CAN	8111	NS	66.6	02	READ RESTAURANTS LIMITED

MITCHEL-LINCOLN PACKAGING LTD

CAN	6129	QUE	44.0	INV:	93766 CANADA LTD
CAN	0831	ONT	50.0	INV:	ATLANTIC PACKAGING PRODUCTS LTD
CAN	6216	ONT	5.9	INV:	LINCOLN PAPER PRODUCTS LTD
CAN	**0831**	**QUE**		**01**	**MITCHEL-LINCOLN PACKAGING LTD**
CAN	8699	QUE	10.0 D	02	CINTRES M.L. INC/M.L. HANGERS INC
CAN	0831	QUE	10.0 D	02	EMBALLAGE VICTORIAVILLE LTEE
CAN	–	QUE	100.0	02	FESTIVAL PACKAGING INC
CAN	2611	QUE	10.0 D	02	MODERN DISPLAY FIXTURES LTD

ATLANTIC PACKAGING PRODUCTS LTD

CAN	6216	ONT	20.0	INV:	ATINCO PAPER PRODUCTS LIMITED
CA?	–	ONT	20.0	INV:	GALT PAPER PRODUCTS LTD
CAN	–	ONT	20.0	INV:	IRVING GRANOVSKY CHILDREN TRUST FUND
CAN	6216	ONT	20.0	INV:	SUBOB PAPER PRODUCTS LIMITED
CAN	**0831**	**ONT**		**01**	**ATLANTIC PACKAGING PRODUCTS LTD**
CAN	–	ONT	50.0 D	02	ALLIED-HALO PACKAGING LTD.
CAN	0831	QUE	50.0 D	02	MITCHEL-LINCOLN PACKAGING LTD

MORTON MERKUR FAMILY TRUST #1

CAN	**–**	**ONT**		**01**	**MORTON MERKUR FAMILY TRUST #1**
CAN	6239	ONT	100.0	02	583870 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	ROSE PARK WELLESLEY INVESTMENTS LTD
CAN	4021	ONT	75.0	04	DENTONIA INVESTMENTS LIMITED
CAN	4011	ONT	100.0	04	ERSKINE BUILDING CORPORATION
CAN	4021	ONT	97.5	04	KEEWATIN MANAGEMENT CORPORATION
CAN	4011	ONT	100.0	04	KINGS TERRACE ON HUMBER
CAN	4021	ONT	50.0 D	04	THE MERIDIAN BUILDING GROUP LIMITED
CAN	4031	ONT	100.0	04	RAMPART ENTERPRISES LIMITED (ONT)
CAN	4021	ONT	75.0	04	TERRAVIEW DEVELOPMENTS LTD
CAN	6499	ONT	47.5 D	04	VENTO DEVELOPMENTS LIMITED

ROTH FAMILY TRUST NO 1

CAN	**–**	**ONT**		**01**	**ROTH FAMILY TRUST NO 1**
CAN	4031	ONT	100.0	02	ROSE PARK HOWARD INVESTMENTS LTD
CAN	4021	ONT	50.0 D	03	THE MERIDIAN BUILDING GROUP LIMITED
CAN	6499	ONT	47.5 D	03	VENTO DEVELOPMENTS LIMITED

THE MERIDIAN BUILDING GROUP LIMITED

CAN	4031	ONT	50.0	INV:	ROSE PARK HOWARD INVESTMENTS LTD
CAN	4021	ONT	50.0	INV:	ROSE PARK WELLESLEY INVESTMENTS LTD
CAN	**4021**	**ONT**		**01**	**THE MERIDIAN BUILDING GROUP LIMITED**

VENTO DEVELOPMENTS LIMITED

CAN	4031	ONT	47.5	INV:	ROSE PARK HOWARD INVESTMENTS LTD
CAN	4021	ONT	47.5	INV:	ROSE PARK WELLESLEY INVESTMENTS LTD
CAN	**6499**	**ONT**		**01**	**VENTO DEVELOPMENTS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NATL CAPITAL CORP.

CAN	–	BC	37.4	INV:	FLORA BOSA TRUST
CAN	–	BC	0.7	INV:	NATALE BOSA FAMILY TRUST
CAN	**6216**	**BC**		**01**	**NATL CAPITAL CORP.**
CAN	6239	BC	50.0	02	ASTRON REALTY GROUP INC
CAN	4031	BC	100.0	03	BOSA BROS CONSTRUCTION LTD
CAN	6123	BC	50.0 D	04	VENETIAN CONSTRUCTION LTD.
CAN	6129	BC	100.0	03	HULL PROPERTIES B.C. LTD
CAN	6499	BC	100.0	03	WEST TOPAZ PROPERTY LTD

NATALE BOSA FAMILY TRUST

CAN	**–**	**BC**		**01**	**NATALE BOSA FAMILY TRUST**
CAN	6216	BC	0.7 D	02	NATL CAPITAL CORP.
CAN	4021	BC	100.0	02	RIMROCK INVESTMENT CORP

ROBERT BOSA FAMILY TRUST

CAN	**–**	**BC**		**01**	**ROBERT BOSA FAMILY TRUST**
CAN	6216	BC	100.0	02	ROBL CAPITAL CORP.
CAN	6239	BC	24.9 D	03	ASTRON REALTY GROUP INC

DECOR CAPITAL CORP.

CAN	–	BC	49.5	INV:	DECIMO BOSA FAMILY TRUST
CAN	**6216**	**BC**		**01**	**DECOR CAPITAL CORP.**
CAN	6239	BC	24.9 D	02	ASTRON REALTY GROUP INC

NAVISTAR INTERNATIONAL CORPORATION

USA	**–**	**USA**		**01**	**NAVISTAR INTERNATIONAL CORPORATION**
USA	–	USA	100.0	02	NAVISTAR INTERNATIONAL TRANSPORTATION CORP.
USA	3012	CAN	100.0	03	NAVISTAR INTERNATIONAL CORPORATION CANADA
USA	3012	CAN	100.0	04	1007667 ONTARIO INC
USA	3044	CAN	100.0	04	LES CAMIONS INTERNATIONAL AIRLIE INC
USA	3044	CAN	100.0	04	DIAMOND INTERNATIONAL TRUCKS LTD.
CAN	3042	BC	19.9 D	04	JAMES INT'L TRUCK & TRACTOR LTD.
USA	3044	CAN	100.0	04	L.E.J. INTERNATIONAL TRUCKS LTD
USA	3012	CAN	100.0	04	METRO INTERNATIONAL TRUCKS LTD
USA	3012	CAN	100.0	04	METRO LEASING LTD
USA	6216	CAN	100.0	04	TRANSVAN ENTERPRISES INC
USA	3044	CAN	100.0	05	CO-VAN INTERNATIONAL TRUCKS INC
USA	3043	CAN	100.0	04	WESTLANG TRUCK AND AUTO CENTRE LTD

NEW UNI-WAY HOLDINGS LTD

HKG	–	HKG	41.8	INV:	MARSTATE INVESTMENT LTD
HKG	**4011**	**CAN**		**01**	**NEW UNI-WAY HOLDINGS LTD**
HKG	–	CAN	100.0	02	378449 B.C. LTD
CA?	8693	BC	10.0 D	02	378450 B C LTD
HKG	6511	CAN	100.0	02	FORTUNET CANADA INC
HKG	–	CAN	100.0	02	L & B STAR REALTY LTD
CA?	–	ONT	10.0 D	02	L & D ASSOCIATES PROPERTY (ONTARIO) LIMITED
CAN	–	QUE	49.0 D	02	L & D DEVELOPMENT INC/DEVELOPPEMENTS L & D INC
CAN	4232	BC	49.0 D	02	L & D DEVELOPMENTS INC
CA?	–	QUE	10.0 D	02	L & D HOSPITALITY INC
CA?	6799	ALT	10.0 D	02	UNI-WAY ALBERTA HOLDINGS LTD

L & D DEVELOPMENT INC/DEVELOPPEMENTS L & D INC

HKG	4011	CAN	49.0	INV:	NEW UNI-WAY HOLDINGS LTD
CAN	**–**	**QUE**		**01**	**L & D DEVELOPMENT INC/DEVELOPPEMENTS L & D INC**
CAN	–	BC	100.0	02	IMI-AW INTERNATIONAL MERCHANTS INC./IMI-AW INTERNATIONAL M

368825 ALBERTA LIMITED

CAN	**–**	**ALT**		**01**	**368825 ALBERTA LIMITED**
CAN	4232	BC	51.0	02	L & D DEVELOPMENTS INC

NORFOLK SOUTHERN CORPORATION

USA	**–**	**USA**		**01**	**NORFOLK SOUTHERN CORPORATION**
USA	–	USA	100.0	02	TRANSTAR
USA	4811	CAN	99.7	03	DEMENAGEMENT ET ENTREPOSAGE WESTMOUNT INC/WESTMOUNT MOVING
USA	4811	CAN	96.3	04	CURRY MOVING & WAREHOUSING LIMITED
USA	4811	CAN	100.0	03	NORTH AMERICAN VAN LINES CANADA LTD
USA	6239	CAN	100.0	04	153843 CANADA INC
USA	4922	CAN	100.0	05	TRU-FLITE TRANSPORTATION SYSTEMS INC.
USA	4811	CAN	99.9	04	NORTH AMERICAN VAN LINES (ALBERTA) LTD.
USA	5011	CAN	99.9	05	COLD LAKE MOVING & STORAGE LTD
USA	4811	CAN	100.0	06	CAVALIER MOVING & STORAGE CO LTD
USA	5011	CAN	99.7	04	NORTH AMERICAN VAN LINES (ATLANTIC) LTD.
USA	4811	CAN	98.4	04	STAR STORAGE LTD
USA	4811	CAN	99.9	04	WESTLAKE MOVING AND STORAGE LIMITED

POCKAR FAMILY GROUP

CAN	**–**	**ALT**		**01**	**POCKAR FAMILY GROUP**
CAN	6216	ALT	100.0	02	B S L INVESTMENTS LTD
CAN	4022	ALT	50.0	03	POCKAR HOLDINGS LTD
CAN	6799	ALT	100.0	02	EMIL POCKAR'S INVESTMENTS LTD
CAN	4022	ALT	5.0 R	03	POCKAR HOLDINGS LTD
CAN	6799	ALT	100.0	02	MIRKO HOLDINGS LTD
CAN	4022	ALT	45.0 R	03	POCKAR HOLDINGS LTD
CAN	4021	ALT	100.0	02	POCKAR MANAGEMENT INC
CAN	4221	ALT	66.6	03	POCKAR BROS. MASONRY (NORTHERN) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

POCKAR FAMILY GROUP, (CONT)

CAN	4221	ALT	100.0	02	POCKAR MASONRY LTD
CAN	4221	ALT	50.0 D	03	POCKAR MASONRY (NORTHERN) LTD
CAN	0151	ALT	66.3	02	POCKAR RANCHES LTD
CAN	4221	ALT	44.0 A	02	SCORPIO MASONRY LTD
CAN	4221	ALT	10.0 D	03	SCORPIO MASONRY (NORTHERN) LTD

POCKAR MASONRY (NORTHERN) LTD

CAN	4221	ALT	50.0	INV:	POCKAR MASONRY LTD
CAN	6499	ALT	50.0	INV:	RIMKO DEVELOPMENTS LTD
CAN	**4221**	**ALT**		**01**	**POCKAR MASONRY (NORTHERN) LTD**

PROCTER & GAMBLE CO.

USA	**–**	**USA**		**01**	**PROCTER & GAMBLE CO.**
USA	6129	CAN	100.0	02	PROCTER & GAMBLE FINANCE CORP
USA	1722	CAN	100.0	02	PROCTER & GAMBLE INC.
USA	6239	CAN	100.0	03	CREST TOOTHPASTE INC
USA	1722	CAN	100.0	03	NOXELL (CANADA) CORPORATION
USA	–	CAN	100.0	03	PROCTER & GAMBLE MISSISSAUGA REAL ESTATE COMPANY LTD
USA	6216	CAN	100.0	02	PROCTER AND GAMBLE INVESTMENT CORPORATION
USA	–	USA	100.0	02	RVI ACQUISITION CORP.
USA	–	USA	100.0	03	PROCTER & GAMBLE PHARMACEUTICALS, INC
USA	–	CAN	100.0	04	PROCTER & GAMBLE PHARMACEUTICALS CANADA, INC
USA	–	USA	100.0	02	SUNDOR BRANDS INC.
USA	–	USA	100.0	03	SUNDOR CANADA INC
USA	0189	CAN	100.0	04	SUNDOR CANADA INC (CDN BR)

THE RABEY FAMILY TRUST 11

CAN	**–**	**ALT**		**01**	**THE RABEY FAMILY TRUST 11**
CAN	1099	ALT	100.0	02	RAYQUEST HOLDINGS LTD.
CAN	4021	ALT	10.0 D	03	318083 ALBERTA LTD
CAN	6619	ALT	98.0	03	531663 ALBERTA INC
CAN	6619	ALT	99.1	03	ALTA-DATA SEISMICS INC.
CAN	8799	ALT	100.0	04	MEDALLION RANCH LTD.
CAN	4329	ALT	50.0 A	04	PETROQUEST RESOURCES LTD
CAN	6499	ALT	100.0	03	GEOVENTURES LTD
CAN	3041	ALT	100.0	03	PRACTICAL MOTORS LTD
CAN	6499	ALT	74.7	03	QUESTAR RESOURCES CORP
CAN	3042	ALT	100.0	03	RAF INVESTMENTS LTD
CAN	6619	ALT	50.0 D	03	SIGMA EXPLORATIONS (1978) LTD
CAN	6499	ALT	10.0 D	03	TERRAVENTURE DEVELOPMENTS LTD

SIGMA EXPLORATIONS (1978) LTD

CAN	1099	ALT	50.0	INV:	RAYQUEST HOLDINGS LTD.
CAN	**6619**	**ALT**		**01**	**SIGMA EXPLORATIONS (1978) LTD**
CAN	6619	ALT	1.9 D	02	531663 ALBERTA INC

SEA GULL LEASING LTD

CAN	**4022**	**BC**		**01**	**SEA GULL LEASING LTD**
CAN	2621	BC	50.0 D	02	B.C.O. HOLDINGS LTD.
CAN	3042	ALT	10.0 D	02	BRAC ONE WAY TRUCK RENTALS INC
CAN	6331	BC	10.0 D	02	BREEZEWAY INSURANCE AGENCIES LTD
CAN	3042	BC	100.0	02	BUDGET RENT-A-CAR OF B.C. LTD.
CAN	8219	BC	10.0 D	02	BUDGET STABLES INC
CAN	3043	BC	100.0	02	INLAND TRANSPORTATION LTD
CAN	4011	BC	100.0	02	JERSEY DEVELOPMENTS LTD
CAN	5019	BC	10.0 D	02	MILLER ROAD HOLDINGS LTD
CAN	3041	BC	40.0 D	02	MONTCALM VENTURES LTD

MONTCALM VENTURES LTD

CAN	6499	ONT	10.0	INV:	RIBACK CONSULTING LTD
CAN	4022	BC	40.0	INV:	SEA GULL LEASING LTD
CAN	6799	BC	25.0	INV:	SYLMAC HOLDINGS LTD.
CAN	6511	BC	25.0	INV:	VICTORY INVESTMENTS INC.
CAN	**3041**	**BC**		**01**	**MONTCALM VENTURES LTD**

SENARCO INC.

CAN	**6216**	**QUE**		**01**	**SENARCO INC.**
CAN	–	QUE	100.0	02	AVI-PAC INC
CAN	2611	QUE	54.3	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC
CAN	2621	QUE	60.0	03	CONDON BARR FOOD EQUIPMENT LTD
CAN	2621	NS	70.0	03	JESSOM FOOD EQUIPMENT INC
CAN	2621	QUE	1.0 D	03	SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC
CAN	4021	QUE	94.4	02	SOCIETE DE GESTION IMMOBILIERE JULIEN INC.

LES PLACEMENTS JEANBER INC.

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS JEANBER INC.**
CAN	2621	QUE	99.0	02	SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC

252399 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**252399 ALBERTA LTD**
CAN	2621	QUE	10.0 D	02	CONDON BARR FOOD EQUIPMENT LTD

252400 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**252400 ALBERTA LTD**
CAN	2621	QUE	25.0 D	02	CONDON BARR FOOD EQUIPMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2843-9941 QUEBEC INC

CAN	**6211**	**QUE**		**01**	**2843-9941 QUEBEC INC**
CAN	2611	QUE	15.5 D	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC

LES PLACEMENTS CHAPOL INC.

CAN	**0731**	**QUE**		**01**	**LES PLACEMENTS CHAPOL INC.**
CAN	2611	QUE	12.6 D	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC
CAN	0711	QUE	10.0 D	02	J.A. RAYMOND & FILS INC

THE SIMONE GROUP

CAN	**–**	**ONT**		**01**	**THE SIMONE GROUP**
CAN	4011	ONT	100.0	02	709471 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	KINGBAR CONSTRUCTION LIMITED
CAN	4491	ONT	100.0	03	BRAMPAR BUILDING SUPPLIES LTD
CAN	4021	ONT	33.3 A	03	SCHALE BUILDING LIMITED
CAN	6239	ONT	100.0	02	ROSTINBERT HOLDINGS LTD
CAN	4122	ONT	100.0	03	DRANCO CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	03	DRANCO EQUIPMENT LTD
CAN	6499	ONT	100.0	03	DRANCO GROUP INC
CAN	4021	ONT	100.0	03	DRANCO HOLDINGS LIMITED

BEDOLE HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**BEDOLE HOLDINGS LIMITED**
CAN	4021	ONT	22.2 AD	02	SCHALE BUILDING LIMITED

FILDOM HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**FILDOM HOLDINGS LIMITED**
CAN	4021	ONT	22.2 AD	02	SCHALE BUILDING LIMITED

RITON HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**RITON HOLDINGS LIMITED**
CAN	4021	ONT	22.2 AD	02	SCHALE BUILDING LIMITED

SOO MILL HOLDINGS LTD

CAN	–	ONT	33.3	INV:	EDWARD LYNN HOLLINGSWORTH TRUST #3
CAN	–	ONT	33.3	INV:	FREMLIN SIMPSON HOLLINGSWORTH TRUST #3
CAN	–	ONT	33.3	INV:	IAN WOOLNER HOLLINGSWORTH TRUST #3
CAN	**6216**	**ONT**		**01**	**SOO MILL HOLDINGS LTD**
CAN	6216	QUE	100.0	02	SAULT AU MOULIN INVESTMENTS INC
CAN	0731	ONT	100.0	02	SOO MILL & LUMBER CO LTD
CAN	4491	ONT	18.4 D	03	ALLONT LTD
CAN	8221	ONT	100.0	03	DOWNEY BUILDING MATERIALS LIMITED
CAN	0731	ONT	100.0	03	MICHIGAN MAPLE LIMITED

ALLONT LTD

CAN	4491	ONT	17.8	INV:	COPP BUILDING MATERIALS LIMITED
CAN	0731	ONT	18.4	INV:	SOO MILL & LUMBER CO LTD
CAN	**4491**	**ONT**		**01**	**ALLONT LTD**
CAN	6499	ONT	95.9	02	289267 ONTARIO LIMITED

COPP BUILDERS SUPPLY COMPANY LIMITED

CAN	**4022**	**ONT**		**01**	**COPP BUILDERS SUPPLY COMPANY LIMITED**
CAN	4491	ONT	100.0	02	COPP BUILDING MATERIALS LIMITED
CAN	4491	ONT	17.8 D	03	ALLONT LTD
CAN	4491	ONT	100.0	02	COPP SUPPLY DEPOT INC

TNT LIMITED

AUS	**–**	**AUS**		**01**	**TNT LIMITED**
AUS	–	CAN	100.0	02	ALLTRANS CANADA LTD
AUS	4021	CAN	100.0	03	L.G. HOLDINGS LTD
AUS	4811	CAN	100.0	03	TNT CANADA INC
AUS	4811	CAN	100.0	04	2676168 CANADA INC
AUS	6239	CAN	100.0	05	2357020 MANITOBA INC
AUS	–	CAN	100.0	06	EXPEDITED TRANSPORT SYSTEMS (ETS) CORP
AUS	4811	CAN	100.0	04	TNT QUEBEC INC
AUS	4811	CAN	100.0	05	146969 CANADA INC
AUS	2299	CAN	100.0	03	TRANSPORT QUEBEC-ONTARIO (1987) INC
AUS	–	NLD	100.0	02	TNT SKYPAK HOLDINGS B.V.
AUS	5611	CAN	100.0	03	TNT SKYPAK INC
AUS	4811	CAN	100.0	02	TROJAN FREIGHT LINES LIMITED

USX CORP

USA	**3192**	**USA**		**01**	**USX CORP**
USA	–	USA	100.0	02	ARCTURUS MINES LIMITED
USA	8921	CAN	100.0	03	ARCTURUS MINES LIMITED (CDN BR)
USA	6619	CAN	100.0	02	CYGNUS MINES LIMITED
USA	–	USA	100.0	02	ESSEX MINERALS COMPANY
USA	6619	CAN	100.0	03	ESSEX MINERALS COMPANY (CDN.BR.)
USA	–	USA	100.0	02	U.S. STEEL INTERNATIONAL OF CANADA LTD
USA	2291	CAN	100.0	03	U.S. STEEL INTERNATIONAL OF CANADA LTD. (CDN.BR.)
USA	2522	USA	100.0	02	USS OILWELL SUPPLY CO. LTD.
USA	2522	CAN	100.0	03	USS OILWELL SUPPLY CO LTD (CDN BR)
USA	–	CAN	100.0	02	USX CORP (CDN BR)
USA	–	USA	100.0	02	USX ENGINEERS & CONSULTANTS INC.
USA	6611	CAN	100.0	03	MET-CHEM CANADA INC.

VICKERS PLC

GBR	**–**	**GBR**		**01**	**VICKERS PLC**
GBR	–	USA	100.0	02	AIR-SHIELDS VICKERS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VICKERS PLC, (CONT)

GBR	–	USA	100.0	03	AIR SHIELDS INC
GBR	–	NLD	100.0	04	MEDAVMAR INSTRUMENTS BV
GBR	2621	CAN	21.5	05	NARCO SCIENTIFIC LIMITED
GBR	2621	CAN	78.1 R	04	NARCO SCIENTIFIC LIMITED
GBR	3192	CAN	100.0	02	CRABTREE-VICKERS (CANADA) LIMITED
GBR	–	GBR	100.0	02	ROLLS-ROYCE MOTORS HOLDINGS LTD.
GBR	–	GBR	100.0	03	ROLLS-ROYCE MOTOR CARS LIMITED
GBR	3012	CAN	100.0	04	ROLLS-ROYCE MOTOR CARS (CANADA) LTD/LTEE
GBR	–	GBR	100.0	02	VICKERS INTERNATIONAL LTD.
GBR	–	SWE	100.0	03	KAMEWA HOLDING AB
GBR	–	SWE	100.0	04	KAMEWA AB
GBR	3192	CAN	100.0	05	KAMEWA CANADA INC

WADERS INVESTMENT COMPANY LTD

F/E	**–**	**BMU**		**01**	**WADERS INVESTMENT COMPANY LTD**
F/E	–	HKG	99.8	02	BERDALAND CANYON LIMITED
F/E	4022	CAN	100.0	03	BERDALAND CANYON LIMITED (CDN BR)
F/E	–	HKG	99.9	02	KIVANING DEVELOPMENT LIMITED
F/E	4021	CAN	100.0	03	KIVANING DEVELOPMENT LIMITED (CDN BR)
F/E	–	HKG	60.0	02	SINO FULL DEVELOPMENT LIMITED
F/E	–	CAN	100.0	03	SINO FULL DEVELOPMENT LIMITED (CDN BR)
F/E	–	HKG	99.5	02	SUN NGAI DEVELOPMENT COMPANY LIMITED
F/E	4021	CAN	100.0	03	SUN NGAI DEVELOPMENT COMPANY LIMITED (CDN BR)
F/E	–	HKG	99.9	02	YULE & COMPANY (HONG KONG) LIMITED
F/E	4021	CAN	100.0	03	YULE & COMPANY (HONG KONG) LIMITED (CDN.BR.)

DAH MOU DEVELOPMENT COMPANY LIMITED

HKG	**–**	**HKG**		**01**	**DAH MOU DEVELOPMENT COMPANY LIMITED**
F/E	–	HKG	40.0 D	02	SINO FULL DEVELOPMENT LIMITED

MAGNA DEVELOPMENT HOLDINGS LIMITED

HKG	**–**	**HKG**		**01**	**MAGNA DEVELOPMENT HOLDINGS LIMITED**
F/E	–	HKG	0.2 D	02	BERDALAND CANYON LIMITED
F/E	–	HKG	0.1 D	02	KIVANING DEVELOPMENT LIMITED
F/E	–	HKG	0.5 D	02	SUN NGAI DEVELOPMENT COMPANY LIMITED
F/E	–	HKG	0.0 D	02	YULE & COMPANY (HONG KONG) LIMITED

WILLIAMS HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**WILLIAMS HOLDINGS PLC**
GBR	–	GBR	100.0	02	BURGESS MICRO SWITCH CO. LTD.
GBR	3581	CAN	100.0	03	BURGESS SAIA CO. INC
GBR	4022	CAN	100.0	02	J.E. WORRALL MANUFACTURING INC.
GBR	–	GBR	100.0	02	PILGRIM HOUSE GROUP LTD
GBR	–	GBR	100.0	03	WILLIAMS HOLDINGS ELECTRONICS GROUP LTD
GBR	–	CAN	100.0	04	BURGESS HOLDINGS (CANADA) LTD
GBR	–	GBR	100.0	02	WILLIAMS HOLDINGS (INTERNATIONAL) LIMITED
GBR	1731	CAN	100.0	03	GENERAL PAINT LTD
GBR	2299	CAN	100.0	02	YALE-CORBIN CANADA LIMITED
GBR	–	GBR	100.0	02	YALE AND VALOR PLC
GBR	8699	CAN	100.0	03	NUTONE CANADA INC
GBR	–	USA	100.0	03	RIXSON-FIREMARK INC.

YANOW GROUP

CAN	**–**	**QUE**		**01**	**YANOW GROUP**
CAN	6499	QUE	100.0	02	109535 CANADA INC.
CAN	8521	BC	100.0	03	LANCER OF CANADA LIMITED
CAN	7631	QUE	100.0	04	IMPEX IMPORTS LTD
CAN	6239	QUE	100.0	02	85152 CANADA INC
CAN	6239	QUE	73.6	03	85153 CANADA INC
CAN	8521	QUE	26.2 A	04	MODERN SHIRT INDUSTRIES LTD.
CAN	–	QUE	100.0	05	NORTH AMERICAN SHIRT CORPORATION CANADA LTD
CAN	6239	QUE	48.8 A	03	89237 CANADA INC.
CAN	6239	QUE	100.0	02	SAUL YANOW HOLDINGS INC

148483 CANADA INC

CAN	**6216**	**QUE**		**01**	**148483 CANADA INC**
CAN	8521	QUE	7.5 AD	02	MODERN SHIRT INDUSTRIES LTD.

149300 CANADA INC

CAN	**6216**	**QUE**		**01**	**149300 CANADA INC**
CAN	8521	QUE	24.4 AD	02	MODERN SHIRT INDUSTRIES LTD.

153682 CANADA INC

CAN	**6216**	**QUE**		**01**	**153682 CANADA INC**
CAN	8521	QUE	41.8 AD	02	MODERN SHIRT INDUSTRIES LTD.

ZAHAVISH HOLDINGS LIMITED

CAN	–	ONT	9.0	INV:	MURRAY GOLDMAN FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**ZAHAVISH HOLDINGS LIMITED**
CAN	4022	ONT	50.0	02	DOMINION TRUSTCO CORPORATION
CAN	6031	ONT	99.7	03	THE DOMINION TRUST COMPANY
CAN	4011	ONT	100.0	04	DOMINION TRUSTCO EQUITIES LIMITED
CAN	3042	ONT	48.0 D	04	LEASE-WIN LIMITED
CAN	–	ONT	100.0	03	DOMINION TRUSTCO CAPITAL CORPORATION
CAN	4022	ONT	100.0	03	DOMINION TRUSTCO DEVELOPMENTS INC.
CAN	6216	ONT	29.8 D	02	GOLDAMP HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GOLDAMP HOLDINGS LIMITED

CAN	6799	ONT	12.3	INV:	THE AMPHION DEVELOPMENT CORPORATION
CAN	6216	ONT	29.8	INV:	ZAHAVISH HOLDINGS LIMITED
CAN	**6216**	**ONT**		**01**	**GOLDAMP HOLDINGS LIMITED**
CAN	4022	ONT	16.6 D	02	DOMINION TRUSTCO CORPORATION

LEASE-WIN LIMITED

CAN	6239	ONT	32.8	INV:	562512 ONTARIO LIMITED
CAN	6031	ONT	48.0	INV:	THE DOMINION TRUST COMPANY
CAN	6216	ONT	14.6	INV:	RON-ROC INVESTMENTS INC
CAN	**3042**	**ONT**		**01**	**LEASE-WIN LIMITED**

THE AMPHION DEVELOPMENT CORPORATION

CAN	**6799**	**ONT**		**01**	**THE AMPHION DEVELOPMENT CORPORATION**
CAN	4022	ONT	21.4 D	02	DOMINION TRUSTCO CORPORATION
CAN	6799	ONT	10.0 D	02	GARY W. GOLDMAN HOLDINGS LIMITED
CAN	6216	ONT	12.3 D	02	GOLDAMP HOLDINGS LIMITED

1058220 ONTARIO LIMITED

CAN	–	ONT	12.5	INV:	CATHERINE LOUISE JONES TRUST
CAN	–	ONT	12.5	INV:	CHRISTINE ANNE JONES TRUST
CAN	–	ONT	5.0	INV:	PAUL BRADLEY JONES TRUST
CAN	–	ONT	12.5	INV:	ROBYN LEE JONES TRUST
CAN	–	ONT	12.5	INV:	SARAH ELIZABETH JONES TRUST
CAN	–	ONT	12.5	INV:	WILLIAM THOMAS JONES TRUST
CAN	**–**	**ONT**		**01**	**1058220 ONTARIO LIMITED**
CAN	3621	ONT	10.0 D	02	INFORMATION SCIENCES GROUP INC
CAN	0831	ONT	100.0	02	JONES PACKAGING INC
CAN	3621	ONT	10.0 D	03	INFORMATION SCIENCES GROUP INC

INFORMATION SCIENCES GROUP INC

CAN	–	ONT	10.0	INV:	1058220 ONTARIO LIMITED
CAN	4022	ONT	8.9	INV:	BALSAM DEVELOPMENT LIMITED
CAN	–	ONT	24.3	INV:	HILSTAD HOLDINGS INC
CAN	0831	ONT	10.0	INV:	JONES PACKAGING INC
CAN	**3621**	**ONT**		**01**	**INFORMATION SCIENCES GROUP INC**
CAN	3623	ONT	10.0 D	02	NATIONAL DATA NETWORKS INC

150735 CANADA INC

CAN	**6239**	**QUE**		**01**	**150735 CANADA INC**
CAN	6216	QUE	80.0	02	INVESTISSEMENTS FREEMARK INC./ FREEMARK INVESTMENTS INC
CAN	–	QUE	99.8	03	FREEMARK APPAREL CORPORATION
CAN	–	QUE	54.2	04	CORPORATION DE SPECTACLES FREEMARK
CAN	–	QUE	80.0	05	STRANDEL INC
CAN	8722	QUE	50.0 D	06	SPINARDI INC

ALVIN STEIN INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**ALVIN STEIN INVESTMENTS INC**
CAN	–	QUE	4.0 D	02	CORPORATION DE SPECTACLES FREEMARK

CAMIEL INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**CAMIEL INVESTMENTS INC**
CAN	–	QUE	13.5 D	02	CORPORATION DE SPECTACLES FREEMARK

GUESS? INC

USA	**–**	**USA**		**01**	**GUESS? INC**
CAN	–	QUE	20.0 D	02	STRANDEL INC

LAWMI INVESTMENTS INC

CAN	**6216**	**QUE**		**01**	**LAWMI INVESTMENTS INC**
CAN	6216	QUE	20.0 D	02	INVESTISSEMENTS FREEMARK INC./ FREEMARK INVESTMENTS INC

LEONARD ALBERT APPAREL CORPORATION

CAN	**6216**	**QUE**		**01**	**LEONARD ALBERT APPAREL CORPORATION**
CAN	–	QUE	13.5 D	02	CORPORATION DE SPECTACLES FREEMARK

SPINARDI INC

CAN	8722	ALT	50.0	INV:	BELOW THE BELT LTD
CAN	–	QUE	50.0	INV:	STRANDEL INC
CAN	**8722**	**QUE**		**01**	**SPINARDI INC**

247189 HOLDINGS LTD

CA?	**–**	**ALT**		**01**	**247189 HOLDINGS LTD**
CA?	2532	ALT	55.0	02	STRIP-O-MATIC RENTALS & SALES LTD

BELLECO RENTALS & SALES LTD

CA?	6216	ALT	25.0	INV:	B & L BRISCOE ENTERPRISES LTD
CAN	4021	ALT	25.0	INV:	CARDOT ENTERPRISES LTD
CAN	6216	ALT	25.0	INV:	CUTHILL HOLDINGS LTD.
CAN	6123	ALT	25.0	INV:	HEWESCOT HOLDINGS LTD.
CAN	**2532**	**ALT**		**01**	**BELLECO RENTALS & SALES LTD**

CARDOT ENTERPRISES LTD

CAN	–	ALT	20.0	INV:	GUTHRIE FAMILY TRUST
CAN	**4021**	**ALT**		**01**	**CARDOT ENTERPRISES LTD**
CAN	2532	ALT	25.0 D	02	BELLECO RENTALS & SALES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CARDOT ENTERPRISES LTD, (CONT)

CAN	4011	ALT	10.0 D	02	CATRELL OILFIELD ENTERPRISES LTD

CATRELL OILFIELD ENTERPRISES LTD

CAN	4021	ALT	10.0	INV:	CARDOT ENTERPRISES LTD
CAN	6123	ALT	10.0	INV:	HEWESCOT HOLDINGS LTD.
CAN	**4011**	**ALT**		**01**	**CATRELL OILFIELD ENTERPRISES LTD**

CUTHILL HOLDINGS LTD.

CAN	**6216**	**ALT**		**01**	**CUTHILL HOLDINGS LTD.**
CAN	2532	ALT	25.0 D	02	BELLECO RENTALS & SALES LTD
CA?	2532	ALT	15.0 D	02	STRIP-O-MATIC RENTALS & SALES LTD

HEWESCOT HOLDINGS LTD.

CAN	–	ALT	30.0	INV:	MCLAREN FAMILY TRUST (ALT)
CAN	**6123**	**ALT**		**01**	**HEWESCOT HOLDINGS LTD.**
CAN	2532	ALT	25.0 D	02	BELLECO RENTALS & SALES LTD
CAN	4011	ALT	10.0 D	02	CATRELL OILFIELD ENTERPRISES LTD
CAN	6619	ALT	10.0 D	02	FOREVER GOLD MINING LTD
CAN	6511	ALT	49.0 D	02	HEWESCOT MANAGEMENT LTD
CA?	2532	ALT	15.0 D	02	STRIP-O-MATIC RENTALS & SALES LTD

2528-5644 QUEBEC INC.

CAN	6216	QUE	10.0	INV:	2529-1915 QUEBEC INC.
CAN	**6216**	**QUE**		**01**	**2528-5644 QUEBEC INC.**
CAN	6216	QUE	45.0 D	02	2529-0099 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0107 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0115 QUEBEC INC
CAN	6129	QUE	45.0 D	02	2529-0123 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0131 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0149 QUEBEC INC
CAN	6129	QUE	45.0 D	02	2529-0156 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0164 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0172 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0180 QUEBEC INC

292514 ALBERTA LTD

CAN	**6499**	**ALT**		**01**	**292514 ALBERTA LTD**
CAN	3041	ALT	51.0	02	DERRICK DODGE (1980) LTD

327884 B.C. LTD

CAN	**6216**	**BC**		**01**	**327884 B.C. LTD**
CAN	3041	BC	67.0	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD

257353 B.C. LTD

CAN	**6239**	**BC**		**01**	**257353 B.C. LTD**
CAN	3041	BC	11.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
CAN	3041	ALT	11.0 D	02	DERRICK DODGE (1980) LTD
CAN	3041	ONT	50.0 D	02	KEY WEST FORD SALES LTD

257354 B.C. LTD

CAN	**6216**	**BC**		**01**	**257354 B.C. LTD**
CAN	3041	BC	11.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD

EAGLE RIDGE PONTIAC BUICK GMC LTD

CAN	6216	BC	50.0	INV:	GIMLI AUTO BODY LTD
CAN	–	BC	50.0	INV:	LORI LYNN ISFELD TRUST
CAN	**3041**	**BC**		**01**	**EAGLE RIDGE PONTIAC BUICK GMC LTD**

GIMLI AUTO BODY LTD

CAN	**6216**	**BC**		**01**	**GIMLI AUTO BODY LTD**
CAN	3041	BC	11.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
CAN	3041	BC	50.0 D	02	EAGLE RIDGE PONTIAC BUICK GMC LTD

HIREX HOLDINGS LTD

CAN	**3041**	**BC**		**01**	**HIREX HOLDINGS LTD**
CAN	3041	ALT	36.0 D	02	DERRICK DODGE (1980) LTD

KEY WEST FORD SALES LTD

CAN	6239	BC	50.0	INV:	257353 B.C. LTD
CAN	6216	BC	50.0	INV:	266596 B.C. LTD
CAN	**3041**	**ONT**		**01**	**KEY WEST FORD SALES LTD**

82391 CANADA LTD.

CAN	**6239**	**QUE**		**01**	**82391 CANADA LTD.**
CAN	4021	QUE	54.0	02	FIRST NATIONAL FUNDING CORP
CAN	4011	QUE	19.9 D	03	AMJN INVESTMENTS INC

131224 CANADA INC

CAN	**6216**	**QUE**		**01**	**131224 CANADA INC**
CAN	4021	QUE	46.0 D	02	FIRST NATIONAL FUNDING CORP

AMJN INVESTMENTS INC

CAN	4011	QUE	50.0	INV:	CENTRAL HOLDINGS CORP
CAN	4021	QUE	19.9	INV:	FIRST NATIONAL FUNDING CORP
CAN	–	QUE	29.9	INV:	M.G.S. INVESTMENT CORP.
CAN	**4011**	**QUE**		**01**	**AMJN INVESTMENTS INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CENTRAL HOLDINGS CORP

CAN	**4011**	**QUE**		**01**	**CENTRAL HOLDINGS CORP**
CAN	4011	QUE	50.0 D	02	AMJN INVESTMENTS INC
CAN	4011	QUE	48.9 D	02	LAURIER BUILDING CORP
CAN	4011	ONT	25.0 D	02	RELIANCE DEVELOPMENT COMPANY LIMITED

CENTRE TOWN CONSTRUCTION LTD

CAN	6499	QUE	21.0	INV:	FIRST NATIONAL HOLDINGS CORP
CAN	6499	MAN	21.0	INV:	KROLIK FASHION FUR COMPANY LIMITED
CAN	**6499**	**ONT**		**01**	**CENTRE TOWN CONSTRUCTION LTD**

FIRST NATIONAL HOLDINGS CORP

CAN	**6499**	**QUE**		**01**	**FIRST NATIONAL HOLDINGS CORP**
CAN	6499	ONT	21.0 D	02	CENTRE TOWN CONSTRUCTION LTD
CAN	4011	ONT	25.0 D	02	RELIANCE DEVELOPMENT COMPANY LIMITED

LAURIER BUILDING CORP

CAN	4011	QUE	48.9	INV:	CENTRAL HOLDINGS CORP
CAN	–	QUE	48.9	INV:	ST ANDRE BUILDING CORP
CAN	**4011**	**QUE**		**01**	**LAURIER BUILDING CORP**

RELIANCE DEVELOPMENT COMPANY LIMITED

CAN	4011	QUE	25.0	INV:	CENTRAL HOLDINGS CORP
CAN	6499	QUE	25.0	INV:	FIRST NATIONAL HOLDINGS CORP
CAN	**4011**	**ONT**		**01**	**RELIANCE DEVELOPMENT COMPANY LIMITED**

96802 CANADA INC

CAN	**6511**	**QUE**		**01**	**96802 CANADA INC**
CAN	6239	QUE	100.0	02	105319 CANADA INC
CAN	3042	ALT	42.6 D	03	CALMONT LEASING LTD
CAN	–	QUE	50.0 D	03	CANADIAN FIRE HOSE (CFH) CORPORATION LTD
CAN	1629	ONT	50.0 D	03	MERCEDES TEXTILES LIMITED
CAN	3192	ALT	31.0 D	03	PROTECTION C.F.H. INC.
CAN	3192	QUE	75.0	02	CASP AEROSPACE INC/AEROSPATIALE INC.

PROTECTION C.F.H. INC.

CAN	6239	QUE	31.0	INV:	105319 CANADA INC
CAN	**3192**	**ALT**		**01**	**PROTECTION C.F.H. INC.**
CAN	–	ALT	49.0 D	02	NEW CHINA ENTERPRISES LTD
CAN	3192	QUE	100.0	02	SOCIETE L.G. INC.

CALMONT LEASING LTD

CAN	6239	QUE	42.6	INV:	105319 CANADA INC
CAN	6216	ALT	26.1	INV:	123241 CANADA LTD
CAN	6499	ALT	15.6	INV:	82803 HOLDING LTD
CAN	6239	QUE	15.6	INV:	WARHOLDING INC
CAN	**3042**	**ALT**		**01**	**CALMONT LEASING LTD**

AFM HOSPITALITY CORPORATION

CA?	6239	ONT	24.6	INV:	ANTRIM HOLDINGS LIMITED
CAN	–	MAN	21.9	INV:	CANADIAN COMMERCIAL WORKERS INDUSTRY PENSION PLAN
CAN	**6216**	**ONT**		**01**	**AFM HOSPITALITY CORPORATION**
CAN	6499	ONT	100.0	02	ACCOMODEX FRANCHISE MANAGEMENT INC
CAN	6239	ONT	100.0	02	KELLORYN HOLDINGS INC
CAN	8011	ONT	100.0	03	KELLORYN HOTELS (EDMONTON) INC
CAN	8011	ONT	100.0	03	KELLORYN HOTELS (HAMILTON) INC
CAN	8011	ONT	100.0	03	KELLORYN HOTELS INC\
CAN	8011	ONT	100.0	03	KELLORYN HOTELS (MORRISBURG) INC
CAN	8011	ONT	100.0	03	KELLORYN HOTELS (OTTAWA) INC
CAN	8011	ONT	100.0	03	KELLORYN HOTELS (WINDSOR) INC
CAN	8011	ONT	100.0	03	KELLORYN INNS (AURORA) INC

AKTIESELSKABET POTAGUA

DNK	**–**	**DNK**		**01**	**AKTIESELSKABET POTAGUA**
DNK	–	AUT	100.0	02	DAMPA A/S
DNK	4491	CAN	100.0	03	DAMPA INC.
DNK	–	DNK	100.0	02	FLS INDUSTRIES A/S
DNK	–	DNK	35.0 A	03	NKT HOLDINGS A/S
DNK	–	DNK	100.0	04	NILFISK A/S
DNK	2532	USA	100.0	05	ADVANCE MACHINE CO
DNK	2532	CAN	100.0	06	ADVANCE NILFISK CANADA LIMITED/LIMITEE
DNK	–	USA	100.0	02	FULLER CO INC
DNK	2522	CAN	100.0	03	FULLER-F.L. SMIDTH CANADA LIMITED/LIMITEE
DNK	–	CAN	100.0	04	FULLER TRAYLOR INC
DNK	2522	CAN	100.0	05	TECHNEQUIP LIMITED

ALBA TOURS INTERNATIONAL INC

CAN	–	ONT	9.5	INV:	ADVANTURA TRAVEL LTD
CAN	8231	ONT	9.5	INV:	ARDEA SERVICE INC
CAN	6799	ONT	9.5	INV:	BATTISTA HOLDINGS CORPORATION
CAN	–	ONT	9.5	INV:	BONPRO INVESTMENTS LIMITED
CAN	6511	ONT	9.5	INV:	CIARELLI & GARERI ENTERPRISES INC
CAN	–	ONT	9.5	INV:	CLUBHOUSE DEVELOPMENTS LIMITED
CAN	4021	ONT	4.5	INV:	COBEN INVESTMENTS LIMITED
CAN	6511	ONT	9.5	INV:	CRUGNALE TRAVEL AGENCY INC
CAN	8231	ONT	9.5	INV:	ONTARIO SARRACINI SERVICE LIMITED
CAN	6216	ONT	9.5	INV:	ZILLION TRAVEL AGENCY LTD
CAN	**8232**	**ONT**		**01**	**ALBA TOURS INTERNATIONAL INC**
CAN	8232	ONT	10.0 D	02	ALBA MARKETING INTERNATIONAL INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

B.P.I. HOLDINGS LTD
CAN 6216 BC 10.0 INV: BELL-CRAFT INDUSTRIES LIMITED
CAN 6239 BC 01 B.P.I. HOLDINGS LTD
CAN 6216 BC 76.6 02 BELL-CRAFT INDUSTRIES LIMITED
CAN 6239 BC 10.0 R 03 B.P.I. HOLDINGS LTD
CAN 2611 BC 50.0 03 BEL-PAR HOLDINGS LTD
CAN 4012 BC 100.0 04 BEL-PAR INDUSTRIES LTD
CAN 6239 ALT 62.6 05 329464 ALBERTA INC
CAN – ALT 10.0 D 06 BART HOLDINGS LTD
CAN 6499 BC 10.0 D 06 FLOATGLADE LIMITED
CAN 6499 BC 91.3 02 PARAGON WOODWORKS LTD.
CAN 2611 BC 50.0 R 03 BEL-PAR HOLDINGS LTD

BART HOLDINGS LTD
CAN 6239 ALT 10.0 INV: 329464 ALBERTA INC
CAN – ALT 01 BART HOLDINGS LTD
CAN 4011 ALT 100.0 02 THE ARTEK GROUP LIMITED
CAN 2611 ALT 40.0 D 03 ARTMET PRODUCTS LTD.

FLOATGLADE LIMITED
CAN 6239 ALT 10.0 INV: 329464 ALBERTA INC
CAN 6499 BC 01 FLOATGLADE LIMITED
CAN 4022 BC 100.0 02 411824 BRITISH COLUMBIA LTD

A.K. MANAGEMENT CONSULTANTS LTD
CAN 6511 ALT 01 A.K. MANAGEMENT CONSULTANTS LTD
CAN 6239 ALT 32.8 D 02 329464 ALBERTA INC

BARIBEAU & FILS INC
CAN 6216 QUE 33.3 INV: PLACEMENTS MICHEL BARIBEAU INC
CAN 6216 QUE 33.3 INV: PLACEMENTS RICHARD BARIBEAU INC
CAN 6216 QUE 33.3 INV: PLACEMENTS SIMON BARIBEAU INC
CAN 0711 QUE 01 BARIBEAU & FILS INC
CAN – QUE 50.0 D 02 GESTION IMMOBILIERE BEAUROY INC
CAN 8221 QUE 20.0 D 02 LES IMMEUBLES DU CLUB DE GOLF CHARNY INC.
CAN 6216 QUE 41.8 D 02 INTER-QUEBEC PUBLICITE INC
CAN 5713 QUE 52.8 02 RADIO SAGUENAY LTEE

INTER-QUEBEC PUBLICITE INC
CAN 0711 QUE 41.8 INV: BARIBEAU & FILS INC
CAN 6331 QUE 20.7 INV: BELLEAU AUGER LIMITEE
CAN 6499 QUE 14.0 INV: FONTAINE BILODEAU & CO. LTEE
CAN 6216 QUE 01 INTER-QUEBEC PUBLICITE INC
CAN 5713 QUE 17.5 D 02 RADIO SAGUENAY LTEE

LES IMMEUBLES DU CLUB DE GOLF CHARNY INC.
CAN 0711 QUE 20.0 INV: BARIBEAU & FILS INC
CAN 4021 QUE 40.0 INV: PLACEMENTS D'AUTEUIL INC.
CAN 8221 QUE 01 LES IMMEUBLES DU CLUB DE GOLF CHARNY INC.

LES PLACEMENTS SOPRA LTEE
CAN 6129 QUE 01 LES PLACEMENTS SOPRA LTEE
CAN 5713 QUE 21.9 D 02 RADIO SAGUENAY LTEE

BOIS COBODEX INC
CAN 0711 QUE 50.0 INV: MAX MEILLEUR ET FILS LIMITEE
CAN 0711 QUE 50.0 INV: SYLVIO BRUNET ET FILS LIMITEE
CAN 0731 QUE 01 BOIS COBODEX INC
CAN 0731 QUE 100.0 02 COBODEX EXPORT INC

GESTION GUSTAVE BRUNET INC
CAN 6216 QUE 01 GESTION GUSTAVE BRUNET INC
CAN 0711 QUE 100.0 02 SYLVIO BRUNET ET FILS LIMITEE
CAN 0731 QUE 50.0 D 03 BOIS COBODEX INC
CAN 0711 QUE 10.0 D 03 BOIS FORESPRO INC
CAN 0711 QUE 10.0 D 03 PRODUITS FORESTIERS COULONGE INC

MAX MEILLEUR ET FILS LIMITEE
CAN 0611 QUE 30.0 INV: COOPERATIVE FORESTIERE DES HAUTES LAURENTIDES
CAN 6216 QUE 37.3 INV: GESTION L. MEILLEUR INC
CAN 0711 QUE 01 MAX MEILLEUR ET FILS LIMITEE
CAN – QUE 100.0 02 2707-845 CANADA INC
CAN 0731 QUE 50.0 D 02 BOIS COBODEX INC
CAN 4491 QUE 10.0 D 02 FERRONNERIE MEILLEUR INC

GESTION L. MEILLEUR INC
CAN – QUE 40.0 INV: FIDUCIE S. MEILLEUR
CAN 6216 QUE 01 GESTION L. MEILLEUR INC
CAN 0711 QUE 37.3 D 02 MAX MEILLEUR ET FILS LIMITEE

BOURGIE FAMILY GROUP
CAN – QUE 01 BOURGIE FAMILY GROUP
CAN 6239 QUE 100.0 02 GESTION MARC BOURGIE (1991) INC
CAN 6239 QUE 0.0 A 02 GESTION PIERRE BOURGIE INC
CAN 6239 QUE 100.0 03 SOCIETE FINANCIERE BOURGIE (1991) LTEE
CAN 8919 QUE 100.0 04 2756-5746 QUEBEC INC
CAN 8919 QUE 100.0 04 LEPINE-CLOUTIER LTEE
CAN 8919 QUE 100.0 04 PARC COMMEMORATIF DE MONTREAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BOURGIE FAMILY GROUP, (CONT)
CAN 8919 ONT 100.0 05 LAURENTIDE MEMORIAL GARDENS INC
CAN 8919 QUE 100.0 04 LA SOCIETE COOPERATIVE DE FRAIS FUNERAIRES
CAN 4022 QUE 100.0 04 SOCIETE IMMOBILIERE BOURGIE INC.
CAN 6216 QUE 100.0 04 URGEL BOURGIE LTEE
CAN 8919 QUE 0.0 A 02 GESTION LA SOUVENANCE INC

BRITISH VITA PLC
GBR – GBR 01 BRITISH VITA PLC
GBR – GBR 100.0 02 VITA INTERNATIONAL LIMITED
GBR 6239 CAN 100.0 03 VITA HOLDINGS INC
GBR 1511 CAN 50.0 D 04 VITAFOAM PRODUCTS CANADA LIMITED

VITAFOAM PRODUCTS CANADA LIMITED
CAN 6216 ONT 25.0 INV: I. HIMEL HOLDINGS INC.
CAN 6216 ONT 25.0 INV: M.HIMEL HOLDINGS INC.
GBR 6239 CAN 50.0 INV: VITA HOLDINGS INC
GBR 1511 CAN 01 VITAFOAM PRODUCTS CANADA LIMITED
GBR 8698 CAN 100.0 02 143219 CANADA LIMITED
GBR 6129 CAN 50.0 D 02 488926 ONTARIO LIMITED
GBR 1511 CAN 50.0 D 02 ENGINEERED FOAM PRODUCTS CANADA LTD.
CA? 2612 ONT 10.0 D 02 VITACARE MEDICAL PRODUCTS INC

UNION FELT PRODUCTS ONTARIO LTD
CAN 6216 ONT 50.0 INV: I. HIMEL HOLDINGS INC.
CAN 6216 ONT 50.0 INV: M.HIMEL HOLDINGS INC.
CAN 1629 ONT 01 UNION FELT PRODUCTS ONTARIO LTD
GBR 6129 CAN 50.0 D 02 488926 ONTARIO LIMITED
CAN 6499 ONT 100.0 02 DREWS ON HOLDINGS LTD
GBR 1511 CAN 50.0 D 02 ENGINEERED FOAM PRODUCTS CANADA LTD.

488926 ONTARIO LIMITED
CAN 1629 ONT 50.0 INV: UNION FELT PRODUCTS ONTARIO LTD
GBR 1511 CAN 50.0 INV: VITAFOAM PRODUCTS CANADA LIMITED
GBR 6129 CAN 01 488926 ONTARIO LIMITED

ENGINEERED FOAM PRODUCTS CANADA LTD.
CAN 1629 ONT 50.0 INV: UNION FELT PRODUCTS ONTARIO LTD
GBR 1511 CAN 50.0 INV: VITAFOAM PRODUCTS CANADA LIMITED
GBR 1511 CAN 01 ENGINEERED FOAM PRODUCTS CANADA LTD.

I. HIMEL HOLDINGS INC.
CAN 6216 ONT 01 I. HIMEL HOLDINGS INC.
CAN 1629 ONT 50.0 D 02 UNION FELT PRODUCTS ONTARIO LTD
GBR 1511 CAN 25.0 D 02 VITAFOAM PRODUCTS CANADA LIMITED

M.HIMEL HOLDINGS INC.
CAN 6216 ONT 01 M.HIMEL HOLDINGS INC.
CAN 1629 ONT 50.0 D 02 UNION FELT PRODUCTS ONTARIO LTD
GBR 1511 CAN 25.0 D 02 VITAFOAM PRODUCTS CANADA LIMITED

CHASE MANHATTAN CORPORATION
USA – USA 01 CHASE MANHATTAN CORPORATION
USA – USA 100.0 02 CHASE MANHATTAN B-AIR HOLDINGS CORP
USA 8793 CAN 100.0 03 CARD SIGNATURE MARKETING LIMITED
USA – USA 100.0 02 CHASE MANHATTAN OVERSEAS BANKING CORP.
USA 6021 CAN 100.0 03 THE CHASE MANHATTAN BANK OF CANADA
USA 6122 CAN 100.0 04 CHASE MANHATTAN LEASING CANADA LIMITED
CAN 2121 BC 49.9 D 04 PIONEER METALS CORPORATION
USA 1611 CAN 14.9 D 03 FABRENE INC.

PIONEER METALS CORPORATION
USA 6021 CAN 49.9 INV: THE CHASE MANHATTAN BANK OF CANADA
CAN 2121 BC 01 PIONEER METALS CORPORATION
CAN 6619 BC 51.0 02 BIG BAR GOLD CORPORATION
CAN – BC 100.0 02 INTERNATIONAL PIONEER EXPLORATIONS LTD

POLYMER GROUP INC
USA – USA 01 POLYMER GROUP INC
USA 1611 CAN 50.1 02 FABRENE INC.

THE INTERTECH GROUP INC
USA – USA 01 THE INTERTECH GROUP INC
USA 1611 CAN 31.8 D 02 FABRENE INC.

BARTEL ENTERPRISES LTD.
CAN 6216 BC 01 BARTEL ENTERPRISES LTD.
CAN 4022 ALT 20.2 D 02 85903 HOLDINGS LTD
CAN 6499 BC 100.0 02 R.J.B. AUCTIONS LTD.
CAN 6239 BC 25.0 D 02 RITCHIE BROS. AUCTIONEERS LTD.

CMOLIK ENTERPRISES LTD.
CAN 6216 BC 01 CMOLIK ENTERPRISES LTD.
CAN 4022 ALT 10.1 D 02 85903 HOLDINGS LTD
CAN 6499 BC 100.0 02 C.R.C. AUCTIONS LTD.
CAN 6239 BC 12.5 D 02 RITCHIE BROS. AUCTIONEERS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KOKOSKA ENTERPRISES LTD

CAN	**6239**	**BC**		**01**	**KOKOSKA ENTERPRISES LTD**
CAN	4022	ALT	10.1 D	02	85903 HOLDINGS LTD
CAN	6499	BC	100.0	02	PACIFIC TRACTOR COMPANY LTD

DAVRIT ENTERPRISES LTD.

CAN	**6216**	**BC**		**01**	**DAVRIT ENTERPRISES LTD.**
CAN	4022	ALT	39.4 D	02	85903 HOLDINGS LTD
CAN	8921	BC	100.0	02	OLD D.E.R. AUCTIONS LTD/ENCANS D.E.R. ANCIEN LTEE.
CAN	6239	BC	50.0 D	02	RITCHIE BROS. AUCTIONEERS LTD.

RITCHIE BROS. AUCTIONEERS LTD.

CAN	6216	BC	25.0	INV:	BARTEL ENTERPRISES LTD.
CAN	6216	BC	12.5	INV:	CMOLIK ENTERPRISES LTD.
CAN	6216	BC	50.0	INV:	DAVRIT ENTERPRISES LTD.
CAN	6229	BC	12.5	INV:	GRONBERG ENTERPRISES LTD.
CAN	**6239**	**BC**		**01**	**RITCHIE BROS. AUCTIONEERS LTD.**
CAN	4022	ALT	10.1 D	02	85903 HOLDINGS LTD
CAN	6123	BC	100.0	02	RITCHIE BROS AUCTIONEERS (OVERSEAS) LTD

85903 HOLDINGS LTD

CAN	6216	BC	20.2	INV:	BARTEL ENTERPRISES LTD.
CAN	6216	BC	10.1	INV:	CMOLIK ENTERPRISES LTD.
CAN	6216	BC	39.4	INV:	DAVRIT ENTERPRISES LTD.
CAN	6229	BC	10.1	INV:	GRONBERG ENTERPRISES LTD.
CAN	6239	BC	10.1	INV:	KOKOSKA ENTERPRISES LTD
CAN	6239	BC	10.1	INV:	RITCHIE BROS. AUCTIONEERS LTD.
CAN	**4022**	**ALT**		**01**	**85903 HOLDINGS LTD**

GRONBERG ENTERPRISES LTD.

CAN	**6229**	**BC**		**01**	**GRONBERG ENTERPRISES LTD.**
CAN	4022	ALT	10.1 D	02	85903 HOLDINGS LTD
CAN	6239	BC	12.5 D	02	RITCHIE BROS. AUCTIONEERS LTD.

DARWAI INVESTMENT CORPORATION

CAN	4021	BC	50.0	INV:	OAKRIDGE DEVELOPMENTS LTD
CAN	**–**	**BC**		**01**	**DARWAI INVESTMENT CORPORATION**
CAN	4021	BC	25.0 D	02	BARBIZON DEVELOPMENTS LIMITED (B.C.)
CAN	6229	BC	97.9	02	EL CAMINO MOTOR INN LTD

BARBIZON DEVELOPMENTS LIMITED (B.C.)

CAN	–	BC	25.0	INV:	DARWAI CONSTRUCTION LTD
CAN	–	BC	25.0	INV:	DARWAI INVESTMENT CORPORATION
CAN	0731	BC	50.0	INV:	JAWL INDUSTRIES LTD
CAN	**4021**	**BC**		**01**	**BARBIZON DEVELOPMENTS LIMITED (B.C.)**

JAWL INDUSTRIES LTD

CAN	4011	BC	33.3	INV:	KUBERA HOLDINGS LTD
CAN	4011	BC	33.3	INV:	MAHMOUD INVESTMENTS LTD
CAN	6216	BC	33.3	INV:	NO. 64 SEABRIGHT HOLDINGS LTD
CAN	**0731**	**BC**		**01**	**JAWL INDUSTRIES LTD**
CAN	4021	BC	50.0 D	02	BARBIZON DEVELOPMENTS LIMITED (B.C.)
CAN	4021	BC	33.3 D	02	MACARTHUR PARK ESTATES LTD

MACARTHUR PARK ESTATES LTD

CAN	6499	BC	33.3	INV:	AUSTIA HOLDINGS LIMITED
CAN	0731	BC	33.3	INV:	JAWL INDUSTRIES LTD
CAN	6499	BC	33.3	INV:	NEARCO ENTERPRISES LTD.
CAN	**4021**	**BC**		**01**	**MACARTHUR PARK ESTATES LTD**

DESBIL MANAGEMENT INC

CAN	4319	ONT	26.8	INV:	K.C.N. CONSULTANTS LTD
CAN	6239	ONT	21.6	INV:	SARITO CO LTD
CAN	6499	ONT	21.6	INV:	W.P. BUCK INVESTMENTS INC
CAN	**6499**	**ONT**		**01**	**DESBIL MANAGEMENT INC**
CAN	4012	ONT	75.0	02	INDUCON DESIGN-BUILD ASSOCIATES LTD
CAN	4011	ONT	100.0	03	620923 ONTARIO INC.
CAN	4232	ONT	100.0	03	CANADIAN COMMANDAIRE INC
CAN	4012	ONT	100.0	03	ORBUS CORPORATION
CAN	4319	ONT	100.0	03	PM-3 PROJECTS MANAGER INC
CAN	4021	ONT	100.0	03	WKR DEVELOPMENTS HOLDING INC

YORKLAND PROPERTIES LIMITED

CAN	**8011**	**ONT**		**01**	**YORKLAND PROPERTIES LIMITED**
CAN	6129	ONT	99.9	02	CODECO LIMITED
CAN	4012	ONT	25.0 D	02	INDUCON DESIGN-BUILD ASSOCIATES LTD

DISKIN FAMILY TRUST

CAN	**–**	**ALT**		**01**	**DISKIN FAMILY TRUST**
CAN	6239	ALT	100.0	02	DIFAM INVESTMENTS LTD
CAN	4029	ALT	60.5	03	BYRON HILLS RESOURCES LTD
CAN	6499	ALT	100.0	03	HIGH-GRADE DEVELOPMENTS LTD
CAN	–	ALT	100.0	04	532825 ALBERTA LTD
CAN	–	BC	100.0	03	MOUNT KOBAU MINING LTD

FABRO FAMILY TRUST

CAN	**–**	**ALT**		**01**	**FABRO FAMILY TRUST**
CAN	6499	ALT	100.0	02	FABMAR INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FABRO FAMILY TRUST, (CONT)

CAN	4011	ALT	100.0	03	476659 ALBERTA LTD
CAN	4011	ALT	100.0	03	ASSURED DEVELOPMENTS LTD
CAN	5711	SAS	90.0	03	BALSA BROADCASTING CORP
CAN	4029	ALT	39.4 D	03	BYRON HILLS RESOURCES LTD
CAN	5711	SAS	10.0 D	03	RADIO C.J.V.R. LTD

DOCHERTY FAMILY MANAGEMENT LIMITED

CAN	6216	ONT	14.2	INV:	701191 ONTARIO LTD
CAN	6123	ONT	14.2	INV:	701192 ONTARIO LTD.
CAN	6216	ONT	14.2	INV:	701193 ONTARIO LTD.
CAN	6216	ONT	14.2	INV:	701194 ONTARIO LTD
CAN	6216	ONT	14.2	INV:	701195 ONTARIO LTD.
CAN	6216	ONT	14.2	INV:	701196 ONTARIO LTD.
CAN	6216	ONT	14.2	INV:	702229 ONTARIO LTD.
CAN	**6799**	**ONT**		**01**	**DOCHERTY FAMILY MANAGEMENT LIMITED**
CAN	7611	ONT	100.0	02	538414 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	684152 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	DOCHERTY CONSTRUCTION COMPANY (1983) LTD.
CAN	3043	ONT	100.0	02	LITTLE-D HOLDINGS LIMITED

H G KEPPLER CONSTN LTD

CAN	**4011**	**ONT**		**01**	**H G KEPPLER CONSTN LTD**
CAN	0719	ONT	50.0 D	02	KINGKEP ENTERPRISES INC.
CAN	4011	ONT	11.0 D	02	VALTRENT DEVELOPMENTS LTD

KINGKEP ENTERPRISES INC.

CAN	0731	ONT	50.0	INV:	ARTHUR KINGDON HOLDINGS LTD.
CAN	4011	ONT	50.0	INV:	H G KEPPLER CONSTN LTD
CAN	**0719**	**ONT**		**01**	**KINGKEP ENTERPRISES INC.**

VALTRENT DEVELOPMENTS LTD

CAN	6499	ONT	11.0	INV:	DONALD E EPHGRAVE CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV:	F A DU MOULIN CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV:	GEO H CLARKE LTD
CAN	4011	ONT	11.0	INV:	H G KEPPLER CONSTN LTD
CAN	4011	ONT	11.0	INV:	HERB HENRY CONSTRUCTION LTD
CAN	4011	ONT	11.1	INV:	KINGDON HOMES LTD
CAN	4011	ONT	11.0	INV:	LEO N CLEARY LTD
CAN	4011	ONT	11.1	INV:	PETER KRAAYVANGER CONSTRUCTION LIMITED
CAN	4011	ONT	11.0	INV:	RAY MORAN CONSTRUCTION LTD
CAN	**4011**	**ONT**		**01**	**VALTRENT DEVELOPMENTS LTD**

EFFORT PROPERTIES LIMITED

CAN	**4021**	**ONT**		**01**	**EFFORT PROPERTIES LIMITED**
CAN	4022	ONT	36.2	02	EFFORT CORPORATION
CAN	4029	ONT	100.0	03	EFFORT PROPERTY CORPORATION
CAN	6031	ONT	100.0	03	THE EFFORT TRUST COMPANY
CAN	6499	ONT	100.0	04	GREY ELEPHANT HOLDINGS INC
CAN	4021	ONT	50.0 A	02	TRESANER INVESTMENTS LIMITED
CAN	4022	ONT	36.2 R	03	EFFORT CORPORATION

INTERGENERATION INVESTMENT CORPORATION

CAN	**6216**	**ONT**		**01**	**INTERGENERATION INVESTMENT CORPORATION**
CAN	4021	ONT	100.0	02	ARTHUR WEISZ REAL ESTATE LIMITED
CAN	4021	ONT	25.0 D	03	1830 MAIN STREET WEST LIMITED
CAN	4021	ONT	10.6 D	03	DUKE PARK TOWERS LTD
CAN	4022	ONT	12.0 D	02	EFFORT CORPORATION

1830 MAIN STREET WEST LIMITED

CAN	6216	ONT	25.0	INV:	ANTHONY LIUT LIMITED
CAN	4021	ONT	25.0	INV:	ARTHUR WEISZ REAL ESTATE LIMITED
CAN	4022	ONT	25.0	INV:	FENWOOD DEVELOPMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**1830 MAIN STREET WEST LIMITED**

LES ENTREPRISES MIRCA INC.

CAN	**6216**	**QUE**		**01**	**LES ENTREPRISES MIRCA INC.**
CAN	6239	QUE	100.0	02	GROUPE DESCHENES & FILS INC/DESCHENES & SONS GROUP INC
CAN	4232	QUE	100.0	03	9002-4571 QUEBEC INC
CAN	–	ONT	100.0	04	DESCO PLUMBING & HEATING SUPPLY INC
CAN	2299	QUE	100.0	03	DESCHENES & FILS LTEE/DESCHENES & SONS LTD
CAN	2299	QUE	10.0 D	04	DORACO INC
CAN	2299	QUE	75.0	03	LES GROSSISTES EN PLOMBERIE & CHAUFFAGE BOONE INC/BOONE PL
CAN	3192	QUE	75.0	03	INDUSTRIES C F H LTEE
CAN	3619	QUE	100.0	04	C.F.H. SECURITE INC
CAN	2299	QUE	100.0	03	MECVAL (1988) INC.
CAN	8011	QUE	10.0 D	02	RES TOURISME GASPESIE INC

2842-6880 QUEBEC INC

CAN	**–**	**QUE**		**01**	**2842-6880 QUEBEC INC**
CAN	3192	QUE	25.0 D	02	INDUSTRIES C F H LTEE

ERNST & YOUNG INC

CAN	**8921**	**ONT**		**01**	**ERNST & YOUNG INC**
CAN	6239	ONT	48.7	02	2704579 CANADA INC
CAN	6799	QUE	27.4 D	03	SOBECO ERNST & YOUNG INC
CAN	4022	ONT	100.0	02	CEE GEE SERVICES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ERNST & YOUNG INC, (CONT)

CAN	3621	QUE	100.0	03	DEXCO COMPUTER SERVICES LIMITED
CAN	3621	ONT	100.0	03	ERNST & YOUNG CASE TECHNOLOGIES INC
CAN	6511	ONT	10.0 D	03	ERNST & YOUNG ELECTRONIC PUBLISHING SERVICES INC.
CAN	6499	ONT	10.0 D	03	ERNST AND YOUNG (SEA) LTD.
CAN	3621	ALT	100.0	03	TRIANGLE ERNST & YOUNG INC
CAN	3621	ONT	100.0	03	WOODS GORDON INTEGRATED BUSINESS SYSTEMS LTD
CAN	6511	BC	100.0	03	Y T & H MANAGEMENT INC
CAN	–	ONT	100.0	02	ERNST & YOUNG MANAGEMENT CONSULTANTS
CAN	6239	ONT	51.2 R	03	2704579 CANADA INC

ESTATE OF GEORGE M. HENDERSON

CAN	**–**	**QUE**		**01**	**ESTATE OF GEORGE M. HENDERSON**
CAN	6239	ONT	65.2	02	HENDERSON TRADING & RESOURCES LTD
CAN	8411	NS	89.9	03	1049155 NOVA SCOTIA LIMITED
CAN	4021	NS	89.7	03	GREEN GABLES REALTY LIMITED
CAN	0142	PEI	10.0 D	03	GULF PRODUCE CO LTD
CAN	0731	PEI	10.0 D	03	HENDERSON LUMBER CO LTD
CAN	0412	PEI	100.0	02	MARTIN & STEWART INC
CAN	8691	QUE	100.0	03	LES CUIRS DE KAMOURASKA INC.
CAN	0142	PEI	10.0 D	03	GULF PRODUCE CO LTD
CAN	2532	ONT	10.0 D	03	MCCORDICK GLOVE INC

GULF PRODUCE CO LTD

CAN	6239	ONT	10.0	INV:	HENDERSON TRADING & RESOURCES LTD
CAN	0412	PEI	10.0	INV:	MARTIN & STEWART INC
CAN	**0142**	**PEI**		**01**	**GULF PRODUCE CO LTD**

HENDERSON LUMBER CO LTD

CAN	6239	ONT	10.0	INV:	HENDERSON TRADING & RESOURCES LTD
CAN	**0731**	**PEI**		**01**	**HENDERSON LUMBER CO LTD**
CAN	–	QUE	49.9 D	02	H.T. WOODCORP INC

160151 CANADA INC.

CAN	**8699**	**QUE**		**01**	**160151 CANADA INC.**
CAN	–	QUE	49.9 D	02	H.T. WOODCORP INC
CAN	0611	NS	33.3 D	02	WILLIAMS & SIMPSON PULPWOOD LTD

H.T. WOODCORP INC

CAN	8699	QUE	49.9	INV:	160151 CANADA INC.
CAN	0731	PEI	49.9	INV:	HENDERSON LUMBER CO LTD
CAN	**–**	**QUE**		**01**	**H.T. WOODCORP INC**

FAIRWIN INVESTMENTS LTD

CAN	–	ONT	49.0	INV:	THE TSE TRUST
CAN	**6799**	**ONT**		**01**	**FAIRWIN INVESTMENTS LTD**
CAN	–	ONT	0.0 A	02	JSJ EQUITY HOLDINGS LTD
CAN	4011	ONT	94.9	03	J.D.S. INVESTMENTS LIMITED
CAN	–	ONT	100.0	04	J.D.S./CW INC
CAN	–	ONT	100.0	04	J D S (NORTH YORK) LTD
CAN	–	ONT	100.0	04	J D S (NORTHEAST) LTD
CAN	–	ONT	100.0	04	J D S (SHERWOOD) LTD
CAN	–	ONT	100.0	04	J D S (SOUTH WEST) LTD
CAN	–	ONT	100.0	04	J D S (VAUGHAN) LTD
CAN	–	ONT	100.0	04	MARKVILLE INVESTMENTS LTD
CAN	–	ONT	100.0	04	SHERIDAN MALL (NORTH YORK) LTD

FEG HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**FEG HOLDINGS LIMITED**
CAN	6216	ONT	100.0	02	FIRST ECHO GROUP INC
CAN	3041	ONT	10.0 D	03	918681 ONTARIO LIMITED
CAN	0171	ONT	10.0 D	03	BRESLAU PROPERTIES LIMITED
CAN	–	ONT	50.0 D	03	DURHAM FURNITURE INC
CAN	–	ONT	100.0	03	FIRST ECHO PROPERTIES INC
CAN	–	YUK	100.0	03	ICY WATERS INTERNATIONAL INC
CAN	–	YUK	10.0 D	04	ICY WATERS LTD
CA?	6239	ONT	10.0 D	03	ONTARIO AIRCRAFT SALES & LEASING INC.
CAN	6216	ONT	100.0	03	TCR TECHNOLOGIES INC
CAN	3623	ONT	100.0	03	TRILLIUM COMPUTER RESOURCES INC
CAN	8521	ONT	10.0 D	03	WILLIAM CLINE CO LIMITED

FIDUCIE FAMILLE L.P. THERRIEN

CAN	**–**	**QUE**		**01**	**FIDUCIE FAMILLE L.P. THERRIEN**
CAN	1031	QUE	100.0	02	L.P. THERRIEN INC.
CAN	4021	QUE	100.0	03	AVICENTRE INC.
CAN	4011	QUE	20.0 D	03	MOTELIN INC
CAN	1099	QUE	100.0	03	LES PETROLES THERRIEN DIVISION AVIATION INC
CAN	1031	QUE	100.0	03	LES PETROLES THERRIEN INC

MOTELIN INC

CAN	6499	QUE	11.6	INV:	87886 CANADA LTEE
CAN	6216	QUE	12.0	INV:	GESTION CHARLES HEBERT INC
CAN	6511	QUE	10.0	INV:	GESTION GASTON FOREST INC
CAN	6211	QUE	10.4	INV:	GESTION ROGER GODBOUT INC
CAN	6216	QUE	12.0	INV:	GESTION VERNECD INC
CAN	1031	QUE	20.0	INV:	L.P. THERRIEN INC.
CAN	6216	QUE	16.0	INV:	VERRITEX INC
CAN	**4011**	**QUE**		**01**	**MOTELIN INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FRASER BANCORP LIMITED

CAN	**6511**	**ONT**		**01**	**FRASER BANCORP LIMITED**
CAN	6331	ONT	50.0 D	02	ARBITRAGE RISK MANAGEMENT LTD
CAN	8011	ONT	90.0	02	THE ELORA MILL LIMITED
CAN	6129	ONT	10.0 D	02	PIERREPONT FINANCIAL GROUP LIMITED
CAN	6216	ONT	10.0 D	02	PIERREPONT TRADING INC
CAN	6239	ONT	59.9	02	TRAFALGAR CAPITAL MANAGEMENT CORPORATION
CAN	6511	ONT	10.0 D	03	PENCORP SYSTEMS LIMITED
CAN	6239	ONT	77.7	02	TRASER HOLDINGS INC

PIERREPONT FINANCIAL GROUP LIMITED

CAN	6511	ONT	10.0	INV:	FRASER BANCORP LIMITED
CAN	**6129**	**ONT**		**01**	**PIERREPONT FINANCIAL GROUP LIMITED**
CAN	6239	ONT	0.4 D	02	TRAFALGAR CAPITAL MANAGEMENT CORPORATION

ARBITRAGE RISK MANAGEMENT LTD

CAN	6511	ONT	50.0	INV:	FRASER BANCORP LIMITED
CAN	–	ONT	50.0	INV:	PLAIN VANILLA HOLDINGS INC
CAN	**6331**	**ONT**		**01**	**ARBITRAGE RISK MANAGEMENT LTD**
CAN	4011	ONT	10.0 D	02	ARMWOODS SYSTEMS LTD

ROUND TABLE HOLDINGS INC

CAN	**–**	**ONT**		**01**	**ROUND TABLE HOLDINGS INC**
CAN	6239	ONT	5.5 D	02	TRAFALGAR CAPITAL MANAGEMENT CORPORATION
CAN	6239	ONT	11.1 D	02	TRASER HOLDINGS INC

VAICO INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**VAICO INVESTMENTS INC**
CAN	6239	ONT	6.5 D	02	TRAFALGAR CAPITAL MANAGEMENT CORPORATION
CAN	6239	ONT	11.1 D	02	TRASER HOLDINGS INC

GESTION MARCEL PARENT INC

CAN	**6216**	**QUE**		**01**	**GESTION MARCEL PARENT INC**
CAN	4011	QUE	22.0 D	02	LES DEVELOPPEMENTS INNOVATION INC
CAN	4011	QUE	68.6	02	NOVA CONSTRUCTION (MARCEL PARENT) INC
CAN	4011	QUE	55.0	02	PALARICAN INC
CAN	4011	QUE	100.0	03	DEVELOPPEMENTS NOVA PLUS INC

GESTION MAURICE ROUSSIN INC

CAN	**6211**	**QUE**		**01**	**GESTION MAURICE ROUSSIN INC**
CAN	4021	QUE	51.0	02	LES IMMEUBLES ROUSSIN LTEE
CAN	4011	QUE	100.0	03	CONSTRUCTION ROUSSIN & FRERE INC.
CAN	6211	QUE	10.0 D	03	CORPORATION FINANCIERE QUEBECOISE INC
CAN	4011	QUE	50.0 D	03	LES DEVELOPPEMENTS INNOVATION INC

LES DEVELOPPEMENTS INNOVATION INC

CAN	6216	QUE	22.0	INV:	GESTION MARCEL PARENT INC
CAN	4021	QUE	50.0	INV:	LES IMMEUBLES ROUSSIN LTEE
CAN	4021	QUE	25.0	INV:	TERRASSE MCCARTNEY INC
CAN	**4011**	**QUE**		**01**	**LES DEVELOPPEMENTS INNOVATION INC**

GESTION BRUNO ROUSSIN INC.

CAN	**6216**	**QUE**		**01**	**GESTION BRUNO ROUSSIN INC.**
CAN	4021	QUE	49.0 D	02	LES IMMEUBLES ROUSSIN LTEE

GESTION JEAN-PIERRE RIOUX INC

CAN	**6216**	**QUE**		**01**	**GESTION JEAN-PIERRE RIOUX INC**
CAN	4011	QUE	31.3 D	02	NOVA CONSTRUCTION (MARCEL PARENT) INC
CAN	4011	QUE	36.2 D	02	PALARICAN INC

THE GOUIN GROUP OF COMPANIES

CAN	**–**	**ALT**		**01**	**THE GOUIN GROUP OF COMPANIES**
CAN	6499	ALT	0.0 A	02	MPG MANAGEMENT LTD
CAN	4021	ALT	0.0 A	02	N A R GROUP HOLDINGS LTD
CAN	4111	ALT	100.0	03	NORTH AMERICAN ROAD LTD
CAN	–	ALT	100.0	04	NORTH AMERICAN CAISSON LTD
CAN	–	ALT	100.0	04	NORTH AMERICAN INDUSTRIES LTD
CAN	4111	ALT	100.0	02	NORTH AMERICAN CONSTRUCTION LTD
CAN	–	ALT	100.0	02	NORTH AMERICAN ENGINEERING INC.
CAN	–	ALT	100.0	02	NORTH AMERICAN PIPELINE INC
CAN	–	ALT	100.0	02	NORTH AMERICAN SERVICES LTD
CAN	4011	ALT	100.0	02	NORTH AMERICAN SITE DEVELOPMENT LTD
CAN	6499	ALT	0.0 A	02	RGG MANAGEMENT LTD

THE GOVERNMENT OF RUSSIA

RUS	**–**	**RUS**		**01**	**THE GOVERNMENT OF RUSSIA**
RUS	–	RUS	100.0	02	ALMAZJUVELIREXPORT
RUS	8699	CAN	100.0	03	TORDIAM INC.
RUS	8792	CAN	50.0 D	04	AMBER SUN CREATIONS INC
HKG	8692	CAN	50.0 D	04	FABALMAZ TRADING INC
RUS	–	RUS	0.0 D	02	ATEX
RUS	–	RUS	100.0	02	STANKOIMPORT
RUS	2532	CAN	100.0	03	STAN-CANADA INC
RUS	–	RUS	100.0	02	VVO SOVFRACHT
RUS	4712	CAN	100.0	03	MORLINES MARITIME AGENCY LTD/AGENCE MARITIMES MORLINES LTE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ATEX

RUS	–	RUS	0.0		INV: THE GOVERNMENT OF RUSSIA
RUS	**–**	**RUS**		**01**	**ATEX**
RUS	2512	CAN	100.0	02	BELARUS EQUIPMENT OF CANADA LTD

FABALMAZ TRADING INC

USA	–	USA	50.0		INV: CIP DIAMONDS CO. INC
RUS	8699	CAN	50.0		INV: TORDIAM INC.
HKG	**8692**	**CAN**		**01**	**FABALMAZ TRADING INC**

HUGO ERB AG

CHE	**–**	**CHE**		**01**	**HUGO ERB AG**
CHE	–	CHE	100.0	02	EBC ZURICH AG
CHE	6239	CAN	43.0 A	03	PINERIDGE CAPITAL GROUP INC
CHE	6499	CAN	50.0	04	CROSS PACIFIC PEARLS INC
CHE	6239	CAN	88.0	04	DANCO INDUSTRIES LTD
CAN	2289	ALT	10.0 D	05	CSM CANADIAN STEEL MANUFACTURING LTD
CHE	–	CAN	100.0	05	POTTER HOLDINGS LTD
CHE	6216	CAN	100.0	04	INDIGO RESOURCES LTD
CHE	6239	CAN	50.0	04	MEDILASE INDUSTRIES INC
CHE	6216	CAN	100.0	04	PINERIDGE TRADING CORP
CHE	6129	CAN	100.0	04	UNILENS VISION INC
CHE	6216	CAN	51.0	04	VIOLET RESOURCES LTD

IANJOY INVESTMENTS CORP

CAN	**–**	**ONT**		**01**	**IANJOY INVESTMENTS CORP**
CAN	6499	ONT	57.0	02	UNICAP COMMERCIAL CORP
CAN	6499	ONT	60.0	03	CONSOLIDATED MERCANTILE CORP
CAN	6239	ONT	89.0	04	CANTAR INCORPORATION
CAN	8611	ONT	100.0	04	DISTINCTIVE DESIGNS FURNITURE INC
CAN	8611	ONT	95.2	04	LANARK FURNITURE CORPORATION
CAN	2281	ONT	75.0	04	PSC MOULDING CORPORATION
CAN	6216	ONT	46.5 D	04	VTL VENTURE EQUITIES LTD

VTL VENTURE EQUITIES LTD

CAN	6499	ONT	46.5		INV: CONSOLIDATED MERCANTILE CORP
CAN	–	O/A	21.9		INV: MOTOR COMPANY
CAN	**6216**	**ONT**		**01**	**VTL VENTURE EQUITIES LTD**
CAN	–	ONT	100.0	02	CALISTA REALTIES LIMITED
CAN	–	ONT	100.0	02	CONDOTTO CONSULTANTS LIMITED

MARSY INDUSTRIES LIMITED

CAN	**8698**	**ONT**		**01**	**MARSY INDUSTRIES LIMITED**
CAN	6239	ONT	10.0 D	02	CANTAR INCORPORATION

INTERMEDIATION & SERVICES INTERNATIONAUX

CHE	**–**	**CHE**		**01**	**INTERMEDIATION & SERVICES INTERNATIONAUX**
LIE	4011	CAN	9.9 D	02	AMENAGEMENT TRACY INC
CHE	4322	CAN	99.8	02	FUSSEN INVESTMENTS LTD.
CHE	4011	CAN	97.0	03	FUSSEN INVESTMENTS ONTARIO INC
CHE	4011	CAN	40.0 D	02	INVESTISSEMENTS KANATA INC.

INVESTISSEMENTS KANATA INC.

CHE	–	CHE	9.9		INV: ANNELORE ANSTALT
CHE	–	CHE	40.0		INV: INTERMEDIATION & SERVICES INTERNATIONAUX
CHE	–	CHE	19.9		INV: JOLLY CHARTER ANSTALT
CHE	–	CHE	29.9		INV: TORBEL ANSTALT
CHE	**4011**	**CAN**		**01**	**INVESTISSEMENTS KANATA INC.**

TORVESIN ANSTALT

LIE	**–**	**LIE**		**01**	**TORVESIN ANSTALT**
LIE	4011	CAN	70.0	02	AMENAGEMENT TRACY INC

ANNELORE ANSTALT

CHE	**–**	**CHE**		**01**	**ANNELORE ANSTALT**
LIE	4011	CAN	20.0 D	02	AMENAGEMENT TRACY INC
CHE	4011	CAN	9.9 D	02	INVESTISSEMENTS KANATA INC.
CHE	4021	CAN	33.3 D	02	INVESTISSEMENTS KILMAR INC

INVESTISSEMENTS KILMAR INC

CHE	–	CHE	33.3		INV: ANNELORE ANSTALT
CHE	–	CHE	33.3		INV: DAGORA ESTABLISHMENT
CHE	–	CHE	33.3		INV: RUVERA ANSTALT
CHE	**4021**	**CAN**		**01**	**INVESTISSEMENTS KILMAR INC**

INTERNATIONAL BUSINESS SCHOOLS INC

CAN	**6129**	**ONT**		**01**	**INTERNATIONAL BUSINESS SCHOOLS INC**
CAN	–	MAN	100.0	02	3136426 MANITOBA LTD
CAN	6239	BC	100.0	02	BENMAR INVESTMENTS LTD
CAN	7521	BC	100.0	02	CANADA WEST CAREERS INC
CAN	8131	ONT	100.0	02	CLASSBREAK CAFE INC
CAN	7521	BC	100.0	02	COMPUCOLLEGE (BURNABY) INC
CAN	6499	ONT	100.0	02	COMPUCOLLEGE INC
CAN	7521	ONT	100.0	02	COMPUCOLLEGE INTERACTIVE LEARNING CENTRES INC
CAN	6239	BC	100.0	02	ROCK SOLID INVESTMENTS INC
CAN	7521	ONT	100.0	02	THE TORONTO SCHOOL OF BUSINESS INC
CAN	7541	ONT	100.0	02	VALLEY TECKNOWLEDGE INC
CAN	7521	BC	100.0	02	WEST COAST BUSINESS SCHOOLS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JARDINE FLEMING GROUP LTD

HKG	**–**	**BMU**		**01**	**JARDINE FLEMING GROUP LTD**
HKG	–	BMU	100.0	02	JARDINE FLEMING HOLDINGS LTD
HKG	–	NLD	100.0	03	JARDINE FLEMING HOLDINGS B.V.
HKG	6239	CAN	100.0	04	JARDINE FLEMING CANADA HOLDINGS LIMITED
CAN	6799	BC	25.0 D	05	FLEMING CANADA PARTNERS INC.

ROBERT FLEMING HOLDINGS LTD

GBR	**–**	**GBR**		**01**	**ROBERT FLEMING HOLDINGS LTD**
GBR	–	GBR	100.0	02	COPTHALL OVERSEAS LTD
GBR	6216	CAN	100.0	03	COPTHALL HOLDINGS (CANADA) INC
CAN	6799	BC	25.0 D	04	FLEMING CANADA PARTNERS INC.

AMI PARTNERS INC/AMI ASSOCIES INC

CAN	**6619**	**ONT**		**01**	**AMI PARTNERS INC/AMI ASSOCIES INC**
CAN	6499	ONT	100.0	02	A.M.I. GROWTHCAP INC.
CAN	6799	BC	50.0 D	02	FLEMING CANADA PARTNERS INC.
CAN	6499	BC	31.2 D	02	PENREAL ADVISORS LTD.
CAN	6799	ONT	10.0 D	02	VENGROWTH G.P. INC

FLEMING CANADA PARTNERS INC.

CAN	6619	ONT	50.0		INV: AMI PARTNERS INC/AMI ASSOCIES INC
GBR	6216	CAN	25.0		INV: COPTHALL HOLDINGS (CANADA) INC
HKG	6239	CAN	25.0		INV: JARDINE FLEMING CANADA HOLDINGS LIMITED
CAN	**6799**	**BC**		**01**	**FLEMING CANADA PARTNERS INC.**

JOHNSON CONTROLS INC.

USA	**–**	**USA**		**01**	**JOHNSON CONTROLS INC.**
USA	3021	CAN	100.0	02	CANADIAN FABRICATED PRODUCTS LTD
USA	3021	CAN	100.0	02	JCI CANFAB LTD
USA	–	USA	100.0	02	JOHNSON CONTROLS BATTERY GROUP INC
USA	3021	CAN	100.0	03	JOHNSON CONTROLS BATTERY GROUP INC (CDN BR)
USA	3021	CAN	100.0	02	JOHNSON CONTROLS LTD/SOCIETE DE CONTROLE JOHNSON LTEE
USA	4232	CAN	100.0	03	ACADEMY MECHANICAL SERVICES LTD
USA	4232	CAN	100.0	03	JOHNSON CONTROLS WORLD SERVICES LTD
DEU	6499	CAN	25.0 D	03	VARTA BATTERIES CANADA LTD

VARTA AG.

DEU	**–**	**DEU**		**01**	**VARTA AG.**
DEU	3539	CAN	100.0	02	VARTA INDUSTRIAL BATTERIES LTD
DEU	–	DEU	100.0	02	VB AUTOBATTERIE GMBH
DEU	6499	CAN	75.0	03	VARTA BATTERIES CANADA LTD

AUBREY FALLS INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**AUBREY FALLS INVESTMENTS LIMITED**
CAN	4021	ONT	33.3 D	02	BURLWOOD INVESTMENTS LTD
CAN	4011	ONT	50.0 D	02	CAMBRIAN HEIGHTS (SAULT) LTD
CAN	4291	ONT	87.5	02	COOPER'S CRANE RENTALS LIMITED
CAN	6611	ONT	85.0	02	M.R. WRIGHT AND ASSOCIATES CO LTD
CAN	4011	ONT	33.3 D	02	PARKVIEW DEVELOPMENTS (SAULT) LTD
CAN	4021	ONT	37.5 D	02	TOPSAIL ISLAND DEVELOPMENTS LIMITED

TOPSAIL ISLAND DEVELOPMENTS LIMITED

CAN	6216	ONT	37.5		INV: AUBREY FALLS INVESTMENTS LIMITED
CAN	6499	ONT	25.0		INV: SILVER HOMES LTD
CAN	**4021**	**ONT**		**01**	**TOPSAIL ISLAND DEVELOPMENTS LIMITED**

KAWARTHA ACCEPTANCE CORP LTD

CAN	6216	ONT	27.6		INV: CORMAR INVESTMENT CORP LTD
CAN	**6239**	**ONT**		**01**	**KAWARTHA ACCEPTANCE CORP LTD**
CAN	6123	ONT	100.0	02	HALDEL INVESTMENT CORP LTD
CAN	4022	ONT	99.9	02	NORDEN BLDG PRODUCTS LTD

CORMAR INVESTMENT CORP LTD

CAN	**6216**	**ONT**		**01**	**CORMAR INVESTMENT CORP LTD**
CAN	4021	ONT	33.3 D	02	BURLWOOD INVESTMENTS LTD
CAN	6239	ONT	27.6 D	02	KAWARTHA ACCEPTANCE CORP LTD
CAN	4011	ONT	33.3 D	02	PARKVIEW DEVELOPMENTS (SAULT) LTD

BURLWOOD INVESTMENTS LTD

CAN	6216	ONT	33.3		INV: AUBREY FALLS INVESTMENTS LIMITED
CAN	6216	ONT	33.3		INV: CORMAR INVESTMENT CORP LTD
CAN	6499	ONT	33.3		INV: SILVER HOMES LTD
CAN	**4021**	**ONT**		**01**	**BURLWOOD INVESTMENTS LTD**

PARKVIEW DEVELOPMENTS (SAULT) LTD

CAN	6216	ONT	33.3		INV: AUBREY FALLS INVESTMENTS LIMITED
CAN	6216	ONT	33.3		INV: CORMAR INVESTMENT CORP LTD
CAN	6499	ONT	33.3		INV: SILVER HOMES LTD
CAN	**4011**	**ONT**		**01**	**PARKVIEW DEVELOPMENTS (SAULT) LTD**

SILVER HOMES LTD

CAN	**6499**	**ONT**		**01**	**SILVER HOMES LTD**
CAN	4021	ONT	33.3 D	02	BURLWOOD INVESTMENTS LTD
CAN	4011	ONT	33.3 D	02	PARKVIEW DEVELOPMENTS (SAULT) LTD
CAN	4021	ONT	25.0 D	02	TOPSAIL ISLAND DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KONE CORP

FIN	**–**	**FIN**		**01**	**KONE CORP**
FIN	–	FIN	100.0	02	KONE CRANE INTERNATIONAL CORP
FIN	–	USA	100.0	03	KCI HOLDINGS USA INC
FIN	6239	CAN	100.0	02	KONE HOLDINGS (CANADA) INC
CAN	6216	ALT	10.0 D	03	299565 ALBERTA LTD
FIN	8921	CAN	100.0	03	MACGREGOR-NAVIRE (CAN)INC.
FIN	2521	CAN	51.0	03	MONTGOMERY KONE ELEVATOR CO LIMITED
FIN	2521	CAN	100.0	04	D'ASCENSEURS DROLET KONE INC
FIN	–	CAN	100.0	05	TRANSPORTS VERTICAUX DAN LTEE
CAN	6499	ONT	10.0 D	04	MEKOMA HOLDINGS LIMITED
FIN	4921	CAN	100.0	02	KONECRANES CANADA INC

MONTGOMERY ELEVATOR CO.

USA	**–**	**USA**		**01**	**MONTGOMERY ELEVATOR CO.**
FIN	2521	CAN	49.0 D	02	MONTGOMERY KONE ELEVATOR CO LIMITED

MALICO INC.

CAN	6216	QUE	39.2	INV:	GESTION ANDRE D MAILLET INC
CAN	6216	QUE	39.2	INV:	GESTION MICHEL J. MAILLET INC.
CAN	6216	QUE	21.4	INV:	PLACEMENTS MADREX INC
CAN	**6799**	**QUE**		**01**	**MALICO INC.**
CAN	2221	QUE	12.2 D	02	LES PRODUITS AERO INC
CAN	4021	QUE	80.0	02	SOCIETE IMMOBILIERE MALICO INC
CAN	–	QUE	100.0	02	LES SYSTEMES THERMOPLAST INC/THERMOPLAST SYSTEMS INC
CAN	8699	QUE	100.0	03	LES VENTES EST-OUEST LTEE

GESTION MEJYP INC

CAN	6216	QUE	25.0	INV:	GESTION J HUGUES MAILLET INC
CAN	**6239**	**QUE**		**01**	**GESTION MEJYP INC**
CAN	2221	QUE	87.7	02	LES PRODUITS AERO INC
CAN	4021	QUE	20.0 D	02	SOCIETE IMMOBILIERE MALICO INC
CAN	1511	QUE	100.0	02	TECNIPLAST INC

SUCCESSION J HUGUES MAILLET

CAN	**–**	**QUE**		**01**	**SUCCESSION J HUGUES MAILLET**
CAN	6216	QUE	100.0	02	GESTION J HUGUES MAILLET INC
CAN	6239	QUE	25.0 D	03	GESTION MEJYP INC

MEMOREX TELEX N.V.

NLD	**–**	**NLD**		**01**	**MEMOREX TELEX N.V.**
NLD	–	USA	100.0	02	MEMOREX CORPORATION
NLD	–	USA	100.0	03	TELEX COMMUNICATIONS INC.
NLD	3612	CAN	100.0	04	MCCURDY RADIO INDUSTRIES LIMITED
CAN	3612	ONT	27.7 D	05	AVL DIGITAL LTD
NLD	8711	CAN	100.0	04	TELEX COMMUNICATIONS LTD.
NLD	–	USA	100.0	03	TELEX CORP
NLD	–	USA	100.0	04	TELEX COMPUTER PRODUCTS, INC.
NLD	–	USA	100.0	05	TULSA COMPUTER PRODUCTS LTD
NLD	3623	CAN	100.0	06	MEMOREX TELEX INC
NLD	6239	CAN	100.0	06	TULSA COMPUTER PRODUCTS LTD. (CDN.BR.)

AVL DIGITAL LTD

CAN	6511	ONT	27.7	INV:	397171 ONTARIO LIMITED
NLD	3612	CAN	27.7	INV:	MCCURDY RADIO INDUSTRIES LIMITED
CAN	**3612**	**ONT**		**01**	**AVL DIGITAL LTD**

MERKUR HANDELS UND INDUSTRIE AKTIENGESSELSCHAFT

DEU	**–**	**LIE**		**01**	**MERKUR HANDELS UND INDUSTRIE AKTIENGESSELSCHAFT**
DEU	6239	CAN	100.0	02	BITUCAN HOLDINGS LTD
DEU	4011	CAN	90.0	03	A.B.S. INVESTMENTS LTD
DEU	6499	CAN	59.8	04	B.L.A. INVESTMENTS LTD
DEU	6499	CAN	52.0	04	F.M.S. INVESTMENTS LTD.
DEU	6499	CAN	10.0 R	05	B.L.A. INVESTMENTS LTD
DEU	4011	CAN	48.0	05	N.B.M. LAND HOLDINGS LTD
DEU	6499	CAN	48.0	05	P.L.S. INVESTMENTS LTD
DEU	4011	CAN	52.0 R	04	N.B.M. LAND HOLDINGS LTD
DEU	6499	CAN	52.0 R	04	P.L.S. INVESTMENTS LTD
DEU	6499	CAN	52.0	04	P.S.W. HOLDINGS LTD
DEU	6499	CAN	10.0 R	05	B.L.A. INVESTMENTS LTD
DEU	6499	CAN	45.0 D	04	PELALTA INVESTMENTS LTD
DEU	4299	CAN	52.0	03	M.L.E. INDUSTRIES LTD
DEU	4299	CAN	18.0 R	02	M.L.E. INDUSTRIES LTD

DD INVESTMENTS LTD

CAN	**–**	**ALT**		**01**	**DD INVESTMENTS LTD**
DEU	4299	CAN	10.0 D	02	M.L.E. INDUSTRIES LTD

UNION DALE CORPORATION

F/E	**–**	**PAN**		**01**	**UNION DALE CORPORATION**
DEU	6499	CAN	48.0 D	02	P.S.W. HOLDINGS LTD

NAIM INVESTMENTS LTD

CAN	–	QUE	15.0	INV:	ESTATE ALFRED NAIMER
CAN	**6239**	**ONT**		**01**	**NAIM INVESTMENTS LTD**
CAN	4022	ONT	10.0 D	02	REMIAN PROPERTIES LTD
CAN	6229	QUE	99.9	02	SUPERIOR HOUSING & INVESTMENT CORP
CAN	3581	QUE	99.1	02	UNION ELECTRIC SUPPLY CO. LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NAIM INVESTMENTS LTD, (CONT)

CAN	6123	QUE	100.0	03	BUDAM LIMITED
CAN	6123	ONT	100.0	03	CHADWICK ELECTRIC CO. LIMITED
CAN	3581	ONT	100.0	03	GOODWILL ELECTRIC SUPPLIES LTD
CAN	3581	QUE	100.0	03	VANDRY INC
CAN	4022	QUE	10.0 D	02	UNION PROPERTIES LTD
CAN	4022	ONT	10.0 D	02	UNION PROPERTIES (ONTARIO) LTD

UNION PROPERTIES LTD

CAN	6129	QUE	9.9	INV:	ALCAR HOLDINGS INC
CAN	6239	ONT	10.0	INV:	NAIM INVESTMENTS LTD
CAN	**4022**	**QUE**		**01**	**UNION PROPERTIES LTD**

PARK GEORGIA PROPERTIES LTD

CAN	–	BC	10.7	INV:	FALCON TRUST
HKG	–	HKG	3.5	INV:	LOFTY FINANCE & INVESTMENT LTD
CAN	**4021**	**BC**		**01**	**PARK GEORGIA PROPERTIES LTD**
CAN	8699	BC	10.0 D	02	118 INVESTMENTS LTD
CAN	4022	BC	100.0	02	BRIDGEPOINT DEVELOPMENTS LTD
CAN	8221	BC	10.0 D	03	BRIDGEPOINT MARINAS LTD
CAN	8121	BC	100.0	03	BRIDGEPOINT RESTAURANTS LTD
CAN	8221	BC	10.0 D	02	BRIDGEPOINT MARINAS LTD
CAN	–	BC	10.0 D	02	CHESTNUT LANE HOMES LTD
CAN	6331	BC	100.0	02	PARK GEORGIA INSURANCE AGENCIES LTD
CAN	–	BC	10.0 D	02	PARK GEORGIA PROJECT MANAGEMENT LTD
CAN	4011	BC	100.0	02	PARKANA DEVELOPMENTS LTD
CAN	–	BC	10.0 D	02	WHISTLER RACQUET & GOLF RESORT LTD

BRIDGEPOINT MARINAS LTD

CAN	4022	BC	10.0	INV:	BRIDGEPOINT DEVELOPMENTS LTD
CAN	4021	BC	10.0	INV:	PARK GEORGIA PROPERTIES LTD
CAN	**8221**	**BC**		**01**	**BRIDGEPOINT MARINAS LTD**

LES PLACEMENTS BERTRAND FRADET INC

CAN	–	QUE	0.5	INV:	FIDUCIE CAROLINE FRADET
CAN	–	QUE	0.5	INV:	FIDUCIE ISABELLE FRADET
CAN	–	QUE	0.5	INV:	FIDUCIE MARIE-EVE FRADET
CAN	–	QUE	0.5	INV:	FIDUCIE SUZANNE FRADET
CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS BERTRAND FRADET INC**
CAN	0731	QUE	33.3 D	02	BOSCUS CANADA INC
CAN	2299	QUE	98.0	02	FERLAC INC
CAN	4012	QUE	12.7 D	02	LAVAL FORTIN LTEE

PLACEMENTS LFL INC

CAN	**6239**	**QUE**		**01**	**PLACEMENTS LFL INC**
CAN	4012	QUE	87.3	02	LAVAL FORTIN LTEE

BOSCUS CANADA INC

CAN	6216	QUE	33.3	INV:	2440-6696 QUEBEC INC
CAN	6216	QUE	33.3	INV:	PLACEMENT SODALA INC
CAN	6216	QUE	33.3	INV:	LES PLACEMENTS BERTRAND FRADET INC
CAN	**0731**	**QUE**		**01**	**BOSCUS CANADA INC**
CAN	0731	QUE	10.0 D	02	LES PRODUITS FORESTIERS MAXIBOIS INC

OLYMPIAN DEVELOPMENTS LTD

CAN	**4021**	**BC**		**01**	**OLYMPIAN DEVELOPMENTS LTD**
CAN	3041	BC	100.0	02	FOGG MOTORS LTD
CAN	4011	BC	13.3 D	02	LAITY DEVELOPMENT LTD

RADATZKE HOLDINGS LTD

CAN	**–**	**BC**		**01**	**RADATZKE HOLDINGS LTD**
CAN	6123	BC	100.0	02	TANTUS ESTATES LTD
CAN	4021	BC	50.0 D	03	INGRAM PROPERTIES LTD

CAMLIM PROPERTIES LTD

CAN	4011	BC	50.0	INV:	LOMAS DEVELOPMENT LTD
CAN	4319	BC	50.0	INV:	REAS CONSTRUCTION LTD
CAN	**4011**	**BC**		**01**	**CAMLIM PROPERTIES LTD**

INGRAM PROPERTIES LTD

CAN	4011	BC	50.0	INV:	LOMAS DEVELOPMENT LTD
CAN	6123	BC	50.0	INV:	TANTUS ESTATES LTD
CAN	**4021**	**BC**		**01**	**INGRAM PROPERTIES LTD**

LAITY DEVELOPMENT LTD

CAN	6511	BC	13.3	INV:	HOLTAM INVESTMENTS LTD
CAN	–	BC	13.3	INV:	LINLAR INVESTMENTS LTD
CAN	4011	BC	29.9	INV:	LOMAS DEVELOPMENT LTD
CAN	4021	BC	13.3	INV:	OLYMPIAN DEVELOPMENTS LTD
CAN	4319	BC	29.9	INV:	REAS CONSTRUCTION LTD
CAN	**4011**	**BC**		**01**	**LAITY DEVELOPMENT LTD**

LOMAS DEVELOPMENT LTD

CAN	**4011**	**BC**		**01**	**LOMAS DEVELOPMENT LTD**
CAN	4011	BC	50.0 D	02	CAMLIM PROPERTIES LTD
CAN	1629	BC	50.0 D	02	CRECAP EQUITIES LTD
CAN	4021	BC	50.0 D	02	INGRAM PROPERTIES LTD
CAN	4011	BC	29.9 D	02	LAITY DEVELOPMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

REAS CONSTRUCTION LTD

CAN	**4319**	**BC**		**01**	**REAS CONSTRUCTION LTD**
CAN	4011	BC	50.0 D	02	CAMLIM PROPERTIES LTD
CAN	4011	BC	29.9 D	02	LAITY DEVELOPMENT LTD

REUTERS HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**REUTERS HOLDINGS PLC**
GBR	–	GBR	100.0	02	REUTER GROUP OVERSEAS HOLDINGS (U.K.) LIMITED
GBR	6511	CAN	100.0	03	INSTINET CANADA LIMITED
GBR	–	USA	100.0	02	REUTERS AMERICA HOLDINGS INC
GBR	–	USA	100.0	03	TEKNEKRON SOFTWARE SYSTEMS INC
GBR	3621	CAN	100.0	04	TEKNEKRON SOFTWARE SYSTEMS INC (CDN BR)
GBR	–	GBR	100.0	02	REUTERS LTD
GBR	–	CAN	100.0	03	REUTERS LTD (CDN BR)
GBR	3621	CAN	100.0	03	SECURITIES CLEARING INTERNATIONAL CORP
GBR	–	CHE	100.0	02	REUTERS S.A.
GBR	3621	CAN	100.0	03	REUTERS INFORMATION SERVICES (CANADA) LIMITED
GBR	5611	CAN	100.0	02	WHITEHALL FINANCIAL SERVICES LTD

THE ROWNTREE FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE ROWNTREE FAMILY GROUP**
CAN	6216	ONT	100.0	02	832688 ONTARIO LIMITED
CAN	3041	ONT	10.0	03	415841 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	832689 ONTARIO LIMITED
CAN	3041	ONT	90.0 R	03	415841 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	BRYROW HOLDINGS LIMITED
CAN	3041	ONT	10.0 D	03	239119 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	03	313258 ONTARIO LIMITED
CAN	3041	ONT	49.0	03	AUTOCARS NORTH (1983) INC.
CAN	3041	ONT	85.0	03	GOLDEN MILE MOTORS LIMITED
CAN	–	ONT	100.0	02	THE ELIZABETH AND SUSAN ROWNTREE TRUST
CAN	6239	ONT	100.0	03	689653 ONTARIO LTD
CAN	3041	ONT	51.0 R	04	AUTOCARS NORTH (1983) INC.

SCOTTROW HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**SCOTTROW HOLDINGS LIMITED**
CAN	3041	ONT	15.0 D	02	GOLDEN MILE MOTORS LIMITED

THE RUBENSTEIN GROUP

CAN	**–**	**ONT**		**01**	**THE RUBENSTEIN GROUP**
CAN	6239	ONT	50.0	02	EXPORT PACKERS COMPANY INC
CAN	0179	ONT	75.0	03	EXPORT PACKERS COMPANY LIMITED
CAN	0189	ONT	60.0	04	COUPRIE, FENTON INC
CAN	0152	ONT	10.0 D	04	EGGNITION FOODS LTD
CAN	6216	ONT	100.0	04	EXPORT SECURITIES INC
CAN	8699	ONT	90.0	04	POULTRY BAGGING DEVICES CANADA INC
CAN	0189	ONT	10.0 D	04	PRISMA MARKETING GROUP LTD
CAN	1749	MAN	100.0	04	S.T.C. LABORATORIES INC
CAN	–	ONT	50.0 D	04	VALLILLEE WIDE FORMAT PRODUCTS LTD
CAN	0179	ONT	100.0	03	KWINTER PACKERS LTD
CAN	6239	ONT	100.0	02	MAX RUBENSTEIN HOLDINGS LIMITED
CAN	6239	ONT	49.9 R	03	EXPORT PACKERS COMPANY INC

S C D HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**S C D HOLDINGS LIMITED**
CAN	–	ONT	100.0	02	GOLDSTREAM INVESTMENTS LIMITED
CAN	8111	ALT	40.0 D	02	REAGAN HOTEL LIMITED

REAGAN HOTEL LIMITED

CAN	6499	ALT	19.3	INV:	COSSACK INVESTMENTS LTD
CAN	6216	ALT	10.6	INV:	RODYNA KOZIAK LTD
CAN	6499	ONT	40.0	INV:	S C D HOLDINGS LIMITED
CAN	**8111**	**ALT**		**01**	**REAGAN HOTEL LIMITED**

LE CHATEAU LOUIS MOTOR INN LTD

CAN	6499	ALT	10.0	INV:	COSSACK INVESTMENTS LTD
CAN	6216	ALT	20.0	INV:	RODYNA KOZIAK LTD
CAN	**8011**	**ALT**		**01**	**LE CHATEAU LOUIS MOTOR INN LTD**

OSC PROPERTIES LTD

CAN	6499	ALT	33.3	INV:	COSSACK INVESTMENTS LTD
CAN	6216	ALT	42.6	INV:	RODYNA KOZIAK LTD
CAN	**4022**	**ALT**		**01**	**OSC PROPERTIES LTD**

RODYNA KOZIAK LTD

CAN	**6216**	**ALT**		**01**	**RODYNA KOZIAK LTD**
CAN	8011	ALT	25.9 D	02	CANUK HOTELS LTD
CAN	8011	ALT	20.0 D	02	LE CHATEAU LOUIS MOTOR INN LTD
CAN	8011	ALT	12.3 D	02	FORT MCMURRAY MOTOR HOTEL LTD
CAN	4022	ALT	42.6 D	02	OSC PROPERTIES LTD
CAN	8111	ALT	10.6 D	02	REAGAN HOTEL LIMITED
CAN	–	ALT	9.9 D	02	SEKO HOLDINGS LTD

FORT MCMURRAY MOTOR HOTEL LTD

CAN	6129	ALT	20.5	INV:	CHEVIOT HOLDINGS LTD
CAN	6216	ALT	12.3	INV:	RODYNA KOZIAK LTD
CAN	8011	ALT	13.3	INV:	WHYTE AVE HOTEL CO LTD
CAN	**8011**	**ALT**		**01**	**FORT MCMURRAY MOTOR HOTEL LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COSSACK INVESTMENTS LTD

CAN	**6499**	**ALT**		**01**	**COSSACK INVESTMENTS LTD**
CAN	8011	ALT	10.0 D	02	LE CHATEAU LOUIS MOTOR INN LTD
CAN	4022	ALT	33.3 D	02	OSC PROPERTIES LTD
CAN	8111	ALT	19.3 D	02	REAGAN HOTEL LIMITED

SOGEDEC LIMITEE

CA?	6216	QUE	16.5	INV:	SOGEDEC INC
CAN	**6239**	**QUE**		**01**	**SOGEDEC LIMITEE**
CAN	6499	QUE	60.0	02	COFFRAGES NORD ATLANTIQUE LTEE
CAN	4211	QUE	100.0	02	FORMCO INC
CAN	4012	QUE	70.0	02	DE FOY CONSTRUCTION INC
CAN	4221	QUE	50.0 A	02	ST-LAURENT BIBEAU (1980) INC
CAN	4011	QUE	50.0 A	02	ST-LAURENT MULTIPLEX LTEE

LES PLACEMENTS J P C INC

CAN	**4011**	**QUE**		**01**	**LES PLACEMENTS J P C INC**
CAN	4011	QUE	93.9	02	LES SYSTEMES INTERIEURS ST-LAURENT LTEE
CAN	4231	QUE	100.0	03	LOUBOT OPTION PREFAB INCC31 86014263 1156
CAN	4491	QUE	100.0	03	SERVICES D'ACOUSTIQUES ST-LAURENT LTEE
CAN	4221	QUE	50.0 AD	03	ST-LAURENT BIBEAU (1980) INC

SOGEMAR INC.

CA?	**–**	**QUE**		**01**	**SOGEMAR INC.**
CAN	6499	QUE	40.0 D	02	COFFRAGES NORD ATLANTIQUE LTEE

THE STEENBAKKERS GROUP

CAN	**–**	**ONT**		**01**	**THE STEENBAKKERS GROUP**
CAN	6216	ONT	100.0	02	128120 CANADA INC
CAN	6216	ONT	12.4	03	129320 CANADA INC
CAN	0731	ONT	10.0 D	04	ALMONTE LUMBER LIMITED
CAN	4011	ONT	100.0	04	VALLEY VU REALTY (OTTAWA) LIMITED
CAN	6216	ONT	50.0 R	02	129320 CANADA INC
CAN	6511	ONT	100.0	02	J. STEENBAKKERS ENTERPRISES LTD
CAN	4021	ONT	10.0 D	03	661626 ONTARIO INC.
CAN	6239	ONT	100.0	02	STEENBAKKERS HOLDINGS CORPORATION
CAN	4011	ONT	100.0	02	STEENBAKKERS REALTIES LIMITED
CAN	4011	ONT	80.0	02	WEDGEWOOD BUILDING CORPORATION

120477 CANADA INC

CAN	**6216**	**ONT**		**01**	**120477 CANADA INC**
CAN	6216	ONT	12.4 D	02	129320 CANADA INC

128121 CANADA INC

CAN	**6216**	**ONT**		**01**	**128121 CANADA INC**
CAN	6216	ONT	12.4 D	02	129320 CANADA INC

SUNTREE INDUSTRIES LIMITED

CAN	6216	BC	50.0	INV:	236130 BRITISH COLUMBIA LTD
CAN	6129	BC	50.0	INV:	COOPERS HAWK EQUITIES LTD
CAN	**6216**	**BC**		**01**	**SUNTREE INDUSTRIES LIMITED**
CAN	0713	ONT	100.0	02	285491 BRITISH COLUMBIA LTD
CAN	4021	BC	10.0 D	03	351715 BRITISH COLUMBIA LTD
CAN	–	BC	10.0 D	02	326974 BRITISH COLUMBIA LTD
CAN	1011	ALT	100.0	02	NORWARD ENERGY SERVICES (1990) LTD
CAN	–	ALT	100.0	02	SUNBURST PERFORATING SERVICES LTD
CAN	–	ALT	10.0 D	02	SUNGROUP ENERGY SERVICES LTD
CAN	6239	BC	10.0 D	02	WJC INVESTMENTS LTD

156469 BRITISH COLUMBIA LTD

CAN	6216	BC	50.0	INV:	236130 BRITISH COLUMBIA LTD
CAN	6239	BC	50.0	INV:	TRANSCONTINENTAL INVESTMENT CORPORATION
CAN	**6216**	**BC**		**01**	**156469 BRITISH COLUMBIA LTD**

236130 BRITISH COLUMBIA LTD

CAN	**6216**	**BC**		**01**	**236130 BRITISH COLUMBIA LTD**
CAN	6216	BC	50.0 D	02	156469 BRITISH COLUMBIA LTD
CAN	6216	BC	50.0 D	02	SUNTREE INDUSTRIES LIMITED

TARA LUMBER CO. LTD.

CAN	**6499**	**BC**		**01**	**TARA LUMBER CO. LTD.**
CAN	4021	BC	50.0 D	02	B-250 HOLDINGS INC
CAN	4011	BC	100.0	02	TALLINGTON DEVELOPMENTS LTD.
CAN	7031	BC	100.0	03	CELISTA UTILITIES CORP.

B-250 HOLDINGS INC

CAN	6499	BC	50.0	INV:	TARA LUMBER CO. LTD.
CAN	**4021**	**BC**		**01**	**B-250 HOLDINGS INC**
CAN	–	BC	10.0 D	02	B-250 ASSET MANAGEMENT INC
CAN	–	BC	10.0 D	02	BRAEVIEW ONE HOLDINGS INC
CAN	–	BC	10.0 D	02	BRAEVIEW THREE HOLDINGS INC
CAN	–	BC	10.0 D	02	BRAEVIEW TWO HOLDINGS INC
CAN	–	BC	10.0 D	02	HUGH ALLAN FOUR HOLDINGS INC
CAN	–	BC	10.0 D	02	HUGH ALLAN ONE HOLDINGS INC
CAN	–	BC	10.0 D	02	HUGH ALLAN THREE HOLDINGS INC
CAN	–	BC	10.0 D	02	HUGH ALLAN TWO HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THERMO-ELECTRON CORP.

USA	**–**	**USA**		**01**	**THERMO-ELECTRON CORP.**
USA	–	USA	100.0	02	ENVIRONMENTAL DATA CORP
USA	–	USA	82.0	03	THERMO INSTRUMENT SYSTEMS INC
USA	–	USA	100.0	04	FINNIGAN CORPORATION
USA	–	USA	100.0	05	FINNIGAN MAT (NEVADA) INC
USA	3192	CAN	100.0	06	FINNIGAN MAT CANADA LTD
USA	–	USA	100.0	02	NICOLET INSTRUMENT CORPORATION
USA	2621	CAN	100.0	03	NICOLET INSTRUMENT CANADA INC.
USA	–	USA	88.1	02	THERMO FIBERTEK INC
USA	2531	CAN	100.0	03	THERMO AES CANADA INC
USA	–	USA	100.0	02	THERMO PROCESS SYSTEMS INC
USA	2531	CAN	100.0	03	HOLCROFT (CANADA) LTD

THIOKOL CORP

USA	**–**	**USA**		**01**	**THIOKOL CORP**
USA	–	USA	100.0	02	HUCK MANUFACTURING CORP
USA	–	USA	100.0	03	HUCK WORLDWIDE INC.
USA	2014	CAN	100.0	04	HUCK INTERNATIONAL LTD/HUCK INTERNATIONAL LTEE
USA	–	USA	100.0	02	MORTON INTERNATIONAL INC
USA	1739	CAN	100.0	03	THE CANADIAN SALT COMPANY LIMITED/ LA SOCIETE CANADIENNE D
USA	4029	CAN	100.0	04	CANADIAN BRINE LTD
USA	–	CAN	100.0	03	MORTON INTERNATIONAL LTD./MORTAN INTERNATIONAL LTEE
USA	–	USA	50.0 D	02	NOR-AM AGRICULTURAL PRODUCTS INC.

NOR-AM AGRICULTURAL PRODUCTS INC.

DEU	–	DEU	50.0	INV:	SCHERING A.G.
USA	–	USA	50.0	INV:	THIOKOL CORP
USA	**–**	**USA**		**01**	**NOR-AM AGRICULTURAL PRODUCTS INC.**
USA	8699	CAN	100.0	02	NOR-AM AGRICULTURAL PRODUCTS LIMITED

SCHERING A.G.

DEU	**–**	**DEU**		**01**	**SCHERING A.G.**
DEU	1741	CAN	100.0	02	BERLEX CANADA INC
USA	–	USA	50.0 D	02	NOR-AM AGRICULTURAL PRODUCTS INC.

UKEN HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**UKEN HOLDINGS INC**
CAN	–	ONT	10.0 D	02	PARKEN INVESTMENTS INC
CAN	4021	ONT	45.0 D	02	SEVENWOOD PROPERTIES INC
CAN	6511	ONT	100.0	02	YDC FINANCIAL SERVICES CORPORATION
CAN	4021	ONT	10.0 D	03	788106 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	03	BLOSSAM PARK CENTRE INC
CAN	8111	ONT	10.0 D	03	NAMI EXPRESS LIMITED
CAN	8111	ONT	10.0 D	03	NAMI RESTAURANT LIMITED
CAN	3012	ONT	10.0 D	03	SCARBOROUGH NISSAN 1989 LIMITED
CAN	6216	ONT	10.0 D	03	YDC DEVELOPMENT CORPORATION

SEVENWOOD PROPERTIES INC

CAN	4021	ONT	10.0	INV:	ALMEL INC
CAN	6619	BC	45.0	INV:	PARALLAX DEVELOPMENT CORP
CAN	6239	ONT	45.0	INV:	UKEN HOLDINGS INC
CAN	**4021**	**ONT**		**01**	**SEVENWOOD PROPERTIES INC**

VOLKSWAGEN AKTIENGESELLSCHAFT

DEU	**–**	**DEU**		**01**	**VOLKSWAGEN AKTIENGESELLSCHAFT**
DEU	–	CHE	100.0	02	HOLAD HOLDING & ADMINISTRATION A.G.
DEU	4022	CAN	70.0	03	VORELCO LTD
ITA	–	ITA	5.0 D	02	OLIVETTI (ING.C.) & C S.P.A.
DEU	3012	CAN	100.0	02	VOLKSWAGEN CANADA INC.
DEU	4022	CAN	29.0 R	03	VORELCO LTD
DEU	–	USA	100.0	02	VW CREDIT, INC
DEU	6121	CAN	100.0	03	VW CREDIT CANADA INC/CREDIT VW CANADA INC

OLIVETTI (ING.C.) & C S.P.A.

ITA	–	ITA	20.0	INV:	COMPAGNIE INDUSTRIALI RIUNTE S.P.A.
DEU	–	DEU	5.0	INV:	VOLKSWAGEN AKTIENGESELLSCHAFT
ITA	**–**	**ITA**		**01**	**OLIVETTI (ING.C.) & C S.P.A.**
ITA	2621	CAN	100.0	02	OLIVETTI CANADA LIMITED
ITA	3621	CAN	100.0	03	TESTPOINT TECHNICAL SERVICES INC
ITA	3619	CAN	100.0	04	MICOS COMPUTER SYSTEMS INC
ITA	–	CAN	100.0	03	UNDERWOOD (1966) LIMITED

THE WILLIAM R. MCKAY GROUP

CAN	**–**	**BC**		**01**	**THE WILLIAM R. MCKAY GROUP**
CAN	6239	BC	100.0	02	3305 INVESTMENTS LTD.
CAN	6799	BC	61.8	02	JOHNSTON EQUITIES LIMITED
CAN	4811	BC	100.0	03	20023 B.C. LTD.
CAN	1041	ALT	50.0 D	04	GATEWAY SERVICE STATION LTD
CAN	6499	BC	100.0	03	TRANSTEC CAPITAL LTD
CAN	6499	BC	100.0	03	TRANSTEC HOLDINGS LIMITED
CAN	4811	BC	100.0	02	JOHNSTON JETRUK LTD
CAN	4811	BC	100.0	03	PACE TRANSPORT LTD
CAN	4811	BC	100.0	02	ROUTE OF THE HAIDAS FREIGHTWAYS LTD
CAN	4021	ALT	100.0	02	TRANSTEC RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GATEWAY SERVICE STATION LTD

CAN	4811	BC	50.0	INV:	20023 B.C. LTD.
CAN	6499	BC	50.0	INV:	HERSCO HOLDINGS LTD
CAN	**1041**	**ALT**		**01**	**GATEWAY SERVICE STATION LTD**

THE WOOD FAMILY GROUP

CAN	**–**	**ALT**		**01**	**THE WOOD FAMILY GROUP**
CAN	6216	ALT	82.0	02	389985 ALBERTA LTD
CAN	1011	ALT	82.0	02	389986 ALBERTA LTD
CAN	–	ALT	95.4	02	BLUEWOOD HOLDINGS LTD
CAN	–	ALT	10.0 D	03	O A BROWN (1995) LTD
CAN	–	ALT	100.0	03	WEILLER & WILLIAMS (SASKATOON) LTD
CAN	6216	ALT	100.0	03	WOOD ENTERPRISES (1993) LTD
CAN	4022	ALT	10.0 D	04	WOOD HOLDINGS LTD
CAN	6216	ALT	95.3	02	WOOD ENTERPRISES 1963 LTD
CAN	0152	ALT	100.0	03	WEILLER & WILLIAMS LTD
CAN	0152	ALT	10.0 D	04	EDMONTON PUBLIC STOCKYARDS LTD
CAN	–	ALT	100.0	02	WOOD FAMILY TRUST
CAN	–	ALT	4.5 R	03	BLUEWOOD HOLDINGS LTD
CAN	6216	ALT	4.6 R	03	WOOD ENTERPRISES 1963 LTD

158339 CANADA INC

CAN	6499	QUE	10.0	INV:	ZAIDAN CORPORATION LTD
CAN	**6239**	**QUE**		**01**	**158339 CANADA INC**
CAN	4021	QUE	100.0	02	ZAICANA REAL ESTATE LTD

ZAIDAN CORPORATION LTD

CAN	**6499**	**QUE**		**01**	**ZAIDAN CORPORATION LTD**
CAN	6239	QUE	10.0 D	02	158339 CANADA INC
CAN	4022	QUE	90.0	02	CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION
CAN	–	QUE	10.0 D	03	668981 ONTARIO INC
CAN	4021	QUE	10.0 D	03	LES PLACEMENTS ZAIDAN INC
CAN	8699	QUE	10.0 D	03	SOCIETE GENERAL D'EXPORTATION OUTREMER NA LTEE
CAN	4021	QUE	20.0 D	02	THE ZAIDAN GROUP LTD

156197 CANADA INC

CAN	**6216**	**QUE**		**01**	**156197 CANADA INC**
CAN	4022	QUE	3.0 D	02	CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION

MIDANCO INVESTMENTS & REALTY CORPORATION LTD

CAN	6229	QUE	50.0	INV:	SELECTED REALTIES LTD
CAN	**4021**	**QUE**		**01**	**MIDANCO INVESTMENTS & REALTY CORPORATION LTD**
CAN	4021	QUE	30.0 D	02	THE ZAIDAN GROUP LTD

THE ZAIDAN GROUP LTD

CAN	4021	QUE	30.0	INV:	MIDANCO INVESTMENTS & REALTY CORPORATION LTD
CAN	6499	QUE	20.0	INV:	ZAIDAN CORPORATION LTD
CAN	**4021**	**QUE**		**01**	**THE ZAIDAN GROUP LTD**

TINAVEST INC

CAN	**4021**	**QUE**		**01**	**TINAVEST INC**
CAN	4022	QUE	7.0 D	02	CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION

24235 MANITOBA LTD

CA?	–	ALT	11.0	INV:	AVENIR DEVELOPMENTS LTD
CA?	–	SAS	13.8	INV:	BOOTSTRAP ENTERPRISES LTD
CAN	0121	SAS	13.8	INV:	J. HUGHTON HOLDINGS LTD
CA?	6216	SAS	17.4	INV:	SHOETREE INVESTMENTS LTD
CAN	**8721**	**MAN**		**01**	**24235 MANITOBA LTD**
CAN	–	MAN	100.0	02	L & M SHOES LTD
CAN	6499	BC	100.0	02	RAE SON LTD

ROVIN HOLDINGS LTD

CAN	**4021**	**ALT**		**01**	**ROVIN HOLDINGS LTD**
CAN	4491	ALT	100.0	02	R. VINCENT CONSTRUCTION LTD
CAN	4011	ALT	16.6 D	02	SIX-VEE ENTERPRISES LTD

SIX-VEE ENTERPRISES LTD

CA?	–	ALT	16.6	INV:	227283 ALBERTA LTD
CA?	–	ALT	16.6	INV:	AVENIR DEVELOPMENTS LTD
CAN	4021	ALT	16.6	INV:	ROVIN HOLDINGS LTD
CAN	**4011**	**ALT**		**01**	**SIX-VEE ENTERPRISES LTD**

AVENIR DEVELOPMENTS LTD

CA?	**–**	**ALT**		**01**	**AVENIR DEVELOPMENTS LTD**
CAN	8721	MAN	11.0 D	02	24235 MANITOBA LTD
CAN	4011	ALT	16.6 D	02	SIX-VEE ENTERPRISES LTD

414997 ONTARIO LTD

CAN	**6216**	**ONT**		**01**	**414997 ONTARIO LTD**
CAN	6239	ONT	100.0	02	BURNBRAE HOLDINGS LTD
CAN	0151	ONT	85.1	03	BURNBRAE FARMS LTD
CAN	0154	QUE	100.0	04	LES PRODUITS SHTULLS LTEE
CAN	6499	ONT	10.0 D	03	LES ENTREPRISES DONALGE LTEE
CAN	0151	QUE	10.0 D	03	FERME REAL MILETTE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

414997 ONTARIO LTD, (CONT)

CAN	0151	ONT	95.2	03	FERME ST ZOTIQUE LTEE
CAN	0171	QUE	10.0 D	04	2722526 CANADA INC
CAN	0154	ONT	70.0	03	MAPLE LYNN FOODS LIMITED
CAN	0179	QUE	100.0	03	LES OEUFS BEC-O INC

969666 ONTARIO LTD

CAN	**6216**	**ONT**		**01**	**969666 ONTARIO LTD**
CAN	0154	ONT	25.0 D	02	MAPLE LYNN FOODS LIMITED

80979 CANADA LIMITED

CAN	6123	QUE	3.5	INV:	ALBRONF LTD.
CAN	**6216**	**ONT**		**01**	**80979 CANADA LIMITED**
CAN	6499	ALT	96.8	02	ALANA ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0	03	773939 ONTARIO LIMITED
CAN	6216	ALT	96.8	02	ALENE ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0 R	03	773939 ONTARIO LIMITED
CAN	6216	ALT	96.8	02	DIANE ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0 R	03	773939 ONTARIO LIMITED
CAN	6499	ALT	96.8	02	VICTORIA ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0 R	03	773939 ONTARIO LIMITED

ALANA HOFFER (1989) TRUST

CAN	**–**	**ONT**		**01**	**ALANA HOFFER (1989) TRUST**
CAN	6499	ALT	3.1 D	02	ALANA ALBRONF INVESTMENTS LTD.

ALENE BRONFMAN 1989 TRUST

CAN	**–**	**ONT**		**01**	**ALENE BRONFMAN 1989 TRUST**
CAN	6216	ALT	3.1 D	02	ALENE ALBRONF INVESTMENTS LTD.

DIANE BRONFMAN 1989 TRUST

CAN	**–**	**ONT**		**01**	**DIANE BRONFMAN 1989 TRUST**
CAN	6216	ALT	3.1 D	02	DIANE ALBRONF INVESTMENTS LTD.

VICTORIA BRONFMAN 1989 TRUST

CAN	**–**	**ONT**		**01**	**VICTORIA BRONFMAN 1989 TRUST**
CAN	6499	ALT	3.1 D	02	VICTORIA ALBRONF INVESTMENTS LTD.

9002-9083 QUEBEC INC

CAN	**–**	**QUE**		**01**	**9002-9083 QUEBEC INC**
CAN	0123	QUE	100.0	02	LEBLANC & LAFRANCE INC
CAN	0123	QUE	100.0	03	LES ELEVATEURS GENDRON INC.
CAN	0123	QUE	100.0	03	ELEVATEURS SOULANGES (1989) INC
CAN	0123	QUE	100.0	03	LES ELEVATEURS STE-MADELEINE INC
CAN	4811	QUE	10.0 D	03	L.S.O.C. INC
CAN	0431	QUE	100.0	03	LES SECHAGES BERMIC INC
GBR	0421	CAN	21.6 D	03	SEMICO INC

NUTRITE INC.

CAN	6799	QUE	50.0	INV:	NITROCAN INC
CAN	**1712**	**ONT**		**01**	**NUTRITE INC.**
GBR	0421	CAN	43.3 D	02	SEMICO INC

SEMICO INC

CAN	0123	QUE	21.6	INV:	LEBLANC & LAFRANCE INC
CAN	6216	QUE	35.0	INV:	NEVICO INC
CAN	1712	ONT	43.3	INV:	NUTRITE INC.
GBR	**0421**	**CAN**		**01**	**SEMICO INC**

950244 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**950244 ONTARIO LIMITED**
CAN	6611	ONT	47.1	02	476207 ONTARIO LIMITED
CAN	6611	ONT	10.0 D	03	KRESIN ENGINEERING AND PLANNING LIMITED
CAN	6511	ONT	60.0	03	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED
CAN	–	ONT	10.0 D	04	921812 ONTARIO LTD
CAN	4011	ONT	10.0 D	04	921813 ONTARIO LTD
CAN	–	ONT	10.0 D	04	CANREDE INC
CAN	6611	ONT	10.0 D	04	KRESIN ENGINEERING AND PLANNING LIMITED
CAN	6619	ONT	100.0	04	TOTTEM, SIMS, HUBICKI (CANADA) LIMITED
CAN	6499	ONT	100.0	02	R L WINDOVER ENTERPRISES LIMITED
CAN	6611	ONT	25.4 R	03	476207 ONTARIO LIMITED

KRESIN ENGINEERING AND PLANNING LIMITED

CAN	6611	ONT	10.0	INV:	476207 ONTARIO LIMITED
CAN	6511	ONT	10.0	INV:	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED
CAN	**6611**	**ONT**		**01**	**KRESIN ENGINEERING AND PLANNING LIMITED**

921823 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**921823 ONTARIO LIMITED**
CAN	6611	ONT	14.3 D	02	476207 ONTARIO LIMITED

R.L. WINDOVER FAMILY TRUST

CAN	**–**	**ONT**		**01**	**R.L. WINDOVER FAMILY TRUST**
CAN	6511	ONT	4.0 D	02	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED

ADANAC REALTY LTD

CAN	4012	ONT	40.0	INV:	NEDO CUSTOM BUILDERS LIMITED
CAN	**4021**	**ONT**		**01**	**ADANAC REALTY LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ADANAC REALTY LTD, (CONT)

CAN	4299	ONT	23.9 D	02	BRAY CONST CO LTD
CAN	4029	ONT	100.0	02	C M BUNSTON REALTY INC

NEDO CUSTOM BUILDERS LIMITED

CAN	**4012**	**ONT**		**01**	**NEDO CUSTOM BUILDERS LIMITED**
CAN	4021	ONT	40.0 D	02	ADANAC REALTY LTD
CAN	4021	ONT	10.0 D	02	MATTICE MANAGEMENT LIMITED
CAN	4022	ONT	25.0 D	02	R.R.T.N. MANAGEMENT COMPANY LIMITED
CAN	4021	ONT	10.0 D	02	RHONDA VALLEY INVESTMENTS LIMITED

BRAY CONST CO LTD

CAN	4021	ONT	23.9	INV:	ADANAC REALTY LTD
CAN	4022	ONT	23.9	INV:	HOMES DEVELOPMENT LTD
CAN	**4299**	**ONT**		**01**	**BRAY CONST CO LTD**

R.R.T.N. MANAGEMENT COMPANY LIMITED

CAN	4012	ONT	25.0	INV:	MAINGATE MANAGEMENT LIMITED
CAN	4012	ONT	25.0	INV:	NEDO CUSTOM BUILDERS LIMITED
CAN	4021	ONT	25.0	INV:	RICHVIEW CONSTRUCTION COMPANY LIMITED
CAN	4022	ONT	25.0	INV:	RIDGEGATE INVESTMENTS LIMITED
CAN	**4022**	**ONT**		**01**	**R.R.T.N. MANAGEMENT COMPANY LIMITED**

ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION

CAN	**–**	**ALT**		**01**	**ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION**
CAN	0152	ALT	100.0	02	ALBERTA HOG TRADING COMPANY LTD
CAN	0153	BC	100.0	02	FLETCHER'S FINE FOODS LTD
CAN	5511	BC	10.0 D	03	ADAMS LABEL & TAG LTD
CAN	0153	ALT	100.0	03	DELI FLAVOR FOODS LTD
CAN	6216	BC	100.0	03	EXPORK HOLDINGS LTD
CAN	0153	BC	68.0	04	BRITCO EXPORT PACKERS LTD.
CAN	6239	ALT	100.0	03	FLETCHER'S INC.
CAN	–	BC	100.0	04	FLETCHER'S LODI MANAGEMENT CO. LTD.
CAN	6799	BC	10.0 D	03	SPRINGHILL MANAGEMENT CO. LTD.

ACRO HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**ACRO HOLDINGS LTD**
CAN	0153	BC	32.0 D	02	BRITCO EXPORT PACKERS LTD.

ALFAM PROPERTIES CORPORATION

CAN	**6239**	**ALT**		**01**	**ALFAM PROPERTIES CORPORATION**
CAN	6216	ALT	100.0	02	ABNR EQUITIES CORP.
CAN	6239	ALT	100.0	03	298926 ALBERTA LTD
CAN	4031	ALT	100.0	04	333856 ALBERTA LTD
CAN	8011	ALT	100.0	05	ARGYLL TRIPLE FIVE PLACE LTD.
CAN	–	ALT	100.0	05	GRAYTON PROPERTIES LTD
CAN	6216	BC	100.0	05	PEOPLES TRUSTCO LTD
CAN	6031	ALT	99.7	06	PEOPLES TRUST COMPANY/COMPAGNIE DE FIDUCIE PEOPLES
CAN	4011	ALT	100.0	04	BARON GROVE ESTATES LTD
CAN	4022	ALT	100.0	04	RED WOLFE INDUSTRIES LTD

340210 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**340210 ALBERTA LTD**
CAN	6031	ALT	0.1 D	02	PEOPLES TRUST COMPANY/COMPAGNIE DE FIDUCIE PEOPLES

AMCOR LTD

AUS	**–**	**AUS**		**01**	**AMCOR LTD**
AUS	–	AUS	100.0	02	BROWN DUREAU LTD
AUS	–	AUS	100.0	03	CONTAINERS LTD
AUS	6799	CAN	100.0	04	AMCOR PACKAGING (CANADA) INC
AUS	1511	CAN	100.0	05	TWINPAK INC
AUS	2621	CAN	100.0	06	AMPAK INC
AUS	0831	CAN	100.0	06	FIB-PAK INC.
AUS	1511	CAN	100.0	06	TWINPAK ATLANTIC INC
AUS	1511	CAN	100.0	06	TWINPAK PET (ONTARIO) INC
AUS	8699	CAN	60.0	06	TWINPAK PET (QUEBEC) INC

2543-1206 QUEBEC INC

CA?	**–**	**QUE**		**01**	**2543-1206 QUEBEC INC**
AUS	8699	CAN	40.0 D	02	TWINPAK PET (QUEBEC) INC

AMCORE INVESTMENTS CORPORATION

CAN	**–**	**ONT**		**01**	**AMCORE INVESTMENTS CORPORATION**
CAN	4011	ONT	100.0	02	UPPER CANADA LAND CORPORATION
CA?	–	ONT	10.0 D	03	22 ST. THOMAS LTD
CA?	–	ONT	10.0 D	03	268 QUEEN W. LTD
CAN	–	ONT	100.0	03	30 HAYDEN LTD
CAN	–	ONT	100.0	03	559 AVENUE ROAD LIMITED
CAN	–	ONT	10.0 D	03	685582 ONTARIO LIMITED
CAN	–	ONT	10.0 D	03	741913 ONTARIO LTD
CA?	–	ONT	10.0 D	03	78 CHARLES ST. W. LTD
CAN	–	ONT	100.0	03	819032 ONTARIO LIMITED
CAN	–	ONT	10.0 D	03	ROSTREVOR HOLDINGS CORPORATION

ARC INTERNATIONAL CORPORATION

CAN	6239	ONT	30.9	INV:	ARNMART INVESTMENTS LTD
CAN	**6511**	**ONT**		**01**	**ARC INTERNATIONAL CORPORATION**
CAN	3619	ONT	100.0	02	439927 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ARC INTERNATIONAL CORPORATION, (CONT)

CAN	6499	ONT	50.0 D	02	440452 ONTARIO LTD
CAN	–	ONT	27.5 D	02	BYNAMICS INC
CAN	3581	ONT	64.2	02	CABLETEL COMMUNICATIONS CORP
CAN	3611	ONT	100.0	03	STIRLING CONNECTORS INC.
CAN	–	O/A	100.0	02	ORANAMICS INC
CAN	8698	ONT	100.0	03	ACTION HYGIENE PRODUCTS INC

440452 ONTARIO LTD

CAN	6511	ONT	50.0	INV:	ARC INTERNATIONAL CORPORATION
CAN	**6499**	**ONT**		**01**	**440452 ONTARIO LTD**
CAN	8699	ONT	90.0	02	SONIC SENTRY SYSTEMS INC

ARNMART INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**ARNMART INVESTMENTS LTD**
CAN	6511	ONT	30.9 D	02	ARC INTERNATIONAL CORPORATION
CAN	8793	ONT	66.6	02	CAN-AM FOOD SERVICES LTD

ARENA RECREATIONS TORONTO LTD

CAN	**8221**	**ONT**		**01**	**ARENA RECREATIONS TORONTO LTD**
CAN	6216	ONT	100.0	02	ROSLYN RINK LTD
CAN	–	ONT	100.0	03	864569 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	03	DISHA INC

DISHA INC

CAN	–	ONT	50.0	INV:	863990 ONTARIO INC
CAN	6216	ONT	50.0	INV:	ROSLYN RINK LTD
CAN	**6239**	**ONT**		**01**	**DISHA INC**
CAN	6216	ONT	100.0	02	882189 ONTARIO INC
CAN	6216	ONT	10.0 D	03	TOBMAR HOLDINGS INC
CAN	6216	ONT	100.0	02	894371 ONTARIO INC
CAN	4021	ONT	10.0 D	02	915464 ONTARIO LIMITED
CAN	5515	ONT	50.0 D	02	MICROVITE INVESTMENTS LIMITED

MICROVITE INVESTMENTS LIMITED

CAN	–	ONT	50.0	INV:	950313 ONTARIO INC
CAN	6239	ONT	50.0	INV:	DISHA INC
CAN	**5515**	**ONT**		**01**	**MICROVITE INVESTMENTS LIMITED**

AVBEN HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**AVBEN HOLDINGS INC**
CAN	5514	ONT	100.0	02	FIRST PLAZAS INC
CAN	–	ONT	100.0	03	721271 ONTARIO INC
CAN	4021	ONT	100.0	03	BAROWEN HOLDINGS LTD
CAN	–	ONT	100.0	03	CANBOOK DISTRIBUTION SERVICES INC
CAN	4022	ONT	10.0 D	03	FIRST SHOPPING CENTRES INC
CAN	6799	ONT	100.0	03	MCLELLAND & STEWART INC
CAN	5512	ONT	100.0	04	CANADIAN CENTENNIAL PUBLISHING COMPANY LIMITED
CAN	–	ONT	56.2	04	N S L NATURAL SCIENCE OF CANADA LIMITED
CAN	5515	ONT	52.9	03	PIPPIN PUBLISHING LIMITED
CAN	6799	ONT	100.0	02	M & S SPORTS INC

BARCLAYS PLC

GBR	**–**	**GBR**		**01**	**BARCLAYS PLC**
GBR	–	GBR	100.0	02	BARCLAYS BANK PLC
GBR	6021	CAN	100.0	03	BARCLAYS BANK OF CANADA
GBR	6412	CAN	100.0	04	BARCLAYS BANK OF CANADA SECURITIES CORPORATION
GBR	6239	CAN	100.0	04	BARCLAYS DE ZOETE ASSET MANAGEMENT CANADA LTD
GBR	–	GBR	100.0	03	BARCLAYS BANK INTERNATIONAL LIMITED
GBR	–	GBR	100.0	03	BARCLAYS DE ZOETE WEDD HOLDINGS LTD
GBR	–	GBR	100.0	04	BARCLAYS DE ZOETE WEDD LTD
GBR	6239	CAN	100.0	05	BARCLAYS DE ZOETE WEDD INTERNATIONAL HOLDINGS CANADA LTD
GBR	6239	CAN	100.0	03	BZW CANADA HOLDINGS LIMITED
GBR	6411	CAN	100.0	04	BZW CANADA LTD

BARMAR LIMITED

CAN	**6216**	**MAN**		**01**	**BARMAR LIMITED**
CAN	6499	ONT	25.0 D	02	SHENKAROW-GROSSMAN HOLDINGS LTD
CAN	6239	MAN	39.7 D	02	STERLING CLOAK CO LTD
CAN	6129	ONT	100.0	02	WINMAN HOLDINGS LIMITED

STERLING CLOAK CO LTD

CAN	6216	MAN	39.7	INV:	BARMAR LIMITED
CAN	–	MAN	39.7	INV:	NEAMAN INVESTMENTS LTD
CAN	6216	MAN	19.7	INV:	STERMAN LTD
CAN	**6239**	**MAN**		**01**	**STERLING CLOAK CO LTD**
CAN	8531	MAN	100.0	02	FRANKROY LTD

CROSLEY REALTY LIMITED

CAN	–	ALT	16.6	INV:	BARMAR HOLDINGS LTD.
CAN	6129	ONT	33.3	INV:	BARTOR HOLDINGS LTD
CAN	6499	ONT	33.3	INV:	BROWMAN HOLDINGS LTD
CAN	–	MAN	16.6	INV:	NEAMAN INVESTMENTS LTD
CAN	**4011**	**ONT**		**01**	**CROSLEY REALTY LIMITED**

NEAMAN INVESTMENTS LTD

CAN	**–**	**MAN**		**01**	**NEAMAN INVESTMENTS LTD**
CAN	4011	ONT	16.6 D	02	CROSLEY REALTY LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEAMAN INVESTMENTS LTD, (CONT)

CAN	6499	ONT	25.0 D	02	SHENKAROW-GROSSMAN HOLDINGS LTD
CAN	6239	MAN	39.7 D	02	STERLING CLOAK CO LTD

SHENKAROW-GROSSMAN HOLDINGS LTD

CAN	6216	MAN	25.0	INV:	BARMAR LIMITED
CAN	–	MAN	25.0	INV:	NEAMAN INVESTMENTS LTD
CAN	**6499**	**ONT**		**01**	**SHENKAROW-GROSSMAN HOLDINGS LTD**

CAFTAN HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**CAFTAN HOLDINGS LIMITED**
CAN	6229	ONT	50.0 D	02	CENTENNIAL FINANCE LIMITED
CAN	4011	ONT	12.5 D	02	TRICOT INVESTMENTS LIMITED

CENTENNIAL FINANCE LIMITED

CAN	6499	ONT	50.0	INV:	BUTTERMERE HOLDINGS LIMITED
CAN	6499	ONT	50.0	INV:	CAFTAN HOLDINGS LIMITED
CAN	**6229**	**ONT**		**01**	**CENTENNIAL FINANCE LIMITED**

CHELSFIELD INVESTMENTS LIMITED

CAN	6499	ONT	50.0	INV:	BLACKHILL DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0	INV:	ZUREIT HOLDINGS LTD
CAN	**6229**	**ONT**		**01**	**CHELSFIELD INVESTMENTS LIMITED**
CAN	6499	ONT	50.0 D	02	JANESVILLE DEVELOPMENTS LIMITED

JANESVILLE DEVELOPMENTS LIMITED

CAN	6229	ONT	50.0	INV:	CHELSFIELD INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**JANESVILLE DEVELOPMENTS LIMITED**
CAN	4011	ONT	20.0 D	02	TRICOT INVESTMENTS LIMITED

TRICOT INVESTMENTS LIMITED

CAN	6499	ONT	12.5	INV:	CAFTAN HOLDINGS LIMITED
CA?	6216	ONT	15.0	INV:	CHILMAR HOLDINGS LIMITED
CAN	8591	ONT	12.0	INV:	DEBONAIR CREATIONS LTD
CAN	6499	ONT	20.0	INV:	JANESVILLE DEVELOPMENTS LIMITED
CA?	6129	ONT	19.5	INV:	SEAFOOD HOLDINGS LIMITED
CAN	4021	ONT	12.0	INV:	ZUREIT HOLDINGS LTD
CAN	**4011**	**ONT**		**01**	**TRICOT INVESTMENTS LIMITED**

ZUREIT HOLDINGS LTD

CAN	**4021**	**ONT**		**01**	**ZUREIT HOLDINGS LTD**
CAN	6229	ONT	50.0 D	02	CHELSFIELD INVESTMENTS LIMITED
CAN	4011	ONT	12.0 D	02	TRICOT INVESTMENTS LIMITED

BOUSIX INC

CAN	6239	QUE	22.0	INV:	2153-9283 QUEBEC INC.
CAN	6239	QUE	22.0	INV:	2153-9291 QUEBEC INC.
CAN	6239	QUE	22.0	INV:	L.G. QUATRE INC
CAN	6216	QUE	22.5	INV:	LAURAL INC.
CAN	**6239**	**QUE**		**01**	**BOUSIX INC**
CAN	4011	QUE	10.0 D	02	LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE
CAN	6216	QUE	10.0 D	02	LES INVESTISSEMENTS SHIPSHAW LTEE
CAN	2299	QUE	100.0	02	POTVIN & BOUCHARD INC
CAN	0711	QUE	46.3 D	03	LA SCIERIE DE JONQUIERE LTEE

LA SCIERIE DE JONQUIERE LTEE

CAN	6499	QUE	23.5	INV:	FRANCIS BOUCHARD LTEE
CAN	2299	QUE	46.3	INV:	POTVIN & BOUCHARD INC
CAN	**0711**	**QUE**		**01**	**LA SCIERIE DE JONQUIERE LTEE**

LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE

CAN	6239	QUE	10.0	INV:	BOUSIX INC
CAN	4012	QUE	29.8	INV:	GRAVEL & GRAVEL ENTREPRENEURS GENERAUX INC
CAN	**4011**	**QUE**		**01**	**LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE**

BRADLEY FAMILY GROUP

CAN	**–**	**QUE**		**01**	**BRADLEY FAMILY GROUP**
CAN	6239	QUE	100.0	02	CLAUDETTE BRADLEY FAMILY HOLDINGS LTD
CAN	6239	QUE	5.6	03	120118 CANADA LTEE
CAN	6619	QUE	65.0	04	BRADLEY BROS LIMITED/BRADLEY FRERES LIMITEE
CAN	6619	QUE	100.0	05	PHILIPPON DIAMOND DRILLING INC
CA?	2521	QUE	10.0 D	04	BRADLEY W.M. MANUFACTURING LIMITED
CAN	4511	QUE	10.0 D	04	NORDIC HELICOPTER LTD/LES HELICOPTERES NORDIC LTEE
CAN	2521	ONT	10.0 D	04	PILOT DIAMOND TOOLS LTD
CAN	6239	QUE	100.0	02	WALLACE BRADLEY HOLDING LTD
CAN	6239	QUE	94.3 R	03	120118 CANADA LTEE

120119 CANADA LTEE

CAN	**6239**	**QUE**		**01**	**120119 CANADA LTEE**
CAN	6619	QUE	15.0 D	02	BRADLEY BROS LIMITED/BRADLEY FRERES LIMITEE

PILOT DIAMOND TOOLS LTD

CAN	6239	QUE	10.0	INV:	120118 CANADA LTEE
CAN	8692	ONT	12.2	INV:	H R NORMAN ENTERPRISES LIMITED
CAN	**2521**	**ONT**		**01**	**PILOT DIAMOND TOOLS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BYRON FINANCIAL INC

CAN	**–**	**ONT**		**01**	**BYRON FINANCIAL INC**
CAN	–	SAS	100.0	02	BYRON FINANCIAL LTD
CAN	6511	SAS	68.5	03	PACIFIC & WESTERN CREDIT CORP
CAN	6031	SAS	100.0	04	PACIFIC & WESTERN TRUST CORPORATION
CAN	4022	SAS	100.0	05	PW CAPITAL INC
CA?	6499	SAS	10.0 D	05	SHORE GOLD INC
CAN	–	ONT	100.0	04	PW CHINA INC
CAN	6229	SAS	100.0	04	PW DEVELOPMENTS INC,
CAN	–	ONT	100.0	05	1103148 ONTARIO LIMITED
CAN	–	ONT	100.0	04	PW FINANCIAL INC
CAN	–	ONT	100.0	04	PW SECURITIES INC
CA?	6499	SAS	10.0 D	04	SHORE GOLD INC

SHORE GOLD INC

CAN	6511	SAS	10.0	INV: PACIFIC & WESTERN CREDIT CORP
CAN	6031	SAS	10.0	INV: PACIFIC & WESTERN TRUST CORPORATION
CA?	**6499**	**SAS**		**01 SHORE GOLD INC**

THE CAMPBELL FAMILY GROUP

CAN	**–**	**BC**		**01**	**THE CAMPBELL FAMILY GROUP**
CAN	–	BC	0.0 A	02	CAMPBELL FAMILY TRUST 1984 NUMBER 1
CAN	6239	BC	13.3 A	03	1690 HOLDINGS LTD
CAN	6216	BC	100.0	04	REESON INVESTMENTS LTD.
CAN	8411	BC	100.0	04	RUFF INVESTMENTS LTD
CAN	6239	BC	13.3 A	03	1839 HOLDINGS LTD
CAN	6216	BC	100.0	04	CAMPBELL HELICOPTERS LTD
CAN	2531	BC	100.0	05	SUNBURST HELICOPTERS LTD
CAN	6619	ONT	100.0	06	SUNBURST M.C. LTD
CAN	–	BC	0.0 A	02	CAMPBELL FAMILY TRUST 1984 NUMBER II
CAN	6239	BC	13.3 AR	03	1690 HOLDINGS LTD
CAN	6239	BC	13.3 AR	03	1839 HOLDINGS LTD
CAN	–	BC	0.0 A	02	CAMPBELL FAMILY TRUST 1984 NUMBER 111
CAN	6239	BC	13.3 AR	03	1690 HOLDINGS LTD
CAN	6239	BC	13.3 AR	03	1839 HOLDINGS LTD

CARDIGAN HOLDINGS N.V.

NLD	**–**	**ANT**		**01**	**CARDIGAN HOLDINGS N.V.**
NLD	6239	CAN	69.8	02	DARBY HOLDINGS LIMITED
NLD	8722	CAN	100.0	03	COMARK INC
NLD	6239	CAN	100.0	04	685769 ONTARIO LIMITED
NLD	4021	CAN	100.0	04	718853 ONTARIO LIMITED
NLD	4021	CAN	100.0	04	FMP HOLDINGS INC
NLD	4021	CAN	100.0	03	FIRST MERCHANT PROPERTIES INC
NLD	6239	CAN	100.0	04	627138 ONTARIO LIMITED
NLD	4021	CAN	100.0	04	652414 ONTARIO LIMITED
NLD	4021	CAN	100.0	04	733870 ONTARIO LIMITED
NLD	6511	CAN	100.0	02	MATORCA INC

CATERPILLAR INC

USA	**–**	**USA**		**01**	**CATERPILLAR INC**
USA	3192	USA	100.0	02	CATERPILLAR AMERICAS CO.
USA	2522	CAN	100.0	03	CATERPILLAR AMERICAS CO (CDN BR)
USA	2522	CAN	100.0	02	CATERPILLAR OF CANADA LTD
USA	–	CAN	100.0	02	CATERPILLAR COMMERCIAL SERVICES LIMITED
USA	–	USA	100.0	02	CATERPILLAR FINANCIAL SERVICES CORPORATION
USA	6122	CAN	100.0	03	CATERPILLAR FINANCIAL SERVICES LIMITED
USA	–	USA	100.0	02	CATERPILLAR LOGISTICS SERVICES INC
USA	5011	CAN	100.0	03	CATERPILLAR LOGISTICS SERVICES INC (CDN.BR)
USA	–	CHE	100.0	02	CATERPILLAR OVERSEAS S.A.
USA	2531	CAN	100.0	03	SOLAR TURBINES CANADA LTD

CORPORATION DES ASSOCIES MATOL/MATOL PARTNERS CORPORATION

CAN	6499	BC	33.3	INV:	152330 CANADA INC
CAN	6511	QUE	33.3	INV:	152581 CANADA INC
CAN	6799	QUE	33.3	INV:	COFADUC CORPORATION
CAN	**–**	**QUE**		**01**	**CORPORATION DES ASSOCIES MATOL/MATOL PARTNERS CORPORATION**
CAN	4021	QUE	100.0	02	164417 CANADA INC
CAN	6499	QUE	100.0	02	MATOL BIOTECH LABORATORIES LTD
CAN	8699	QUE	100.0	02	MATOL BOTANICAL INTERNATIONAL LTD
CAN	4511	BC	50.0 D	03	PACIFIC JET CHARTERS INC
CAN	8699	QUE	100.0	02	MATOL PROMOTIONAL CORPORATION/CORPORATION PROMOTIONNELLE M
CAN	4022	QUE	100.0	02	MATOL WORLD CORPORATION/CORPORATION MATOL MONDIAL

PACIFIC JET CHARTERS INC

CAN	8699	QUE	50.0	INV: MATOL BOTANICAL INTERNATIONAL LTD
CAN	6239	BC	50.0	INV: NSFC HOLDINGS LTD
CAN	**4511**	**BC**		**01 PACIFIC JET CHARTERS INC**

THE COUGHLAN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE COUGHLAN FAMILY GROUP**
CAN	6216	ONT	100.0	02	BEVERLY COUGHLAN HOLDINGS LTD
CAN	–	ONT	20.0	03	COUGS HOLDINGS LTD
CAN	–	ONT	10.0 D	04	BRILDEN DEVELOPMENTS LIMITED
CAN	4011	ONT	100.0	04	COUGS INVESTMENTS LTD
CAN	–	ONT	100.0	05	DEER CREEK GLOF & COUNTRY ESTATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE COUGHLAN FAMILY GROUP, (CONT)

CAN	–	ONT	100.0	05	FAWNBROOK GOLF CLUB LTD
CAN	6216	ONT	100.0	02	JANICE COUGHLAN HOLDINGS LTD
CAN	–	ONT	20.0 R	03	COUGS HOLDINGS LTD
CAN	6129	ONT	100.0	02	JOHN COUGHLAN HOLDINGS LTD
CAN	–	ONT	20.0 R	03	COUGS HOLDINGS LTD
CAN	6129	ONT	100.0	02	MARY COUGHLAN HOLDINGS LTD
CAN	–	ONT	20.0 R	03	COUGS HOLDINGS LTD
CAN	6129	ONT	100.0	02	PAULA COUGHLAN HOLDINGS LTD
CAN	–	ONT	20.0 R	03	COUGS HOLDINGS LTD

CPC INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**CPC INTERNATIONAL INC.**
USA	6239	CAN	100.0	02	COMPAGNIE CANADA STARCH INC/ CANADA STARCH COMPANY INC
USA	0179	CAN	100.0	03	CANADA STARCH OPERATING COMPANY INC/SOCIETE D'EXPLOITATION
USA	0179	CAN	100.0	04	BEST FOODS CANADA INC
USA	0179	CAN	100.0	04	BOVRIL CANADA INC
USA	0411	CAN	100.0	04	CASCO COMPANY
USA	0179	CAN	100.0	04	CASCO INC.
USA	–	CAN	100.0	04	CPC SPECIALTY FOODS CANADA INC
USA	0179	CAN	100.0	04	DELICO (1991) INC
USA	6799	CAN	100.0	04	LES PRODUITS DU CHEF SYL INC/ THE CHEF SYL PRODUCTS INC
USA	0179	CAN	100.0	04	PRODUITS D'ERABLES DU QUEBEC INC./QUEBEC MAPLE PRODUCTS IN

CREELMAN FAMILY GROUP

CAN	**–**	**NS**		**01**	**CREELMAN FAMILY GROUP**
CAN	6129	NB	100.0	02	034294 N.B. LTD
CAN	–	ALT	100.0	02	ASHCO INVESTMENTS INC
CAN	–	NB	100.0	02	ASHCREE HOLDINGS LTD
CAN	6511	NS	50.0	03	ASHMORE LIMITED
CAN	0719	NB	100.0	04	ATLANTIC PRESSURE TREATING LTD
CAN	4811	NB	100.0	04	COASTAL WOOD TREATING LTD
CAN	–	NB	50.0	03	MARWOOD HOLDINGS LIMITED
CAN	0719	NS	100.0	04	MARWOOD LIMITED
CAN	6216	NS	100.0	02	K. CREELMAN HOLDINGS LIMITED
CAN	6511	NS	50.0 R	03	ASHMORE LIMITED
CAN	–	NB	50.0 R	03	MARWOOD HOLDINGS LIMITED
CAN	–	NB	100.0	02	OTTERBROOK PERCHERONS LIMITED

D ROSS & SONS LIMITED

CAN	**6499**	**ONT**		**01**	**D ROSS & SONS LIMITED**
CAN	4021	ONT	50.0 D	02	GAILONG APTS LTD
CAN	6499	ONT	100.0	02	OVERBANK LTD
CAN	6229	ONT	33.3 D	03	SORREL INVESTMENTS LIMITED

LARKFIELD HOLDINGS LIMITED

CAN	**4022**	**ONT**		**01**	**LARKFIELD HOLDINGS LIMITED**
CAN	4021	ONT	50.0 D	02	DENEWOOD APARTMENTS LIMITED
CAN	4021	ONT	50.0 D	02	GAILONG APTS LTD

ELLENDALE INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**ELLENDALE INVESTMENTS LIMITED**
CAN	–	ONT	25.0 D	02	LOGICORP INC.
CAN	6229	ONT	33.3 D	02	SORREL INVESTMENTS LIMITED

GAILONG APTS LTD

CAN	6499	ONT	50.0	INV: D ROSS & SONS LIMITED
CAN	4022	ONT	50.0	INV: LARKFIELD HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01 GAILONG APTS LTD**

LOGICORP INC.

CAN	6499	ONT	25.0	INV: ELLENDALE INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV: S. MINZ LIMITED
CAN	6499	ONT	25.0	INV: SWINDON INVESTMENTS LTD
CAN	6499	ONT	25.0	INV: WINDLEY LTD
CAN	**–**	**ONT**		**01 LOGICORP INC.**

SORREL INVESTMENTS LIMITED

CAN	6499	ONT	33.3	INV: ELLENDALE INVESTMENTS LIMITED
CAN	6499	ONT	33.3	INV: OVERBANK LTD
CAN	6499	ONT	33.3	INV: WINDLEY LTD
CAN	**6229**	**ONT**		**01 SORREL INVESTMENTS LIMITED**

WINDLEY LTD

CAN	**6499**	**ONT**		**01**	**WINDLEY LTD**
CAN	–	ONT	25.0 D	02	LOGICORP INC.
CAN	6229	ONT	33.3 D	02	SORREL INVESTMENTS LIMITED

DANAHER CORP

USA	**–**	**USA**		**01**	**DANAHER CORP**
USA	–	USA	100.0	02	ARMSTRONG BROS TOOL CO
USA	2621	CAN	100.0	03	ARMSTRONG BROS TOOL CO (CDN BR)
USA	–	USA	100.0	02	HENESSY INDUSTRIES INC
USA	3011	CAN	100.0	03	HENNESSY INDUSTRIES CANADA INC
USA	–	USA	100.0	02	JOSLYN CORPORATION

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DANAHER CORP, (CONT)

USA	3521	CAN	100.0	03	JOSLYN CANADA INC.
USA	2299	CAN	100.0	02	K-D TOOLS OF CANADA LIMITED
USA	–	USA	100.0	02	QUALITROL CORP
USA	3581	CAN	100.0	03	QUALITROL CANADA INC
USA	2621	CAN	100.0	02	VEEDER-ROOT OF CANADA LIMITED

DEVTEK CORPORATION

CAN	6239	ONT	3.9	INV:	GREENFLEET LIMITED
CAN	**3111**	**ONT**		**01**	**DEVTEK CORPORATION**
CAN	2212	ONT	100.0	02	DEVTEK ELECTRONIC ENCLOSURE INC
USA	–	CAN	50.0 D	02	GFI BUS MANAGEMENT INC
CAN	3021	QUE	100.0	02	HOCHELAGA AEROSPACE INC
CAN	1631	ONT	50.0 A	02	INTERFAST INC.
CAN	3021	ONT	100.0	02	TRIDON LIMITED
CAN	6129	ONT	99.9	03	TRIDON PRODUCTS INTERNATIONAL LIMITED

DOUGLAS WOOLINGS HOLDINGS LIMITED

CAN	**–**	**ONT**		**01**	**DOUGLAS WOOLINGS HOLDINGS LIMITED**
CAN	6216	ONT	100.0	02	747070 ONTARIO LTD
CAN	1631	ONT	50.0 AD	03	INTERFAST INC.

GFI BUS MANAGEMENT INC

CAN	3111	ONT	50.0	INV:	DEVTEK CORPORATION
USA	–	USA	50.0	INV:	STEWART AND STEVENSON SERVICES INC
USA	**–**	**CAN**		**01**	**GFI BUS MANAGEMENT INC**

DOVER CORP.

USA	**–**	**USA**		**01**	**DOVER CORP.**
USA	2521	CAN	100.0	02	DOVER CORPORATION (CANADA) LTD
USA	–	CAN	80.0	03	ARCTIC ELEVATOR INC
USA	2521	CAN	100.0	03	ASCENSEUR MODERNE MAINTENANCE ET SERVICES INC
USA	2532	CAN	100.0	03	DOVER ELEVATOR LIMITED
USA	2532	CAN	100.0	03	DT-ARB INC
USA	2521	CAN	100.0	03	ELMAC ELEVATOR SERVICE & INSTALLATION LTD
USA	2532	CAN	100.0	03	VAN-ISLE ELEVATOR LTD
USA	2521	CAN	50.0	04	VAN-ISLE ELEVATOR 1982 LIMITED
USA	2521	CAN	50.0 R	03	VAN-ISLE ELEVATOR 1982 LIMITED
USA	–	USA	100.0	02	SARGENT INDUSTRIES INC
USA	2531	CAN	100.0	03	A-C COMPRESSEURS CANADA INC

DYNO INDUSTRIER A.S.

NOR	**–**	**NOR**		**01**	**DYNO INDUSTRIER A.S.**
NOR	–	USA	100.0	02	DYNO NOBEL INC
NOR	6239	CAN	100.0	03	DYNO NOBEL LTD/LTEE
NOR	1749	CAN	50.0 D	04	NEWFOUNDLAND HARD ROK INC
CA?	1749	BC	10.0 D	04	TITAN EXPLOSIVES LTD
CA?	1749	ALT	10.0 D	04	WESTERN EXPLOSIVES LTD
NOR	–	USA	100.0	02	IRECO CHEMICALS
NOR	6216	CAN	100.0	03	IRECO CANADA INC
NOR	1511	CAN	100.0	02	XACTICS LTEE

NEWFOUNDLAND HARD ROK INC

CAN	–	NFL	16.2	INV:	CAD SERVICES INC
NOR	6239	CAN	50.0	INV:	DYNO NOBEL LTD/LTEE
CAN	–	NFL	25.0	INV:	SEALAN CAPITAL CORPORATION INC
NOR	**1749**	**CAN**		**01**	**NEWFOUNDLAND HARD ROK INC**

E.D. & F. MAN (BERMUDA) LTD

F/E	**–**	**BMU**		**01**	**E.D. & F. MAN (BERMUDA) LTD**
F/E	–	GBR	100.0	02	E.D. & F. MAN LTD
F/E	0189	CAN	100.0	03	CANADIAN BLENDING & PROCESSING INC
F/E	–	GBR	100.0	03	E.D. & F. MAN COCOA INVESTMENTS LTD
F/E	–	GBR	100.0	04	GILL & DUFFUS GROUP PLC
F/E	–	GBR	100.0	05	PACOL LTD.
F/E	0189	CAN	100.0	06	E.D. & F. MAN COCOA CANADA LTD
F/E	–	USA	100.0	03	E.D. & F. MAN COCOA PRODUCTS INC
F/E	0173	CAN	100.0	04	E D & F MAN COCOA PRODUCTS LTD
F/E	–	GBR	100.0	03	E.D. & F. MAN OVERSEAS LTD
F/E	6216	CAN	99.8	04	MANSUGAR INC

EUREKO B.V.

NLD	**–**	**NLD**		**01**	**EUREKO B.V.**
NLD	6239	CAN	100.0	02	FRIENDS CANADIAN HOLDINGS LTD
NLD	6311	CAN	99.8	03	SEABOARD LIFE INSURANCE CO
NLD	–	CAN	100.0	04	1311 BEACH MANSIONS LTD
NLD	–	CAN	100.0	04	283503 BRITISH COLUMBIA LTD
NLD	4322	CAN	100.0	04	DELTEX AGENCY INC
CA?	–	BC	10.0 D	04	FIDELITY LIFE INSURANCE AND CASUALITY LTD
NLD	4021	CAN	100.0	04	FLAIR REALTY (CANADA) LTD
NLD	6239	CAN	100.0	04	VALUE REALTY (CANADA) LTD
NLD	8921	CAN	99.5	03	SEABOARD TRUST COMPANY
NLD	6329	CAN	100.0	03	WESTCO INSURANCE COMPANY

FIDUCIE FAMILLE ANGERS

CAN	**–**	**QUE**		**01**	**FIDUCIE FAMILLE ANGERS**
CAN	6239	QUE	9.0	02	COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE
CAN	1721	QUE	100.0	03	ROUGIER INC
CAN	1721	QUE	100.0	04	DESBERGERS LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FIDUCIE FAMILLE ANGERS, (CONT)

CAN	1722	QUE	100.0	05	1640-5243 QUEBEC INC
CAN	1722	QUE	100.0	06	CANADA DRUG LTEE
CA?	–	O/A	14.6 D	05	MONCUS & CO.
CAN	1721	QUE	100.0	04	INSTITUT ROSELL INC.
CAN	1741	QUE	100.0	04	LABORATOIRE NADEAU LTEE
CAN	1721	QUE	100.0	04	PRODUITS MARC-O (1987) INC
CAN	–	QUE	0.0 A	02	FIDUCIE GUY ANGERS
CAN	6239	QUE	90.9 R	03	COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE

FOBASCO LIMITED

CAN	**6799**	**ONT**		**01**	**FOBASCO LIMITED**
CAN	6511	ONT	50.0 D	02	91604 CANADA LIMITED
CAN	8812	ONT	0.0 A	02	CHITON HOLDINGS LIMITED
CAN	4011	ONT	90.0	02	COPPEN HOLDINGS LIMITED
CAN	6229	ONT	33.3 D	02	GRIBEAU HOLDINGS LIMITED
CAN	2021	ONT	0.0 A	02	SLATER INDUSTRIES INC/LES INDUSTRIES SLATER INC.
CA?	4811	ONT	10.0 D	03	MELBURN TRUCK LINES INC
CAN	2289	QUE	10.0 D	03	SOREL FORGE INC/LES FORGES DE SOREL INC

91604 CANADA LIMITED

CAN	6799	ONT	50.0	INV:	FOBASCO LIMITED
CAN	**6511**	**ONT**		**01**	**91604 CANADA LIMITED**
CAN	2299	QUE	100.0	02	LES IMPORTATIONS MIBRO LTEE

GRIBEAU HOLDINGS LIMITED

CA?	6216	ONT	33.3	INV:	329377 ONTARIO LIMITED
CAN	6216	ALT	33.3	INV:	BLACK DIAMOND CATTLE CO LTD
CAN	6799	ONT	33.3	INV:	FOBASCO LIMITED
CAN	**6229**	**ONT**		**01**	**GRIBEAU HOLDINGS LIMITED**

FOBEC INC

CAN	**6239**	**QUE**		**01**	**FOBEC INC**
CAN	2521	QUE	75.0	02	F X DROLET INC
CAN	4011	QUE	90.0	02	LES IMMEUBLES METROBEC INC
CAN	4413	QUE	10.0 D	02	TRANSPAVE INC

PLACEMENTS GERARD LEBEUF INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS GERARD LEBEUF INC**
CAN	6123	QUE	65.0	02	INVESTISSEMENT C.V.D. INC
CAN	7621	QUE	50.0 D	03	CHATEAU VINCENT D'INDY (1989) INC.

115899 CANADA INC

CAN	**6499**	**QUE**		**01**	**115899 CANADA INC**
CAN	4413	QUE	21.8 D	02	TRANSPAVE INC
CAN	6239	QUE	50.0 D	02	TRANSVEX INC.

115900 CANADA INC

CAN	**6216**	**QUE**		**01**	**115900 CANADA INC**
CAN	4413	QUE	21.8 D	02	TRANSPAVE INC
CAN	6239	QUE	50.0 D	02	TRANSVEX INC.

CHATEAU VINCENT D'INDY (1989) INC.

CAN	6123	QUE	50.0	INV:	INVESTISSEMENT C.V.D. INC
CAN	6239	QUE	50.0	INV:	TRANSVEX INC.
CAN	**7621**	**QUE**		**01**	**CHATEAU VINCENT D'INDY (1989) INC.**

GESTION NURSING DUPRAS INC

CAN	**6239**	**QUE**		**01**	**GESTION NURSING DUPRAS INC**
CAN	6123	QUE	35.0 D	02	INVESTISSEMENT C.V.D. INC

TRANSPAVE INC

CAN	6499	QUE	21.8	INV:	115899 CANADA INC
CAN	6216	QUE	21.8	INV:	115900 CANADA INC
CAN	6239	QUE	10.0	INV:	FOBEC INC
CAN	**4413**	**QUE**		**01**	**TRANSPAVE INC**

TRANSVEX INC.

CAN	6499	QUE	50.0	INV:	115899 CANADA INC
CAN	6216	QUE	50.0	INV:	115900 CANADA INC
CAN	**6239**	**QUE**		**01**	**TRANSVEX INC.**
CAN	7621	QUE	50.0 D	02	CHATEAU VINCENT D'INDY (1989) INC.

FOREWEST HOLDINGS INC

CAN	**4029**	**BC**		**01**	**FOREWEST HOLDINGS INC**
CAN	8731	BC	10.0 D	02	444430 B C LTD
CAN	8731	BC	10.0 D	02	P S DRUGS #115 LTD
CAN	8731	BC	50.0 D	02	P.S. DRUGS #148 LTD.
CAN	8731	BC	10.0 D	02	P S DRUGS #205 LTD
CAN	8731	BC	10.0 D	02	P S DRUGS #206 LTD
CAN	8731	BC	100.0	02	P S DRUGS #227 LTD
CA?	8731	BC	10.0 D	02	PHARMASAVE DRUGS LTD
CAN	–	BC	100.0	02	PHARMASCRIP SERVICES INC
CAN	–	BC	10.0 D	02	PS REGENT HEALTH CARE SYSTEMS LTD
CAN	–	BC	100.0	02	UNITED PHARMACIES (1990) LTD

FREEPORT MCMORAN INC

USA	**–**	**USA**		**01**	**FREEPORT MCMORAN INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FREEPORT MCMORAN INC, (CONT)

USA	–	USA	100.0	02	FREEPORT MINERALS COMPANY
USA	–	USA	100.0	03	FREEPORT CANADIAN EXPLORATION CO
USA	1711	USA	100.0	03	NATIONAL POTASH COMPANY
USA	–	CAN	100.0	04	NATIONAL POTASH COMPANY (CDN BR)
USA	–	USA	50.0 D	02	IMC-AGRICO COMPANY
USA	–	USA	100.0	02	MCMORAN OIL & GAS CO
USA	1011	CAN	95.0	03	617292 ALBERTA LTD

596248 ONTARIO LIMITED

CAN	**6129**	**ONT**		**01**	**596248 ONTARIO LIMITED**
CAN	1712	ONT	85.0	02	AGRICO CANADA LIMITED

IMC-AGRICO COMPANY

USA	–	USA	50.0	INV:	FREEPORT MCMORAN INC
USA	–	USA	50.0	INV:	IMC FERTILIZER GROUP INC
USA	**–**	**USA**		**01**	**IMC-AGRICO COMPANY**
CAN	1712	ONT	15.0 D	02	AGRICO CANADA LIMITED

THE FRIEBERG FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE FRIEBERG FAMILY GROUP**
CAN	–	ALT	50.2	02	EL EF EQUITIES INC
CAN	4022	ONT	100.0	03	EL EF INVESTMENTS INC
CAN	6499	ONT	100.0	04	BERTA L. INVESTMENTS INC
CAN	6499	ONT	100.0	04	ROCKFORD DEVELOPMENTS LTD
CAN	6499	ONT	31.6 D	05	CATKEY CONSTRUCION (HAMILTON) LIMITED
CAN	6216	ONT	100.0	05	FRIEBERG CONSTRUCTION CORP LTD
CAN	4011	ONT	100.0	04	VRAIMENT REALTY INC
CAN	–	ONT	100.0	02	JACK FRIEBERG FAMILY TRUST
CAN	–	ALT	33.1 R	03	EL EF EQUITIES INC
CAN	–	ONT	100.0	02	JOSIE FRIEBERG FAMILY TRUST
CAN	–	ALT	16.5 R	03	EL EF EQUITIES INC

CATKEY CONSTRUCION (HAMILTON) LIMITED

CAN	6499	ONT	31.6	INV:	ROCKFORD DEVELOPMENTS LTD
CAN	**6499**	**ONT**		**01**	**CATKEY CONSTRUCION (HAMILTON) LIMITED**
CAN	4021	ONT	10.0 D	02	ROCKVIEW APARTMENTS LIMITED

FULLER FAMILY GROUP

CAN	**–**	**ONT**		**01**	**FULLER FAMILY GROUP**
CAN	6216	ONT	100.0	02	FARRELL INVESTMENTS LTD
CAN	4022	ONT	100.0	03	METCALFE REALTY CO LTD
CAN	4029	ONT	100.0	04	233640 REALTY LIMITED
CAN	6331	ONT	100.0	04	METVIEW REALTY LIMITED
CAN	8711	ONT	100.0	04	NATIONAL GRANWOOD (OTTAWA) LTD.
CAN	4011	ONT	100.0	03	THOMAS FULLER CONSTRUCTION CO (1958) LIMITED
CAN	6599	ONT	100.0	04	494545 ONTARIO INC
CAN	6239	ONT	100.0	02	FULCLAN INVESTMENTS LTD
CAN	6239	ONT	10.0 D	03	BELFORD MACDONALD GROUP LTD
CAN	6239	ONT	100.0	02	THE MOORINGS INVESTMENTS LTD

G W D INVESTMENTS LIMITED

CAN	6499	NS	0.9	INV:	ALEXANDRA INVESTMENTS LIMITED (N.S.)
CAN	6216	NS	0.9	INV:	WELLINGTON INVESTMENTS LIMITED (N.S.)
CAN	6499	NS	0.9	INV:	WETHERAL INVESTMENTS LIMITED
CAN	**6216**	**NS**		**01**	**G W D INVESTMENTS LIMITED**
CAN	4022	NS	88.2	02	GRAFTON INVESTMENTS LIMITED
CAN	6216	NS	100.0	03	CHEBUCTO AGENCIES LTD
CAN	5513	NS	98.9	02	HALIFAX HERALD LTD
CAN	5019	NS	100.0	03	ARGYLE BUILDING LIMITED

MARITIME PHOTO ENGRAVERS LTD

CAN	6123	NS	48.4	INV:	ACADIAN INVESTMENTS LTD
CAN	6499	NS	49.4	INV:	NOVA SCOTIA AGENCIES LTD
CAN	**5511**	**NS**		**01**	**MARITIME PHOTO ENGRAVERS LTD**

NOVA SCOTIA AGENCIES LTD

CAN	**6499**	**NS**		**01**	**NOVA SCOTIA AGENCIES LTD**
CAN	4022	NS	11.7 D	02	GRAFTON INVESTMENTS LIMITED
CAN	5511	NS	49.4 D	02	MARITIME PHOTO ENGRAVERS LTD

GESTION F.F.C.C. INC.

CAN	**4022**	**QUE**		**01**	**GESTION F.F.C.C. INC.**
CAN	3041	QUE	50.0 D	02	156023 CANADA INC
CAN	4022	QUE	100.0	02	2320-4134 QUEBEC INC
CAN	3041	QUE	50.0 D	02	2552-4018 QUEBEC INC.
CAN	6216	QUE	10.0 D	02	LES CARROSSERIES C.A. MONTREAL INC
CAN	3042	QUE	99.8	02	LOCATION AUTOBEC MONTREAL LTEE
CAN	3041	QUE	50.0 D	02	PIE-IX DODGE CHRYSLER INC
CAN	3041	QUE	48.5 D	02	LES VENTES MERCURY DES LAURENTIDES (1985) INC.

LES CARROSSERIES C.A. MONTREAL INC

CAN	4022	QUE	10.0	INV:	GESTION F.F.C.C. INC.
CAN	**6216**	**QUE**		**01**	**LES CARROSSERIES C.A. MONTREAL INC**
CAN	3042	QUE	0.1 D	02	LOCATION AUTOBEC MONTREAL LTEE

156023 CANADA INC

CAN	4022	QUE	50.0	INV:	GESTION F.F.C.C. INC.
CAN	6216	QUE	50.0	INV:	GESTION YVON LOISELLE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

156023 CANADA INC, (CONT)

CAN	**3041**	**QUE**		**01**	**156023 CANADA INC**

PIE-IX DODGE CHRYSLER INC

CAN	6499	QUE	50.0	INV:	AUTOMOBILES CLAUDE VENNE INC
CAN	4022	QUE	50.0	INV:	GESTION F.F.C.C. INC.
CAN	**3041**	**QUE**		**01**	**PIE-IX DODGE CHRYSLER INC**

LES VENTES MERCURY DES LAURENTIDES (1985) INC.

CAN	6499	QUE	49.5	INV:	2423-7182 QUEBEC INC
CAN	4022	QUE	48.5	INV:	GESTION F.F.C.C. INC.
CAN	**3041**	**QUE**		**01**	**LES VENTES MERCURY DES LAURENTIDES (1985) INC.**

GESTION R.G. FLEET HOLDINGS LIMITED

CAN	**6799**	**QUE**		**01**	**GESTION R.G. FLEET HOLDINGS LIMITED**
CAN	8691	QUE	92.5	02	BENNETT FLEET INC
CAN	–	QUE	50.0 D	03	119257 CANADA INC
CAN	4021	ONT	50.0 D	03	667922 ONTARIO INC
CAN	2281	QUE	10.0 D	03	LES EMPORTE-PIECES UCD INC
CAN	8691	ONT	50.0 D	03	FLEET SHOE SUPPLIES LTD.
CAN	8691	ONT	100.0	03	TALUNI INC
CAN	8511	QUE	10.0 D	02	CHAUSSURES KATERINA INC.

119257 CANADA INC

CAN	8691	QUE	50.0	INV:	BENNETT FLEET INC
CAN	**–**	**QUE**		**01**	**119257 CANADA INC**
CAN	2281	QUE	50.0 D	02	LES EMPORTE-PIECES UCD INC

667922 ONTARIO INC

CAN	8691	QUE	50.0	INV:	BENNETT FLEET INC
CAN	6216	ONT	20.0	INV:	J.L. SERGEANT HOLDING LTD.
CAN	**4021**	**ONT**		**01**	**667922 ONTARIO INC**

LES EMPORTE-PIECES UCD INC

CAN	–	QUE	50.0	INV:	119257 CANADA INC
CAN	8691	QUE	10.0	INV:	BENNETT FLEET INC
CAN	**2281**	**QUE**		**01**	**LES EMPORTE-PIECES UCD INC**

FLEET SHOE SUPPLIES LTD.

CAN	8691	QUE	50.0	INV:	BENNETT FLEET INC
CAN	6216	ONT	24.6	INV:	J.L. SERGEANT HOLDING LTD.
CAN	**8691**	**ONT**		**01**	**FLEET SHOE SUPPLIES LTD.**

CHAUSSURES KATERINA INC.

CAN	6799	QUE	10.0	INV:	GESTION R.G. FLEET HOLDINGS LIMITED
FRA	8699	CAN	10.0	INV:	NAP GIGNAC INC
CAN	**8511**	**QUE**		**01**	**CHAUSSURES KATERINA INC.**

J.L. SERGEANT HOLDING LTD.

CAN	**6216**	**ONT**		**01**	**J.L. SERGEANT HOLDING LTD.**
CAN	4021	ONT	20.0 D	02	667922 ONTARIO INC
CAN	8691	ONT	24.6 D	02	FLEET SHOE SUPPLIES LTD.

NAP GIGNAC INC

FRA	–	FRA	46.6	INV:	CHAUSSURE LA SURE SA
FRA	**8699**	**CAN**		**01**	**NAP GIGNAC INC**
CAN	8511	QUE	10.0 D	02	CHAUSSURES KATERINA INC.

LE GOYEAU HOLDINGS LIMITED

DEU	4022	CAN	1.8	INV:	HEADLAKE HOLDINGS LTD
DEU	**4021**	**CAN**		**01**	**LE GOYEAU HOLDINGS LIMITED**
DEU	–	CAN	100.0	02	692331 ONTARIO LIMITED
DEU	–	CAN	100.0	02	809654 ONTARIO LIMITED
DEU	–	CAN	100.0	02	809743 ONTARIO LIMITED
DEU	–	CAN	100.0	03	422744 ONTARIO LIMITED
DEU	–	CAN	100.0	02	809744 ONTARIO LIMITED
DEU	–	CAN	100.0	02	871160 ONTARIO LIMITED
DEU	6499	CAN	9.0 D	02	CATHARINE HOLDINGS LIMITED

GEBR. HETTLAGE KG

DEU	**–**	**DEU**		**01**	**GEBR. HETTLAGE KG**
DEU	4022	CAN	100.0	02	HEADLAKE HOLDINGS LTD
DEU	4021	CAN	1.8 D	03	LE GOYEAU HOLDINGS LIMITED

MONTREUX SECURITIES LTD

DEU	**–**	**CAN**		**01**	**MONTREUX SECURITIES LTD**
DEU	6499	CAN	90.9	02	CATHARINE HOLDINGS LIMITED

LE GROUPE DE LA FAMILLE BRIE

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE BRIE**
CAN	6511	QUE	100.0	02	GROUPE NORMANDIN INC
CAN	8111	QUE	43.4	03	HOTEL NORMANDIN INC
CAN	8111	QUE	100.0	02	MARTIN BRIE INC
CAN	8111	QUE	32.8 R	03	HOTEL NORMANDIN INC
CAN	0179	QUE	100.0	02	LES PRODUITS ALIMAISON INC
CAN	8111	QUE	100.0	02	RESTAURANT NORMANDIN INC
CAN	8111	QUE	29.9 D	03	LES ENTREPRISES N.A.M. INC.
CAN	4011	QUE	100.0	02	RESTO-CONSTRUCTION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LE GROUPE DE LA FAMILLE BRIE, (CONT)

CAN	2621	QUE	95.7	02	RESTOGAIN INC
CAN	3621	QUE	100.0	02	UNILOGIK INC

PAUL-HENRI L'HEUREUX ET ASSOCIES INC

CAN	**6216**	**QUE**		**01**	**PAUL-HENRI L'HEUREUX ET ASSOCIES INC**
CAN	8111	QUE	10.9 D	02	HOTEL NORMANDIN INC

H.J. HEINZ CO.

USA	**–**	**USA**		**01**	**H.J. HEINZ CO.**
USA	6216	CAN	100.0	02	650334 ALBERTA INC
USA	–	USA	100.0	02	CRESTAR FOOD PRODUCTS INC.
USA	0143	CAN	100.0	03	985151 ONTARIO INC
USA	–	USA	100.0	02	H.J. HEINZ CREDIT CORP
USA	0143	CAN	100.0	03	H.J. HEINZ COMPANY OF CANADA LTD
USA	0112	CAN	100.0	04	OMSTEAD FOODS LIMITED
USA	0111	CAN	100.0	05	HENRY H. MISNER LIMITED
USA	0143	CAN	100.0	05	OMSTEAD REFRIGERATED TRANSPORTATION LIMITED
USA	0132	CAN	100.0	04	PRO PASTRIES INC
USA	0189	CAN	100.0	04	SHADY MAPLE FARM LTD

THE HANSON-NEEDLER CORPORATION

CA?	6229	ONT	12.5	INV:	CARIGAR CORPORATION LIMITED
CAN	6216	ONT	44.0	INV:	FAIRWAY CORPORATION
CAN	6499	ONT	17.5	INV:	G. ERIC HANSON DEVELOPMENT INC.
CAN	6499	ONT	12.5	INV:	MARMAGEE HOLDINGS LIMITED
CAN	**4031**	**ONT**		**01**	**THE HANSON-NEEDLER CORPORATION**
CAN	–	ONT	100.0	02	H.N. PROPERTY MANAGEMENT INC.

FAIRWAY CORPORATION

CAN	–	ONT	12.5	INV:	LAURENCE J.NEEDLER FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**FAIRWAY CORPORATION**
CAN	6499	ONT	10.0 D	02	APPLEVIEW DEVELOPMENTS LTD.
CAN	8921	ONT	10.0 D	02	BARRIE 400 BUSINESS PARK INC
CAN	0411	ONT	10.0 D	02	CANTARIO FARMS LTD.
CAN	0223	ONT	10.0 D	02	CHATEAU DES CHARMES WINES LIMITED
CAN	4031	ONT	44.0 D	02	THE HANSON-NEEDLER CORPORATION

HARWIN DEVELOPMENTS LIMITED

CAN	**4021**	**ONT**		**01**	**HARWIN DEVELOPMENTS LIMITED**
CAN	6499	ONT	100.0	02	706140 ONTARIO INC
CAN	4011	ONT	25.0 D	03	685753 ONTARIO LIMITED
CAN	4021	ONT	20.0 D	03	BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3 D	03	MPW HOLDINGS INC

685753 ONTARIO LIMITED

CAN	6239	ONT	25.0	INV:	703074 ONTARIO INC
CAN	6499	ONT	25.0	INV:	706140 ONTARIO INC
CAN	6123	ONT	25.0	INV:	708607 ONTARIO LIMITED
CAN	4011	ONT	25.0	INV:	SHUR-LOK HOMES LIMITED
CAN	**4011**	**ONT**		**01**	**685753 ONTARIO LIMITED**

775366 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**775366 ONTARIO LIMITED**
CAN	4021	ONT	20.0 D	02	BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3 D	02	MPW HOLDINGS INC

BAMBURGH HOLDINGS LTD

CAN	6499	ONT	20.0	INV:	706140 ONTARIO INC
CAN	6499	ONT	20.0	INV:	775366 ONTARIO LIMITED
CAN	6499	ONT	20.0	INV:	CROYDON CONSULTANTS INCORPORATED
CAN	6229	ONT	40.0	INV:	FALCONSHIRE INVESTMENTS LTD
CAN	**4021**	**ONT**		**01**	**BAMBURGH HOLDINGS LTD**

CROYDON CONSULTANTS INCORPORATED

CAN	**6499**	**ONT**		**01**	**CROYDON CONSULTANTS INCORPORATED**
CAN	4021	ONT	20.0 D	02	BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3 D	02	MPW HOLDINGS INC

MPW HOLDINGS INC

CAN	6499	ONT	33.3	INV:	706140 ONTARIO INC
CAN	6499	ONT	33.3	INV:	775366 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	CROYDON CONSULTANTS INCORPORATED
CAN	**6799**	**ONT**		**01**	**MPW HOLDINGS INC**

HODGSCO EQUITIES LTD

CAN	**6499**	**ALT**		**01**	**HODGSCO EQUITIES LTD**
CAN	6216	BC	100.0	02	THE OLD FORT BREWING COMPANY LTD
CAN	3212	ALT	20.0 D	02	PACEMAKER AUTOMOTIVE (1977) LTD
CAN	4021	ALT	89.0	02	PACEMAKER HOLDINGS LTD
CAN	6239	ALT	100.0	03	PACEMAKER EMPLOYEE INVESTMENTS INC
CAN	3041	ALT	10.0 D	04	SOUTHGATE PONTIAC BUICK GMC LTD
CAN	–	ALT	10.0 D	04	TROUT WHEATON EDSON LTD
CAN	3043	ALT	50.0 D	03	PACEMAKER VANS LTD
CAN	3041	ALT	100.0	03	RON HODGSON PONTIAC BUICK LTD

PACEMAKER VANS LTD

CAN	4021	ALT	50.0	INV:	PACEMAKER HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PACEMAKER VANS LTD, (CONT)

CAN	8412	ALT	50.0	INV:	R E S HOLDINGS LTD
CAN	**3043**	**ALT**		**01**	**PACEMAKER VANS LTD**

TEEPEE BEAR INC

CAN	**0151**	**ALT**		**01**	**TEEPEE BEAR INC**
CAN	4021	ALT	11.0 D	02	PACEMAKER HOLDINGS LTD

HUNTING ASSOCIATED INDUSTRIES PLC

GBR	**–**	**GBR**		**01**	**HUNTING ASSOCIATED INDUSTRIES PLC**
GBR	–	GBR	100.0	02	HUNTING INTERNATIONAL (HOLDINGS) LIMITED
GBR	6239	CAN	100.0	03	HUNTING CANADIAN AIRPORT HOLDINGS LTD
GBR	3192	CAN	60.0	04	FIELD AVIATION COMPANY INC
GBR	–	CAN	100.0	05	FIELD AVIATION EAST LTD.
GBR	6123	CAN	100.0	05	FIELD AVIATION (QUEBEC) LIMITED
GBR	–	CAN	100.0	05	FIELD AVIATION SALES LTD.
GBR	–	CAN	100.0	05	FIELD AVIATION WEST LTD.
GBR	6619	CAN	100.0	05	PADE AVIATION CONSULTANTS LIMITED
GBR	3192	CAN	100.0	04	FIELD AVIATION PARTS SALES LTD

FIELD AVIATION CO. INC. MANAGEMENT SHARE PURCHASE PLAN

CAN	**–**	**ONT**		**01**	**FIELD AVIATION CO. INC. MANAGEMENT SHARE PURCHASE PLAN**
GBR	3192	CAN	40.0 D	02	FIELD AVIATION COMPANY INC

LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC

CAN	6216	QUE	1.9	INV:	PLACEMENTS DENNIS WOOD INC
CAN	4012	QUE	0.4	INV:	LES PLACEMENTS ESSAGAL INC
CAN	6216	QUE	3.5	INV:	LES PLACEMENTS HYBRIDES INC
CAN	6216	QUE	24.2	INV:	W.L. ACQUISITIONS INC
CAN	**3611**	**QUE**		**01**	**LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC**
CAN	–	QUE	100.0	02	C-MAC R & D INC
CAN	5811	QUE	51.2	02	MEMOTEC COMMUNICATIONS INC
CAN	–	QUE	100.0	02	LES MICROCIRCUITS C-MAC INC/ C-MAC MICROCIRCUITS INC
CAN	–	QUE	100.0	02	LES PRODUITS D'INTERCONNEXION C-MAC INC
CAN	–	QUE	100.0	02	SYSTEMES ELECTRONIQUES C-MAC INC/C-MAC ELECTRONIC SYSTEMS

W.L. ACQUISITIONS INC

CAN	6216	QUE	50.0	INV:	PLACEMENTS DENNIS WOOD INC
CAN	4012	QUE	50.0	INV:	LES PLACEMENTS ESSAGAL INC
CAN	**6216**	**QUE**		**01**	**W.L. ACQUISITIONS INC**
CAN	3611	QUE	24.2 D	02	LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC
CAN	6216	QUE	1.4 D	02	LES PLACEMENTS HYBRIDES INC

159326 CANADA INC

CAN	**6216**	**QUE**		**01**	**159326 CANADA INC**
CAN	6216	QUE	100.0	02	PLACEMENTS DENNIS WOOD INC
CAN	3611	QUE	1.9 D	03	LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC
CAN	6216	QUE	21.4 D	03	LES PLACEMENTS HYBRIDES INC
CAN	6216	QUE	50.0 D	03	W.L. ACQUISITIONS INC

LES PLACEMENTS ESSAGAL INC

CAN	**4012**	**QUE**		**01**	**LES PLACEMENTS ESSAGAL INC**
CAN	3611	QUE	0.4 D	02	LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC
CAN	6216	QUE	21.4 D	02	LES PLACEMENTS HYBRIDES INC
CAN	6216	QUE	50.0 D	02	W.L. ACQUISITIONS INC

LES PLACEMENTS HYBRIDES INC

CAN	6216	QUE	21.4	INV:	PLACEMENTS DENNIS WOOD INC
CAN	4012	QUE	21.4	INV:	LES PLACEMENTS ESSAGAL INC
CAN	6216	QUE	1.4	INV:	W.L. ACQUISITIONS INC
CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS HYBRIDES INC**
CAN	3611	QUE	3.5 D	02	LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC

JARDINE MATHESON HOLDINGS LTD (BERMUDA)

HKG	**–**	**BMU**		**01**	**JARDINE MATHESON HOLDINGS LTD (BERMUDA)**
HKG	–	VGB	100.0	02	JARDINE ASIAN HOLDINGS INC
HKG	6239	CAN	100.0	03	JARDINE MATHESON (CANADA) LIMITED
HKG	4811	CAN	100.0	04	JARDINE MATHESON TRANSPORT SERVICES (CANADA) LIMITED
HKG	–	HKG	100.0	02	JARDINE MATHESON HOLDINGS LTD
HKG	–	NLD	100.0	03	J.M.I.B. HOLDINGS BV
HKG	4322	CAN	100.0	04	JARDINE ROLFE LIMITED
CA?	4322	BC	40.0 D	05	COLES GROUP CONSULTANTS LTD
HKG	6799	CAN	100.0	05	JARDINE (CANADA) RISK MANAGEMENT LIMITED
HKG	–	CAN	80.0	05	LESLIE WRIGHT & ROLFE INSURANCE LIMITED
HKG	6331	CAN	100.0	05	PLI CLAIMS MANAGEMENT INC

JOBEN RESOURCES INC

CAN	6123	ONT	50.0	INV:	708006 ONTARIO INC
CAN	6123	ONT	50.0	INV:	708007 ONTARIO INC
CAN	**6499**	**ONT**		**01**	**JOBEN RESOURCES INC**
CAN	4011	ONT	100.0	02	DUNDURN CONSTRUCTION LIMITED
CAN	8812	ONT	100.0	02	JUSTIN REEVE LIMITED

C B BEAMER & CO. LTD.

CA?	1749	ONT	20.0	INV:	BENSON CHEMICALS LTD
CAN	4129	ONT	20.0	INV:	S MCNALLY & SONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

C B BEAMER & CO. LTD., (CONT)

CAN	**6499**	**ONT**		**01**	**C B BEAMER & CO. LTD.**
CAN	8799	ONT	100.0	02	BEAMER & LATHROP (QUEBEC) LTD

MCNALLY INTERNATIONAL INC

CAN	6123	ONT	50.0	INV:	708006 ONTARIO INC
CAN	6123	ONT	50.0	INV:	708007 ONTARIO INC
CAN	**8799**	**ONT**		**01**	**MCNALLY INTERNATIONAL INC**
CAN	4129	NS	80.0	02	BEAVER MARINE LIMITED
CAN	4129	ONT	10.0 D	02	S MCNALLY & SONS LTD

S MCNALLY & SONS LTD

CAN	8799	ONT	10.0	INV:	MCNALLY INTERNATIONAL INC
CAN	**4129**	**ONT**		**01**	**S MCNALLY & SONS LTD**
CAN	6499	ONT	20.0 D	02	C B BEAMER & CO. LTD.

708006 ONTARIO INC

CAN	**6123**	**ONT**		**01**	**708006 ONTARIO INC**
CAN	6499	ONT	50.0 D	02	JOBEN RESOURCES INC
CAN	8799	ONT	50.0 D	02	MCNALLY INTERNATIONAL INC

708007 ONTARIO INC

CAN	**6123**	**ONT**		**01**	**708007 ONTARIO INC**
CAN	6499	ONT	50.0 D	02	JOBEN RESOURCES INC
CAN	8799	ONT	50.0 D	02	MCNALLY INTERNATIONAL INC

JOHN PENTURN & SON LIMITED

CAN	**6799**	**ONT**		**01**	**JOHN PENTURN & SON LIMITED**
CAN	6239	ONT	52.2	02	SKYLD HOLDINGS LTD
CAN	6129	ONT	100.0	03	AMBER FINANCIAL SERVICES LTD
CAN	8699	ONT	10.0 D	03	BLACKSTONE ENTERTAINMENT LTD
CAN	–	ONT	10.0 D	03	CANADIAN SPECTRAFILM FILM DISTRIBUTION LTD
CAN	6511	ONT	10.0 D	03	MITHRAS MANAGEMENT LTD
CAN	6123	ONT	10.0 D	03	MITHRAS TRADING COMPANY INC
CAN	–	ONT	100.0	03	SKYLD SECURITIES LTD
CAN	6123	ONT	10.0 D	03	SPECTRAFILM FILM DISTRIBUTION LTD
CAN	6511	ONT	10.0 D	03	TWO CARLTON FINANCING LTD
CAN	–	ONT	10.0 D	03	WHITESTONE PRODUCTIONS INC

KARIM FAMILY GROUP

CAN	**–**	**BC**		**01**	**KARIM FAMILY GROUP**
CAN	6511	BC	100.0	02	CANADIAN BUSINESS INDUSTRIAL CONSULTANTS INC.
CAN	6239	BC	50.0	02	INTERNATIONAL MERCANTILE INVESTMENT CORP
CAN	8011	ALT	100.0	03	WOLRAY HOTELS LTD
CAN	8011	BC	100.0	04	ONYX INVESTMENTS CORP
CAN	8011	BC	100.0	04	PIER SIX ENTERPRISES LTD
CAN	6216	BC	87.5	02	RAYES INVESTMENTS LTD
CAN	6239	BC	50.0 R	03	INTERNATIONAL MERCANTILE INVESTMENT CORP
CAN	8011	BC	75.0	03	REKSONS HOLDINGS LTD
CAN	8011	BC	100.0	04	HUDSON REALTY CORP
CAN	8111	BC	50.0 D	03	RIVIERA MOTOR INN LTD

ESTATE OF REMTULLA KARIM

CAN	**–**	**BC**		**01**	**ESTATE OF REMTULLA KARIM**
CAN	6216	BC	12.5 D	02	RAYES INVESTMENTS LTD

LEBOVIC ENTERPRISES LIMITED

CAN	4021	ONT	13.3	INV:	DELMAN CONSTRUCTION COMPANY LIMITED
CAN	6229	ONT	40.2	INV:	MORNINGSIDE DEVELOPMENT LTD
CAN	4011	ONT	26.8	INV:	WEST HILL DEVELOPMENT COMPANY LIMITED
CAN	**6239**	**ONT**		**01**	**LEBOVIC ENTERPRISES LIMITED**
CAN	4011	ONT	100.0	02	NUGGET CONSTRUCTION CO LIMITED

WEST HILL DEVELOPMENT COMPANY LIMITED

CAN	**4011**	**ONT**		**01**	**WEST HILL DEVELOPMENT COMPANY LIMITED**
CAN	8921	ONT	50.0 D	02	BARCHESTER INVESTMENTS LIMITED
CAN	6499	ONT	33.8 D	02	GAZA INVESTMENTS LIMITED
CAN	6239	ONT	26.8 D	02	LEBOVIC ENTERPRISES LIMITED
CAN	–	ONT	25.0 D	02	MALA GLEN APARTMENTS LIMITED
CAN	–	ONT	50.0 D	02	PINEHILL DEVELOPMENT LIMITED
CAN	8921	ONT	50.0 D	02	SCARBOROUGH FINANCIAL SERVICES LIMITED
CAN	–	ONT	50.0 D	02	WESTPINE DEVELOPMENT LIMITED

LEGGETT & PLATT INCORPORATED

USA	**–**	**USA**		**01**	**LEGGETT & PLATT INCORPORATED**
USA	2014	CAN	50.0 D	02	GLOBE SPRING AND CUSHION CO. LTD.
USA	–	USA	100.0	02	L & P INTERNATIONAL HOLDINGS COMPANY
USA	2611	CAN	100.0	03	LEGGETT & PLATT CANADA LTD
USA	0711	CAN	100.0	04	BOIS-AISE DE ROBERVAL INC
USA	8611	CAN	100.0	04	NO SAG SPRING CO LTD
USA	–	CAN	100.0	05	WIZ WIRE AND SPRING LIMITED
USA	2611	CAN	100.0	04	NORTHFIELD METAL PRODUCTS (1994) LTD
USA	1511	CAN	100.0	04	WEBER PLASTICS CO.LTD.

GLOBE SPRING AND CUSHION CO. LTD.

CAN	6216	ONT	25.0	INV:	L. MARCUS HOLDINGS LTD
USA	–	USA	50.0	INV:	LEGGETT & PLATT INCORPORATED
CAN	6216	ONT	25.0	INV:	M.MARCUS HOLDINGS LTD
USA	**2014**	**CAN**		**01**	**GLOBE SPRING AND CUSHION CO. LTD.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LITTON INDUSTRIES INC.

USA	**–**	**USA**		**01**	**LITTON INDUSTRIES INC.**
USA	2612	CAN	100.0	02	LITTON CANADA LTD
USA	–	USA	100.0	02	LITTON HOLDINGS INC
USA	2281	CAN	100.0	03	CANADIAN WESTERN ATLAS INC
USA	–	USA	100.0	03	WESTERN ATLAS INTERNATIONAL INC.
USA	6619	CAN	100.0	04	WESTERN ATLAS CANADA LTD.
USA	–	USA	100.0	02	LITTON INDUSTRIAL AUTOMATION SYSTEMS INC
USA	–	USA	100.0	03	INTERMEC CORP
USA	2621	CAN	100.0	04	INTERMEC SYSTEMS CORPORATION
USA	3612	CAN	100.0	02	LITTON SYSTEMS CANADA LIMITED
CA?	–	ONT	10.0 D	03	135363 CANADA INC.

THE LYONS GROUP

CAN	**–**	**ALT**		**01**	**THE LYONS GROUP**
CAN	1011	ALT	100.0	02	LONE PINE RESOURCES LTD
CAN	–	ALT	55.4	02	LYNX ENERGY SERVICES CORP
CAN	–	ALT	100.0	03	ALMONTA PIPELINE LTD
CAN	1011	ALT	58.6	02	OCELOT ENERGY INC
CAN	–	ALT	35.0 R	03	LYNX ENERGY SERVICES CORP
CAN	4129	ALT	100.0	03	O.J. PIPELINES CORP
CAN	1011	ALT	100.0	04	511076 ALBERTA LTD
CAN	–	BC	100.0	04	LYNX HOLDINGS CORPORATION
CAN	–	ALT	100.0	03	OCELOT CAMEROUN INC
CAN	1011	ALT	100.0	03	OCELOT INTERNATIONAL INC
CAN	1011	ALT	100.0	03	OCELOT TANZANIA INC

MARSIL HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**MARSIL HOLDINGS LIMITED**
CAN	–	ONT	33.3 D	02	NADINE DEVELOPMENTS LIMITED
CAN	6239	ONT	66.6	02	OMAR MASONRY 1968 LIMITED
CAN	4021	ONT	13.3 D	03	VENICE PARK DEVELOPMENTS LTD

ALFONSO GALLUCCI GENERAL CONSTR LTD

CAN	**4211**	**ONT**		**01**	**ALFONSO GALLUCCI GENERAL CONSTR LTD**
CAN	4022	ONT	28.0 D	02	DEGALO DEVELOPMENTS LIMITED
CAN	4021	ONT	13.3 D	02	VENICE PARK DEVELOPMENTS LTD

DEGALO DEVELOPMENTS LIMITED

CAN	4211	ONT	28.0	INV:	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN	–	ONT	28.0	INV:	ZACHARY DEVVONO LIMITED
CAN	**4022**	**ONT**		**01**	**DEGALO DEVELOPMENTS LIMITED**

NADINE DEVELOPMENTS LIMITED

CAN	6216	ONT	33.3	INV:	MARSIL HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	VIGGIANI DEVELOPMENTS LIMITED
CAN	6511	ONT	33.3	INV:	WEST ROYAL HOLDINGS LTD
CAN	**–**	**ONT**		**01**	**NADINE DEVELOPMENTS LIMITED**

VENICE PARK DEVELOPMENTS LTD

CAN	4211	ONT	13.3	INV:	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN	6499	ONT	13.3	INV:	EMER CONSTRUCTION LIMITED
CAN	6123	ONT	13.3	INV:	LECCE CONTRACTING COMPANY LIMITED
CAN	6239	ONT	13.3	INV:	OMAR MASONRY 1968 LIMITED
CAN	**4021**	**ONT**		**01**	**VENICE PARK DEVELOPMENTS LTD**

WEST ROYAL HOLDINGS LTD

CAN	**6511**	**ONT**		**01**	**WEST ROYAL HOLDINGS LTD**
CAN	–	ONT	33.3 D	02	NADINE DEVELOPMENTS LIMITED
CAN	6239	ONT	33.3 D	02	OMAR MASONRY 1968 LIMITED

MERCILLE FAMILY GROUP

CAN	**–**	**QUE**		**01**	**MERCILLE FAMILY GROUP**
CAN	6239	QUE	100.0	02	GROUPE MERCILLE INC./MERCILLE GROUPE INC.
CAN	6216	QUE	100.0	03	LES APPARTEMENTS D'ASSIGNY INC.
CAN	4021	QUE	100.0	03	LES APPARTEMENTS LE NEUVILLE INC
CAN	4011	QUE	100.0	03	CEREC INC
CAN	–	QUE	100.0	03	COMPLEXE ST-CHARLES INC
CAN	4021	QUE	100.0	03	CONDOMINIUM LE PELICAN INC
CAN	4319	QUE	100.0	03	GILLES MERCILLE INC.
CAN	6216	QUE	100.0	03	LES PLACEMENTS LAURIER INC
CAN	6499	QUE	100.0	03	TELPA INC
CAN	6216	QUE	50.0 D	03	TERRASSE DE SERIGNY INC

MURRAY HILL DEVELOPMENTS LTD

CAN	4021	BC	50.0	INV:	NATIONAL REALTY INC
CAN	4021	ALT	50.0	INV:	WAYNE CONSTRUCTION LTD
CAN	**4021**	**ALT**		**01**	**MURRAY HILL DEVELOPMENTS LTD**

NATIONAL REALTY INC

CAN	**4021**	**BC**		**01**	**NATIONAL REALTY INC**
CAN	4021	ALT	50.0 D	02	MURRAY HILL DEVELOPMENTS LTD
CAN	–	QUE	50.0 D	02	RICHMOUNT INVESTMENT CO RICLO INC

NATIONAL REALTY LTD.

CA?	**4021**	**BC**		**01**	**NATIONAL REALTY LTD.**
CAN	4021	ALT	50.0 D	02	RICHPARK DEVELOPMENT LTD.
CAN	4021	ALT	50.0 D	02	SHERIDAN INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RICHMOUNT INVESTMENT CO RICLO INC

CAN	4021	BC	50.0	INV:	NATIONAL REALTY INC
CAN	4021	ALT	50.0	INV:	WAYNE CONSTRUCTION LTD
CAN	**–**	**QUE**		**01**	**RICHMOUNT INVESTMENT CO RICLO INC**

RICHPARK DEVELOPMENT LTD.

CA?	4021	BC	50.0	INV:	NATIONAL REALTY LTD.
CAN	4021	ALT	50.0	INV:	WAYNE CONSTRUCTION LTD
CAN	**4021**	**ALT**		**01**	**RICHPARK DEVELOPMENT LTD.**

SHERIDAN INVESTMENTS LTD

CAN	4029	ALT	50.0	INV:	INVESTORS' HOLDINGS LTD
CA?	4021	BC	50.0	INV:	NATIONAL REALTY LTD.
CAN	**4021**	**ALT**		**01**	**SHERIDAN INVESTMENTS LTD**

MERIC-MAN INVESTMENTS LTD

CAN	–	ALT	24.0	INV:	WIEDMAN FAMILY TRUST
CAN	**6239**	**ALT**		**01**	**MERIC-MAN INVESTMENTS LTD**
CAN	4021	ALT	9.0 D	02	WAYNE CONSTRUCTION LTD

WAYNE CONSTRUCTION LTD

CAN	6239	ALT	9.0	INV:	MERIC-MAN INVESTMENTS LTD
CAN	**4021**	**ALT**		**01**	**WAYNE CONSTRUCTION LTD**
CAN	4011	ALT	50.0 D	02	59812 ALBERTA LTD
CAN	4021	ALT	50.0 D	02	MURRAY HILL DEVELOPMENTS LTD
CAN	–	QUE	50.0 D	02	RICHMOUNT INVESTMENT CO RICLO INC
CAN	4021	ALT	50.0 D	02	RICHPARK DEVELOPMENT LTD.

NEW ANNAN INVESTMENTS LTD

CAN	**–**	**ONT**		**01**	**NEW ANNAN INVESTMENTS LTD**
CAN	6216	ONT	100.0	02	639584 ONTARIO LTD
CAN	6511	ONT	13.3 D	03	MAXWELL MEIGHEN & ASSOCIATES LIMITED
CAN	6216	ONT	30.0	02	THIRD CANADIAN GENERAL INVESTMENT TRUST LTD
CAN	6239	ONT	100.0	03	1013229 ONTARIO LIMITED
CAN	6216	ONT	8.4 A	04	CANADIAN GENERAL INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	1013230 ONTARIO LIMITED
CAN	6216	ONT	8.4 AR	04	CANADIAN GENERAL INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	1013231 ONTARIO LIMITED
CAN	6216	ONT	8.4 AR	04	CANADIAN GENERAL INVESTMENTS LIMITED
CAN	6216	ONT	12.1 AR	03	CANADIAN GENERAL INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	THIRD CANADIAN HOLDINGS #1 LIMITED
CAN	6216	ONT	30.2 R	03	THIRD CANADIAN GENERAL INVESTMENT TRUST LTD

THE CATHERINE AND MAXWELL MEIGHEN FOUNDATION

CAN	**–**	**ONT**		**01**	**THE CATHERINE AND MAXWELL MEIGHEN FOUNDATION**
CAN	6216	ONT	15.8 AD	02	CANADIAN GENERAL INVESTMENTS LIMITED
CAN	6216	ONT	17.5 D	02	THIRD CANADIAN GENERAL INVESTMENT TRUST LTD

MAXWELL MEIGHEN & ASSOCIATES LIMITED

CAN	6216	ONT	13.3	INV:	403407 ONTARIO LIMITED
CAN	6216	ONT	13.3	INV:	639584 ONTARIO LTD
CAN	**6511**	**ONT**		**01**	**MAXWELL MEIGHEN & ASSOCIATES LIMITED**

NORTHAM ESTATES LTD

CAN	6216	ALT	0.9	INV:	DELGATIE HOLDINGS LTD
CAN	6216	ALT	0.9	INV:	GREEN DRAKE HOLDINGS LTD
CAN	6216	ALT	2.9	INV:	OLDMAN INVESTMENTS LTD
USA	–	CAN	50.0	INV:	VALLEN SAFETY SUPPLY COMPANY, LTD
USA	**6216**	**CAN**		**01**	**NORTHAM ESTATES LTD**
USA	2299	CAN	47.3 A	02	CENTURY SALES & SERVICE LTD
USA	2299	CAN	89.2	03	CENTURY SALES & SERVICE (SASK) LTD
USA	2532	CAN	75.0	03	WESTBURY PRODUCTS CORPORATION LIMITED

VALLEN CORP

USA	**–**	**USA**		**01**	**VALLEN CORP**
USA	–	USA	100.0	02	VALLEN SAFETY SUPPLY COMPANY
USA	–	CAN	100.0	03	VALLEN SAFETY SUPPLY COMPANY, LTD
USA	6216	CAN	50.0 D	04	NORTHAM ESTATES LTD
USA	–	CAN	100.0	04	SAFETY WORLD INC

OAKSIDE CORPORATION LIMITED

CAN	**6511**	**ALT**		**01**	**OAKSIDE CORPORATION LIMITED**
CAN	–	BC	100.0	02	VICTORIA MORTGAGE CORP LTD
CAN	4011	BC	9.9 D	03	BALFOUR ENTERPRISES LTD
CAN	6499	BC	50.0 D	03	DOLLAR HOLDINGS LTD
CAN	4011	BC	33.3 D	03	TRAVCO ENTERPRISES LTD.

BALFOUR ENTERPRISES LTD

CAN	6491	BC	39.9	INV:	DOUGLAS HAWKES LTD
CAN	–	BC	9.9	INV:	VICTORIA MORTGAGE CORP LTD
CAN	**4011**	**BC**		**01**	**BALFOUR ENTERPRISES LTD**

DOUGLAS HAWKES LTD

CAN	**6491**	**BC**		**01**	**DOUGLAS HAWKES LTD**
CAN	4011	BC	39.9 D	02	BALFOUR ENTERPRISES LTD
CAN	4011	BC	36.9 D	02	DOLTA ENTERPRISES LTD
CAN	6129	BC	33.3 D	02	UNION BAY HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DOLTA ENTERPRISES LTD

CAN	6491	BC	36.9	INV:	DOUGLAS HAWKES LTD
CAN	–	BC	41.9	INV:	L M S HOMES LTD
CAN	**4011**	**BC**		**01**	**DOLTA ENTERPRISES LTD**

L M S HOMES LTD

CAN	**–**	**BC**		**01**	**L M S HOMES LTD**
CAN	4011	BC	41.9 D	02	DOLTA ENTERPRISES LTD
CAN	6129	BC	33.3 D	02	UNION BAY HOLDINGS LTD.

TRAVCO ENTERPRISES LTD.

CAN	4021	BC	33.3	INV:	J.C.B. HOLDINGS LTD
CAN	–	BC	33.3	INV:	VICTORIA MORTGAGE CORP LTD
CAN	**4011**	**BC**		**01**	**TRAVCO ENTERPRISES LTD.**

UNION BAY HOLDINGS LTD.

CAN	6229	BC	33.3	INV:	CARSON DEVELOPMENTS LTD
CAN	6491	BC	33.3	INV:	DOUGLAS HAWKES LTD
CAN	–	BC	33.3	INV:	L M S HOMES LTD
CAN	**6129**	**BC**		**01**	**UNION BAY HOLDINGS LTD.**

ODETTE FAMILY GROUP

CAN	**–**	**ONT**		**01**	**ODETTE FAMILY GROUP**
CAN	6216	ONT	100.0	02	EDMETTE HOLDINGS LIMITED
CAN	4029	ONT	50.0	03	ASSOCIATED LEASEHOLDS LTD
CAN	4011	ONT	64.0	04	EASTERN CONSTRUCTION COMPANY LIMITED/LA COMPAGNIE DE CONST
CAN	4011	ONT	100.0	05	SUN CONSTRUCTION COMPANY LIMITED
CAN	–	ALT	100.0	06	S.C. MANAGEMENT LIMITED
CAN	6239	ONT	91.2	04	EASTERN CONSTRUCTION HOLDINGS LIMITED
CAN	4011	ONT	35.9 R	05	EASTERN CONSTRUCTION COMPANY LIMITED/LA COMPAGNIE DE CONST
CAN	6216	ONT	100.0	02	LAURCO HOLDINGS LIMITED
CAN	4029	ONT	50.0 R	03	ASSOCIATED LEASEHOLDS LTD

1041529 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**1041529 ONTARIO LIMITED**
CAN	6239	ONT	1.6 D	02	EASTERN CONSTRUCTION HOLDINGS LIMITED

D.F. STEELE HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**D.F. STEELE HOLDINGS INC**
CAN	6239	ONT	1.1 D	02	EASTERN CONSTRUCTION HOLDINGS LIMITED

MORKIRMI INVESTMENTS INC

CAN	**–**	**ONT**		**01**	**MORKIRMI INVESTMENTS INC**
CAN	6239	ONT	1.0 D	02	EASTERN CONSTRUCTION HOLDINGS LIMITED

OMNICOM GROUP INC

USA	**–**	**USA**		**01**	**OMNICOM GROUP INC**
USA	–	USA	100.0	02	BBDO WORLDWIDE INC.
USA	5911	CAN	100.0	03	BBDO CANADA INC
CA?	–	ONT	10.0 D	04	THE GAYLORD GROUP LTD
CAN	5911	BC	33.0 D	04	VRLAK ROBINSON ADVERTISING LTD.
CAN	–	ONT	10.0 D	04	VRS HOLDINGS LTD
USA	–	USA	100.0	02	DDB NEEDHAM WORLDWIDE INC
USA	2299	CAN	87.0	03	1042724 ONTARIO INC
USA	5911	CAN	100.0	04	1041491 ONTARIO LIMITED
USA	5911	CAN	100.0	02	PNMD/PUBLITEL INC

VRLAK ROBINSON ADVERTISING LTD.

USA	5911	CAN	33.0	INV:	BBDO CANADA INC
CAN	8219	BC	33.0	INV:	RED ROBINSON HOLDINGS LTD.
CAN	**5911**	**BC**		**01**	**VRLAK ROBINSON ADVERTISING LTD.**

OTTO FAMILY GROUP

MCO	**–**	**MCO**		**01**	**OTTO FAMILY GROUP**
MCO	4021	CAN	100.0	02	ARTEMIS HOLDINGS LIMITED
MCO	6799	CAN	100.0	03	ARTMICO HOLDINGS G.P. INC
MCO	4021	CAN	100.0	02	FRASMET HOLDINGS LIMITED
MCO	4021	CAN	75.0	03	FRAKAM HOLDINGS LIMITED
MCO	4021	CAN	100.0	02	KAMATO HOLDINGS LIMITED
MCO	4021	CAN	25.0 R	03	FRAKAM HOLDINGS LIMITED
MCO	6499	CAN	100.0	03	KATHROW HOLDINGS G.P. INC.
MCO	6239	CAN	100.0	02	MELFORD DEVELOPMENTS INC
MCO	4021	CAN	66.6	03	HANSEATIC HOLDINGS LIMITED
MCO	–	CAN	100.0	04	HANFROW HOLDINGS G.P. INC

FRANK OTTO TRUST

DEU	**–**	**DEU**		**01**	**FRANK OTTO TRUST**
MCO	4021	CAN	33.3 D	02	HANSEATIC HOLDINGS LIMITED

P.J. WALLS (HOLDINGS) LTD

IRL	**–**	**IRL**		**01**	**P.J. WALLS (HOLDINGS) LTD**
IRL	–	IRL	100.0	02	P.J. WALLS (DUBLIN) LTD
IRL	6216	CAN	100.0	03	P.J. WALLS HOLDINGS CANADA LTD
IRL	6239	CAN	51.0	04	WALLS DEVELOPMENTS CANADA LTD.
IRL	4011	CAN	100.0	05	685566 ONTARIO LIMITED
IRL	4011	CAN	100.0	05	GLENELLEN DEVELOPMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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P.J. WALLS (HOLDINGS) LTD, (CONT)

IRL	4011	CAN	100.0	05	GLENELLEN HOMES LIMITED
IRL	–	CAN	100.0	06	841746 ONTARIO INC
IRL	–	CAN	100.0	06	872899 ONTARIO INC
IRL	–	CAN	100.0	06	GLENELLEN FINANCE CORP

772093 ONTARIO INCORPORATED

CAN	**6499**	**ONT**		**01**	**772093 ONTARIO INCORPORATED**
IRL	6239	CAN	49.0 D	02	WALLS DEVELOPMENTS CANADA LTD.

PACIFIC DUNLOP LTD

AUS	**–**	**AUS**		**01**	**PACIFIC DUNLOP LTD**
AUS	–	AUS	100.0	02	NUCLEUS HOLDINGS PTY LTD
AUS	–	AUS	100.0	03	TELETRONICS PTY LIMITED
AUS	2621	CAN	100.0	04	TELECTRONICS PROPRIETARY (CANADA) LTD.
AUS	–	AUS	100.0	02	P.D. HOLDINGS PTY LTD
AUS	–	AUS	100.0	03	PACIFIC DUNLOP INTERNATIONAL PTY LTD
AUS	8699	CAN	100.0	04	ANSELL CANADA INC
AUS	–	USA	100.0	02	PACIFIC DUNLOP HOLDINGS INC
AUS	–	USA	100.0	03	PACIFIC DUNLOP GNB CORP
AUS	–	USA	100.0	04	GNB INDUSTRIAL BATTERY COMPANY
AUS	3539	CAN	100.0	05	GNB BATTERIES (CANADA) INC

PETERKUCZER GROUP

CAN	**–**	**QUE**		**01**	**PETERKUCZER GROUP**
CAN	6239	BC	100.0	02	125132 CANADA INC
CAN	4021	QUE	50.0	03	CONSTRUCTION NOUVEAU MONDE INC/ NEW WORLD CONSTRUCTION LTD
CAN	6499	QUE	100.0	02	ANTER FINANCIAL CORPORATION
CAN	4011	QUE	100.0	03	VAUDRELAC DEVELOPMENTS INC
CAN	6216	QUE	100.0	02	PETER KUCZER HOLDINGS INC
CAN	6499	QUE	100.0	03	2626-8094 QUEBEC INC
CAN	4011	QUE	100.0	03	LES CASTELS DU LAC INC
CAN	4021	QUE	50.0 R	03	CONSTRUCTION NOUVEAU MONDE INC/ NEW WORLD CONSTRUCTION LTD
CAN	4011	QUE	100.0	03	CONSTRUCTION PEMIK INC
CAN	–	QUE	100.0	03	PEMIK DEVELOPMENT INC
CAN	–	QUE	100.0	03	PEMIK INTERNATIONAL INC

PHILO HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**PHILO HOLDINGS LIMITED**
CAN	7639	ONT	51.9	02	MED-CHEM LABORATORIES LIMITED
CAN	4021	ONT	10.0 D	03	4235 SHEPPARD AVENUE EAST LTD
CAN	4022	ONT	10.0 D	03	AJAX MEDICAL ARTS BUILDING LIMITED
CAN	7639	ONT	10.0 D	03	ASTRA LABORATORY SERVICES LTD
CAN	–	ONT	10.0 D	03	COLPATH HOLDINGS & ENTERPRISES LIMITED
CAN	7639	ONT	10.0 D	03	MCTU DIAGNOSTICS LIMITED
CAN	7639	ONT	10.0 D	03	STOUFFVILLE MEDICAL LABORATORIES LIMITED

PHILO INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**PHILO INVESTMENTS LIMITED**
CAN	4011	ONT	60.0	02	COBBLESTONE HOLDINGS INC
CAN	7639	ONT	18.0 D	02	MED-CHEM LABORATORIES LIMITED

TORONTO PARAMEDICAL MANAGEMENT INC

CAN	**7631**	**ONT**		**01**	**TORONTO PARAMEDICAL MANAGEMENT INC**
CAN	7639	ONT	30.0 D	02	MED-CHEM LABORATORIES LIMITED

PLACEMENTS ERNEST BOUTHILLIER INC

CAN	6216	QUE	20.0	INV:	GESTION GUY BOUTHILLIER INC
CAN	6216	QUE	9.0	INV:	GESTION JEANNINE BOUTHILLIER INC.
CAN	6216	QUE	9.0	INV:	GESTION LOUISE BOUTHILLIER INC.
CAN	6216	QUE	9.0	INV:	GESTION MARTHE BOUTHILLIER INC.
CAN	6216	QUE	20.0	INV:	GESTION PAUL BOUTHILLIER INC
CAN	**6239**	**QUE**		**01**	**PLACEMENTS ERNEST BOUTHILLIER INC**
CAN	6239	QUE	100.0	02	GROUPE LAVO INC.
CAN	1722	QUE	100.0	03	LAVO LTEE
CAN	0179	QUE	100.0	03	MARGARINE THIBAULT INC
CAN	–	QUE	100.0	04	LES ALIMENTS PROMAR INC
CAN	1722	QUE	100.0	03	LES PRODUITS CHIMIQUES DUTCH INC

PLACEMENTS MILO INC

CAN	**6239**	**QUE**		**01**	**PLACEMENTS MILO INC**
CAN	6239	QUE	90.0	02	GESMO INC
CAN	3619	QUE	100.0	03	2173-0197 QUEBEC INC
CAN	3041	QUE	100.0	03	BOULEVARD TOYOTA INC.
CAN	3043	QUE	100.0	03	CARROSSART INC.
CAN	1722	QUE	80.0	03	LES ENTREPRISES PLEIN SOL LTEE
CAN	3041	QUE	100.0	03	FORMULE TOYOTA INC
CAN	3042	QUE	100.0	04	LOCATION C.T. INC
CAN	8912	QUE	100.0	03	LUMAX INC
CAN	3042	QUE	10.0 D	03	SOLIMPEX INTERNATIONAL INC
CAN	3041	QUE	100.0	03	STE-FOY TOYOTA INC

PLACEMENTS RIZZUTO (1982) INC

CAN	6799	QUE	12.3	INV:	100708 CANADA INC
CAN	6216	QUE	12.0	INV:	102550 CANADA INC
CAN	6216	QUE	18.1	INV:	125734 CANADA LTEE
CAN	6216	QUE	18.1	INV:	1856-0409 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PLACEMENTS RIZZUTO (1982) INC, (CONT)

CAN	6216	QUE	18.1	INV:	1856-0417 QUEBEC INC
CAN	6216	QUE	21.1	INV:	GESTIONS SERIVAL INC
CAN	**4231**	**QUE**		**01**	**PLACEMENTS RIZZUTO (1982) INC**
CAN	4011	QUE	10.0 D	02	CONSTRUCTIONS RINOVAL INC
CAN	4111	QUE	100.0	02	CORIVAL INC
CAN	–	QUE	100.0	03	CORIVAL INTERNATIONAL INC
CAN	4022	QUE	10.0 D	02	LE MARCHE PUBLIC 440 LTEE.

PRAXAIR INC

USA	**–**	**USA**		**01**	**PRAXAIR INC**
USA	1511	CAN	100.0	02	PRAXAIR CANADA INC
USA	2532	CAN	100.0	03	3085309 CANADA INC
USA	2532	CAN	50.0 A	03	OXYGENE RIOUX INC
USA	–	CAN	100.0	02	PRAXAIR PRODUCTS INC/PRODUITS PRAXAIR INC
USA	–	CAN	100.0	03	2997819 CANADA INC
USA	3021	CAN	100.0	03	HALL ENGINEERING LIMITED
USA	3021	CAN	100.0	04	HALL ENGINEERING ONT LIMITED
USA	2621	CAN	100.0	04	WELDING PRODUCTS LTD
USA	–	USA	100.0	02	UCISCO, INC
USA	–	CAN	100.0	03	UCISCO CANADA INC

MULLEN TRUCKING LTD

CAN	6216	ALT	35.9	INV:	SIX M ENTERPRISES (1993) LTD
CAN	**4811**	**ALT**		**01**	**MULLEN TRUCKING LTD**
CAN	4811	BC	10.0 D	02	FSJ LAND TRANSPORT LTD
CAN	4811	ALT	100.0	02	GRIMSHAW TRUCKING AND DISTRIBUTING LTD
CAN	6129	ALT	10.0 D	02	PREMAY HOLDINGS LTD
CAN	2532	ALT	10.0 D	02	PREMAY SALES & RENTALS LTD
CAN	4811	ALT	10.0 D	02	SCANDIA TRUCKING LTD

PREMAY HOLDINGS LTD

CAN	6216	ALT	30.0	INV:	JAMES SINCLAIR MANAGEMENT LTD
CAN	6799	ALT	30.0	INV:	MIKE MYSHAK MANAGEMENT LTD
CAN	4811	ALT	10.0	INV:	MULLEN TRUCKING LTD
CAN	**6129**	**ALT**		**01**	**PREMAY HOLDINGS LTD**
CAN	4811	ALT	33.3 D	02	PREMAY EQUIPMENT LTD
CAN	1092	ALT	100.0	02	PREMAY PIPELINE HAULING LTD

JAMES SINCLAIR MANAGEMENT LTD

CAN	**6216**	**ALT**		**01**	**JAMES SINCLAIR MANAGEMENT LTD**
CAN	4811	ALT	33.3 D	02	PREMAY EQUIPMENT LTD
CAN	6129	ALT	30.0 D	02	PREMAY HOLDINGS LTD

MIKE MYSHAK MANAGEMENT LTD

CAN	**6799**	**ALT**		**01**	**MIKE MYSHAK MANAGEMENT LTD**
CAN	4811	ALT	33.3 D	02	PREMAY EQUIPMENT LTD
CAN	6129	ALT	30.0 D	02	PREMAY HOLDINGS LTD

PREMAY EQUIPMENT LTD

CAN	6216	ALT	33.3	INV:	JAMES SINCLAIR MANAGEMENT LTD
CAN	6799	ALT	33.3	INV:	MIKE MYSHAK MANAGEMENT LTD
CAN	6129	ALT	33.3	INV:	PREMAY HOLDINGS LTD
CAN	**4811**	**ALT**		**01**	**PREMAY EQUIPMENT LTD**

PREMIERE VISION INC

CAN	6216	QUE	25.0	INV:	171488 CANADA INC
CAN	6216	QUE	25.0	INV:	171489 CANADA INC
CAN	6216	QUE	25.0	INV:	173809 CANADA INC
CAN	–	QUE	25.0	INV:	174218 CANADA INC
CAN	**2612**	**QUE**		**01**	**PREMIERE VISION INC**
CAN	1631	QUE	50.2	02	LES INDUSTRIES TRITON INC/TRITON INDUSTRIES INC
CAN	8799	QUE	69.7	03	GALAXY FACTORY OUTLET (CANADA) LTD.
CAN	8699	QUE	100.0	03	LES INDUSTRIES AVANT GARDE LTEE/AVANT GARDE INDUSTRIES LTD
CAN	8591	QUE	50.0 D	03	S V H FASHIONS LTD.

TONTRI HOLDINGS INC./GESTIONS TONTRI INC.

CAN	**6216**	**QUE**		**01**	**TONTRI HOLDINGS INC./GESTIONS TONTRI INC.**
CAN	1631	QUE	17.9 D	02	LES INDUSTRIES TRITON INC/TRITON INDUSTRIES INC

LES VENTES EURO INC/EURO SALES INC

CAN	**8591**	**QUE**		**01**	**LES VENTES EURO INC/EURO SALES INC**
CAN	1631	QUE	26.7 D	02	LES INDUSTRIES TRITON INC/TRITON INDUSTRIES INC

PRESIDENT ENTERPRISES CORP

TWN	**–**	**TWN**		**01**	**PRESIDENT ENTERPRISES CORP**
TWN	6239	CAN	50.0	02	PRESIDENT ASIAN ENTERPRISES INC
CA?	–	BC	10.0 D	03	PRESIDENT ADVERTISING & PRODUCTIONS INC
CA?	–	BC	10.0 D	03	PRESIDENT CANADA REAL ESTATE SERVICES INC
CA?	–	BC	10.0 D	03	PRESIDENT CONSTRUCTION INC
CA?	–	BC	10.0 D	03	PRESIDENT IMMIGRATION CONSULTANTS INC
CA?	–	BC	10.0 D	03	PRESIDENT RESTAURANT INC
CAN	0189	BC	40.0 D	03	T & T SUPERMARKETS INC
CA?	–	BC	10.0 D	03	UNITED DESIGN & CONSTRUCTION INC
TWN	6239	CAN	0.0 A	02	PRESIDENT CANADA SYNDICATES INC
TWN	6239	CAN	50.0 R	03	PRESIDENT ASIAN ENTERPRISES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

T & T SUPERMARKETS INC

CA?	–	BC	10.0	INV:	J C T HOLDING INC
TWN	6239	CAN	40.0	INV:	PRESIDENT ASIAN ENTERPRISES INC
CAN	**0189**	**BC**		**01**	**T & T SUPERMARKETS INC**

SCAPA GROUP PLC

GBR	**–**	**GBR**		**01**	**SCAPA GROUP PLC**
GBR	–	USA	100.0	02	SCAPA GROUP INC
GBR	–	USA	100.0	03	PORRITTS & SPENCER INC
GBR	1611	CAN	85.2	04	PORRITTS & SPENCER CANADA INC.
GBR	2531	CAN	100.0	05	PERMA-FLEX (CANADA) INC
GBR	–	USA	100.0	03	PORR'TTS & SPENCER (WESTERN) INC
GBR	6799	CAN	99.8	04	SCAPA GROUP NORTH AMERICA LTD.
CA?	2531	ONT	10.0 D	05	KRC ROLLS (CANADA) INC
GBR	1611	CAN	14.7 R	05	PORRITTS & SPENCER CANADA INC.
GBR	1611	CAN	13.9	05	SCAPA CANADA INC
GBR	–	USA	100.0	03	SC INVESTMENTS INC
GBR	–	USA	100.0	02	SCAPA HOLDINGS INC
GBR	1611	CAN	86.0 R	03	SCAPA CANADA INC

SEMI-TECH CORP

HKG	**6619**	**CAN**		**01**	**SEMI-TECH CORP**
HKG	–	CAN	100.0	02	AIC COMPUTERS INC
HKG	–	CAN	100.0	02	INTERNATIONAL SEMI-TECH MICROELECTRONICS DEVELOPMENTS LTD
HKG	–	BMU	42.0 A	02	SEMI-TECH (GLOBAL) CO. LTD
HKG	–	DEU	72.0	03	G.M. PFAFF AG
HKG	3511	CAN	100.0	04	PFAFF CANADA CORP.
HKG	2532	CAN	100.0	04	PFAFF CANADA INC
HKG	3623	CAN	100.0	02	SEMI-TECH MICROELECTRONICS CORPORATION
HKG	–	NLD	51.0	02	SINGER CO N.V.
HKG	3511	CAN	100.0	03	SINGER SEWING MACHINE COMAPNY OF CANADA LIMITED
HKG	–	CAN	100.0	02	STM DEVELOPMENTS LTD

THE SNIDERMAN FAMILY GROUP

CAN	–	ONT	1.4	INV:	ARNA SNIDERMAN TRUST
CAN	–	ONT	1.4	INV:	JASON SNIDERMAN TRUST
CAN	–	ONT	1.4	INV:	LANA SNIDERMAN TRUST
CAN	–	ONT	1.4	INV:	ROBERT SNIDERMAN TRUST
CAN	**–**	**ONT**		**01**	**THE SNIDERMAN FAMILY GROUP**
CAN	4029	ONT	100.0	02	373058 ONTARIO LIMITED
CAN	8711	ONT	94.3	02	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET
CAN	8699	ONT	100.0	03	LANJAS DISTRIBUTORS LIMITED
CAN	4021	ONT	100.0	03	MAIN ENTRANCE ENTERTAINMENTS INC
CAN	8699	ONT	100.0	03	ROBLAN DISTRIBUTORS LIMITED

ARNA SNIDERMAN TRUST

CAN	**–**	**ONT**		**01**	**ARNA SNIDERMAN TRUST**
CAN	6239	ONT	4.1 D	02	DERMAN HOLDINGS LIMITED
CAN	–	ONT	1.4 D	02	THE SNIDERMAN FAMILY GROUP
CAN	8711	ONT	1.4 D	02	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET

DERMAN HOLDINGS LIMITED

CAN	–	ONT	4.1	INV:	ARNA SNIDERMAN TRUST
CAN	–	ONT	4.1	INV:	JASON SNIDERMAN TRUST
CAN	–	ONT	4.1	INV:	LANA SNIDERMAN TRUST
CAN	–	ONT	4.1	INV:	ROBERT SNIDERMAN TRUST
CAN	**6239**	**ONT**		**01**	**DERMAN HOLDINGS LIMITED**

JASON SNIDERMAN TRUST

CAN	**–**	**ONT**		**01**	**JASON SNIDERMAN TRUST**
CAN	6239	ONT	4.1 D	02	DERMAN HOLDINGS LIMITED
CAN	–	ONT	1.4 D	02	THE SNIDERMAN FAMILY GROUP
CAN	8711	ONT	1.4 D	02	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET

LANA SNIDERMAN TRUST

CAN	**–**	**ONT**		**01**	**LANA SNIDERMAN TRUST**
CAN	6239	ONT	4.1 D	02	DERMAN HOLDINGS LIMITED
CAN	–	ONT	1.4 D	02	THE SNIDERMAN FAMILY GROUP
CAN	8711	ONT	1.4 D	02	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET

ROBERT SNIDERMAN TRUST

CAN	**–**	**ONT**		**01**	**ROBERT SNIDERMAN TRUST**
CAN	6239	ONT	4.1 D	02	DERMAN HOLDINGS LIMITED
CAN	–	ONT	1.4 D	02	THE SNIDERMAN FAMILY GROUP
CAN	8711	ONT	1.4 D	02	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET

SOCOFI GESTION INC

FRA	–	FRA	42.2	INV:	BOIS QUARRE S.A.
FRA	–	FRA	7.8	INV:	ELYMAR
FRA	**6129**	**CAN**		**01**	**SOCOFI GESTION INC**
FRA	0154	CAN	50.0 D	02	ALIMENTS DANAC INC.
FRA	0151	CAN	72.5	02	ECOLAIT LTEE
FRA	0152	CAN	75.5	02	PRIMAVEAU LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOCOFI GESTION INC, (CONT)

FRA	0154	CAN	52.0	02	PRIMAVIANDE LTEE

160573 CANADA INC

CAN	**6216**	**QUE**		**01**	**160573 CANADA INC**
FRA	0154	CAN	50.0 D	02	ALIMENTS DANAC INC.
FRA	0154	CAN	48.0 D	02	PRIMAVIANDE LTEE

160593 CANADA LTEE

CAN	**–**	**QUE**		**01**	**160593 CANADA LTEE**
FRA	0151	CAN	11.6 D	02	ECOLAIT LTEE

ALIMENTS DANAC INC.

CAN	6216	QUE	50.0	INV:	160573 CANADA INC
FRA	6129	CAN	50.0	INV:	SOCOFI GESTION INC
FRA	**0154**	**CAN**		**01**	**ALIMENTS DANAC INC.**

INVESTISSEMENTS CODIBA INC

CAN	**0152**	**QUE**		**01**	**INVESTISSEMENTS CODIBA INC**
FRA	0151	CAN	11.5 D	02	ECOLAIT LTEE

RENOVAMAX LTEE

CAN	**6216**	**QUE**		**01**	**RENOVAMAX LTEE**
FRA	0152	CAN	24.5 D	02	PRIMAVEAU LTEE

THE ST. PAUL COMPANIES INC

USA	**–**	**USA**		**01**	**THE ST. PAUL COMPANIES INC**
USA	–	GBR	100.0	02	MINET HOLDINGS PLC
USA	–	USA	100.0	03	MINET HOLDINGS INC
USA	–	USA	100.0	04	MINET RE NORTH AMERICA INC
USA	6331	CAN	100.0	05	IOC REINSURANCE BROKERS LTD
USA	–	GBR	100.0	03	MINET LTD
USA	6331	CAN	100.0	04	MINET INC
USA	–	USA	100.0	02	ST PAUL FIRE & MARINE INSURANCE COMPANY
USA	–	USA	100.0	03	SEABOARD SURETY COMPANY
USA	6329	CAN	99.9	04	SEABOARD SURETY COMPANY OF CANADA
USA	6329	CAN	100.0	03	ST. PAUL FIRE AND MARINE INSURANCE COMPANY (CDN BR)

SUNBEAM-OSTER EQUITIES L.P.

USA	–	USA	40.0	INV:	MUTUAL SERIES FUNDS
USA	–	USA	40.0	INV:	STEINHARDT VENTURES INC
USA	**–**	**USA**		**01**	**SUNBEAM-OSTER EQUITIES L.P.**
USA	–	USA	57.0	02	SUNBEAM OSTER COMPANY INC
USA	–	USA	100.0	03	CHEMETRON CORP
USA	–	USA	100.0	04	CHEMETRON INVESTMENTS INC
USA	2289	CAN	100.0	05	ALLEGHENY INTERNATIONAL CANADA LTD
USA	–	USA	100.0	03	SUNBEAM CORPORATION
USA	–	USA	100.0	04	SUNBEAM HOLDINGS INC.
USA	6239	CAN	100.0	05	908107 ONTARIO INC
USA	3512	CAN	100.0	06	SUNBEAM CORPORATION (CANADA) LIMITED

TATE & LYLE PLC

GBR	**–**	**GBR**		**01**	**TATE & LYLE PLC**
GBR	–	USA	50.0	02	AMSTAR CORP.
GBR	–	USA	100.0	02	PACIFIC MOLASSES CO.
GBR	–	USA	96.1	03	PACIFIC MOLASSES LIMITED
GBR	6499	CAN	100.0	04	PACIFIC MOLASSES LIMITED (CDN.BR.)
GBR	–	USA	100.0	02	STALEY CONTINENTAL INC.
GBR	–	USA	100.0	03	A.E. STALEY MANUFACTURING CO.
GBR	–	USA	100.0	04	RE-MI FOODS INC.
GBR	–	GBR	100.0	02	TATE & LYLE INVESTMENTS LTD.
GBR	0172	CAN	100.0	03	REDPATH INDUSTRIES LIMITEE/ LES INDUSTRIES REDPATH LIMITEE
GBR	–	CAN	100.0	04	150924 CANADA INC
GBR	–	USA	50.0 R	04	AMSTAR CORP.

TINGLEY INVESTMENTS LTD

CAN	**0171**	**SAS**		**01**	**TINGLEY INVESTMENTS LTD**
CAN	3042	SAS	100.0	02	CANWEST CAPITAL INC
CAN	5513	SAS	10.0 D	03	CANADIAN OUTDOOR PUBLICATIONS INC
CAN	5919	SAS	10.0 D	03	CANWEST SIGNS INC
CAN	8221	SAS	10.0 D	03	KEE KAMPS LTD
CAN	3041	SAS	99.3	02	COURTESY MOTORS LTD (SASK)
CAN	4029	SAS	40.4 A	02	THE TINGLEY MANAGEMENT GROUP LTD
CAN	–	SAS	75.0	03	CANWEST INSURANCE COMPANY LTD
CAN	3041	SAS	50.3	03	DALE TINGLEY CHRYSLER PLYMOUTH LTD
CAN	3041	SAS	100.0	03	DALE TINGLEY NISSAN LTD

CANWEST PUBLISHING INC

CAN	**6216**	**SAS**		**01**	**CANWEST PUBLISHING INC**
CAN	–	SAS	25.0 D	02	CANWEST INSURANCE COMPANY LTD
CAN	3041	SAS	24.8 D	02	DALE TINGLEY CHRYSLER PLYMOUTH LTD

TRIARC COMPANIES INC

USA	**–**	**USA**		**01**	**TRIARC COMPANIES INC**
USA	–	USA	100.0	02	CFC HOLDINGS CORP
USA	–	USA	100.0	03	ARBYS INC
USA	6499	CAN	100.0	04	ARBY'S CANADA INC
USA	–	USA	100.0	03	CHESAPEAKE INSURANCE COMPANY LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRIARC COMPANIES INC, (CONT)

USA	–	USA	61.5	04	ROYAL CROWN COMPANIES INC
USA	–	USA	100.0	05	ROYAL-CROWN COLA CO
USA	–	USA	100.0	06	HOYNE INDUSTRIES INC.
USA	1733	CAN	100.0	07	HOYNE INDUSTRIES OF CANADA LIMITED/LES INDUSTRIES HOYNE DU
USA	–	USA	38.5 R	03	ROYAL CROWN COMPANIES INC
USA	–	USA	100.0	03	ROYAL CROWN CORPORATION
USA	0211	CAN	100.0	04	R.C. COLA CANADA LIMITED

TRIBER PROPERTIES INC

CAN	6216	QUE	33.3	INV:	140860 CANADA INC
CAN	6216	QUE	33.3	INV:	140861 CANADA INC
CAN	6216	QUE	33.3	INV:	140862 CANADA INC
CAN	**4021**	**ONT**		**01**	**TRIBER PROPERTIES INC**
CAN	4021	ONT	100.0	02	733135 ONTARIO INC
CAN	–	QUE	100.0	03	152343 CANADA INC
CAN	4021	ONT	100.0	02	FIRST ORLEANS PLAZA CORP
CAN	4022	ONT	100.0	02	OTTAWA COMMERCIAL REALTIES LTD
CAN	4021	QUE	100.0	03	TRIBER EQUITIES INC/IMMOBILIER TRIBER INC
CAN	6216	QUE	100.0	02	TRIBER INVESTMENTS INC
CAN	–	QUE	100.0	02	TRIBER REAL ESTATE COMPANY INC

VBG VIAG-BAYERNWERK BETEILUNGSGESELLSCHAFT MBT

DEU	**–**	**DEU**		**01**	**VBG VIAG-BAYERNWERK BETEILUNGSGESELLSCHAFT MBT**
DEU	–	DEU	97.0	02	KLOCKNER & CO.
DEU	–	CAN	75.8	03	CANADIAN KLOCKNER A DIV OF KLOCKNER NAMASCO CORP
DEU	–	DEU	100.0	03	KLOCKNER INDUSTRIE-ANLAGEN GMBH
DEU	6611	CAN	100.0	04	KLOCKNER STADLER HURTER LTD (FEDERAL)
DEU	6611	CAN	100.0	05	K S H CONSTRUCTION INC
DEU	6611	CAN	100.0	05	VANCANA INC
DEU	–	USA	69.7	03	KLOCKNER NAMASCO CORPORATION
DEU	2291	CAN	100.0	03	NAMASCO LIMITED/NAMASCO LIMITEE
DEU	–	CAN	24.1 R	04	CANADIAN KLOCKNER A DIV OF KLOCKNER NAMASCO CORP
DEU	–	NLD	100.0	03	UNION TRANSPORT (NETHERLANDS) HOLDING B.V.
DEU	5019	CAN	100.0	04	UNION AIR TRANSPORT INC/TRANSPORT AERIEN UNION INC

W M NICOL FAMILY TRUST #2

CAN	**–**	**ONT**		**01**	**W M NICOL FAMILY TRUST #2**
CAN	6499	ONT	83.8	02	297540 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	NICOL BUILDING LTD
CAN	–	ONT	67.7	03	TARTAN HOLDINGS INC
CAN	4011	ONT	100.0	04	TARTAN DEVELOPMENT CORPORATION
CAN	4011	ONT	100.0	05	MORPETH REALTY LTD
CAN	6239	ONT	100.0	04	TARTAN GROUP INC.
CAN	4011	ONT	42.4 D	03	TARTAN REALTIES OTTAWA LTD

TARTAN REALTIES OTTAWA LTD

CAN	6499	ONT	42.4	INV:	297540 ONTARIO LIMITED
CAN	6239	ONT	37.4	INV:	TARTAN CORPORATION
CAN	**4011**	**ONT**		**01**	**TARTAN REALTIES OTTAWA LTD**

WM NICOL FAMILY TRUST # 1

CAN	**–**	**ONT**		**01**	**WM NICOL FAMILY TRUST # 1**
CAN	6216	ONT	99.9	02	MARWES HOLDINGS LTD.
CAN	–	ONT	32.2 D	03	TARTAN HOLDINGS INC

WENGERS LTD

CAN	6216	QUE	10.5	INV:	127487 CANADA LTD
CAN	6216	QUE	10.5	INV:	127488 CANADA LTD
CAN	6216	QUE	10.5	INV:	160376 CANADA INC
CAN	6216	QUE	28.9	INV:	2764521 CANADA INC
CA?	6216	QUE	5.2	INV:	87668 CANADA LTD.
CAN	6216	QUE	34.2	INV:	REGNEW INVESTMENTS LTD
CAN	**8692**	**QUE**		**01**	**WENGERS LTD**
CAN	–	QUE	100.0	02	2523-8171 QUEBEC INC
CAN	8692	QUE	100.0	02	2749-4566 QUEBEC INC

2764521 CANADA INC

CAN	**6216**	**QUE**		**01**	**2764521 CANADA INC**
CAN	8792	QUE	10.0 D	02	DORSO OPTICS LTD.
CAN	8692	QUE	28.9 D	02	WENGERS LTD

87668 CANADA LTD.

CA?	**6216**	**QUE**		**01**	**87668 CANADA LTD.**
CAN	8792	QUE	30.0 D	02	DORSO OPTICS LTD.
CAN	8692	QUE	5.2 D	02	WENGERS LTD

DORSO OPTICS LTD.

CAN	6216	QUE	10.0	INV:	2764521 CANADA INC
CA?	6216	QUE	30.0	INV:	87668 CANADA LTD.
CAN	6239	QUE	20.0	INV:	B.A.F. INVESTMENTS INC
CAN	**8792**	**QUE**		**01**	**DORSO OPTICS LTD.**

WINSOR INDUSTRIAL CORP LTD

HKG	**–**	**HKG**		**01**	**WINSOR INDUSTRIAL CORP LTD**
HKG	–	HKG	100.0	02	HILWIN ENTERPRISES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WINSOR INDUSTRIAL CORP LTD, (CONT)

HKG	–	CIS	100.0	03	PROSPEROUS INVESTMENTS LTD
HKG	6129	CAN	100.0	04	CANADA CASHMERE CENTRE INC
CA?	1611	MAN	26.0 D	04	PROSPERITY KNITWEAR LTD
HKG	6239	CAN	50.0 D	04	V A B 19933 HOLDINGS LTD

OCEAN-LAND DEVELOPMENT LTD

HKG	**–**	**HKG**		**01**	**OCEAN-LAND DEVELOPMENT LTD**
HKG	–	HKG	100.0	02	CENTURION LIMITED
HKG	6239	CAN	50.0 D	03	V A B 19933 HOLDINGS LTD

V A B 19933 HOLDINGS LTD

HKG	–	HKG	50.0	INV:	CENTURION LIMITED
HKG	–	CIS	50.0	INV:	PROSPEROUS INVESTMENTS LTD
HKG	**6239**	**CAN**		**01**	**V A B 19933 HOLDINGS LTD**
CA?	0132	BC	10.0 D	02	MAX'S DONUTS (1964) LTD
CA?	8131	BC	10.0 D	02	NUFFY'S ENTERPRISES LTD
CA?	0132	BC	10.0 D	02	SUPERIOR BAKERY (1985) LTD

WINTERTHUR SWISS INSURANCE COMPANY

CHE	**–**	**CHE**		**01**	**WINTERTHUR SWISS INSURANCE COMPANY**
CHE	6239	CAN	100.0	02	WINTERTHUR CANADA FINANCIAL CORP.
CHE	–	CAN	100.0	03	CANADIAN PREMIER PROPERTY INVESTMENTS LTD
CHE	6239	CAN	100.0	03	THE CITADEL CAPITAL CORPORATION
CHE	6329	CAN	100.0	03	CITADEL GENERAL ASSURANCE CO.
CHE	6329	CAN	100.0	04	KENT GENERAL INSURANCE CORPORATION
CHE	6239	CAN	99.7	05	GENERAL INSURANCE CORPORATION OF NEW BRUNSWICK
CHE	6311	CAN	99.9	02	WINTERTHUR LIFE INSURANCE COMPANY
CHE	–	USA	100.0	02	WINTERTHUR U.S. HOLDINGS INC
CHE	–	USA	100.0	03	WINTERTHUR REINSURANCE CORPORATION OF AMERICA
CHE	6329	CAN	100.0	04	WINTERTHUR REINSURANCE CORPORATION OF AMERICA (CDN.BR.)

ZENECA GROUP PLC

GBR	**–**	**GBR**		**01**	**ZENECA GROUP PLC**
GBR	–	GBR	100.0	02	ZENECA LIMITED
GBR	–	NLD	100.0	03	ICI BIOSCIENCE HOLDINGS B.V.
GBR	–	CAN	100.0	04	ZENECA CANADA INC
GBR	1739	CAN	100.0	05	STAHL CANADA LTD/STAHL CANADA LTEE
GBR	–	CAN	100.0	05	ZENECA CORP
CA?	–	ONT	10.0 D	06	2846675 CANADA LIMITED
GBR	1739	CAN	100.0	05	ZENECA PHARMA INC
GBR	1739	CAN	100.0	05	ZENECA SPECIALTY INKS CORP
GBR	–	USA	100.0	03	STAUFFER MANAGEMENT COMPANY
GBR	1749	CAN	100.0	04	STAUFFER CHEMICAL CO OF CANADA LTD

055859 NB LTD

CAN	**6239**	**NB**		**01**	**055859 NB LTD**
CAN	6799	NB	100.0	02	APEX INDUSTRIES LIMITED (N.B.)
CAN	1749	NB	50.0 D	03	APEX INDUSTRIAL SUPPLY (1987) LTD
CAN	3021	NB	98.0	03	APEX MACHINE WORKS LTD
CAN	6799	NB	10.0 D	03	JR MECHANICAL LTD
CAN	4232	NB	10.0 D	03	KEY MECHANICAL LTD.
CAN	6619	NB	99.7	03	KEY SURVEYS LIMITED
CAN	6619	NS	10.0 D	04	THE EASTCAN GROUP OF SURVEY CONSULTANTS LIMITED
CAN	–	NB	10.0 D	03	KEY VENTURES LTD
CAN	–	NB	10.0 D	03	KM CONTRACTORS LTD

134718 CANADA INC

CAN	**6216**	**QUE**		**01**	**134718 CANADA INC**
CAN	6239	NB	100.0	02	111420 CANADA INC
CAN	4022	QUE	51.0	03	OPPELL INDUSTRIES INC
CAN	4021	ALT	51.0	03	OPRON CONSTRUCTION COMPANY LTD
CAN	4011	QUE	10.0 D	03	OPRON INC
CAN	4021	NB	51.0	03	OPRON MARITIMES CONSTRUCTION LTD
CAN	4011	QUE	25.5 D	03	OPRON SOTEDER INC

121946 CANADA INC

CAN	**6216**	**QUE**		**01**	**121946 CANADA INC**
CAN	3621	QUE	100.0	02	OPAX DISTRIBUTORS LTD
CAN	4011	QUE	50.0	03	OPRON SOTEDER INC
CAN	4022	QUE	49.0 D	02	OPPELL INDUSTRIES INC
CAN	4021	ALT	49.0 D	02	OPRON CONSTRUCTION COMPANY LTD
CAN	4021	NB	49.0 D	02	OPRON MARITIMES CONSTRUCTION LTD
CAN	4011	QUE	24.5 R	02	OPRON SOTEDER INC

OPRON INC

CAN	6239	NB	10.0	INV:	111420 CANADA INC
CAN	6499	QUE	10.0	INV:	167547 CANADA INC
CAN	**4011**	**QUE**		**01**	**OPRON INC**

151210 CANADA INC.

CAN	–	QUE	20.0	INV:	LA FIDUCIE JEAN COUTU
CAN	**6239**	**QUE**		**01**	**151210 CANADA INC.**
CAN	6216	QUE	0.0 A	02	98362 CANADA INC
CAN	4021	QUE	48.0 D	03	LOCATION FARMICO INC
CAN	8831	QUE	100.0	03	MAGASINS D'ESCOMPTES MONTREAL INC
CAN	8731	QUE	100.0	04	2862-1381 QUEBEC INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

151210 CANADA INC., (CONT)

CAN	8731	QUE	100.0	04	2862-1415 QUEBEC INC
CAN	8731	QUE	100.0	04	2862-1712 QUEBEC INC
CAN	8699	QUE	10.0 D	03	OFFICE CENTRAL D'IMPORTATION(OCC)LTEE
CAN	8731	QUE	100.0	03	TRAVY-PHARM CORP

375718 B.C. LTD

CAN	**–**	**BC**		**01**	**375718 B.C. LTD**
CAN	6499	ALT	100.0	02	FINAR CONSULTING LTD
CAN	6123	ALT	90.0	03	BRAMET INDUSTRIES LTD

HMW CONSTRUCTION LTD

CAN	–	ALT	16.6	INV:	ACHESON HOLDINGS LTD
CAN	4319	ALT	27.7	INV:	BUTLIN HOLDINGS LTD
CAN	6511	ALT	24.8	INV:	TDF MANAGEMENT LTD
CAN	6511	ALT	27.7	INV:	ULSTER CONSTRUCTION SERVICES LTD
CAN	**4129**	**ALT**		**01**	**HMW CONSTRUCTION LTD**
CAN	4011	SAS	89.9	02	PAR 2 CONSTRUCTION (1990) LTD

GAMBLE BLUE SERVICE LTD

CAN	**0841**	**SAS**		**01**	**GAMBLE BLUE SERVICE LTD**
CAN	4011	SAS	10.1 D	02	PAR 2 CONSTRUCTION (1990) LTD

ULSTER CONSTRUCTION SERVICES LTD

CAN	**6511**	**ALT**		**01**	**ULSTER CONSTRUCTION SERVICES LTD**
CAN	6123	ALT	10.0 D	02	BRAMET INDUSTRIES LTD
CAN	4129	ALT	27.7 D	02	HMW CONSTRUCTION LTD

561696 ONTARIO LIMITED

CAN	–	ONT	25.3	INV:	DENIS LACHAPELLE TRUST
CAN	–	ONT	25.3	INV:	MARTIN LACHAPELLE TRUST
CAN	**6239**	**ONT**		**01**	**561696 ONTARIO LIMITED**
CAN	6239	QUE	100.0	02	GESTION ROGER LACHAPELLE INC
CAN	4011	QUE	100.0	03	102662 CANADA INC.
CAN	–	QUE	10.0 D	03	134848 CANADA INC.
CAN	4511	QUE	10.0 D	03	DU BARRY CONSTRUCTION INC
CAN	6129	QUE	90.0	03	DU BARRY CONSTRUCTION (1982) INC
CAN	4511	QUE	100.0	03	EXPRESSAIR R.L. INC
CAN	3041	QUE	100.0	03	ROGER LACHAPELLE PONTIAC BUICK LTEE

60705 MANITOBA LTD

CAN	**6239**	**MAN**		**01**	**60705 MANITOBA LTD**
CAN	0171	MAN	90.0	02	KLONDIKE FARMS LTD
CAN	4029	MAN	11.1 D	03	0446564 MANITOBA LTD

67786 MANITOBA LTD

CAN	6499	MAN	0.0	INV:	3-H VENTURES LTD
CAN	**–**	**MAN**		**01**	**67786 MANITOBA LTD**
CAN	0421	MAN	100.0	02	SHUR-GRO FARM SERVICES LTD
CAN	4029	MAN	11.1 D	03	0446564 MANITOBA LTD

0446564 MANITOBA LTD

CAN	0151	MAN	22.2	INV:	DOUGLAS PLAINS LTD
CAN	0171	MAN	11.1	INV:	KLONDIKE FARMS LTD
CAN	6499	MAN	11.1	INV:	ROSS FARMS LTD
CAN	0421	MAN	11.1	INV:	SHUR-GRO FARM SERVICES LTD
CAN	**4029**	**MAN**		**01**	**0446564 MANITOBA LTD**

ACHILLES CATTLE CO LTD

CAN	0121	MAN	33.3	INV:	CLEMENTS BAR C RANCH LTD
CAN	0151	MAN	33.3	INV:	DOUGLAS PLAINS LTD
CAN	**0431**	**MAN**		**01**	**ACHILLES CATTLE CO LTD**

DOUGLAS PLAINS LTD

CAN	**0151**	**MAN**		**01**	**DOUGLAS PLAINS LTD**
CAN	4029	MAN	22.2 D	02	0446564 MANITOBA LTD
CAN	0431	MAN	33.3 D	02	ACHILLES CATTLE CO LTD

616432 ONTARIO LIMITED

CAN	–	ONT	31.7	INV:	1985 ERLICK FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**616432 ONTARIO LIMITED**
CAN	8611	ONT	100.0	02	BEDFORD FURNITURE INDUSTRIES INC.
CAN	8611	ONT	50.0 A	03	3035 WESTON ROAD LIMITED
CAN	5011	ONT	100.0	03	COLLINS WAREHOUSING (TORONTO) LTD
CAN	8611	ONT	33.3 A	03	D & I SALES LTD
CAN	8611	ONT	100.0	03	DECO FURNITURE MANUFACTURING
CAN	8611	ONT	50.0 D	02	REFLECTIONS FURNITURE INDUSTRIES LTD

REFLECTIONS FURNITURE INDUSTRIES LTD

CAN	6216	ONT	50.0	INV:	616432 ONTARIO LIMITED
CAN	**8611**	**ONT**		**01**	**REFLECTIONS FURNITURE INDUSTRIES LTD**
CAN	2289	ONT	10.0 D	02	SEC METALCRAFT LTD

JOEL KOPSTEIN LTD.

CAN	**6511**	**ONT**		**01**	**JOEL KOPSTEIN LTD.**
CAN	8611	ONT	50.0 AD	02	3035 WESTON ROAD LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

6695512 HOLDINGS CORPORATION

CAN	**6216**	**BC**		**01**	**6695512 HOLDINGS CORPORATION**
CAN	0189	BC	100.0	02	SHAFER-HAGGART LTD
CAN	0189	QUE	10.0 D	03	3129061 CANADA INC
CAN	0134	ONT	50.0 D	03	655720 ONTARIO LIMITED
CAN	–	BC	100.0	03	ADMIRAL SEAFOODS INC
USA	8131	CAN	50.0 D	03	CASCADE SNACK & BEVERAGE LTD
CAN	0189	BC	75.0	03	INTERTRADE FOODS LIMITED
USA	0123	CAN	50.0 D	03	MSA TERMINALS LTD
CAN	–	BC	100.0	03	SHAFER-HAGGART COMMODITIES LTD

CASCADE SNACK & BEVERAGE LTD

USA	–	USA	50.0	INV:	MEENDERINCK MOLASSES CO.
CAN	0189	BC	50.0	INV:	SHAFER-HAGGART LTD
USA	**8131**	**CAN**		**01**	**CASCADE SNACK & BEVERAGE LTD**

MEENDERINCK MOLASSES CO.

USA	**–**	**USA**		**01**	**MEENDERINCK MOLASSES CO.**
USA	8131	CAN	50.0 D	02	CASCADE SNACK & BEVERAGE LTD
USA	0123	CAN	50.0 D	02	MSA TERMINALS LTD

MSA TERMINALS LTD

USA	–	USA	50.0	INV:	MEENDERINCK MOLASSES CO.
CAN	0189	BC	50.0	INV:	SHAFER-HAGGART LTD
USA	**0123**	**CAN**		**01**	**MSA TERMINALS LTD**

89386 CANADA LTEE

CAN	**6239**	**QUE**		**01**	**89386 CANADA LTEE**
CAN	4929	QUE	66.3	02	LIMOCAR INC
CAN	4929	QUE	10.0 D	03	2755-4609 QUEBEC INC
CAN	–	QUE	10.0 D	03	3090-2860 WUEBEC INC
CAN	–	QUE	10.0 D	03	AUTOBUS LA SAPINIERE INC
CAN	6239	QUE	10.0 D	03	GESTION LIMO-BILIER INC
CAN	4511	QUE	10.0 D	03	MECANO-BUS INC
CAN	1041	QUE	10.0 D	03	PLACE 222 INC
CAN	3043	QUE	10.0 D	03	LE REMORQUEUR J.M.C. INC

92975 CANADA LTEE

CAN	**6239**	**QUE**		**01**	**92975 CANADA LTEE**
CAN	4929	QUE	33.6 D	02	LIMOCAR INC

947592 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**947592 ONTARIO LIMITED**
CAN	0151	ONT	61.0	02	COLD SPRINGS FARM LIMITED
CAN	6216	ONT	100.0	03	598209 ONTARIO LIMITED
CAN	1712	ONT	41.2 D	04	COLD SPRINGS AGRI-SERVICES LTD.
CAN	2512	ONT	10.0 D	03	CANADIAN FARM SUPPLY LTD
CAN	0151	ONT	10.0 D	03	EMBRO TURKEY FARM LTD
CAN	0411	ONT	10.0 D	03	NORMOUNT FARMS LTD
CAN	4021	ONT	10.0 D	03	THAMESFORD FARMS LTD

COLD SPRINGS AGRI-SERVICES LTD.

CAN	6216	ONT	41.2	INV:	598209 ONTARIO LIMITED
CAN	6216	ONT	15.7	INV:	789304 ONTARIO INC
CAN	6216	ONT	15.6	INV:	SYLVITE HOLDINGS INC
CAN	**1712**	**ONT**		**01**	**COLD SPRINGS AGRI-SERVICES LTD.**

THE A. SUGAR GROUP

CAN	**–**	**ONT**		**01**	**THE A. SUGAR GROUP**
CAN	8692	ONT	55.0	02	A & A JEWELLERS LTD
CAN	8692	ONT	100.0	03	A & A JEWELLERS CORPORATION
CAN	8792	ONT	10.0 D	03	DDI CANADA INC
CAN	8692	MAN	10.0 D	03	FIRST JEWELLERY COMPANY OF CANADA INC.
CAN	8692	ONT	100.0	03	FIRST RECOGNITION INC
CAN	6799	ONT	10.0 D	03	SILVERMAN JEWELLERS CONSULTANTS CANADA INC
CAN	6216	ONT	100.0	02	SUGAR FAMILY HOLDINGS INC

FIRST JEWELLERY COMPANY OF CANADA INC.

CAN	8692	ONT	10.0	INV:	A & A JEWELLERS LTD
CAN	6216	MAN	33.3	INV:	L.K.L. HOLDINGS LTD.
CAN	8111	MAN	33.3	INV:	S C L HOLDINGS LTD.
CAN	**8692**	**MAN**		**01**	**FIRST JEWELLERY COMPANY OF CANADA INC.**

AETNA STRUCTURES LTD

CAN	6499	ONT	20.0	INV:	ANLIN DEVELOPMENTS LIMITED
CAN	6799	ONT	20.0	INV:	LAKEWOOD HOLDINGS LTD (ONT)
CAN	4319	ONT	20.0	INV:	PENTRI DEVELOPMENTS LIMITED
CAN	4319	ONT	20.0	INV:	SANNIUM DEVELOPMENTS LIMITED
CA?	6216	ONT	20.0	INV:	SPRINGLAND HOLDINGS LTD.
CAN	**4021**	**ONT**		**01**	**AETNA STRUCTURES LTD**
CAN	4221	ONT	10.0 D	02	ADVANCE MASONRY LTD
CAN	4211	ONT	81.8	02	AVENUE STRUCTURES CORPORATION
CAN	4211	ONT	10.0 D	02	CANFORM STRUCTURES LIMITED
CAN	4029	ONT	10.0 D	02	GRADIAN INVESTMENTS LIMITED

AJAWAK INVESTMENTS LTD.

CAN	–	QUE	24.2	INV:	M. KAWAJA FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**AJAWAK INVESTMENTS LTD.**
CAN	6216	ONT	100.0	02	132876 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AJAWAK INVESTMENTS LTD., (CONT)

CAN	1731	QUE	100.0	03	DURAL PRODUCTS LIMITED
CAN	2532	ONT	62.3	02	CFS GROUP INC/GROUPE CFS INC.
CAN	8722	QUE	100.0	03	CFS INDUSTRIES LTD/LES INDUSTRIES CFS LTEE
CAN	4489	QUE	100.0	03	DUQUESNE REFRACTORIES LTD
CAN	8722	ONT	100.0	03	MULTIBOND INC
CAN	1739	QUE	98.0	04	F.E. WOODWARD & SONS LIMITED
CAN	–	QUE	100.0	04	WOODWARD PROCESSING LIMITED

ALUSUISSE-LONZA HOLDINGS A.G.

CHE	**–**	**CHE**		**01**	**ALUSUISSE-LONZA HOLDINGS A.G.**
CHE	–	CHE	100.0	02	ALUSUISSE-LONZA ENERGY LTD
CHE	–	CAN	100.0	03	ALESA ALUSUISSE ENGINEERING CANADA INC
CHE	5511	CAN	100.0	02	LAWSON MARDON PACKAGING INC
CHE	5511	CAN	100.0	03	1118-7960 QUEBEC INC
CHE	5511	CAN	100.0	03	949592 ONTARIO LTD
CHE	–	CAN	100.0	04	649592 ONTARIO INC
CHE	5511	CAN	100.0	04	LAWSON MARGO PACKAGING CORP
CHE	6129	CAN	100.0	04	MARDON PACKAGING OVERSEAS LIMITED
CHE	6239	CAN	100.0	04	MARDON PACKAGING (SECURITIES) LIMITED

ANGLO HOLDINGS LTD

CAN	–	BC	23.8	INV:	ESTATE OF MARY JANE FRIESEN
CAN	**6239**	**BC**		**01**	**ANGLO HOLDINGS LTD**
CAN	0731	BC	54.9	02	ANGLO AMERICAN CEDAR PRODUCTS LTD
CAN	4491	BC	100.0	03	ALL CANADIAN CEDAR CORP
CAN	4491	BC	100.0	03	ALL CANADIAN CEDAR & ROOFING SUPPLIES LTD
CAN	0731	BC	100.0	03	ALL CANADIAN CEDAR & ROOFING SUPPLIES (NATIONAL) LTD
CAN	0611	BC	10.0 D	03	BECKER'S ALPINE CEDAR PRODUCTS LTD
CAN	0719	BC	50.0 D	03	CLAYTON CEDAR PRODUCTS LTD
CAN	–	BC	40.0 D	03	LITTLE RIVER SHAKE & SHINGLE CO. LTD.
CAN	0719	BC	10.0 D	03	REMCO CEDAR PRODUCTS LTD

THE ARMOUR GROUP LIMITED

CAN	**4021**	**NS**		**01**	**THE ARMOUR GROUP LIMITED**
CAN	–	NS	10.0 D	02	1776875 NOVA SCOTIA LTD
CAN	6123	NS	10.0 D	02	ANDREWS POINT DEVELOPMENT LTD
CAN	4011	NS	33.3 A	02	ARMOUR CONSTRUCTION LIMITED
CAN	4021	NS	33.3 A	02	ARMOUR DEVELOPMENT LIMITED
CAN	–	NS	100.0	02	FOUNDERS SQUARE LIMITED
CAN	–	NS	100.0	02	HISTORIC PROPERTIES (PRIVATEERS WHARF) LTD
CAN	4021	NS	33.3 A	02	KINGS WOOD APARTMENTS LIMITED
CAN	–	NS	49.0 D	02	PARK PLACE CENTRE LIMITED
CAN	4021	NS	100.0	02	SOUTH TOWER LIMITED

ATLAS COPCO A B

SWE	**–**	**SWE**		**01**	**ATLAS COPCO A B**
SWE	–	NLD	100.0	02	ATLAS COPCO FIDIUS N V
SWE	2522	CAN	100.0	03	ATLAS COPCO CANADA INC
SWE	–	USA	100.0	02	ATLAS COPCO NORTH AMERICA INC
SWE	–	USA	100.0	03	CHICAGO PNEUMATIC TOOL COMPANY
SWE	2532	CAN	100.0	04	CHICAGO PNEUMATIC TOOL COMPANY CANADA LTD
SWE	–	USA	100.0	02	MILWAKEE ELECTRIC TOOL CORP
SWE	3581	CAN	100.0	03	MILWAKEE ELECTRIC TOOL (CANADA) LTD
SWE	–	SWE	100.0	02	SECOROC AB
SWE	2521	CAN	100.0	03	KENROC TOOLS CORPORATION

THE B.F. GOODRICH COMPANY

USA	**–**	**USA**		**01**	**THE B.F. GOODRICH COMPANY**
USA	2612	CAN	100.0	02	BF GOODRICH AEROSPACE COMPONENT OVERHAUL & REPAIR LTD
USA	–	USA	50.0 A	02	GEON COMPANY
USA	3212	CAN	100.0	03	GEON CANADA INC
USA	1749	CAN	100.0	02	GOODRICH CANADA INC
USA	6799	CAN	100.0	02	ROSEMOUNT AEROSPACE CANADA INC
USA	–	USA	100.0	02	SIMMONDS PRECISION PRODUCTS INC
USA	–	USA	100.0	02	TREMCO INCORPORATED
USA	6239	CAN	100.0	03	62514 INVESTMENTS LIMITED
USA	1731	CAN	100.0	03	TREMCO LTD - LTEE

ELDORADO DEVELOPMENT CORP LTD

CAN	4011	BC	12.5	INV:	B & K ENTERPRISE (DELTA) LTD
CAN	6216	BC	12.5	INV:	B & M DEVELOPMENTS LTD
CAN	6511	BC	12.5	INV:	JORDAN ENTERPRISES LTD
CAN	4021	BC	12.5	INV:	JORDAN HOLDINGS LTD
CAN	4021	BC	12.5	INV:	LAKESIDE ENTERPRISES LTD
CAN	6216	BC	12.5	INV:	MICA DEVELOPMENTS LTD
CAN	6499	BC	12.5	INV:	NOORT BROS CONSTRUCTION LTD
CAN	6499	BC	12.5	INV:	WESTSIDE ENTERPRISES LTD
CAN	**4021**	**BC**		**01**	**ELDORADO DEVELOPMENT CORP LTD**
CA?	–	BC	10.0 D	02	ELDO PLUMBING

BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.

CAN	6239	QUE	11.0	INV:	ARDEE INVESTMENTS LTD.
CAN	–	ONT	1.2	INV:	ESTATE OF LLOYD A. DAVIS
CAN	–	QUE	1.2	INV:	ESTATE OF STANLEY DAVIS
CAN	6216	ONT	22.1	INV:	JULMI ENTERPRISES LTD
CAN	**6216**	**QUE**		**01**	**BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.**
CAN	2299	QUE	57.3	02	FULLER TOOL CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC., (CONT)

CAN	2281	QUE	10.0 D	02	FULLER TOOL (ST.JOHN) LTD
CAN	2299	QUE	10.0 D	02	INNOVAK D.I.Y. PRODUCTS INC

ARDEE INVESTMENTS LTD.

CAN	**6239**	**QUE**		**01**	**ARDEE INVESTMENTS LTD.**
CAN	6216	QUE	11.0 D	02	BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.
CAN	2299	QUE	22.8 D	02	FULLER TOOL CO. LTD.
CAN	2281	QUE	29.8 D	02	FULLER TOOL (ST.JOHN) LTD

FULLER TOOL (ST.JOHN) LTD

CAN	6239	QUE	29.8	INV:	ARDEE INVESTMENTS LTD.
CAN	6216	QUE	10.0	INV:	BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.
CAN	–	ONT	30.6	INV:	BAROJA HOLDINGS LTD
CAN	**2281**	**QUE**		**01**	**FULLER TOOL (ST.JOHN) LTD**

HELEGRON ENTREPRISES INC

CAN	**6799**	**QUE**		**01**	**HELEGRON ENTREPRISES INC**
CAN	2299	QUE	13.6 D	02	FULLER TOOL CO. LTD.

BEAUMONT SELECT CORPORATIONS INC

CAN	**8131**	**ALT**		**01**	**BEAUMONT SELECT CORPORATIONS INC**
CAN	6619	ALT	100.0	02	382978 ALBERTA LTD
CAN	–	ALT	100.0	02	527354 ALBERTA LTD
CAN	–	ALT	100.0	02	553236 ALBERTA LTD
CAN	–	ALT	100.0	02	571766 ALBERTA LTD
CAN	–	ALT	87.0	02	BERTONEE INC
CAN	4231	ALT	100.0	02	KLARTEK INDUSTRIAL CONSTRUCTION LTD
CAN	–	ALT	80.0	02	MANUSOURCE CONSULTING INC
USA	–	CAN	22.9 D	02	VENTEX TECHNOLOGIES CORPORATION
CAN	–	ALT	100.0	02	WESTGROUP FOODS INC

BHN HOLDINGS LIMITED

CAN	6216	ONT	20.0	INV:	373838 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	373860 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	NANCEKIVELLL CORPORATION
CAN	**6216**	**ONT**		**01**	**BHN HOLDINGS LIMITED**
CAN	4491	ONT	100.0	02	MAHOOD LUMBER COMPANY LIMITED
CAN	8011	ONT	50.0 D	02	SUTTON PARK HOLDINGS LTD

HURON RIDGE LTD

CAN	**4011**	**ONT**		**01**	**HURON RIDGE LTD**
CAN	4011	ONT	50.0 D	02	SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED
CAN	8011	ONT	50.0 D	02	SUTTON PARK HOLDINGS LTD

SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

CAN	6239	ONT	12.5	INV:	BRAVA HOLDINGS LTD
CAN	4011	ONT	50.0	INV:	HURON RIDGE LTD
CAN	6229	ONT	12.5	INV:	TAURUM INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED**

SUTTON PARK HOLDINGS LTD

CAN	6216	ONT	50.0	INV:	BHN HOLDINGS LIMITED
CAN	4011	ONT	50.0	INV:	HURON RIDGE LTD
CAN	**8011**	**ONT**		**01**	**SUTTON PARK HOLDINGS LTD**

BOERINGER INGELHEIM INTERNATIONAL GMBH

DEU	**–**	**DEU**		**01**	**BOERINGER INGELHEIM INTERNATIONAL GMBH**
DEU	6239	CAN	100.0	02	PHARMA-INVESTMENT LIMITED
DEU	6499	CAN	100.0	03	ANCHOR LABORATORIES CORP.
DEU	1749	CAN	100.0	03	B.I. CHEMICALS (CANADA) LTD
DEU	1741	CAN	100.0	03	BOEHRINGER INGELHEIM (CANADA) LTD
DEU	6619	CAN	100.0	04	BIO-MEGA BOEHRINGER INGELHEIM RESEARCH INC
DEU	6239	CAN	100.0	04	PHOENIX NUTRITIONAL PRODUCTS INC
DEU	8412	CAN	100.0	05	VITEX NUTRITION CENTER LTD
DEU	7639	CAN	100.0	03	ROXANE LABORATORIES INC
DEU	6239	CAN	100.0	03	SERINCO INVESTMENTS LIMITED

BRIAN W MITCHELL FAMILY TRUST #1

CAN	**–**	**BC**		**01**	**BRIAN W MITCHELL FAMILY TRUST #1**
CAN	6239	BC	99.0	02	SCHUSS HOLDINGS LIMITED
CAN	4011	BC	75.0	03	BRIDON DEVELOPMENTS LIMITED
CAN	6239	BC	78.9	03	BRIM INVESTMENTS LIMITED
CAN	4712	BC	100.0	04	CANADIAN STEVEDORING COMPANY LIMITED
CAN	4712	BC	100.0	05	CASCO TERMINALS LIMITED
CAN	6216	BC	10.0 D	03	IMMSCO HOLDINGS (VCC) LIMITED
CAN	6239	NS	10.0 D	03	SCHUSS HOLDINGS (NS) LIMITED

DONNA LEE ZALESKI FAMILY TRUST #1

CAN	**–**	**BC**		**01**	**DONNA LEE ZALESKI FAMILY TRUST #1**
CAN	4011	BC	25.0 D	02	BRIDON DEVELOPMENTS LIMITED

SEABORNE INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**SEABORNE INVESTMENTS LTD**
CAN	6239	BC	21.0 D	02	BRIM INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BRITISH SECURITIES LTD. (MAN.)
CAN 6216 MAN 01 BRITISH SECURITIES LTD. (MAN.)
CAN 6239 MAN 33.3 D 02 IROQUOIS COURTS LTD
CAN 4021 MAN 49.8 D 02 REPRESENTATIVE HOLDINGS LTD
CAN 4021 MAN 100.0 02 SOUTH MARION APARTMENTS LTD

CHILEWICH CORPORATION
USA – USA 01 CHILEWICH CORPORATION
USA 8699 CAN 100.0 02 CANADIAN HIDE EXPORTERS LTD
USA 8691 CAN 50.0 D 03 C H E SERVICES LTD

C H E SERVICES LTD
USA 8699 CAN 50.0 INV: CANADIAN HIDE EXPORTERS LTD
CAN 0412 MAN 50.0 INV: ST BONIFACE HIDE & WOOL CO LTD
USA 8691 CAN 01 C H E SERVICES LTD

IROQUOIS COURTS LTD
CAN 6216 MAN 33.3 INV: BRITISH SECURITIES LTD. (MAN.)
CAN 6123 MAN 33.3 INV: L C ENTERPRISES LTD
CAN 6799 MAN 33.3 INV: MARBAS INVESTMENTS LTD
CAN 6239 MAN 01 IROQUOIS COURTS LTD

MARBAS INVESTMENTS LTD
CAN 6799 MAN 01 MARBAS INVESTMENTS LTD
CAN 6239 MAN 33.3 D 02 IROQUOIS COURTS LTD
CAN 0412 MAN 33.1 D 02 ST BONIFACE HIDE & WOOL CO LTD

ST BONIFACE HIDE & WOOL CO LTD
CAN 6799 MAN 33.1 INV: MARBAS INVESTMENTS LTD
CAN 0412 MAN 01 ST BONIFACE HIDE & WOOL CO LTD
USA 8691 CAN 50.0 D 02 C H E SERVICES LTD

BUMPER INVESTMENTS LTD
CAN – ALT 15.2 INV: ESTATE OF SARA A. BORDEN
CAN 6239 ALT 01 BUMPER INVESTMENTS LTD
CAN 1011 ALT 99.9 02 BUMPER DEVELOPMENT CORPORATION LTD
CAN 1011 ALT 25.0 D 03 314459 ALBERTA LTD
CAN – ALT 50.0 A 03 SUDEME ENERGY CORPORATION LTD
CAN 1011 ALT 50.0 A 03 SUDEME INVESTMENTS CORPORATION LTD

PERSEUS ENERGY LTD
CAN 6216 ALT 01 PERSEUS ENERGY LTD
CAN 1011 ALT 100.0 02 WOODPECKER ENERGY CORP LTD
CAN 1011 ALT 50.0 D 03 314459 ALBERTA LTD

314459 ALBERTA LTD
CAN 1011 ALT 25.0 INV: BUMPER DEVELOPMENT CORPORATION LTD
CAN 1011 ALT 50.0 INV: WOODPECKER ENERGY CORP LTD
CAN 1011 ALT 01 314459 ALBERTA LTD

SUGER INVESTMENTS LTD
CAN – ALT 15.7 INV: ESTATE OF G.D. HUNT
CAN 6216 ALT 01 SUGER INVESTMENTS LTD
CAN – ALT 10.5 AD 02 SUDEME ENERGY CORPORATION LTD

THE BUSSIERES FAMILY GROUP
CAN – QUE 01 THE BUSSIERES FAMILY GROUP
CAN 4021 QUE 100.0 02 GESTION RENE BUSSIERES INC
CAN 6239 QUE 100.0 02 LES PLACEMENTS MARLIN LTEE
CAN 4811 QUE 95.0 03 LEVY TRANSPORT LTEE/LEVY TRANSPORT LTD
CAN 3041 QUE 90.0 03 MARLIN CHEVROLET OLDSMOBILE INC
CAN 4022 QUE 10.0 D 04 LOCATION MARLIN INC
CAN 8121 QUE 90.0 03 REGUETTE TRANSPORT LTEE/LTD
CAN 1031 QUE 90.0 04 ENTREPRISE RETEX LTEE/RETEX ENTERPRISE LTD
CAN 4811 QUE 100.0 03 TRANSPORT P. MODERNE LTEE
CAN – QUE 10.0 D 04 EEYOU TRANSPORT LTEE

CANADIAN MAPLE LEAF FINANCIAL CORP
CAN – BC 01 CANADIAN MAPLE LEAF FINANCIAL CORP
CAN 6216 BC 100.0 02 THE CANADIAN MAPLE LEAF (CANADA) LTD
CAN – MAN 10.0 D 03 249195 MANITOBA LTD
CAN 6239 MAN 100.0 03 2708699 MANITOBA LTD
CAN 6216 BC 10.0 D 04 CMLFC HOLDINGS (ONE) LTD
CAN 6216 BC 100.0 02 FG FINANCE CORPORATION
CAN 6216 BC 100.0 02 FIRST GENERATION FINANCIAL GROUP LTD
CAN – BC 100.0 02 FIRST GENERATION RESOURCES LTD
CAN – ALT 10.0 D 03 FIRST GENERATION REAL ESTATE GROUP LTD
CAN 6619 ONT 100.0 02 HOLLYHEAD RESOURCES INC

CARTWRIGHT OMNI CORPORATION
CAN 6239 ONT 01 CARTWRIGHT OMNI CORPORATION
CAN 5514 ONT 100.0 02 CANADA LAW BOOK INC
CAN 5514 ONT 100.0 03 CANADIAN LAWYER MAGAZINE INC
CAN 5511 ONT 10.0 D 03 GARDEN CITY PRESS LIMITED
CAN 5513 ONT 100.0 03 LAW TIMES INC

GARDEN CITY PRESS LIMITED
CAN 5514 ONT 10.0 INV: CANADA LAW BOOK INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GARDEN CITY PRESS LIMITED, (CONT)
CAN 6239 ONT 0.3 INV: CHARMARK MANAGEMENT LTD.
CAN 6499 ONT 0.3 INV: MERBRIHEATH LIMITED
CAN 6229 ONT 0.3 INV: WALBEV HOLDINGS LIMITED
CAN 5511 ONT 01 GARDEN CITY PRESS LIMITED

JOBBORN MANUFACTURING (1975) LIMITED
CAN 6229 ONT 33.3 INV: CARL LITTLEJOHNS HOLDINGS INC.
CAN 6499 ONT 33.3 INV: MERBRIHEATH LIMITED
CAN 6229 ONT 33.3 INV: WALBEV HOLDINGS LIMITED
CAN 3192 ONT 01 JOBBORN MANUFACTURING (1975) LIMITED

MERBRIHEATH LIMITED
CAN 6499 ONT 01 MERBRIHEATH LIMITED
CAN 5511 ONT 0.3 D 02 GARDEN CITY PRESS LIMITED
CAN 3192 ONT 33.3 D 02 JOBBORN MANUFACTURING (1975) LIMITED

WALBEV HOLDINGS LIMITED
CAN 6229 ONT 01 WALBEV HOLDINGS LIMITED
CAN 5511 ONT 0.3 D 02 GARDEN CITY PRESS LIMITED
CAN 3192 ONT 33.3 D 02 JOBBORN MANUFACTURING (1975) LIMITED

CENTRAL FUND OF CANADA LIMITED
CAN 6619 ONT 15.0 INV: ACCRETE CORPORATION LIMITED
CAN 6216 ONT 01 CENTRAL FUND OF CANADA LIMITED
CAN 6499 ONT 100.0 02 MONETARY ELEMENTS TRADERS LTD
CAN 6239 ONT 100.0 02 SAFESILVER DEPOSITORY INC

ACCRETE CORPORATION LIMITED
CAN 6619 ONT 01 ACCRETE CORPORATION LIMITED
CAN 6511 ONT 40.0 D 02 ALL-CANADIAN MANAGEMENT INC
CAN 6211 BC 100.0 02 ALL-CANADIAN RESOURCES CORP
CAN 6216 ONT 15.0 D 02 CENTRAL FUND OF CANADA LIMITED
CAN 6499 ONT 10.0 D 02 HOUSE OF MONETARY ELEMENTS INC

ALL-CANADIAN MANAGEMENT INC
CAN 6619 ONT 40.0 INV: ACCRETE CORPORATION LIMITED
CAN 6511 ONT 01 ALL-CANADIAN MANAGEMENT INC
CAN 2612 ONT 100.0 02 UNIVEST MANAGEMENT CO. LTD
CAN 8799 MAN 50.0 D 03 ANDERSON & MONDESIR & CO. LTD

ANDERSON & MONDESIR & CO. LTD
CAN 7639 MAN 50.0 INV: MONDESIR VISION SERVICES LTD
CAN 2612 ONT 50.0 INV: UNIVEST MANAGEMENT CO. LTD
CAN 8799 MAN 01 ANDERSON & MONDESIR & CO. LTD

CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN 6499 ONT 50.0 INV: MORRIS KERBEL HOLDINGS LIMITED
CAN – ONT 50.0 INV: SOPHOMORE INVESTMENT CORPORATION
CAN 4011 ONT 01 CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN 4022 ONT 100.0 02 PEEL MINI-STORAGE LIMITED
CAN 6229 ONT 25.0 D 02 ROLVIEW INVESTMENTS LIMITED

ROLVIEW INVESTMENTS LIMITED
CAN 4011 ONT 25.0 INV: CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN 6229 ONT 9.9 INV: J RAPOPORT INVESTMENTS LTD
CAN 6216 BC 19.9 INV: MANNING INVESTMENTS LTD
CAN 4021 ONT 14.9 INV: MAX STERN INVESTMENTS LTD
CAN 6229 ONT 01 ROLVIEW INVESTMENTS LIMITED
CAN 6499 ONT 3.3 D 02 LEGAL CONSTRUCTION LIMITED

HEVER CASTLE INVESTMENTS LIMITED
CAN 6229 ONT 12.5 INV: J RAPOPORT INVESTMENTS LTD
CAN 4021 ONT 12.5 INV: MAX STERN INVESTMENTS LTD
CAN 4011 ONT 01 HEVER CASTLE INVESTMENTS LIMITED

J RAPOPORT INVESTMENTS LTD
CAN 6229 ONT 01 J RAPOPORT INVESTMENTS LTD
CAN 4011 ONT 12.5 D 02 HEVER CASTLE INVESTMENTS LIMITED
CAN 6229 ONT 9.9 D 02 ROLVIEW INVESTMENTS LIMITED

MAX STERN INVESTMENTS LTD
CAN 4021 ONT 01 MAX STERN INVESTMENTS LTD
CAN 4011 ONT 12.5 D 02 HEVER CASTLE INVESTMENTS LIMITED
CAN 6229 ONT 14.9 D 02 ROLVIEW INVESTMENTS LIMITED

CHANISTEL INC
CAN 6216 QUE 01 CHANISTEL INC
CAN 6216 QUE 52.0 02 2636-7300 QUEBEC INC
CAN 6216 QUE 12.0 03 GOULAR INC
CAN – QUE 100.0 04 BCP CANADA INC
CAN 5911 QUE 98.5 05 LE GROUPE BCP LTEE
CAN 5911 QUE 50.1 06 BCP STRATEGIE CREATIVITE QUEBEC INC
CAN 5919 QUE 100.0 06 REALISATIONS BCP INC
FRA 5911 CAN 50.0 D 04 BCP MONDIAL INC/ BCP WORLDWIDE INC.
CAN 6216 QUE 88.0 R 02 GOULAR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

3100-0516 QUEBEC INC

CAN	**–**	**QUE**		**01**	**3100-0516 QUEBEC INC**
CAN	6216	QUE	47.9 D	02	2636-7300 QUEBEC INC

PARADOXE STRATEGIE CONSEIL INC

CAN	**5911**	**QUE**		**01**	**PARADOXE STRATEGIE CONSEIL INC**
CAN	5911	QUE	24.9 D	02	BCP STRATEGIE CREATIVITE QUEBEC INC

CHIMO EQUIPMENT LTD

CAN	**2532**	**ALT**		**01**	**CHIMO EQUIPMENT LTD**
CAN	2522	ALT	50.0 D	02	CHIMO OILFIELD SUPPLY LTD
CAN	1511	ALT	50.0 D	02	CHIMO POLYURETHANES LTD
CAN	4022	ALT	50.0 D	02	CHIMO WELL SITE TRAILERS LTD

CHIMO OILFIELD SUPPLY LTD

CA?	6511	ALT	20.0	INV:	121010 HOLDINGS LTD
CAN	2532	ALT	50.0	INV:	CHIMO EQUIPMENT LTD
CAN	**2522**	**ALT**		**01**	**CHIMO OILFIELD SUPPLY LTD**

CHIMO POLYURETHANES LTD

CAN	2532	ALT	50.0	INV:	CHIMO EQUIPMENT LTD
CA?	6499	ALT	10.0	INV:	LANEL HOLDINGS LIMITED
USA	–	USA	10.0	INV:	SUGAR CREEK RESOURCES INC
CAN	**1511**	**ALT**		**01**	**CHIMO POLYURETHANES LTD**

CHIMO WELL SITE TRAILERS LTD

CAN	2532	ALT	50.0	INV:	CHIMO EQUIPMENT LTD
CAN	6511	ALT	50.0	INV:	RUSSELL PETROLEUMS LTD.
CAN	**4022**	**ALT**		**01**	**CHIMO WELL SITE TRAILERS LTD**

MEGA ENGINEERING LTD

CAN	6619	ALT	25.0	INV:	J.M. RESOURCE MANAGEMENT LTD
CAN	6511	ALT	30.0	INV:	RUSSELL PETROLEUMS LTD.
CAN	**6611**	**ALT**		**01**	**MEGA ENGINEERING LTD**

RUSSELL PETROLEUMS LTD.

CAN	**6511**	**ALT**		**01**	**RUSSELL PETROLEUMS LTD.**
CAN	4022	ALT	50.0 D	02	CHIMO WELL SITE TRAILERS LTD
CAN	6611	ALT	30.0 D	02	MEGA ENGINEERING LTD

BERIBACK HOLDING INC

CAN	**6216**	**QUE**		**01**	**BERIBACK HOLDING INC**
CAN	3581	QUE	33.3 D	02	EMPIRE ELECTRIC SUPPLY CO. LTD
CAN	3581	QUE	28.5 D	02	FRANKLIN EMPIRE INC

CLIFBACK INVESTMENTS INC

CAN	**6216**	**QUE**		**01**	**CLIFBACK INVESTMENTS INC**
CAN	3581	QUE	33.3 D	02	EMPIRE ELECTRIC SUPPLY CO. LTD
CAN	3581	QUE	28.5 D	02	FRANKLIN EMPIRE INC

ESMUR INTERNATIONAL INC

CAN	6129	ALT	29.4	INV:	ESMUR HOLDINGS INC
CAN	**6239**	**QUE**		**01**	**ESMUR INTERNATIONAL INC**
CAN	4021	QUE	10.0 D	02	EESCO HOLDING LTD/GESTION EESCO LTEE
CAN	3581	QUE	33.3 D	02	EMPIRE ELECTRIC SUPPLY CO. LTD
CAN	3581	ONT	10.0 D	02	REVERE ELECTRIC INC

EMPIRE ELECTRIC SUPPLY CO. LTD

CAN	6216	QUE	33.3	INV:	BERIBACK HOLDING INC
CAN	6216	QUE	33.3	INV:	CLIFBACK INVESTMENTS INC
CAN	6239	QUE	33.3	INV:	ESMUR INTERNATIONAL INC
CAN	**3581**	**QUE**		**01**	**EMPIRE ELECTRIC SUPPLY CO. LTD**

FRANKLIN EMPIRE INC

CAN	6216	QUE	28.5	INV:	BERIBACK HOLDING INC
CAN	6216	QUE	28.5	INV:	CLIFBACK INVESTMENTS INC
CAN	–	QUE	21.5	INV:	MICHAEL SHAPIRO HOLDINGS INC/GESTIONS MICHAEL SHAPIRO INC
CAN	–	QUE	21.5	INV:	ROBERT SHAPIRO HOLDINGS INC/GESTIONS ROBERT SHAPIRO INC
CAN	**3581**	**QUE**		**01**	**FRANKLIN EMPIRE INC**

COGESMIC INC

CAN	**6216**	**QUE**		**01**	**COGESMIC INC**
CAN	1031	QUE	66.6	02	PHILIPPE GOSSELIN & ASSOCIES LTEE
CAN	1041	QUE	10.0 D	03	P.R. AUTOS CAMIONS MULTISERVICES INC
CAN	8812	QUE	75.0	03	PLOMBERIE FRONTENAC INC
CAN	3211	QUE	10.0 D	03	RECHAPAGE 2000 INC

PLACEMENTS RAYMOND BERGERON INC

CAN	**8411**	**QUE**		**01**	**PLACEMENTS RAYMOND BERGERON INC**
CAN	3211	QUE	100.0	02	CENTRE DU PNEU ST-DAVID INC
CAN	3211	QUE	33.3 D	02	RECHAPAGE 2000 INC

GESTION CAROL LEHOUX INC

CAN	**6216**	**QUE**		**01**	**GESTION CAROL LEHOUX INC**
CAN	1031	QUE	33.3 D	02	PHILIPPE GOSSELIN & ASSOCIES LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RECHAPAGE 2000 INC

CAN	1031	QUE	10.0	INV:	PHILIPPE GOSSELIN & ASSOCIES LTEE
CAN	–	QUE	22.2	INV:	PLACEMENT CENTRAL S E N C
CAN	6239	QUE	33.3	INV:	PLACEMENTS JULES BOLDUC INC
CAN	8411	QUE	33.3	INV:	PLACEMENTS RAYMOND BERGERON INC
CAN	**3211**	**QUE**		**01**	**RECHAPAGE 2000 INC**

COLONNADE DEVELOPMENT INCORPORATED

CAN	**4021**	**ONT**		**01**	**COLONNADE DEVELOPMENT INCORPORATED**
CAN	8231	ONT	44.1	02	CAPITAL TRAVEL AGENCY LIMITED
CAN	6216	ONT	100.0	02	RAYSAL INVESTMENTS LIMITED
CAN	8231	ONT	44.1 R	03	CAPITAL TRAVEL AGENCY LIMITED
CAN	4021	ONT	62.5	02	WESTCLIFFE INVESTMENTS INC
CAN	4232	QUE	100.0	03	CHAUFFAGE ET CLIMATISATION MODERNE (OUTAOUAIS) INC
CAN	4021	ONT	56.6	03	COLONNADE LEASING INC

LES INVESTISSEMENTS R J DUBE INC

CAN	**6216**	**QUE**		**01**	**LES INVESTISSEMENTS R J DUBE INC**
CAN	4021	ONT	12.4 D	02	WESTCLIFFE INVESTMENTS INC

J C MCANINCH INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**J C MCANINCH INVESTMENTS LTD**
CAN	4021	ONT	12.4 D	02	WESTCLIFFE INVESTMENTS INC

JOHN JOSEPH O'BRIEN INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**JOHN JOSEPH O'BRIEN INVESTMENTS LTD**
CAN	4021	ONT	12.4 D	02	WESTCLIFFE INVESTMENTS INC

NEWFIE HOLDINGS LTD

CAN	**6499**	**ONT**		**01**	**NEWFIE HOLDINGS LTD**
CAN	4021	ONT	33.3 D	02	COLONNADE LEASING INC

CORSINI FAMILY GROUP

CAN	**–**	**ONT**		**01**	**CORSINI FAMILY GROUP**
CAN	4029	ONT	100.0	02	CAMOGE INC
CAN	4021	ONT	100.0	02	FALOM INCORPORATED
CAN	4021	ONT	100.0	02	INUK INCORPORATED
CAN	6499	ONT	100.0	02	KARLETT INCORPORATED
CAN	4021	ONT	100.0	02	NANNIN INCORPORATED
CAN	4021	ONT	100.0	02	NEFIBO INCORPORATED
CAN	4022	ONT	100.0	02	SANROK INC
CAN	4029	ONT	100.0	02	TIBI INCORPORATED
CAN	4021	ONT	100.0	02	UKPIK INCORPORATED

DANA CORPORATION

USA	**–**	**USA**		**01**	**DANA CORPORATION**
USA	–	CAN	100.0	02	DANA CANADA ACQUISITION INC
USA	–	USA	100.0	02	DIAMOND FINANCIAL HOLDINGS INC
USA	–	USA	100.0	03	DANA CREDIT CORP
USA	–	USA	100.0	04	DANA COMMERCIAL CREDIT CORPORATION
USA	6122	CAN	100.0	04	DANA COMMERCIAL CREDIT CANADA INC
USA	3012	CAN	100.0	02	HAYES-DANA INC.
USA	2531	CAN	100.0	03	HAYES-DANA (QUEBEC) INC.
USA	–	USA	100.0	02	KRIZMAN INTERNATIONAL INC
USA	3012	CAN	100.0	03	KRIZMAN CANADA INC

DANZIG HOLDINGS LIMITED

CAN	–	ONT	4.7	INV:	KRUGER FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**DANZIG HOLDINGS LIMITED**
CAN	4021	ONT	100.0	02	DANZIG ENTERPRISES LTD
CAN	–	ONT	50.0 D	03	443370 ONTARIO LIMITED
CAN	6129	ONT	100.0	03	637888 ONTARIO LIMITED
CAN	4329	ONT	100.0	03	THE AMBASSADOR BUILDING MAINTENANCE LIMITED
CAN	–	ONT	10.0 D	04	AMBASSADOR BUILDING MAINTENANCE LIMITED
CAN	–	ONT	100.0	04	DAYTON CHEMICAL & EQUIPMENT LIMITED
CAN	–	ONT	100.0	03	GLENWOOD APARTMENTS LIMITED
CAN	–	ONT	100.0	03	KEN FITZPATRICK & ASSOCIATES LIMITED

DECIRI HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**DECIRI HOLDINGS LTD**
CAN	6239	ONT	83.3	02	ALLAN CANDY INTERNATIONAL INC
CAN	0189	QUE	100.0	03	ALDAN INTERNATIONAL CO LTD
CAN	0189	ONT	100.0	03	ALLAN CANDY INC
CAN	8412	ONT	10.0 D	03	DESIGNER DELIGHTS INC
CAN	8412	QUE	10.0 D	03	DOMINION CANDY INC.
CAN	0173	ONT	54.6	03	M & A CANDY CO. LTD.

DELFA INTERNATIONAL A/S

DNK	**–**	**DNK**		**01**	**DELFA INTERNATIONAL A/S**
DNK	6239	CAN	100.0	02	DELFA INC
CAN	0173	ONT	45.3 D	03	M & A CANDY CO. LTD.

YEFREE INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**YEFREE INVESTMENTS INC**
CAN	6239	ONT	16.6 D	02	ALLAN CANDY INTERNATIONAL INC

DEGROOTE GROUP

F/E	**–**	**BMU**		**01**	**DEGROOTE GROUP**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DEGROOTE GROUP, (CONT)

F/E	–	USA	1.0 A	02	REPUBLIC WASTE INDUSTRIES INC
F/E	–	USA	100.0	03	REPUBLIC CANADA INC
F/E	2299	CAN	100.0	04	REPUBLIC ENVIRONMENTAL SYSTEMS LTD
CA?	–	ONT	10.0 D	05	PALRO ENVIRONMENTAL MANAGEMENT SYSTEMS LIMITED
F/E	2299	CAN	100.0	05	REPUBLIC ENVIRONMENTAL SYSTEMS (BRANTFORD) LTD
F/E	2299	CAN	100.0	05	REPUBLIC ENVIRONMENTAL SYSTEMS (PORT COLBORNE) LTD
F/E	2299	CAN	100.0	05	REPUBLIC ENVIRONMENTAL SYSTEMS (BROCKVILLE) LTD
F/E	7031	CAN	100.0	05	REPUBLIC ENVIRONMENTAL SYSTEMS (WINDSOR) LTD
F/E	2299	CAN	100.0	05	REPUBLIC ENVIRONMENTAL SYSTEMS (PICKERING) LTD

DEVJO HOLDINGS LIMITED

CAN	**4022**	**ONT**		**01**	**DEVJO HOLDINGS LIMITED**
CAN	6239	ONT	93.7	02	DEVJO INDUSTRIES INC.
CAN	2532	ALT	100.0	03	1105032 ONTARIO LTD
CAN	2531	ONT	100.0	03	16654 ONTARIO LIMITED
CAN	2531	ONT	100.0	03	2685132 CANADA INC
CAN	–	ONT	100.0	04	176788 CANADA LIMITED
CAN	–	ONT	100.0	03	ELASTO-VALVE RUBBER PRODUCTS INC
CAN	1739	ONT	100.0	03	SLUYTER COMPANY LTD
CAN	6499	ONT	19.1 D	02	FLAGSHIP INDUSTRIES INC
CAN	6799	ONT	100.0	02	REGAL MEDI-SPA CO INC

THE ENGEL GROUP

CAN	**–**	**MAN**		**01**	**THE ENGEL GROUP**
CAN	6239	MAN	100.0	02	24039 MANITOBA LTD
CAN	6216	MAN	100.0	03	67730 MANITOBA LTD
CAN	4811	MAN	26.0	04	ATOMIC TRANSFER LTD
CAN	4811	MAN	24.1	04	ATOMIC TRANSPORT INCORPORATED
CAN	4811	MAN	26.0	04	ATOMIC TRANSPORTATION SYSTEMS INC.
CAN	2512	MAN	26.0	04	LOGAN TRANSPORT SERVICES LTD
CAN	4811	MAN	74.0 R	03	ATOMIC TRANSFER LTD
CAN	4811	MAN	74.0 R	03	ATOMIC TRANSPORT INCORPORATED
CAN	4811	MAN	73.9 R	03	ATOMIC TRANSPORTATION SYSTEMS INC.
CAN	6239	MAN	0.0 A	03	THE HOWJIMAUL CORPORATION LIMITED
CAN	2512	MAN	74.0 R	03	LOGAN TRANSPORT SERVICES LTD
CAN	6129	MAN	100.0	02	EMERALD LEASING LTD
CAN	6499	MAN	100.0	02	NU-WAY EXPRESS (WESTERN) LTD

ENRON CORP

USA	**–**	**USA**		**01**	**ENRON CORP**
USA	–	USA	100.0	02	ENRON CAPITAL & TRADE RESOURCES CORP
USA	–	CAN	100.0	03	ENRON CAPITAL & TRADE RESOURCES CANADA CORP
USA	–	USA	100.0	02	ENRON GAS LIQUIDS INC
USA	–	USA	54.0	02	ENRON OIL & GAS COMPANY
USA	–	USA	100.0	03	I N HOLDINGS INC
USA	1011	CAN	100.0	04	ENRON OIL CANADA LTD
USA	–	USA	100.0	02	HNG-INTERNORTH INC
USA	–	USA	100.0	03	BELCO PETROLEUM CORPORATION
USA	1011	CAN	100.0	04	BELCO PETROLEUM CORPORATION (CDN.BR.)

ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I

CAN	6216	QUE	25.8	INV:	121017 CANADA INC
CAN	**1041**	**QUE**		**01**	**ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I**
CAN	–	QUE	100.0	02	2962-1752 QUEBEC INC
CAN	1031	QUE	78.0	02	PETROLES CREVIER INC-CREVIER PETROLEUM INC
CAN	1041	QUE	100.0	03	114202 CANADA INC
CAN	1041	QUE	100.0	03	2867-7441 QUEBEC INC
CAN	–	QUE	10.0 D	03	9011-9090 QUEBEC INC
CAN	–	QUE	100.0	03	ESSENCES CREVIER INC
CAN	1031	QUE	50.0 D	03	LUBRIFIANTS ST-LAURENT INC.
CAN	1031	QUE	100.0	03	SERVICES FINANCIERS CREVIER INC.

121017 CANADA INC

CAN	**6216**	**QUE**		**01**	**121017 CANADA INC**
CAN	1041	QUE	25.8 D	02	ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I
CAN	1031	QUE	22.0 D	02	PETROLES CREVIER INC-CREVIER PETROLEUM INC

EQUIFAX INC.

USA	**–**	**USA**		**01**	**EQUIFAX INC.**
USA	6799	CAN	100.0	02	ACROFAX INC
USA	6799	CAN	84.4	03	EQUIFAX CANADA INC
USA	6799	CAN	100.0	04	EQUIFAX CANADA (AFX) INC
USA	6799	CAN	100.0	04	TELECREDIT CANADA INC
USA	–	USA	100.0	02	OSBORN LABORATORIES INC
USA	–	CAN	100.0	03	OSBORN LABORATORIES CANADA INC

THOMAS DOWNIE HOLDINGS LTD.

CAN	**6799**	**BC**		**01**	**THOMAS DOWNIE HOLDINGS LTD.**
CAN	3621	BC	10.0 D	02	C.B. MICROTEK LTD
CAN	–	BC	100.0	02	CREDIT BUREAU OF VANCOUVER LTD.
USA	6799	CAN	14.0 D	03	EQUIFAX CANADA INC

ESTATE OF GILBERT E. AYERS

CAN	**–**	**ONT**		**01**	**ESTATE OF GILBERT E. AYERS**
CAN	6239	ONT	74.5	02	AYERS ONTARIO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ESTATE OF GILBERT E. AYERS, (CONT)

CAN	6216	QUE	100.0	03	AYERS MANAGEMENT LTD.
CAN	6239	QUE	66.6	03	AYERSCO INC
CAN	1611	QUE	100.0	04	AYERS LTD/LTEE
CAN	6129	QUE	10.0 D	05	VAYERTEX INC
CAN	1611	QUE	50.0 D	04	TOO JAY FABRICS CO LTD/ TISSUS TOO JAY CO LTEE

544617 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**544617 ALBERTA LTD**
CAN	6239	ONT	4.2 D	02	AYERS ONTARIO INC.

546437 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**546437 ALBERTA LTD**
CAN	6239	ONT	4.2 D	02	AYERS ONTARIO INC.

SUCCESSION LUCILLE L. AYERS

CAN	**–**	**ONT**		**01**	**SUCCESSION LUCILLE L. AYERS**
CAN	6239	QUE	16.6 D	02	AYERSCO INC

THE ESTATE OF JOSEPH NAIBERG

CAN	**–**	**ONT**		**01**	**THE ESTATE OF JOSEPH NAIBERG**
CAN	6499	ONT	20.0 D	02	DEVAMM LIMITED
CAN	6499	ONT	100.0	02	JOSEPH NAIBERG HOLDINGS LIMITED
CAN	–	ONT	69.1	03	DEVAMM INVESTMENTS II-B LIMITED
CAN	4021	ONT	67.8	03	DEVAMM INVESTMENTS 11-A LIMITED
CAN	–	ONT	100.0	04	1801-1809 BRITTANIA ROAD LIMITED
CAN	–	ONT	100.0	04	2050 LAWRENCE AVENUE EAST LIMITED
CAN	–	ONT	100.0	04	55 EMMETT AVENUE LIMITED
CAN	–	ONT	100.0	04	BRITTANIA NETHERHART LIMITED

DEVAMM LIMITED

CAN	–	ONT	20.0	INV:	THE ESTATE OF JOSEPH NAIBERG
CAN	6216	ONT	20.0	INV:	LAKE RIDGE HOLDINGS LIMITED
CAN	**6499**	**ONT**		**01**	**DEVAMM LIMITED**
CAN	–	ONT	30.8 D	02	DEVAMM INVESTMENTS II-B LIMITED
CAN	4021	ONT	30.4 D	02	DEVAMM INVESTMENTS 11-A LIMITED

ESTATE OF STANLEY WRIGHT

CAN	**–**	**BC**		**01**	**ESTATE OF STANLEY WRIGHT**
CAN	4021	BC	100.0	02	BRYSTAN HOLDINGS LTD
CAN	–	BC	52.0	02	F.W. DODGE LTD
CAN	6499	BC	100.0	02	HYLAND PARK BUILDERS LTD
CAN	6123	BC	100.0	02	JACKSTAN SECURITIES LTD
CAN	4011	BC	100.0	02	STRATFORD ESTATES LTD
CAN	4011	BC	100.0	02	SUNRIDGE HOMES LTD
CAN	4021	BC	100.0	02	SWANRITE LTD
CAN	4011	BC	50.0 D	02	WESTERN ORGAN SALES LTD
CAN	6499	BC	100.0	02	WOODLAND ESTATES LTD (B.C.)

FANBEL INC

CAN	**6239**	**QUE**		**01**	**FANBEL INC**
CAN	4412	QUE	100.0	02	BETON PROVINCIAL LTEE
CA?	4412	QUE	10.0 D	03	BETON BRUNSWICK LTEE
CAN	4413	QUE	100.0	03	BETON CARRIERE LTEE
CA?	4412	QUE	10.0 D	03	BETON REGIONAL INC
CAN	4413	QUE	10.0 D	03	GRENON FRERES LTEE
CAN	4111	QUE	10.0 D	03	PAVEX LTEE
CAN	6216	QUE	100.0	02	GESTION BIC LTEE

GRENON FRERES LTEE

CAN	4412	QUE	10.0	INV:	BETON PROVINCIAL LTEE
CAN	**4413**	**QUE**		**01**	**GRENON FRERES LTEE**
CAN	4489	QUE	98.7	02	PRODUITS ALBA INC

PAVEX LTEE

CAN	4412	QUE	10.0	INV:	BETON PROVINCIAL LTEE
CAN	6511	QUE	33.3	INV:	MENARD ASPHALTE INC
CAN	**4111**	**QUE**		**01**	**PAVEX LTEE**

FARLEY INC

USA	**–**	**USA**		**01**	**FARLEY INC**
USA	–	USA	100.0	02	FRUIT OF THE LOOM INC
USA	8521	CAN	100.0	03	FRUIT OF THE LOOM CANADA INC
USA	–	USA	100.0	02	UNION UNDERWEAR CO. INC.
USA	8521	CAN	100.0	03	UNION UNDERWEAR OF CANADA, INC.
USA	–	USA	100.0	02	WEST POINT-PEPPERELL INC
USA	–	USA	51.0	03	J.P. STEVENS & CO. INC.
USA	1631	CAN	100.0	04	WESTPOINT STEVENS (CANADA) LTD
USA	–	USA	100.0	02	WEST POINT TENDER CORP
USA	1631	CAN	100.0	03	ARTHUR SANDERSON & SONS (NORTH AMERICA) LIMITED

THE FAVA BROTHERS FAMILY GROUP

CAN	**–**	**QUE**		**01**	**THE FAVA BROTHERS FAMILY GROUP**
CAN	6239	QUE	100.0	02	2795523 CANADA INC
CAN	6239	QUE	100.0	03	LES PLACEMENTS FAVA LTEE
CAN	6239	QUE	10.0 D	04	2544-9091 QUEBEC INC.
CAN	4291	QUE	100.0	04	NEILSON EXCAVATION INC
CAN	6239	QUE	50.0	05	CANAT INC
CAN	4319	QUE	100.0	02	NEILEX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE FAVA BROTHERS FAMILY GROUP, (CONT)

CAN	6239	QUE	50.0 R	03	CANAT INC
CAN	4011	QUE	50.0	03	MUNITEL (1987) INC.
CAN	4129	QUE	100.0	03	SAINT-ROMUALD CONSTRUCTION INC

TEACON INC

CAN	**6611**	**QUE**		**01**	**TEACON INC**
CAN	4011	QUE	45.6 D	02	MUNITEL (1987) INC.

FIRST WESTERN PROPERTIES TRUST

CAN	**–**	**SAS**		**01**	**FIRST WESTERN PROPERTIES TRUST**
CAN	6239	SAS	100.0	02	WESTERN INVESTMENTS INC
CAN	4021	SAS	60.0	03	WESTERN LIMITED
CAN	4021	SAS	50.0 D	04	2184 12TH AVENUE HOLDINGS INC
CAN	4021	SAS	10.0 D	04	MODERN DOVER HOLDINGS LTD
CAN	4021	SAS	10.0 D	04	W.L. REALTY CORP

HOME PROPERTIES LTD

CAN	**4022**	**SAS**		**01**	**HOME PROPERTIES LTD**
CAN	4021	SAS	50.0 D	02	2184 12TH AVENUE HOLDINGS INC
CAN	6799	SAS	51.0	02	BRUNSDON, MARTIN & ASSOCIATES LTD

2184 12TH AVENUE HOLDINGS INC

CAN	4022	SAS	50.0	INV:	HOME PROPERTIES LTD
CAN	4021	SAS	50.0	INV:	WESTERN LIMITED
CAN	**4021**	**SAS**		**01**	**2184 12TH AVENUE HOLDINGS INC**

604836 SASKATCHEWAN LTD

CAN	**–**	**SAS**		**01**	**604836 SASKATCHEWAN LTD**
CAN	4021	SAS	20.0 D	02	WESTERN LIMITED

BLUEWATER FINANCIAL SERVICES INC

CAN	**6239**	**SAS**		**01**	**BLUEWATER FINANCIAL SERVICES INC**
CAN	4021	SAS	20.0 D	02	WESTERN LIMITED

GELLERT FAMILY GROUP

CAN	**–**	**ONT**		**01**	**GELLERT FAMILY GROUP**
CAN	–	ONT	0.0 A	02	GELLERT FAMILY TRUST
CAN	–	ONT	0.0 A	02	GELLERT FAMILY TRUST NO. 2
CAN	6239	ONT	52.5	03	1003059 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	662073 ONTARIO LIMITED
CAN	2231	ONT	75.0	04	FUSED METALS INC
CAN	–	ONT	100.0	04	MOLD-MASTERS ASIA INC
CAN	6619	ONT	100.0	04	MOLD-MASTERS PRODEVCO INC
CAN	6239	ONT	0.0 A	03	624890 ONTARIO LIMITED
CAN	1511	ONT	100.0	04	MOLD-MASTERS LIMITED

GEORGE ZAFIR LIMITED

CAN	–	ONT	4.0	INV:	ROYNAT M B I & COMPANY
CAN	**2621**	**ONT**		**01**	**GEORGE ZAFIR LIMITED**
CAN	2531	ONT	68.1	02	COLDMATIC REFRIGERATION OF CANADA LTD
CAN	6499	ONT	100.0	03	844958 ONTARIO LIMITED
CAN	–	ONT	100.0	04	816041 ONTARIO INC
CAN	2531	ONT	32.0	05	GENERAL REFRIGERATION INC
CAN	2531	ONT	64.0 R	04	GENERAL REFRIGERATION INC
CAN	1733	ONT	75.0	03	CLARK DOOR INC
CAN	–	ONT	10.0 D	03	FRIGIDOOR INC

V F T HOLDINGS INC

USA	**–**	**USA**		**01**	**V F T HOLDINGS INC**
USA	–	USA	100.0	02	VICKROY FIRE TECH INC
CAN	1733	ONT	25.0 D	03	CLARK DOOR INC

GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG

DEU	**–**	**DEU**		**01**	**GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG**
DEU	–	DEU	100.0	02	FRANKONA RUCKUERSICHERUNGS AG
DEU	6329	CAN	100.0	03	FRANKONA RUCKUERSICHERUNGS AD (CDN.BR)
DEU	6311	CAN	39.0	02	GERLING GLOBAL LIFE INSURANCE COMPANY
DEU	–	CHE	100.0	02	GERLING SECURITY CORPORATION A.G.
DEU	6239	CAN	51.0	03	GLOBAL INVESTMENT CORPORATION LIMITED
DEU	6329	CAN	99.9	04	GERLING GLOBAL GENERAL INSURANCE COMPANY
DEU	6311	CAN	60.9 R	04	GERLING GLOBAL LIFE INSURANCE COMPANY
DEU	6329	CAN	99.8	04	GERLING GLOBAL REINSURANCE CO
DEU	6239	CAN	49.0 R	02	GLOBAL INVESTMENT CORPORATION LIMITED
DEU	–	CHE	100.0	02	HANS GERLING GMBH MANNENBACH
DEU	–	CAN	99.9	03	GERLING WORLD ORGANIZATION LIMITED

GESTION JACQUES DESJARDINS INC

CAN	**4021**	**QUE**		**01**	**GESTION JACQUES DESJARDINS INC**
CAN	–	QUE	10.0 D	02	2738-6770 QUEBEC INC
CA?	–	QUE	10.0 D	02	2742-5487 QUEBEC INC
CAN	0231	QUE	10.0 D	02	BREUVAGES UP-JOHN INC.
CAN	6216	QUE	10.0 D	02	DESCARS INC.
CAN	8921	QUE	10.0 D	02	DESLOCO INC.
CAN	3041	QUE	10.0 D	02	RIVE SUD PLYMOUTH CHRYSLER INC.
CAN	6799	QUE	10.0 D	02	SERVICES APPELS PLUS INC.
CAN	4012	QUE	10.0 D	02	SOCIETE IMMOBILIERE DESJARDINS-LOSIER-MOLSON INC.
CAN	3041	NS	10.0 D	02	VALLEY PONTIAC BUICK INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE GOINEAU GROUP

CAN	**–**	**QUE**		**01**	**THE GOINEAU GROUP**
CAN	–	QUE	100.0	02	FIDUCIE GOINEAU
CAN	6129	QUE	33.3	03	GESTION GOINEAU INC
CAN	8141	QUE	10.0 D	04	CAFE DE LA CONCORDE INC
CAN	8219	QUE	10.0 D	04	LES ECURIES PATON INC
CAN	4491	QUE	100.0	04	GOINEAU ET BOUSQUET CIE LTEE.
CAN	4022	QUE	10.0 D	04	LES IMMEUBLES P.J. LTEE
CAN	4011	QUE	10.0 D	04	LUTRAND INC
CAN	4021	QUE	10.0 D	04	PLACEMENTS CENTRE-VILLE INC
CAN	8021	QUE	10.0 D	04	TAVERNE CONCORDE INC
CAN	6129	QUE	66.6 R	02	GESTION GOINEAU INC

THE GOLD FAMILY GROUP

CAN	**–**	**QUE**		**01**	**THE GOLD FAMILY GROUP**
CAN	6216	ONT	100.0	02	112233 CANADA INC
CAN	6239	QUE	50.0	03	125390 CANADA INC.
CAN	8722	QUE	100.0	04	A. GOLD & SONS LIMITED (QUE)/A. GOLD & FILS LIMITEE (QUE)
CAN	4021	QUE	93.9	05	GOLD CASTLE HOLDINGS LTD.
CAN	8521	QUE	100.0	04	DELM INC.
CAN	6499	QUE	100.0	04	PRADO SECURITIES INC
CAN	6216	QUE	100.0	02	112235 CANADA INC
CAN	6239	QUE	50.0 R	03	125390 CANADA INC.
CAN	4021	ONT	100.0	02	O & G INVESTMENTS LIMITED
CAN	2299	QUE	52.0	03	A. GOLD & SONS LIMITED (ONT.)

GORMARK AUTOMOTIVE HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**GORMARK AUTOMOTIVE HOLDINGS LIMITED**
CAN	4022	ONT	50.0 D	02	637568 ONTARIO INC
CAN	3041	ONT	50.0 A	02	642344 ONTARIO INC
CAN	3041	ONT	50.0 D	02	708053 ONTARIO INC
CAN	3041	ONT	100.0	02	CARLING MOTORS CO LIMITED
CAN	6239	ONT	50.0 D	02	HOLDFORD INVESTMENTS INC.
CAN	8699	ONT	100.0	02	SPRINGFIELD MANAGEMENT CORPORATION

HOLDFORD INVESTMENTS INC.

CAN	6239	ONT	50.0	INV:	561927 ONTARIO INC
CAN	6216	ONT	50.0	INV:	GORMARK AUTOMOTIVE HOLDINGS LIMITED
CAN	**6239**	**ONT**		**01**	**HOLDFORD INVESTMENTS INC.**
CAN	6123	ONT	100.0	02	561549 ONTARIO INC
CAN	3041	ONT	100.0	02	STERLING FORD SALES (OTTAWA) LTD

GRAEFLICH VON SPEE'SCHE ZENTRAL-VERWALTUNG

DEU	**–**	**DEU**		**01**	**GRAEFLICH VON SPEE'SCHE ZENTRAL-VERWALTUNG**
DEU	–	LIE	100.0	02	ALMFOREST AKTIENGESELLSCRAFT
DEU	0611	CAN	100.0	03	ALMFOREST AKTIENGESELLSCHAFT (CDN BR)
DEU	0611	CAN	100.0	03	ALMFOREST TIMBER CO. LTD.
DEU	–	CAN	100.0	03	ERIE CREEK FOREST RESERVE LTD
DEU	4021	CAN	100.0	03	FORCRO LIMITED
DEU	4022	CAN	100.0	03	HELTO-LAND LTD
DEU	4029	CAN	100.0	03	HELTOFONDS LIMITED
DEU	–	CAN	100.0	03	NORTHERN FOREST RESERVE LTD
DEU	–	CAN	100.0	03	TEXADA ISLAND FOREST RESERVE LTD

H J OCONNELL LTD

CA?	–	QUE	20.0	INV:	G. CURRAN ENTERPRISES LTD
CA?	6216	QUE	20.0	INV:	LES GERANCES SIMONON - MAJOR LTEE
CAN	6216	QUE	20.0	INV:	HURLCO INVESTMENTS INC
CAN	6216	NFL	20.0	INV:	LEMMY HOLDINGS LIMITED
CAN	6216	QUE	20.0	INV:	SAL FURINO INVESTMENTS LTD
CAN	**6239**	**QUE**		**01**	**H J OCONNELL LTD**
CAN	4011	QUE	100.0	02	ENTREPRISES DE CONSTRUCTION DE QUEBEC LTEE
CAN	4129	NFL	100.0	02	H J OCONNELL CONSTRUCTION LIMITED
CAN	6499	ONT	100.0	02	OCONNELL CONSTRUCTION LIMITED
CAN	4129	QUE	50.0 D	02	TOWER ARCTIC LTD

DRAGON & CHAPDELAINE (CANADA) INC

CAN	6499	QUE	50.0	INV:	2432-4543 QUEBEC INC
CAN	4011	QUE	12.5	INV:	CORPORATION JOVIJEAN INC
CAN	6129	QUE	12.5	INV:	LES HABITATIONS MARIE-LOU INC
CAN	6239	QUE	12.5	INV:	SOCIETE DE GESTION JANSO INC
CAN	**4491**	**QUE**		**01**	**DRAGON & CHAPDELAINE (CANADA) INC**

CORPORATION JOVIJEAN INC

CAN	**4011**	**QUE**		**01**	**CORPORATION JOVIJEAN INC**
CAN	4011	QUE	20.2 D	02	CONSTRUCTION CALIXA-LAVALLEE INC
CAN	4491	QUE	12.5 D	02	DRAGON & CHAPDELAINE (CANADA) INC

LES HABITATIONS MARIE-LOU INC

CAN	**6129**	**QUE**		**01**	**LES HABITATIONS MARIE-LOU INC**
CAN	4011	QUE	20.2 D	02	CONSTRUCTION CALIXA-LAVALLEE INC
CAN	4491	QUE	12.5 D	02	DRAGON & CHAPDELAINE (CANADA) INC

CONSTRUCTION CALIXA-LAVALLEE INC

CAN	4011	QUE	20.2	INV:	CORPORATION JOVIJEAN INC
CAN	6129	QUE	20.2	INV:	LES HABITATIONS MARIE-LOU INC
CAN	6216	QUE	20.2	INV:	LES HABITATIONS YANNIK INC
CAN	6239	QUE	20.2	INV:	SOCIETE DE GESTION JANSO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CONSTRUCTION CALIXA-LAVALLEE INC, (CONT)

CAN	**4011**	**QUE**		**01**	**CONSTRUCTION CALIXA-LAVALLEE INC**
CAN	4011	QUE	10.0 D	02	LES HABITATIONS LACHAPELLE INC
CAN	4011	QUE	10.0 D	02	LES IMMEUBLES DE L'ESTUAIRE PAHSE III INC
CAN	4011	QUE	10.0 D	02	LES IMMEUBLES G. LESSARD ET ASSOCIES INC

SOCIETE DE GESTION JANSO INC

CAN	**6239**	**QUE**		**01**	**SOCIETE DE GESTION JANSO INC**
CAN	4011	QUE	20.2 D	02	CONSTRUCTION CALIXA-LAVALLEE INC
CAN	4491	QUE	12.5 D	02	DRAGON & CHAPDELAINE (CANADA) INC

HENKEL KG.A.A.

DEU	**–**	**DEU**		**01**	**HENKEL KG.A.A.**
USA	–	USA	24.1 D	02	ECOLAB INC
DEU	–	USA	100.0	02	HENKEL OF AMERICA INC
DEU	–	USA	100.0	03	AMCHEM PRODUCTS INC
DEU	1739	CAN	100.0	04	AMCHEM PRODUCTS INC. (CDN. BR.)
DEU	1722	CAN	100.0	02	HENKEL CANADA LIMITED/LTEE.

ECOLAB INC

DEU	–	DEU	24.1	INV:	HENKEL KG.A.A.
USA	**–**	**USA**		**01**	**ECOLAB INC**
USA	6239	CAN	100.0	02	ECOLAB HOLDINGS LTD
USA	1722	CAN	90.0	03	ECOLAB LTD/LTEE
USA	1722	CAN	10.0 R	02	ECOLAB LTD/LTEE
CAN	1739	QUE	25.0 D	02	MAGNUS CHEMICALS LTD/ PRODUITS CHIMIQUES MAGNUS LIMITEE

GESTION PICHET LTEE

CAN	**6239**	**QUE**		**01**	**GESTION PICHET LTEE**
CAN	1739	QUE	61.1	02	MAGNUS CHEMICALS LTD/ PRODUITS CHIMIQUES MAGNUS LIMITEE

HEWJIM INC.

CAN	–	ONT	50.0	INV:	JAMES HEWITT FAMILY TRUST
CAN	–	ONT	25.0	INV:	MARY HEWITT FAMILY TRUST
CAN	–	ONT	25.0	INV:	ROBERT HEWITT FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**HEWJIM INC.**
CAN	6239	ONT	100.0	02	HEWCLAN HOLDINGS LIMITED
CAN	2522	QUE	100.0	03	HEWITT EQUIPMENT LIMITED/HEWITT EQUIPEMENT LIMITEE
CAN	2621	QUE	100.0	04	HEWITT ENGINEERING LIMITED/HEWITT INGENIERIE LIMITEE
CAN	4022	ONT	100.0	03	HEWQUIP INC.
CAN	6123	QUE	99.9	04	HEWITT LABRADOR LIMITED
CAN	2512	QUE	99.9	04	LES TRACTEURS HEWITT INC

HOUNSLOW HOLDINGS LTD.

CA?	6499	ALT	50.0	INV:	BRADSON INVESTMENTS LTD.
CAN	6499	BC	50.0	INV:	E. & M. ENTERPRISES LTD.
CAN	**6499**	**BC**		**01**	**HOUNSLOW HOLDINGS LTD.**
CAN	3539	BC	100.0	02	A.L.S. SALES LTD.

M.I.C. MANAGEMENT LTD.

CAN	4021	BC	50.0	INV:	MANAGEMENT FINANCE LTD.
CA?	6499	BC	50.0	INV:	MONIVEA INVESTMENTS LTD.
CAN	**6239**	**BC**		**01**	**M.I.C. MANAGEMENT LTD.**
CAN	6229	BC	100.0	02	R.S.P. MORTGAGE INVESTMENTS LIMITED

E. & M. ENTERPRISES LTD.

CAN	**6499**	**BC**		**01**	**E. & M. ENTERPRISES LTD.**
CA?	4011	BC	12.5 D	02	ENGLISHMAN RIVER HOLDINGS INC
CAN	6499	BC	50.0 D	02	HOUNSLOW HOLDINGS LTD.

ENGLISHMAN RIVER HOLDINGS INC

CAN	6499	BC	12.5	INV:	E. & M. ENTERPRISES LTD.
CAN	4021	BC	12.5	INV:	MANAGEMENT FINANCE LTD.
CA?	4011	BC	25.0	INV:	R & S PROPERTIES LTD
CA?	**4011**	**BC**		**01**	**ENGLISHMAN RIVER HOLDINGS INC**

MANAGEMENT FINANCE LTD.

CAN	**4021**	**BC**		**01**	**MANAGEMENT FINANCE LTD.**
CA?	4011	BC	12.5 D	02	ENGLISHMAN RIVER HOLDINGS INC
CAN	6239	BC	50.0 D	02	M.I.C. MANAGEMENT LTD.

HUMFORD DEVELOPMENTS LTD

CAN	6239	ALT	43.0	INV:	HAMPSTEAD ROAD INVESTMENTS LTD
CAN	**4011**	**ALT**		**01**	**HUMFORD DEVELOPMENTS LTD**
CA?	–	ALT	42.5 D	02	72826 HOLDINGS LTD.
CAN	6129	ALT	100.0	02	ECONOMICAL FINANCE CORPORATION LTD.
CAN	4011	ALT	100.0	02	KRAWFORD CONSTRUCTION INC
CAN	5711	ALT	50.0 D	02	O.K. RADIO GROUP LTD.
CAN	4011	BC	37.5 D	02	TRAFALGAR DEVELOPMENTS INC.

72826 HOLDINGS LTD.

CA?	6216	ALT	15.0	INV:	H.J.R. HOLDINGS LTD.
CAN	4011	ALT	42.5	INV:	HUMFORD DEVELOPMENTS LTD
CA?	6499	ALT	42.5	INV:	SELECT-O-VEND LTD.
CA?	**–**	**ALT**		**01**	**72826 HOLDINGS LTD.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRAFALGAR DEVELOPMENTS INC.

CAN	4011	ALT	37.5	INV:	HUMFORD DEVELOPMENTS LTD
CAN	4022	QUE	37.5	INV:	LORADA LIMITED
CAN	**4011**	**BC**		**01**	**TRAFALGAR DEVELOPMENTS INC.**

THE HUNT GROUP

CAN	**–**	**ONT**		**01**	**THE HUNT GROUP**
CAN	4021	ONT	100.0	02	552751 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	03	DOMINO DEVELOPMENTS INC
CAN	6216	ONT	100.0	02	ROBERT HUNT CANADIAN CAPITAL CORPORATION
CAN	6239	ONT	100.0	03	ROBERT HUNT CORPORATION
CAN	2221	ONT	100.0	04	HUNT WINDOWS INC
CAN	4489	QUE	100.0	05	CORPORATION ROBERT HUNT (QC)
CAN	1733	ONT	70.0	05	SUNLITE INSULATING GLASS MFG LTD
CAN	6216	ONT	100.0	02	ROBERT HUNT MILLWORK CORPORATION

DIEGO CONSULTING LTD

CAN	**6511**	**ONT**		**01**	**DIEGO CONSULTING LTD**
CAN	1733	ONT	30.0 D	02	SUNLITE INSULATING GLASS MFG LTD

IAN MARTIN GROUP OF COMPANIES

CAN	**–**	**ONT**		**01**	**IAN MARTIN GROUP OF COMPANIES**
CAN	–	ONT	100.0	02	GRAMARY COMMERCIAL CLEANING SERVICES INC
CAN	–	ONT	100.0	02	GRANARY ENTERPRISES INC
CAN	–	ONT	100.0	02	GRANARY GROUP INC
CAN	–	ONT	100.0	02	GRANARY SECURITY SERVICES INC
CAN	–	QUE	100.0	02	LE GROUPE IAN MARTIN (QUEBEC) INC
CAN	6599	ONT	100.0	02	IAN MARTIN ASSOCIATES LTD
CAN	–	QUE	9.9 D	03	MARTIN & ASSOCIATES LTD
CAN	–	BC	100.0	02	IAN MARTIN (BC) LTD
CAN	–	ONT	100.0	02	IAN MARTIN LTD

JACQUES G HEBERT & ASSOCIES LIMITEE

CAN	**6799**	**QUE**		**01**	**JACQUES G HEBERT & ASSOCIES LIMITEE**
CAN	8221	QUE	63.1	02	MONT SAINT-SAUVEUR INTERNATIONAL INC
CAN	4011	QUE	100.0	03	CONDOMINIUMS MONT SAINT-SAUVEUR INC
CAN	8221	QUE	51.0	03	LE DOMAINE DE LA QUEBECOISE DE ST-SAUVEUR INC.
CAN	8221	QUE	100.0	03	DUMEC INC
CAN	8221	QUE	100.0	03	STATION TOURISTIQUE MONT SAINT-SAUVEUR INC
CAN	8221	QUE	100.0	04	AQUA-PARC CANADA INC
CAN	8221	QUE	10.0 R	04	LE DOMAINE DE LA QUEBECOISE DE ST-SAUVEUR INC.
CAN	8221	QUE	100.0	04	STATION TOURISTIQUE MORIN HEIGHTS INC

92946 CANADA INC

CAN	**6511**	**QUE**		**01**	**92946 CANADA INC**
CAN	8221	QUE	22.7 D	02	MONT SAINT-SAUVEUR INTERNATIONAL INC

LES PLACEMENTS OPTIMITE INC/ OPTIMITE HOLDINGS INC

CAN	**6499**	**QUE**		**01**	**LES PLACEMENTS OPTIMITE INC/ OPTIMITE HOLDINGS INC**
CAN	8221	QUE	12.2 D	02	MONT SAINT-SAUVEUR INTERNATIONAL INC

JOHN G BASSEL LTD

CAN	**6239**	**ONT**		**01**	**JOHN G BASSEL LTD**
CAN	6216	ONT	75.2	02	ARCADIA GROUP INVESTMENTS LIMITED
CAN	6499	ONT	100.0	03	ARCADIA DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	03	ARISTON INVESTMENTS LIMITED
CAN	–	ONT	25.0 D	04	SEGITTA INVESTMENTS LTD.
CAN	4022	ONT	100.0	03	DURAND MANAGEMENT LTD.
CAN	–	ONT	100.0	03	PERSIL INVESTMENTS LIMITED
CAN	4011	ONT	100.0	03	TAMARIX INVESTMENTS LIMITED

SEGITTA INVESTMENTS LTD.

CAN	6499	ONT	25.0	INV:	ARISTON INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV:	GEORGE SINCLAIR CONSTRUCTION INC
CAN	4011	ONT	25.0	INV:	HOMETOWN HAMILTON LTD.
CAN	**–**	**ONT**		**01**	**SEGITTA INVESTMENTS LTD.**

JOHNSON & JOHNSON

USA	**–**	**USA**		**01**	**JOHNSON & JOHNSON**
USA	1511	CAN	100.0	02	JEVCO HOLDING CANADA INC
USA	1629	CAN	99.9	02	JOHNSON & JOHNSON INC
USA	8722	CAN	100.0	03	MCNEIL PDI INC
USA	8698	CAN	100.0	03	ODONTO CORPORATION LIMITED
USA	1721	CAN	100.0	03	ORTHO-MCNEIL INC
USA	1721	CAN	100.0	04	JANSSEN PHARMACEUTICA INC
USA	1629	CAN	100.0	03	LES PRODUITS JOHNSON & JOHNSON INC
USA	–	USA	100.0	02	LIFESCAN INC
USA	2621	CAN	100.0	03	LIFESCAN CANADA LTD

KAISER GROUP

CAN	**–**	**BC**		**01**	**KAISER GROUP**
CAN	6216	BC	100.0	02	AC SEVEN HOLDINGS LTD
CAN	6129	BC	100.0	02	AE ONE HOLDINGS (VCC) LTD
CAN	–	BC	100.0	02	E.F. KAISER & CO LTD
CAN	6799	BC	100.0	02	KAISER RESOURCES LTD
CAN	6499	BC	100.0	03	283894 B.C. LTD
USA	8793	CAN	15.5 D	03	HARVARD CAPITAL CORP
CAN	3192	BC	100.0	03	KAISER AIR CANADA LTD
CAN	–	BC	100.0	02	NEWBOLD HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HARVARD CAPITAL CORP

CAN	6799	BC	15.5	INV:	KAISER RESOURCES LTD
USA	**8793**	**CAN**		**01**	**HARVARD CAPITAL CORP**
CA?	–	BC	10.0 D	02	SPUD STOP DISTRIBUTING LIMITED

KAUFEL GROUP LTD

CA?	6216	QUE	43.8	INV:	GOLD MEDAL HOLDINGS INC
CAN	**3539**	**ONT**		**01**	**KAUFEL GROUP LTD**
CAN	–	QUE	100.0	02	BKL METAL PRODUCTS LTD
CAN	3539	QUE	100.0	02	EMERGI-LITE LANDMARK INC
CAN	3539	ONT	100.0	02	EMERGI-LITE ONTARIO LTD
CAN	2231	QUE	100.0	02	GFI INC
CAN	3539	ONT	100.0	02	LUMACELL INC
CAN	3539	ONT	100.0	02	PAN-ACC TRANSIT SYSTEMS INC
CAN	3539	QUE	100.0	02	POWERLITE INC
CAN	3539	BC	100.0	02	READY-LITE MANUFACTURING LTD

KELTIC INC

CAN	**6499**	**NS**		**01**	**KELTIC INC**
CAN	6499	NS	100.0	02	KELTIC DEVELOPMENTS LTD
CAN	6331	NS	100.0	02	KELTIC LEASING CORP LTD
CAN	6491	NS	100.0	02	KELTIC MORTGAGE CORP.LTD.
CAN	6229	NS	100.0	02	KELTIC SAVINGS CORP LTD
CAN	6031	NS	92.0	02	KELTIC TRUST COMPANY
CAN	1749	NS	10.0 D	02	MARITIME CHEMICALS & EQUIPMENT LIMITED
CAN	3623	NS	100.0	02	MENSA COMPUTER SERVICES LIMITED
CAN	3621	NS	10.0 D	03	SOFTWARE EXPERT LEARNING CENTRES LIMITED
CAN	3621	NS	10.0 D	02	RENT-A-MAC COMPUTERS LIMITED

KEYSTONE REALTY LIMITED (ONT.)

CAN	6216	ONT	49.9	INV:	HAROLD F FISHLEIGH REALTY CO LTD
CAN	6499	ONT	49.9	INV:	JOHN C CRAGG YORK LIMITED
CAN	**6129**	**ONT**		**01**	**KEYSTONE REALTY LIMITED (ONT.)**
CAN	4021	ONT	62.0	02	ANGEL FALLS INVESTMENTS LIMITED

LOYAL HOMES LIMITED

CAN	**6499**	**ONT**		**01**	**LOYAL HOMES LIMITED**
CAN	4021	ONT	21.0 D	02	ANGEL FALLS INVESTMENTS LIMITED
CAN	6499	ONT	19.9 D	02	LYNBRANT ESTATES LTD
CAN	4021	ONT	25.0 D	02	ORCHARD VIEW DEVELOPMENT LIMITED
CAN	6499	ONT	66.6	02	LA SCALA CONSTRUCTION LIMITED

HAROLD F FISHLEIGH REALTY CO LTD

CAN	**6216**	**ONT**		**01**	**HAROLD F FISHLEIGH REALTY CO LTD**
CAN	6129	ONT	49.9 D	02	KEYSTONE REALTY LIMITED (ONT.)
CAN	6499	ONT	19.9 D	02	LYNBRANT ESTATES LTD

JOHN C CRAGG YORK LIMITED

CAN	**6499**	**ONT**		**01**	**JOHN C CRAGG YORK LIMITED**
CAN	6129	ONT	49.9 D	02	KEYSTONE REALTY LIMITED (ONT.)
CAN	6499	ONT	19.9 D	02	LYNBRANT ESTATES LTD

LYNBRANT ESTATES LTD

CAN	6216	ONT	19.9	INV:	HAROLD F FISHLEIGH REALTY CO LTD
CAN	6499	ONT	19.9	INV:	JOHN C CRAGG YORK LIMITED
CAN	6499	ONT	19.9	INV:	LOYAL HOMES LIMITED
CAN	4021	ONT	19.9	INV:	SAMUEL GOLD ENTERPRISES LTD
CAN	**6499**	**ONT**		**01**	**LYNBRANT ESTATES LTD**

ORCHARD VIEW DEVELOPMENT LIMITED

CAN	6499	ONT	25.0	INV:	LOYAL HOMES LIMITED
CAN	4021	ONT	25.0	INV:	SAMUEL GOLD ENTERPRISES LTD
CAN	6239	ONT	25.0	INV:	TERRACE PARK CONSTRUCTION LTD
CAN	**4021**	**ONT**		**01**	**ORCHARD VIEW DEVELOPMENT LIMITED**

SAMUEL GOLD ENTERPRISES LTD

CAN	**4021**	**ONT**		**01**	**SAMUEL GOLD ENTERPRISES LTD**
CAN	6499	ONT	19.9 D	02	LYNBRANT ESTATES LTD
CAN	4021	ONT	25.0 D	02	ORCHARD VIEW DEVELOPMENT LIMITED

KRG MANAGEMENT INC

CHE	–	CHE	2.8	INV:	FORVEST TRUST S.A.
CAN	**6239**	**ONT**		**01**	**KRG MANAGEMENT INC**
CAN	6331	ONT	100.0	02	KRG INSURANCE BROKERS INC
CAN	6331	ONT	50.0 D	02	KRG LIFE INSURANCE AGENCY
CAN	6331	ONT	100.0	02	MPS INSURANCE AGENCY LIMITED

CORPORATION TRUST CAPITAL

CAN	6239	QUE	3.0	INV:	144247 CANADA INC
CHE	–	CHE	38.6	INV:	FORVEST TRUST S.A.
CA?	–	QUE	3.3	INV:	JETWIN INTERNATIONAL ESTABLISHMENT
CAN	6216	QUE	5.4	INV:	QUASIGEX INC
CAN	**6031**	**QUE**		**01**	**CORPORATION TRUST CAPITAL**
CAN	6499	QUE	100.0	02	2624-5332 QUEBEC INC

FORVEST TRUST S.A.

CHE	**–**	**CHE**		**01**	**FORVEST TRUST S.A.**
CAN	6031	QUE	38.6 D	02	CORPORATION TRUST CAPITAL

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FORVEST TRUST S.A., (CONT)

CAN	6239	ONT	2.8 D	02	KRG MANAGEMENT INC

KUHNE & NAGEL INTERNATIONAL AG

CHE	**–**	**CHE**		**01**	**KUHNE & NAGEL INTERNATIONAL AG**
CHE	6239	CAN	99.9	02	KUEHNE & NAGEL CANADA HOLDING INC
CHE	5019	CAN	97.0	03	ANCORA CUSTOMS BROKERAGE LTD
CHE	4811	CAN	94.0	03	ASPEN SHIPPING CO. LTD
CHE	6123	CAN	100.0	03	J W MILLS & SON LIMITED
CHE	5011	CAN	99.9	03	KUEHNE & NAGEL INTERNATIONAL LTD./LTEE
CHE	8231	CAN	100.0	04	61943 ONTARIO LIMITED
CHE	–	CAN	99.9	03	KUEHNE & NAGEL TRAVEL INC.
CHE	6331	CAN	96.3	03	NACORA INSURANCE BROKERS LTD
CHE	4811	CAN	99.3	03	PEEK MOVERS LIMITED

LACHANCE, PARE, FORTE & ASSOCIATES LTD.

CAN	**4322**	**QUE**		**01**	**LACHANCE, PARE, FORTE & ASSOCIATES LTD.**
CAN	–	ONT	98.9	02	SYMONS INTERNATIONAL GROUP LTD
CAN	6239	ONT	33.2 D	03	GORAN CAPITAL INC
CAN	6329	ONT	100.0	03	ONTARIO GENERAL INSURANCE CO.
CAN	4322	ONT	100.0	03	SYMONS UNDERWRITING MANAGERS LTD/LES GERANTS DE SOUSCRIP

GREENWOOD ENVIRONMENTAL INC

CAN	6239	ONT	12.0	INV:	GORAN CAPITAL INC
CAN	**6216**	**ONT**		**01**	**GREENWOOD ENVIRONMENTAL INC**
CAN	4011	ONT	100.0	02	GREENWOOD CONTRACTING LTD
CAN	4291	ONT	100.0	02	OAKWOOD EARTH BORING LTD

GORAN CAPITAL INC

CAN	–	ONT	33.2	INV:	SYMONS INTERNATIONAL GROUP LTD
CAN	**6239**	**ONT**		**01**	**GORAN CAPITAL INC**
CAN	–	ONT	10.0 D	02	137171 CANADA INC
CAN	6329	ONT	100.0	02	GRANITE INSURANCE COMPANY
CAN	6216	ONT	12.0 D	02	GREENWOOD ENVIRONMENTAL INC

LESLIE L. DAN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**LESLIE L. DAN FAMILY GROUP**
CAN	4022	ONT	13.6 A	02	ALMAD INVESTMENTS LTD
CAN	6239	ONT	10.0 D	03	482948 ONTARIO LTD
CAN	6239	ONT	10.0 D	03	722539 ONTARIO INC
CAN	6499	ONT	10.0 D	03	DALMA HOLDINGS LTD
CAN	4021	ONT	10.0 D	03	NOVO PROPERTIES LTD
CAN	6239	ONT	0.0 A	02	DAN FAMILY HOLDINGS LTD
CAN	1721	ONT	100.0	03	NOVOPHARM LIMITED
CAN	6499	ONT	100.0	04	722540 ONTARIO INC
CAN	1511	BC	100.0	04	STANLEY PHARMACEUTICALS LTD/LES PRODUITS PHARMACEUTIQUES S

LONGMATE HOLDINGS LTD.

CAN	**3041**	**ALT**		**01**	**LONGMATE HOLDINGS LTD.**
CA?	4022	ALT	16.6 D	02	IVORY INVESTMENTS LTD.
CAN	3041	ALT	69.9	02	WINDSOR MOTORS (1975) LTD

299644 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**299644 ALBERTA LTD**
CAN	8412	ALT	60.0	02	CARRINGTON-OBRIEN FOODS LTD
CA?	4022	ALT	16.6 D	03	IVORY INVESTMENTS LTD.
CAN	4021	ALT	33.3 D	03	NORDIC DEVELOPMENTS LTD.

NORDIC DEVELOPMENTS LTD.

CAN	8412	ALT	33.3	INV:	CARRINGTON-OBRIEN FOODS LTD
CAN	**4021**	**ALT**		**01**	**NORDIC DEVELOPMENTS LTD.**
CAN	–	ALT	100.0	02	RIVERVIEW DEVELOPMENTS LTD.

CAPISTRANO HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**CAPISTRANO HOLDINGS LTD**
CAN	8412	ALT	40.0 D	02	CARRINGTON-OBRIEN FOODS LTD

IVORY INVESTMENTS LTD.

CA?	6129	ALT	16.6	INV:	ADJACENT HOLDINGS LTD.
CAN	8412	ALT	16.6	INV:	CARRINGTON-OBRIEN FOODS LTD
CA?	4021	ALT	16.6	INV:	G.P. AGENCIES LTD.
CAN	3041	ALT	16.6	INV:	LONGMATE HOLDINGS LTD.
CA?	**4022**	**ALT**		**01**	**IVORY INVESTMENTS LTD.**

CALABRAS (BERMUDA) LIMITED

F/E	**–**	**BMU**		**01**	**CALABRAS (BERMUDA) LIMITED**
F/E	1011	CAN	100.0	02	CALABRAS (CANADA) LIMITED
F/E	4021	CAN	16.6 D	03	790072 ONTARIO LIMITED

THE HERMANN LECKEBUSCH FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE HERMANN LECKEBUSCH FAMILY TRUST**
CAN	6239	ONT	75.9	02	634149 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	03	778736 ONTARIO LIMITED
F/E	4021	CAN	50.0 D	03	790072 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	03	912561 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

790072 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	634149 ONTARIO LIMITED
F/E	1011	CAN	16.6	INV:	CALABRAS (CANADA) LIMITED
F/E	6499	CAN	33.3	INV:	LUTODA HOLDINGS LIMITED
F/E	**4021**	**CAN**		**01**	**790072 ONTARIO LIMITED**

LUTODA (BERMUDA) LTD.

F/E	**–**	**BMU**		**01**	**LUTODA (BERMUDA) LTD.**
F/E	6499	CAN	100.0	02	LUTODA HOLDINGS LIMITED
F/E	4021	CAN	33.3 D	03	790072 ONTARIO LIMITED

912561 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	634149 ONTARIO LIMITED
CAN	–	ONT	50.0	INV:	930502 ONTARIO LIMITED
CAN	**4022**	**ONT**		**01**	**912561 ONTARIO LIMITED**

M. FLYNN INC

CAN	**6499**	**ONT**		**01**	**M. FLYNN INC**
CAN	6239	ONT	62.7	02	THE HENDRIE CORPORATION
CAN	3042	ONT	100.0	03	HENDRIE CAPITAL CORP.
CAN	5011	ONT	100.0	04	CONTOR TERMINALS INC
CAN	–	QUE	100.0	04	LOCATION HENDRIE NATIONALEASE INC
CAN	3042	QUE	100.0	04	LOCATIONS PROTRAIL LTEE
CAN	4811	ONT	100.0	03	HENDRIE TRANSPORTATION SYSTEMS INC
CAN	4811	ONT	100.0	04	B & K TRUCK LINES LTD
CAN	4811	ONT	100.0	04	HENDRIE NATIONALEASE LOGISTIC SYSTEMS INC
CAN	4811	ONT	100.0	04	MAGNUM TRANSPORT INC

M ROSENBLOOM GROUP

CAN	**–**	**QUE**		**01**	**M ROSENBLOOM GROUP**
CAN	6239	QUE	100.0	02	172343 CANADA INC
CAN	6239	QUE	100.0	03	GLOBE INTERNATIONAL PUBLISHING INC/PUBLICATIONS GLOBE INTE
CAN	5514	QUE	100.0	04	GLOBE INTERNATIONAL INC
CAN	4021	QUE	91.6	02	GLOBE INTERNATIONAL INVESTMENTS INC
CAN	6499	QUE	99.9	03	BARRY ROSENBLOOM HOLDINGS INC
CAN	4021	QUE	1.6 R	04	GLOBE INTERNATIONAL INVESTMENTS INC
CAN	6499	QUE	99.8	03	RICHARD ROSENBLOOM HOLDINGS INC
CAN	4021	QUE	1.6 R	04	GLOBE INTERNATIONAL INVESTMENTS INC

DELKRAM HOLDINGS INC

CAN	**–**	**QUE**		**01**	**DELKRAM HOLDINGS INC**
CAN	4021	QUE	1.6 D	02	GLOBE INTERNATIONAL INVESTMENTS INC

DUHARD HOLDINGS INC

CAN	**6499**	**QUE**		**01**	**DUHARD HOLDINGS INC**
CAN	4021	QUE	1.6 D	02	GLOBE INTERNATIONAL INVESTMENTS INC

MARATHON HEALTH PRODUCTS INC

CAN	**1741**	**QUE**		**01**	**MARATHON HEALTH PRODUCTS INC**
CAN	4021	QUE	1.6 D	02	GLOBE INTERNATIONAL INVESTMENTS INC

MATTE INVESTMENTS LTD

CAN	**6499**	**BC**		**01**	**MATTE INVESTMENTS LTD**
CAN	6499	BC	100.0	02	COMET INVESTMENTS LTD
CAN	6499	BC	6.6 D	02	HOBBY RANCHES LTD
CAN	6123	BC	50.0 D	02	SPIRAL INVESTMENTS LTD
CAN	4021	BC	24.3 D	02	TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD

TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD

CAN	4481	BC	16.7	INV:	AVE MARIA GIFTS & SPECIALTIES LTD.
CAN	6499	BC	24.3	INV:	MATTE INVESTMENTS LTD
CAN	**4021**	**BC**		**01**	**TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD**

RAEBER INVESTMENTS LTD

CAN	**4011**	**BC**		**01**	**RAEBER INVESTMENTS LTD**
CAN	6499	BC	15.9 D	02	HOBBY RANCHES LTD
CAN	–	BC	2.0 D	02	RAVIS DEVELOPMENTS LTD

HOBBY RANCHES LTD

CAN	6499	BC	6.6	INV:	MATTE INVESTMENTS LTD
CAN	4011	BC	15.9	INV:	RAEBER INVESTMENTS LTD
CAN	6123	BC	23.3	INV:	SPIRAL INVESTMENTS LTD
CAN	**6499**	**BC**		**01**	**HOBBY RANCHES LTD**

SPIRAL INVESTMENTS LTD

CAN	6499	BC	50.0	INV:	MATTE INVESTMENTS LTD
CAN	6499	BC	50.0	INV:	T & G ENTERPRISES LTD
CAN	**6123**	**BC**		**01**	**SPIRAL INVESTMENTS LTD**
CAN	4021	BC	33.3 D	02	CANYON CREEK HOTEL LTD
CAN	6499	BC	23.3 D	02	HOBBY RANCHES LTD

MCOUAT INVESTMENTS LTD

CAN	6239	QUE	41.1	INV:	C.C. MCOUAT LIMITED/LIMITEE
CAN	**6239**	**QUE**		**01**	**MCOUAT INVESTMENTS LTD**
CAN	4011	QUE	100.0	02	147392 CANADA INC
CAN	2299	QUE	100.0	02	BUCCANEER INDUSTRIES LTD /LES INDUSTRIES BUCCANEER LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MCOUAT INVESTMENTS LTD, (CONT)

CAN	2299	QUE	100.0	02	DURALINE INDUSTRIES LTD
CAN	8812	QUE	100.0	02	F S C FARMERS SUPPLY COMPANY INC
CAN	2532	QUE	100.0	02	JOSA CORPORATION LTD

COLIN C. MCQUAT INVESTMENTS LTD.

CAN	**6239**	**QUE**		**01**	**COLIN C. MCQUAT INVESTMENTS LTD.**
CAN	6239	QUE	0.0 A	02	C.C. MCOUAT LIMITED/LIMITEE
CAN	6123	QUE	100.0	03	HUSQUI CANADA LIMITED
CAN	4021	QUE	100.0	03	JACOL REALTY HOLDINGS INC
CAN	6239	QUE	41.1 D	03	MCOUAT INVESTMENTS LTD

MINTO INDUSTRIES LTD

CAN	6799	ONT	50.0	INV:	IPS INDUSTRIAL PROMOTION SERVICES LTD
CAN	6216	BC	47.7	INV:	MINTERCITY MANAGEMENT LTD
CAN	**6239**	**BC**		**01**	**MINTO INDUSTRIES LTD**
CAN	6239	BC	100.0	02	423366 B.C. LTD
CAN	0153	BC	100.0	02	INTERCITY PACKERS LTD (BC)
CAN	–	ALT	100.0	02	INTERCITY PACKERS LTD (ALTA)

MINTERCITY MANAGEMENT LTD

CAN	6216	BC	2.0	INV:	364426 B.C. LTD
CAN	6239	BC	49.3	INV:	MATHIES HOLDINGS LTD
CA?	6216	BC	2.0	INV:	MOLOO INVESTMENTS LTD
CAN	6216	ALT	46.5	INV:	YAZIM ENTERPRISES LTD.
CAN	**6216**	**BC**		**01**	**MINTERCITY MANAGEMENT LTD**
CAN	6239	BC	47.7 D	02	MINTO INDUSTRIES LTD

MONTROSE INVESTMENT CO LTD

CAN	6216	MAN	29.2	INV:	MIDLAND INVESTMENTS LTD
CAN	4022	MAN	10.1	INV:	UPLAND HOLDINGS LTD
CAN	**6239**	**MAN**		**01**	**MONTROSE INVESTMENT CO LTD**
CAN	4022	SAS	40.0 D	02	CENTENNIAL SHOPPING CENTRE LTD
CAN	6229	MAN	100.0	02	MONTROSE MORTGAGE CORPORATION LTD
CAN	6491	ONT	100.0	02	MONTROSE PROPERTIES (ONTARIO) LTD

CENTENNIAL SHOPPING CENTRE LTD

CAN	6239	MAN	40.0	INV:	MONTROSE INVESTMENT CO LTD
CAN	4022	SAS	10.0	INV:	TYERMAN HOLDINGS LTD.
CAN	4021	SAS	20.0	INV:	WAKEDO PROPERTIES LTD
CAN	6216	SAS	10.0	INV:	WILLIAM M. ELLIOT LTD.
CAN	**4022**	**SAS**		**01**	**CENTENNIAL SHOPPING CENTRE LTD**

FINANCIAL BUILDING LTD.

CAN	4022	SAS	33.3	INV:	TYERMAN HOLDINGS LTD.
CAN	4021	SAS	33.3	INV:	WAKEDO PROPERTIES LTD
CAN	**4022**	**SAS**		**01**	**FINANCIAL BUILDING LTD.**

TYERMAN HOLDINGS LTD.

CAN	**4022**	**SAS**		**01**	**TYERMAN HOLDINGS LTD.**
CAN	4022	SAS	10.0 D	02	CENTENNIAL SHOPPING CENTRE LTD
CAN	4022	SAS	33.3 D	02	FINANCIAL BUILDING LTD.

WAKEDO PROPERTIES LTD

CAN	**4021**	**SAS**		**01**	**WAKEDO PROPERTIES LTD**
CAN	4022	SAS	20.0 D	02	CENTENNIAL SHOPPING CENTRE LTD
CAN	4022	SAS	33.3 D	02	FINANCIAL BUILDING LTD.

MOTOR MART GROUP INC.

CAN	6229	NS	45.4	INV:	BONMOOR HOLDINGS LTD
CAN	6129	NS	45.4	INV:	XANADU LIMITED
CAN	2299	NS	9.0	INV:	YARMOUTH AUTO SALVAGE LIMITED
CAN	**6239**	**NS**		**01**	**MOTOR MART GROUP INC.**
CAN	3043	NS	100.0	02	HUSH MUFFLER LTD
CAN	3042	NS	100.0	02	LEASE-IT LTD
CAN	3041	NS	100.0	02	MIDNIGHT AUTO SUPPLY LTD
CAN	3041	NS	100.0	02	MOTOR CITY LTD
CAN	8231	NS	100.0	02	SEASIDE TRAVELS SERVICES INC.
CAN	1041	NS	100.0	02	SERVICE MART LTD

MUNICH REINSURANCE COMPANY

DEU	**6329**	**DEU**		**01**	**MUNICH REINSURANCE COMPANY**
DEU	6239	CAN	100.0	02	MUNICH HOLDINGS LTD
DEU	6239	CAN	100.0	03	GREAT LAKES REINSURANCE HOLDINGS LTD.
DEU	6329	CAN	100.0	04	GREAT LAKES REINSURANCE COMPANY
CA?	6511	ONT	10.0 D	03	MUNICH-CANADA MANAGEMENT CORPORATION
DEU	6599	CAN	50.0 A	03	MUNICH LIFE MANAGEMENT CORPORATION LIMITED/SOCIETE DE GEST
DEU	6329	CAN	100.0	03	MUNICH REINSURANCE COMPANY OF CANADA
CHE	6216	CAN	49.0 D	03	MUTOR INVESTMENTS LIMITED
DEU	6311	CAN	100.0	02	MUNICH REINSURANCE COMPANY (CDN BR)

TRADEROPA AG

CHE	**–**	**CHE**		**01**	**TRADEROPA AG**
CHE	6216	CAN	51.0	02	MUTOR INVESTMENTS LIMITED

NEICO HOLDING LIMITED

CAN	**6216**	**ONT**		**01**	**NEICO HOLDING LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEICO HOLDING LIMITED, (CONT)

CAN	6239	ONT	75.0	02	METRO NEWS LTD
CAN	4021	ONT	50.0 A	03	SINNOTT NEWS REALTY CO LTD
CAN	5515	ONT	100.0	03	SOMERSET SPECIALTIES LIMITED

ESTATE OF MURIEL EHLENGER

USA	**–**	**USA**		**01**	**ESTATE OF MURIEL EHLENGER**
USA	6499	CAN	75.0	02	GUILDER NEWS COMPANY (1963) LIMITED
CAN	4021	ONT	12.4 AD	03	SINNOTT NEWS REALTY CO LTD

FLORIN NEWS COMPANY (1963) LIMITED

USA	**6499**	**CAN**		**01**	**FLORIN NEWS COMPANY (1963) LIMITED**
CAN	4021	ONT	12.4 AD	02	SINNOTT NEWS REALTY CO LTD

LIRA NEWS COMPANY (1963) LIMITED

CAN	**6499**	**ONT**		**01**	**LIRA NEWS COMPANY (1963) LIMITED**
CAN	4021	ONT	12.4 AD	02	SINNOTT NEWS REALTY CO LTD

PETKA CORPORATION

CAN	**6216**	**ONT**		**01**	**PETKA CORPORATION**
CAN	6239	ONT	25.0 D	02	METRO NEWS LTD

PRUTA NEWS COMPANY (1963) LIMITED

USA	**6499**	**CAN**		**01**	**PRUTA NEWS COMPANY (1963) LIMITED**
CAN	4021	ONT	12.4 AD	02	SINNOTT NEWS REALTY CO LTD

NISSAN MOTOR CO. LTD

JPN	**–**	**JPN**		**01**	**NISSAN MOTOR CO. LTD**
JPN	–	JPN	4.2 D	02	FUJI HEAVY INDUSTRIES LTD.
JPN	3011	CAN	35.9	02	NISSAN CANADA INC
CAN	5011	BC	49.9 D	03	ANNACIS AUTO TERMINALS LTD
JPN	3042	CAN	100.0	03	NISSAN CANADA FINANCE INC
JPN	–	CAN	100.0	03	THE NISSAN CANADA FOUNDATION/LA FONDATION NISSAN CANADA
JPN	6329	CAN	100.0	03	NISSAN EXTENDED SERVICES COMPANY LTD
JPN	–	USA	100.0	02	NISSAN NORTH AMERICA INC
JPN	3011	CAN	64.0 R	03	NISSAN CANADA INC

ANNACIS AUTO TERMINALS LTD

JPN	3011	CAN	49.9	INV:	NISSAN CANADA INC
CAN	**5011**	**BC**		**01**	**ANNACIS AUTO TERMINALS LTD**
CAN	3011	BC	100.0	02	MINI TRUCK CONVERSIONS LTD.

FUJI HEAVY INDUSTRIES LTD.

JPN	–	JPN	4.2	INV:	NISSAN MOTOR CO. LTD
JPN	**–**	**JPN**		**01**	**FUJI HEAVY INDUSTRIES LTD.**
JPN	3011	CAN	100.0	02	SUBARU CANADA, INC

OLD REPUBLIC INTERNATIONAL CORP

USA	**–**	**USA**		**01**	**OLD REPUBLIC INTERNATIONAL CORP**
USA	–	USA	100.0	02	OLD REPUBLIC GENERAL INSURANCE GROUP INC
USA	6216	CAN	100.0	03	RELIABLE CANADIAN HOLDINGS LTD
USA	6239	CAN	0.4	04	OLD REPUBLIC CANADIAN HOLDINGS LTD
USA	6322	CAN	100.0	05	RELIABLE LIFE INSURANCE CO
USA	6239	CAN	100.0	04	RELCAN-DISCC, LTD
USA	4322	CAN	100.0	05	D.I.S.C.C. ENTERPRISES LTD
USA	–	USA	100.0	02	OLD REPUBLIC LIFE INSURANCE GROUP INC
USA	6311	USA	100.0	03	OLD REPUBLIC LIFE INS CO
USA	6239	CAN	99.6 R	04	OLD REPUBLIC CANADIAN HOLDINGS LTD
USA	6311	CAN	100.0	04	OLD REPUBLIC LIFE INS CO (CDN BR)

ORLANDO DEVELOPMENTS INC

CAN	**6216**	**ONT**		**01**	**ORLANDO DEVELOPMENTS INC**
CAN	6239	ONT	89.4	02	WESBAR HOLDINGS LIMITED
CAN	4021	ONT	100.0	03	ORLANDO CORPORATION
CAN	4021	ONT	100.0	04	CHIEFTAIN INVESTMENTS LTD
CAN	4011	ONT	10.0 D	04	ORLANDO CONSTRUCTION INC
CAN	–	ONT	10.0 D	04	ORLANDO MANAGEMENT CORPORATION
CAN	4111	ONT	100.0	04	PAVE-AL LIMITED
CAN	4021	ONT	100.0	04	SELECT PROPERTIES LIMITED

CARLO FIDANO TRUST

CAN	**–**	**ONT**		**01**	**CARLO FIDANO TRUST**
CAN	6239	ONT	5.2 D	02	WESBAR HOLDINGS LIMITED

DAVID FIDANO TRUST

CAN	**–**	**ONT**		**01**	**DAVID FIDANO TRUST**
CAN	6239	ONT	5.2 D	02	WESBAR HOLDINGS LIMITED

O'SHANTER DEVELOPMENT COMPANY LTD

CAN	**4029**	**ONT**		**01**	**O'SHANTER DEVELOPMENT COMPANY LTD**
CAN	–	ONT	100.0	02	212396 ALBERTA LTD
CAN	–	ONT	100.0	02	345592 ONTARIO LIMITED
CAN	–	ONT	100.0	02	372597 ALBERTA LTD
CAN	–	ONT	100.0	02	375614 ALBERTA LTD
CAN	–	ONT	100.0	02	395186 ALBERTA LTD
CAN	–	ONT	100.0	02	411735 ALBERTA LTD
CAN	–	ONT	100.0	02	518628 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

O'SHANTER DEVELOPMENT COMPANY LTD, (CONT)

CAN	–	ONT	100.0	02	686234 ONTARIO LIMITED
CAN	–	ONT	100.0	02	814803 ONTARIO LIMITED

PEMBRIDGE CAPITAL INC

CAN	6499	ONT	40.0	INV:	DMI VENTURES INC
CAN	6499	ONT	22.7	INV:	GTL INVESTMENTS CORPORATION
CAN	**6239**	**ONT**		**01**	**PEMBRIDGE CAPITAL INC**
CAN	–	ONT	10.0 D	02	CREDITSURE INC
CAN	6329	ONT	97.7	02	PAFCO INSURANCE COMPANY LIMITED
CAN	6332	ONT	100.0	02	PRECISION CLAIMS MANAGEMENT INC

GTL INVESTMENTS CORPORATION

CAN	**6499**	**ONT**		**01**	**GTL INVESTMENTS CORPORATION**
CAN	6239	ONT	22.7 D	02	PEMBRIDGE CAPITAL INC
CAN	–	ONT	30.3 D	02	SIRIT TECHNOLOGIES INC

SIRIT TECHNOLOGIES INC

CAN	6499	ONT	30.3	INV:	GTL INVESTMENTS CORPORATION
CAN	**–**	**ONT**		**01**	**SIRIT TECHNOLOGIES INC**
CAN	–	ONT	10.0 D	02	SIRIT CORP

IGF INSURANCE COMPANY

USA	**–**	**USA**		**01**	**IGF INSURANCE COMPANY**
CAN	6329	ONT	0.6 D	02	PAFCO INSURANCE COMPANY LIMITED

PAFCO GENERAL INSURANCE COMPANY

USA	**–**	**USA**		**01**	**PAFCO GENERAL INSURANCE COMPANY**
CAN	6329	ONT	1.5 D	02	PAFCO INSURANCE COMPANY LIMITED

9007-6001 QUEBEC INC

CAN	**–**	**QUE**		**01**	**9007-6001 QUEBEC INC**
CAN	3521	QUE	78.0	02	MONTEL INC.

LES PLACEMENTS F.H. INC

CAN	6216	QUE	10.0	INV:	FRANCHANT INC
CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS F.H. INC**
CAN	4011	QUE	5.0 D	02	ENTREPRISES BON-CONSEIL LTEE
CAN	4011	QUE	75.0	02	PLACEMENT EBC LTEE

ENTREPRISES BON-CONSEIL LTEE

CAN	6239	QUE	5.0	INV:	LES PLACEMENTS F.H. INC
CAN	**4011**	**QUE**		**01**	**ENTREPRISES BON-CONSEIL LTEE**
CAN	–	QUE	10.0 D	02	EBC INTERNATIONAL INC

FRANCHANT INC

CAN	**6216**	**QUE**		**01**	**FRANCHANT INC**
CAN	6499	QUE	10.0 D	02	GARO INC
CAN	3521	QUE	21.9 D	02	MONTEL INC.
CAN	–	QUE	10.0 D	02	NADEAU & GERMAIN INC
CAN	6239	QUE	10.0 D	02	LES PLACEMENTS F.H. INC

INVESTISSEMENTS RICHARD GAGNE INC

CAN	**–**	**QUE**		**01**	**INVESTISSEMENTS RICHARD GAGNE INC**
CAN	4011	QUE	15.0 D	02	PLACEMENT EBC LTEE

LES PLACEMENTS ROLAND ROBITAILLE INC

CAN	0151	QUE	0.0	INV:	ELEVAGES DU HAUT-RICHELIEU INC.
CAN	0151	QUE	18.9	INV:	FERME DENIS ROBITAILLE INC.
CAN	0151	QUE	18.8	INV:	LES PORCHERIES VERSAILLES INC.
CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS ROLAND ROBITAILLE INC**
CAN	0151	QUE	100.0	02	FERME MISSISQUOI INC.
CAN	0134	QUE	100.0	02	R ROBITAILLE ET FILS INC
CAN	4021	QUE	10.0 D	03	FERME C.R. INC
CAN	0151	QUE	10.0 D	03	FERME ST-REMI INC
CAN	0151	QUE	10.0 D	03	FERME VOL-AU-VENT INC

FERME DENIS ROBITAILLE INC.

CAN	**0151**	**QUE**		**01**	**FERME DENIS ROBITAILLE INC.**
CAN	0131	QUE	2.7 D	02	MEUNERIE ROBITAILLE INC
CAN	6216	QUE	18.9 D	02	LES PLACEMENTS ROLAND ROBITAILLE INC

ELEVAGES DU HAUT-RICHELIEU INC.

CAN	**0151**	**QUE**		**01**	**ELEVAGES DU HAUT-RICHELIEU INC.**
CAN	0131	QUE	2.7 D	02	MEUNERIE ROBITAILLE INC
CAN	6216	QUE	0.0 D	02	LES PLACEMENTS ROLAND ROBITAILLE INC

MEUNERIE ROBITAILLE INC

CAN	0151	QUE	2.7	INV:	ELEVAGES DU HAUT-RICHELIEU INC.
CAN	0151	QUE	2.7	INV:	FERME DENIS ROBITAILLE INC.
CAN	**0131**	**QUE**		**01**	**MEUNERIE ROBITAILLE INC**

PREUSSAG AG

DEU	**–**	**DEU**		**01**	**PREUSSAG AG**
DEU	–	GBR	94.7	02	AMALGAMATED METAL CORPORATION PLC
DEU	–	GBR	100.0	03	BRITISH AMALGAMATED METAL INVESTMENTS LIMITED
DEU	2291	CAN	58.1	04	PREMETALCO INC
CA?	–	BC	10.0 D	05	CONCEPT METALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PREUSSAG AG, (CONT)

DEU	2299	CAN	67.0	05	SQUARE CORE ELECTRODE INC.
DEU	–	GBR	100.0	03	BRITISH METAL CORPORATION LIMITED
DEU	2291	CAN	31.9 R	04	PREMETALCO INC
DEU	2291	CAN	10.0 R	02	PREMETALCO INC
DEU	–	DEU	100.0	02	PREUSSAG ANLAGENBAU GMBH
DEU	6611	CAN	100.0	03	PIPETRONIX LTD
DEU	6619	CAN	100.0	02	PREUSSAG CANADA LIMITED

PRODUITS FORESTIRES ALLIANCE INC/ALLIANCE FOREST PRODUCTS

CAN	**0911**	**QUE**		**01**	**PRODUITS FORESTIRES ALLIANCE INC/ALLIANCE FOREST PRODUCTS**
CAN	–	QUE	100.0	02	BOIS RESISTANT GUERETTE INC
CAN	0711	QUE	100.0	02	FERNAND BOIS LIMITEE
CAN	–	QUE	100.0	02	POUTRELLES GUERETTE INC
CAN	0711	NB	90.0	02	RAOUL COUTURIER LUMBER LTD
CAN	0711	QUE	100.0	02	RAOUL GUERETTE INC.
CAN	0711	NB	10.0 R	03	RAOUL COUTURIER LUMBER LTD
CAN	0711	QUE	100.0	02	SCIERIE MITIS INC
CAN	0611	QUE	100.0	02	SOCIETE FORESTIERE PORTAGE INC
CAN	–	QUE	100.0	02	TRANSPORT GUERETTE INC
CAN	4811	NB	100.0	03	BAKER BROOK TRANSPORT LTEE

PRYMELAND HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**PRYMELAND HOLDINGS LIMITED**
CAN	4011	ONT	70.4	02	JENNORA LIMITED
CAN	4011	ONT	10.0 D	03	DABINLO INC
CAN	6129	ONT	100.0	03	HLC NO 1 INC
CAN	6499	ONT	100.0	03	THE PROVENDER CORPORATION
CAN	–	ONT	100.0	04	BEANY ENTERTAINMENT INC
CAN	–	ONT	10.0 D	03	TASSNORA DEVELOPMENTS INC.
CAN	6499	ONT	100.0	02	PRYMELAND DEVELOPMENTS LTD

CHIAPHUA HOLDINGS B.V.

NLD	**–**	**NLD**		**01**	**CHIAPHUA HOLDINGS B.V.**
CAN	4011	ONT	17.3 D	02	JENNORA LIMITED

Y.C. CHENG & SONS B.V.

NLD	**–**	**NLD**		**01**	**Y.C. CHENG & SONS B.V.**
CAN	4011	ONT	5.4 D	02	JENNORA LIMITED

PSL PARTITION SYSTEMS LTD.

CAN	6799	ALT	25.0	INV:	DEVLIN MANAGEMENT & CONSULTING LTD
CAN	6499	ALT	25.0	INV:	MUDLAKE HOLDINGS LTD.
CA?	–	ALT	25.0	INV:	R.J. VETSCH HOLDINGS LTD.
CAN	6239	ALT	25.0	INV:	THORSELL HOLDINGS LTD.
CAN	**4489**	**ALT**		**01**	**PSL PARTITION SYSTEMS LTD.**
CAN	4231	ALT	94.9	02	PARTITION SYSTEMS CALGARY LTD
CAN	4491	ALT	100.0	02	PARTITION SYSTEMS EDMONTON LTD
CAN	4491	ALT	100.0	02	PSM PARTITION SYSTEMS DISTRIBUTION LTD
CAN	–	ALT	100.0	02	ROKCORE MANUFACTURING LTD
CAN	4491	ALT	89.0	02	WEST COAST PARTITION SYSTEMS LTD

KENNETH TOMLINSON ENTERPRISES INC

CAN	**6239**	**ONT**		**01**	**KENNETH TOMLINSON ENTERPRISES INC**
CAN	6499	ONT	100.0	02	92527 CANADA LIMITED
CAN	3621	ONT	50.0 D	02	POPNET PRODUCTIONS INC
CAN	6216	ONT	50.0 D	02	R W TOMLINSON HOLDINGS INC
CAN	4111	ONT	10.0 D	02	TARCON LTD

R W TOMLINSON HOLDINGS INC

CAN	6239	ONT	50.0	INV:	KENNETH TOMLINSON ENTERPRISES INC
CAN	6239	ONT	50.0	INV:	WILLIAM TOMLINSON ENTERPRISES INC
CAN	**6216**	**ONT**		**01**	**R W TOMLINSON HOLDINGS INC**
CAN	4481	ONT	100.0	02	R W TOMLINSON LTD
CAN	4811	ONT	10.0 D	03	652754 ONTARIO LIMITED
CAN	4111	ONT	50.0 D	03	BEAVER ROAD BUILDERS LTD

WILLIAM TOMLINSON ENTERPRISES INC

CAN	**6239**	**ONT**		**01**	**WILLIAM TOMLINSON ENTERPRISES INC**
CAN	6499	ONT	100.0	02	92526 CANADA LIMITED
CAN	3621	ONT	50.0 D	02	POPNET PRODUCTIONS INC
CAN	6216	ONT	50.0 D	02	R W TOMLINSON HOLDINGS INC
CAN	4111	ONT	10.0 D	02	TARCON LTD

BEAVER ROAD BUILDERS LTD

CAN	4481	ONT	50.0	INV:	R W TOMLINSON LTD
CAN	4111	ONT	50.0	INV:	TARCON LTD
CAN	**4111**	**ONT**		**01**	**BEAVER ROAD BUILDERS LTD**

POPNET PRODUCTIONS INC

CAN	6239	ONT	50.0	INV:	KENNETH TOMLINSON ENTERPRISES INC
CAN	6239	ONT	50.0	INV:	WILLIAM TOMLINSON ENTERPRISES INC
CAN	**3621**	**ONT**		**01**	**POPNET PRODUCTIONS INC**

TARCON LTD

CAN	6239	ONT	10.0	INV:	KENNETH TOMLINSON ENTERPRISES INC
CAN	6239	ONT	10.0	INV:	WILLIAM TOMLINSON ENTERPRISES INC
CAN	**4111**	**ONT**		**01**	**TARCON LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TARCON LTD, (CONT)

CAN	4111	ONT	50.0 D	02	BEAVER ROAD BUILDERS LTD

RADSEC GROUP LTD.

CAN	**6239**	**ONT**		**01**	**RADSEC GROUP LTD.**
CAN	6239	ONT	100.0	02	AEL CAPITAL CORPORATION
CAN	4321	ONT	63.5	03	A.E. LEPAGE INVESTMENTS LTD/A.E. LEPAGE INVESTISSEMENTS LT
CAN	6239	ONT	100.0	04	744252 ONTARIO INC
CAN	6499	ONT	50.0 D	04	ACER HOLDINGS LTD.
CAN	4022	ONT	100.0	04	CANLEA (B.C.) INVESTMENTS LTD
CAN	4022	ONT	100.0	04	CANLEA LTD
CAN	5919	ONT	28.1 D	02	BENCH PRESS LTD

BENCH PRESS LTD

CAN	–	ONT	16.8	INV:	AMALCON LTD
CAN	6239	ONT	28.1	INV:	RADSEC GROUP LTD.
CAN	**5919**	**ONT**		**01**	**BENCH PRESS LTD**

ACER HOLDINGS LTD.

CAN	–	ONT	50.0	INV:	244252 ONTARIO INC
CAN	4321	ONT	50.0	INV:	A.E. LEPAGE INVESTMENTS LTD/A.E. LEPAGE INVESTISSEMENTS LT
CAN	**6499**	**ONT**		**01**	**ACER HOLDINGS LTD.**

REED INTERNATIONAL PLC

GBR	**–**	**GBR**		**01**	**REED INTERNATIONAL PLC**
GBR	5514	CAN	100.0	02	HAMLYN BOOK PUBLISHING LTD
GBR	–	NLD	95.0	02	REED ELSEVIER OVERSEAS B V
GBR	5514	CAN	100.0	03	BUTTERWORTHS CANADA LTD
GBR	5514	CAN	100.0	04	BOTTOM LINE PUBLICATIONS INC
GBR	–	USA	100.0	04	MEAD DATA CENTRAL INTERNATIONAL INC
GBR	–	CAN	100.0	05	MEAD DATA CENTRAL INTERNATIONAL INC (CDN BR)
GBR	–	GBR	100.0	02	REED ELSEVIER PLC
GBR	–	GBR	100.0	02	REED OVERSEAS CORPORATION LIMITED
GBR	6599	CAN	100.0	03	REED EXHIBITION COMPANIES INC

EUCLID SECURITIES LIMITED

CAN	6216	QUE	33.3	INV:	153287 CANADA INC
CAN	6216	ONT	33.3	INV:	384616 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV:	CMBP INVESTMENTS LIMITED
CAN	**6216**	**ONT**		**01**	**EUCLID SECURITIES LIMITED**
CAN	8411	ONT	100.0	02	THE BECKER MILK COMPANY LIMITED
CAN	1041	ONT	10.0 D	03	509461 ONTARIO LIMITED
CAN	1041	ONT	10.0 D	03	552944 ONTARIO LIMITED
CAN	8111	ONT	10.0 D	03	BULK-MORE DAIRY SHOPS LIMITED
CAN	4811	ONT	10.0 D	03	REFRIGERATED TRUCK SERVICE LTD

REFRIGERATED TRUCK SERVICE LTD

CAN	8411	ONT	10.0	INV:	THE BECKER MILK COMPANY LIMITED
CAN	**4811**	**ONT**		**01**	**REFRIGERATED TRUCK SERVICE LTD**
CAN	4811	ONT	100.0	02	INDEX DISTRIBUTORS LIMITED

RITZLAND A.G.

CHE	**–**	**CHE**		**01**	**RITZLAND A.G.**
CHE	–	CAN	50.0 A	02	RAMROS LIMITED
CAN	4011	ONT	30.0 D	03	EVERGREEN RESORTS LIMITED
CAN	4011	ONT	10.0 D	03	MANLAND DEVELOPMENTS LIMITED

EVERGREEN RESORTS LIMITED

CAN	6216	ONT	10.0	INV:	ARRIVO DEVELOPMENTS LTD.
CA?	–	ONT	15.0	INV:	BRIAR LANE INVESTMENTS INC
CAN	6499	ONT	20.0	INV:	DIXTOR INVESTMENTS LTD
CHE	–	CAN	30.0	INV:	RAMROS LIMITED
CAN	6129	ONT	10.0	INV:	SHORO ENTERPRISES LTD
CAN	**4011**	**ONT**		**01**	**EVERGREEN RESORTS LIMITED**

DIXTOR INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**DIXTOR INVESTMENTS LTD**
CAN	4011	ONT	20.0 D	02	EVERGREEN RESORTS LIMITED
CAN	6229	ONT	50.0 D	02	INTERPARK DEVELOPMENTS LIMITED

INTERPARK DEVELOPMENTS LIMITED

CAN	6229	ONT	50.0	INV:	ARCA INVESTMENTS & CONSULTANTS LIMITED
CAN	6499	ONT	50.0	INV:	DIXTOR INVESTMENTS LTD
CAN	**6229**	**ONT**		**01**	**INTERPARK DEVELOPMENTS LIMITED**

ROOFMART (CANADA) LIMITED

CAN	–	ONT	5.5	INV:	1993 LEELAN TRUST
CIS	–	CIS	5.5	INV:	TRAMEDOR LIMITED
CAN	**6239**	**ONT**		**01**	**ROOFMART (CANADA) LIMITED**
CAN	4491	QUE	100.0	02	LES ENTREPRISES ROOFMART (QUEBEC) LTEE/ROOFMART ENTERPRISE
CAN	4021	ALT	100.0	02	ROOFMART ISRAEL LTD
CAN	4491	ONT	100.0	02	ROOFMART ONTARIO LIMITED
CAN	4491	ALT	49.1 A	03	ALLTOP ROOFERS SUPPLIES LTD (ALTA)
CAN	4491	ONT	100.0	03	ALLTOP ROOFERS SUPPLIES LTD (ONT)
CAN	2231	ONT	100.0	03	BRAMCAL PRODUCTION INC
CAN	4491	ALT	100.0	03	ROOFMART WESTERN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RYDER SYSTEM INC.

USA	**–**	**USA**		**01**	**RYDER SYSTEM INC.**
USA	4811	CAN	100.0	02	A.T.G. AUTOMOTIVE TRANSPORT GROUP INC
USA	–	CAN	100.0	03	AUTOMOBILE TRANSPORT INC
USA	4811	CAN	100.0	03	MCL MOTOR CARRIERS LIMITED
USA	–	USA	100.0	02	AVIALL OF TEXAS INC.
USA	–	USA	100.0	03	AVIALL SERVICES INC
USA	3192	CAN	100.0	04	AVIALL (CANADA) LIMITED
USA	3192	CAN	100.0	05	BOURVEAURD SPECIALTY PRODUCTS INC
USA	–	USA	100.0	02	RYDER TRUCK RENTALS INC.
USA	3042	CAN	100.0	03	RYDER TRUCK RENTAL CANADA LTD/LOCATION DE CAMIONS RYDER DU

THE SECOND MULLER FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE SECOND MULLER FAMILY TRUST**
CAN	6216	ONT	100.0	02	MULLER FAMILY HOLDINGS LIMITED
CAN	8021	ONT	50.0 D	03	CAVALIER MOTEL (NIAGARA FALLS) LIMITED
CAN	–	ONT	10.0 D	03	CONTINENTAL TRADING COMPANY INC
CAN	4021	ONT	10.0 D	03	GARLUND PROPERTIES INC
CAN	0153	ONT	33.3 D	03	M G I PACKERS INC
CAN	5011	ONT	10.0 D	03	NIAGARA INDUSTRIAL MALL INC
CAN	4021	ONT	10.0 D	03	STANLEY INDUSTRIAL PLACE INC
CAN	4021	ONT	10.0 D	03	THORSTONE PROPERTIES LIMITED

M G I PACKERS INC

CAN	6511	ONT	16.6	INV:	DAVLER LIMITED
CAN	6216	ONT	33.3	INV:	MULLER FAMILY HOLDINGS LIMITED
CAN	**0153**	**ONT**		**01**	**M G I PACKERS INC**

THE SHAW FAMILY GROUP (ALTA)

CAN	**–**	**ALT**		**01**	**THE SHAW FAMILY GROUP (ALTA)**
CAN	6499	ALT	100.0	02	WESTERN AUTOMOTIVE MANAGEMENT LTD
CAN	3041	ALT	100.0	03	CALGARY MOTOR PRODUCTS CO LTD
CAN	3042	ALT	100.0	04	CALGARY AUTOLEASE LTD
CAN	4011	ALT	35.0 D	03	DYNACORP GROUP LIMITED
CAN	3044	ALT	10.0 D	03	SHAW G M C TRUCKS LTD
CAN	3042	ALT	80.0	03	SHAW UNITED LEASE LTD.

DYNACORP GROUP LIMITED

CAN	8021	ALT	20.0	INV:	AMSTED DEVELOPMENTS INC
CAN	6511	ALT	10.0	INV:	E J PATTERSON HOLDINGS LTD
CAN	6216	ALT	35.0	INV:	H R SHAW HOLDINGS LTD
CAN	6499	ALT	35.0	INV:	WESTERN AUTOMOTIVE MANAGEMENT LTD
CAN	**4011**	**ALT**		**01**	**DYNACORP GROUP LIMITED**

SHIU PONG GROUP LIMITED

CAN	–	ONT	0.5	INV:	H.S. HUNG FAMILY TRUST
CAN	**6123**	**ONT**		**01**	**SHIU PONG GROUP LIMITED**
CAN	6123	ONT	100.0	02	HING LUNG CORPORATION
CAN	4011	ONT	10.5 D	03	MAPLEDALE DEVELOPMENTS INC
CAN	4011	ONT	36.9 D	02	MAPLEDALE DEVELOPMENTS INC
CAN	4012	ONT	100.0	02	SHIU PONG CONSTRUCTION LTD
CAN	6799	ONT	100.0	02	SHIU PONG ENTERPRISES (CANADA) LTD
CAN	6599	QUE	100.0	02	SHIU PONG MANAGEMENT LTD

MAPLEDALE DEVELOPMENTS INC

HKG	6216	CAN	31.6	INV:	702969 ONTARIO LTD
CAN	6123	ONT	10.5	INV:	702971 ONTARIO LTD
CAN	–	ONT	10.5	INV:	702972 ONTARIO LTD
CAN	6123	ONT	10.5	INV:	HING LUNG CORPORATION
CAN	6123	ONT	36.9	INV:	SHIU PONG GROUP LIMITED
CAN	**4011**	**ONT**		**01**	**MAPLEDALE DEVELOPMENTS INC**

SKF AB

SWE	**–**	**SWE**		**01**	**SKF AB**
SWE	3021	CAN	100.0	02	INTERNATIONAL SPEEDI SLEEVE LTD
SWE	–	USA	100.0	02	INTERNATIONAL SPEEDI SLEEVE
SWE	3021	CAN	100.0	03	CHICAGO RAWHIDE PRODUCTS CANADA LIMITED
SWE	–	GBR	100.0	02	THE SHEFFIELD TWIST DRILL & STEEL CO. LTD.
SWE	–	GBR	100.0	03	STD & S MANAGEMENT SERVICES LTD
SWE	2532	CAN	100.0	04	DORMER TOOLS INC
SWE	3192	CAN	100.0	02	SKF CANADA LIMITED/ LIMITEE
SWE	–	SWE	100.0	02	SKF STEEL AB
SWE	2291	CAN	99.9	03	SKF STEEL LIMITED

SMITH PACKAGING LIMITED

CAN	6499	ONT	50.0	INV:	BARLORNE HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	NORTH INVESTMENTS LTD
CAN	**0831**	**ONT**		**01**	**SMITH PACKAGING LIMITED**
CAN	–	ONT	100.0	02	LORDAVE INC
CAN	–	ONT	100.0	02	SMITH CORRUGATED LIMITED
CAN	6799	ONT	33.3 D	02	STOROPACK CANADA INC.

STOROPACK CANADA INC.

CAN	6239	ONT	33.3	INV:	ANCO CHEMICAL HOLDINGS LIMITED
CAN	0831	ONT	33.3	INV:	SMITH PACKAGING LIMITED
DEU	–	DEU	33.3	INV:	STOROPACK HANS REICHENECKER GMBH & CO.
CAN	**6799**	**ONT**		**01**	**STOROPACK CANADA INC.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STOROPACK REICHENECKER VERWALTUNGS GMBH

DEU	**–**	**DEU**		**01**	**STOROPACK REICHENECKER VERWALTUNGS GMBH**
DEU	–	DEU	100.0	02	STOROPACK HANS REICHENECKER GMBH & CO.
CAN	6799	ONT	33.3 D	03	STOROPACK CANADA INC.

BARLORNE HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**BARLORNE HOLDINGS LIMITED**
CAN	4012	ONT	50.0 D	02	CAPELLA REALTY INC.
CAN	0831	ONT	50.0 D	02	SMITH PACKAGING LIMITED

CAPELLA REALTY INC.

CAN	6499	ONT	50.0	INV:	BARLORNE HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	NORTH INVESTMENTS LTD
CAN	**4012**	**ONT**		**01**	**CAPELLA REALTY INC.**

NORTH INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**NORTH INVESTMENTS LTD**
CAN	4012	ONT	50.0 D	02	CAPELLA REALTY INC.
CAN	0831	ONT	50.0 D	02	SMITH PACKAGING LIMITED

SOMMER ALLIBERT S.A.

FRA	**–**	**FRA**		**01**	**SOMMER ALLIBERT S.A.**
FRA	6216	CAN	100.0	02	3072410 CANADA INC
FRA	1739	CAN	48.6	03	LES INDUSTRIES DOMCO LTEE/DOMCO INDUSTRIES LTD
FRA	6123	CAN	99.7	04	SOCIETE DE GESTION LA FABRICATION LTEE/MANUFACTURERS HOLDI
FRA	–	USA	100.0	02	ALLIBERT CONTICO, L L C
FRA	8699	CAN	100.0	03	ALLIBERT INDUSTRIES LIMITED/LIMITEE
FRA	–	NLD	100.0	02	SOMMER ALLIBERT INTERNATIONAL N.V.
FRA	–	NLD	100.0	03	BERTSOM BV
FRA	6216	CAN	94.9	04	140019 CANADA INC
FRA	1739	CAN	28.4 R	05	LES INDUSTRIES DOMCO LTEE/DOMCO INDUSTRIES LTD

MERALI B.V.

NLD	**–**	**NLD**		**01**	**MERALI B.V.**
FRA	6216	CAN	5.0 D	02	140019 CANADA INC

BRADENTON DEVELOPMENTS LTD

CAN	**6499**	**ONT**		**01**	**BRADENTON DEVELOPMENTS LTD**
CAN	4319	ONT	10.0 D	02	CARENE MANAGEMENT GROUP INC
CAN	4011	ONT	10.0 D	02	GOLD HAMMER CONSTRUCTION LTD
CAN	4011	ONT	10.0 D	02	STARPARK GENERAL CONTRACTORS LTD

CARENE MANAGEMENT GROUP INC

CAN	6499	ONT	10.0	INV:	BRADENTON DEVELOPMENTS LTD
CAN	6499	ONT	10.0	INV:	STARWEST CONSTRUCTION LIMITED
CAN	**4319**	**ONT**		**01**	**CARENE MANAGEMENT GROUP INC**

GOLD HAMMER CONSTRUCTION LTD

CAN	6499	ONT	10.0	INV:	BRADENTON DEVELOPMENTS LTD
CAN	6499	ONT	10.0	INV:	STARWEST CONSTRUCTION LIMITED
CAN	**4011**	**ONT**		**01**	**GOLD HAMMER CONSTRUCTION LTD**

STARPARK GENERAL CONTRACTORS LTD

CAN	6499	ONT	10.0	INV:	BRADENTON DEVELOPMENTS LTD
CAN	6499	ONT	10.0	INV:	STARWEST CONSTRUCTION LIMITED
CAN	**4011**	**ONT**		**01**	**STARPARK GENERAL CONTRACTORS LTD**

STARWEST CONSTRUCTION LIMITED

CAN	**6499**	**ONT**		**01**	**STARWEST CONSTRUCTION LIMITED**
CAN	6499	ONT	10.0 D	02	ALLENBURY ESTATES INC
CAN	4022	ONT	10.0 D	02	BALFIOR INVESTMENTS INC
CAN	4319	ONT	10.0 D	02	CARENE MANAGEMENT GROUP INC
CAN	6499	ONT	10.0 D	02	CLAREMORE ESTATES INC
CAN	–	ONT	14.0 D	02	EAGLEVIEW ESTATES INC
CAN	4011	ONT	10.0 D	02	GOLD HAMMER CONSTRUCTION LTD
CAN	4011	ONT	10.0 D	02	MARLINGTON COURT ESTATES INC
CAN	4011	ONT	10.0 D	02	STARPARK GENERAL CONTRACTORS LTD

STRAND DEVELOPMENT GROUP LTD

CAN	6511	BC	15.0	INV:	D.C.M. HOLDINGS INC
CA?	6499	BC	14.0	INV:	GOTHAM HOLDINGS LTD
CAN	4021	BC	15.0	INV:	RENAISSANCE CONSULTANTS INC.
CA?	6239	BC	11.0	INV:	STARBRITE DEVELOPMENTS LTD.
CAN	6216	BC	15.0	INV:	STRIKE CAPITAL CORP.
CAN	6239	BC	15.0	INV:	WESTAR PROPERTIES CORPORATION
CAN	6216	BC	15.0	INV:	WHITEHORSE INVESTMENTS LTD.
CAN	**6511**	**BC**		**01**	**STRAND DEVELOPMENT GROUP LTD**
CAN	–	BC	10.0 D	02	STRAND PROPERTIES CORPORATION
CAN	–	BC	100.0	02	STRANLEA HOLDINGS LTD

HEDGEDALE ENTERPRISES LIMITED

CAN	**6239**	**ONT**		**01**	**HEDGEDALE ENTERPRISES LIMITED**
CAN	4021	ONT	100.0	02	ANNDALE PROPERTIES LIMITED
CAN	6216	ONT	100.0	03	2954362 CANADA LIMITED
CAN	4011	ONT	16.6 D	04	APPLE RIDGE DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SYNETICS INCORPORATED

CAN	**4021**	**ONT**		**01**	**SYNETICS INCORPORATED**
CAN	6511	ONT	51.0	02	400794 ONTARIO LIMITED
CAN	–	ONT	100.0	02	HOWARTH & SMITH LIMITED

APPLE RIDGE DEVELOPMENTS LIMITED

CAN	6216	ONT	16.6	INV:	2954362 CANADA LIMITED
CAN	6229	ONT	16.7	INV:	828722 ONTARIO LTD
CAN	4011	ONT	50.0	INV:	JOHN BODDY DEVELOPMENTS LTD
CAN	6499	ONT	16.7	INV:	STEELWELL DEVELOPMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**APPLE RIDGE DEVELOPMENTS LIMITED**

JOHN BODDY DEVELOPMENTS LTD

CAN	**4011**	**ONT**		**01**	**JOHN BODDY DEVELOPMENTS LTD**
CAN	6511	ONT	10.0 D	02	400794 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	APPLE RIDGE DEVELOPMENTS LIMITED

TED PIORCZYNSKI FAMILY GROUP

CAN	**–**	**ONT**		**01**	**TED PIORCZYNSKI FAMILY GROUP**
CAN	6216	ONT	100.0	02	721151 ONTARIO LIMITED
CAN	6239	ONT	80.0	03	DIANELLY DEVELOPMENTS LTD.
CAN	6239	ONT	10.8	04	TED PIORCZYNSKI HOLDINGS LIMITED
CAN	4021	ONT	100.0	05	EVERLAST CONSTRUCTION COMPANY LIMITED
CAN	6239	ONT	80.0	03	KRYSTHILL DEVELOPMENTS LTD.
CAN	6239	ONT	10.8 R	04	TED PIORCZYNSKI HOLDINGS LIMITED
CAN	6239	ONT	80.0	03	STASHILL DEVELOPMENT LTD.
CAN	6239	ONT	10.8 R	04	TED PIORCZYNSKI HOLDINGS LIMITED
CAN	6239	ONT	67.3 R	02	TED PIORCZYNSKI HOLDINGS LIMITED

THE DIANE MCKAY TRUST

CAN	**–**	**ONT**		**01**	**THE DIANE MCKAY TRUST**
CAN	6239	ONT	0.2 D	02	DIANELLY DEVELOPMENTS LTD.

THE ESTELLE GLANCE TRUST

CAN	**–**	**ONT**		**01**	**THE ESTELLE GLANCE TRUST**
CAN	6239	ONT	0.2 D	02	STASHILL DEVELOPMENT LTD.

THE KRISTINE SHEPPARD TRUST

CAN	**–**	**ONT**		**01**	**THE KRISTINE SHEPPARD TRUST**
CAN	6239	ONT	0.2 D	02	KRYSTHILL DEVELOPMENTS LTD.

TETRA PAK INTERNATIONAL AB

SWE	**–**	**SWE**		**01**	**TETRA PAK INTERNATIONAL AB**
SWE	–	SWE	100.0	02	TETRA PAK HOLDINGS AB
SWE	–	SWE	100.0	03	ALFA-LAVAL AB
SWE	–	NLD	100.0	04	ALFA-LAVAL N.V.
SWE	2532	CAN	100.0	05	MESSER LIMITED
SWE	–	USA	100.0	04	TRI-CLOVER, INC
SWE	6239	CAN	100.0	05	160254 CANADA INC
SWE	2289	CAN	100.0	06	TRI-CLOVER CANADA LTD/TRI-CLOVER CANADA LTEE
SWE	–	NLD	100.0	02	YORA HOLDINGS B.V.
SWE	0841	CAN	100.0	03	TETRA LAVAL INC (ONT)

TRICO PROJECTS INC

CAN	**6499**	**BC**		**01**	**TRICO PROJECTS INC**
CAN	–	BC	100.0	02	P.C. COMMERCIAL TRADING COMPANY INC
CAN	8693	BC	10.0 D	03	N.B.F. SALES INC
CAN	8791	ALT	50.0 D	02	YORK BARBELL (ALBERTA) INC
CAN	8791	MAN	50.0 D	02	YORK BARBELL (MANITOBA) INC
CAN	8693	BC	50.0 D	02	YORK LEISURE PRODUCTS INC

YORK BARBELL (ALBERTA) INC

CAN	6499	BC	50.0	INV:	TRICO PROJECTS INC
CAN	8693	ONT	50.0	INV:	YORK BARBELL HOLDINGS LIMITED
CAN	**8791**	**ALT**		**01**	**YORK BARBELL (ALBERTA) INC**

YORK BARBELL (B.C.) LTD

CA?	6239	BC	50.0	INV:	STEPSUN HOLDINGS LTD
CAN	8693	ONT	50.0	INV:	YORK BARBELL HOLDINGS LIMITED
CAN	**8693**	**BC**		**01**	**YORK BARBELL (B.C.) LTD**

YORK BARBELL HOLDINGS LIMITED

CAN	**8693**	**ONT**		**01**	**YORK BARBELL HOLDINGS LIMITED**
CAN	8791	ALT	50.0 D	02	YORK BARBELL (ALBERTA) INC
CAN	8693	BC	50.0 D	02	YORK BARBELL (B.C.) LTD
CA?	8693	ONT	10.0 D	02	YORK BARBELL CO LTD
CAN	8791	MAN	50.0 D	02	YORK BARBELL (MANITOBA) INC
CAN	8693	BC	50.0 D	02	YORK LEISURE PRODUCTS INC

YORK BARBELL (MANITOBA) INC

CAN	6499	BC	50.0	INV:	TRICO PROJECTS INC
CAN	8693	ONT	50.0	INV:	YORK BARBELL HOLDINGS LIMITED
CAN	**8791**	**MAN**		**01**	**YORK BARBELL (MANITOBA) INC**

YORK LEISURE PRODUCTS INC

CAN	6499	BC	50.0	INV:	TRICO PROJECTS INC
CAN	8693	ONT	50.0	INV:	YORK BARBELL HOLDINGS LIMITED
CAN	**8693**	**BC**		**01**	**YORK LEISURE PRODUCTS INC**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INITIAL INVESTMENTS LTD

CAN	**6799**	**MAN**		**01**	**INITIAL INVESTMENTS LTD**
CAN	4322	MAN	69.9	02	JOHN A FLANDERS CO LTD
CAN	4021	MAN	50.0 D	03	305 BROADWAY LTD.

TRYTON INVESTMENT COMPANY LIMITED

CAN	**6239**	**MAN**		**01**	**TRYTON INVESTMENT COMPANY LIMITED**
CAN	2531	MAN	100.0	02	CONTROLLED ENVIRONMENTS LTD
CAN	6229	MAN	50.0 D	02	ELEMENTS ESTATES LTD
CAN	4322	MAN	29.9 D	02	JOHN A FLANDERS CO LTD

305 BROADWAY LTD.

CAN	4011	MAN	50.0	INV:	DURAPS CORPORATION
CAN	4322	MAN	50.0	INV:	JOHN A FLANDERS CO LTD
CAN	**4021**	**MAN**		**01**	**305 BROADWAY LTD.**

DURAPS CORPORATION

CAN	6239	MAN	50.0	INV:	HELMUT PETERS HOLDINGS CORP.
CAN	6216	MAN	50.0	INV:	SAMUEL SEARLE HOLDING CORP
CAN	**4011**	**MAN**		**01**	**DURAPS CORPORATION**
CAN	4021	MAN	50.0 D	02	305 BROADWAY LTD.

ELEMENTS ESTATES LTD

CAN	6216	MAN	50.0	INV:	SECLAN INVESTMENTS LIMITED
CAN	6239	MAN	50.0	INV:	TRYTON INVESTMENT COMPANY LIMITED
CAN	**6229**	**MAN**		**01**	**ELEMENTS ESTATES LTD**

VEUVE ALFRED MONTENAY ET SES FILS S.A.

FRA	**–**	**FRA**		**01**	**VEUVE ALFRED MONTENAY ET SES FILS S.A.**
FRA	–	FRA	100.0	02	COMPAGNIE FINANCIER MONTENAY
FRA	–	USA	100.0	03	MONTENAY INTERNATIONAL CORPORATION
FRA	4811	CAN	100.0	04	MONTENAY INC.
FRA	4011	CAN	100.0	05	175004 CANADA INC
CAN	4329	QUE	10.0 D	05	ADMINISTRATION GESTITEK INC
FRA	–	GBR	99.9	05	BIRWELCO LIMITED
FRA	–	CAN	100.0	06	BIRWELCO LIMITED (CDN BR)
FRA	6799	CAN	100.0	05	LE GROUPE DE SECURITE GARDA INC
FRA	6799	CAN	100.0	05	MONTENAY BIRWELCO INC

W.M.M. HOLDINGS LIMITED

CAN	**6216**	**NS**		**01**	**W.M.M. HOLDINGS LIMITED**
CAN	0112	NS	85.0	02	MERSEY SEAFOODS LTD
CAN	0119	NS	100.0	03	BICKERTON INDUSTRIES LIMITED
CAN	–	NS	100.0	03	M.J. FLYING SCOT LIMITED
CAN	0111	NS	100.0	03	M.V. MERSEY SEVEN LIMITED
CAN	0111	NS	99.9	03	MERSEY TRAWLERS LIMITED
CAN	0111	NS	99.9	03	MERSEY VENTURES LIMITED
CAN	0111	NS	99.9	03	MERSEY VESSELS LIMITED
CAN	0111	NS	98.0	03	P. & A. LONGLINER LIMITED
CAN	0111	NS	98.0	03	W.R. CHANDLER & SONS LIMITED

WALL FINANCIAL CORPORATION

CAN	**4021**	**BC**		**01**	**WALL FINANCIAL CORPORATION**
CAN	–	BC	100.0	02	253121 B.C. LTD
CAN	–	BC	10.0 D	02	260 561 B.C. LTD.
CAN	6216	BC	100.0	02	260560 B.C. LTD
CA?	–	BC	10.0 D	02	277 415 B.C. LTD
CA?	–	BC	10.0 D	02	281 950 B.C. LTD.
CAN	0731	BC	100.0	02	65896 B.C. LTD.
CAN	0731	BC	100.0	02	FOUNDATION CAPITAL CORPORATION
CAN	4011	BC	50.0 D	02	MT. BAKER ENTERPRISES LTD.
CAN	4322	BC	100.0	02	WALL FINANCIAL REALTY LTD

SMW ADVERTISING LTD/PUBLICITE SMW LTEE

CAN	–	ONT	1.0	INV:	PLATT FAMILY TRUST
CAN	–	ONT	1.0	INV:	WEBB FAMILY TRUST
CAN	6239	ONT	23.4	INV:	WEBB MANAGEMENT ASSOCIATES LIMITED
CAN	**5911**	**ONT**		**01**	**SMW ADVERTISING LTD/PUBLICITE SMW LTEE**
CAN	5911	QUE	10.0 D	02	ALLARD COMMUNICATION MARKETING INC
CAN	5911	ONT	100.0	02	OPTIC NERVE ART & DESIGN LTD
CAN	5911	ONT	10.0 D	02	OTC PROMOTIONS INC
CAN	5919	ONT	10.0 D	02	SMW DIRECT LTD
CAN	–	ONT	10.0 D	02	SMW RESEARCH LIMITED

WEBB MANAGEMENT ASSOCIATES LIMITED

CAN	**6239**	**ONT**		**01**	**WEBB MANAGEMENT ASSOCIATES LIMITED**
CAN	8221	ONT	87.5	02	KLEINBURG GOLF CLUB LTD
CAN	5911	ONT	23.4 D	02	SMW ADVERTISING LTD/PUBLICITE SMW LTEE

THE WELSH FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE WELSH FAMILY GROUP**
CAN	6216	ONT	80.0	02	R. WELSH HOLDINGS LTD
CAN	1511	ONT	90.0	03	KORD PRODUCTS LIMITED
CAN	1721	ONT	67.0	04	317629 ONTARIO INC
CAN	1511	ONT	100.0	04	COLORWEL CONCENTRATES LIMITED
CAN	8799	ONT	100.0	04	CREATIVE PLANTERS INC
CAN	1511	ONT	100.0	04	DACHEM LIMITED
CAN	–	ONT	100.0	04	KRP INC
CAN	–	ONT	80.0	02	RWGW HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE WELSH FAMILY GROUP, (CONT)

CAN	–	ONT	100.0	02	WELSH FAMILY TRUST
CAN	6216	ONT	20.0 R	03	R. WELSH HOLDINGS LTD
CAN	–	ONT	20.0 R	03	RWGW HOLDINGS LTD

WHITMAN CORP

USA	**–**	**USA**		**01**	**WHITMAN CORP**
USA	–	USA	100.0	02	IC PRODUCTS CO
USA	–	USA	100.0	03	ICP HOLDING CORP
USA	6239	CAN	100.0	04	HUSSMANN CANADA HOLDINGS LIMITED
USA	2532	CAN	100.0	05	HUSSMAN CANADA INC
USA	–	USA	100.0	02	MIDAS INTERNATIONAL CORPORATION
USA	6239	CAN	100.0	03	MIDAS CANADA HOLDINGS LIMITED
USA	3022	CAN	100.0	04	MIDAS CANADA INC
USA	4021	CAN	100.0	05	MIDAS REALTY CORPORATION OF CANADA INC.
USA	3043	CAN	100.0	05	TERRAVIEW ENTERPRISES LTD.

WILLIAM TONNO CONSTRUCTION LIMITED

CAN	**4011**	**ONT**		**01**	**WILLIAM TONNO CONSTRUCTION LIMITED**
CAN	–	ONT	100.0	02	121014 ONTARIO LIMITED
CAN	–	ONT	100.0	02	121015 ONTARIO LIMITED
CAN	–	ONT	100.0	02	821012 ONTARIO LIMITED
CAN	–	ONT	100.0	02	821013 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	GATEHOUSE HOLDINGS LIMITED

GATEHOUSE HOLDINGS LIMITED

CA?	4011	ONT	10.0	INV:	WE ROTH CONSTRUCTION LIMITED
CAN	4011	ONT	10.0	INV:	WILLIAM TONNO CONSTRUCTION LIMITED
CAN	**4011**	**ONT**		**01**	**GATEHOUSE HOLDINGS LIMITED**

WE ROTH CONSTRUCTION LIMITED

CAN	6216	ONT	40.7	INV:	535078 ONTARIO LIMITED
CA?	**4011**	**ONT**		**01**	**WE ROTH CONSTRUCTION LIMITED**
CAN	4022	ALT	10.0 D	02	CENTRE WEST PROPERTIES LTD
CAN	4011	ONT	10.0 D	02	GATEHOUSE HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	02	TROY DEVELOPMENTS LIMITED

048075 NB INC

CAN	**6216**	**NB**		**01**	**048075 NB INC**
CAN	6216	NB	72.2	02	048074 NB INC
CAN	0431	NB	10.0 D	03	039389 N.B. LTD
CAN	0431	NB	10.0 D	03	TAY FALLS FARMS LTD
CAN	5711	NB	55.2	02	RADIO ONE LTD
CAN	6216	NB	100.0	03	050443 N.B. LTD
CAN	5711	NB	100.0	03	CARLETON VICTORIA BROADCASTING CO LTD

ROSS N.B. HOLDINGS LTD

CAN	**6216**	**NB**		**01**	**ROSS N.B. HOLDINGS LTD**
CAN	4022	NB	94.9	02	ROSS VENTURES LTD
CAN	6216	NB	27.7 D	03	048074 NB INC
CAN	5711	NB	20.8 D	03	RADIO ONE LTD

123273 CANADA INC

CAN	6216	QUE	12.5	INV:	2947-4673 QUEBEC INC
CAN	6216	QUE	12.5	INV:	2947-4707 QUEBEC INC
CAN	6216	QUE	12.5	INV:	2947-4723 QUEBEC INC
CAN	6216	QUE	12.5	INV:	2947-4749 QUEBEC INC
CAN	6216	QUE	12.5	INV:	2947-4756 QUEBEC INC
CAN	6216	QUE	12.5	INV:	2947-4772 QUEBEC INC
CAN	6216	QUE	12.5	INV:	2947-4798 QUEBEC INC
CAN	6216	QUE	12.5	INV:	2947-4806 QUEBEC INC
CAN	**8731**	**QUE**		**01**	**123273 CANADA INC**

176799 CANADA INC

CAN	6412	QUE	33.3	INV:	164158 CANADA INC
CAN	6216	QUE	33.3	INV:	164159 CANADA INC
CAN	6216	QUE	33.3	INV:	164160 CANADA INC
CAN	**8591**	**QUE**		**01**	**176799 CANADA INC**
CAN	8581	QUE	100.0	02	107574 CANADA INC
CAN	8699	QUE	10.0 D	02	168198 CANADA INC
CAN	8531	QUE	100.0	02	BRYWAL MANUFACTURING LTD
CAN	8591	QUE	10.0 D	02	CHARTER APPAREL GROUP INC/GROUPE VETEMENT CHARTER INC
CAN	4022	QUE	100.0	02	LES ORIGINAUX DANA INC/DANA ORIGINALS INC.

1811367 NOVA SCOTIA LIMITED

CAN	**6239**	**NS**		**01**	**1811367 NOVA SCOTIA LIMITED**
CAN	1621	NS	54.0	02	CROSSLEY CARPET MILLS LIMITED
CAN	6239	NS	100.0	03	1750555 NOVA SCOTIA LIMITED
CAN	6499	NS	100.0	03	CROSSLEY CARPET DEPOSIT COMPANY LIMITED
CAN	6239	NS	100.0	03	CROSSLEY CARPET HOLDINGS LIMITED
CAN	1621	NS	10.0 R	04	CROSSLEY CARPET MILLS LIMITED
CAN	6239	NS	100.0	03	CROSSLEY CARPET PURCHASE LTD
CAN	1631	ONT	100.0	03	CROSSLEY CARPETS LIMITED
CAN	6239	NS	100.0	03	CROSSLEY CARPETS (U.S.) LIMITED

1811370 NOVA SCOTIA LIMITED

CAN	**6216**	**NS**		**01**	**1811370 NOVA SCOTIA LIMITED**
CAN	1621	NS	36.0 D	02	CROSSLEY CARPET MILLS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2626-4945 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2626-4945 QUEBEC INC**
CAN	2014	QUE	10.0 D	02	CENTRE DE SOUS-TRAITANCE DU METAL C.S.T.M. INC
CAN	0231	QUE	15.5 D	02	DUMONT VINS & SPIRITUEUX INC/DUMONT WINE & SPIRITS INC

DUMONT VINS & SPIRITUEUX INC/DUMONT WINE & SPIRITS INC

CAN	6216	QUE	12.9	INV:	2626-4911 QUEBEC INC
CAN	6216	QUE	12.9	INV:	2626-4929 QUEBEC INC
CAN	6216	QUE	16.1	INV:	2626-4937 QUEBEC INC
CAN	6216	QUE	15.5	INV:	2626-4945 QUEBEC INC
CAN	6216	QUE	15.5	INV:	2626-6320 QUEBEC INC
CAN	6216	QUE	10.0	INV:	2626-6346 QUEBEC INC
CAN	6216	QUE	13.9	INV:	2626-6353 QUEBEC INC
CAN	**0231**	**QUE**		**01**	**DUMONT VINS & SPIRITUEUX INC/DUMONT WINE & SPIRITS INC**

280818 ALBERTA LTD.

CAN	6216	ALT	38.7	INV:	286798 ALBERTA LTD
CAN	6216	ALT	38.7	INV:	286803 ALBERTA LTD.
CAN	**6239**	**ALT**		**01**	**280818 ALBERTA LTD.**
CAN	4129	ALT	63.4	02	LEDCOR INDUSTRIES LIMITED
CAN	4129	BC	10.0 D	03	LEDCOR INDUSTRIES & ASSOCIATES INC
CAN	–	ALT	100.0	03	LEDCOR PIPELINE LIMITED
CAN	–	YUK	100.0	03	LEDCOR YUKON CONSTRUCTION LIMITED
CAN	–	ALT	100.0	03	LEDUC CONSTRUCTION COMPANY (1983) LTD
CAN	–	ALT	100.0	02	LEDCOR MANAGEMENT LIMITED

286798 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**286798 ALBERTA LTD**
CAN	6239	ALT	38.7 D	02	280818 ALBERTA LTD.
CAN	4129	ALT	3.3 D	02	LEDCOR INDUSTRIES LIMITED

286803 ALBERTA LTD.

CAN	**6216**	**ALT**		**01**	**286803 ALBERTA LTD.**
CAN	6239	ALT	38.7 D	02	280818 ALBERTA LTD.
CAN	4129	ALT	3.3 D	02	LEDCOR INDUSTRIES LIMITED

RONTO DEVELOPMENT CORPORATION

CAN	**4011**	**ONT**		**01**	**RONTO DEVELOPMENT CORPORATION**
CA?	–	ONT	10.0 D	02	340990 ONTARIO LIMITED
CA?	–	ONT	10.0 D	02	BRITTLEDOWN INVESTMENTS LIMITED
CA?	–	ONT	10.0 D	02	JERONTO DEVELOPMENTS INC
CA?	–	ONT	10.0 D	02	MACKENZIE SQUARE HOMES INC
CA?	–	ONT	10.0 D	02	R H X BUILDING CORPORATION LTD
CA?	–	ONT	10.0 D	02	READYMADE HOMES LTD
CA?	–	ONT	10.0 D	02	ROWDENMOOR INVESTMENTS LIMITED
CA?	–	ONT	10.0 D	02	ST JAMES SQUARE ASSOCIATES INC

AFFIMEX INC.

CAN	6216	QUE	50.0	INV:	GESTION AFFIMEX INC
CAN	6216	QUE	12.5	INV:	GESTION BERTRAND GIRARD INC
CAN	6216	QUE	25.0	INV:	GESTION ROGER P. REMILLARD INC.
CAN	6216	QUE	12.5	INV:	HERODUPA INC
CAN	**6239**	**QUE**		**01**	**AFFIMEX INC.**
CAN	5019	QUE	100.0	02	A.W.W. KYLE INC
CAN	5019	QUE	100.0	02	AFFILIATED,AGENTS EN DOUANES LIMITEE
CAN	4811	QUE	100.0	03	S.D. TRANSPORT INC
CAN	5019	QUE	100.0	02	C.E. RACINE & COMPAGNIE LIMITEE

GESTION AFFIMEX INC

CAN	6216	QUE	25.0	INV:	GESTION BERTRAND GIRARD INC
CAN	6216	QUE	50.0	INV:	GESTION ROGER P. REMILLARD INC.
CAN	6216	QUE	25.0	INV:	HERODUPA INC
CAN	**6216**	**QUE**		**01**	**GESTION AFFIMEX INC**
CAN	6239	QUE	50.0 D	02	AFFIMEX INC.

GESTION ROGER P. REMILLARD INC.

CAN	**6216**	**QUE**		**01**	**GESTION ROGER P. REMILLARD INC.**
CAN	6239	QUE	25.0 D	02	AFFIMEX INC.
CAN	6216	QUE	50.0 D	02	GESTION AFFIMEX INC

GESTION BERTRAND GIRARD INC

CAN	**6216**	**QUE**		**01**	**GESTION BERTRAND GIRARD INC**
CAN	6239	QUE	12.5 D	02	AFFIMEX INC.
CAN	6216	QUE	25.0 D	02	GESTION AFFIMEX INC

HERODUPA INC

CAN	**6216**	**QUE**		**01**	**HERODUPA INC**
CAN	6239	QUE	12.5 D	02	AFFIMEX INC.
CAN	6216	QUE	25.0 D	02	GESTION AFFIMEX INC

AMGCO INVESTMENTS INC

CAN	**6499**	**BC**		**01**	**AMGCO INVESTMENTS INC**
CAN	4029	QUE	100.0	02	2692333 CANADA INC
NLD	8011	CAN	9.9 D	02	99958 CANADA INC
F/E	4022	CAN	13.4 D	02	ATLANTIC-CANCO HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JORDA INVESTMENTS N.V.

F/E	**–**	**ANT**		**01**	**JORDA INVESTMENTS N.V.**
F/E	4022	CAN	53.4	02	ATLANTIC-CANCO HOLDINGS INC

WOODSTONE B.V.

NLD	**–**	**NLD**		**01**	**WOODSTONE B.V.**
NLD	8011	CAN	90.0	02	99958 CANADA INC

MACMILLAN HARRISON & CO LTD

CAN	**6216**	**QUE**		**01**	**MACMILLAN HARRISON & CO LTD**
F/E	4022	CAN	3.8 D	02	ATLANTIC-CANCO HOLDINGS INC

MANARAH (NETHERLANDS) B.V.

NLD	**–**	**NLD**		**01**	**MANARAH (NETHERLANDS) B.V.**
F/E	4022	CAN	21.5 D	02	ATLANTIC-CANCO HOLDINGS INC

PRICEDALE INVESTMENTS N.V.

NLD	**–**	**NLD**		**01**	**PRICEDALE INVESTMENTS N.V.**
F/E	4022	CAN	7.7 D	02	ATLANTIC-CANCO HOLDINGS INC

ASSALY HOLDINGS LIMITED (ONT)

CAN	–	ONT	42.8	INV:	THE THOMAS C ASSALY FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**ASSALY HOLDINGS LIMITED (ONT)**
CAN	4011	ONT	100.0	02	688951 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	ASGO MANAGEMENT LIMITED
CAN	6499	ONT	100.0	02	ASSALY CAPITAL CORPORATION
CAN	4021	ONT	100.0	03	561287 ONTARIO LIMITED
CAN	–	ONT	34.9 D	03	BRONSON PLACE LTD
CAN	6421	ONT	100.0	02	ASSALY SECURITIES CORPORATION
CA?	6619	ALT	50.0 D	02	GRIMES WELL SERVICING LTD

AUTOTREND HOLDINGS INC

CAN	6239	ONT	50.0	INV:	CHAMPCO HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MANNCO HOLDINGS INC
CAN	**6239**	**ONT**		**01**	**AUTOTREND HOLDINGS INC**
CAN	3041	ONT	100.0	02	CHECKPOINT CHRYSLER LTD
CAN	3041	ONT	100.0	02	PERFORMANCE CARS (ST. CATHARINES) LIMITED
CAN	3041	ONT	100.0	02	PERFORMANCE TOYOTA LIMITED

CAMMANN INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	CHAMPCO HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MANNCO HOLDINGS INC
CAN	**4022**	**ONT**		**01**	**CAMMANN INVESTMENTS INC**
CAN	4029	ONT	100.0	02	BURBANK INDUSTRIAL PARK INC

CAMMANN II INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	CHAMPCO HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MANNCO HOLDINGS INC
CAN	**4021**	**ONT**		**01**	**CAMMANN II INVESTMENTS INC**

CHAMPCO HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**CHAMPCO HOLDINGS INC**
CAN	6239	ONT	50.0 D	02	AUTOTREND HOLDINGS INC
CAN	4021	ONT	50.0 D	02	CAMMANN II INVESTMENTS INC
CAN	4022	ONT	50.0 D	02	CAMMANN INVESTMENTS INC

MANNCO HOLDINGS INC

CAN	**6499**	**ONT**		**01**	**MANNCO HOLDINGS INC**
CAN	6239	ONT	50.0 D	02	AUTOTREND HOLDINGS INC
CAN	4021	ONT	50.0 D	02	CAMMANN II INVESTMENTS INC
CAN	4022	ONT	50.0 D	02	CAMMANN INVESTMENTS INC

BATEMAN EQUITIES LTD.

CAN	**6239**	**ALT**		**01**	**BATEMAN EQUITIES LTD.**
CAN	8411	ALT	50.0 D	02	BATEMAN FOODS LTD.
CAN	8411	ALT	10.0 D	02	DONAN FOODS LTD
CAN	–	ALT	10.0 D	02	K & C FOODS LIMITED
CAN	8411	ALT	10.0 D	02	LAMONT FOODS LTD
CA?	–	ALT	10.0 D	02	LANDSDOWNE FOODS LTD
CAN	8411	ALT	10.0 D	02	OTTEWELL FOODS LTD
CAN	8411	ALT	10.0 D	02	SAMSON FOODS LTD

BATEMAN FOODS LTD.

CAN	6239	ALT	50.0	INV:	BATEMAN EQUITIES LTD.
CA?	6216	ALT	50.0	INV:	RADOSTITS HOLDINGS INC
CAN	**8411**	**ALT**		**01**	**BATEMAN FOODS LTD.**

BELL FAMILY TRUST

CAN	**–**	**NFL**		**01**	**BELL FAMILY TRUST**
CAN	6239	NFL	100.0	02	FROG POND HOLDINGS LIMITED
CAN	6216	NFL	100.0	03	BELL HOLDINGS LTD
CAN	3192	NFL	100.0	04	CHARLES R BELL LTD
CAN	8711	NFL	100.0	05	COHEN'S HOME FURNISHINGS LIMITED
CAN	8711	NFL	99.6	06	ADMIRAL FURNISHINGS LIMITED
CAN	8711	NFL	60.0	06	COHEN SALES COMPANY LIMITED
CAN	8711	NFL	60.0	06	COHEN'S (WESTERN) LIMITED
CAN	3041	NFL	33.3 D	06	GRAND FALLS SALES & RENTAL CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BELLEMONDE FILMS LIMITED

CA?	**8212**	**ALT**		**01**	**BELLEMONDE FILMS LIMITED**
CA?	4011	ONT	100.0	02	AADO DISTRIBUTORS LTD
CA?	6511	ONT	100.0	02	ALCHA HOLDINGS LTD
CA?	8213	ONT	100.0	02	BRIGHTSTAR FILMS INC
CA?	3042	ONT	100.0	02	JALANA PROPERTIES LTD
CA?	4319	ONT	100.0	02	LADBROOKE HOLDINGS LTD
CA?	4321	ONT	100.0	02	MANCHA CONSULTANTS LTD
CA?	8213	ONT	100.0	02	MANESCO FILMS INC
CA?	6239	ONT	100.0	02	PORTHCAWL HOLDINGS LTD

BENSON PETROLEUM LTD

USA	–	USA	13.4	INV:	DILLON READ & CO INC
CAN	1099	ONT	12.5	INV:	INTERNATIONAL PURSUIT COTRPORATION
CAN	**1011**	**BC**		**01**	**BENSON PETROLEUM LTD**
CAN	1011	ALT	100.0	02	582603 ALBERTA LTD
CAN	1011	ALT	100.0	02	PETROLERA SANTANDER INC

INTERNATIONAL PURSUIT COTRPORATION

CAN	6499	ONT	43.9	INV:	AIC LTD.
CAN	6216	ONT	11.1	INV:	BOLD INVESTMENTS HAMILTON LTD
CAN	**1099**	**ONT**		**01**	**INTERNATIONAL PURSUIT COTRPORATION**
CAN	1011	BC	12.5 D	02	BENSON PETROLEUM LTD
CAN	1011	ALT	9.8 D	02	PETROMET RESOURCES LTD
CAN	6511	ONT	100.0	02	PURSUIT FINANCIAL MANAGEMENT LTD

BETA LIMITED

CAN	**4021**	**NFL**		**01**	**BETA LIMITED**
CAN	4021	NFL	33.3 D	02	LOGY BAY DEVELOPMENT DEVELOPMENT LIMITED
CAN	4011	NFL	15.0 D	02	SEABORD CONSTRUCTION LIMITED

SEABORD CONSTRUCTION LIMITED

CAN	4021	NFL	15.0	INV:	BETA LIMITED
CAN	6216	NFL	10.0	INV:	HANMAR LIMITED
CAN	6499	NFL	34.0	INV:	J.C.S. HOLDINGS LIMITED
CAN	–	NFL	11.0	INV:	LEAINGTON HOLDINGS LTD
CAN	6239	NFL	15.0	INV:	MORGAN HOLDINGS LTD
CAN	6129	NFL	15.0	INV:	TIGER LIMITED
CAN	**4011**	**NFL**		**01**	**SEABORD CONSTRUCTION LIMITED**
CAN	4011	NFL	10.0 D	02	ELLISTON DEVELOPMENTS LTD

THE BOOTS COMPANY PLC

GBR	**–**	**GBR**		**01**	**THE BOOTS COMPANY PLC**
GBR	–	GBR	100.0	02	BOOTS THE CHEMISTS LTD.
GBR	6239	CAN	100.0	03	BOOTS DRUG STORES (HOLDINGS) LTD.
GBR	6123	CAN	100.0	04	BOOTS CANADA FINANCE LTD
GBR	4021	CAN	10.3 D	02	NORTHWEST FREEHOLDS LTD

NORTHWEST FREEHOLDS LTD

GBR	–	GBR	23.5	INV:	BBC NEW PENSION SCHEME
GBR	–	GBR	10.3	INV:	THE BOOTS COMPANY PLC
GBR	–	GBR	24.3	INV:	RAILWAY PENSION TRUST COMPANY LIMITED
GBR	–	GBR	20.1	INV:	ROLLS-ROYCE PENSION TRUST (NO. 2) LTD
GBR	–	GBR	20.1	INV:	SHELL PENSIONS TRUST LIMITED
GBR	**4021**	**CAN**		**01**	**NORTHWEST FREEHOLDS LTD**

BROMLEY DEVELOPMENTS LIMITED

CAN	–	ONT	25.0	INV:	THE ERICA MENDELSON TRUST
CAN	–	ONT	25.0	INV:	THE JULIA MENDELSON TRUST
CAN	–	ONT	25.0	INV:	THE LISA MENDELSON TRUST
CAN	–	ONT	25.0	INV:	THE PAUL MENDELSON TRUST
CAN	**4021**	**ONT**		**01**	**BROMLEY DEVELOPMENTS LIMITED**
CAN	6239	ONT	100.0	02	GRANNATIONAL HOLDINGS LIMITED
CAN	6091	BC	78.7	03	GRANVILLE SAVINGS AND MORTGAGE CORPORATION
CAN	4021	BC	100.0	04	1040 REALTY INC
CAN	–	ALT	100.0	05	414537 ALBERTA LTD
CAN	6091	BC	21.1 R	02	GRANVILLE SAVINGS AND MORTGAGE CORPORATION

BUCKWOLD GROUP

CAN	**–**	**SAS**		**01**	**BUCKWOLD GROUP**
CAN	6216	SAS	100.0	02	BADAMIN HOLDINGS LTD
CAN	1631	SAS	50.0	03	BUCKWOLD WESTERN LTD
CAN	1749	SAS	85.0	04	GLIDE N'GUARD FLOOR PROTECTION LTD
CAN	6499	SAS	59.8	02	BUCKWOLD ALVIN LTD
CAN	1631	SAS	5.2	03	BUCKWOLDS LTD
CAN	6499	SAS	14.9 A	02	BUCKWOLD SEYMOUR LTD
CAN	1631	SAS	47.3 R	03	BUCKWOLDS LTD
CAN	8512	SAS	100.0	02	BUCKWOLD SIDNEY LTD
CAN	1631	SAS	47.3 R	03	BUCKWOLDS LTD
CAN	6216	SAS	100.0	02	R-BUCK HOLDINGS LTD
CAN	1631	SAS	50.0 R	03	BUCKWOLD WESTERN LTD

C.M. NICHOLS GROUP

CAN	**–**	**ALT**		**01**	**C.M. NICHOLS GROUP**
CAN	6239	ALT	100.0	02	GASLAND INDUSTRIES LTD.
CAN	6239	ALT	100.0	03	GASLAND INVESTMENTS LTD.
CAN	1041	ALT	100.0	04	397623 ALBERTA INC.
CAN	1041	ALT	100.0	04	GAS N GO OILS LTD.
CAN	4022	ALT	100.0	03	GASLAND PROPERTIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

C.M. NICHOLS GROUP, (CONT)

CAN	6239	ALT	0.0 A	02	NICHOLS LTD
CAN	1031	ALT	100.0	03	GASLAND OIL LTD
CAN	–	ALT	100.0	04	RED CIRCLE GASOLINE CORPORATION

CALIAN TECHNOLOGY LTD

CAN	6799	ONT	23.6	INV:	CINNATEK CORPORATION
CAN	**6799**	**ONT**		**01**	**CALIAN TECHNOLOGY LTD**
CAN	6611	ONT	100.0	02	CALIAN COMMUNICATIONS SYSTEMS LTD
CAN	2612	SAS	100.0	02	SED SYSTEMS INC
CAN	–	SAS	10.0 D	03	571849 SASKATCHEWAN LTD.
CAN	3619	SAS	100.0	03	CAELUM TECHNOLOGIES LTD
CA?	3619	SAS	10.0 D	03	SED ELECTRONICS INC.
CA?	6619	SAS	10.0 D	03	SED RESEARCH LIMITED
CA?	–	ONT	10.0 D	03	SKYSWITCH SATELLITE COMMUNICATIONS CO.

CALKINS ENTERPRISES LTD

CAN	**6216**	**BC**		**01**	**CALKINS ENTERPRISES LTD**
CAN	6216	BC	100.0	02	363195 BRITISH COLUMBIA LTD
CAN	6239	BC	35.9	03	CALKINS & BURKE HOLDINGS LTD.
CAN	5011	BC	98.0	04	ASTRA INDUSTIES INC
CAN	0119	BC	100.0	04	C B ISLANDS FISHERIES LTD
CAN	0189	BC	100.0	04	CALKINS & BURKE LIMITED
CAN	6239	BC	100.0	05	TIDECO INDUSTRIES LTD.
CAN	2299	BC	10.0 D	06	GOLDEN RAM MANUFACTURERS LTD.
CAN	4811	BC	100.0	06	WESTERN SEABOARD TRANSPORT LTD
CAN	6239	BC	61.3 R	02	CALKINS & BURKE HOLDINGS LTD.

CAMERON CORPORATION LIMITED

CAN	**6216**	**NS**		**01**	**CAMERON CORPORATION LIMITED**
CAN	4012	NS	41.4 D	02	1016440 NOVA SCOTIA LIMITED
CAN	5514	NS	100.0	02	CAMERON PUBLICATIONS LIMITED
CAN	5513	NS	99.7	03	SOUTH SHORE GAZETTE LIMITED
CAN	2289	NS	99.4	02	MARITIME STEEL & FOUNDRIES LTD
CAN	2231	NS	99.0	03	CAPE BRETON STEEL LTD
CAN	2231	NS	100.0	03	EASTERN STEEL LIMITED
CAN	–	NS	100.0	03	MARITIME PIPE SERVICES LIMITED
CAN	2231	NS	99.0	03	SOUTH SHORE STEEL LTD

1285 HEATING LTD

CAN	8111	BC	47.0	INV:	EGAN INVESTMENTS LTD
CA?	6239	BC	50.0	INV:	RITA ANN JONES HOLDINGS LTD
CAN	**4232**	**BC**		**01**	**1285 HEATING LTD**
CAN	4021	BC	25.0 D	02	PARK VILLAGE APARTMENTS LTD

DOUG'S HEATING LTD

CAN	8111	BC	47.0	INV:	EGAN INVESTMENTS LTD
CA?	6239	BC	50.0	INV:	RITA ANN JONES HOLDINGS LTD
CAN	**4232**	**BC**		**01**	**DOUG'S HEATING LTD**

RITA ANN JONES HOLDINGS LTD

CA?	**6239**	**BC**		**01**	**RITA ANN JONES HOLDINGS LTD**
CAN	4232	BC	50.0 D	02	1285 HEATING LTD
CAN	4232	BC	50.0 D	02	DOUG'S HEATING LTD

CAPITAL LAND DEVELOPMENTS LTD

CAN	**4021**	**BC**		**01**	**CAPITAL LAND DEVELOPMENTS LTD**
CAN	8213	BC	10.0 D	02	L.A. FILMS PRODUCTION LTD.
CAN	4021	BC	10.0 D	02	P & G INVESTMENTS LTD.
CAN	4021	BC	25.0 D	02	PARK VILLAGE APARTMENTS LTD
CAN	6499	BC	10.0 D	02	PULOS THREE ENTERPRISES LTD.

EGAN INVESTMENTS LTD

CAN	**8111**	**BC**		**01**	**EGAN INVESTMENTS LTD**
CAN	4232	BC	47.0 D	02	1285 HEATING LTD
CAN	4232	BC	47.0 D	02	DOUG'S HEATING LTD

PARK VILLAGE APARTMENTS LTD

CAN	4232	BC	25.0	INV:	1285 HEATING LTD
CAN	4021	BC	25.0	INV:	CAPITAL LAND DEVELOPMENTS LTD
CAN	**4021**	**BC**		**01**	**PARK VILLAGE APARTMENTS LTD**

CCL INDUSTRIES INC.

CAN	**1722**	**ONT**		**01**	**CCL INDUSTRIES INC.**
CAN	–	ONT	100.0	02	1087057 ONTARIO INC
CAN	2231	ONT	100.0	02	169078 CANADA INC
CAN	1739	ONT	100.0	02	AIR GUARD CONTROL INC
CAN	–	O/A	100.0	02	CCL ACQUISITION CORP
CAN	6239	ONT	100.0	02	CCL INTERNATIONAL INC
CAN	–	ONT	100.0	03	1081004 ONTARIO INC
CAN	6123	ONT	100.0	02	CHEMPAC INC
CAN	5511	ALT	100.0	02	MODERN PRESS LTD

CDI CORPORATION

USA	**–**	**USA**		**01**	**CDI CORPORATION**
USA	6239	CAN	100.0	02	1055344 ONTARIO LIMITED
USA	6599	CAN	100.0	03	CDI TRANSPORATION GROUP INC
USA	6499	CAN	100.0	04	CDI TECHNICAL SERVICES LTD
USA	–	USA	100.0	02	CDI INTERNATIONAL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CDI CORPORATION, (CONT)

USA	–	USA	100.0	02	CDI TEMPORARY SERVICES INC
USA	–	USA	100.0	03	TODAYS TEMPORARY INC
USA	6599	CAN	100.0	04	TODAYS TEMPORARY LTD
USA	6599	CAN	100.0	05	142760 CANADA INC

COMPAGNIE DE PROMOTION S.A.

BEL	**–**	**BEL**		**01**	**COMPAGNIE DE PROMOTION S.A.**
BEL	6216	CAN	39.3	02	BELCAN INVESTMENTS CORPORATION
BEL	–	BEL	100.0	02	CENTRE INTERNATIONAL DE COMMERCE S.A.
BEL	6216	CAN	59.2 R	03	BELCAN INVESTMENTS CORPORATION
BEL	6216	CAN	100.0	02	IMMOWEST HOLDINGS LIMITED
BEL	6216	CAN	100.0	03	CENBEL HOLDINGS LIMITED
BEL	–	BEL	100.0	02	PARKING LOI S.A.
BEL	–	BEL	100.0	02	PARKING PASSAGE 44 S.A.
NLD	–	NLD	25.0 D	02	PARKING SCHOUWBURG B.V.

IMMOBILIERE DE WESTENDE S.A.

BEL	**–**	**BEL**		**01**	**IMMOBILIERE DE WESTENDE S.A.**
BEL	6216	CAN	1.4 D	02	BELCAN INVESTMENTS CORPORATION

COGEDIC

FRA	**–**	**FRA**		**01**	**COGEDIC**
FRA	4022	CAN	100.0	02	COMECA LTEE
FRA	4021	CAN	26.0 D	02	SOFICA LTEE

SOFICA LTEE

FRA	–	FRA	26.0	INV:	COGEDIC
FRA	–	FRA	21.7	INV:	ENTERPRISES DE PRESTATION DE SERVICES ET L'EXPLOITATIONS G
FRA	–	FRA	10.4	INV:	MIDEC
FRA	–	FRA	8.7	INV:	SOCIETE CENTRALE POUR LE COMMERCE ET L'INDUSTRIE
FRA	–	FRA	22.6	INV:	SOCIETE LORRAINE DE CONSTRUCTION METALLIQUE
FRA	–	FRA	10.4	INV:	SOFIGEC
FRA	**4021**	**CAN**		**01**	**SOFICA LTEE**

SOCIETE CENTRALE POUR LE COMMERCE ET L'INDUSTRIE

FRA	**–**	**FRA**		**01**	**SOCIETE CENTRALE POUR LE COMMERCE ET L'INDUSTRIE**
FRA	6499	CAN	100.0	02	PROGECA LTD
FRA	4021	CAN	8.7 D	02	SOFICA LTEE

CONPAR HOLDINGS INC

CAN	0189	ALT	50.0	INV:	BRIDGE BRAND FOOD SERVICES LTD
CAN	4021	BC	50.0	INV:	NEPTUNE FOOD SUPPLIERS LTD
CAN	**–**	**ALT**		**01**	**CONPAR HOLDINGS INC**
CAN	6511	BC	100.0	02	CONSOLIDATED PARTNERS FOODSERVICES INC

BRIDGE BRAND FOOD SERVICES LTD

CAN	–	ALT	50.0	INV:	Q.S.P. ENTERPRISES LTD
CAN	6216	ALT	50.0	INV:	TAMAGI HOLDINGS LTD
CAN	**0189**	**ALT**		**01**	**BRIDGE BRAND FOOD SERVICES LTD**
CAN	–	ALT	50.0 D	02	CONPAR HOLDINGS INC

NEPTUNE FOOD SUPPLIERS LTD

CAN	6799	BC	16.6	INV:	C BAR D ENTERPRISES LTD
CAN	6511	BC	16.6	INV:	SPERRIN ENTERPRISES LTD
CAN	6511	BC	33.3	INV:	STORMONT HOLDINGS LTD
CAN	**4021**	**BC**		**01**	**NEPTUNE FOOD SUPPLIERS LTD**
CAN	–	ALT	50.0 D	02	CONPAR HOLDINGS INC

CORPORATE INSURANCE GROUP LTD

CAN	**6499**	**ONT**		**01**	**CORPORATE INSURANCE GROUP LTD**
CAN	6331	ONT	100.0	02	BRB INSURANCE BROKERS LIMITED
CAN	4322	ONT	100.0	03	BRB LIFE INSURANCE AGENCY LTD
CAN	6331	ONT	100.0	03	YORK INSURANCE MANAGERS LIMITED
GBR	6331	CAN	50.0 D	02	THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED

HOGG GROUP PLC

GBR	**–**	**GBR**		**01**	**HOGG GROUP PLC**
GBR	–	GBR	100.0	02	HOGG INSURANCE BROKERS LIMITED
GBR	6331	CAN	50.0 D	03	THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED

INNES INSURANCE LIMITED

CAN	**6331**	**ONT**		**01**	**INNES INSURANCE LIMITED**
CAN	6331	ONT	51.0	02	HOGG ROBINSON INNES INSURANCE BROKERS LTD.

THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED

CAN	6499	ONT	50.0	INV:	CORPORATE INSURANCE GROUP LTD
GBR	–	GBR	50.0	INV:	HOGG INSURANCE BROKERS LIMITED
GBR	**6331**	**CAN**		**01**	**THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED**
CAN	6331	ONT	49.0 D	02	HOGG ROBINSON INNES INSURANCE BROKERS LTD.

CRAFTSMAN RECREATIONS LTD.

CA?	6239	ALT	20.0	INV:	BOSS INVESTMENTS LTD
CA?	6511	ALT	20.0	INV:	JANET INVESTMENTS LTD
CA?	6129	ALT	20.0	INV:	MATAND ENTERPRISES LTD
CA?	3192	ALT	20.0	INV:	QUESNELL MANAGEMENT (79) LTD
CA?	6511	ALT	20.0	INV:	WDB INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CRAFTSMAN RECREATIONS LTD., (CONT)

CAN	**8799**	**ALT**		**01**	**CRAFTSMAN RECREATIONS LTD.**
CAN	–	ALT	100.0	02	CRAFTSMAN RECREATION (CALGARY) LTD.
CAN	–	ALT	62.5	02	CRAFTSMAN RECREATIONS (EDMONTON) LTD
CAN	8799	ONT	100.0	02	TERRY'S BILLIARD TABLES & SUPPLIES LIMITED

DACON DEVELOPMENTS INC

CAN	**–**	**QUE**		**01**	**DACON DEVELOPMENTS INC**
CAN	4011	ONT	62.2	02	DACON CORPORATION LIMITED
CAN	–	ONT	100.0	03	818778 ONTARIO INCORPORATED
CAN	–	ONT	100.0	03	KEC LUMBER SUPPLIES LIMITED
CAN	4011	ONT	10.0 D	03	KING'S TOWN REALTY LIMITED

883478 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**883478 ONTARIO INC**
CAN	6216	ONT	99.3	02	SLYFOX HOLDINGS LTD
CAN	4011	ONT	18.8 D	03	DACON CORPORATION LIMITED

HEFLOK HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**HEFLOK HOLDINGS INC**
CAN	4011	ONT	18.8 D	02	DACON CORPORATION LIMITED

JOAN SLY FAMILY TRUST

CAN	**–**	**ONT**		**01**	**JOAN SLY FAMILY TRUST**
CAN	6216	ONT	0.6 D	02	SLYFOX HOLDINGS LTD

DAINIPPON INK & CHEMICALS INC.

JPN	**–**	**JPN**		**01**	**DAINIPPON INK & CHEMICALS INC.**
JPN	–	USA	100.0	02	DIC AMERICAS INC
JPN	–	USA	100.0	03	SUN CHEMICAL CORPORATION
JPN	2532	CAN	100.0	04	POLYCHROME CORPORATION CANADA LTD.
JPN	–	USA	96.0	02	REICHHOLD CHEMICALS INC
JPN	1511	CAN	100.0	03	REICHHOLD LIMITED
JPN	2532	CAN	100.0	04	SOLNA OFFSET OF CANADA LTD.
JPN	–	NLD	100.0	02	SUN CHEMICAL GROUP BV
JPN	1739	CAN	100.0	03	SUN CHEMICAL LIMITED/SUN CHEMICAL LIMITEE

DEB GROUP LIMITED

GBR	**–**	**GBR**		**01**	**DEB GROUP LIMITED**
GBR	–	GBR	100.0	02	COHYCO LIMITED
GBR	1722	CAN	11.1	03	DEB CANADIAN HYGIENE INC
GBR	–	CAN	100.0	04	DEB SWARFEGA (1992) INC
GBR	–	CAN	100.0	04	FLOTECH DISPENSING (1993) INC
GBR	–	CAN	100.0	04	SBS PRODUCTS (1992) INC
GBR	–	GBR	100.0	02	DEB CHEMICAL (HOLDINGS) LIMITED
GBR	6216	CAN	100.0	03	DEB CHEMICAL (HOLDINGS) LIMITED (CDN BR)
GBR	–	NLD	100.0	02	SBS CANADA B.V.
GBR	1722	CAN	88.8 R	03	DEB CANADIAN HYGIENE INC

DI POCE HOLDINGS LIMITED

CAN	–	ONT	3.3	INV:	THE JOHN DI POCE FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**DI POCE HOLDINGS LIMITED**
CAN	6239	ONT	100.0	02	DI POCE MANAGEMENT LIMITED
CAN	–	ONT	100.0	03	DIPBOURNE INVESTMENTS INC
CAN	–	ONT	100.0	03	DIPTOWN CONSTRUCTION INC
CAN	6499	ONT	10.0 D	03	DIPVILLE INVESTMENTS LTD
CAN	6129	ONT	100.0	03	DIPWOOD LUMBER INC
CAN	4011	ONT	100.0	03	WALLGATE INVESTMENTS LIMITED
CAN	0151	ONT	100.0	03	WINSLOW FARMS LIMITED

DISTACOM TELECOMMUNICATIONS INC

HKG	6216	HKG	10.0	INV:	SIEMENS INDUSTRIES
CAN	**6239**	**BC**		**01**	**DISTACOM TELECOMMUNICATIONS INC**
CAN	–	BC	100.0	02	TRAEGER COMMUNICATIONS LTD

SIEMENS INDUSTRIES

HKG	**6216**	**HKG**		**01**	**SIEMENS INDUSTRIES**
CAN	6239	BC	10.0 D	02	DISTACOM TELECOMMUNICATIONS INC
HKG	6216	CAN	50.4	02	HOUSE OF BRUSSELS HOLDINGS LTD
CAN	8412	BC	10.0 D	03	BRUSSELS CHOCOLATES LTD
CAN	6239	BC	10.0 D	03	CONTOURS REALTY CENTRES LTD
CA?	4029	BC	10.0 D	02	PENINSULA PACIFIC DEVELOPMENT LTD

HONGKONG BASE LIMITED

HKG	**–**	**HKG**		**01**	**HONGKONG BASE LIMITED**
HKG	6216	CAN	14.3 D	02	HOUSE OF BRUSSELS HOLDINGS LTD

W J LOEWEN LIMITED

CAN	**–**	**BC**		**01**	**W J LOEWEN LIMITED**
HKG	6216	CAN	32.6 D	02	HOUSE OF BRUSSELS HOLDINGS LTD

E. MERCK

DEU	**–**	**DEU**		**01**	**E. MERCK**
DEU	–	USA	51.0	02	AMERPHARM INC
DEU	–	ANT	100.0	02	AMERPHARM INVESTMENTS N V
DEU	6619	CAN	100.0	03	GENPHARM INC
DEU	–	CAN	50.0 D	04	RANBAXY-GENPHARM LTD
DEU	–	CHE	100.0	02	VON GLENCK & CIE KG

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

E. MERCK, (CONT)

DEU	–	CHE	100.0	03	MERCK AG
DEU	1732	CAN	100.0	04	BDH INC.

RANBAXY-GENPHARM LTD

DEU	6619	CAN	50.0	INV:	GENPHARM INC
IND	–	IND	50.0	INV:	RANBAXY LABORATORIES LIMITED
DEU	**–**	**CAN**		**01**	**RANBAXY-GENPHARM LTD**

EASTERN CAPITAL CORPORATION

CAN	**6239**	**NFL**		**01**	**EASTERN CAPITAL CORPORATION**
CAN	–	NFL	100.0	02	FANNINGS NATIONAL OFFICE INC
CAN	1731	NFL	96.4	02	MATCHLESS INC
CAN	6599	NFL	50.0 D	03	NEWFOUNDLAND PERSONNEL INC
CAN	8799	NFL	100.0	02	MATCHLESS PAINTS LIMITED
CAN	2621	NFL	52.7	02	NATIONAL OFFICE EQUIPMENT LIMITED
CAN	6499	NFL	59.7	03	CENTURY LIMITED
CAN	1749	NFL	100.0	02	SANITARY PRODUCTS LTD
CAN	0189	NFL	100.0	02	T & M WINTER LIMITED

ECC GROUP PLC

GBR	**–**	**GBR**		**01**	**ECC GROUP PLC**
GBR	–	USA	100.0	02	ENGLISH CHINA CLAYS INC
GBR	–	USA	100.0	03	E.C.C. AMERICA INC
GBR	–	USA	100.0	04	ANGLO-AMERICAN CLAYS CORP
GBR	1732	CAN	100.0	05	168325 CANADA INC
GBR	4489	CAN	100.0	05	ANGLO-AMERICAN CLAYS LTD
GBR	1749	CAN	100.0	05	CALGON CANADA INC
GBR	–	NLD	100.0	02	IDF INTERNATIONAL B.V.
GBR	–	NLD	100.0	03	INTERNATIONAL DRILLING FLUIDS NETHERLANDS B.V.

ED BEAN HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**ED BEAN HOLDINGS LTD**
CAN	3022	ALT	100.0	02	CRYSTAL GLASS CANADA LTD
CAN	8799	ALT	10.0 D	03	BENDLE GLASS CO (1975) LTD
CAN	3043	SAS	33.3 D	03	DIAMOND CRYSTAL GLASS LTD.
CAN	4491	ALT	100.0	03	MAINLAND CRYSTAL GLASS MANUFACTURING LTD
CAN	3043	ALT	10.0 D	03	ROGERS CRYSTAL GLASS LTD
CAN	4021	ALT	100.0	02	LAZY B CORPORATION

E & J HOLDINGS LTD

CAN	**4021**	**SAS**		**01**	**E & J HOLDINGS LTD**
CAN	3043	SAS	33.3 D	02	DIAMOND CRYSTAL GLASS LTD.
CAN	3022	SAS	100.0	02	QUEEN CITY GLASS (1961) LTD

DIAMOND CRYSTAL GLASS LTD.

CAN	3022	ALT	33.3	INV:	CRYSTAL GLASS CANADA LTD
CAN	4021	SAS	33.3	INV:	E & J HOLDINGS LTD
CAN	**3043**	**SAS**		**01**	**DIAMOND CRYSTAL GLASS LTD.**

ESSELTE A.B.

SWE	**–**	**SWE**		**01**	**ESSELTE A.B.**
SWE	–	USA	100.0	02	ESSELTE BUSINESS SYSTEMS INC
SWE	0839	CAN	99.4	03	ESSELITE CANADA INC
SWE	0839	CAN	100.0	04	GESTION B.R.G. INC.
SWE	8799	CAN	100.0	04	LOOMIS AND TOLES COMPANY LIMITED
SWE	8698	CAN	51.0	04	ROTEX CANADA INC
SWE	–	USA	100.0	03	INTERNATIONAL ROTEX INC
SWE	8698	CAN	49.0 R	04	ROTEX CANADA INC
SWE	–	USA	100.0	02	ESSELTE PENDAFLEX CORP.
SWE	–	GBR	100.0	02	LETRASET LIMITED U.K.

432524 ONTARIO LIMITED

CAN	6799	ONT	17.8	INV:	EVOY PRODUCTIONS CONTROL LTD
CAN	6216	ONT	10.1	INV:	G. BLOOMFIELD MANAGEMENT SERVICES INC.
CAN	6799	ONT	22.0	INV:	MCLARDIE SALES & RESEARCH INC.
CA?	6619	ONT	13.7	INV:	MOTYL TECHNICAL & MANAGEMENT SERVICES INC.
CAN	6216	ONT	27.5	INV:	PETRITZ ENTERPRISES LTD
CAN	**3021**	**ONT**		**01**	**432524 ONTARIO LIMITED**

ALUMABRITE ANODIZING LIMITED

CAN	6799	ONT	33.5	INV:	EVOY PRODUCTIONS CONTROL LTD
CAN	6216	ONT	49.0	INV:	PETRITZ ENTERPRISES LTD
CAN	6799	ONT	17.5	INV:	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	**2231**	**ONT**		**01**	**ALUMABRITE ANODIZING LIMITED**

EVOY PRODUCTIONS CONTROL LTD

CAN	**6799**	**ONT**		**01**	**EVOY PRODUCTIONS CONTROL LTD**
CAN	3021	ONT	17.8 D	02	432524 ONTARIO LIMITED
CAN	2231	ONT	33.5 D	02	ALUMABRITE ANODIZING LIMITED
CAN	2281	ONT	33.5 D	02	KROMET HANDLES (1977) LIMITED
CAN	6216	ONT	45.3 D	02	PETRITZ ENTERPRISES LTD
CAN	6799	ONT	11.5 D	02	ROTHNER ADMINISTRATIVE SERVICES LIMITED

KROMET HANDLES (1977) LIMITED

CAN	6799	ONT	33.5	INV:	EVOY PRODUCTIONS CONTROL LTD
CAN	6216	ONT	49.0	INV:	PETRITZ ENTERPRISES LTD
CAN	6799	ONT	17.5	INV:	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	**2281**	**ONT**		**01**	**KROMET HANDLES (1977) LIMITED**

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PETRITZ ENTERPRISES LTD

CAN	6799	ONT	45.3	INV:	EVOY PRODUCTIONS CONTROL LTD
CAN	**6216**	**ONT**		**01**	**PETRITZ ENTERPRISES LTD**
CAN	3021	ONT	27.5 D	02	432524 ONTARIO LIMITED
CAN	2231	ONT	49.0 D	02	ALUMABRITE ANODIZING LIMITED
CAN	2281	ONT	49.0 D	02	KROMET HANDLES (1977) LIMITED

ROTHNER ADMINISTRATIVE SERVICES LIMITED

CAN	6799	ONT	11.5	INV:	EVOY PRODUCTIONS CONTROL LTD
CAN	**6799**	**ONT**		**01**	**ROTHNER ADMINISTRATIVE SERVICES LIMITED**
CAN	2231	ONT	17.5 D	02	ALUMABRITE ANODIZING LIMITED
CAN	2281	ONT	17.5 D	02	KROMET HANDLES (1977) LIMITED

FINANCIERE V.E.V.

FRA	**–**	**FRA**		**01**	**FINANCIERE V.E.V.**
FRA	–	FRA	51.0	02	V.E.V. SA.
FRA	–	FRA	100.0	03	GRAVOGRAPH S.A.
FRA	–	FRA	100.0	04	FINANCIERE GRAVOGRAPH S.A.
FRA	–	USA	100.0	05	NEW HERMES INC
FRA	2532	CAN	100.0	06	NEW HERMES LIMITED
FRA	–	CHE	100.0	03	PROLAINE S.A.
FRA	–	NLD	100.0	04	PROFIN B.V.
FRA	–	CAN	99.9	05	PROMAFIL CANADA LTEE

FIRST CHOICE HOLIDAYS PLC

GBR	**–**	**GBR**		**01**	**FIRST CHOICE HOLIDAYS PLC**
GBR	8232	CAN	25.0	02	AKARD ENTERPRISES LTD
GBR	8232	CAN	50.0	02	D H I INVESTMENTS LTD
GBR	8231	CAN	100.0	02	DREAM VACATIONS INC
GBR	6216	CAN	75.0	02	INTERNATIONAL TRAVEL HOLDINGS INC
GBR	8232	CAN	75.0 R	03	AKARD ENTERPRISES LTD
GBR	8232	CAN	50.0 R	03	D H I INVESTMENTS LTD
CAN	8231	QUE	10.0 D	03	VOYAGES CONSTELLATION LTEE
GBR	8232	CAN	85.0	03	WAYFARER HOLIDAYS LIMITED
GBR	–	GBR	100.0	02	SYMI INVESTMENTS LIMITED
GBR	6216	CAN	25.0 R	03	INTERNATIONAL TRAVEL HOLDINGS INC

441302 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**441302 ONTARIO INC**
GBR	8232	CAN	15.0 D	02	WAYFARER HOLIDAYS LIMITED

FKI PLC

GBR	**–**	**GBR**		**01**	**FKI PLC**
GBR	–	GBR	100.0	02	AMES CROSTA INVESTMENTS LTD
GBR	6499	CAN	100.0	03	AMES CROSTA MILLS (CANADA) LIMITED
GBR	–	USA	100.0	02	BABCOCK INDUSTRIES INC.
GBR	2289	CAN	100.0	03	FKI INDUSTRIES CANADA LIMITED
GBR	–	GBR	100.0	02	CLARKSON INTERNATIONAL TOOLS LIMITED
GBR	3521	CAN	100.0	02	DANKS-SAFETY CANADA LIMITED
GBR	–	GBR	100.0	02	STONE MARINE OVERSEAS LIMITED
GBR	3121	CAN	99.9	03	STONE MARINE CANADA LTEE

FRITZ COS., INC

USA	**–**	**USA**		**01**	**FRITZ COS., INC**
USA	–	USA	100.0	02	AIR COMPAK INTERNATIONAL INC
USA	5019	CAN	100.0	03	AIR COMPAK INTERNATIONAL (CANADA) INC
USA	6216	CAN	100.0	02	FRITZ COMPANIES CANADA INC
USA	6239	CAN	100.0	02	GESTION JLG INC
USA	5019	CAN	100.0	02	ROBINSON & HEATH LTD
CAN	–	ONT	10.0 D	03	D.T. CONSULTANTS LIMITED
CAN	5011	ONT	10.0 D	03	OAKVILLE SUFFERANCE WAREHOUSE LTD
USA	5019	CAN	100.0	02	STARBER INTERNATIONAL INC

G. MEY HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**G. MEY HOLDINGS LTD**
CAN	4491	BC	70.7	02	SHANAHAN'S LIMITED
CAN	2621	ALT	10.0 D	03	BESTLINE ARCHITECTURAL SPECIALITIES LTD
CAN	4491	ALT	100.0	03	SHANAHAN'S ALBERTA LIMITED
CAN	4221	SAS	100.0	04	DIDLUCK INSTALLATIONS (1986) LTD
CAN	4491	MAN	10.0 D	04	MODERNFOLD (WESTERN) 1966 LIMITED
CAN	2221	ALT	100.0	03	SHANAHAN'S MANUFACTURING LIMITED
CAN	2221	ALT	100.0	04	MONARCH STEELCRAFT LTD

MISSE HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**MISSE HOLDINGS LTD**
CAN	4491	BC	27.1 D	02	SHANAHAN'S LIMITED

GESTION FRANCOIS BOURGEOIS LTEE

CAN	6216	QUE	0.0	INV:	GESTION ANDREE BOURGEOIS LTEE
CAN	6216	QUE	0.0	INV:	GESTION ESTHER BOURGEOIS LTEE
CAN	6216	QUE	0.0	INV:	GESTION LOUISE BOURGEOIS LTEE
CAN	6239	QUE	0.0	INV:	GESTION LUCE BOURGEOIS LTEE
CAN	6216	QUE	0.0	INV:	GESTION MARGUERITE BOURGEOIS LTEE
CAN	6239	QUE	0.0	INV:	GESTION MARTHE BOURGEOIS LTEE
CAN	**6216**	**QUE**		**01**	**GESTION FRANCOIS BOURGEOIS LTEE**
CAN	4491	QUE	51.0	02	ENTREPRISES A PRATTE INC

GESTION H L BEAUCHESNE LTEE

CAN	**6216**	**QUE**		**01**	**GESTION H L BEAUCHESNE LTEE**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION H L BEAUCHESNE LTEE, (CONT)

CAN	4491	QUE	49.0 D	02	ENTREPRISES A PRATTE INC

GESTION MARCEL CASTONGUAY LTEE

CAN	**6239**	**QUE**		**01**	**GESTION MARCEL CASTONGUAY LTEE**
CAN	3041	QUE	55.0	02	BOULEVARD CHEVROLET INC.
CAN	0713	QUE	37.5 D	02	EBENISTERIE LEBEL & ASSOCIES INC
CAN	3042	QUE	55.1	02	LOCATION D'AUTOS B.C. INC

EBENISTERIE LEBEL & ASSOCIES INC

CAN	–	QUE	25.0	INV:	FEDERATION DES CAISSES POPULAIRES DESJARDINS DU BAS ST-LAU
CAN	6239	QUE	37.5	INV:	GESTION MARCEL CASTONGUAY LTEE
CAN	**0713**	**QUE**		**01**	**EBENISTERIE LEBEL & ASSOCIES INC**

GESTION JOCELYN LEVESQUE INC.

CAN	**6216**	**QUE**		**01**	**GESTION JOCELYN LEVESQUE INC.**
CAN	3041	QUE	10.0 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	10.0 D	02	LOCATION D'AUTOS B.C. INC

GESTION PIERRE ROBICHAUD INC.

CAN	**6499**	**QUE**		**01**	**GESTION PIERRE ROBICHAUD INC.**
CAN	3041	QUE	10.0 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	10.0 D	02	LOCATION D'AUTOS B.C. INC

GESTION SERGE LAROCHELLE INC.

CAN	**6216**	**QUE**		**01**	**GESTION SERGE LAROCHELLE INC.**
CAN	3041	QUE	15.0 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	15.0 D	02	LOCATION D'AUTOS B.C. INC

LES INVESTISSEMENTS GLEEFORD INC.

CAN	**6511**	**QUE**		**01**	**LES INVESTISSEMENTS GLEEFORD INC.**
CAN	3041	QUE	9.9 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	9.8 D	02	LOCATION D'AUTOS B.C. INC

THE GILLETTE COMPANY

USA	**–**	**USA**		**01**	**THE GILLETTE COMPANY**
USA	1741	CAN	100.0	02	GILLETTE CANADA INC
USA	–	USA	100.0	02	THE GILLETTE INTERNATIONAL CAPITAL CORP.
USA	–	DEU	100.0	03	BRAUN A G
USA	3511	CAN	100.0	04	BRAUN CANADA LTD.
USA	–	USA	100.0	02	PARKER PEN HOLDINGS LTD
USA	–	NLD	100.0	03	PARKER PEN B.V.
USA	6239	CAN	100.0	04	PARKER PEN HOLDINGS LTD
USA	8698	CAN	100.0	05	PARKER PEN CANADA LIMITED/LIMITEE

GLENEX INDUSTRIES INC

CAN	6499	ONT	20.2	INV:	915872 ONTARIO LIMITED
USA	**1011**	**CAN**		**01**	**GLENEX INDUSTRIES INC**
USA	6619	CAN	100.0	02	COLORIZATION INC.
USA	6499	CAN	51.0	02	DAVENPORT RESEARCH INC
USA	2289	CAN	50.0 D	03	EXPLOSAFE AMERICA INC
USA	8213	CAN	100.0	02	IMAGE GROUP CANADA LTD
USA	4021	CAN	100.0	02	NORTHWEST REALTY INC (ONT)

ESTATE OF JOSEPH SZEGO

CAN	**–**	**ONT**		**01**	**ESTATE OF JOSEPH SZEGO**
USA	6499	CAN	20.0 D	02	DAVENPORT RESEARCH INC

EXPLOSAFE AMERICA INC

CAN	6239	ONT	50.0	INV:	169527 CANADA INC.
USA	6499	CAN	50.0	INV:	DAVENPORT RESEARCH INC
USA	**2289**	**CAN**		**01**	**EXPLOSAFE AMERICA INC**

GLYCORP LTD.

CAN	**4232**	**ALT**		**01**	**GLYCORP LTD.**
CAN	6499	ALT	10.7 D	02	W-32 CORPORATION LTD.
CAN	3041	ALT	75.0	02	WEBER MOTORS LTD.

RAMSEY MANAGEMENT & CONSULTING CO LTD

CAN	**6511**	**ALT**		**01**	**RAMSEY MANAGEMENT & CONSULTING CO LTD**
CAN	0189	ALT	10.0 D	02	RAMSEY BROKERAGE CO LTD
CAN	–	ALT	10.0 D	02	ROYAL SCOTT LTD
CAN	3041	ALT	25.0 D	02	WEBER MOTORS LTD.

W-32 CORPORATION LTD.

CAN	6499	ALT	10.7	INV:	AMRIN INVESTMENTS LTD
CAN	4011	ALT	10.7	INV:	ANELL PROPERTIES LTD.
CAN	4011	ALT	10.7	INV:	EASTWAY DEVELOPMENT LTD.
CAN	4232	ALT	10.7	INV:	GLYCORP LTD.
CAN	**6499**	**ALT**		**01**	**W-32 CORPORATION LTD.**

GREGG HOLDINGS INC

CAN	**4021**	**ALT**		**01**	**GREGG HOLDINGS INC**
CAN	8699	ALT	99.9	02	GREGG DISTRIBUTORS CO LTD
CAN	8699	ALT	10.0 D	03	CANADA CAR COLOR (EDMONTON) INC
CAN	8699	ALT	50.0 D	03	GREGG DISTRIBUTORS (ATHABASCA) LTD
CAN	8699	ALT	50.0 D	03	GREGG DISTRIBUTORS (B.C.) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GREGG HOLDINGS INC, (CONT)

CAN	8699	ALT	50.0	A	03 GREGG DISTRIBUTORS (CALGARY) LTD.
CAN	8699	ALT	50.0	D	03 GREGG DISTRIBUTORS (HIGH LEVEL) LTD
CAN	4022	ALT	0.0	A	02 GREGG PROPERTIES CO LTD

GREGG FAMILY TRUST

CAN	**–**	**ALT**			**01 GREGG FAMILY TRUST**
CAN	8699	ALT	0.1	D	02 GREGG DISTRIBUTORS CO LTD

GREY ADVERTISING INC.

USA	**–**	**USA**			**01 GREY ADVERTISING INC.**
USA	5911	CAN	100.0		02 GREY ADVERTISING LTD
USA	6511	CAN	100.0		03 CNC COMMUNICATIONS INC
USA	6799	CAN	100.0		03 DMG & ASSOCIATES LIMITED
USA	8213	CAN	100.0		03 GABOR COMMUNICATIONS INC
USA	5911	CAN	100.0		03 GREY ADVERTISING (VANCOUVER) LIMITED
USA	5911	CAN	100.0		03 KELLEY ADVERTISING INC./PUBLICITE KELLEY INC.
USA	–	CAN	100.0		04 WARREN GEE & ASSOCIATES LTD
USA	8793	CAN	100.0		03 THE SERVICE LETTER SHOP INC

GROUPE COMINAR INC.

CAN	**6239**	**QUE**			**01 GROUPE COMINAR INC.**
CAN	8711	QUE	51.0		02 1156-6254 QUEBEC INC
CAN	6129	QUE	100.0		02 ALPHA SERVICES FINANCIERS INC.
CAN	4012	QUE	83.1		02 DALCON INC
CAN	5019	QUE	99.2		02 DALEXCO INC
CAN	4231	QUE	99.0		02 ELECTRICITE HAMO INC
CAN	4022	QUE	100.0		02 IMMEUBLES COMINAR INC
CAN	–	QUE	100.0		03 2551-4621 QUEBEC INC
CAN	8711	QUE	100.0		02 NAP BOILY INC.

GROUPE DE LA FAMILLE LECLERC

CAN	**–**	**QUE**			**01 GROUPE DE LA FAMILLE LECLERC**
CAN	6239	QUE	100.0		02 2746-7125 QUEBEC INC
CAN	0132	QUE	26.3		03 BISCUITS LECLERC LTEE
CAN	6239	QUE	0.0	A	02 2746-7133 QUEBEC INC
CAN	0132	QUE	20.2	R	03 BISCUITS LECLERC LTEE
CAN	6239	QUE	100.0		02 2746-7141 QUEBEC INC
CAN	0132	QUE	26.1	R	03 BISCUITS LECLERC LTEE
CAN	6239	QUE	0.0	A	02 2746-7158 QUEBEC INC
CAN	0132	QUE	26.3	R	03 BISCUITS LECLERC LTEE
CAN	6239	QUE	0.0	A	02 2860-6432 QUEBEC INC
CAN	0132	QUE	0.1	R	03 BISCUITS LECLERC LTEE
CAN	6239	QUE	0.0	A	02 2860-6440 QUEBEC INC
CAN	0132	QUE	0.1	R	03 BISCUITS LECLERC LTEE
CAN	6216	QUE	100.0		02 GESTION JEAN-ROBERT LECLERC INC
CAN	0132	QUE	0.1	R	03 BISCUITS LECLERC LTEE

THE HAYES FAMILY GROUP

CAN	**–**	**BC**			**01 THE HAYES FAMILY GROUP**
CAN	6799	BC	100.0		02 HAYES CANADA HOLDINGS LTD
CAN	6216	BC	100.0		02 HAYES LOGGING CO LTD
CAN	0611	BC	100.0		03 FORESTLAND INDUSTRIES LIMITED
CAN	3111	BC	100.0		04 ACTION HELICOPTERS LTD
CAN	–	BC	100.0		03 HAYES DEACTIVATION SERVICES LTD
CAN	–	BC	100.0		02 HAYES MANAGEMENT LIMITED
CAN	0611	BC	100.0		02 PAT CARSON BULLDOZING LTD
CAN	6511	BC	100.0		03 MINOTAUR MANAGEMENT INC

HOLLIMEX HOLDINGS LTD

CAN	6499	ALT	23.7		INV: 114761 HOLDINGS LTD
CAN	6499	ALT	0.9		INV: R.F. LEPOOLE HOLDINGS LTD
CAN	**–**	**ALT**			**01 HOLLIMEX HOLDINGS LTD**
CAN	1749	ALT	65.0		02 DIVERSITY TECHNOLOGIES CORPORATION
CAN	2522	ALT	100.0		03 CANAMARA UNITED SUPPLY LTD
CAN	1749	ALT	100.0		03 HOLLIMEX PRODUCTS LTD
CAN	6799	SAS	10.0	D	04 CUSTOM PACKAGING INC
CAN	–	ALT	10.0	D	03 PROTREAT INC

245985 ALBERTA LTD

CAN	**2522**	**ALT**			**01 245985 ALBERTA LTD**
CAN	1749	ALT	35.0	D	02 DIVERSITY TECHNOLOGIES CORPORATION

HOWDEN GROUP PLC

GBR	**–**	**GBR**			**01 HOWDEN GROUP PLC**
GBR	–	GBR	100.0		02 HOWDEN GROUP AMERICA INC
GBR	2531	CAN	100.0		02 HOWDEN GROUP CANADA LIMITED/LE GROUPE HOWDEN CANADA LTEE
CA?	6619	ONT	10.0	D	03 HOWDEN GALT INC.
GBR	–	CAN	100.0		03 NOVENCO QUEBEC INC
GBR	–	USA	100.0		02 HOWDEN HOLDINGS INC
GBR	2531	CAN	100.0		03 CANADIAN BLOWER/CANADA PUMPS LIMITED
GBR	–	GBR	100.0		02 JAMES HOWDEN & GODFREY OVERSEAS LTD
GBR	–	DNK	100.0		03 NOVENCO A/S

IJ HOLDINGS INC

USA	**–**	**USA**			**01 IJ HOLDINGS INC**
USA	–	USA	100.0		02 GENMAR INDUSTRIES INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

IJ HOLDINGS INC, (CONT)

USA	3181	CAN	100.0		03 GENMAR BOATS CANADA, INC/LES BATEAUX GENMAR CANADA, INC
USA	–	USA	100.0		02 MINSTAR INC
USA	–	USA	100.0		03 AEGIS CORP.
USA	–	USA	100.0		03 AMF INCORPORATED
USA	–	USA	100.0		03 TUBOSCOPE VETCO INTERNATIONAL CORP
USA	1099	CAN	100.0		04 TUBOSCOPE VETCO CANADA INC
USA	1099	CAN	100.0		05 TUBOSCOPE PIPELINE SERVICES CANADA INC

IKO SALES LTD

CAN	–	ALT	3.5		INV: ESTATE OF ISIDOR KOSCHITZKY
CAN	6239	ALT	6.0		INV: IKO ENTERPRISES LTD.
CAN	**6239**	**ALT**			**01 IKO SALES LTD**
CAN	0839	ONT	100.0		02 CANROOF CORPORATION INC
CAN	6499	ONT	100.0		02 FREEMANTLE INVESTMENTS LTD
CAN	0839	ALT	100.0		02 IKO INDUSTRIES LTD

IKO ENTERPRISES LTD.

CAN	–	ONT	16.6		INV: JULKO 1985 TRUST
CAN	–	ONT	16.6		INV: MIRKO 1985 TRUST
CAN	**6239**	**ALT**			**01 IKO ENTERPRISES LTD.**
CAN	6239	ALT	6.0	D	02 IKO SALES LTD
CAN	6499	BC	10.0	D	02 WARRINGTON INVESTMENTS LTD.

INFORMALITY LIMITED

HKG	**–**	**LBR**			**01 INFORMALITY LIMITED**
HKG	4022	CAN	100.0		02 YEUNG CHI SHING ESTATES CANADA LTD
HKG	4022	CAN	25.0	D	03 KINGSBERG MONETARY CORPORATION
HKG	6499	CAN	25.0	D	03 KINGSBERG PROPERTY INVESTMENTS LTD
HKG	4021	CAN	80.0		03 KINGSVILLE REALTY CORP
CA?	8921	ONT	10.0	D	04 KRUGARAND CORPORATION
HKG	8921	CAN	25.0	D	03 WETWANG INC

JETTERANCE CANADA LTD

HKG	**6129**	**CAN**			**01 JETTERANCE CANADA LTD**
HKG	4022	CAN	25.0	D	02 KINGSBERG MONETARY CORPORATION
HKG	6499	CAN	25.0	D	02 KINGSBERG PROPERTY INVESTMENTS LTD
HKG	4021	CAN	10.0	D	02 KINGSVILLE REALTY CORP
HKG	8921	CAN	25.0	D	02 WETWANG INC

KINGSBERG MONETARY CORPORATION

HKG	6129	CAN	25.0		INV: JETTERANCE CANADA LTD
HKG	6129	CAN	25.0		INV: LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	CAN	25.0		INV: YEUNG CHI SHING ESTATES CANADA LTD
HKG	**4022**	**CAN**			**01 KINGSBERG MONETARY CORPORATION**

KINGSBERG PROPERTY INVESTMENTS LTD

HKG	6129	CAN	25.0		INV: JETTERANCE CANADA LTD
HKG	6129	CAN	25.0		INV: LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	CAN	25.0		INV: YEUNG CHI SHING ESTATES CANADA LTD
HKG	**6499**	**CAN**			**01 KINGSBERG PROPERTY INVESTMENTS LTD**

LAM SAI PING ENTERPRISES CANADA LTD

HKG	**6129**	**CAN**			**01 LAM SAI PING ENTERPRISES CANADA LTD**
HKG	4022	CAN	25.0	D	02 KINGSBERG MONETARY CORPORATION
HKG	6499	CAN	25.0	D	02 KINGSBERG PROPERTY INVESTMENTS LTD
HKG	4021	CAN	10.0	D	02 KINGSVILLE REALTY CORP
HKG	8921	CAN	25.0	D	02 WETWANG INC

WETWANG INC

HKG	6129	CAN	25.0		INV: JETTERANCE CANADA LTD
HKG	6129	CAN	25.0		INV: LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	CAN	25.0		INV: YEUNG CHI SHING ESTATES CANADA LTD
HKG	**8921**	**CAN**			**01 WETWANG INC**

INTERNATIONAL PAPER CO.

USA	**–**	**USA**			**01 INTERNATIONAL PAPER CO.**
USA	6216	CAN	100.0		02 751178 ONTARIO LIMITED
USA	–	NLD	100.0		02 ANITEC IMAGE INTERNATIONAL B.V.
USA	2621	CAN	40.0		03 ILFORD ANITEC (CANADA) LIMITED
USA	–	USA	100.0		02 INTERNATIONAL LOGGING CORP
USA	0611	CAN	100.0		03 INTERNATIONAL LOGGING CORP. (CDN.BR.)
USA	0841	CAN	100.0		02 INTERNATIONAL PAPER CANADA INC/PAPIER INTERNATIONAL DU CAN
USA	–	GBR	100.0		02 INTERNATIONAL PAPER COMPANY (U.K.) LIMITED
USA	–	GBR	100.0		03 ILFORD LIMITED
USA	2621	CAN	60.0	R	04 ILFORD ANITEC (CANADA) LIMITED

J.M.VOITH GMBH

DEU	**–**	**DEU**			**01 J.M.VOITH GMBH**
DEU	6611	CAN	100.0		02 J.M. VOITH GMBH (CDN BR)
DEU	6239	CAN	100.0		02 VOITH HOLDINGS LTD
DEU	2531	CAN	100.0		03 TRISTAR INDUSTRIES LTD
DEU	–	USA	100.0		02 VOITH HYDRO INC
DEU	–	CAN	100.0		03 VOITH HYDRO INC (CDN.BR)
DEU	–	CAN	100.0		03 VOITH TURBINES LIMITED
DEU	–	DEU	100.0		02 VOITH TURBO GMBH & CO KG
DEU	3022	CAN	100.0		03 VOITH TRANSMISSIONS CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

J. TREVOR EYTON FAMILY TRUST

CAN	**–**	**ONT**		**01**	**J. TREVOR EYTON FAMILY TRUST**
CAN	6239	ONT	53.2	02	TUDORCROFT INVESTMENTS INC
CAN	6499	ONT	10.0 D	03	ATE INVESTMENTS INC
CAN	–	ONT	10.0 D	03	FIVE MOUSE (HALIBRUTON) INC
CAN	5514	ONT	83.3	03	HUME PUBLISHING COMPANY LIMITED
CAN	6216	ONT	100.0	03	TUDORCROFT HOLDINGS INC

HUME HOLDINGS (1981) LIMITED

CA?	6499	ONT	50.0	INV:	433199 ONTARIO LTD
CA?	6499	ONT	20.1	INV:	449132 ONTARIO LIMITED
CA?	**6239**	**ONT**		**01**	**HUME HOLDINGS (1981) LIMITED**
CAN	5514	ONT	10.8 D	02	HUME PUBLISHING COMPANY LIMITED

HAYTER AND SCANDRETT LIMITED

CAN	6216	ONT	27.6	INV:	J.H.H.S. MANAGEMENT LIMITED
CAN	0189	ONT	38.6	INV:	SCANSON'S INC
CAN	6216	ONT	27.6	INV:	W.L. SCANDRETT INVESTMENTS INC
CAN	**0189**	**ONT**		**01**	**HAYTER AND SCANDRETT LIMITED**
CAN	0189	ONT	100.0	02	JOHN GOODFELLOW & COMPANY LTD

SCANSON'S INC

CAN	–	ONT	4.1	INV:	PETER J SCANDRETT FAMILY TRUST
CAN	**0189**	**ONT**		**01**	**SCANSON'S INC**
CAN	4029	ONT	10.0 D	02	H & S HOLDINGS LIMITED
CAN	0189	ONT	38.6 D	02	HAYTER AND SCANDRETT LIMITED

JAMES H.H. SCANDRETT & FAMILY TRUST

CAN	**–**	**ONT**		**01**	**JAMES H.H. SCANDRETT & FAMILY TRUST**
CAN	6216	ONT	100.0	02	J.H.H.S. MANAGEMENT LIMITED
CAN	6511	ONT	10.0 D	03	76138 ONTARIO LIMITED
CAN	4029	ONT	10.0 D	03	H & S HOLDINGS LIMITED
CAN	0189	ONT	27.6 D	03	HAYTER AND SCANDRETT LIMITED

76138 ONTARIO LIMITED

CAN	6216	ONT	10.0	INV:	J.H.H.S. MANAGEMENT LIMITED
CAN	6216	ONT	10.0	INV:	W.L. SCANDRETT INVESTMENTS INC
CAN	**6511**	**ONT**		**01**	**76138 ONTARIO LIMITED**

H & S HOLDINGS LIMITED

CAN	6216	ONT	10.0	INV:	J.H.H.S. MANAGEMENT LIMITED
CAN	0189	ONT	10.0	INV:	SCANSON'S INC
CAN	**4029**	**ONT**		**01**	**H & S HOLDINGS LIMITED**

W.L. SCANDRETT INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**W.L. SCANDRETT INVESTMENTS INC**
CAN	6511	ONT	10.0 D	02	76138 ONTARIO LIMITED
CAN	0189	ONT	27.6 D	02	HAYTER AND SCANDRETT LIMITED

JOHNSON & HIGGINS

USA	**–**	**USA**		**01**	**JOHNSON & HIGGINS**
USA	6239	CAN	100.0	02	JOHNSON & HIGGINS (CANADA) HOLDINGS LTD
USA	6491	CAN	100.0	03	JOHNSON & HIGGINS LTD/JOHNSON & HIGGINS LTEE
USA	6491	CAN	100.0	04	ALBERT WILLCOX & CO OF CDA LTD
USA	6491	CAN	96.0	04	DUPUIS, PARIZEAU, TREMBLAY, INC
USA	5019	CAN	100.0	04	FOSTER HIGGINS CONSULTING INC./ SOCIETE CONSEIL FOSTER HIG
USA	6511	CAN	99.4	05	LES CONSEILLERS D P T INC
USA	6331	CAN	100.0	04	JOHNSON & HIGGINS LTD (NFL)
USA	4322	CAN	49.0 A	04	JOHNSON & HIGGINS (ONT) INC

JON M. HUNTSMAN GROUP OF COMPANIES

USA	**–**	**USA**		**01**	**JON M. HUNTSMAN GROUP OF COMPANIES**
USA	–	USA	50.0	02	HUNTSMAN CHEMICAL CORP
USA	–	USA	100.0	03	HUNTSMAN POLYMERS INC
USA	1511	CAN	99.9	04	HUNTSMAN CHEMICAL COMPANY OF CANADA INC
USA	–	USA	100.0	03	HUNTSMAN-RUSSTEK POLYMERS INC
USA	–	CAN	100.0	04	2164-2269 QUEBEC INC
USA	8221	CAN	75.0	05	LE CLUB DE GOLF DE WATERLOO (1976) INC.
USA	1511	CAN	0.0 R	04	HUNTSMAN CHEMICAL COMPANY OF CANADA INC
USA	–	USA	50.0	02	HUNTSMAN CORPORATION
USA	1031	CAN	100.0	03	HUNTSMAN CORPORATION CANADA INC/LA CORPORATION HUNTSMAN

KERRY CO-OPERATIVE CREAMERIES LTD

IRL	**–**	**IRL**		**01**	**KERRY CO-OPERATIVE CREAMERIES LTD**
IRL	–	IRL	54.7	02	KERRY GROUP PLC
IRL	–	CAN	100.0	03	KERRY INGREDIENTS (CANADA) INC
IRL	–	USA	100.0	04	DCA FOOD INDUSTRIES INC.
IRL	0179	CAN	100.0	05	DCA CANADA INC
IRL	0179	CAN	100.0	06	245496 B.C. LTD
IRL	0179	CAN	100.0	06	THOMAS A. STEEVES LTD
IRL	–	GBR	100.0	03	KERRY INGREDIENTS (UK) LIMITED
IRL	–	USA	100.0	04	KERRY PROTIENS INC

LANCASTER FUNDING INC

CAN	**6511**	**ONT**		**01**	**LANCASTER FUNDING INC**
CAN	6129	ONT	100.0	02	HUNTER CONCORD SECURITIES INC
CAN	6799	ONT	100.0	02	LANCASTER ARBITRAGE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LANCASTER FUNDING INC, (CONT)

CAN	6499	ONT	100.0	02	LANCASTER CAPITAL INC
CAN	–	ONT	100.0	02	LANCASTER FINANCIAL CORP.
CAN	6216	ONT	100.0	02	LANCASTER FINANCIAL INVESTMENTS INC
CAN	6511	ONT	70.0	02	LANCASTER INVESTMENT COUNSEL INC
CAN	6129	ONT	100.0	02	LANCASTER SECURITIES CORPORATION
CAN	6216	ONT	100.0	02	LANCASTER TRADING INC

LEVY FAMLY GROUP

CAN	**–**	**QUE**		**01**	**LEVY FAMLY GROUP**
CAN	6216	QUE	100.0	02	162511 CANADA INC
CAN	8699	ONT	35.0	03	LIBERTY HOME PRODUCTS CORP.
CAN	6239	ALT	100.0	02	LEVCO MANAGEMENT LTD
CAN	–	ALT	100.0	03	LEVCO PRODUCTS LTD
CAN	6799	ALT	100.0	04	RALE ADMINISTRATION LTD
CAN	8699	ONT	65.0 R	03	LIBERTY HOME PRODUCTS CORP.
CAN	6239	QUE	100.0	02	SPECTRUM CONSUMER HOLDINGS INC
CAN	4011	ONT	100.0	03	LIBERTY SITES LTD/LES EMPLACEMENTS LIBERTE LTEE
CAN	8699	QUE	10.0 D	03	SPECTRUM CONSUMER PRODUCTS CORP

B N W INDUSTRIES LTD

CAN	6799	QUE	16.5	INV:	JACK & MALKA HOLDING LTD.
CAN	4022	QUE	16.5	INV:	TREITEL ENTERPRISES LTD
CAN	**8581**	**QUE**		**01**	**B N W INDUSTRIES LTD**
CAN	8531	QUE	50.0 D	02	CHARNY MANUFACTURING INC.

TREITEL ENTERPRISES LTD

CAN	**4022**	**QUE**		**01**	**TREITEL ENTERPRISES LTD**
CAN	8581	QUE	16.5 D	02	B N W INDUSTRIES LTD
CAN	8691	QUE	49.0 D	02	BANNER EDUCATIONAL PRODUCTS LIMITED
CAN	4022	QUE	45.0 D	02	LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

CHABANEL FASHIONS INC

CAN	6799	QUE	16.6	INV:	JACK & MALKA HOLDING LTD.
CAN	6499	QUE	16.6	INV:	TREITEL ENTERPRISES 1971 LTD
CAN	**8581**	**QUE**		**01**	**CHABANEL FASHIONS INC**

JACK & MALKA HOLDING LTD.

CAN	**6799**	**QUE**		**01**	**JACK & MALKA HOLDING LTD.**
CAN	8581	QUE	16.5 D	02	B N W INDUSTRIES LTD
CAN	8581	QUE	16.6 D	02	CHABANEL FASHIONS INC

LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

CA?	–	QUE	45.0	INV:	FAYCO INVESTMENTS LTD.
CAN	4022	QUE	45.0	INV:	TREITEL ENTERPRISES LTD
CAN	**4022**	**QUE**		**01**	**LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE**

LUCRA ENTERPRISES LIMITED

CAN	**6239**	**ONT**		**01**	**LUCRA ENTERPRISES LIMITED**
CAN	4322	ONT	100.0	02	MARCHANT & COMPANY LTD
CAN	6799	ONT	100.0	03	EQUS GROUP (NO 6) INC
CAN	6412	ONT	100.0	03	MARCHANT SECURITIES INC
CAN	4011	ONT	50.0 D	02	MARCHANT DEVELOPMENT CORPORATION LIMITED

MARCHANT DEVELOPMENT CORPORATION LIMITED

CAN	6499	ONT	10.0	INV:	AMORA DEVELOPMENT SYSTEMS INC.
CAN	6499	ONT	10.0	INV:	THE LONTANO CORPORATION LIMITED
CAN	6239	ONT	50.0	INV:	LUCRA ENTERPRISES LIMITED
CAN	6799	ONT	30.0	INV:	T T M DEVELOPMENTS INC.
CAN	**4011**	**ONT**		**01**	**MARCHANT DEVELOPMENT CORPORATION LIMITED**
CAN	4011	ONT	100.0	02	690511 ONTARIO LIMITED

THE LONTANO CORPORATION LIMITED

CAN	**6499**	**ONT**		**01**	**THE LONTANO CORPORATION LIMITED**
CAN	6499	ONT	100.0	02	AMORA DEVELOPMENT SYSTEMS INC.
CAN	4011	ONT	10.0 D	03	MARCHANT DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	10.0 D	02	MARCHANT DEVELOPMENT CORPORATION LIMITED

LUSH INTERNATIONAL INVESTORS LTD

CAN	4322	ONT	14.2	INV:	127284 ONTARIO LIMITED
CAN	6216	ONT	42.8	INV:	EXCHANGE FINANCIAL SERVICES INC.
CAN	6216	ONT	14.2	INV:	FAR NORTH INVESTORS CORPORATION LIMITED
CAN	**6216**	**ONT**		**01**	**LUSH INTERNATIONAL INVESTORS LTD**
CAN	6216	ONT	56.6	02	HALTON INTERCHANGE BUSINESS PARK INC.

EXCHANGE FINANCIAL SERVICES INC.

CAN	**6216**	**ONT**		**01**	**EXCHANGE FINANCIAL SERVICES INC.**
CAN	6216	ONT	13.3 D	02	HALTON INTERCHANGE BUSINESS PARK INC.
CAN	6216	ONT	42.8 D	02	LUSH INTERNATIONAL INVESTORS LTD

127284 ONTARIO LIMITED

CAN	**4322**	**ONT**		**01**	**127284 ONTARIO LIMITED**
CAN	6216	ONT	27.2 D	02	HALTON INTERCHANGE BUSINESS PARK INC.
CAN	6216	ONT	14.2 D	02	LUSH INTERNATIONAL INVESTORS LTD
CAN	6216	ONT	50.0 D	02	U.C.P. INVESTMENTS INC.
CAN	6229	ONT	16.6 D	02	VINAPOMAL ESTATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALTOBELLO LIMITED

CAN	**6499**	**ONT**		**01**	**ALTOBELLO LIMITED**
CAN	8213	ONT	39.9 D	02	JOHNSTONS MARINA LIMITED
CAN	6216	ONT	50.0 D	02	U.C.P. INVESTMENTS INC.

U.C.P. INVESTMENTS INC.

CAN	4322	ONT	50.0	INV:	127284 ONTARIO LIMITED
CAN	6499	ONT	50.0	INV:	ALTOBELLO LIMITED
CAN	**6216**	**ONT**		**01**	**U.C.P. INVESTMENTS INC.**

MAGLINC INC. RETIREMENT PROFIT SHARING TRUST

USA	**–**	**USA**		**01**	**MAGLINC INC. RETIREMENT PROFIT SHARING TRUST**
USA	8693	CAN	35.0 A	02	AEROMETALS INC.

ALBERTA DEHYDRATING CO LTD

CAN	**–**	**ALT**		**01**	**ALBERTA DEHYDRATING CO LTD**
USA	8693	CAN	25.9 AD	02	AEROMETALS INC.
CAN	0412	SAS	10.6 D	02	WESTCAN ALFALFA INC

WESTCAN ALFALFA INC

CAN	–	ALT	10.6	INV:	ALBERTA DEHYDRATING CO LTD
CAN	0134	ALT	14.1	INV:	BIRCH HILLS ALFALFA LTD
CAN	0134	SAS	14.1	INV:	CARLEA ALFALFA PROCESSORS INC
CAN	0134	ALT	41.1	INV:	FALHER ALFALFA LTD
CAN	0134	ALT	12.7	INV:	RAINBOW ALFALFA FARMS LTD
CAN	0171	SAS	7.0	INV:	WERNER AGRA LTD.
CAN	**0412**	**SAS**		**01**	**WESTCAN ALFALFA INC**

MAI PLC

GBR	**–**	**GBR**		**01**	**MAI PLC**
GBR	–	GBR	100.0	02	GUY BUTLER HOLDINGS LTD
GBR	–	GBR	100.0	02	J.H. VAVASSEUR & CO LTD
GBR	–	NLD	100.0	03	VAVASSEUR INTERNATIONAL B.V.
GBR	–	BEL	100.0	04	HARLOW MEYER SAVAGE INTERNATIONAL B.V.
GBR	6411	CAN	100.0	05	MAINAI CANADA INC
GBR	–	GBR	100.0	02	MILLS & ALLEN INTERNATIONAL/NORTH AMERICA INC
GBR	–	GBR	100.0	02	ROBT BRADFORD HOBBS SAVILL (OVERSEAS) LTD
GBR	4322	CAN	70.0	03	A. GORDON SMITH INC

MARLEAU LEMIRE INC

CAN	6239	QUE	16.2	INV:	MARLEAU, LEMIRE HOLDINGS INC/ PLACEMENTS MARLEAU, LEMIRE I
CAN	**6412**	**QUE**		**01**	**MARLEAU LEMIRE INC**
CAN	–	QUE	100.0	02	BEKHOR SECURITIES CANADA LTD
CAN	–	QUE	100.0	02	MARLEAU, LEMIRE CAPITAL INC/ CAPITAL MARLEAU, LEMIRE INC
CAN	–	QUE	60.0	02	MARLEAU LEMIRE CLEARING INC
CAN	6412	QUE	100.0	02	MARLEAU LEMIRE SECURITIES INC
CAN	–	QUE	40.0 R	03	MARLEAU LEMIRE CLEARING INC
CAN	–	QUE	100.0	02	MARLEAU, LEMIRE TRADING INC/ COMMERCE MARLEAU LEMIRE INC

MARLEAU, LEMIRE HOLDINGS INC/ PLACEMENTS MARLEAU, LEMIRE I

CAN	6216	QUE	50.0	INV:	BENEVEST INC
CAN	6216	QUE	50.0	INV:	LEMVEST INC
CAN	**6239**	**QUE**		**01**	**MARLEAU, LEMIRE HOLDINGS INC/ PLACEMENTS MARLEAU, LEMIRE I**
CAN	6412	QUE	16.2 D	02	MARLEAU LEMIRE INC

THE MAY FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE MAY FAMILY GROUP**
CAN	6216	ONT	100.0	02	JOHN LARRY MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	25.0	03	MAPLE LODGE FARMS LIMITED
CAN	0134	ONT	100.0	04	MLF SUPPLY LIMITED
CAN	6216	ONT	100.0	02	JOHN WESLEY MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	11.6 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	100.0	02	MARGARET ELIZABETH MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	13.3 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	100.0	02	MARY JEAN MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	13.3 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	100.0	02	ROBERT DAVID MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	25.0 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	100.0	02	ROBERT JOSEPH MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	11.6 R	03	MAPLE LODGE FARMS LIMITED

MCKENN DEVELOPMENT CORPORATION

CAN	**4021**	**ONT**		**01**	**MCKENN DEVELOPMENT CORPORATION**
CAN	–	ONT	100.0	02	3595 BATHURST STREET INC
CAN	–	ONT	10.0 D	02	6033 SHAWSON HOLDINGS INC
CAN	–	ONT	100.0	02	749384 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	BRENDA JEWELLERS LIMITED
CAN	–	ONT	100.0	02	DTA INVESTMENTS INC
CAN	–	ONT	100.0	02	MCKEEN HOLDINGS LIMITED
CAN	–	ONT	10.0 D	02	TWENTY-FOUR KARAT MANAGEMENT INC
CAN	–	ONT	100.0	02	VINELAND INVESTMENTS LIMITED

MOLNAR FAMILY GROUP

CAN	**–**	**BC**		**01**	**MOLNAR FAMILY GROUP**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MOLNAR FAMILY GROUP, (CONT)

CAN	6619	BC	0.0 A	02	MOLNAR CAPITAL CORP
CAN	6619	BC	39.0 A	03	ALANTRA VENTURE CORP
CAN	–	BC	100.0	03	MOLNAR CAPITAL I INC
CAN	6499	BC	100.0	03	MOLNAR CAPITAL II INC
CAN	–	BC	100.0	03	MOLNAR CAPITAL III INC
CAN	–	BC	0.0 A	02	MOLNAR FAMILY TRUST
CAN	6619	BC	100.0	03	A MOLNAR CAPITAL INC
CAN	4011	BC	100.0	03	QUAY DEVELOPMENTS LTD

THE MONTANA POWER CO

USA	**–**	**USA**		**01**	**THE MONTANA POWER CO**
USA	1011	CAN	100.0	02	CANADIAN-MONTANA GAS CO. LTD
USA	1021	CAN	100.0	02	CANADIAN-MONTANA PIPE LINE CORPORATION
USA	–	USA	100.0	02	ENTECH INC
USA	–	USA	100.0	03	ALTANA EXPLORATION COMPANY
USA	1011	CAN	100.0	04	ALTANA EXPLORATION COMPANY (CDN.BR.)
USA	–	USA	100.0	04	INTERCONTINENTAL ENERGY CORPORATION
USA	1011	CAN	100.0	05	INTERCONTINENTAL ENERGY CORPORATION (CDN.BR.)
USA	1011	CAN	100.0	03	ROAN RESOURCES LTD.

THE MUNICIPALITY OF TORONTO

CAN	**–**	**ONT**		**01**	**THE MUNICIPALITY OF TORONTO**
CAN	4021	ONT	100.0	02	THE METROPOLITAN TORONTO HOUSING COMPANY LIMITED
CAN	1212	ONT	100.0	02	TORONTO MUNICIPAL ELECTRICAL
CAN	4911	ONT	100.0	02	TORONTO TRANSIT COMMISSION
CAN	–	ONT	100.0	03	METROPOLITAN TORONTO COACH TERMINAL INC
CAN	6239	ONT	100.0	04	TRENTWAY-WAGAR (PROPERTIES) INC
CAN	8232	ONT	100.0	05	TRENTWAY TOURS LIMITED
CAN	4929	ONT	100.0	05	TRENTWAY-WAGAR INC
CAN	3042	ONT	100.0	05	TRENTWAY-WAGAR (LEASING) INC

NIKE INC

USA	**–**	**USA**		**01**	**NIKE INC**
USA	8512	CAN	100.0	02	CANSTAR SPORTS INC.
USA	8693	CAN	100.0	03	161671 CANADA INC
USA	6129	CAN	100.0	03	508528 ONTARIO LTD
USA	–	CAN	60.0	03	CANSTAR COMPOSITE TECHNOLOGIES INC
USA	–	CAN	100.0	03	S. KOLOZSVARY SPORTS SHOES LIMITED
USA	6239	CAN	100.0	02	NIKE ACQUISITION INC
USA	8512	CAN	100.0	02	NIKE CANADA LTD

CE COMPOSITES INC

CAN	**–**	**ONT**		**01**	**CE COMPOSITES INC**
USA	–	CAN	40.0 D	02	CANSTAR COMPOSITE TECHNOLOGIES INC

NIMBALTO AG

CHE	**–**	**CHE**		**01**	**NIMBALTO AG**
CHE	6129	CAN	100.0	02	964823 ONTARIO INC
CA?	–	NS	10.0 D	03	2055704 NOVA SCOTIA LIMITED
CA?	8221	NS	10.0 D	03	GRANITE SPRINGS GOLF CLUB INCORPORATED
CA?	–	ONT	10.0 D	03	KING VALLEY HOLDINGS CORP
CHE	6216	CAN	100.0	03	SPRING LAKES GOLF CORPORATION
CA?	4011	ONT	10.0 D	03	SPRING LAKES GOLF (II) CORPORATION
CA?	4011	ONT	10.0 D	03	SPRING LAKES GOLF (III) CORPORATION
CA?	–	ONT	10.0 D	03	SPRINGLAKE HOLDING CORP

NOVA SERVICES LTD

CAN	**6799**	**MAN**		**01**	**NOVA SERVICES LTD**
CAN	8912	MAN	64.5	02	PERTH SERVICES LTD.
CAN	8912	MAN	100.0	03	ACME SUNSHINE LIMITED
CAN	8912	MAN	100.0	03	P & C CLEANERS LTD
CAN	6799	MAN	100.0	03	P&G CLEANERS LTD
CAN	8912	MAN	50.0 A	03	P & M CLEANERS LTD.
CAN	8912	MAN	60.0	03	P & T CLEANERS LTD.
CAN	8912	MAN	50.0 D	03	PERTHS BRANDON LTD

ESTATE OF M IVSEK

CAN	**–**	**MAN**		**01**	**ESTATE OF M IVSEK**
CAN	8912	MAN	40.0 D	02	P & T CLEANERS LTD.

OCEAN WORLD ENTERPRISES INC

CAN	**–**	**ONT**		**01**	**OCEAN WORLD ENTERPRISES INC**
CAN	6499	ONT	51.0	02	CANCHINA HOLDINGS INC
CAN	–	ONT	100.0	03	CANCHINA TRADING INC
CAN	–	ONT	10.0 D	03	GEORGETOWN CONSTRUCTION LTD
CAN	–	ONT	60.0	03	TROISVILLE DEVELOPMENT INC

GUANGDONG ENTERPRISES HOLDINGS LTD

HKG	**–**	**HKG**		**01**	**GUANGDONG ENTERPRISES HOLDINGS LTD**
HKG	6799	CAN	100.0	02	GUANGDONG ENTERPRISES HOLDINGS (CANADA) LTD
CAN	6499	ONT	49.0 D	03	CANCHINA HOLDINGS INC

DAVID CHIN PROJECT & PROPERTY MANAGEMENT INC

CAN	**–**	**ONT**		**01**	**DAVID CHIN PROJECT & PROPERTY MANAGEMENT INC**
CAN	–	ONT	5.0 D	02	TROISVILLE DEVELOPMENT INC

THE GRAND 88 DEVELOPMENT CORP

CA?	**–**	**ONT**		**01**	**THE GRAND 88 DEVELOPMENT CORP**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE GRAND 88 DEVELOPMENT CORP, (CONT)
CAN – ONT 35.0 D 02 TROISVILLE DEVELOPMENT INC

OWEN FAMILY TRUST
CAN – ALT 01 OWEN FAMILY TRUST
CAN – ALT 100.0 02 MAYFIELD HOLDINGS (1992) INC
CAN 8221 ALT 100.0 03 MAYFIELD TWIN ARENAS AND FITNESS CENTRE LTD
CAN 6239 ALT 100.0 02 WENDON HOLDINGS INC (ALT)
CAN 3021 ALT 100.0 03 ALLAN MANUFACTURING LTD
CAN 2521 ALT 100.0 03 WELDCO BEALES MANUFACTURING LTD
CAN – ALT 10.0 D 04 WELDCO HYDRA-LIFT CRANE LTD
CAN 6239 ALT 100.0 02 WENDON INVESTMENTS INC
CAN 8011 ALT 100.0 03 MAYFIELD INN LTD.

P B B HOLDINGS INC.
CAN 6239 ONT 19.7 INV: CARROT PATH HOLDING CORP
CAN 6239 ONT 17.3 INV: JACK MCREADY HOLDINGS INC
CAN 6239 ONT 17.3 INV: RANKIE HOLDINGS INC
CAN 6239 ONT 19.2 INV: SKAMWRAP HOLDINGS INC
CAN – ONT 19.7 INV: STONEMILL HOLDINGS INC
CAN 6239 ONT 01 P B B HOLDINGS INC.
CAN – ONT 100.0 02 P B B (U.K.) MANAGEMENT INC
CAN 5019 ONT 100.0 02 PEACE BRIDGE BROKERAGE LTD
CAN 5019 ONT 100.0 02 SEA AIR FREIGHT EXPRESS CORPORATION

PARBRO FINANCIAL CORPORATION
CAN 6216 BC 20.0 INV: ALAL ENTERPRISES INC
CAN – BC 20.0 INV: JUAL ENTERPRISES LTD
CAN – BC 01 PARBRO FINANCIAL CORPORATION
CAN 6331 BC 50.0 D 02 FOREST & MARINE INSURANCE SERVICES LTD
CAN 6331 BC 10.0 D 02 GRANVILLE WEST AGENCIES LTD
CAN – BC 100.0 02 PACIFIC SURETY AGENCIES LTD
CAN 4322 BC 100.0 02 PARSONS BROWN & CO LTD

FOREST & MARINE FINANCIAL CORPORATION
CAN 6129 BC 01 FOREST & MARINE FINANCIAL CORPORATION
CAN 6331 BC 50.0 D 02 FOREST & MARINE INSURANCE SERVICES LTD
CAN – BC 100.0 02 FOREST & MARINE INVESTMENTS LTD

FOREST & MARINE INSURANCE SERVICES LTD
CAN 6129 BC 50.0 INV: FOREST & MARINE FINANCIAL CORPORATION
CAN – BC 50.0 INV: PARBRO FINANCIAL CORPORATION
CAN 6331 BC 01 FOREST & MARINE INSURANCE SERVICES LTD

PAUL CHITEL REVOCABEL TRUST
CAN – ONT 01 PAUL CHITEL REVOCABEL TRUST
CAN – ONT 100.0 02 CHITEL FAMILY TRUST NO 1
CAN – ONT 100.0 02 CHITEL FAMILY TRUST NO 2
CAN 4021 ONT 100.0 03 CHITEL ENTERPRISES LIMITED
CAN 1511 ONT 100.0 04 ALROS PRODUCTS LIMITED
CAN 6216 ONT 52.3 03 PAUL CHITEL MANAGEMENT SERVICES LIMITED
CAN – ONT 100.0 02 CHITEL FAMILY TRUST NO 4
CAN 4021 ONT 100.0 03 PLASTARP PROPERTY LIMITED
CAN – ONT 100.0 02 CHITEL FAMILY TRUST #3

PETER KIEWIT SONS INC.
USA – USA 01 PETER KIEWIT SONS INC.
USA – USA 100.0 02 KIEWIT CONSTRUCTION GROUP INC
USA 4111 CAN 100.0 03 PETER KIEWIT SONS CO LTD
USA 4121 CAN 100.0 04 LES ENTREPRISES KIEWIT LTEE.
USA 6239 CAN 100.0 04 KIEWIT ASPHALT VENTURES LTD
USA 4011 CAN 100.0 04 KIEWIT MANAGEMENT LIMITED
USA 4011 CAN 100.0 04 MIL OFFSHORE INC
USA 4011 CAN 100.0 04 V.K. MASON CONSTRUCTION LTD.
USA 4011 CAN 100.0 05 V.K. MASON INC

THE PITTSTON COMPANY
USA – USA 01 THE PITTSTON COMPANY
USA – USA 100.0 02 BRINK'S INCORPORATED
USA 6799 CAN 100.0 03 BRINK'S CANADA LTD
USA 6799 CAN 100.0 04 BRINK'S SECURITY COMPANY LTD
USA 3621 CAN 100.0 04 BRINK'S SFB SOLUTIONS, LTD
USA – CAN 100.0 03 BRINK'S HOME SECURITY CANADA LIMITED
USA – USA 100.0 02 BURLINGTON AIR EXPRESS INC.
USA – USA 100.0 03 BURLINGTON AIR EXPRESS INTERNATIONAL INC
USA 5019 CAN 100.0 04 BURLINGTON AIR EXPRESS (CANADA) LTD.

PLACEMENTS B. ALLARD INC
CAN 6239 QUE 01 PLACEMENTS B. ALLARD INC
CAN 2021 QUE 100.0 02 CANMEC LA BAIE INC
CAN 4011 QUE 100.0 02 CANMEC CONSTRUCTION INC
CAN 2531 QUE 100.0 02 CANMEC INC
CAN 2531 QUE 100.0 02 DENIS COMACT CHICOUTIMI INC
CAN 4231 QUE 50.0 D 02 KILOTECH CONTROLE INC
CAN 4022 QUE 100.0 02 LOCATION B. ALLARD INC
CAN 4232 QUE 99.2 02 MECNOR INC
CAN 4511 QUE 100.0 02 SERVICES AERIENS A.B.A. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES PLACEMENTS HELMIC LTEE
CAN 4022 QUE 01 LES PLACEMENTS HELMIC LTEE
CAN 8131 QUE 10.0 D 02 CAFETERIA DE LA CAPITALE INC
CAN 8131 QUE 50.0 D 02 CAFETERIA LAURIER INC
CAN 0189 QUE 10.0 D 02 CAFETERIA SELECT INC.
CAN 8131 QUE 10.0 D 02 CAFETERIAS CHABOT INC
CAN 8131 QUE 100.0 02 CAFETERIAS MARLY INC
CAN 8131 QUE 100.0 02 CAFETERIAS MONCHATEAU LTEE
CAN 8131 QUE 100.0 03 CANTINE MOBILE LTEE
CAN 0313 QUE 100.0 02 F. VERMETTE LTEE

QUANTUM MANAGEMENT INVESTMENTS LIMITED
CAN 6239 QUE 01 QUANTUM MANAGEMENT INVESTMENTS LIMITED
CAN 6599 QUE 76.2 02 ELECTRONICS SYSTEMS PERSONNEL (QUEBEC) LIMITED
CAN 5611 QUE 44.4 D 02 MARATHON MESSENGER SERVICES LTD
CAN 3621 QUE 55.0 02 QUANTUM INFORMATION RESOURCES LIMITED
CAN 3621 QUE 100.0 03 SILVERSIDE COMPUTER SYSTEMS INC
CAN 6599 QUE 76.3 02 QUANTUM MANAGEMENT SERVICES LIMITED
CAN 7639 QUE 100.0 03 ALTERNACARE INC

412977 ONTARIO LTD
CAN 6239 ONT 01 412977 ONTARIO LTD
CAN 6599 QUE 11.4 D 02 ELECTRONICS SYSTEMS PERSONNEL (QUEBEC) LIMITED
CAN 6599 QUE 11.5 D 02 QUANTUM MANAGEMENT SERVICES LIMITED

KING MOORE CONSULTANTS LIMITED
CAN 6216 ONT 01 KING MOORE CONSULTANTS LIMITED
CAN 5611 QUE 44.4 D 02 MARATHON MESSENGER SERVICES LTD
CAN 3621 QUE 40.0 D 02 QUANTUM INFORMATION RESOURCES LIMITED

MARATHON MESSENGER SERVICES LTD
CAN 6216 ONT 44.4 INV: KING MOORE CONSULTANTS LIMITED
CAN 6239 QUE 44.4 INV: QUANTUM MANAGEMENT INVESTMENTS LIMITED
CAN 5611 QUE 01 MARATHON MESSENGER SERVICES LTD

R.P.O. MANAGEMENT INC.
CAN 6239 BC 01 R.P.O. MANAGEMENT INC.
CAN 6239 BC 100.0 02 106312 B.C. LTD
CAN 8111 BC 100.0 03 KANKE SEAFOOD RESTAURANTS LTD.
CAN 8699 BC 99.0 04 TRAVERS INVESTMENTS LTD
CAN 6216 BC 50.0 D 05 366807 BRITISH COLUMBIA LTD
CAN 6511 BC 100.0 05 THE TRAVERS FINANCIAL CORPORATION

366807 BRITISH COLUMBIA LTD
CAN 6511 BC 23.6 INV: 284085 B C LTD
CAN 6511 BC 26.3 INV: 284115 B C LTD
CAN 8699 BC 50.0 INV: TRAVERS INVESTMENTS LTD
CAN 6216 BC 01 366807 BRITISH COLUMBIA LTD

KANKE FAMILY TRUST
CAN – BC 01 KANKE FAMILY TRUST
CAN 8699 BC 0.9 D 02 TRAVERS INVESTMENTS LTD

RACAL ELECTRONICS PLC
GBR – GBR 01 RACAL ELECTRONICS PLC
GBR – GBR 100.0 02 RACAL INTERNATIONAL HOLDINGS LIMITED
GBR 2289 CAN 100.0 03 THE RACAL CORPORATION CANADA INC.
GBR – CAN 100.0 04 RACAL CANADA INC
GBR – CAN 100.0 04 RACAL-DATACOM (CANADA) INC
GBR – CAN 100.0 04 RACAL-DECCA CANADA LTD
GBR – CAN 100.0 04 RACAL RECORDERS (CANADA) INC
GBR – CAN 100.0 04 RACAL-REDAC CANADA INC.
GBR – CAN 100.0 04 RACAL SURVEY (CANADA) INC

ROM-FAM HOLDINGS INC
CAN – ONT 01 ROM-FAM HOLDINGS INC
CAN 6239 ONT 57.0 02 CASTLEPOINT INVESTMENT INC
CAN – ONT 100.0 03 CASTLEPOINT DEVELOPMENT CORP
CAN 4011 ONT 10.0 D 03 MARIS VIEW INC
CAN 4011 ONT 100.0 03 NEW CASTLEPOINT AMALGAMATED INC
CAN 4011 ONT 10.0 D 03 PORTLAND-CASTELPOINT CORP

857815 ONTARIO LIMITED
CAN – ONT 01 857815 ONTARIO LIMITED
CAN 6239 ONT 10.0 D 02 CASTLEPOINT INVESTMENT INC

857816 ONTARIO LIMITED
CAN – ONT 01 857816 ONTARIO LIMITED
CAN 6239 ONT 10.0 D 02 CASTLEPOINT INVESTMENT INC

886722 ONTARIO LIMITED
CAN – ONT 01 886722 ONTARIO LIMITED
CAN 6239 ONT 10.0 D 02 CASTLEPOINT INVESTMENT INC

ROSGO INC.
CAN 6239 QUE 01 ROSGO INC.
CAN 5511 QUE 100.0 02 COM-PRO-TYPE LTD.
CAN 8521 QUE 33.0 D 02 GALLANT FASHIONS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROSGO INC., (CONT)
CAN 5514 ONT 50.0 D 02 RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

ACME GRAPHICS LIMITED
CAN 6499 ONT 50.0 INV: DENAULT HOLDING & MANAGEMENT CORP.
CAN 6799 ONT 50.0 INV: HARRY ROITMAN MANAGEMENT LTD.
CAN 5511 ONT 01 ACME GRAPHICS LIMITED

HARRY ROITMAN MANAGEMENT LTD.
CAN 6799 ONT 01 HARRY ROITMAN MANAGEMENT LTD.
CAN 5511 ONT 50.0 D 02 ACME GRAPHICS LIMITED
CAN 5911 ONT 50.0 D 02 JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIES LTEE
CAN 5514 ONT 50.0 D 02 RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIES LTEE
CA? 5911 ONT 50.0 INV: BONAVENTURE ART STUDIO LTD
CAN 6799 ONT 50.0 INV: HARRY ROITMAN MANAGEMENT LTD.
CAN 5911 ONT 01 JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIES LTEE

RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.
CAN 6799 ONT 50.0 INV: HARRY ROITMAN MANAGEMENT LTD.
CAN 6239 QUE 50.0 INV: ROSGO INC.
CAN 5514 ONT 01 RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

RUFUS HOLDINGS LTD.
CAN 6239 BC 01 RUFUS HOLDINGS LTD.
CAN 4021 BC 100.0 02 AUSTEVILLE PROPERTIES LTD.
CAN – BC 50.0 D 02 DISCOVERY POINT PROPERTIES LTD
CAN 4021 BC 100.0 02 PINE-LAUREL INVESTMENTS LTD
CAN 0153 BC 100.0 02 WEST COAST REDUCTION LTD

JENVIC HOLDINGS LTD
CAN – BC 23.0 INV: SETTON FAMILY TRUST
CAN 6123 BC 01 JENVIC HOLDINGS LTD
CAN – BC 50.0 D 02 DISCOVERY POINT PROPERTIES LTD
CAN 8812 BC 100.0 02 PACIFIC HOME DEPOT INC
CAN 4011 BC 13.0 D 02 UNITED PROPERTIES LTD

DISCOVERY POINT PROPERTIES LTD
CAN 6123 BC 50.0 INV: JENVIC HOLDINGS LTD
CAN 6239 BC 50.0 INV: RUFUS HOLDINGS LTD.
CAN – BC 01 DISCOVERY POINT PROPERTIES LTD

SALTCOATS FINANCE AND MANAGEMENT LTD.
CAN 4021 MAN 01 SALTCOATS FINANCE AND MANAGEMENT LTD.
CAN 6511 MAN 100.0 02 SHELTER CANADIAN HOLDINGS LTD
CAN 4011 MAN 100.0 03 177061 CANADA LTD
CAN 6239 MAN 100.0 04 109174 CANADA LTD
CAN 8011 ALT 100.0 04 363870 ALBERTA LIMITED
CAN 6239 MAN 100.0 03 SCHL INVESTMENTS LIMITED
CAN 8213 MAN 100.0 03 SHELTER FILMS LTD.
CAN 6129 MAN 100.0 03 SHELTER FINANCIAL CORPORATION
CAN 6129 MAN 100.0 03 SHELTER FINANCIAL (1991) LIMITED

SAM GERTNER INVESTMENTS LIMITED
CAN – ONT 50.0 INV: 963613 ONTARIO LIMITED
CAN – ONT 50.0 INV: 963614 ONTARIO LIMITED
CAN 6499 ONT 01 SAM GERTNER INVESTMENTS LIMITED
CAN 8581 ONT 64.3 02 MISTER LEONARD INC
CAN 8911 ONT 100.0 03 LEONARD DE PARIS LIMITED
CAN 8531 ONT 100.0 03 PANT-MAN INC
CAN – ONT 100.0 03 PETER STREET LANDLORD INC

673827 ONTARIO LIMITED
CAN 6216 ONT 01 673827 ONTARIO LIMITED
CAN 8581 ONT 17.8 D 02 MISTER LEONARD INC

673830 ONTARIO LIMITED
CAN 6216 ONT 01 673830 ONTARIO LIMITED
CAN 8581 ONT 17.8 D 02 MISTER LEONARD INC

SCOMAR INDUSTRIES INC
CAN 6239 ONT 01 SCOMAR INDUSTRIES INC
CAN 6239 ONT 85.0 02 CHRISCOT HOLDINGS LIMITED
CAN 4231 ONT 100.0 03 BLENKHORN AND SAWLE LTD
CAN 3611 ONT 95.0 03 ELECTRONIC CRAFTSMEN LIMITED
CAN 4011 ONT 50.0 D 03 ROSHORN LIMITED
CAN 4231 ONT 100.0 03 SAYERS & ASSOC LTD
CAN 4232 QUE 100.0 03 SAYERS & ASSOCIATES (QUEBEC) LIMITED
CAN 4011 ONT 10.0 D 03 SAYERS-HUXTABLE-HAMMOND LIMITED
CAN – ONT 100.0 03 VENCO INTERNATIONAL CORPORATION

SIMARD FAMILY GROUP
CAN – QUE 01 SIMARD FAMILY GROUP
CAN 4021 QUE 100.0 02 GESTION ALBERT SIMARD INC
CAN 8811 QUE 100.0 03 P. SIMARD (QUEBEC) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SIMARD FAMILY GROUP, (CONT)
CAN 4022 QUE 100.0 02 GESTION JEAN-PAUL SIMARD LTEE
CAN 8811 QUE 100.0 03 P SIMARD (STE-FOY) INC
CAN 6239 QUE 100.0 02 GESTION RAYMOND SIMARD LTEE
CAN 8811 QUE 100.0 03 P SIMARD (BEAUPORT) INC
CAN 6799 QUE 100.0 02 P SIMARD INC
CAN 4021 QUE 21.0 D 03 LES INVESTISSEMENTS IMQUA INC

SNAP-ON INC
USA – USA 01 SNAP-ON INC
USA – USA 100.0 02 SIOUX TOOLS INC
USA 2299 CAN 100.0 03 SIOUX TOOLS CANADA LIMITED
USA 3192 CAN 100.0 03 SIOUX TOOLS INC. (CDN.BR.)
USA 2281 CAN 100.0 02 SNAP-ON TOOLS OF CANADA LTD
USA – CAN 99.8 03 TOOL DEALERS INVESTMENT CORP
USA – USA 100.0 02 SUN ELECTRIC CORP.
USA – USA 100.0 03 SUN ELECTRIC WORLDWIDE INC
USA 3022 CAN 100.0 04 SUN AUTOMOTIVE EQUIPMENT (CANADA) LTD

SOTRAGES LIMITEE
CAN 4011 QUE 01 SOTRAGES LIMITEE
CAN 4011 QUE 15.0 D 02 LES ENTREPRISES FRANSICA INC.
CAN 4021 QUE 100.0 02 IMMEUBLES SORTA INC.
CAN – QUE 100.0 02 SOTRAMONT INC
CAN 4012 QUE 69.0 02 SOTRAMONT OUTAOUAIS INC

GATINEAU TRUCKING (1969) LTEE
CAN 4811 QUE 01 GATINEAU TRUCKING (1969) LTEE
CAN 4481 QUE 72.0 02 LES AMENAGEMENTS GUIRARD INC.
CAN 4011 QUE 20.0 D 02 LES ENTREPRISES FRANSICA INC.
CAN 4011 QUE 42.0 D 02 LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

LES ENTREPRISES FRANSICA INC.
CAN 4811 QUE 20.0 INV: GATINEAU TRUCKING (1969) LTEE
CAN 4011 QUE 15.0 INV: SOTRAGES LIMITEE
CAN 4011 QUE 01 LES ENTREPRISES FRANSICA INC.

LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.
CAN 4231 QUE 15.0 INV: LES ENTREPRISES MATEROLA INC.
CAN 4811 QUE 42.0 INV: GATINEAU TRUCKING (1969) LTEE
CAN 4011 QUE 01 LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

STAKE TECHNOLOGY LTD
GBR – GBR 11.0 INV: SCOTTISH AMICABLE INVESTMENT MANAGEMENT LTD
CA? 6619 ONT 01 STAKE TECHNOLOGY LTD
CA? 6239 ONT 100.0 02 558497 ONTARIO LIMITED
CAN 2289 ONT 21.0 D 02 DENOVO CORPORATION
CA? 6619 ONT 100.0 02 FULL CIRCLE RECYCLING INC
CA? 3631 BC 10.0 D 02 JEMTEC INC
CA? 3621 ONT 39.0 D 02 SOUTHDALE INTEGRATED SYSTEMS INC

DENOVO CORPORATION
CA? 6619 ONT 21.0 INV: STAKE TECHNOLOGY LTD
CAN 2289 ONT 01 DENOVO CORPORATION
CAN 2299 ALT 68.0 02 CONSUMERS' PAPER CORP.
CA? – ONT 10.0 D 02 ENVIROTHERMIC TECHNOLOGIES LIMITED

STONE & WEBSTER INC.
USA – USA 01 STONE & WEBSTER INC.
USA – USA 100.0 02 SPRUCE HILLS PRODUCTION COMPANY INC
USA 1011 CAN 100.0 03 SPRUCE HILLS PRODUCTION COMPANY INC (CDN BR)
USA 6611 CAN 100.0 02 STONE & WEBSTER CANADA LTD
USA 6611 CAN 50.0 D 03 THE GROUP RSWCL INC./LE GROUPE RSWCL INC.
USA 6611 CAN 100.0 02 STONE WEBSTER ST.JEROME LTD

ROUSSEAU SAUVE WARREN INC
CA? 6499 QUE 29.0 INV: PLACEMENTS J PAUL DICK INC
CAN 6611 QUE 01 ROUSSEAU SAUVE WARREN INC
CAN 6611 QUE 100.0 02 BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC
USA 6611 CAN 50.0 D 02 THE GROUP RSWCL INC./LE GROUPE RSWCL INC.

THE GROUP RSWCL INC./LE GROUPE RSWCL INC.
CAN 6611 QUE 50.0 INV: ROUSSEAU SAUVE WARREN INC
USA 6611 CAN 50.0 INV: STONE & WEBSTER CANADA LTD
USA 6611 CAN 01 THE GROUP RSWCL INC./LE GROUPE RSWCL INC.

TAYHOLD CORP
CAN 6216 ONT 20.0 INV: 401722 ONTARIO LIMITED
CAN 6216 ONT 20.0 INV: 401723 ONTARIO LIMITED
CAN 6216 ONT 20.0 INV: 401724 ONTARIO LIMITED
CAN 6216 ONT 20.0 INV: 401725 ONTARIO LIMITED
CAN 6216 ONT 20.0 INV: 825836 ONTARIO LIMITED
CAN – ONT 01 TAYHOLD CORP
CAN 6129 ONT 100.0 02 496026 ONTARIO INC
CAN 6216 QUE 100.0 02 ISABEL ASSETS LTD
CAN 6216 PEI 100.0 02 TAYFAM INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TIMES MIRROR CO.

USA	**8799**	**USA**		**01**	**TIMES MIRROR CO.**
USA	–	USA	100.0	02	C.V. MOSBY CO.
USA	–	USA	100.0	03	MOSBY-YEAR BOOK, INC
USA	6799	CAN	100.0	04	B.C. DECKER (CANADA) INC
CAN	6499	ONT	45.0 D	04	B.C. DECKER INC.
USA	–	USA	100.0	02	PLAN HOLD CORP.
USA	2611	CAN	100.0	03	PLAN HOLD CANADA INC
USA	–	USA	100.0	02	ZENGER-MILLER INC
USA	6511	CAN	100.0	03	ZENGER-MILLER CANADA INC/ZENGER MILLER CANADA INC

TOYS "R" US INC

USA	**–**	**USA**		**01**	**TOYS "R" US INC**
USA	8799	CAN	100.0	02	TOYS "R" US (CANADA) LTD/TOYS "R" US CANADA LTEE
CAN	–	ONT	10.0 D	03	G G REALTY CORP. LTD
USA	–	CAN	100.0	03	GEOFFREY TOYS (CANADA) LTD/JOUETS GEOFFREY (CANADA) LTEE
USA	–	USA	100.0	02	TRU, INC
USA	6123	CAN	100.0	03	TRU (NRO) II INVESTMENTS LTD
USA	6123	CAN	100.0	03	TRU (NRO) INVESTMENTS LTD
USA	–	NLD	100.0	02	TRU (NETHERLANDS)INVESTMENTS, BV
USA	6123	CAN	100.0	03	TRU (NRO III) INVESTMENTS LIMITED

TRE STELLE NATIONAL CORPORATION

CAN	6511	ONT	50.0	INV:	AGOSTINO FRANGELLA HOLDINGS INC
CAN	6511	ONT	50.0	INV:	LOUJO INVESTMENTS INC.
CAN	**6239**	**ONT**		**01**	**TRE STELLE NATIONAL CORPORATION**
CAN	0163	ONT	10.0 D	02	ATWOOD CHEESE CO LIMITED
CA?	0189	ONT	10.0 D	02	FAHN LTD.
CAN	0189	ONT	10.0 D	02	FAHN PRODUCTS CO LIMITED
CAN	0163	ONT	100.0	02	NATIONAL CHEESE COMPANY LIMITED
CAN	0163	ONT	10.0 D	03	ATWOOD CHEESE CO LIMITED
CA?	0189	ONT	10.0 D	03	FAHN LTD.
CAN	0163	BC	80.0	03	NATIONAL CHEESE CO (WESTERN) LTD
CAN	0163	ONT	10.0 D	04	ATWOOD CHEESE CO LIMITED
CA?	0189	ONT	10.0 D	04	FAHN LTD.

ATWOOD CHEESE CO LIMITED

CAN	0163	ONT	10.0	INV:	NATIONAL CHEESE COMPANY LIMITED
CAN	0163	BC	10.0	INV:	NATIONAL CHEESE CO (WESTERN) LTD
CAN	6239	ONT	10.0	INV:	TRE STELLE NATIONAL CORPORATION
CAN	**0163**	**ONT**		**01**	**ATWOOD CHEESE CO LIMITED**

FAHN LTD.

CAN	0163	ONT	10.0	INV:	NATIONAL CHEESE COMPANY LIMITED
CAN	0163	BC	10.0	INV:	NATIONAL CHEESE CO (WESTERN) LTD
CAN	6239	ONT	10.0	INV:	TRE STELLE NATIONAL CORPORATION
CA?	**0189**	**ONT**		**01**	**FAHN LTD.**

VISOCCHI INVESTMENTS LTD

CAN	**6511**	**BC**		**01**	**VISOCCHI INVESTMENTS LTD**
CAN	0163	BC	20.0 D	02	NATIONAL CHEESE CO (WESTERN) LTD

TYCO INTERNATIONAL LTD

USA	**–**	**USA**		**01**	**TYCO INTERNATIONAL LTD**
USA	–	USA	100.0	02	GRINNELL CORPORATION
USA	4232	CAN	43.2	03	TYCO INTERNATIONAL OF CANADA LTD
USA	6129	CAN	100.0	04	495649 ONTARIO LIMITED
USA	–	USA	100.0	02	KENDALL INTERNATIONAL INC
USA	1629	CAN	100.0	03	KENDALL CANADA INC.
USA	–	USA	100.0	02	LUDLOW CORPORATION
USA	8699	CAN	99.8	03	LUDLOW CANADA INC
USA	–	USA	100.0	02	MUELLER CO
USA	4232	CAN	56.7 R	03	TYCO INTERNATIONAL OF CANADA LTD

USG CORP

USA	**–**	**USA**		**01**	**USG CORP**
USA	–	USA	100.0	02	A.P. GREEN INDUSTRIES INC
USA	4489	CAN	100.0	03	A.P. GREEN REFACTORIES (CANADA) LTD
USA	–	USA	100.0	02	U.S.G. FOREIGN INVESTMENTS LTD
USA	4489	CAN	100.0	03	U.S.G. CANADIAN MINING LTD
USA	–	USA	100.0	02	USG FOREIGN INVESTMENTS LTD
USA	4489	CAN	76.2	03	CGC INC.
USA	4491	CAN	100.0	04	CNG DISTRIBUTION LIMITED
USA	2289	CAN	100.0	04	DONN CANADA LIMITED

VERENIGDE MACHINEFABRIEKEN STORK N.V.

NLD	**–**	**NLD**		**01**	**VERENIGDE MACHINEFABRIEKEN STORK N.V.**
NLD	–	NLD	100.0	02	STORK INTERNATIONAL B.V.
NLD	2531	CAN	100.0	03	STORK CANADA INC
NLD	2531	CAN	100.0	04	LES ENTREPRISES DE REFRIGERATION VERSATILE INC
NLD	2621	CAN	100.0	04	ICM LTEE
NLD	2289	CAN	50.0 D	04	SAVA-STORK INC
NLD	4011	CAN	100.0	03	SUTHERLAND-SCHULTZ INC
NLD	4231	CAN	100.0	04	W & S SERVICES LTD

SAVA-STORK INC

ITA	–	ITA	50.0	INV:	SAVABINI CO S.P.A.
NLD	2531	CAN	50.0	INV:	STORK CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SAVA-STORK INC, (CONT)

NLD	**2289**	**CAN**		**01**	**SAVA-STORK INC**

WARNER-LAMBERT CO.

USA	**–**	**USA**		**01**	**WARNER-LAMBERT CO.**
USA	–	USA	100.0	02	PARKE, DAVIS & COMPANY
USA	–	CAN	100.0	03	412357 ONTARIO INC
USA	0173	CAN	100.0	03	WARNER-LAMBERT CANADA INC
USA	–	CAN	100.0	04	CHILCOTT LABORATORIES CANADA INC
USA	–	CAN	100.0	04	EVERSHARP CANADA INC.
USA	6499	CAN	100.0	04	SMITH BROTHERS COUGH DROPS CANADA LTD
USA	–	GBR	100.0	02	WILKINSON SWORD GROUP LTD
USA	1741	CAN	100.0	03	WILKINSON SWORD CANADA CORP

WESCO INVESTMENT LTD (ALTA)

CAN	**6216**	**ALT**		**01**	**WESCO INVESTMENT LTD (ALTA)**
CAN	6239	ALT	74.2	02	FRANK FREEZE LTD
CAN	1011	ALT	10.0 D	03	246458 ALBERTA LTD
CAN	1011	ALT	5.8 D	02	TIVERTON PETROLEUMS LTD
CAN	6129	ALT	75.0	02	WESCO CAPITAL CORP
CAN	1011	ALT	100.0	02	WESCO OILS LTD

TIVERTON PETROLEUMS LTD

CAN	6216	ALT	5.8	INV:	WESCO INVESTMENT LTD (ALTA)
CAN	**1011**	**ALT**		**01**	**TIVERTON PETROLEUMS LTD**
CAN	6619	ALT	100.0	02	FULCRUM EXPLORATION LTD

610423 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**610423 ALBERTA LTD**
CAN	6239	ALT	24.7 D	02	FRANK FREEZE LTD

RAYMARK INVESTMENT CORPORATION

CAN	**6511**	**ALT**		**01**	**RAYMARK INVESTMENT CORPORATION**
CAN	6129	ALT	25.0 D	02	WESCO CAPITAL CORP

THE WILLIAM VERMEER FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE WILLIAM VERMEER FAMILY GROUP**
CAN	6216	ONT	80.8	02	THE FLORAL GROUP LTD.
CAN	0412	ONT	40.0 A	03	WESTBROOK FLORAL LTD
CAN	4491	ONT	80.0	03	WESTBROOK GREENHOUSE SYSTEMS LTD
CAN	4022	ONT	40.0 A	03	WM VERMEER HOLDINGS LTD
CAN	6216	ONT	19.1 R	04	THE FLORAL GROUP LTD.
CAN	6216	ONT	100.0	02	THE GREENHOUSE GROUP LTD
CAN	0411	ONT	40.0 A	03	WESTBROOK GREENHOUSES LTD
CAN	0411	ONT	100.0	04	CANADIAN-AMERICAN PLANT CO LTD
CAN	6216	ONT	100.0	02	WESTERLEE HOLDINGS LIMITED

WILLSONIA INDUSTRIES LIMITED

CAN	**4022**	**ONT**		**01**	**WILLSONIA INDUSTRIES LIMITED**
CAN	4011	ONT	10.0 D	02	CLARINGTON PLACE LIMITED
CAN	6799	ONT	60.0	02	THE DOMINION GROUP INC.
CAN	3539	ONT	100.0	03	D G M DOMINION GENERAL MANUFACTURING LIMITED
CAN	3041	ONT	100.0	02	ONTARIO MOTORS SALES LTD
CAN	3041	ONT	100.0	02	TRENT CHEVROLET GEO OLDSMOBILE CADILLAC LIMITED
CAN	–	ONT	10.0 D	02	TSL TRU-SHINE LIMITED

NOMALI HOLDINGS LTD

CAN	–	ONT	30.0	INV:	HOUGHTON FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**NOMALI HOLDINGS LTD**
CAN	6799	ONT	40.0 D	02	THE DOMINION GROUP INC.

WOODSIDE DEVELOPMENTS LTD

CAN	**6511**	**BC**		**01**	**WOODSIDE DEVELOPMENTS LTD**
CAN	6239	BC	60.0	02	SHADOW INVESTMENTS LTD
CAN	4511	BC	10.0 D	03	1604 HOLDINGS LTD
CAN	6216	BC	10.0 D	03	CAMPBELL ASPHALT LTD
CAN	6499	BC	10.0 D	03	HAFER HOLDINGS LTD
CAN	2221	BC	10.0 D	03	HAFER MACHINE COMPANY LIMITED
CAN	4231	BC	100.0	03	OMNI COMMUNICATION LTD
CAN	6499	BC	100.0	03	PULSE COMMUNICATIONS LTD
CAN	4231	BC	100.0	03	WESTAR COMMUNICATIONS LTD

WOOLWORTH CORPORATION

USA	**–**	**USA**		**01**	**WOOLWORTH CORPORATION**
USA	–	USA	100.0	02	KINNEY SHOE CORPORATION
USA	–	USA	100.0	03	WOOLWORTH WORLD TRADE CORP
USA	8821	CAN	100.0	04	WOOLWORTH CANADA INC
USA	6123	CAN	100.0	05	142739 CANADA LIMITED
USA	8821	CAN	100.0	05	LEWIS SHOES CANADA LIMITED
USA	8821	CAN	100.0	05	ROBINSON LITTLE & COMPANY (1987) LIMITED
USA	8821	CAN	100.0	05	THE T SISMAN SHOE COMPANY LIMITED
USA	8821	CAN	100.0	05	WOOLCO PHARMACY (SASK) LIMITED

COMMERCIAL HOLDING & METALS CORPORATION

CAN	6123	QUE	23.7	INV:	BOUCHARD & CO LTD
CAN	6411	ONT	13.7	INV:	YORTON SECURITIES INC
CAN	**1011**	**ONT**		**01**	**COMMERCIAL HOLDING & METALS CORPORATION**
CAN	8411	ONT	100.0	02	FRIAR TUCK FOOD SHOPS LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BOUCHARD & CO LTD

CAN	**6123**	**QUE**		**01**	**BOUCHARD & CO LTD**
CAN	6499	QUE	44.7 D	02	BOUCHARD & LEBLOND INC
CAN	6619	QUE	17.3 D	02	CABOT EXPLORATIONS LIMITED
CAN	1011	ONT	23.7 D	02	COMMERCIAL HOLDING & METALS CORPORATION

YORKTON HOLDINGS LIMITED

CAN	6411	ONT	17.5	INV: YORTON SECURITIES INC
CAN	**6239**	**ONT**		**01 YORKTON HOLDINGS LIMITED**
CAN	6411	ONT	100.0	02 YORTON SECURITIES INC
CAN	1011	ONT	13.7 D	03 COMMERCIAL HOLDING & METALS CORPORATION
CAN	6619	ONT	10.5 D	03 JOURDAN RESOURCES INC/RESSOURCES JORDAN INC
CAN	6239	ONT	17.5 R	03 YORKTON HOLDINGS LIMITED

CABOT EXPLORATIONS LIMITED

CAN	6123	QUE	17.3	INV: BOUCHARD & CO LTD
F/E	–	BHS	28.1	INV: UNION MANAGEMENT LIMITED
CAN	**6619**	**QUE**		**01 CABOT EXPLORATIONS LIMITED**

YOUNG & RUBICAM INC.

USA	**–**	**USA**		**01**	**YOUNG & RUBICAM INC.**
USA	–	USA	100.0	02	WUNDERMAN WORLDWIDE INC
USA	5911	CAN	100.0	02	THE YOUNG & RUBICAM GROUP OF COMPANIES, LTD
USA	8799	CAN	100.0	03	THE FINISHED LINE ART & DESIGN LTD
USA	5511	CAN	50.0 D	03	THE FINISHED TYPE INC
USA	5911	CAN	50.9	03	FIRSTCOM MARKETING INC
USA	5911	CAN	100.0	03	SUDLER & HENNESSEY/GALL INC

THE FINISHED TYPE INC

CA?	6619	ONT	50.0	INV: THE COMPOSING ROOM INCORPORATION
USA	5911	CAN	50.0	INV: THE YOUNG & RUBICAM GROUP OF COMPANIES, LTD
USA	**5511**	**CAN**		**01 THE FINISHED TYPE INC**

FIRSTCOM PROMOTIONAL PARTNERS INC

CA?	**5911**	**ONT**		**01**	**FIRSTCOM PROMOTIONAL PARTNERS INC**
USA	5911	CAN	49.0 D	02	FIRSTCOM MARKETING INC

LEO ALARIE AND SONS LIMITED

CAN	6216	ONT	11.8	INV:	106187 CANADA LTD
CAN	6216	ONT	10.9	INV:	106188 CANADA LTD
CAN	6216	ONT	17.1	INV:	106190 CANADA LTD
CAN	**4111**	**ONT**		**01**	**LEO ALARIE AND SONS LIMITED**
CAN	8412	QUE	10.0 D	02	150625 CANADA INC
CAN	4811	ONT	10.0 D	02	BOLDUC MATTAGAMI TRANSPORT LTD
CAN	6619	ONT	10.0 D	02	LODESTAR CRUSHING AND CONSTRUCTION CORP.
CAN	–	ONT	10.0 D	02	MATHESON CONSTRUCTION LTD

1096043 ONTARIO LIMITED

CAN	6129	ONT	50.0	INV:	BREGCO HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	BREGMAN VENTURES INC
CAN	**8131**	**ONT**		**01**	**1096043 ONTARIO LIMITED**
CAN	8131	ONT	100.0	02	MMMUFFINS LTD
CAN	8131	ONT	100.0	02	MUFFIN BREAK CANADA INC

BREGMAN VENTURES INC

CAN	**6216**	**ONT**		**01**	**BREGMAN VENTURES INC**
CAN	8131	ONT	50.0 D	02	1096043 ONTARIO LIMITED
CAN	6129	ONT	44.5 D	02	623261 ONTARIO LIMITED
CAN	8131	ONT	52.2	02	THE SECOND CUP LTD.

623261 ONTARIO LIMITED

CAN	6129	ONT	44.5	INV:	BREGCO HOLDINGS LIMITED
CAN	6216	ONT	44.5	INV:	BREGMAN VENTURES INC
USA	–	USA	10.9	INV:	MBI HOLDINGS INC
CAN	**6129**	**ONT**		**01**	**623261 ONTARIO LIMITED**

BREGCO HOLDINGS LIMITED

CAN	**6129**	**ONT**		**01**	**BREGCO HOLDINGS LIMITED**
CAN	8131	ONT	50.0 D	02	1096043 ONTARIO LIMITED
CAN	6129	ONT	44.5 D	02	623261 ONTARIO LIMITED
CAN	8131	ONT	42.7 D	02	THE SECOND CUP LTD.

137964 CANADA INC

CAN	–	QUE	6.1	INV:	137812 CANADA LTD
CAN	–	QUE	6.1	INV:	89869 CANADA LTD
CAN	–	QUE	6.1	INV:	89870 CANADA LTD
CAN	–	QUE	6.1	INV:	89871 CANADA LTD
CAN	**6239**	**QUE**		**01**	**137964 CANADA INC**
CAN	–	QUE	10.0 D	02	139810 CANADA INC
CAN	0153	QUE	100.0	02	LA COMPAGNIE DE VOLAILLES MAXI LTEE
CAN	–	QUE	10.0 D	02	MAXI FOOD INC

138005 CANADA INC

CAN	–	ONT	11.6	INV:	2974398 CANADA INC
CAN	–	ONT	11.6	INV:	2974401 CANADA INC
CAN	–	QUE	16.2	INV:	2974410 CANADA INC
CAN	3511	ONT	27.9	INV:	ADVANCE ELECTRONIC SALES INC
CAN	6511	MAN	27.9	INV:	LENELLE ENTERPRISES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

138005 CANADA INC, (CONT)

CAN	**6239**	**QUE**		**01**	**138005 CANADA INC**
CAN	3511	QUE	100.0	02	PACO ELECTRONICS LTD
CAN	3623	ONT	10.0 D	03	2576074 CANADA INC

1548212 NOVA SCOTIA LIMITED

CAN	**6239**	**NS**		**01**	**1548212 NOVA SCOTIA LIMITED**
CAN	4811	NS	100.0	02	DELTA TRANSPORT LIMITED
CAN	–	NS	100.0	02	IONA ENTERPRISES LIMITED
CAN	8693	NS	100.0	02	NICKERSON OUTFITTING CO LTD
CAN	–	NS	100.0	02	NICKERSON SEAFOODS LIMITED
CAN	–	NS	100.0	02	OXFORD INDUSTRIES LIMITED (NS)
CAN	3121	NS	100.0	02	THE SYDNEY ENGINEERING AND DRY DOCK COMPANY LIMITED
CAN	4511	NS	100.0	02	VERSATILE AIR SERVICES LIMITED

171187 CANADA INC

CAN	**6216**	**QUE**		**01**	**171187 CANADA INC**
CAN	8919	QUE	66.0	02	NAUTILUS PLUS INC

149713 CANADA LIMITEE

CAN	**6216**	**QUE**		**01**	**149713 CANADA LIMITEE**
CAN	8919	QUE	50.0 D	02	151448 CANADA INC
CAN	4021	QUE	25.0 D	02	SUGESCO ACQUISITION INC

151448 CANADA INC

CAN	6216	QUE	50.0	INV:	149712 CANADA LIMITEE
CAN	6216	QUE	50.0	INV:	149713 CANADA LIMITEE
CAN	**8919**	**QUE**		**01**	**151448 CANADA INC**

SUGESCO ACQUISITION INC

CAN	6216	QUE	25.0	INV:	149712 CANADA LIMITEE
CAN	6216	QUE	25.0	INV:	149713 CANADA LIMITEE
CAN	6239	QUE	50.0	INV:	GESCONIGHT INC
CAN	**4021**	**QUE**		**01**	**SUGESCO ACQUISITION INC**
CAN	8919	QUE	34.0 D	02	NAUTILUS PLUS INC

149712 CANADA LIMITEE

CAN	**6216**	**QUE**		**01**	**149712 CANADA LIMITEE**
CAN	8919	QUE	50.0 D	02	151448 CANADA INC
CAN	8221	QUE	10.0 D	02	GOLF D'ESTIMAUVILLE INC
CAN	4021	QUE	25.0 D	02	SUGESCO ACQUISITION INC

1924045 N.S. LIMITED

CAN	**6239**	**NS**		**01**	**1924045 N.S. LIMITED**
CAN	4491	NS	100.0	02	FS INDUSTRIES LTD
CAN	4491	NS	99.0	03	1057327 NOVA SCOTIA LIMITED
CAN	0731	NS	100.0	03	BUILDRITE CENTRES INCORPORATED
CAN	4011	NS	100.0	03	CLARENCE INVESTMENT CORPORATION
CAN	4022	NS	100.0	03	FS LEASED PROPERTIES LTD
CAN	6129	ONT	100.0	03	FS VENTURE CAPITAL CORPORATION LIMITED
CAN	4022	NS	100.0	03	HISTORIC PROPERTIES PHASE I LIMITED

2735-2293 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2735-2293 QUEBEC INC**
CAN	4021	QUE	100.0	02	GESTION ROCH LESSARD INC
CAN	–	QUE	50.0 D	03	LES FORAGES C.C.L. INC
CAN	4291	QUE	50.0 D	03	PAVAGES IQALUIT INC
CAN	4011	QUE	100.0	03	ROCH LESSARD INC.
CAN	–	QUE	10.0 D	04	3005-3094 QUEBEC INC

LES FORAGES C.C.L. INC

CAN	–	QUE	50.0	INV: GESTION MARC-ANDRE ROBICHAUD INC
CAN	4021	QUE	50.0	INV: GESTION ROCH LESSARD INC
CAN	**–**	**QUE**		**01 LES FORAGES C.C.L. INC**

PAVAGES IQALUIT INC

CAN	4021	QUE	50.0	INV: GESTION ROCH LESSARD INC
CAN	6216	QUE	50.0	INV: PLACEMENTS YVES POULIOT INC
CAN	**4291**	**QUE**		**01 PAVAGES IQALUIT INC**

2764741 CANADA INC

CAN	6239	QUE	33.3	INV:	HAVIM ENTERPRISES INC
CAN	6216	QUE	16.6	INV:	J O S T HOLDINGS INC
CAN	6216	QUE	33.3	INV:	JARMGLO HOLDINGS INC.
CAN	–	QUE	16.6	INV:	MLYNOWSKI HOLDINGS INC
CAN	**6216**	**QUE**		**01**	**2764741 CANADA INC**
CAN	8521	QUE	100.0	02	KEYSTONE INDUSTRIES (1970) LTD
CAN	8591	QUE	100.0	03	FRENCH DRESSING FASHIONS INC
CAN	–	QUE	10.0 D	03	UPSTREAM FASHIONS GROUP INC/GROUPE MODES UPSTREAM INC

2767368 CANADA INC

CAN	**–**	**QUE**		**01**	**2767368 CANADA INC**
CAN	–	QUE	100.0	02	2418711 CANADA INC
CAN	3042	QUE	100.0	03	1334-0591 QUEBEC INC
CAN	–	QUE	10.0 D	04	176940 CANADA INC
CAN	4291	ONT	100.0	03	2379422 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2767368 CANADA INC, (CONT)

AUS	–	CAN	50.0 D	03	ENVIRONCORP INC
CAN	6619	QUE	10.0 D	03	SODEXEN INC.
CAN	4221	QUE	100.0	02	2819635 CANADA INC

297035 ALBERTA LTD

CAN	**4011**	**ALT**		**01**	**297035 ALBERTA LTD**
CAN	4011	ALT	100.0	02	248508 ALBERTA LTD
CAN	4011	ALT	100.0	02	303005 ALBERTA LTD
CAN	4011	ALT	100.0	02	303143 ALBERTA LTD
CAN	4011	ALT	100.0	02	303147 ALBERTA LTD
CAN	4011	ALT	100.0	02	303399 ALBERTA LTD
CAN	4011	ALT	100.0	02	303409 ALBERTA LTD
CAN	4011	ALT	100.0	02	303420 ALBERTA LTD

3046591 CANADA INC

USA	**–**	**CAN**		**01**	**3046591 CANADA INC**
USA	–	CAN	100.0	02	ANC INC.
USA	6239	CAN	100.0	03	119827 CANADA INC
USA	–	CAN	100.0	03	ANC CANADA INC.
USA	–	CAN	100.0	03	ANC MANAGEMENT CORPORATION
USA	6499	CAN	100.0	04	371020 ALBERTA LTD
USA	–	CAN	100.0	03	ANC TORONTO INC.
USA	5611	CAN	100.0	03	DATA SERVICE COURIER LTD

407426 ONTARIO LTD

CAN	–	ONT	4.4	INV:	ANDREW WEBSTER TRUST
CAN	–	ONT	4.4	INV:	DANIEL WEBSTER TRUST
CAN	–	ONT	4.4	INV:	MARC WEBSTER TRUST
CAN	–	ONT	4.4	INV:	TIMOTHY WEBSTER TRUST
CAN	–	ONT	4.4	INV:	WILLIAM WEBSTER TRUST
CAN	**6123**	**ONT**		**01**	**407426 ONTARIO LTD**
CAN	3212	ONT	10.0 D	02	J B WEBSTER & SONS LTD.
CAN	4021	ONT	100.0	02	WILLIAM E. WEBSTER & SONS LIMITED

411603 B C LTD

USA	**–**	**CAN**		**01**	**411603 B C LTD**
USA	6239	CAN	66.7	02	398548 B C LTD
USA	6239	CAN	75.0	03	1883 HOLDINGS LTD
USA	–	CAN	100.0	04	391173 B C LTD
USA	6239	CAN	50.0	05	PACIFIC PARKLAND PROPERTIES INC
USA	6239	CAN	50.0 R	04	PACIFIC PARKLAND PROPERTIES INC

CRAIG INTERNATIONAL INC

USA	**–**	**USA**		**01**	**CRAIG INTERNATIONAL INC**
USA	6239	CAN	20.0 D	02	398548 B C LTD

PACIFIC HOLLYHOCK INC

USA	**–**	**USA**		**01**	**PACIFIC HOLLYHOCK INC**
USA	6239	CAN	13.3 D	02	398548 B C LTD

TOPLON HOLDINGS LTD

USA	**6216**	**CAN**		**01**	**TOPLON HOLDINGS LTD**
USA	6239	CAN	25.0 D	02	1883 HOLDINGS LTD

SHOPPERS TRUST COMPANY

CAN	–	ONT	25.0	INV:	547900 ONTARIO LIMITED
CAN	6216	ONT	5.2	INV:	CHERDAN HOLDINGS LIMITED
CAN	6239	ONT	5.2	INV:	JONADAN HOLDINGS LIMITED
CAN	6216	ONT	4.8	INV:	NETDAN DEVELOPMENTS LIMITED
CAN	6216	ONT	4.8	INV:	PHILDAN DEVELOPMENTS LIMITED
CAN	6499	ONT	5.2	INV:	RISDAN HOLDINGS LIMITED
CAN	6499	ONT	5.2	INV:	RONALDAN INVESTMENTS LIMITED
CAN	**6091**	**ONT**		**01**	**SHOPPERS TRUST COMPANY**

75413 MANITOBA LTD.

CAN	6511	MAN	25.0	INV:	DAVID G KOOP MANAGEMENT LTD
CAN	**–**	**MAN**		**01**	**75413 MANITOBA LTD.**
CAN	6499	MAN	54.7	02	KONA ENTERPRISES LTD
CAN	4011	MAN	100.0	03	KONA CONSTRUCTION LTD.
CAN	4011	MAN	100.0	03	KONA PROPERTIES LTD.
CA?	–	MAN	10.0 D	03	KONA PROPERTIES MANAGEMENT LTD.

2185963 MANITOBA LTD.

CA?	**4022**	**MAN**		**01**	**2185963 MANITOBA LTD.**
CAN	6499	MAN	2.7 D	02	KONA ENTERPRISES LTD

2185971 MANITOBA LTD.

CA?	**–**	**MAN**		**01**	**2185971 MANITOBA LTD.**
CAN	6499	MAN	2.7 D	02	KONA ENTERPRISES LTD

8808 INVESTMENTS LTD

HKG	**–**	**CAN**		**01**	**8808 INVESTMENTS LTD**
HKG	4811	CAN	100.0	02	ALBERTA-PACIFIC TERMINALS LTD.
HKG	4811	CAN	100.0	03	298255 B.C. LTD
HKG	4811	CAN	100.0	04	340328 B.C. LTD
HKG	4811	CAN	100.0	04	PACIFIC TERMINALS LTD
HKG	4712	CAN	100.0	03	FRASER SURREY DOCKS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

8808 INVESTMENTS LTD, (CONT)

HKG	4712	CAN	60.0	04	PACIFIC RIM STEVEDORING LTD

NOOTKA SHIPPING INTERNATIONAL LIMITED

CAN	**4712**	**BC**		**01**	**NOOTKA SHIPPING INTERNATIONAL LIMITED**
HKG	4712	CAN	40.0 D	02	PACIFIC RIM STEVEDORING LTD

976226 ONTARIO INC

CA?	**6239**	**ONT**		**01**	**976226 ONTARIO INC**
CA?	6123	ONT	100.0	02	FRASER FRANCIS LIMITED
CA?	5514	ONT	100.0	03	AUTO MART MAGAZINE LTD
CAN	5514	ONT	10.0 D	04	353577 ONTARIO INC
CAN	5513	ONT	10.0 D	04	512313 ONTARIO INC
CAN	5511	ONT	10.0 D	04	784990 ONTARIO INC
CAN	5513	ONT	10.0 D	04	940438 ONTARIO INC
CAN	5513	ONT	10.0 D	04	MORIARITY PUBLICATIONS INC

A BELANGER DETAIL LTEE

CAN	**8711**	**QUE**		**01**	**A BELANGER DETAIL LTEE**
CAN	6239	QUE	50.1	02	2314-9180 QUEBEC INC
CAN	6239	QUE	100.0	03	BMTC GROUP INC
CAN	8711	QUE	100.0	04	BRAULT ET MARTINEAU INC
CAN	8711	QUE	100.0	05	AMEUBLEMENTS M T INC
CAN	8711	ONT	100.0	04	COLONIAL FURNITURE (OTTAWA) LIMITED

BERTRAND CREPEAU & FILS INC

CAN	**8711**	**QUE**		**01**	**BERTRAND CREPEAU & FILS INC**
CAN	6239	QUE	18.1 D	02	2314-9180 QUEBEC INC

SOCIETE DE PLACEMENTS PIERRE OUIMET INC

CAN	**6216**	**QUE**		**01**	**SOCIETE DE PLACEMENTS PIERRE OUIMET INC**
CAN	6239	QUE	17.3 D	02	2314-9180 QUEBEC INC

121982 ALBERTA LTD

CAN	0151	ALT	1.4	INV:	A H WATSON RANCHING LTD
CAN	0151	ALT	10.4	INV:	HIRSCHE FARMS LTD
CAN	6511	ALT	4.9	INV:	R.H. OLSEN AGRICULTURAL CONSULTANTS LTD.
CAN	0151	ALT	5.2	INV:	WILDE BROTHERS FARMS LTD
CAN	**0134**	**ALT**		**01**	**121982 ALBERTA LTD**

A H WATSON RANCHING LTD

CAN	**0151**	**ALT**		**01**	**A H WATSON RANCHING LTD**
CAN	0134	ALT	1.4 D	02	121982 ALBERTA LTD
CAN	0431	ALT	13.2 D	02	SIMMENTAL BREEDERS CARDSTON LTD

SIMMENTAL BREEDERS CARDSTON LTD

CAN	0151	ALT	13.2	INV:	A H WATSON RANCHING LTD
CAN	0151	ALT	13.2	INV:	F R SMITH & SONS RANCHING LTD
CAN	0151	ALT	15.3	INV:	ULRICH HEREFORD RANCH LTD
CAN	**0431**	**ALT**		**01**	**SIMMENTAL BREEDERS CARDSTON LTD**

THE ABRAR GROUP

MYS	**–**	**MYS**		**01**	**THE ABRAR GROUP**
MYS	–	MYS	100.0	02	AGI RESOURCES SDN. BHD
MYS	6499	CAN	81.2	03	INTERNATIONAL CONTOUR TECHNOLOGY INC
MYS	6129	CAN	100.0	04	338125 B.C. LTD
MYS	3511	CAN	100.0	04	CONTOUR APPLIANCE DISTRIBUTORS LTD
MYS	3511	CAN	75.0	04	CONTOUR AUTOMATION INC
MYS	8711	CAN	100.0	04	CONTOUR KITCHEN DESIGN LTD
MYS	6799	CAN	100.0	04	CONTOUR TILE DISTRIBUTORS LTD

ACER, MCLERNON CANADA INC.

CAN	6216	QUE	11.5	INV:	112182 CANADA INC
CAN	–	QUE	10.0	INV:	THE ESTATE OF THE LATE R.R. MCLERNON
CAN	**8699**	**QUE**		**01**	**ACER, MCLERNON CANADA INC.**
CAN	0831	QUE	100.0	02	MULTIPAK LTD
CAN	6799	QUE	100.0	03	91357 CANADA INC
CAN	8699	ONT	100.0	03	MULTIPAK PLASTICS LIMITED
CAN	2532	QUE	50.0 D	02	S.A. MCLERNON INC

S.A. MCLERNON INC

CAN	–	QUE	50.0	INV:	2879565 CANADA INC
CAN	8699	QUE	50.0	INV:	ACER, MCLERNON CANADA INC.
CAN	**2532**	**QUE**		**01**	**S.A. MCLERNON INC**

THE ALBERT FISHER GROUP PLC

GBR	**–**	**GBR**		**01**	**THE ALBERT FISHER GROUP PLC**
GBR	–	USA	100.0	02	ALBERT FISHER NORTH AMERICA, INC
GBR	6239	CAN	100.0	03	ALBERT FISHER CANADA LIMITED
GBR	–	CAN	100.0	04	CAMBIE GOURMET MEATS LTD
GBR	0179	CAN	100.0	04	I & S PRODUCE LTD
CAN	8412	ALT	6.0 D	04	TIGER TRADING COMPANY LTD.

TIGER TRADING COMPANY LTD.

GBR	6239	CAN	6.0	INV:	ALBERT FISHER CANADA LIMITED
CAN	–	BC	20.0	INV:	KU-ANCO INVESTMENTS LTD.
CAN	6216	BC	30.0	INV:	VAN-VIC HOLDINGS LTD
CAN	**8412**	**ALT**		**01**	**TIGER TRADING COMPANY LTD.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALBION SECURITIES CO LTD

CAN	**6216**	**BC**		**01**	**ALBION SECURITIES CO LTD**
CAN	4022	BC	20.0 D	02	MANSA HOLDINGS LTD
CAN	0151	BC	27.4 D	02	WICKLOW WEST HOLDINGS LTD.

MALVERN PACIFIC HOLDINGS LTD

CAN	**4021**	**BC**		**01**	**MALVERN PACIFIC HOLDINGS LTD**
CAN	4022	BC	20.0 D	02	MANSA HOLDINGS LTD
CAN	0151	BC	17.0 D	02	WICKLOW WEST HOLDINGS LTD.

MANSA HOLDINGS LTD

CAN	6216	BC	20.0	INV:	ALBION SECURITIES CO LTD
CAN	6216	BC	20.0	INV:	MALAYAN MINING AND SECURITIES CO LTD
CAN	4021	BC	20.0	INV:	MALVERN PACIFIC HOLDINGS LTD
CAN	6129	BC	20.0	INV:	NORTHERN PACIFIC SECURITIES CO LTD
USA	6129	CAN	20.0	INV:	SEYMOUR SCOTT SECURITIES CO LTD
CAN	**4022**	**BC**		**01**	**MANSA HOLDINGS LTD**

NORTHERN PACIFIC SECURITIES CO LTD

CAN	**6129**	**BC**		**01**	**NORTHERN PACIFIC SECURITIES CO LTD**
CAN	4022	BC	20.0 D	02	MANSA HOLDINGS LTD
CAN	4021	BC	50.0 D	02	SHOREHILL INVESTMENTS LIMITED
CAN	0151	BC	27.4 D	02	WICKLOW WEST HOLDINGS LTD.

SEYMOUR SCOTT SECURITIES CO LTD

USA	**6129**	**CAN**		**01**	**SEYMOUR SCOTT SECURITIES CO LTD**
CAN	4022	BC	20.0 D	02	MANSA HOLDINGS LTD
CAN	0151	BC	27.4 D	02	WICKLOW WEST HOLDINGS LTD.

SHOREHILL INVESTMENTS LIMITED

CAN	6129	BC	50.0	INV:	NORTHERN PACIFIC SECURITIES CO LTD
CAN	0151	BC	50.0	INV:	WICKLOW WEST HOLDINGS LTD.
CAN	**4021**	**BC**		**01**	**SHOREHILL INVESTMENTS LIMITED**

WICKLOW WEST HOLDINGS LTD.

CAN	6216	BC	27.4	INV:	ALBION SECURITIES CO LTD
CAN	4021	BC	17.0	INV:	MALVERN PACIFIC HOLDINGS LTD
CAN	6129	BC	27.4	INV:	NORTHERN PACIFIC SECURITIES CO LTD
USA	6129	CAN	27.4	INV:	SEYMOUR SCOTT SECURITIES CO LTD
CAN	**0151**	**BC**		**01**	**WICKLOW WEST HOLDINGS LTD.**
CAN	4021	BC	50.0 D	02	SHOREHILL INVESTMENTS LIMITED

ALGOOD CASTERS LTD

CAN	6511	ONT	33.3	INV:	MARCRA MANAGEMENT LTD
CAN	6511	ONT	33.3	INV:	THREE DEES MANAGEMENT LTD
CAN	**2281**	**ONT**		**01**	**ALGOOD CASTERS LTD**

THREE DEES MANAGEMENT LTD

CAN	**6511**	**ONT**		**01**	**THREE DEES MANAGEMENT LTD**
CAN	2281	ONT	33.3 D	02	ALGOOD CASTERS LTD
CAN	4021	ONT	50.0 D	02	FORTY MILLWICK LIMITED
CAN	8611	ONT	50.0 D	02	JETCO MFG LTD
CAN	1511	ONT	50.0 D	02	M & K PLASTIC PRODUCTS LIMITED
CAN	8611	ONT	50.0 D	02	T G METAL FABRICATING LIMITED

T G METAL FABRICATING LIMITED

CAN	6799	ONT	50.0	INV:	BELCY MANAGEMENT LIMITED
CAN	6511	ONT	50.0	INV:	THREE DEES MANAGEMENT LTD
CAN	**8611**	**ONT**		**01**	**T G METAL FABRICATING LIMITED**

ALLENDALE MUTUAL INSURANCE COMPANY

USA	**–**	**USA**		**01**	**ALLENDALE MUTUAL INSURANCE COMPANY**
USA	6329	CAN	100.0	02	ALLENDALE MUTUAL INSURANCE COMPANY (CDN.BR.)
USA	–	USA	5.4 D	02	FACTORY SERVICE CORPORATION

ARKWRIGHT MUTUAL INSURANCE COMPANY

USA	**–**	**USA**		**01**	**ARKWRIGHT MUTUAL INSURANCE COMPANY**
USA	6329	CAN	100.0	02	ARKWRIGHT MUTUAL INSURANCE COMPANY (CDN BR)
USA	–	USA	5.0 D	02	FACTORY SERVICE CORPORATION

FACTORY SERVICE CORPORATION

USA	–	USA	5.4	INV:	ALLENDALE MUTUAL INSURANCE COMPANY
USA	–	USA	5.0	INV:	ARKWRIGHT MUTUAL INSURANCE COMPANY
USA	–	USA	35.0	INV:	PROTECTION MUTUAL INSURANCE COMPANY
USA	**–**	**USA**		**01**	**FACTORY SERVICE CORPORATION**
USA	6129	CAN	100.0	02	FACTORY SERVICE CORPORATION (CDN.BR.)

PROTECTION MUTUAL INSURANCE COMPANY

USA	**–**	**USA**		**01**	**PROTECTION MUTUAL INSURANCE COMPANY**
USA	–	USA	35.0 D	02	FACTORY SERVICE CORPORATION
USA	6329	CAN	100.0	02	PROTECTION MUTUAL INSURANCE COMPANY (CDN.BR.)

ALLREDEKOPP FAMILY

CAN	**–**	**MAN**		**01**	**ALLREDEKOPP FAMILY**
CAN	6216	MAN	100.0	02	ALLCOR INVESTMENTS LTD
CAN	4491	MAN	100.0	02	ALLMAR DISTRIBUTORS LTD.
CAN	0713	MAN	90.0	03	CLOSETCRAFT CO. LTD
CAN	–	MAN	100.0	03	COMMERCIAL FIRE DOORS (1984) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALLREDEKOPP FAMILY, (CONT)

CAN	6216	MAN	100.0	02	EDRED HOLDINGS LTD
CAN	6239	BC	0.0 A	02	H.K. REDEKOPP INVESTMENTS LTD
CAN	4021	MAN	0.0 A	02	KARYNSYDE HOLDINGS LTD

AMTELECOM GROUP INC

CAN	**6239**	**ONT**		**01**	**AMTELECOM GROUP INC**
CAN	5714	ONT	100.0	02	AGI CABLEVISION INC
CAN	5811	ONT	100.0	02	AMTELECOM INC
CAN	5811	ONT	100.0	02	COLDWATER COMMUNICATIONS INC.
CAN	–	ONT	100.0	02	INFORMATION COMMUNICATION SERVICES (ICS) INC
CAN	–	ONT	100.0	02	KANSERVU BUREAU INC
CAN	5811	ONT	100.0	02	MANITOULIN TEL INC
CAN	5811	ONT	22.6 D	02	THE SOUTH BRUCE RURAL TELEPHONE COMPANY LIMITED

ANGLO CANADIAN SHIPPING COMPANY (1993) LTD

CAN	**4711**	**BC**		**01**	**ANGLO CANADIAN SHIPPING COMPANY (1993) LTD**
CAN	8799	BC	100.0	02	A B SCANSCOT FREIGHTERS (BC) LIMITED
CAN	–	BC	98.6	02	ANGLO CANADIAN SHIPPING (1983) LTD
CAN	–	BC	98.0	02	INTERNATIONAL SHIPPING COMPANY LIMITED
CAN	6499	BC	98.0	02	KITIMAT SHIPPING AGENCIES LIMITED
CAN	4712	BC	100.0	02	NORTH PACIFIC SHIPPING COMPANY LIMITED
CAN	5019	BC	80.0	03	G W NICKERSON COMPANY LTD
CAN	4712	BC	100.0	04	PACIFIC STEVEDORING & CONTRACTING CO LTD

AON CORP

USA	**–**	**USA**		**01**	**AON CORP**
USA	–	USA	100.0	02	COMBINED INSURANCE COMPANY OF AMERICA
USA	6322	CAN	100.0	03	COMBINED INSURANCE COMPANY OF AMERICA (CDN BR)
USA	–	USA	100.0	03	UNION FIDELITY LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	04	UNION FIDELITY LIFE INSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	02	LIFE INSURANCE CO OF VIRGINIA
USA	–	USA	100.0	02	ROLLINS BURDICK HUNTER CO.
USA	6331	CAN	100.0	03	DOMINION MUTUAL INSURANCE BROKERS LIMITED

APOLLO FOREST PRODUCTS LTD

CAN	6799	BC	24.9	INV:	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV:	ROBERT STEWART HOLDINGS LTD.
CAN	2532	BC	50.0	INV:	SHAW CONSTRUCTION LTD
CAN	**0711**	**BC**		**01**	**APOLLO FOREST PRODUCTS LTD**

AUTO-MAGIC CAR WASH LTD

CAN	6799	BC	25.0	INV:	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV:	ROBERT STEWART HOLDINGS LTD.
CAN	**6239**	**BC**		**01**	**AUTO-MAGIC CAR WASH LTD**

AUTO-MAGIC TIRE LTD

CAN	6799	BC	25.0	INV:	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV:	ROBERT STEWART HOLDINGS LTD.
CAN	**3043**	**BC**		**01**	**AUTO-MAGIC TIRE LTD**

IVAN ANDERSEN HOLDINGS LTD

CAN	**6799**	**BC**		**01**	**IVAN ANDERSEN HOLDINGS LTD**
CAN	0711	BC	24.9 D	02	APOLLO FOREST PRODUCTS LTD
CAN	6239	BC	25.0 D	02	AUTO-MAGIC CAR WASH LTD
CAN	3043	BC	25.0 D	02	AUTO-MAGIC TIRE LTD
CAN	0711	BC	25.0 D	02	NECHAKO LUMBER CO LTD
CAN	0731	BC	50.0 D	02	SINCLAR ENTERPRISES LTD

NECHAKO LUMBER CO LTD

CAN	6799	BC	25.0	INV:	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV:	ROBERT STEWART HOLDINGS LTD.
CAN	**0711**	**BC**		**01**	**NECHAKO LUMBER CO LTD**

ROBERT STEWART HOLDINGS LTD.

CAN	**6511**	**BC**		**01**	**ROBERT STEWART HOLDINGS LTD.**
CAN	0711	BC	25.0 D	02	APOLLO FOREST PRODUCTS LTD
CAN	6239	BC	25.0 D	02	AUTO-MAGIC CAR WASH LTD
CAN	3043	BC	25.0 D	02	AUTO-MAGIC TIRE LTD
CAN	0711	BC	25.0 D	02	NECHAKO LUMBER CO LTD
CAN	0731	BC	50.0 D	02	SINCLAR ENTERPRISES LTD

SINCLAR ENTERPRISES LTD

CAN	6799	BC	50.0	INV:	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	50.0	INV:	ROBERT STEWART HOLDINGS LTD.
CAN	**0731**	**BC**		**01**	**SINCLAR ENTERPRISES LTD**

ARIADNE AUSTRALIA LTD

AUS	**–**	**AUS**		**01**	**ARIADNE AUSTRALIA LTD**
AUS	–	AUS	51.0	02	GIANT RESOURCES LTD
AUS	6499	CAN	100.0	03	GIANT ACQUISITION CORP
AUS	–	AUS	89.0	03	JIMBERLANA MINERALS N.L.
AUS	–	NLD	100.0	03	JIMBERLANA NETHERLANDS B.V.

ARCALEX BV

F/E	**–**	**NLD**		**01**	**ARCALEX BV**
F/E	–	AUS	100.0	02	WALHALLA MINING COMPANY N.L.
AUS	–	AUS	13.0 D	03	GIANT RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ARCALEX BV, (CONT)

F/E	–	AUS	90.4	03	MAGNET GROUP LTD

ASHLAND, INC

USA	**–**	**USA**		**01**	**ASHLAND, INC**
USA	–	USA	100.0	02	ASHLAND CHEMICAL INC
USA	1511	CAN	100.0	03	ASHLAND CHEMICAL CANADA LIMITED
USA	–	USA	100.0	02	UNITED STATES FILTER CORP.
USA	–	USA	100.0	03	DREW CHEMICAL CORP.
USA	1739	CAN	100.0	04	DREW CHEMICAL LIMITED
USA	–	USA	100.0	02	VALVOLINE INTERNATIONAL INC
USA	1031	CAN	100.0	03	VALVOLINE CANADA LTD

DONCASTER HOLDINGS LTD

CAN	4011	BC	50.0	INV:	C F JAMES & SON LTD
CAN	6216	BC	50.0	INV:	STOCKTON CONSTRUCTION LTD
CAN	**4011**	**BC**		**01**	**DONCASTER HOLDINGS LTD**

HIVIEW INVESTMENTS LTD

CAN	4021	BC	50.0	INV:	QUADRA PACIFIC PROPERTIES CORP
CAN	6216	BC	50.0	INV:	STOCKTON CONSTRUCTION LTD
CAN	**4011**	**BC**		**01**	**HIVIEW INVESTMENTS LTD**

PALO ALTO ESTATES LTD

CAN	4021	BC	25.0	INV:	ASSOCIATED BUILDING CREDITS LTD
CAN	6229	BC	50.0	INV:	ISLAND ENTERPRISES LTD
CAN	6216	BC	25.0	INV:	STOCKTON CONSTRUCTION LTD
CAN	**4011**	**BC**		**01**	**PALO ALTO ESTATES LTD**

STOCKTON CONSTRUCTION LTD

CAN	**6216**	**BC**		**01**	**STOCKTON CONSTRUCTION LTD**
CAN	4011	BC	50.0 D	02	DONCASTER HOLDINGS LTD
CAN	4011	BC	50.0 D	02	HIVIEW INVESTMENTS LTD
CAN	4011	BC	25.0 D	02	PALO ALTO ESTATES LTD

AURIC ASSOCIATES LTD

CAN	**6799**	**MAN**		**01**	**AURIC ASSOCIATES LTD**
CAN	4021	MAN	100.0	02	BARLENE HOLDINGS INC
CAN	4022	MAN	30.0 D	02	HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	25.5 D	02	RED RIVER NURSING HOMES LIMITED

D C HANDLEY LTD

CAN	**8721**	**MAN**		**01**	**D C HANDLEY LTD**
CAN	4022	MAN	10.0 D	02	HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	14.2 D	02	RED RIVER NURSING HOMES LIMITED

HILLCREST PLACE HOLDINGS LTD

CAN	6799	MAN	30.0	INV:	AURIC ASSOCIATES LTD
CAN	8721	MAN	10.0	INV:	D C HANDLEY LTD
CAN	6129	MAN	30.0	INV:	SARK ENTERPRISES LTD
CAN	**4022**	**MAN**		**01**	**HILLCREST PLACE HOLDINGS LTD**

RED RIVER NURSING HOMES LIMITED

CAN	6799	MAN	25.5	INV:	AURIC ASSOCIATES LTD
CA?	4011	MAN	14.2	INV:	COMMUNITY BUILDING SERVICES LTD.
CAN	8721	MAN	14.2	INV:	D C HANDLEY LTD
CA?	6123	MAN	14.2	INV:	PRIVATE INVESTORS LIMITED
CAN	6129	MAN	25.5	INV:	SARK ENTERPRISES LTD
CAN	**6499**	**MAN**		**01**	**RED RIVER NURSING HOMES LIMITED**

SARK ENTERPRISES LTD

CAN	**6129**	**MAN**		**01**	**SARK ENTERPRISES LTD**
CAN	4022	MAN	30.0 D	02	HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	25.5 D	02	RED RIVER NURSING HOMES LIMITED

LES AUTOMOBILES PIERRE LAROCQUE INC

CAN	6216	QUE	50.0	INV:	2534-0522 QUEBEC INC
CAN	6216	QUE	50.0	INV:	GESTION PIERRE LAROCQUE INC
CAN	**6239**	**QUE**		**01**	**LES AUTOMOBILES PIERRE LAROCQUE INC**
CAN	3041	QUE	100.0	02	LES AUTOMOBILES BROUILLARD MONTPLAISIR LTEE

GARAGE MONTPLAISIR LTEE

CAN	3042	QUE	17.9	INV:	MONTPLAISIR AUTO LTEE
CAN	6216	QUE	10.0	INV:	LES PLACEMENTS J.R. LAROCQUE INC
CAN	**3041**	**QUE**		**01**	**GARAGE MONTPLAISIR LTEE**

MONTPLAISIR AUTO LTEE

CAN	6216	QUE	50.0	INV:	GESTION PIERRE LAROCQUE INC
CAN	6216	QUE	50.0	INV:	GESTION YVES LAROCQUE INC
CAN	**3042**	**QUE**		**01**	**MONTPLAISIR AUTO LTEE**
CAN	3041	QUE	17.9 D	02	GARAGE MONTPLAISIR LTEE

GESTION PIERRE LAROCQUE INC

CAN	**6216**	**QUE**		**01**	**GESTION PIERRE LAROCQUE INC**
CAN	6239	QUE	50.0 D	02	LES AUTOMOBILES PIERRE LAROCQUE INC
CAN	3042	QUE	50.0 D	02	MONTPLAISIR AUTO LTEE
CAN	6216	QUE	23.8 D	02	LES PLACEMENTS J.R. LAROCQUE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION YVES LAROCQUE INC

CAN	**6216**	**QUE**		**01**	**GESTION YVES LAROCQUE INC**
CAN	3042	QUE	50.0 D	02	MONTPLAISIR AUTO LTEE
CAN	6216	QUE	23.8 D	02	LES PLACEMENTS J.R. LAROCQUE INC

LES PLACEMENTS J.R. LAROCQUE INC

CAN	6216	QUE	23.8	INV:	GESTION PIERRE LAROCQUE INC
CAN	6216	QUE	23.8	INV:	GESTION YVES LAROCQUE INC
CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS J.R. LAROCQUE INC**
CAN	3041	QUE	10.0 D	02	GARAGE MONTPLAISIR LTEE

B.C. FRUIT GROWERS ASSOCIATION

CAN	**–**	**BC**		**01**	**B.C. FRUIT GROWERS ASSOCIATION**
CAN	0142	BC	100.0	02	B C TREE FRUITS LTD
CAN	–	BC	77.0	03	B.C. TREE FRUITS (CHINA) INC
CAN	0143	BC	97.7	02	SUN-RYPE PRODUCTS LTD
CAN	0143	BC	10.0 D	03	OKANAGAN DRIED FRUITS LTD
CAN	–	BC	10.0 D	03	SUN-RYPE HOLDINGS INC

ALLIED STRATEGIES INC

CAN	**–**	**BC**		**01**	**ALLIED STRATEGIES INC**
CAN	8699	BC	100.0	02	NELSON MARKETING INC
CAN	0143	BC	0.7 D	02	SUN-RYPE PRODUCTS LTD

B J C HOLDINGS LIMITED

CAN	**6239**	**NS**		**01**	**B J C HOLDINGS LIMITED**
CAN	0112	NS	57.2	02	COMEAU'S SEA FOODS LIMITED/LES PRODUITS DE LA MER COMEAU L
CAN	0112	NS	100.0	03	CLYDE A. DENTON LTD
CAN	4712	NS	100.0	03	COMEAU MARINE RAILWAY LIMITED
CAN	0112	NS	100.0	03	SKIPPER FISHERIES LIMITED
CAN	0112	NS	0.0 A	02	FRANKLAND CANNING CO LTD

J C C HOLDINGS LIMITED

CAN	**6239**	**NS**		**01**	**J C C HOLDINGS LIMITED**
CAN	0112	NS	25.4 D	02	COMEAU'S SEA FOODS LIMITED/LES PRODUITS DE LA MER COMEAU L

MRC HOLDINGS LIMITED

CAN	**6216**	**NS**		**01**	**MRC HOLDINGS LIMITED**
CAN	0112	NS	13.9 D	02	COMEAU'S SEA FOODS LIMITED/LES PRODUITS DE LA MER COMEAU L

THE BATA GROUP

CAN	**–**	**ONT**		**01**	**THE BATA GROUP**
CAN	–	O/A	0.0 A	02	BATA SHOE FOUNDATION
CAN	6619	ONT	100.0	03	BATA LIMITED
CAN	–	O/A	0.0 A	02	EASTERN INVESTMENT CO. LTD.
CAN	6799	ONT	0.0 A	02	LOMBARD & CO.
CAN	–	O/A	0.0 A	02	NORTHERN INVESTMENT CO. LTD.
CAN	–	O/A	0.0 A	02	SOUTHERN HOLDINGS CO. LTD.
CAN	8721	ONT	100.0	03	BATA INDUSTRIES LIMITED

BAUSCH & LOMB INCORPORATED

USA	**–**	**USA**		**01**	**BAUSCH & LOMB INCORPORATED**
USA	2612	CAN	100.0	02	BAUSCH & LOMB CANADA INC
USA	0431	CAN	100.0	02	CHARLES RIVER CANADA INC
USA	–	USA	100.0	02	CLEAR-VIEW, INC
USA	2621	CAN	100.0	03	ECLIPSE SUNSHADES & ACCESSORIES LIMITED
USA	–	USA	100.0	02	DAHLBERG INC
USA	8698	CAN	100.0	03	DAHLBERG SCIENCES LTD
CA?	8698	ONT	10.0 D	04	EARMOLD DESIGN (CANADA) IMC

BENNETT VENTURES LTD.

CAN	6216	BC	17.7	INV:	BENCO INVESTMENTS LTD
CAN	6216	BC	11.8	INV:	DREW ENTERPRISES LTD
CAN	**4481**	**BC**		**01**	**BENNETT VENTURES LTD.**
CAN	4021	BC	33.3 D	02	COLONIAL FACTORS LTD
CAN	4491	ALT	24.9 D	02	J C MCLEOD BUILDING SUPPLIES CO LTD.

J C MCLEOD BUILDING SUPPLIES CO LTD.

CAN	4481	BC	24.9	INV:	BENNETT VENTURES LTD.
CAN	**4491**	**ALT**		**01**	**J C MCLEOD BUILDING SUPPLIES CO LTD.**
CAN	0713	ALT	40.0 D	02	J C MCLEOD INDUSTRIES LTD

COLONIAL FACTORS LTD

CAN	4481	BC	33.3	INV:	BENNETT VENTURES LTD.
CAN	4021	BC	33.3	INV:	NORDIC HOUSE LTD
USA	–	USA	33.3	INV:	ROYORK & CO.
CAN	**4021**	**BC**		**01**	**COLONIAL FACTORS LTD**

BENOIT FAMILY GROUP

CAN	**–**	**QUE**		**01**	**BENOIT FAMILY GROUP**
CAN	6239	QUE	100.0	02	2525-3162 QUEBEC INC
CAN	8799	QUE	100.0	03	85186 CANADA LTEE
CAN	–	QUE	100.0	03	LES DISTRIBUTIONS CANOVEX INC/CANOVEX DISTRIBUTIONS INC
CAN	4021	QUE	100.0	04	2309-7579 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BENOIT FAMILY GROUP, (CONT)

CAN	8793	QUE	100.0	03	LES DISTRIBUTIONS MURALEX INC
CAN	6799	QUE	10.0 D	03	LES ENTREPRISES ROBUSTES INC
CAN	–	QUE	10.0 D	03	FORMATION PARAMOUNT CANADA INC

BIDDLE HOLDINGS LTD.

CAN	**6799**	**BC**		**01**	**BIDDLE HOLDINGS LTD.**
CAN	6216	BC	25.0 D	02	BIRCHWOOD PLAZA LTD
CAN	–	BC	20.0 D	02	MAPLE DEVELOPMENTS LTD

BIRCHWOOD PLAZA LTD

CAN	6799	BC	25.0	INV:	BIDDLE HOLDINGS LTD.
CA?	6799	BC	25.0	INV:	GRIEVES HOLDINGS LTD.
CAN	6216	BC	25.0	INV:	ROSA HOLDINGS LTD.
CA?	–	BC	25.0	INV:	WARD ENTERPRISES LTD.
CAN	**6216**	**BC**		**01**	**BIRCHWOOD PLAZA LTD**

MAPLE DEVELOPMENTS LTD

CAN	6799	BC	20.0	INV:	BIDDLE HOLDINGS LTD.
CAN	4029	BC	20.0	INV:	FEHR CONSTRUCTION CO. LTD.
CAN	6216	BC	20.0	INV:	WICKSTROM CONSTRUCTION LTD
CAN	**–**	**BC**		**01**	**MAPLE DEVELOPMENTS LTD**

BIDERMANN SA

FRA	**–**	**FRA**		**01**	**BIDERMANN SA**
FRA	–	USA	100.0	02	BIDERMANN INDUSTRIES USA
FRA	–	USA	100.0	03	CLUETT PEABODY ACQUISITION CORP
FRA	8521	CAN	100.0	04	CLUETT PEABODY CANADA INC
FRA	–	USA	100.0	03	CLUETT, PEABODY & CO INC
FRA	–	CAN	50.0	04	LAKEHAM INVESTMENTS LIMITED
FRA	–	CAN	100.0	05	363885 ONTARIO LIMITED
FRA	6229	CAN	100.0	02	SUNNYBROOK HOLDINGS INC
FRA	–	CAN	50.0 R	03	LAKEHAM INVESTMENTS LIMITED

BTI INVESTMENTS INC

CAN	6216	QUE	17.4	INV:	CARMADY HOLDINGS LTD
CAN	4021	ONT	12.3	INV:	R.A.M. HOLDINGS INC
CAN	**6239**	**ONT**		**01**	**BTI INVESTMENTS INC**
CAN	3021	ONT	100.0	02	CUSTOM TRIM LTD
CAN	6239	ONT	1.7	03	FLDB INVESTMENTS LTD
CAN	6216	ONT	100.0	04	CLPL HOLDINGS INC
CAN	8691	ONT	50.0 D	05	CUSTOM LEATHER CANADA LIMITED
CAN	6239	ONT	98.2 R	02	FLDB INVESTMENTS LTD

CUSTOM LEATHER CANADA LIMITED

CAN	6216	ONT	50.0	INV:	CLPL HOLDINGS INC
CAN	–	ONT	50.0	INV:	MONDEM HOLDINGS INC
CAN	**8691**	**ONT**		**01**	**CUSTOM LEATHER CANADA LIMITED**

C & C TEXTILES LTD

CAN	**6499**	**MAN**		**01**	**C & C TEXTILES LTD**
CAN	4922	MAN	100.0	02	ASSOCIATED WINNIPEG TAXIS 1964 LTD
CAN	6216	MAN	50.0 D	02	M & M HOLDING CO LTD

M & M HOLDING CO LTD

CAN	6499	MAN	50.0	INV:	C & C TEXTILES LTD
CAN	6216	ONT	25.0	INV:	DAVID SLATER (AMALGAMATED) LTD.
CAN	**6216**	**MAN**		**01**	**M & M HOLDING CO LTD**
CAN	–	MAN	50.0 D	02	FIVE CORNERS INVESTMENTS LTD.

DAVID SLATER (AMALGAMATED) LTD.

CAN	**6216**	**ONT**		**01**	**DAVID SLATER (AMALGAMATED) LTD.**
CAN	6499	ONT	100.0	02	287174 ONTARIO LIMITED
CAN	4021	MAN	25.0 D	02	LANARK GARDEN LTD
CAN	6216	MAN	25.0 D	02	M & M HOLDING CO LTD

FIVE CORNERS INVESTMENTS LTD.

CAN	6229	MAN	50.0	INV:	GENSER INVESTMENTS LTD.
CAN	6216	MAN	50.0	INV:	M & M HOLDING CO LTD
CAN	**–**	**MAN**		**01**	**FIVE CORNERS INVESTMENTS LTD.**

CABOT CORP.

USA	**–**	**USA**		**01**	**CABOT CORP.**
USA	–	USA	100.0	02	CABOT SAFETY CORPORATION
USA	1732	CAN	100.0	03	CABOT CANADA LTD
USA	2121	CAN	100.0	02	TANTALUM MINING CORPORATION OF CANADA LIMITED
USA	6619	CAN	73.3	03	COLTAN MINES LIMITED
USA	6619	CAN	60.0	03	TORNEW MINES LTD

BIRD RIVER MINES CO. LTD

CA?	**–**	**MAN**		**01**	**BIRD RIVER MINES CO. LTD**
USA	6619	CAN	40.0 D	02	TORNEW MINES LTD

ESTATE OF JOHN DONNER

CAN	**–**	**MAN**		**01**	**ESTATE OF JOHN DONNER**
USA	6619	CAN	26.6 D	02	COLTAN MINES LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CAMPBELL GROUP

CAN	**–**	**ONT**		**01**	**CAMPBELL GROUP**
CAN	6216	ONT	100.0	02	791998 ONTARIO LIMITED
CAN	6239	ONT	33.3	03	TRICASTER MANAGEMENT INC.
CAN	6799	ONT	100.0	04	736553 ONTARIO INC
CAN	–	ONT	38.6	05	TELEZONE INC
CAN	5811	ONT	100.0	06	TELEZONE CORPORATION/CORPORATION TELEZONE
CAN	–	ONT	33.2 R	04	TELEZONE INC
CAN	6216	ONT	100.0	02	792257 ONTARIO CORP
CAN	6239	ONT	33.3 R	03	TRICASTER MANAGEMENT INC.
CAN	6216	ONT	100.0	02	PANGLOSS HOLDINGS LIMITED
CAN	6239	ONT	33.3 R	03	TRICASTER MANAGEMENT INC.

CANADIAN BUTTONS LTD/BOUTONS DU CANADA LTEE

CAN	**8698**	**QUE**		**01**	**CANADIAN BUTTONS LTD/BOUTONS DU CANADA LTEE**
CAN	1511	QUE	100.0	02	CANADIAN PLASTICS INC/PLASTIQUES CANADIENS INC
USA	2014	CAN	50.0 D	02	JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.
CAN	8698	QUE	10.0 D	02	KITCHENER BUTTONS INC
CAN	–	QUE	75.0	02	LOGO-IMAGE INC
CAN	2231	QUE	100.0	02	ST-PAUL PLATING LTD/PLACAGE ST-PAUL LTEE
CAN	2231	QUE	100.0	02	UNITED MOULDING LIMITED/MOULAGES UNIS LIMITEE

JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.

CAN	8698	QUE	50.0	INV:	CANADIAN BUTTONS LTD/BOUTONS DU CANADA LTEE
USA	–	USA	50.0	INV:	JOHN THOMAS BATTS INC.
USA	**2014**	**CAN**		**01**	**JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.**

CANADIAN WESTERN BANK

JPN	–	JPN	9.9	INV:	HOKKAIDO TAKUSHOKU BANK
CAN	**6021**	**BC**		**01**	**CANADIAN WESTERN BANK**
CAN	6121	ALT	100.0	02	CWB CANADIAN WESTERN FINANCIAL LTD
CAN	6511	BC	100.0	02	CWC CAPITAL LTD
CAN	4021	ALT	100.0	02	NORTH WEST ENTERPRISES LTD.
CAN	6491	BC	100.0	03	PENREAL FINANCIAL INC
CAN	6799	BC	100.0	04	BANCORP INVESTMENTS LTD.
CAN	6491	ONT	100.0	04	BANCORP INVESTMENTS (ONTARIO) LIMITED

CHARTER CONSOLIDATED PLC

GBR	**–**	**GBR**		**01**	**CHARTER CONSOLIDATED PLC**
GBR	–	GBR	100.0	02	PANDROL INTERNATIONAL LIMITED
GBR	3131	CAN	100.0	03	PANDROL CANADA LTD
GBR	–	GBR	100.0	03	PANDROL INTERNATIONAL HOLDINGS CORP.
GBR	–	GBR	100.0	02	SOLTERO LTD
GBR	–	GBR	100.0	03	ANDERSON MAYOR LTD
GBR	–	USA	100.0	04	NATIONAL MINE SERVICE COMPANY
GBR	2522	CAN	100.0	05	NATIONAL MINE SERVICE (CANADA) LIMITED

CHARTERHOUSE PROPERTIES LIMITED

CAN	4022	BC	14.6	INV:	INTRA LAND CORPORATION
CAN	**4021**	**BC**		**01**	**CHARTERHOUSE PROPERTIES LIMITED**
CAN	–	BC	100.0	02	C. SMITH SANITATION SUPPLY LTD
CAN	6799	BC	100.0	02	COURT/YARD SERVICES INC
CAN	6499	BC	100.0	02	MIDLAND PROPERTY CORPORATION
CAN	1031	BC	100.0	03	DELTA AIR PARK CORPORATION

INTRA LAND CORPORATION

CAN	**4022**	**BC**		**01**	**INTRA LAND CORPORATION**
CAN	8221	SAS	10.0 D	02	CANORA CENTRE BOWLING INC.
CAN	4022	SAS	10.0 D	02	CANORA CENTRE MALL INC
CAN	4021	BC	14.6 D	02	CHARTERHOUSE PROPERTIES LIMITED

CHOICE INVESTMENTS LTD.

HKG	**6239**	**CAN**		**01**	**CHOICE INVESTMENTS LTD.**
HKG	4022	CAN	51.0	02	SUN WAH HOLDING (CANADA) LTD
HKG	0189	CAN	53.9	03	SUN WAH FOOD SUPPLIES LTD
HKG	5019	CAN	70.0	02	WAH LOONG DEVELOPMENTS INC

WAH LOONG LTD

HKG	**0189**	**CAN**		**01**	**WAH LOONG LTD**
HKG	8411	CAN	100.0	02	LEE WAH (LOONG KEE-1989) LTD
CA?	0189	MAN	10.0 D	02	MIDLAND FOODS (WINNIPEG) INC.
HKG	8411	CAN	100.0	02	SUN WAH SUPERMARKET LTD
HKG	5019	CAN	15.0 D	02	WAH LOONG DEVELOPMENTS INC

CHRIS EDWARD HOLDING CO LTD

CAN	**4021**	**BC**		**01**	**CHRIS EDWARD HOLDING CO LTD**
CAN	8121	BC	60.0	02	TOSEKI ENTERTAINMENT LTD

TOKYO SEKKAI KOGYO CO LTD

JPN	–	JPN	1.2	INV:	IWAKI SAISEKI CO. LTD
JPN	–	JPN	7.5	INV:	IWAMA SAISEKI CO. LTD
JPN	–	JPN	28.7	INV:	NIHON SAISEKI CO. LTD
JPN	–	JPN	12.5	INV:	TOSEKI KENSETSU CO LTD
JPN	–	JPN	20.0	INV:	YAMAMOTO KENSETSU CO LTD
JPN	**4021**	**CAN**		**01**	**TOKYO SEKKAI KOGYO CO LTD**
CAN	8121	BC	40.0 D	02	TOSEKI ENTERTAINMENT LTD

COLGATE-PALMOLIVE CO.

USA	**–**	**USA**		**01**	**COLGATE-PALMOLIVE CO.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COLGATE-PALMOLIVE CO., (CONT)

USA	1722	CAN	73.1	02	COLGATE-PALMOLIVE CANADA INC
USA	–	CAN	100.0	03	887357 ONTARIO INC
USA	–	CAN	100.0	04	JAVEX MANUFACTURING INC/FABRICATION JAVEX INC
USA	–	USA	100.0	02	HILL'S PET PRODUCTS INC
USA	8799	CAN	100.0	03	HILL'S PET NUTRITION CANADA INC
USA	–	USA	100.0	02	MENNEN COMPANY
USA	1722	CAN	26.8 R	03	COLGATE-PALMOLIVE CANADA INC
USA	1722	CAN	100.0	03	MENNEN CANADA INC

CORANGE LTD

F/E	**–**	**BMU**		**01**	**CORANGE LTD**
F/E	–	NLD	100.0	02	BOEHRINGER MANNHEIN EUROPE B.V.
F/E	–	DEU	98.0	03	BOEHRINGER MANNHEIN GMBH
F/E	–	USA	100.0	04	BOEHRINGER MANNHEIM CORPORATION
F/E	–	USA	100.0	05	DEPUY INC
F/E	2621	CAN	100.0	06	DEPUY (CANADA) LIMITED
F/E	–	NLD	100.0	02	CORANGE INTERNATIONAL HOLDINGS B.V.
F/E	6239	CAN	100.0	03	CHEMPHARM LIMITED

CORBIN CREEK RESOURCES LTD

CAN	6499	BC	16.6	INV:	424396 B.C. LTD
CAN	6216	BC	16.6	INV:	430470 B C LTD
CAN	6216	BC	16.6	INV:	430624 B C LTD
CAN	6216	BC	16.6	INV:	430629 B C LTD
CAN	6123	ALT	16.6	INV:	DARK LAKE INVESTMENTS LTD
CAN	6511	BC	16.6	INV:	GHOSTRIDER RESOURCES LTD
CAN	**–**	**BC**		**01**	**CORBIN CREEK RESOURCES LTD**
CAN	6799	ALT	100.0	02	BYRON CREEK COLLIERIES (1983) LIMITED

CORESTATES FINANCIAL CORP

USA	**–**	**USA**		**01**	**CORESTATES FINANCIAL CORP**
USA	–	USA	100.0	02	CONGRESS FINANCIAL CORP
USA	–	CAN	100.0	03	CONGRESS FINANCIAL CORPORATION (CANADA)
USA	–	USA	100.0	02	PHILADELPHIA INTERNATIONAL BANK
USA	–	USA	100.0	03	PHILADELPHIA INTERNATIONAL INVESTMENT CORP
USA	–	USA	100.0	04	NEW WORLD DEVELOPMENT CORP LTD
F/E	–	BHS	10.0 D	05	NEW WORLD TRUST CORPORATION

NEW WORLD TRUST CORPORATION

USA	–	USA	10.0	INV:	NEW WORLD DEVELOPMENT CORP LTD
F/E	**–**	**BHS**		**01**	**NEW WORLD TRUST CORPORATION**
F/E	–	CAN	100.0	02	NEW WORLD TRUST CORPORATION (CDN BR)

CORRPRO COS INC

USA	**–**	**USA**		**01**	**CORRPRO COS INC**
USA	6216	CAN	100.0	02	418012 ALBERTA LTD
USA	–	CAN	100.0	02	ALCOKE DISTRIBUTORS LTD
USA	6239	CAN	100.0	02	COMMONWEALTH SEAGER HOLDINGS LTD
USA	6611	CAN	100.0	02	CORRPRO CANADA INC
USA	4221	CAN	100.0	02	CSI COATING SYSTEMS INC
USA	4129	CAN	100.0	02	D FOLEY PIPELINES SERVICES LTD
USA	–	CAN	100.0	02	ENGINEERED CERAMIC PRODUCTS INC

CRANGUS HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**CRANGUS HOLDINGS LTD**
CAN	8011	BC	99.9	02	ANGEL STAR HOLDINGS LTD
CAN	4322	BC	50.0 D	03	MCADAMS REALTY LTD
CAN	0731	BC	10.0 D	03	PARK PACIFIC LUMBERWORLD LTD
CAN	4021	BC	50.0 D	02	PARK PACIFIC APTS LTD

PARK PACIFIC APTS LTD

CAN	6216	BC	50.0	INV:	CRANGUS HOLDINGS LTD
CAN	6216	BC	50.0	INV:	SWEET CEDAR HOLDINGS LTD
CAN	**4021**	**BC**		**01**	**PARK PACIFIC APTS LTD**
CAN	6229	BC	9.9 D	02	DEAN PARK ESTATES LTD

MCADAMS REALTY LTD

CAN	8011	BC	50.0	INV:	ANGEL STAR HOLDINGS LTD
CAN	8011	BC	50.0	INV:	PACIFIC BEACH INVESTMENTS LTD.
CAN	**4322**	**BC**		**01**	**MCADAMS REALTY LTD**

CRAWMET CORP

CAN	**6239**	**ONT**		**01**	**CRAWMET CORP**
CAN	4413	ONT	50.0 D	02	CORESLAB INTERNATIONAL INC
CAN	6499	ONT	10.0 D	02	CRAWCAN CORPORATION
CAN	2299	ONT	100.0	02	CRAWFORD METAL CORPORATION
CAN	2291	QUE	100.0	03	MART STEEL CMC INC
CAN	4021	ONT	10.0 D	02	PAN PROPERTIES LIMITED
CAN	4021	ONT	100.0	02	SSIL INC
CAN	4021	ONT	10.0 D	03	450 DUNDAS STREET LIMITED

THE CRELINSTEN GROUP

CAN	**–**	**QUE**		**01**	**THE CRELINSTEN GROUP**
CAN	–	O/A	100.0	02	ESTATE RUSSELL CRELINSTEN
CAN	4022	QUE	32.1	03	CRELINSTEN REALTIES LTD
CAN	6239	QUE	63.0	04	CRELINSTEN INC
CAN	0142	QUE	100.0	05	COMPAGNIE WONDER PAK INC/WONDER PAK COMPANY INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE CRELINSTEN GROUP, (CONT)

CAN	0189	QUE	59.9	05	PEERLESS FOODS LTD
CAN	6239	QUE	0.0 A	02	HELONA HOLDINGS LIMITED
CAN	6239	QUE	0.9 R	03	CRELINSTEN INC
CAN	4022	QUE	35.7 R	03	CRELINSTEN REALTIES LTD

CHESGO HOLDINGS LTD

CAN	**6499**	**QUE**		**01**	**CHESGO HOLDINGS LTD**
CAN	6239	QUE	0.6 D	02	CRELINSTEN INC
CAN	4022	QUE	32.1 D	02	CRELINSTEN REALTIES LTD

CRESSY HOLDINGS INC.

CAN	**6239**	**QUE**		**01**	**CRESSY HOLDINGS INC.**
CAN	8731	ONT	100.0	02	CUMBERLAND DRUGS (MERIVALE) LTD
CAN	8731	QUE	100.0	03	KATLOU INC
CAN	8698	QUE	100.0	03	ORTHOSPORT CANADA INC
CAN	1741	QUE	100.0	03	LA REMEDERIE INC
CAN	8799	QUE	100.0	03	SOCIETE DE GESTION MASTERWORKS LTEE
CAN	–	QUE	100.0	04	KANE'S SUPER DRUGMART CORP LTD
CAN	8799	QUE	100.0	02	EVMOR REALTIES INC

CSR LIMITED

AUS	**–**	**AUS**		**01**	**CSR LIMITED**
AUS	–	AUS	100.0	02	CSR INVESTMENTS OVERSEAS LIMITED
AUS	6239	CAN	100.0	03	BRADFORD HOLDINGS INC
AUS	–	CAN	100.0	04	BRADFORD ENERCON INC
AUS	6123	CAN	100.0	03	GPG CANADA HOLDINGS LTD
AUS	6239	CAN	100.0	04	SYNKOLOID HOLDINGS INC
AUS	–	CAN	100.0	05	SYNKOLOID COMPANY OF CANADA PARTNERSHIP
AUS	4021	CAN	100.0	06	THE SYNKOLOID COMPANY OF CANADA LTD.

CURRAN & HERRIDGE CONSTRUCTION CO LTD

CAN	–	ONT	50.0	INV:	EDWARD CURRAN (C & H)FAMILY TRUST
CAN	–	ONT	50.0	INV:	RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**CURRAN & HERRIDGE CONSTRUCTION CO LTD**
CAN	4021	ONT	10.0 D	02	C & R SAND & GRAVEL LIMITED
CAN	4122	ONT	68.6	02	CURRAN CONTRACTORS LIMITED
CAN	6799	ONT	10.0 D	02	LYNDON SECURITY GUARD SERVICES INC
CAN	6599	ONT	100.0	02	SOS PERSONNEL (SARNIA) INC.

520175 ONTARIO LIMITED

CAN	–	ONT	50.0	INV:	EDWARD CURRAN (C & H)FAMILY TRUST
CAN	–	ONT	50.0	INV:	RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	**6122**	**ONT**		**01**	**520175 ONTARIO LIMITED**

EDWARD CURRAN (C & H)FAMILY TRUST

CAN	**–**	**ONT**		**01**	**EDWARD CURRAN (C & H)FAMILY TRUST**
CAN	6122	ONT	50.0 D	02	520175 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	02	CURRAN & HERRIDGE CONSTRUCTION CO LTD

RAYMOND CURRAN (C & H) FAMILY TRUST

CAN	**–**	**ONT**		**01**	**RAYMOND CURRAN (C & H) FAMILY TRUST**
CAN	6122	ONT	50.0 D	02	520175 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	02	CURRAN & HERRIDGE CONSTRUCTION CO LTD

GOLDLIST DEVELOPMENT CORPORATION

CAN	–	ONT	0.9	INV:	THE HARLEY LORNE GOLDLIST TRUST NO 3
CAN	–	ONT	0.9	INV:	THE JEFFREY MICHAEL GOLDLIST TRUST NO 3
CAN	–	ONT	0.9	INV:	TEH RODEEN LAUREL STEIN TRUST NO 3
CAN	–	ONT	0.9	INV:	THE TINA GWEN GOLDLIST TRUST NO 3
CAN	**4021**	**ONT**		**01**	**GOLDLIST DEVELOPMENT CORPORATION**
CAN	4021	ONT	36.9 D	02	LAURIE INVESTMENTS LIMITED

LAURIE INVESTMENTS LIMITED

CAN	6499	ONT	18.9	INV:	DARRYL HOLDINGS LTD
CAN	6499	ONT	18.9	INV:	GLENCLIFF CONSTRUCTION LIMITED
CAN	4021	ONT	36.9	INV:	GOLDLIST DEVELOPMENT CORPORATION
CAN	**4021**	**ONT**		**01**	**LAURIE INVESTMENTS LIMITED**

DAVID HUNT FARMS LTD

CAN	**0171**	**ONT**		**01**	**DAVID HUNT FARMS LTD**
CAN	6216	ONT	0.0 A	02	921627 ONTARIO INC
CAN	2291	ONT	40.0	03	BAILEY METAL PRODUCTS LIMITED
CAN	2221	ONT	75.0	03	CEILING & DRYWALL PRODUCTS LIMITED
CAN	2212	ONT	100.0	04	MANTANE CONSTRUCTION PRODUCTS LTD
CAN	6239	ONT	53.1	02	BAILEY-HUNT LIMITED
CAN	2291	ONT	46.5 R	03	BAILEY METAL PRODUCTS LIMITED
CAN	2299	ONT	68.4	03	GLUECKLER METAL INC
CAN	2291	ONT	13.3 R	02	BAILEY METAL PRODUCTS LIMITED
CAN	2221	ONT	25.0 R	02	CEILING & DRYWALL PRODUCTS LIMITED

380655 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**380655 ONTARIO LIMITED**
CAN	6239	ONT	31.9 D	02	BAILEY-HUNT LIMITED

DERLAN INDUSTRIES LTD

CAN	**2281**	**ONT**		**01**	**DERLAN INDUSTRIES LTD**
CAN	3521	MAN	80.0	02	31628 MANITOBA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DERLAN INDUSTRIES LTD, (CONT)

CAN	2021	ONT	100.0	02	DERLAN MANUFACTURING INC.
CAN	6239	ONT	100.0	03	695112 ONTARIO LIMITED
CAN	–	ONT	100.0	02	HALLMARK TECHNOLOGIES INC
CAN	2612	ONT	100.0	02	ROVICO ARCHITECTURAL PRODUCTS LIMITED
CAN	6619	ONT	70.0	02	VIS-U-RAY TESTING LIMITED
CAN	4231	ONT	100.0	02	WILSON & SOMMERVILLE LTD

THE DEXTER CORPORATION

USA	**–**	**USA**		**01**	**THE DEXTER CORPORATION**
USA	1511	CAN	100.0	02	DEXTER ELECTRONIC MATERIALS CANADA INC.
USA	0841	CAN	100.0	02	DEXTER MATERIALS LIMITED
USA	–	USA	55.0	02	LIFE TECHNOLOGIES INC
USA	2621	CAN	100.0	03	CANADIAN LIFE TECHNOLOGIES INC
USA	–	USA	100.0	02	THE PULTRUSIONS CORP
USA	–	USA	100.0	03	CREATIVE PULTRUSIONS INC
USA	3021	CAN	100.0	04	CREATIVE PULTRUSIONS NORTH LIMITED

DINEEN HOLDINGS (1989) LIMITED

CAN	**–**	**ONT**		**01**	**DINEEN HOLDINGS (1989) LIMITED**
CAN	4011	ONT	100.0	02	DINEEN CONSTRUCTION LIMITED
CAN	6129	ONT	100.0	03	DINEEN HOLDINGS (1993) LTD
CAN	4011	NS	100.0	04	DINEEN CONSTRUCTION (ATLANTIC) INC
CAN	6799	ONT	10.0 D	04	DINEEN FINANCIAL SERVICES LIMITED
CAN	2281	ONT	100.0	04	GORMONT LTD
CAN	3521	ONT	100.0	04	MARKHAM ELECTRIC LIMITED-MARKHAM ELECTRIQUE LIMITEE
CAN	4231	ONT	59.9	04	POWER LINE CONSTRUCTION LIMITED

LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE

CAN	6239	QUE	30.0	INV:	145088 CANADA INC
CAN	6239	QUE	30.0	INV:	170816 CANADA INC
CAN	6239	QUE	10.0	INV:	170817 CANADA INC
CAN	6239	QUE	30.0	INV:	170818 CANADA INC
CAN	**6216**	**QUE**		**01**	**LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE**
CAN	6239	QUE	99.2	02	2953-0698 QUEBEC INC
CAN	0154	QUE	100.0	03	DISTRIBUTIONS B.T.L. INC
CAN	4811	QUE	100.0	02	TRANSPORT PAUL-EMILE DUBE LTEE

DOCTUS PLC

GBR	**–**	**GBR**		**01**	**DOCTUS PLC**
GBR	–	GBR	100.0	02	ROEVIN LIMITED
GBR	–	GBR	100.0	03	ROEVIN MANAGEMENT SERVICES LIMITED
GBR	6599	CAN	100.0	04	ROEVIN TECHNICAL PEOPLE LTD
GBR	–	CAN	100.0	05	270650 ONTARIO LIMITED
GBR	6499	CAN	100.0	05	ROEVIN INTERNATIONAL FRANCHISE LIMITED
GBR	–	CAN	50.0 D	05	SMARTLINK CANADA LTD

SMARTLINK CANADA LTD

GBR	6599	CAN	50.0	INV:	ROEVIN TECHNICAL PEOPLE LTD
GBR	–	GBR	50.0	INV:	TELESMART DEVELOPMENTS LIMITED
GBR	**–**	**CAN**		**01**	**SMARTLINK CANADA LTD**

DORON TRADING & FINANCE CO. S.A.

CHE	**–**	**CHE**		**01**	**DORON TRADING & FINANCE CO. S.A.**
CHE	6499	CAN	50.0 A	02	COVENANT INVESTMENT CORP

BERLAN CORPORATION

CAN	4021	QUE	12.3	INV:	FAIRVILLE DEVELOPMENT CORP
CAN	6499	QUE	12.3	INV:	JAY-EL-JAY INVESTMENT CORP
CAN	**6499**	**QUE**		**01**	**BERLAN CORPORATION**

JAY-EL-JAY INVESTMENT CORP

CAN	4021	QUE	20.3	INV:	NORMAN HOLDINGS CORP
CAN	**6499**	**QUE**		**01**	**JAY-EL-JAY INVESTMENT CORP**
CAN	6499	QUE	12.3 D	02	BERLAN CORPORATION
CHE	6499	CAN	29.0 AD	02	COVENANT INVESTMENT CORP

NORMAN HOLDINGS CORP

CAN	–	QUE	0.3	INV:	ESTATE NORMAN BERMAN
CAN	**4021**	**QUE**		**01**	**NORMAN HOLDINGS CORP**
CHE	6499	CAN	11.0 AD	02	COVENANT INVESTMENT CORP
CAN	6499	QUE	20.3 D	02	JAY-EL-JAY INVESTMENT CORP
CAN	6499	QUE	42.6 D	02	LANBER INVESTMENT CORP

DOUGLAS FAMILY TRUST

USA	**–**	**USA**		**01**	**DOUGLAS FAMILY TRUST**
USA	6239	CAN	88.9	02	BLACK WATER INVESTMENTS INC
USA	4021	CAN	100.0	03	BLACK WATER LEASING CORPORATION
CA?	–	ONT	10.0 D	04	DOUGLAS LEASING CORPORATION
USA	–	USA	25.0 D	02	DRESDEN INDUSTRIAL COMPANY
USA	–	USA	25.0 D	02	KSR INDUSTRIAL CORPORATION

DRESDEN INDUSTRIAL COMPANY

USA	–	USA	25.0	INV:	DOUGLAS FAMILY TRUST
USA	**–**	**USA**		**01**	**DRESDEN INDUSTRIAL COMPANY**
USA	6611	CAN	100.0	02	DRESDEN INDUSTRIAL COMPANY (CDN.BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KSR INDUSTRIAL CORPORATION

USA	–	USA	25.0	INV:	DOUGLAS FAMILY TRUST
USA	**–**	**USA**		**01**	**KSR INDUSTRIAL CORPORATION**
USA	3021	CAN	100.0	02	KSR INDUSTRIAL CORPORATION (CDN BR)

240556 INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**240556 INVESTMENTS LIMITED**
CAN	6216	ONT	33.3 A	02	PITMAN GRANT LAMB LTD
CAN	5919	ONT	45.0 D	03	DYMENT LIMITED

DYMENT INVESTMENTS LIMITED

CAN	–	ONT	50.0	INV:	D.B. DYMENT COMMOM SHARE TRUST
CAN	–	ONT	50.0	INV:	D.R. DYMENT FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**DYMENT INVESTMENTS LIMITED**
CAN	5919	ONT	55.0	02	DYMENT LIMITED

BARBARA J. DYMENT GRANT FAMILY TRUST

CAN	**–**	**ONT**		**01**	**BARBARA J. DYMENT GRANT FAMILY TRUST**
CAN	6216	ONT	33.3 AD	02	PITMAN GRANT LAMB LTD

LAMBCO HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**LAMBCO HOLDINGS LIMITED**
CAN	6216	ONT	25.9 AD	02	PITMAN GRANT LAMB LTD

LES ENTREPRISES DE BOIS MOU C & K LTEE

CAN	**6239**	**QUE**		**01**	**LES ENTREPRISES DE BOIS MOU C & K LTEE**
CAN	0121	MAN	40.0 D	02	CHEROKEE FARMS LTD.
CAN	3619	QUE	41.3 D	02	CONTROLES INDUSTRIELS TAYLOR LTEE
CAN	3521	QUE	50.5	02	EUROBEX MANUFACTURING LTD/MANUFACTURE EUROBEX LTEE

CHEROKEE FARMS LTD.

CAN	6239	QUE	40.0	INV:	LES ENTREPRISES DE BOIS MOU C & K LTEE
LUX	4021	CAN	33.0	INV:	IRON OXES CORPORATION LTD.
CAN	**0121**	**MAN**		**01**	**CHEROKEE FARMS LTD.**

CONTROLES INDUSTRIELS TAYLOR LTEE

CAN	6239	QUE	41.3	INV:	LES ENTREPRISES DE BOIS MOU C & K LTEE
LUX	4021	CAN	25.3	INV:	IRON OXES CORPORATION LTD.
CAN	**3619**	**QUE**		**01**	**CONTROLES INDUSTRIELS TAYLOR LTEE**

IRON OXES CORPORATION LTD.

LUX	–	LUX	50.0	INV:	DESAI HOLDING
LUX	–	LUX	50.0	INV:	LYCOSE HOLDING S.A.
LUX	**4021**	**CAN**		**01**	**IRON OXES CORPORATION LTD.**
CAN	0121	MAN	33.0 D	02	CHEROKEE FARMS LTD.
CAN	3619	QUE	25.3 D	02	CONTROLES INDUSTRIELS TAYLOR LTEE
CAN	3521	QUE	29.5 D	02	EUROBEX MANUFACTURING LTD/MANUFACTURE EUROBEX LTEE

QUIFIN S.P.A.

ITA	**–**	**ITA**		**01**	**QUIFIN S.P.A.**
CAN	3521	QUE	20.0 D	02	EUROBEX MANUFACTURING LTD/MANUFACTURE EUROBEX LTEE

LES ENTREPRISES TOM SAWYER LTEE

CA?	**6239**	**QUE**		**01**	**LES ENTREPRISES TOM SAWYER LTEE**
CA?	8699	QUE	60.0	02	DELHAR DISTRIBUTORS (CANADA) LTD
CAN	8699	QUE	45.0 D	02	DELHAR DISTRIBUTORS INC

HARNID INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**HARNID INVESTMENTS LTD**
CAN	6216	QUE	100.0	02	GESTION HAROLD SCHIFF INC
CAN	8699	QUE	50.0 D	03	DELHAR DISTRIBUTORS INC
CAN	8731	QUE	50.0 D	03	MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

DELHAR DISTRIBUTORS INC

CA?	6239	QUE	45.0	INV:	LES ENTREPRISES TOM SAWYER LTEE
CAN	6216	QUE	50.0	INV:	GESTION HAROLD SCHIFF INC
CAN	**8699**	**QUE**		**01**	**DELHAR DISTRIBUTORS INC**

DELBEAU SALES AGENCIES INC.

CA?	**6216**	**QUE**		**01**	**DELBEAU SALES AGENCIES INC.**
CA?	8699	QUE	35.0 D	02	DELHAR DISTRIBUTORS (CANADA) LTD

MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

CAN	6216	QUE	50.0	INV:	GESTION HAROLD SCHIFF INC
CA?	–	QUE	50.0	INV:	PREMIER FIRST AID CO. LTD.
CAN	**8731**	**QUE**		**01**	**MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.**

THE ESTATE OF NELSON M DAVIS

CAN	**–**	**ONT**		**01**	**THE ESTATE OF NELSON M DAVIS**
CAN	2221	ALT	100.0	02	BLERO ENGINEERING AND EQUIPMENT LIMITED
CAN	–	ALT	100.0	03	269858 ALBERTA LTD.
CAN	6216	ONT	82.6	02	N M DAVIS CORPORATION LIMITED
CAN	6216	ONT	100.0	03	720373 ONTARIO LIMITED
CAN	2532	ALT	66.5	04	OIL PATCH GROUP INC
CAN	–	ONT	10.0 D	03	GLENELDA PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE ESTATE OF NELSON M DAVIS, (CONT)

CAN	2532	ALT	19.3 R	03	OIL PATCH GROUP INC
CA?	8698	ONT	10.0 D	03	STANLEY MANUFACTURING COMPANY LIMITED

EV ENVIRONMENTAL INC

USA	**–**	**USA**		**01**	**EV ENVIRONMENTAL INC**
USA	6216	CAN	60.0	02	1008650 ONTARIO INC
USA	2299	CAN	100.0	03	AER-O-FLO ENVIRONMENTAL INC
USA	–	CAN	100.0	02	VOLUMETRIC INTERNATIONAL INC

BETCO INC

CAN	**6216**	**ONT**		**01**	**BETCO INC**
USA	6216	CAN	10.0 D	02	1008650 ONTARIO INC

BUDD & BEAVER CORPORATION

CAN	**6216**	**ONT**		**01**	**BUDD & BEAVER CORPORATION**
USA	6216	CAN	20.0 D	02	1008650 ONTARIO INC
CAN	4022	ONT	10.0 D	02	CASTLE VILAGE DEVELOPMENTS INC

CASTLE CORPORATION

CA?	**6799**	**ONT**		**01**	**CASTLE CORPORATION**
USA	6216	CAN	10.0 D	02	1008650 ONTARIO INC

THE FARMER FAMILY GROUP

CAN	**–**	**BC**		**01**	**THE FARMER FAMILY GROUP**
CAN	8921	BC	66.6	02	FARMER INDUSTRIES GROUP INC.
CAN	4291	BC	100.0	03	COMMERCIAL CRANE LTD
CAN	4012	BC	100.0	03	FARMER CONSTN LTD
CAN	–	BC	10.0 D	04	2925 HOLDINGS LTD
CAN	–	ALT	10.0 D	04	F C L INVESTMENTS LTD
CAN	8021	BC	100.0	03	STAY'N SAVE MOTOR INNS INC
CAN	6499	BC	66.6	02	STAY'N SAVE MOTOR INN SERVICES INC

628554 ONTARIO INC.

CAN	4021	ONT	50.0	INV:	CONRAD INVESTMENTS LIMITED
DEU	4022	CAN	50.0	INV:	FERDI INVESTMENTS COMPANY LTD
DEU	**4011**	**CAN**		**01**	**628554 ONTARIO INC.**

FERDI INVESTMENTS COMPANY LTD

DEU	**4022**	**CAN**		**01**	**FERDI INVESTMENTS COMPANY LTD**
DEU	4021	CAN	50.0 D	02	544549 ONTARIO LIMITED
DEU	4011	CAN	50.0 D	02	628554 ONTARIO INC.
CAN	8131	ONT	10.0 D	02	LESMAN CORPORATION
CA?	4021	ONT	10.0 D	02	UNI-PARK II INC
CA?	4011	ONT	10.0 D	02	UNI-PARK III INC
DEU	4011	CAN	50.0 D	02	UNI-PARK IV INC.

FIDUCIE FAMILLE PIERRE LETENDRE

CAN	**–**	**QUE**		**01**	**FIDUCIE FAMILLE PIERRE LETENDRE**
CAN	4021	QUE	100.0	02	PLACEMENTS PIERRE LETENDRE INC
CAN	6239	YUK	100.0	03	2959518 CANADA INC
CAN	6239	YUK	23.0 D	03	A.R.P. INVESTMENTS INC
CAN	3022	QUE	50.0 D	03	PALMAR INC

FIDUCIE FAMILLE ROGER LETENDRE

CAN	**–**	**QUE**		**01**	**FIDUCIE FAMILLE ROGER LETENDRE**
CAN	4021	QUE	100.0	02	LES PLACEMENTS MASKA LTEE
CAN	6239	YUK	23.0 D	03	A.R.P. INVESTMENTS INC
CAN	3022	QUE	50.0 D	03	PALMAR INC

GESTION MASKA INC

CAN	**6216**	**QUE**		**01**	**GESTION MASKA INC**
CAN	6239	YUK	53.8	02	A.R.P. INVESTMENTS INC

PALMAR INC

CAN	4021	QUE	50.0	INV:	LES PLACEMENTS MASKA LTEE
CAN	4021	QUE	50.0	INV:	PLACEMENTS PIERRE LETENDRE INC
CAN	**3022**	**QUE**		**01**	**PALMAR INC**

FINAMORONT HOLDINGS INC

CAN	**6129**	**ONT**		**01**	**FINAMORONT HOLDINGS INC**
CAN	4022	ONT	60.0	02	NIGUS HOLDINGS LIMITED
CAN	6499	ONT	40.4 D	02	Q.T.S. DEVELOPMENTS LIMITED

Q.T.S. DEVELOPMENTS LIMITED

CAN	6129	ONT	40.4	INV:	FINAMORONT HOLDINGS INC
CAN	6216	ONT	29.8	INV:	TAXCAN HOLDING CORPORATION
CAN	6129	ONT	29.8	INV:	WARDISA INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**Q.T.S. DEVELOPMENTS LIMITED**

MULTI-RES SERVICES LIMITED

CA?	6216	ONT	50.0	INV:	MULTI-TAN HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	TAXCAN HOLDING CORPORATION
CA?	**6799**	**ONT**		**01**	**MULTI-RES SERVICES LIMITED**

TAXCAN HOLDING CORPORATION

CAN	**6216**	**ONT**		**01**	**TAXCAN HOLDING CORPORATION**
CA?	6799	ONT	50.0 D	02	MULTI-RES SERVICES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TAXCAN HOLDING CORPORATION, (CONT)

CAN	6499	ONT	29.8 D	02	Q.T.S. DEVELOPMENTS LIMITED
CAN	–	ONT	25.0 D	02	WEDGEWOOD COLUMBUS LIMITED

FINEWAY PROPERTIES LIMITED

CAN	4011	ONT	34.1	INV:	CONVERTAPACK LIMITED
CAN	6129	ONT	34.1	INV:	GOLDWAY LIMITED
CAN	**4022**	**ONT**		**01**	**FINEWAY PROPERTIES LIMITED**
CAN	1011	ONT	10.0 D	02	497397 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	536231 ONTARIO LTD
CAN	4021	ONT	100.0	02	MARKET BLOCK WELLINGTON LTD

497397 ONTARIO LIMITED

CAN	4022	ONT	10.0	INV:	FINEWAY PROPERTIES LIMITED
CAN	8799	ONT	10.0	INV:	HERCULES SALES LIMITED
CAN	**1011**	**ONT**		**01**	**497397 ONTARIO LIMITED**

HERCULES SALES LIMITED

CAN	**8799**	**ONT**		**01**	**HERCULES SALES LIMITED**
CAN	1011	ONT	10.0 D	02	497397 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	737427 ONTARIO LIMITED

FORBES FAMILY GROUP

CAN	**–**	**NS**		**01**	**FORBES FAMILY GROUP**
CAN	6216	NS	100.0	02	EFESCO CAPITAL LIMITED
CAN	3041	NS	75.0	03	1884934 NOVA SCOTIA LIMITED
CAN	3041	NS	100.0	03	1887780 NOVA SCOTIA LIMITED
CAN	3041	NS	100.0	03	FORBES GROUP LEASING LIMITED
CAN	3042	NS	100.0	04	ATRIC INTERNATIONAL LIMITED
CAN	4021	NS	100.0	02	GEMINI EQUITY & MANAGEMENT LTD
CAN	3041	NS	100.0	02	ROSSIGNOL SALES LIMITED

FORTE PLC

GBR	**–**	**GBR**		**01**	**FORTE PLC**
GBR	–	USA	100.0	02	FORTE HOTELS INC
GBR	8011	CAN	100.0	03	TRAVELODGE LTD
GBR	–	GBR	100.0	02	GARDNER MERCHANT LTD
GBR	6216	CAN	100.0	02	KEA ASSOCIATES INC
GBR	–	USA	100.0	02	TRUSTHOUSE FORTE CALIFORNIA, INC
GBR	4029	CAN	100.0	03	FORTE-KING EDWARD LTD
GBR	6799	CAN	100.0	02	TRUSTHOUSE FORTE HOTELS (CANADA) LTD.

G.V. CALDERONE INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**G.V. CALDERONE INVESTMENTS LIMITED**
CAN	8811	ONT	51.9	02	G.V. CALDERONE TIRE SALES LIMITED

CALDERONE SHOE CO LIMITED

CAN	–	ONT	50.0	INV:	F.J. CALDERONE 1981 FAMILY TRUST
CAN	–	ONT	50.0	INV:	G.V. CALDERONE 1981 FAMILY TRUST
CAN	**8721**	**ONT**		**01**	**CALDERONE SHOE CO LIMITED**

F.J. CALDERONE LIMITED

CAN	**6499**	**ONT**		**01**	**F.J. CALDERONE LIMITED**
CAN	8811	ONT	11.9 D	02	G.V. CALDERONE TIRE SALES LIMITED

F.J. CALDERONE 1981 FAMILY TRUST

CAN	**–**	**ONT**		**01**	**F.J. CALDERONE 1981 FAMILY TRUST**
CAN	8721	ONT	50.0 D	02	CALDERONE SHOE CO LIMITED
CAN	8811	ONT	8.0 D	02	G.V. CALDERONE TIRE SALES LIMITED

G.V. CALDERONE 1981 FAMILY TRUST

CAN	**–**	**ONT**		**01**	**G.V. CALDERONE 1981 FAMILY TRUST**
CAN	8721	ONT	50.0 D	02	CALDERONE SHOE CO LIMITED
CAN	8811	ONT	8.0 D	02	G.V. CALDERONE TIRE SALES LIMITED

J.S. CALDERONE LIMITED

CA?	**6216**	**ONT**		**01**	**J.S. CALDERONE LIMITED**
CAN	8811	ONT	11.9 D	02	G.V. CALDERONE TIRE SALES LIMITED

J.S. CALDERONE 1981 FAMILY TRUST

CAN	**–**	**ONT**		**01**	**J.S. CALDERONE 1981 FAMILY TRUST**
CAN	8811	ONT	8.0 D	02	G.V. CALDERONE TIRE SALES LIMITED

GARRON HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**GARRON HOLDINGS LIMITED**
CAN	4021	ONT	25.0 D	02	MOR LTD
CAN	6239	ONT	51.2	02	PMPL HOLDINGS INC
CAN	1511	ONT	100.0	03	PROGRESSIVE MOULDED PRODUCTS LIMITED
CAN	4021	ONT	25.0 D	04	MOR LTD
CAN	2281	ONT	100.0	03	PROGRESSIVE TOOLS LIMITED

MOR LTD

CA?	6216	ONT	25.0	INV:	BULLMANN HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV:	GARRON HOLDINGS LIMITED
CAN	1511	ONT	25.0	INV:	PROGRESSIVE MOULDED PRODUCTS LIMITED
CAN	6499	ONT	25.0	INV:	SOKOLOWSKI HOLDINGS LTD.
CAN	**4021**	**ONT**		**01**	**MOR LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GARRON TRUST

CAN	**–**	**ONT**		**01**	**GARRON TRUST**
CAN	6239	ONT	48.7 D	02	PMPL HOLDINGS INC

GEBRUDER SULZER AG

CHE	**–**	**CHE**		**01**	**GEBRUDER SULZER AG**
CHE	–	USA	100.0	02	SULZER BROS. INC.
CHE	–	USA	100.0	03	SULZER BINGHAM PUMPS INC.
CHE	2531	CAN	100.0	04	SULZER BINGHAM PUMPS INC/POMPES SULZER BINGHAM INC
CHE	–	CHE	100.0	02	SULZER ESCHER WYSS AG
CHE	–	USA	100.0	02	SULZER-ESCHER WYSS INC
CHE	3192	CAN	99.9	03	SULZER CANADA INC
CHE	1212	CAN	100.0	04	DBS ESCHER WYSS INC

GENERAL RE CORP.

USA	**–**	**USA**		**01**	**GENERAL RE CORP.**
USA	–	USA	100.0	02	GENERAL RE FINANCIAL PRODUCTS CORPORATION
USA	6413	CAN	100.0	03	GENERAL RE FINANCIAL PRODUCTS (CANADA) LIMITED
USA	–	USA	100.0	02	GENERAL REINSURANCE CORP.
USA	6329	CAN	100.0	03	GENERAL REINSURANCE CORP. (CDN BR)
USA	6329	CAN	100.0	03	LIFE REASSURANCE CORPORATION OF AMERICA
USA	–	USA	100.0	02	UNITED STATES AVIATION UNDERWRITERS INC.
USA	6331	CAN	100.0	03	CANADIAN AVIATION INSURANCE MANAGERS LTD

GEORGE M SAVOY GROUP

CAN	**–**	**QUE**		**01**	**GEORGE M SAVOY GROUP**
CAN	6499	QUE	100.0	02	109309 CANADA INC
CAN	6216	QUE	100.0	02	172332 CANADA INC
CAN	6239	QUE	7.5	03	GESTION HCS SAVOY INC
CAN	5511	QUE	91.9	04	ENTERPRISES DOMINION BLUELINE INC./DOMINION BLUELINE INC.
CAN	6499	ONT	100.0	05	TECHNOLOGIES DAVIS INC
CAN	6216	QUE	100.0	02	172333 CANADA INC
CAN	6239	QUE	7.5 R	03	GESTION HCS SAVOY INC
CAN	6216	QUE	100.0	02	172334 CANADA INC
CAN	6239	QUE	7.5 R	03	GESTION HCS SAVOY INC
CAN	6239	QUE	77.2 R	02	GESTION HCS SAVOY INC

GESTETNER HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**GESTETNER HOLDINGS PLC**
GBR	–	GBR	100.0	02	GESTETNER INVESTMENTS LIMITED
GBR	6216	CAN	100.0	03	HANIMEX CANADA HOLDINGS LIMITED
GBR	2621	CAN	100.0	04	HANIMEX (CANADA) LTD
GBR	–	AUS	100.0	02	THE HANIMEX CORPORATION LTD.
GBR	–	USA	100.0	03	VIVITAR CORPORATION
GBR	2621	CAN	100.0	04	VIVITAR CANADA LTD.
GBR	2621	CAN	100.0	02	SAVIN CANADA INC

GESTION ALAIN BARRETTE INC

CAN	**6216**	**QUE**		**01**	**GESTION ALAIN BARRETTE INC**
CAN	3041	QUE	100.0	02	170312 CANADA INC
CAN	–	QUE	100.0	03	RALLYE MOTORS LIMITED
CAN	6239	QUE	42.7 D	02	171885 CANADA INC
CAN	3041	QUE	100.0	02	2824116 CANADA INC
CAN	–	QUE	92.7	02	87100 CANADA LTD./ 87100 CANADA LTEE.

GESTION GILLES GALARNEAU INC

CAN	**6239**	**QUE**		**01**	**GESTION GILLES GALARNEAU INC**
CAN	6239	QUE	57.2	02	171885 CANADA INC
CAN	3041	QUE	100.0	03	LACHINE FORD INC

GESTION LAURIER BEAULIEU & ASSOCIES INC

CAN	6216	QUE	22.5	INV:	GESTION LAURIER (D.B) INC
CAN	6216	QUE	50.1	INV:	GESTION LAURIER (L.B) INC
CAN	6216	QUE	22.5	INV:	GESTION LAURIER (S.B) INC
CAN	**6216**	**QUE**		**01**	**GESTION LAURIER BEAULIEU & ASSOCIES INC**
CAN	8031	QUE	100.0	02	CAMPING STONEHAM INC
CAN	8221	QUE	100.0	02	CENTRE DE SKI LE RELAIS (1988) INC
CAN	4011	QUE	100.0	02	ENTREPRISES P E B LTEE
CAN	6216	QUE	100.0 A	02	GESTION LAURIER (D.B) INC
CAN	6216	QUE	22.5 R	03	GESTION LAURIER BEAULIEU & ASSOCIES INC
CAN	6216	QUE	100.0 A	02	GESTION LAURIER (L.B) INC
CAN	6216	QUE	50.1 R	03	GESTION LAURIER BEAULIEU & ASSOCIES INC
CAN	6216	QUE	100.0 A	02	GESTION LAURIER (S.B) INC
CAN	6216	QUE	22.5 R	03	GESTION LAURIER BEAULIEU & ASSOCIES INC
CAN	–	QUE	100.0	02	LES SERVICES D'ENTRETIEN SECS INC

LES GESTIONS PAUL F. DELANEY INC

CAN	**6239**	**QUE**		**01**	**LES GESTIONS PAUL F. DELANEY INC**
CAN	1031	QUE	100.0	02	ENTERPRISES PAUL F DELANEY INC
CAN	4129	QUE	10.0 D	03	ADERA CONSTRUCTION INC
CAN	6499	QUE	100.0	03	LES GESTIONS DANAN INC.
CAN	6499	QUE	10.0 D	04	2325-1804 QUEBEC INC
CAN	8799	QUE	10.0 D	02	PAPETERIE-LIBRAIRIE DES RAMEES INC

2325-1804 QUEBEC INC

CAN	6239	QUE	25.0	INV:	GESTION CTMA INC.
CAN	6499	QUE	10.0	INV:	LES GESTIONS DANAN INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2325-1804 QUEBEC INC, (CONT)

CAN	**6499**	**QUE**		**01**	**2325-1804 QUEBEC INC**
CAN	0112	QUE	100.0	02	LES CRUSTACES DES ILES INC

GET INVESTMENTS LTD

CAN	**6216**	**ALT**		**01**	**GET INVESTMENTS LTD**
CAN	3042	ALT	66.6	02	BUDGET RENT-A-CAR EDMONTON LTD
CAN	–	SAS	60.0	03	BRAC RENT-A-CAR OF REGINA LTD

BUDGET CAR RENTALS TORONTO LIMITED

CAN	6239	ONT	50.0	INV:	BIL GROUP LIMITED
USA	6123	CAN	50.0	INV:	SARMAR INVESTMENTS LTD
USA	**3042**	**CAN**		**01**	**BUDGET CAR RENTALS TORONTO LIMITED**
USA	3042	CAN	100.0	02	S&R CAR RENTALS TORONTO (CENTRAL) LIMITED

BRACKET HOLDINGS INC

CAN	**6216**	**SAS**		**01**	**BRACKET HOLDINGS INC**
CAN	–	SAS	40.0 D	02	BRAC RENT-A-CAR OF REGINA LTD

SARMAR INVESTMENTS LTD

USA	**6123**	**CAN**		**01**	**SARMAR INVESTMENTS LTD**
USA	3042	CAN	50.0 D	02	BUDGET CAR RENTALS TORONTO LIMITED
CAN	3042	ALT	33.3 D	02	BUDGET RENT-A-CAR EDMONTON LTD

GRAHAM MUNRO HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**GRAHAM MUNRO HOLDINGS INC**
CAN	4811	ONT	50.0 D	02	MARITIME-ONTARIO FREIGHT LINES LIMITED
CAN	3041	QUE	19.5 D	02	LES VENTES FORD VEILLETTE & JOHNSON LTEE

MARITIME-ONTARIO FREIGHT LINES LIMITED

CAN	–	ONT	50.0	INV:	DGM HOLDINGS INC
CAN	6216	ONT	50.0	INV:	GRAHAM MUNRO HOLDINGS INC
CAN	**4811**	**ONT**		**01**	**MARITIME-ONTARIO FREIGHT LINES LIMITED**

DGM HOLDINGS INC

CAN	**–**	**ONT**		**01**	**DGM HOLDINGS INC**
CAN	4811	ONT	50.0 D	02	MARITIME-ONTARIO FREIGHT LINES LIMITED
CAN	4021	ONT	50.0 D	02	TORDAR INVESTMENTS LTD

LES VENTES FORD VEILLETTE & JOHNSON LTEE

CAN	6216	QUE	19.5	INV:	104307 CANADA LTEE
CAN	6216	ONT	19.5	INV:	GRAHAM MUNRO HOLDINGS INC
CAN	6239	QUE	13.0	INV:	LES PLACEMENTS CLEFONT LTEE
CAN	4021	QUE	48.0	INV:	LES PLACEMENTS D. JOHNSON LTEE
CAN	**3041**	**QUE**		**01**	**LES VENTES FORD VEILLETTE & JOHNSON LTEE**

LE GROUPE CLAUDE DESMEULES DE LAVAL INC

CAN	**6239**	**QUE**		**01**	**LE GROUPE CLAUDE DESMEULES DE LAVAL INC**
CAN	4021	QUE	100.0	02	134580 CANADA INC
CAN	3041	QUE	100.0	03	1767434 CANADA INC
CAN	4011	QUE	33.3 D	03	2861-8445 QUEBEC INC
CAN	6216	QUE	49.0 D	02	2838176 CANADA INC

2838176 CANADA INC

CAN	6239	QUE	49.0	INV:	LE GROUPE CLAUDE DESMEULES DE LAVAL INC
CAN	**6216**	**QUE**		**01**	**2838176 CANADA INC**
CAN	3042	QUE	100.0	02	LOCATION C.D. INC

2861-8445 QUEBEC INC

CAN	4021	QUE	33.3	INV:	134580 CANADA INC
CAN	–	QUE	33.3	INV:	156300 CANADA INC
CAN	6129	QUE	33.3	INV:	2849-4110 QUEBEC INC
CAN	**4011**	**QUE**		**01**	**2861-8445 QUEBEC INC**

GROUPE COMMUNICATION SERVICES (C.S.) INC

CAN	**6239**	**QUE**		**01**	**GROUPE COMMUNICATION SERVICES (C.S.) INC**
CAN	6216	QUE	100.0	02	PLACEMENTS ROBERT BOURGAULT INC
CAN	3623	QUE	10.0 D	03	C.S. DIGICAD INC
CAN	8711	QUE	10.0 D	03	CENTRE DE COMMUNICATION ELECTRONIQUE (1986) INC
CAN	8799	QUE	100.0	03	COMMUNICATION SERVICES (C.S.) INC
CAN	5711	ONT	10.0 D	03	GROUP CALL INC
CAN	8711	QUE	10.0 D	03	HAUTE-GATINEAU TELECOM LTEE
CAN	6216	QUE	10.0 D	03	PLACEMENTS REJEAN PEPIN INC

LE GROUPE DE LA FAMILLE DIONNE

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE DIONNE**
CAN	6216	QUE	100.0	02	LES INVESTISSEMENTS ANDRE DIONNE LTEE
CAN	3041	QUE	1.7	03	AUTOMOBILES VAL ESTRIE INC
CAN	6239	QUE	11.5	04	LES INVESTISSEMENTS GESTRIE INC
CAN	4921	QUE	0.7	03	LOCATION DE L'ESTRIE (1995) INC
CAN	3042	QUE	100.0	04	LOCATION DE L'ESTRIE LTEE
CAN	6239	QUE	100.0	02	LES INVESTISSEMENTS MARCEL DIONNE LTEE
CAN	3041	QUE	92.4 R	03	AUTOMOBILES VAL ESTRIE INC
CAN	6239	QUE	84.0 R	03	LES INVESTISSEMENTS GESTRIE INC
CAN	4921	QUE	98.6 R	03	LOCATION DE L'ESTRIE (1995) INC
CAN	6499	QUE	100.0	02	LES INVESTISSEMENTS MICHEL DIONNE LTEE
CAN	3041	QUE	5.8 R	03	AUTOMOBILES VAL ESTRIE INC
CAN	6239	QUE	4.4 R	03	LES INVESTISSEMENTS GESTRIE INC

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LE GROUPE DE LA FAMILLE DIONNE, (CONT)

CAN	4921	QUE	0.7 R	03	LOCATION DE L'ESTRIE (1995) INC

LE GROUPE DE LA FAMILLE GOYETTE

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE GOYETTE**
CAN	6216	QUE	100.0	02	LES ENTREPRISES GASTON GOYETTE LTEE
CAN	5011	QUE	21.9	03	GROUPE GOYETTE INC
CAN	6216	QUE	0.0 A	02	LES ENTREPRISES GERMAIN GOYETTE LTEE
CAN	4811	QUE	23.0	03	GOYETTE TRANSPORT LTEE
CAN	6216	QUE	100.0	02	LES ENTREPRISES JEAN-LOUIS GOYETTE LTEE
CAN	5011	QUE	21.9 R	03	GROUPE GOYETTE INC
CAN	6216	QUE	87.3	02	LES ENTREPRISES ROBERT GOYETTE LTEE
CAN	5011	QUE	21.8 R	03	GROUPE GOYETTE INC
CAN	6239	QUE	0.0 A	02	PLACEMENTS GOYETTE LTEE
CAN	6216	QUE	0.0 AR	03	LES ENTREPRISES GERMAIN GOYETTE LTEE
CAN	4811	QUE	69.2 R	03	GOYETTE TRANSPORT LTEE

LE GROUPE DE LA FAMILLE LAPOINTE

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE LAPOINTE**
CAN	6239	QUE	100.0	02	2641-5976 QUEBEC INC
CAN	6239	QUE	44.2	03	GESTION L. LAPOINTE INC.
CAN	8531	QUE	100.0	04	LA CHEMISE LAPOINTE INC
CAN	8722	QUE	100.0	04	VETEMENTS LA RELANCE INC
CAN	6216	QUE	100.0	02	2641-6768 QUEBEC INC
CAN	6239	QUE	26.4 R	03	GESTION L. LAPOINTE INC.
CAN	6211	QUE	100.0	02	2641-6776 QUEBEC INC
CAN	6239	QUE	26.4 R	03	GESTION L. LAPOINTE INC.
CAN	6499	QUE	100.0	02	PLACEMENTS LAURENT LAPOINTE INC

LE GROUPE DE LA FAMILLE PELLETIER

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE PELLETIER**
CAN	6216	QUE	100.0	02	2645-1245 QUEBEC INC
CAN	2611	QUE	25.0	03	PRO-MEUBLES INC
CAN	6239	BC	100.0	04	ARTOPEX-PLUS INC
CAN	2611	QUE	100.0	04	INDUSTRIES SARO INC
CAN	6239	QUE	100.0	02	2645-1252 QUEBEC INC
CAN	2611	QUE	51.0 R	03	PRO-MEUBLES INC
CAN	6216	QUE	100.0	02	2645-2383 QUEBEC INC
CAN	6216	QUE	10.0 D	03	9020-5592 QUEBEC INC
CAN	2611	QUE	24.0 R	03	PRO-MEUBLES INC

GROUPE RODICAN INC.

CAN	**4011**	**QUE**		**01**	**GROUPE RODICAN INC.**
CAN	8231	QUE	10.0 D	02	AGENCE DE VOYAGES LASER INC
CAN	4011	QUE	5.0	02	DOMAINE MARCELIN WILSON LTEE
CAN	–	QUE	100.0	02	HIPPODROME INTERNATIONAL MIRABEL INC
CAN	6499	QUE	100.0	02	INVESTISSEMENT PRO-CANADA INC.
CAN	4011	QUE	99.9	03	CONSTRUCTION CHATEAU ST-MARC INC
CAN	4011	QUE	95.0 R	03	DOMAINE MARCELIN WILSON LTEE
CAN	4011	QUE	90.0	03	RODIMAX INC
CAN	4011	QUE	10.0 R	02	RODIMAX INC
CAN	–	QUE	10.0 D	02	SERVICAN INC

LE GROUPE YAMASKA INC

CAN	**6216**	**QUE**		**01**	**LE GROUPE YAMASKA INC**
CAN	3041	QUE	75.1	02	AUTO DE PRESTIGE CASAVANT INC
CAN	3041	QUE	100.0	02	LES AUTOS ECONOMIQUES CASAVANT INC
CAN	3041	QUE	100.0	02	AUTOS JAPONAISES CASAVANT INC
CAN	3041	QUE	100.0	02	CARREFOUR DE LA VOITURE IMPORTEE INC
CAN	3041	QUE	10.0 D	02	GALERIE NISSAN (1989) INC
CAN	3042	QUE	100.0	02	YAMASKA AUTO LOCATION (1991) INC
CAN	3041	QUE	100.0	02	YAMASKA AUTOMOBILE (1968) INC

GUILKOHN HOLDINGS INC./GESTION GUILKOHN INC.

CAN	–	QUE	11.0	INV:	126147 CAANAD INC.
CAN	6239	QUE	11.0	INV:	131981 CANAAD INC.
CAN	–	QUE	13.0	INV:	ARNOLDO KOHN TRUST
CAN	–	QUE	13.0	INV:	MARTIN KOHN TRUST
CAN	4021	QUE	11.0	INV:	SHILAEM HOLDINGS INC
CAN	**6239**	**QUE**		**01**	**GUILKOHN HOLDINGS INC./GESTION GUILKOHN INC.**
CAN	1511	QUE	100.0	02	BALCAN PLASTICS LIMITED
CAN	–	ONT	100.0	03	BALCAN PLASTICS ONTARIO (1986) INC

H SULLIVAN INVESTMENTS LTD

CAN	6216	ONT	2.9	INV:	A E SULLIVAN HOLDINGS INC
CAN	6216	ONT	3.8	INV:	T E SULLIVAN HOLDINGS INC
CAN	**6216**	**ONT**		**01**	**H SULLIVAN INVESTMENTS LTD**
CAN	4011	ONT	44.0 A	02	M SULLIVAN & SON LTD
CAN	–	ONT	11.0 D	03	85669 CANADA LIMITED
CAN	4011	QUE	10.0 D	03	BRYSON CONSTRUCTION LIMITED
CAN	4029	ONT	44.0 D	02	SULLIVAN HOLDINGS (ARNPRIOR) INC

SULLIVAN HOLDINGS (ARNPRIOR) INC

CAN	6216	ONT	44.0	INV:	H SULLIVAN INVESTMENTS LTD
CAN	6216	ONT	39.0	INV:	TAMOD INVESTMENTS LTD
CAN	**4029**	**ONT**		**01**	**SULLIVAN HOLDINGS (ARNPRIOR) INC**

TAMOD INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**TAMOD INVESTMENTS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TAMOD INVESTMENTS LTD, (CONT)

CAN	4011	ONT	39.0 AD	02	M SULLIVAN & SON LTD
CAN	4029	ONT	39.0 D	02	SULLIVAN HOLDINGS (ARNPRIOR) INC

HAMBLETON ESTATES LTD.

CAN	**6239**	**ALT**		**01**	**HAMBLETON ESTATES LTD.**
CAN	1011	ALT	100.0	02	NORTHERN DEVELOPMENT CO LTD
CAN	–	ALT	100.0	03	495404 ALBERTA LTD
CAN	–	ALT	100.0	03	498205 ALBERTA LTD
CAN	1011	ALT	100.0	02	REGENT RESOURCES LTD
CAN	6331	ALT	100.0	02	THURSO ESTATES LIMITED
CAN	6216	ALT	100.0	03	BOWLEN INVESTMENTS LTD
CAN	1091	ALT	100.0	03	REGENT DRILLING LTD

HARRIS CORPORATION

USA	**–**	**USA**		**01**	**HARRIS CORPORATION**
USA	–	USA	100.0	02	ALLIED BROADCAST EQUIPMENT CORPORATION
USA	3619	CAN	100.0	03	ALLIED BROADCAST EQUIPMENT CANADA LTD
USA	3612	CAN	100.0	02	HARRIS CANADA INC
USA	6239	CAN	100.0	03	176970 CANADA INC
USA	–	USA	100.0	02	LANIER WORLDWIDE INC
USA	3619	CAN	100.0	03	LANIER CANADA INC
USA	2621	CAN	100.0	04	MAGNATRONICS INFORMATION SYSTEMS LIMITED

HENDRON HOLDING CORPORATION

CAN	**6239**	**ONT**		**01**	**HENDRON HOLDING CORPORATION**
CAN	6239	ONT	60.0	02	555614 ONTARIO CORP
CAN	0179	ONT	100.0	03	DALTON (1834) INC
CAN	0179	NS	100.0	04	216971 ONTARIO LTD
CAN	–	NS	100.0	05	STANDARD BROKERAGE LIMITED
CAN	6499	ONT	100.0	02	HENDRON CANADA INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	HSG FUR TRADING INC

VENGROWTH CAPITAL FUNDS

CAN	**–**	**ONT**		**01**	**VENGROWTH CAPITAL FUNDS**
CAN	6239	ONT	40.0 D	02	555614 ONTARIO CORP

HOLDING O C B INC

CAN	**6239**	**NS**		**01**	**HOLDING O C B INC**
CAN	6499	ONT	100.0	02	CORDON BLEU INTERNATIONAL LTEE
CAN	6239	QUE	100.0	02	OUIMET-CORDON BLEU INC
CAN	0179	QUE	100.0	03	J.R. OUIMET INC
CAN	0153	QUE	100.0	04	CONSERVERIE NOTRE-DAME INC.
CAN	6499	QUE	100.0	04	LA MAISON PARIS PATE INC
CAN	8411	ONT	10.0 D	04	LES PRODUITS ALIMENTAIRES MARCAN FOOD INC
CAN	0179	QUE	100.0	03	TOMASSO CORP

I.J.B. HOLDINGS LTD.

CAN	**6239**	**ONT**		**01**	**I.J.B. HOLDINGS LTD.**
CAN	8531	QUE	51.0	02	1115-3681 QUEBEC INC
CAN	6239	ONT	25.0 D	02	MRD HOLDINGS LTD
CAN	8531	QUE	50.0 D	02	THE RAINBOW JEAN COMPANY LIMITED

BOUTIQUE DES QUATRE SAISONS (1980) INC

CA?	6216	ONT	20.0	INV:	C.H. ROBERTS HOLDINGS LTD.
CAN	8699	ONT	28.0	INV:	PHIL DIXON ENTERPRISES LTD
CAN	**8791**	**QUE**		**01**	**BOUTIQUE DES QUATRE SAISONS (1980) INC**

PHIL DIXON ENTERPRISES LTD

CAN	**8699**	**ONT**		**01**	**PHIL DIXON ENTERPRISES LTD**
CAN	8531	QUE	49.0 D	02	1115-3681 QUEBEC INC
CAN	8791	QUE	28.0 D	02	BOUTIQUE DES QUATRE SAISONS (1980) INC

C.H. ROBERTS HOLDINGS LTD.

CA?	**6216**	**ONT**		**01**	**C.H. ROBERTS HOLDINGS LTD.**
CAN	8791	QUE	20.0 D	02	BOUTIQUE DES QUATRE SAISONS (1980) INC
CAN	6239	ONT	25.0 D	02	MRD HOLDINGS LTD

MRD HOLDINGS LTD

CA?	6216	ONT	25.0	INV:	C.H. ROBERTS HOLDINGS LTD.
CAN	6239	ONT	25.0	INV:	I.J.B. HOLDINGS LTD.
CAN	**6239**	**ONT**		**01**	**MRD HOLDINGS LTD**

THE RAINBOW JEAN COMPANY LIMITED

CAN	6499	QUE	50.0	INV:	109487 CANADA LTD
CAN	6239	ONT	50.0	INV:	I.J.B. HOLDINGS LTD.
CAN	**8531**	**QUE**		**01**	**THE RAINBOW JEAN COMPANY LIMITED**

IC IMMOBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH

DEU	**–**	**DEU**		**01**	**IC IMMOBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH**
DEU	4021	CAN	100.0	02	REGENTOR IC PROPERTIES INC.
DEU	6499	CAN	100.0	03	REGENTOR IC HOLDINGS INC.
DEU	6499	CAN	100.0	03	REGENTOR IC INVESTMENTS INC/INVESTISSEMENTS REGENTOR IC IN
DEU	–	CAN	100.0	04	IC FONDS ONE LAKEVIEW SQUARE INC
DEU	6499	CAN	100.0	04	IC FONDS SHEPPARD AVENUE INC
DEU	6499	CAN	100.0	04	IC FONDS TORONTO-BURLINGTON INC
DEU	–	CAN	100.0	04	IC FONDS VICTORIA PARK AVENUE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES INDUSTRIES SUPER METAL INC

CAN	6216	QUE	25.0	INV:	GESTION ANDRE BOUCHARD INC
CAN	6216	QUE	25.0	INV:	GESTION JACQUES BLOUIN INC
CAN	6216	QUE	25.0	INV:	GESTION MICHEL MARCOTTE (1989) INC
CAN	6216	QUE	25.0	INV:	GESTION PAUL-ANDRE FECTEAU INC
CAN	**4041**	**QUE**		**01**	**LES INDUSTRIES SUPER METAL INC**
CAN	6799	QUE	100.0	02	2155-3391 QUEBEC INC
CAN	2212	QUE	100.0	02	METALLURGIE PELCHAT (1983) INC
CAN	2212	QUE	100.0	02	SUPER METAL FABRICATION (1983) INC

INSITUFORM TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**INSITUFORM TECHNOLOGIES INC**
USA	–	CIS	100.0	02	INSITUFORM GROUP LIMITED
USA	–	CAN	80.0	03	506897 ALBERTA LTD
USA	4122	CAN	100.0	03	IGL CANADA LTD
USA	4329	CAN	100.0	03	INSITUFORM CENTRAL LTD
USA	–	USA	100.0	03	INSITUFORM MID-AMERICA INC
USA	4299	CAN	100.0	04	UNITED PIPELINE SYSTEMS INC
USA	8698	CAN	100.0	03	INSITUFORM DU QUEBEC INC

INTER BEAUTE LTEE

CAN	**6799**	**QUE**		**01**	**INTER BEAUTE LTEE**
CAN	6239	QUE	100.0	02	85584 CANADA LTEE
CAN	8911	QUE	100.0	03	RENE DE DEAUVILLE INC.
CAN	7521	QUE	100.0	02	INSTITUT DE L'ART DE LA COIFFURE INC
CAN	8911	QUE	100.0	02	INTER BEAUTE DIFFUSION LTEE
CAN	8911	QUE	100.0	02	INTER-BEAUTE LONGUEUIL INC
CAN	8911	QUE	100.0	02	INTER-BEAUTE DE LA MONTAGNE LTEE
CAN	8911	QUE	100.0	02	INTER-BEAUTE LA PLACE LTEE

INTERNATIONAL MULTIFOODS CORP.

USA	**–**	**USA**		**01**	**INTERNATIONAL MULTIFOODS CORP.**
USA	–	USA	100.0	02	DAMCA INTERNATIONAL CORP.
USA	0131	CAN	100.0	03	ROBIN HOOD MULTIFOODS INC
USA	8412	CAN	100.0	04	980964 ONTARIO LIMITED
USA	0189	CAN	100.0	04	GOURMET BAKER INC.
USA	0143	CAN	100.0	04	MULTIFOODS INC
USA	–	USA	100.0	02	JAC CREATIVE FOODS, INC
USA	0119	CAN	100.0	03	JAC CREATIVE FOODS (CANADA) INC

INVACARE CORP.

USA	**8698**	**USA**		**01**	**INVACARE CORP.**
USA	3011	CAN	100.0	02	IMS TRADING CORP
USA	–	USA	100.0	02	INVACARE INTERNATIONAL CORPORATION
USA	8698	CAN	100.0	03	CANADIAN WHEELCHAIR MANUFACTURING LTD
USA	–	CAN	100.0	04	GENUS MEDICAL INC
USA	–	CAN	100.0	03	INVACARE CANADA INC
USA	–	CAN	100.0	02	OPTION 5, INC
USA	2621	CAN	100.0	02	TARSYS ENGINEERING INC

LES INVESTISSEMENTS J P C & FILS INC.

CAN	6216	QUE	20.0	INV:	GESTION ANDRE CHALIFOUX INC
CAN	6216	QUE	30.0	INV:	GESTION JACQUES CHALIFOUX INC
CAN	6499	QUE	30.0	INV:	GESTION JEAN-PIERRE CHALIFOUX INC
CAN	6216	QUE	20.0	INV:	GESTION SYLVAIN CHALIFOUX INC
CAN	**6499**	**QUE**		**01**	**LES INVESTISSEMENTS J P C & FILS INC.**
CAN	–	QUE	100.0	02	LES DISTRIBUTIONS C.H. CHALIFOUX INC
CAN	0163	QUE	100.0	02	LAITERIE CHALIFOUX INC
CAN	4811	QUE	100.0	02	TRANSPORT DE LAIT CHALIFOUX INC.

J.S. REDPATH HOLDINGS INC.

CAN	**6239**	**ONT**		**01**	**J.S. REDPATH HOLDINGS INC.**
CAN	6619	QUE	100.0	02	LES ENTREPRISES MINIERES REDPATH LIMITED
CAN	4129	ONT	100.0	02	J.S. REDPATH LIMITED/LIMITEE
USA	8799	CAN	50.0 D	02	MINE HOISTS INTERNATIONAL LIMITED
CAN	4129	ONT	100.0	02	RAM RAISING LTD
CAN	6611	ONT	33.3 D	02	REDPATH MCINTOSH ENGINEERING LIMITED
CAN	8231	ONT	10.0 D	02	TRAVEL YOUR WAY (1986) INC

MINE HOISTS INTERNATIONAL LIMITED

CAN	6239	ONT	50.0	INV:	J.S. REDPATH HOLDINGS INC.
USA	–	USA	50.0	INV:	POPE FAMILY TRUST
USA	**8799**	**CAN**		**01**	**MINE HOISTS INTERNATIONAL LIMITED**

JARMAIN GROUP INC

CAN	**6239**	**ONT**		**01**	**JARMAIN GROUP INC**
CAN	6216	ONT	100.0	02	438046 ONTARIO LIMITED
CAN	6129	ONT	87.3	02	JARMAIN GROUP MANAGEMENT CORPORATION
CAN	6216	ONT	9.0 D	02	JARMAIN HOLDINGS LIMITED

JARMAIN HOLDINGS LIMITED

CAN	6239	ONT	9.0	INV:	JARMAIN GROUP INC
CAN	**6216**	**ONT**		**01**	**JARMAIN HOLDINGS LIMITED**
CAN	6799	ONT	14.7 A	02	JARMAIN CAPITAL CORPORATION
CAN	8213	ONT	50.0 D	03	OMNIBUS COMPUTER GRAPHICS INC
CAN	6499	ONT	100.0	02	WINROP LIMITED

OMNIBUS COMPUTER GRAPHICS INC

CAN	6799	ONT	50.0	INV:	JARMAIN CAPITAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

OMNIBUS COMPUTER GRAPHICS INC, (CONT)

CAN	**8213**	**ONT**		**01**	**OMNIBUS COMPUTER GRAPHICS INC**
CAN	–	ONT	100.0	02	OMNIBUS/ABLE GRAPHICS INC

LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC

CAN	8232	QUE	50.0	INV:	JET VACANCES INC.
CAN	8232	QUE	50.0	INV:	TOURS MONT-ROYAL INC
CAN	**6216**	**QUE**		**01**	**LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC**

JET VACANCES INC.

CAN	–	QUE	25.0	INV:	SOCIETE DE GESTION CAR-FO INC.
CAN	–	QUE	25.0	INV:	SOCIETE DE GESTION J.P. DUPLESSIS INC.
CAN	8232	QUE	50.0	INV:	TOURS MONT-ROYAL INC
CAN	**8232**	**QUE**		**01**	**JET VACANCES INC.**
CAN	6216	QUE	50.0 D	02	LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC

TOURS MONT-ROYAL INC

CAN	6216	QUE	50.0	INV:	LA SOCIETE DE GESTION JC ST-ARNAUD
CAN	6216	QUE	50.0	INV:	SOCIETE DE GESTION YVON MICHEL INC
CAN	**8232**	**QUE**		**01**	**TOURS MONT-ROYAL INC**
CAN	6216	QUE	50.0 D	02	LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC
CAN	8232	QUE	50.0 D	02	JET VACANCES INC.

LA SOCIETE DE GESTION JC ST-ARNAUD

CAN	**6216**	**QUE**		**01**	**LA SOCIETE DE GESTION JC ST-ARNAUD**
CAN	6799	QUE	10.0 D	02	GRAPHIDESIGN INC
CAN	8232	QUE	50.0 D	02	TOURS MONT-ROYAL INC

KENNAMETAL INC

USA	**–**	**USA**		**01**	**KENNAMETAL INC**
USA	–	DEU	81.0	02	KENNAMETAL HERTEL AG
USA	2299	CAN	100.0	03	HERTEL CARBIDE CANADA INC
USA	–	CAN	98.2	02	KENNAMETAL INC (CDN BR)
USA	2281	CAN	100.0	02	KENNAMETAL LTD.
USA	1011	CAN	100.0	02	KENROC WESTERN LTD
USA	–	USA	99.9	02	MACRO DIVISION OF KENNAMETAL INC
USA	2123	CAN	100.0	03	MACRO DIVISION OF KENNAMETAL INC (CDN BR)

LEAR SIEGLER HOLDINGS CORP.

USA	**–**	**USA**		**01**	**LEAR SIEGLER HOLDINGS CORP.**
USA	–	USA	100.0	02	LEAR SIEGLER DIVERSIFIELD HOLDINGS CORP.
USA	–	USA	100.0	03	LEAR SIEGLER INC.
USA	–	USA	100.0	04	AVIQUIPO INC
USA	3192	CAN	100.0	05	AVIQUIPO OF CANADA
USA	–	USA	100.0	04	BANGOR PUNTA CORPORATION
USA	6123	CAN	100.0	05	SMITH & WESSON (CANADA) LTD
USA	–	USA	100.0	04	LSS ACQUISITION CORPORATION

LLEWELLYN GROUP

CAN	**–**	**NB**		**01**	**LLEWELLYN GROUP**
CAN	6216	NB	100.0	02	036215 N.B. INC
CAN	8021	NB	99.9	03	ANTIGONISH MOTELS LIMITED
CAN	8011	NB	100.0	02	WANDLYN CONSOLIDATED LTD.
CAN	8021	NB	100.0	03	WANDLYN INNS LTD/LES AUBERGES WANDLYN LTEE
CAN	8693	PEI	12.3 D	04	BOBAR LIMITED
CAN	–	NB	99.4	04	GEMCON LTD
CAN	8021	NS	14.5 D	04	VISTA MOTELS (1984) LIMITED

LOTTE & JOHN HECHT MEMORIAL FOUNDATION

CAN	**–**	**BC**		**01**	**LOTTE & JOHN HECHT MEMORIAL FOUNDATION**
CAN	4029	BC	100.0	02	MITCHELL HOLDINGS LTD (B.C.)
CAN	4029	BC	40.9 D	03	525 SEYMOUR BUILDINGS LTD
CAN	4021	BC	10.0 D	03	DILIGENT SERVICES LTD
CAN	4021	BC	30.4 D	03	EQUITABLE REAL ESTATE INVESTMENT CORP LTD
CAN	4021	BC	34.0 D	03	KENMORE APARTMENTS LTD.
CAN	4029	MAN	41.6 D	03	VALLEY FARMERS LTD.
CAN	4021	BC	10.0 D	03	WESTERN INVESTORS EQUITY LTD

525 SEYMOUR BUILDINGS LTD

CAN	4029	BC	40.9	INV:	MITCHELL HOLDINGS LTD (B.C.)
CAN	**4029**	**BC**		**01**	**525 SEYMOUR BUILDINGS LTD**
CAN	4021	BC	11.0 D	02	KENMORE APARTMENTS LTD.

EQUITABLE REAL ESTATE INVESTMENT CORP LTD

CAN	4029	BC	30.4	INV:	MITCHELL HOLDINGS LTD (B.C.)
CAN	**4021**	**BC**		**01**	**EQUITABLE REAL ESTATE INVESTMENT CORP LTD**
CAN	4021	BC	49.0 D	02	KENMORE APARTMENTS LTD.

KENMORE APARTMENTS LTD.

CAN	4029	BC	11.0	INV:	525 SEYMOUR BUILDINGS LTD
CAN	4021	BC	49.0	INV:	EQUITABLE REAL ESTATE INVESTMENT CORP LTD
CAN	4029	BC	34.0	INV:	MITCHELL HOLDINGS LTD (B.C.)
CAN	**4021**	**BC**		**01**	**KENMORE APARTMENTS LTD.**

THE LOUISIANNA LAND & EXPLORATION CO.

USA	**–**	**USA**		**01**	**THE LOUISIANNA LAND & EXPLORATION CO.**
USA	–	USA	100.0	02	INEXCO OIL COMPANY
USA	1099	CAN	0.7	03	LL & E CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE LOUISIANNA LAND & EXPLORATION CO., (CONT)

USA	–	CAN	100.0	04	LL & E NORTH CANADA RESOURCES LTD
USA	–	USA	100.0	02	LL & E CANADA HOLDINGS INC
USA	1011	CAN	100.0	03	LL & E CANADA HOLDINGS INC (CDN BR)
USA	1099	CAN	36.5 R	03	LL & E CANADA LTD
USA	1099	CAN	62.7 R	02	LL & E CANADA LTD
USA	–	CAN	100.0	02	LL & E HOLLAND, LTD
USA	1011	CAN	100.0	03	LL&E NETHERLANDS NORTH SEA LIMITED

LOWNDES LAMBERT GROUP HOLDINGS LTD

GBR	**–**	**GBR**		**01**	**LOWNDES LAMBERT GROUP HOLDINGS LTD**
GBR	–	GBR	100.0	02	LOWNDES LAMBERT OVERSEAS HOLDINGS LTD
GBR	6239	CAN	90.0	03	LOWNDES LAMBERT GROUP CANADA LTD
GBR	4322	CAN	100.0	04	LOWNDES LAMBERT ALBERTA LTD
GBR	–	CAN	100.0	04	LOWNDES LAMBERT ONTARIO LIMITED
CAN	4322	ONT	49.0 D	05	GREAT LAKES INSURANCE BROKERS LTD
GBR	4322	CAN	90.0	03	LOWNDES LAMBERT QUEBEC LTD.
GBR	–	FRA	100.0	02	LA SECURITE NOUVELLE S.A.
GBR	6239	CAN	10.0 R	03	LOWNDES LAMBERT GROUP CANADA LTD
GBR	4322	CAN	10.0 R	03	LOWNDES LAMBERT QUEBEC LTD.

LUBIN FAMILY GROUP

CAN	**–**	**QUE**		**01**	**LUBIN FAMILY GROUP**
CAN	–	QUE	100.0	02	THE FIRST LUBIN TRUST CO.
CAN	8611	QUE	65.0	03	EL RAN FURNITURE LTD/AMEUBLEMENTS EL RAN LTEE
CAN	6216	QUE	0.0 A	02	LUBIN INVESTMENT LTD
CA?	8611	QUE	25.0 D	03	INNOVATION FURNITURE LTD

176468 CANADA INC

CAN	**6499**	**QUE**		**01**	**176468 CANADA INC**
CAN	8611	QUE	24.9 D	02	EL RAN FURNITURE LTD/AMEUBLEMENTS EL RAN LTEE

INNOVATION FURNITURE LTD

CAN	6216	QUE	25.0	INV:	LUBIN INVESTMENT LTD
CA?	8699	QUE	50.0	INV:	METRO MERCHANDISING CORP
CA?	**8611**	**QUE**		**01**	**INNOVATION FURNITURE LTD**

LINJAR HOLDINGS INC

CAN	**–**	**QUE**		**01**	**LINJAR HOLDINGS INC**
CAN	8611	QUE	10.1 D	02	EL RAN FURNITURE LTD/AMEUBLEMENTS EL RAN LTEE

THE LUNDIGRAN BROTHERS GROUP

CAN	**–**	**NFL**		**01**	**THE LUNDIGRAN BROTHERS GROUP**
CAN	4011	NFL	0.0 A	02	CONWELL CONSTRUCTION LIMITED
CAN	6239	PEI	0.0 A	02	LUNDRIGANS CANADA LTD/LTEE
CAN	6499	BC	10.0 D	03	COMSTOCK OF BRITISH COLUMBIA LTD
CAN	4232	NFL	97.6	03	M & M ENGINEERING LIMITED (NFLD)
CAN	4299	NFL	100.0	04	M. & M. OFFSHORE LIMITED
CAN	6499	NFL	97.0	03	NORTH ATLANTIC CONTRACTORS LIMITED
CAN	–	NFL	99.9	03	SEA MINING CORPORATION LIMITED

M A STEWART HOLDINGS LTD

CAN	–	BC	20.0	INV:	ESTATE OF DAWSON E. STEWART
CAN	**6239**	**BC**		**01**	**M A STEWART HOLDINGS LTD**
CAN	4022	BC	62.1	02	COLUMBIA FINANCE CORP LTD
CAN	2299	BC	35.5	03	BARTLE & GIBSON CO LTD
CAN	2299	ALT	100.0	04	BARTLE & GIBSON INDUSTRIAL SUPPLY LTD
CAN	8812	ALT	50.0 D	03	BEST PLUMBING & HEATING SUPPLIES LTD
CAN	2012	BC	10.0 D	03	CENTURY PACIFIC FOUNDRY LTD.
CAN	2299	BC	56.4	02	M.A.STEWART & SONS LTD/M.A. STEWART & FILS LTEE
CAN	2299	BC	49.1 R	03	BARTLE & GIBSON CO LTD

M S P ENTERPRISES LTD

CAN	**6239**	**MAN**		**01**	**M S P ENTERPRISES LTD**
CAN	6216	MAN	100.0	02	0075817 MANITOBA LTD
CAN	5019	MAN	50.0	03	EMERSON CUSTOM BROKERS (1973) LTD.
CAN	6239	MAN	11.6 D	02	INTERCONTINENTAL DEVELOPMENT LTD
CAN	4811	MAN	100.0	02	MID WEST TRUCK LINES LTD
CAN	5019	MAN	50.0 R	03	EMERSON CUSTOM BROKERS (1973) LTD.

INTERCONTINENTAL DEVELOPMENT LTD

CAN	4322	MAN	23.2	INV:	DON GOLDEN AGENCIES LTD.
CAN	6129	MAN	23.2	INV:	LORNE RITCHIE ENTERPRISES LTD
CAN	6239	MAN	11.6	INV:	M S P ENTERPRISES LTD
CAN	6216	MAN	23.2	INV:	RICHARDS INVESTMENTS LTD
CAN	**6239**	**MAN**		**01**	**INTERCONTINENTAL DEVELOPMENT LTD**

GEMINI FOOD CORPORATION

CAN	**0143**	**ONT**		**01**	**GEMINI FOOD CORPORATION**
CAN	5011	ONT	50.0 D	02	CLARKSON COLD STORAGE LIMITED
CAN	4021	ONT	100.0	02	GWILLIMWOOD HEIGHTS LTD

CLARKSON COLD STORAGE LIMITED

CAN	0189	ONT	25.0	INV:	D.K. MCDONALD FARMS (TORONTO) LIMITED
CAN	0143	ONT	50.0	INV:	GEMINI FOOD CORPORATION
CAN	0142	ONT	25.0	INV:	ONTARIO POTATO DISTRIBUTING INC
CAN	**5011**	**ONT**		**01**	**CLARKSON COLD STORAGE LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MACAP PRODUCE DISTRIBUTORS LIMITED

CAN	0142	ONT	50.0	INV:	ONTARIO POTATO DISTRIBUTING INC
CAN	6216	ONT	50.0	INV:	TOMKAY FAMILY HOLDINGS LIMITED
CAN	**4022**	**ONT**		**01**	**MACAP PRODUCE DISTRIBUTORS LIMITED**
CAN	–	ONT	75.0	02	JOHN BOSWORTH POTATOES 1973 LIMITED

ONTARIO POTATO DISTRIBUTING INC

CAN	**0142**	**ONT**		**01**	**ONTARIO POTATO DISTRIBUTING INC**
CAN	5011	ONT	25.0 D	02	CLARKSON COLD STORAGE LIMITED
CAN	4022	ONT	50.0 D	02	MACAP PRODUCE DISTRIBUTORS LIMITED

MALAYAN UNITED INDUSTRIES BHD

MYS	**–**	**MYS**		**01**	**MALAYAN UNITED INDUSTRIES BHD**
MYS	–	HKG	100.0	02	CESUCO TRADING LTD
MYS	6239	CAN	100.0	03	MUI INVESTMENTS (CANADA) LTD
MYS	6216	CAN	100.0	04	MING COURT HOTEL (VANCOUVER) LTD
MYS	–	USA	100.0	03	MUI-USA INC
MYS	4011	CAN	45.9	04	CSB-CANADA TRADING LTD
CAN	–	BC	25.0 D	05	THE COURT HOUSE (LIONS GATE) RACQUET SPORTS INC
MYS	–	HKG	100.0	02	DAVSON LIMITED
MYS	4011	CAN	54.0 R	03	CSB-CANADA TRADING LTD

MANPOWER INC

USA	**–**	**USA**		**01**	**MANPOWER INC**
USA	–	GBR	100.0	02	MANPOWER HOLDINGS PLC
USA	–	GBR	100.0	03	BLUE ARROW OVERSEAS HOLDINGS LTD
USA	–	USA	100.0	04	BAS HOLDING CORP
USA	–	USA	100.0	05	MANPOWER INTERNATIONAL INC
USA	6599	CAN	100.0	06	122014 ONTARIO LIMITED
USA	6499	CAN	100.0	06	MANPOWER SERVICES (ONTARIO) LTD.
USA	6599	CAN	100.0	07	SERVICES DE PERSONNEL DU QUEBEC LTEE

THE MANSON GROUP LTD/LE GROUPE MANSON LTEE

CAN	**4319**	**QUE**		**01**	**THE MANSON GROUP LTD/LE GROUPE MANSON LTEE**
CAN	1521	ALT	100.0	02	CROSSROADS INDUSTRIES & DISTRIBUTORS INC.
CAN	4489	ALT	50.0 D	03	CROSSROADS C & I DISTRIBUTORS INC
CAN	0811	QUE	100.0	02	MANSON INSULATION INC.
CAN	6123	ALT	100.0	02	THORING HOLDINGS LIMITED

INTEGRITY DISTRIBUTORS LTD

CAN	**6511**	**ALT**		**01**	**INTEGRITY DISTRIBUTORS LTD**
CAN	4491	ALT	80.0	02	C & I COMMERCIAL & INDUSTRIAL INSULATION SPECIALISTS INC
CAN	4489	ALT	50.0 D	03	CROSSROADS C & I DISTRIBUTORS INC

419725 ONTARIO LTD

CAN	**6239**	**ONT**		**01**	**419725 ONTARIO LTD**
CAN	4491	ALT	20.0 D	02	C & I COMMERCIAL & INDUSTRIAL INSULATION SPECIALISTS INC

CROSSROADS C & I DISTRIBUTORS INC

CAN	4491	ALT	50.0	INV:	C & I COMMERCIAL & INDUSTRIAL INSULATION SPECIALISTS INC
CAN	1521	ALT	50.0	INV:	CROSSROADS INDUSTRIES & DISTRIBUTORS INC.
CAN	**4489**	**ALT**		**01**	**CROSSROADS C & I DISTRIBUTORS INC**

MCELHANNEY HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**MCELHANNEY HOLDINGS LTD**
CAN	6611	BC	100.0	02	THE MCELHANNEY GROUP LTD
CAN	6611	BC	53.2	03	MC ELHANNEY SERVICES LTD
CAN	–	BC	56.2	03	MCELHANNEY ENGINEERING SERVICES LTD
CAN	–	BC	100.0	03	MCELHANNEY GEOSURVEYS LTD
CAN	6619	BC	100.0	04	MCELHANNEY OFFSHORE SURVEYS LTD
CAN	–	BC	50.7	03	MCELHANNEY LAND SURVEYS LTD
CAN	–	BC	46.0 D	04	MCELHANNEY LAND SURVEYS (ALTA) LTD

MERCEDES CORPORATION

CAN	**4021**	**ONT**		**01**	**MERCEDES CORPORATION**
CAN	6499	BC	65.1	02	ALBERT STREET DEVELOPMENT CORP.
CAN	2289	ONT	49.5 D	03	ALBERT INVESTMENTS INC
CAN	8031	ONT	23.3 D	03	JAKOBSTETTEL GUEST HOUSE INCORPORATED
CAN	6129	ONT	100.0	02	FEEDER FINANCE INC
CAN	8691	ONT	50.0 D	02	HERITAGE LEATHER INC

JAKOBSTETTEL GUEST HOUSE INCORPORATED

CAN	6499	BC	23.3	INV:	ALBERT STREET DEVELOPMENT CORP.
CAN	4011	ONT	16.4	INV:	MENNO S. MARTIN CONTRACTOR LIMITED
CAN	**8031**	**ONT**		**01**	**JAKOBSTETTEL GUEST HOUSE INCORPORATED**

ROMA MEADOWS INC

CAN	**6216**	**ONT**		**01**	**ROMA MEADOWS INC**
CAN	6499	BC	14.1 D	02	ALBERT STREET DEVELOPMENT CORP.

MERCURY IMMOBILIEN UND VERWALTUNGS AG

CHE	**–**	**CHE**		**01**	**MERCURY IMMOBILIEN UND VERWALTUNGS AG**
CHE	6619	CAN	10.3	02	CANADIAN EDUCATIONAL COURSEWARE INC
CHE	1011	CAN	86.1	02	COPETREX OIL & GAS CO. LTD.
CHE	6619	CAN	42.1 R	03	CANADIAN EDUCATIONAL COURSEWARE INC
CHE	1011	CAN	48.1 A	03	FIRST WEST CANADA CAPITAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MERCURY IMMOBILIEN UND VERWALTUNGS AG, (CONT)

CHE	–	CAN	100.0	04	ANI-PEL SILVICULTURE LTD
CAN	1011	ALT	37.5 D	03	INTERNATIONAL REEF RESOURCES LTD
CAN	1011	ALT	29.3 D	03	UNITED TRI-STAR RESOURCES LTD

INTERNATIONAL REEF RESOURCES LTD

CHE	1011	CAN	37.5	INV: COPETREX OIL & GAS CO. LTD.
CAN	**1011**	**ALT**		**01 INTERNATIONAL REEF RESOURCES LTD**
CAN	1099	ALT	100.0	02 EXCO ENERGY LTD

METRICK FAMILY GROUP

CAN	**–**	**ONT**		**01**	**METRICK FAMILY GROUP**
CAN	6216	ONT	100.0	02	CORPKEN INC
CAN	8711	ONT	30.7	03	GINGER'S INTERNATIONAL BATH CENTRE LTD
CAN	4022	ONT	33.3	03	METCORP LIMITED
CAN	8812	ONT	30.7	03	SUMMERHILL DECORATIVE HARDWARE LTD
CAN	0731	ONT	100.0	04	MIHALIC HARDWOOD FLOORS LIMITED
CAN	6216	ONT	100.0	02	INCLAUR LTD
CAN	8711	ONT	30.7 R	03	GINGER'S INTERNATIONAL BATH CENTRE LTD
CAN	4022	ONT	33.3 R	03	METCORP LIMITED
CAN	8812	ONT	30.7 R	03	SUMMERHILL DECORATIVE HARDWARE LTD
CAN	6216	ONT	100.0	02	MARANCORP INC
CAN	8711	ONT	30.7 R	03	GINGER'S INTERNATIONAL BATH CENTRE LTD
CAN	4022	ONT	33.3 R	03	METCORP LIMITED
CAN	8812	ONT	30.7 R	03	SUMMERHILL DECORATIVE HARDWARE LTD

MURDSTONE HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**MURDSTONE HOLDINGS LTD**
CAN	6239	ONT	99.9	02	DALEWOOD ECONOMY LIMITED
CAN	–	ONT	10.0 D	03	734544 ONTARIO INC
CAN	6499	ONT	100.0	03	734545 ONTARIO INC
CAN	6499	ONT	100.0	03	736930 ONTARIO INC.
CAN	6499	ONT	10.0 D	03	BUDWORTH INVESTMENTS LIMITED
CAN	6499	ONT	50.0 D	03	ELYONAH INVESTMENTS LTD

ELYONAH INVESTMENTS LTD

CAN	6239	ONT	50.0	INV: DALEWOOD ECONOMY LIMITED
CAN	4322	ONT	41.7	INV: SIXTY-EIGHT REALTY LIMITED
CAN	**6499**	**ONT**		**01 ELYONAH INVESTMENTS LTD**

N M SKALBANIA LTD

CAN	**4011**	**BC**		**01**	**N M SKALBANIA LTD**
CAN	4021	BC	100.0	02	1550 ALBERNI LIMITED
CAN	6511	BC	50.0 D	02	ROBSON & ASSOCIATES CONSULTANTS INC.
CAN	4011	BC	33.3 D	02	VANCOUVER SQUARE HOLDINGS LIMITED

ROBSON & ASSOCIATES CONSULTANTS INC.

CAN	4011	BC	50.0	INV:	N M SKALBANIA LTD
CAN	**6511**	**BC**		**01**	**ROBSON & ASSOCIATES CONSULTANTS INC.**
CAN	8111	BC	100.0	02	THE THREE KINGS HEAD INN LTD

BILLS INVESTMENTS LTD

USA	**–**	**CAN**		**01**	**BILLS INVESTMENTS LTD**
USA	6799	CAN	25.9 D	02	TORBAY INVESTMENTS LIMITED
CAN	4011	BC	33.3 D	02	VANCOUVER SQUARE HOLDINGS LIMITED

VANCOUVER SQUARE HOLDINGS LIMITED

USA	–	CAN	33.3	INV: BILLS INVESTMENTS LTD
CAN	4021	BC	33.3	INV: D M C HOLDINGS LIMITED
CAN	4011	BC	33.3	INV: N M SKALBANIA LTD
CAN	**4011**	**BC**		**01 VANCOUVER SQUARE HOLDINGS LIMITED**

NATIONAL WESTMINSTER BANK PLC.

GBR	**–**	**GBR**		**01**	**NATIONAL WESTMINSTER BANK PLC.**
GBR	6021	CAN	100.0	02	NATIONAL WESTMINSTER BANK OF CANADA
GBR	–	CIS	100.0	02	NATIONAL WESTMINSTER GUERNSEY TRUST COMPANY LTD.
CAN	6239	ONT	23.8 D	03	EXE INVESTMENT CORPORATION LIMITED
CAN	6499	ONT	45.9 AD	03	WYEDEA INVESTMENTS LTD
GBR	–	BHS	100.0	02	NATWEST INTERNATIONAL TRUST CORP LTD

EXE INVESTMENT CORPORATION LIMITED

GBR	–	CIS	23.8	INV:	NATIONAL WESTMINSTER GUERNSEY TRUST COMPANY LTD.
CAN	**6239**	**ONT**		**01**	**EXE INVESTMENT CORPORATION LIMITED**
CAN	6799	BC	49.9 D	02	TEMPLEHURST SECURITIES LTD
CAN	6499	ONT	47.3 A	02	WYEDEA INVESTMENTS LTD

TEMPLEHURST SECURITIES LTD

CAN	6239	ONT	49.9	INV:	EXE INVESTMENT CORPORATION LIMITED
GBR	–	GBR	49.9	INV:	NORDOS INVESTMENTS LTD.
CAN	**6799**	**BC**		**01**	**TEMPLEHURST SECURITIES LTD**

NEWHILL PARTNERS L.P.

USA	**–**	**USA**		**01**	**NEWHILL PARTNERS L.P.**
USA	–	USA	100.0	02	BUFPAK CORPORATION
USA	–	USA	100.0	03	TEEPAK INC
USA	–	USA	100.0	04	TEEPAK INVESTMENTS INC
USA	1511	CAN	100.0	05	TEEPAK INDUSTRIES INC.
USA	–	USA	100.0	02	LANESBOROUGH CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEWHILL PARTNERS L.P., (CONT)

USA	–	CHE	100.0	03	AMPEX INTERNATIONAL S.A.
USA	3581	CAN	100.0	04	AMPEX CANADA INC.

THE ESTATE OF BARBARA FRUM

CAN	**–**	**ONT**		**01**	**THE ESTATE OF BARBARA FRUM**
CAN	4022	ONT	100.0	02	251724 MANAGEMENT & CONSULTANTS LIMITED
CAN	6499	ONT	50.0 D	03	746889 ONTARIO LIMITED
CAN	4022	ONT	0.2 D	03	RECOUNT INVESTMENTS LTD

NIGHTINGALE HOLDINGS LIMITED

CAN	6216	ONT	22.5	INV: DAVID FRUM HOLDINGS LIMITED
CAN	**–**	**ONT**		**01 NIGHTINGALE HOLDINGS LIMITED**
CAN	6799	ONT	50.0	02 HELEN MOFFETT ASSOCIATES LIMITED

RECOUNT INVESTMENTS LTD

CAN	4022	ONT	0.2	INV:	251724 MANAGEMENT & CONSULTANTS LIMITED
CAN	6216	ONT	1.4	INV:	DAVID FRUM HOLDINGS LIMITED
CAN	**4022**	**ONT**		**01**	**RECOUNT INVESTMENTS LTD**
CAN	6499	ONT	50.0 D	02	746889 ONTARIO LIMITED
CAN	–	NS	100.0	02	FRUM YARMOUTH LIMITED

DAVID FRUM HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**DAVID FRUM HOLDINGS LIMITED**
CAN	–	ONT	22.5 D	02	NIGHTINGALE HOLDINGS LIMITED
CAN	4022	ONT	1.4 D	02	RECOUNT INVESTMENTS LTD

746889 ONTARIO LIMITED

CAN	4022	ONT	50.0	INV: 251724 MANAGEMENT & CONSULTANTS LIMITED
CAN	4022	ONT	50.0	INV: RECOUNT INVESTMENTS LTD
CAN	**6499**	**ONT**		**01 746889 ONTARIO LIMITED**

HARD SUITS INC

CA?	**6619**	**BC**		**01**	**HARD SUITS INC**
CA?	4712	BC	100.0	02	CAN-DIVE MARINE SERVICES LTD
CA?	–	BC	20.0 D	02	SUBSEA SYSTEMS (C.B.) LTD.

NUYTCO SERVICES LTD

CA?	**6239**	**BC**		**01**	**NUYTCO SERVICES LTD**
CA?	8921	BC	100.0	02	CAN-DIVE SERVICES LTD
CA?	–	BC	20.0 D	03	SUBSEA SYSTEMS (C.B.) LTD.

SUBSEA SYSTEMS (C.B.) LTD.

CA?	8921	BC	20.0	INV:	CAN-DIVE SERVICES LTD
JPN	–	JPN	20.0	INV:	FUJI CO.
CA?	6619	BC	20.0	INV:	HARD SUITS INC
CAN	3619	BC	20.0	INV:	ORCATRON COMMUNICATIONS LTD
JPN	–	JPN	20.0	INV:	TOYAMA DIVING SERVICES CO.
CA?	**–**	**BC**		**01**	**SUBSEA SYSTEMS (C.B.) LTD.**

O K INDUSTRIES LTD

CAN	**6239**	**BC**		**01**	**O K INDUSTRIES LTD**
CAN	4111	BC	65.0	02	ISLAND ASPHALT LTD
CAN	4491	BC	10.0 D	03	DAVID STREET GRAVEL SUPPLIES LTD
CAN	4111	BC	10.0 D	03	DUNCAN PAVING LTD
CAN	5019	BC	20.0 D	03	ISLAND HIGHWAY SERVICES LTD
CAN	1092	BC	10.0 D	03	NORTHWEST SEALCOATING LTD
CAN	5019	BC	30.0 D	02	ISLAND HIGHWAY SERVICES LTD

DUNCAN PAVING LTD

CAN	4111	BC	10.0	INV:	ISLAND ASPHALT LTD
CAN	**4111**	**BC**		**01**	**DUNCAN PAVING LTD**
CAN	5019	BC	21.0 D	02	ISLAND HIGHWAY SERVICES LTD

ISLAND HIGHWAY SERVICES LTD

CAN	4111	BC	21.0	INV:	DUNCAN PAVING LTD
CAN	4111	BC	20.0	INV:	ISLAND ASPHALT LTD
CAN	6239	BC	30.0	INV:	O K INDUSTRIES LTD
CAN	4811	BC	22.0	INV:	O K TRANSPORT LTD
CAN	**5019**	**BC**		**01**	**ISLAND HIGHWAY SERVICES LTD**

VICTORIA ASPHALT ENTERPRISES LIMITED

CAN	**6239**	**BC**		**01**	**VICTORIA ASPHALT ENTERPRISES LIMITED**
CAN	4111	BC	35.0 D	02	ISLAND ASPHALT LTD

OETKER GROUP

DEU	**–**	**DEU**		**01**	**OETKER GROUP**
DEU	–	CHE	100.0	02	BACKAG A.G.
DEU	0179	CAN	100.0	03	OETKER LTD
DEU	–	FRA	100.0	02	COMPAGNIE FINANCIERE ET DE PARTICIPATION ROULLIER
DEU	0179	CAN	99.9	03	WILLIAM HOUDE LTEE
CA?	0231	QUE	10.0 D	04	SODIMA INC.
DEU	–	DEU	100.0	02	HANDELSGESELLSCHAFT SPARRENBERG GMBH
DEU	4021	CAN	99.9	03	MAYHURST REALTY LIMITED

THE ONTARIO JOCKEY CLUB

CAN	**8219**	**ONT**		**01**	**THE ONTARIO JOCKEY CLUB**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE ONTARIO JOCKEY CLUB, (CONT)

CAN	8219	ONT	100.0	02	THE BELLEVILLE DRIVING AND ATHLETIC ASSOCIATION LIMITED
CAN	8219	ONT	100.0	02	FORT ERIE JOCKEY CLUB LIMITED
CAN	8213	ONT	87.9	02	GREENWOOD RACING CLUB LIMITED
CAN	6129	ONT	100.0	02	HAMILTON JOCKEY CLUB LIMITED
CAN	8213	ONT	100.0	02	LONG BRANCH JOCKEY CLUB LIMITED
CAN	8212	ONT	100.0	02	THE NAPANEE DRIVING PARK ASSOCIATION LIMITED
CAN	8213	ONT	100.0	02	THE PETERBOROUGH TURF CLUB LIMITED

PALLISER FURNITURE LTD.

CAN	6499	MAN	30.0	INV:	95223 CANADA INC
CAN	6499	MAN	30.0	INV:	95225 CANADA INC
CAN	6499	MAN	10.0	INV:	95230 CANADA INC
CAN	6499	MAN	30.0	INV:	95232 CANADA INC
CAN	**8611**	**ALT**		**01**	**PALLISER FURNITURE LTD.**
CAN	–	MAN	100.0	02	LEXINGTON CONSTRUCTION LTD
CAN	4021	MAN	100.0	02	LEXINGTON PROPERTIES LTD
CAN	4021	MAN	100.0	02	LEXINGTON REALTY LTD

PARAMOUNT INVESTMENT GROUP LTD

CAN	**4021**	**MAN**		**01**	**PARAMOUNT INVESTMENT GROUP LTD**
CAN	4011	MAN	16.6 D	02	CRESTVIEW PROPERTIES LTD.
CAN	4021	MAN	66.6	02	G.T.G. INC.
CAN	4022	MAN	14.9 D	02	PORTAGE PLAZA LTD
CAN	4011	MAN	66.0	02	REG TOMALIN DEVELOPMENTS LTD.

CRESTVIEW PROPERTIES LTD.

CAN	6229	MAN	16.6	INV:	N M TILLEY REALTY LTD
CAN	4021	MAN	16.6	INV:	PARAMOUNT INVESTMENT GROUP LTD
CAN	4011	MAN	16.6	INV:	TANOAK CONSTRUCTION COMPANY LIMITED
CAN	**4011**	**MAN**		**01**	**CRESTVIEW PROPERTIES LTD.**

N M TILLEY REALTY LTD

CAN	**6229**	**MAN**		**01**	**N M TILLEY REALTY LTD**
CAN	4011	MAN	16.6 D	02	CRESTVIEW PROPERTIES LTD.
CAN	4021	MAN	33.3 D	02	G.T.G. INC.

REG TOMALIN LTD.

CAN	**4011**	**MAN**		**01**	**REG TOMALIN LTD.**
CAN	4011	MAN	32.6 D	02	REG TOMALIN DEVELOPMENTS LTD.

THE PAUL CONROY GROUP

CAN	**–**	**BC**		**01**	**THE PAUL CONROY GROUP**
CAN	–	O/A	100.0	02	GLOBAL MINERALS LTD
CAN	6619	BC	31.0 A	03	GOTHIC RESOURCES INC.
CAN	–	ALT	100.0	04	BASHAW HOLDINGS LTD
CAN	6611	BC	46.0 D	05	RIVESTAR BATTERY SYSTEMS CORPORATION
CAN	6611	BC	21.4 D	04	BROOKLINE MINERALS INC
CAN	6411	ONT	100.0	02	PARAMOUNT VENTURES AND FINANCE INC

BROOKLINE MINERALS INC

CAN	6619	BC	21.4	INV:	GOTHIC RESOURCES INC.
CAN	**6611**	**BC**		**01**	**BROOKLINE MINERALS INC**
CAN	6619	ONT	100.0	02	HOLCORP MINES LIMITED

THE PAUL SADLON GROUP

CAN	**–**	**ONT**		**01**	**THE PAUL SADLON GROUP**
CAN	4021	ONT	100.0	02	683728 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	759284 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	911214 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	948392 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	BARBAY HOLDINGS INCORPORATED
CAN	6239	ONT	100.0	02	PAUL SADLON MOTORS (1982) INCORPORATED
CAN	3041	ONT	100.0	03	PAUL SADLON MOTORS INCORPORATED

PE BEN OILFIELD SERVICES LTD

CAN	4021	BC	19.8	INV:	IPCBC CONTRACTORS CANADA INC.
CAN	**6216**	**ALT**		**01**	**PE BEN OILFIELD SERVICES LTD**
CAN	4811	ALT	100.0	02	PE BEN INDUSTRIES COMPANY LTD
CAN	4491	ALT	100.0	03	GLOBAL MARBLE OF CANADA LIMITED
CAN	4811	ONT	100.0	03	PE BEN TRANSPORTATION SYSTEMS LTD
CAN	–	ONT	100.0	04	G.H. BIGELOW HOLDINGS LIMITED
CAN	4811	ONT	100.0	03	REGAL TRANSPORT LIMITED

IPCBC CONTRACTORS CANADA INC.

CAN	**4021**	**BC**		**01**	**IPCBC CONTRACTORS CANADA INC.**
CAN	4129	BC	100.0	02	IPCBC CONTRACTORS LTD
CAN	6216	ALT	19.8 D	02	PE BEN OILFIELD SERVICES LTD

PEC FINANCIAL CORPORATION

CAN	**6799**	**ONT**		**01**	**PEC FINANCIAL CORPORATION**
CAN	–	ONT	100.0	02	HALEANDER ENTERPRISES LIMITED
CAN	8921	ONT	60.0	03	HOENIR MEDI-LEASE INC.
CAN	3623	ONT	50.0 A	04	MEDCO DATA SYSTEMS LIMITED
CAN	–	ONT	100.0	03	WELLINGTON PROPERTIES LTD
CAN	–	ONT	100.0	02	PEC LTD
CAN	6499	ONT	100.0	02	WELLINGTON MANAGEMENT SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WYNELL GROUP LIMITED

CA?	**6499**	**ONT**		**01**	**WYNELL GROUP LIMITED**
CAN	8921	ONT	40.0 D	02	HOENIR MEDI-LEASE INC.

PENINSULAR & ORIENTAL STEAM NAVIGATION CO.

GBR	**–**	**GBR**		**01**	**PENINSULAR & ORIENTAL STEAM NAVIGATION CO.**
GBR	–	GBR	100.0	02	BOVIS LTD.
GBR	6129	CAN	100.0	03	BOVIS HOLDINGS CANADA LIMITED
GBR	–	GBR	100.0	02	PALL MALL PROPERTIES PLC
GBR	–	GBR	100.0	03	LAING INVESTMENT COMAPNY (CENTRAL) LIMITED
GBR	4022	CAN	100.0	04	LAING PROPERTY CORPORATION
GBR	4021	CAN	50.0 D	05	DOUGLASDALE ESTATES INC
GBR	–	CAN	100.0	05	LAING INVESTMENTS LTD

PENNER FAMILY GROUP

CAN	**–**	**MAN**		**01**	**PENNER FAMILY GROUP**
CAN	4011	MAN	50.2	02	A.K. PENNER & SONS LTD
CAN	4012	MAN	99.9	03	B F KLASSEN CONSTRUCTION CANADA LTD
CAN	–	MAN	100.0	02	E G PENNER BUILDING CENTRES LTD
CAN	6216	SAS	100.0	02	ERNEST G. PENNER INVESTMENTS LTD
CAN	4011	MAN	49.7 R	03	A.K. PENNER & SONS LTD
CAN	4011	MAN	40.2 D	03	PENN-CO CONSTRUCTION LTD

PENN-CO CONSTRUCTION LTD

CAN	6216	SAS	40.2	INV:	ERNEST G. PENNER INVESTMENTS LTD
CAN	**4011**	**MAN**		**01**	**PENN-CO CONSTRUCTION LTD**
CAN	–	MAN	100.0	02	PENN-CO CONSTRUCTION INT'L LTD
CAN	–	MAN	100.0	03	PENN-CO CONSTRUCTION CANADA LTD

PENNYFARTHING DEVELOPMENT CORP

CAN	6216	BC	50.0	INV:	324604 B C LTD
CAN	6216	BC	50.0	INV:	324605 B.C. LTD
CAN	**4011**	**BC**		**01**	**PENNYFARTHING DEVELOPMENT CORP**
CAN	–	BC	80.0	02	283944 B.C. LTD
CAN	4319	BC	100.0	02	GREENTREE DEVELOPMENTS LTD.
CAN	–	BC	99.0	02	PACIFIC WEST LIFECARE INC
CAN	–	BC	100.0	02	PENNYFARTHING CONSTRUCTION CO LTD

CUMIN DEVELOPMENT LTD

CAN	**6499**	**BC**		**01**	**CUMIN DEVELOPMENT LTD**
CAN	–	BC	20.0 D	02	283944 B.C. LTD

PERKINS HOLDINGS LIMITED

CAN	**3041**	**ONT**		**01**	**PERKINS HOLDINGS LIMITED**
CAN	6129	ONT	100.0	02	442009 ONTARIO INC
CAN	–	ONT	10.0 D	02	564604 ONTARIO LIMITED
CAN	4811	ONT	100.0	02	JONES TRANSPORT COMPANY LIMITED
CAN	4811	ONT	100.0	02	M & E TRANSPORT CO. LTD.
CAN	3041	ONT	100.0	02	PERKINS MOTORS LIMITED
CAN	4022	ONT	100.0	02	PERKINS REALTY LIMITED
CAN	2231	ONT	99.9	02	WICKWARE LIMITED

PHELPS DODGE CORP.

USA	**–**	**USA**		**01**	**PHELPS DODGE CORP.**
USA	–	USA	100.0	02	ACCURIDE CORP.
USA	3021	CAN	100.0	03	ACCURIDE CANADA INC
USA	6619	CAN	100.0	02	ASHFORK MINES LIMITED
USA	–	USA	100.0	02	COLUMBIAN CHEMICALS CO.
USA	–	USA	100.0	03	COLUMBIAN INTERNATIONAL CHEMICALS CORP
USA	1732	CAN	100.0	04	COLUMBIAN CHEMICALS CANADA LTD.
USA	6619	CAN	100.0	02	PHELPS DODGE CORPORATION OF CANADA LIMITED

PINE TREE DEVELOPMENTS LTD

CAN	4329	BC	29.9	INV:	CONDOR HOLDINGS LTD
CAN	6216	BC	22.9	INV:	D J T HOLDINGS LTD
CAN	6239	BC	17.9	INV:	GABAN HOLDINGS LTD
CAN	6216	BC	22.9	INV:	R R T HOLDINGS LTD
CAN	**4021**	**BC**		**01**	**PINE TREE DEVELOPMENTS LTD**
CAN	3041	BC	50.0 A	02	NORBERG MOTORS LTD
CAN	4021	BC	21.0 D	02	SHEEP CREEK DEVELOPMENTS LTD. (BC)

SHEEP CREEK DEVELOPMENTS LTD. (BC)

CAN	6499	BC	13.0	INV:	D A D HOLDINGS LTD
CAN	4021	BC	21.0	INV:	PINE TREE DEVELOPMENTS LTD
CAN	**4021**	**BC**		**01**	**SHEEP CREEK DEVELOPMENTS LTD. (BC)**

PIRELLI S.P.A.

ITA	**–**	**ITA**		**01**	**PIRELLI S.P.A.**
ITA	–	ITA	100.0	02	INDUSTRIE PIRELLI S.P.A.
ITA	–	CHE	100.0	03	PIRELLI SOCIETE GENERALE S.A.
ITA	–	ITA	100.0	02	LUNARES SA
ITA	3211	CAN	100.0	03	PIRELLI TIRE INC
ITA	–	NLD	100.0	02	PIRELLI CABLE HOLDING N.V.
ITA	6239	CAN	100.0	03	PIRELLI CANADA INC
ITA	3531	CAN	100.0	04	PIRELLI CABLES INC

PITNEY BOWES INCORPORATED

USA	**–**	**USA**		**01**	**PITNEY BOWES INCORPORATED**
USA	–	USA	100.0	02	DICTAPHONE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PITNEY BOWES INCORPORATED, (CONT)

USA	6499	CAN	100.0	03	CANADIAN OFFICE SERVICES TORONTO LTD
USA	2621	CAN	100.0	03	DICTAPHONE CANADA LTD./LTEE
USA	–	USA	100.0	02	MONARCH MARKING SYSTEMS INC
USA	0839	CAN	100.0	03	PB CANADA FUNDING LTD
USA	2621	CAN	100.0	02	PITNEY BOWES OF CANADA LTD.
USA	5919	CAN	100.0	02	PITNEY BOWES MANAGEMENT SERVICES CANADA INC

LES PLACEMENTS GECE INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS GECE INC**
CAN	6799	QUE	94.9	02	COGEM INTERNATIONAL INC
CAN	5911	QUE	72.2	02	NATCOM PUBLICITE-PROMOTION INC
CAN	5911	QUE	99.8	03	PROMOREL INC
CAN	8921	QUE	49.9 D	02	VICE VERSA COMMUNICATIONS INC.

HAYCOMM INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**HAYCOMM INVESTMENTS LIMITED**
CAN	6239	ONT	87.1	02	HEDWYN COMMUNICATIONS INCORPORATED
CAN	5911	QUE	27.7 D	03	NATCOM PUBLICITE-PROMOTION INC
CAN	8921	QUE	49.9 D	03	VICE VERSA COMMUNICATIONS INC.
CAN	–	ONT	80.0	03	WILLHURST COMMUNICATIONS LIMITED

VICE VERSA COMMUNICATIONS INC.

CAN	6239	ONT	49.9	INV:	HEDWYN COMMUNICATIONS INCORPORATED
CAN	6239	QUE	49.9	INV:	LES PLACEMENTS GECE INC
CAN	**8921**	**QUE**		**01**	**VICE VERSA COMMUNICATIONS INC.**

LES PLACEMENTS PIERRE LANIEL INC

CAN	**6123**	**QUE**		**01**	**LES PLACEMENTS PIERRE LANIEL INC**
CAN	4021	QUE	100.0	02	137851 CANADA INC.
CAN	3511	QUE	95.8	02	LANIEL AUTOMATIC MACHINES INC
CAN	6511	QUE	24.8 D	03	GROUPE LANIEL INC
CAN	4011	QUE	10.0 D	03	LES PLACEMENTS P.L.D. INC.
CAN	8799	QUE	50.0 D	03	ST-MAURICE MUSIC & T V LTEE

ST-MAURICE MUSIC & T V LTEE

CAN	3511	QUE	50.0	INV:	LANIEL AUTOMATIC MACHINES INC
CAN	**8799**	**QUE**		**01**	**ST-MAURICE MUSIC & T V LTEE**
CAN	8229	QUE	100.0	02	LES DISTRIBUTIONS VET INC.

128721 CANADA INC

CAN	**6216**	**QUE**		**01**	**128721 CANADA INC**
CAN	3511	QUE	4.2 D	02	LANIEL AUTOMATIC MACHINES INC

POLAR PLASTICS GROUP INC

CAN	6216	QUE	27.3	INV:	140797 CANADA INC
CAN	6239	QUE	15.6	INV:	DAN-CHAI CORP
CAN	6239	QUE	21.0	INV:	JEFFRANCIN CORP
CAN	6129	QUE	21.8	INV:	NEHOC INDUSTRIES LTD.
CAN	**6239**	**QUE**		**01**	**POLAR PLASTICS GROUP INC**
CAN	1511	QUE	93.9	02	POLAR PLASTIC LTD/POLAR PLASTIQUE LTEE
CAN	6239	QUE	100.0	02	POLPART PLACEMENTS INC

NEHOC INDUSTRIES LTD.

CAN	**6129**	**QUE**		**01**	**NEHOC INDUSTRIES LTD.**
CAN	6216	QUE	99.7	02	HAMCO MANUFACTURING LIMITED
CAN	6239	QUE	21.8 D	02	POLAR PLASTICS GROUP INC

JOSEPH VARGA FAMILY HOLDINGS PTY LTD

AUS	**–**	**AUS**		**01**	**JOSEPH VARGA FAMILY HOLDINGS PTY LTD**
AUS	6216	CAN	49.9 D	02	AUSTRALIAN INVESTMENTS LTD.
AUS	6216	CAN	50.0 D	02	SOUTH PACIFIC PROPERTIES LTD.

JULIUS VARGA HOLDINGS PTY. LTD.

AUS	**–**	**AUS**		**01**	**JULIUS VARGA HOLDINGS PTY. LTD.**
AUS	6216	CAN	49.9 D	02	AUSTRALIAN INVESTMENTS LTD.
AUS	6216	CAN	50.0 D	02	SOUTH PACIFIC PROPERTIES LTD.

AUSTRALIAN INVESTMENTS LTD.

AUS	–	AUS	49.9	INV:	JOSEPH VARGA FAMILY HOLDINGS PTY LTD
AUS	–	AUS	49.9	INV:	JULIUS VARGA HOLDINGS PTY. LTD.
AUS	**6216**	**CAN**		**01**	**AUSTRALIAN INVESTMENTS LTD.**
AUS	4022	CAN	50.0 D	02	PROGRESSIVE HOLDINGS INC

PROGRESSIVE HOLDINGS INC

AUS	6216	CAN	50.0	INV:	AUSTRALIAN INVESTMENTS LTD.
AUS	**4022**	**CAN**		**01**	**PROGRESSIVE HOLDINGS INC**
CA?	–	QUE	23.7 D	02	LA SOCIETE IMMOBILIERE PIERRE LE GARDEUR INC

LA SOCIETE IMMOBILIERE PIERRE LE GARDEUR INC

CA?	4021	QUE	31.0	INV:	164066 CANADA INC
AUS	6239	CAN	26.1	INV:	PARISH REALTIES (1990) INC
AUS	4022	CAN	23.7	INV:	PROGRESSIVE HOLDINGS INC
CA?	**–**	**QUE**		**01**	**LA SOCIETE IMMOBILIERE PIERRE LE GARDEUR INC**

PARISH REALTIES (1990) INC

AUS	6216	CAN	50.0	INV:	SOUTH PACIFIC PROPERTIES LTD.
AUS	**6239**	**CAN**		**01**	**PARISH REALTIES (1990) INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PARISH REALTIES (1990) INC, (CONT)

CA?	–	QUE	26.1 D	02	LA SOCIETE IMMOBILIERE PIERRE LE GARDEUR INC

SOUTH PACIFIC PROPERTIES LTD.

AUS	–	AUS	50.0	INV:	JOSEPH VARGA FAMILY HOLDINGS PTY LTD
AUS	–	AUS	50.0	INV:	JULIUS VARGA HOLDINGS PTY. LTD.
AUS	**6216**	**CAN**		**01**	**SOUTH PACIFIC PROPERTIES LTD.**
AUS	6239	CAN	50.0 D	02	PARISH REALTIES (1990) INC

QANTUM (CANADA) INC

CAN	**6511**	**ONT**		**01**	**QANTUM (CANADA) INC**
CAN	5019	ONT	100.0	02	APEX EXPRESS INC.
CAN	4811	ONT	100.0	02	DE HAAN CARTAGE INC
CAN	4811	QUE	100.0	02	METRANS EXPRESS INC
CAN	4811	ONT	100.0	02	METRANS INC
CAN	4811	ONT	100.0	02	PASSPORT EXPRESS INC
CAN	4811	ONT	100.0	02	SKENE CARTAGE INC
CAN	4022	ONT	10.0 D	02	TRANSFIRST INVESTMENTS INC

R.A. BRATTI ENTERPRISES LTD

CAN	**6216**	**ONT**		**01**	**R.A. BRATTI ENTERPRISES LTD**
CAN	2299	ONT	25.0 D	02	655324 ONTARIO LIMITED
CAN	–	ONT	100.0	02	BRATTI MECHANICAL INC
CAN	4491	ONT	100.0	03	REAL BRICK DISTRIBUTORS (INTERNATIONAL) INC
CAN	4221	ONT	10.0 D	02	CONCORD FIREPLACES & FACINGS INC.
CAN	4011	ONT	50.0 D	02	TREGELLIS INVESTMENTS LTD.

L.N. VILLENEUVE HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**L.N. VILLENEUVE HOLDINGS LIMITED**
CAN	2299	ONT	50.0 D	02	LIONEL VILLENEUVE HEATING SUPPLIES INC.
CAN	4011	ONT	50.0 D	02	TREGELLIS INVESTMENTS LTD.

TREGELLIS INVESTMENTS LTD.

CAN	6239	ONT	50.0	INV:	L.N. VILLENEUVE HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.A. BRATTI ENTERPRISES LTD
CAN	**4011**	**ONT**		**01**	**TREGELLIS INVESTMENTS LTD.**

R.M. BRYDEN HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**R.M. BRYDEN HOLDINGS LTD**
CAN	6499	ONT	0.0 A	02	BRYDEN MANAGEMENT CORP.
CAN	4022	ONT	37.5 D	03	TERRACE CORPORATION
CAN	6239	ONT	98.4	02	KC ONE INC

TERRACE CORPORATION

CAN	6499	ONT	37.5	INV:	BRYDEN MANAGEMENT CORP.
CAN	–	ONT	12.0	INV:	ESTATE OF O. JACK FIRESTONE
CAN	6511	ONT	12.5	INV:	SC STORMONT CORPORATION
CAN	**4022**	**ONT**		**01**	**TERRACE CORPORATION**
CAN	–	ONT	100.0	02	PALLADIUM CORPORATION
CAN	–	ONT	10.0 D	02	TERRACE CORPORATE CENTRES LIMITED

R.R. DONNELLY & SONS CO

USA	**–**	**USA**		**01**	**R.R. DONNELLY & SONS CO**
USA	–	USA	40.0 D	02	ALPHAGRAPHICS, INC
USA	–	USA	100.0	02	DONNELLEY INTERNATIONAL, INC
USA	5511	CAN	100.0	03	R.R. DONNELLY (CANADA) LTD
USA	–	USA	100.0	02	METROMAIL CORPORTAION
USA	5512	CAN	100.0	03	MAILING LIST RESEARCH OF CANADA LIMITED

ALPHAGRAPHICS, INC

USA	–	USA	40.0	INV:	R.R. DONNELLY & SONS CO
USA	**–**	**USA**		**01**	**ALPHAGRAPHICS, INC**
USA	–	CAN	100.0	02	1038039 ONTARIO INC
USA	–	USA	100.0	02	1038039 ONTARIO INC (USA)

RANSCO INDUSTRIES

USA	**–**	**USA**		**01**	**RANSCO INDUSTRIES**
USA	6611	CAN	100.0	02	THT-REACT BADCOCK INC
USA	6619	CAN	100.0	03	DILWORTH SECORD MEAGHER AND ASSOCIATES LIMITED
USA	3539	CAN	93.4	04	CHAMPLAIN POWER PRODUCTS LIMITED
USA	6499	CAN	100.0	04	DILWORTH, SECORD, MEAGHER AND ASSOCIATES (INDIA) LIMITED
USA	6619	CAN	51.0	04	DSMA-TATA LIMITED
USA	–	CAN	100.0	03	REACT TECHNOLOGIES INC.

TATA CONSULTING ENGINEERS INTERNATIONAL AG

CHE	**–**	**CHE**		**01**	**TATA CONSULTING ENGINEERS INTERNATIONAL AG**
USA	6619	CAN	49.0 D	02	DSMA-TATA LIMITED

REPUBLIC NEW YORK CORP.

USA	**–**	**USA**		**01**	**REPUBLIC NEW YORK CORP.**
USA	–	USA	100.0	02	CROSSLAND SAVINGS (FSB)
USA	–	USA	100.0	03	CROSSLAND CREDIT CORP
USA	–	USA	100.0	04	FMC FINANCE CORPORATION
USA	6129	CAN	100.0	05	CROSSLAND CREDIT CORP (CDN BR)
USA	–	USA	100.0	02	REPUBLIC NATIONAL BANK OF NEW YORK
USA	–	USA	100.0	03	REPUBLIC OVERSEAS BANKS HOLDINGS CORPORATION
USA	6021	CAN	100.0	04	REPUBLIC NATIONAL BANK OF NEW YORK (CANADA)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROADWAY SERVICES INC

USA	**–**	**USA**		**01**	**ROADWAY SERVICES INC**
USA	–	USA	100.0	02	ROADWAY EXPRESS, INC
USA	4811	CAN	100.0	03	ROADWAY EXPRESS (CANADA) INC
USA	4811	CAN	100.0	04	ROADWAY EXPRESS (B.C.) LTD.
USA	4811	CAN	100.0	03	ROADWAY EXPRESS LTD
USA	–	USA	100.0	02	ROADWAY PACKAGE SYSTEM, INC
USA	4811	CAN	100.0	03	ROADWAY PACKAGE SYSTEM LTD
USA	6799	CAN	100.0	02	ROADWAY SERVICES (CANADA), (1991), LTD

ROYAL VOLKER STEVIN NV

NLD	**–**	**NLD**		**01**	**ROYAL VOLKER STEVIN NV**
NLD	–	NLD	100.0	02	VOLKER STEVIN INTERNATIONAL BV
NLD	4712	CAN	100.0	03	VOLKER STEVIN DREDGING SERVICES (CANADA) LTD
CA?	–	ALT	10.0 D	04	VOLKER STEVIN VENTURE CAPITAL CORP. LTD.
NLD	–	NLD	100.0	03	VOLKER STEVIN DREDGING BV
NLD	–	NLD	100.0	02	VOLKER STEVIN ROADS BV
NLD	4129	CAN	100.0	03	VOLKER STEVIN CONTRACTING LTD
CAN	4011	NWT	49.0 D	04	VOLKER STEVIN N W T (92) LTD

THE SAGE GROUP INC.

CAN	**6511**	**SAS**		**01**	**THE SAGE GROUP INC.**
CAN	1099	SAS	31.0 D	02	BADGE SERVICES LTD.
CAN	2289	SAS	50.0 D	02	FABRO ENTERPRISES LIMITED
CAN	6216	SAS	17.2 D	02	NURCO HOLDINGS LTD
CAN	1099	SAS	99.4	02	SAGE WELL SERVICES LTD

BADGE SERVICES LTD.

CAN	1099	SAS	20.0	INV:	CAVERN WELL SERVICES LTD.
CAN	6511	SAS	31.0	INV:	THE SAGE GROUP INC.
CAN	**1099**	**SAS**		**01**	**BADGE SERVICES LTD.**

FABRO ENTERPRISES LIMITED

CAN	6239	SAS	30.9	INV:	558293 SASKATCHEWAN LTD
CAN	6511	SAS	50.0	INV:	THE SAGE GROUP INC.
CAN	**2289**	**SAS**		**01**	**FABRO ENTERPRISES LIMITED**

NURCO HOLDINGS LTD

CAN	6511	SAS	17.2	INV:	THE SAGE GROUP INC.
CAN	**6216**	**SAS**		**01**	**NURCO HOLDINGS LTD**
CAN	2522	SAS	10.0 D	02	VARIPERM (CANADA) LTD

SIERRA NEVADA HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**SIERRA NEVADA HOLDINGS LTD**
CAN	–	ONT	50.0 D	02	INTERIMCO INC
CAN	8699	ONT	82.4	02	INTERIMCO MACHINERY CORPORATION
CAN	2522	ONT	80.0	03	SERVICE ET EQUIPMENT CANADIEN INC

C.D.R.K. INVESTMENTS LTD

CA?	**–**	**ONT**		**01**	**C.D.R.K. INVESTMENTS LTD**
CAN	–	ONT	50.0 D	02	INTERIMCO INC
CA?	8699	ONT	100.0	02	INTERIMCO PROJECTS ENGINEERING CORPORATION

INTERIMCO INC

CA?	–	ONT	50.0	INV:	C.D.R.K. INVESTMENTS LTD
CAN	6216	ONT	50.0	INV:	SIERRA NEVADA HOLDINGS LTD
CAN	**–**	**ONT**		**01**	**INTERIMCO INC**
CAN	8699	ONT	100.0	02	INTERIMCO INTERNATIONAL INC.

114290 CANADA INC

CAN	**8799**	**ONT**		**01**	**114290 CANADA INC**
CAN	2522	ONT	20.0 D	02	SERVICE ET EQUIPMENT CANADIEN INC

SIMPKINS HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**SIMPKINS HOLDINGS LIMITED**
CAN	4232	ONT	71.0	02	STEEN CONTRACTORS LTD
CAN	4232	NFL	100.0	03	BECKER CONTRACTORS LIMITED
CAN	4232	QUE	100.0	03	LES ENTREPRENEURS BECKER INC
CAN	4232	NFL	10.0 D	03	NU-MECH LIMITED

ADMAR INVESTMENTS LIMITED

CAN	**–**	**NS**		**01**	**ADMAR INVESTMENTS LIMITED**
CAN	4232	ONT	8.2 D	02	STEEN CONTRACTORS LTD

BUILDER'S CONSULTANTS GROUP INC

CAN	**–**	**ONT**		**01**	**BUILDER'S CONSULTANTS GROUP INC**
CAN	4232	ONT	12.4 D	02	STEEN CONTRACTORS LTD

H & M HOLDINGS CORPORATION

CAN	**–**	**ONT**		**01**	**H & M HOLDINGS CORPORATION**
CAN	4232	ONT	8.2 D	02	STEEN CONTRACTORS LTD

SIMPSON ENGINEERING LTD

CAN	**4319**	**ALT**		**01**	**SIMPSON ENGINEERING LTD**
CAN	6799	ALT	100.0	02	CANA LIMITED
CAN	4011	ALT	100.0	03	CANA CONSTRUCTION CO LTD
CAN	2522	ALT	100.0	03	CANA CRANE & EQUIPMENT RENTALS LTD
CAN	4011	ALT	100.0	03	CANA MANAGEMENT LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SIMPSON ENGINEERING LTD, (CONT)

CAN	4232	ALT	100.0	03	CANA PROJECT MANAGEMENT LTD
CAN	4021	ALT	100.0	02	REWOT DEVELOPMENT CO. LTD
CAN	0151	ALT	100.0	02	SIMPSON RANCHING LTD

SIX - R MANAGEMENT LTD

CA?	6239	ALT	33.3	INV:	ASSURED EQUITIES LTD.
CA?	6799	ALT	33.3	INV:	POST HOLDINGS LTD. (ALTA)
CAN	**6499**	**ALT**		**01**	**SIX - R MANAGEMENT LTD**
CAN	3192	ALT	100.0	02	EDMONTON BUTCHERS & PACKERS SUPPLIES (75) LTD.

250597 ALBERTA LTD

CA?	6239	ALT	16.6	INV:	ASSURED EQUITIES LTD.
CA?	6216	ALT	16.6	INV:	BELAUR HOLDINGS LTD
CA?	6216	ALT	16.6	INV:	MAXWALD HOLDINGS LTD
CA?	6239	ALT	16.6	INV:	PATVAUGHN HOLDINGS LTD
CA?	6799	ALT	16.6	INV:	POST HOLDINGS LTD. (ALTA)
CA?	**–**	**ALT**		**01**	**250597 ALBERTA LTD**

ASSURED EQUITIES LTD.

CA?	**6239**	**ALT**		**01**	**ASSURED EQUITIES LTD.**
CA?	–	ALT	16.6 D	02	250597 ALBERTA LTD
CAN	6499	ALT	33.3 D	02	SIX - R MANAGEMENT LTD

POST HOLDINGS LTD. (ALTA)

CA?	**6799**	**ALT**		**01**	**POST HOLDINGS LTD. (ALTA)**
CA?	–	ALT	16.6 D	02	250597 ALBERTA LTD
CAN	6499	ALT	33.3 D	02	SIX - R MANAGEMENT LTD

MMM MEATS LIMITED

CAN	**6239**	**ONT**		**01**	**MMM MEATS LIMITED**
CAN	0153	ONT	99.9	02	MACGREGORS MEAT & SEAFOOD LTD
CAN	6239	ONT	25.3 D	03	SKILCOR INDUSTRIES LIMITED

SKILCOR INDUSTRIES LIMITED

CAN	6499	ONT	33.8	INV:	396091 ONTARIO LIMITED
CAN	0134	ONT	19.7	INV:	FINNIE DISTRIBUTING LIMITED
CAN	0153	ONT	25.3	INV:	MACGREGORS MEAT & SEAFOOD LTD
CAN	**6239**	**ONT**		**01**	**SKILCOR INDUSTRIES LIMITED**
CAN	0189	QUE	10.0 D	02	LOUIS FOODS LTD./ALIMENTS LOUIS LTEE
CAN	0154	ONT	100.0	02	SKILCOR FOOD PRODUCTS INC.

DUNCAN PETER MACGREGOR JR TRUST

CAN	**–**	**ONT**		**01**	**DUNCAN PETER MACGREGOR JR TRUST**
CAN	0153	ONT	0.0 D	02	MACGREGORS MEAT & SEAFOOD LTD

STAMPEDER EXPLORATION LTD

CAN	**1011**	**ALT**		**01**	**STAMPEDER EXPLORATION LTD**
CAN	6239	ALT	100.0	02	2809419 CANADA LTD
CAN	–	ALT	100.0	02	327106 ALBERTA INC.
CAN	–	ALT	100.0	02	ALTER ENERGY INC
CAN	–	ALT	100.0	02	DSD RESOURCES INC
CAN	1011	ALT	100.0	02	RICINUS RESOURCES LTD
CAN	1011	ALT	100.0	02	STAMPEDER RESOURCES LTD
CAN	1011	ALT	100.0	02	STAMPGAS INC

SUNRISE HOLDINGS LTD

CAN	6216	NB	33.2	INV:	EDWARD BARRETT HOLDING CORPORATION
CAN	6216	NB	33.2	INV:	MALCOLM BARRETT HOLDING CORPORATION
CAN	6216	NB	33.2	INV:	WILLIAM E BARRETT HOLDINGS CORPORATION
CAN	**6216**	**NB**		**01**	**SUNRISE HOLDINGS LTD**
CAN	–	NB	60.0	02	ALTANTIC RENTALS LTD
CAN	2299	ONT	100.0	02	EASTERN MARKETING LTD
CAN	3022	NB	10.0 D	02	IN-PRO DISTRIBUTORS LTD

CANADIAN PENSION EQUITY & CO II, LIMITED PARTNERS

CAN	**–**	**ONT**		**01**	**CANADIAN PENSION EQUITY & CO II, LIMITED PARTNERS**
CAN	–	NB	24.0 D	02	ALTANTIC RENTALS LTD

TARFIL ENTERPRISES LTD

CAN	**6239**	**BC**		**01**	**TARFIL ENTERPRISES LTD**
CAN	0711	BC	100.0	02	ASPEN PLANERS LTD
CAN	0731	BC	61.0	03	AP SALES INC
CAN	0711	BC	60.0	03	MILL & TIMBER PRODUCTS LTD
CAN	0731	BC	49.0 D	04	HAIDA FOREST PRODUCTS LTD

J A G MANAGEMENT (1989) LTD

CAN	**6239**	**BC**		**01**	**J A G MANAGEMENT (1989) LTD**
CAN	0731	BC	51.0	02	HAIDA FOREST PRODUCTS LTD

GILLIS MANAGEMENT (1989) LTD

CAN	**6239**	**BC**		**01**	**GILLIS MANAGEMENT (1989) LTD**
CAN	0711	BC	34.0 D	02	MILL & TIMBER PRODUCTS LTD

MANHAS INVESTMENTS LTD

CAN	**6129**	**BC**		**01**	**MANHAS INVESTMENTS LTD**
CAN	0731	BC	39.0 D	02	AP SALES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TENMEN SECURITIES LTD

CAN	4322	BC	8.9	INV:	G PERCY TINKER & CO LTD
CAN	2532	BC	17.9	INV:	GRANBY CONST & EQUIPMENT LTD
CAN	4921	BC	15.9	INV:	HAIDA COACH LINES LTD
CAN	**8021**	**BC**		**01**	**TENMEN SECURITIES LTD**
CAN	–	BC	99.0	02	TENMEN BUILDING OPERATIONS LTD.

GRANBY CONST & EQUIPMENT LTD

CAN	**2532**	**BC**		**01**	**GRANBY CONST & EQUIPMENT LTD**
CAN	8021	BC	17.9 D	02	TENMEN SECURITIES LTD
CAN	6619	BC	50.0 D	02	WEST COAST PAVING CO LTD

G PERCY TINKER & CO LTD

CAN	**4322**	**BC**		**01**	**G PERCY TINKER & CO LTD**
CAN	6123	BC	14.9 D	02	RUPERT GARDENS LTD
CAN	8021	BC	8.9 D	02	TENMEN SECURITIES LTD

RUPERT GARDENS LTD

CAN	4322	BC	14.9	INV:	G PERCY TINKER & CO LTD
CAN	3023	ALT	9.9	INV:	TARTAN HOLDINGS LTD
CAN	**6123**	**BC**		**01**	**RUPERT GARDENS LTD**

THOMAS INDUSTRIES INC.

USA	**–**	**USA**		**01**	**THOMAS INDUSTRIES INC.**
USA	2231	CAN	100.0	02	154393 ONTARIO LTD
USA	6239	CAN	100.0	02	THOMAS INDUSTRIES CORP
USA	3539	CAN	100.0	03	58090 ONTARIO LTD
USA	3539	CAN	100.0	03	LUMEC INC
USA	3539	CAN	89.0	04	FONDREC INC
USA	–	CAN	50.0 D	04	LUMEC-SCHREDER INC

LUMEC-SCHREDER INC

BEL	–	BEL	50.0	INV:	FINANCIERE DE APPLICATIONS DE L'ELECTRICITE S.A.
USA	3539	CAN	50.0	INV:	LUMEC INC
USA	**–**	**CAN**		**01**	**LUMEC-SCHREDER INC**

TOMKINS PLC

GBR	**–**	**GBR**		**01**	**TOMKINS PLC**
GBR	–	GBR	100.0	02	PEGLER-HATTERSLEY LIMITED
GBR	2522	CAN	99.9	03	NEWMAN HATTERSLEY LTD
GBR	–	GBR	100.0	02	RANKS HOVIS MCDOUGALL PLC
GBR	6129	CAN	100.0	03	RANKS HOVIS MCDOUGALL CANADA LTD.
GBR	–	USA	100.0	02	TOMKINS INDUSTRIES INC
GBR	8699	CAN	100.0	03	938217 ONTARIO LIMITED
GBR	2531	CAN	100.0	03	ASL (TOMKINS)LIMITED

VESELINOVIC FAMILY TRUST

CAN	**–**	**ONT**		**01**	**VESELINOVIC FAMILY TRUST**
CAN	2231	ONT	9.0	02	391699 ONTARIO LIMITED
CAN	1731	ONT	24.0	02	AUTOMOTIVE PLASTIC PAINT MANUFACTURING LTD
CAN	1511	ONT	19.0	02	PLASTICS EMI SHIELDING INC
CAN	6239	ONT	70.0	02	PLASTICS GROUP TECHNOLOGIES INC
CAN	2231	ONT	81.0 R	03	391699 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	03	661041 ONTARIO LIMITED
CAN	1731	ONT	57.0 R	03	AUTOMOTIVE PLASTIC PAINT MANUFACTURING LTD
CAN	2531	ONT	51.0	03	BEWT METAL RECOVERY SYSTEMS LIMITED
CAN	1511	ONT	56.0 R	03	PLASTICS EMI SHIELDING INC
CAN	8698	ONT	40.0 D	02	SECTOR PRODUCTS (CANADA) INC

VETOQUINOL S-A

FRA	**–**	**FRA**		**01**	**VETOQUINOL S-A**
FRA	–	FRA	100.0	02	VETOQUINOL INTERNATIONAL S.A.
FRA	6239	CAN	100.0	03	VETOQUINOL N-A INC
FRA	–	CAN	100.0	04	LES LABORATOIRES DISPAR INTERNATIONAL LTEE
CA?	2621	QUE	10.0 D	04	MULTI-VET LTEE
FRA	1741	CAN	100.0	04	VETOQUINOL CANADA INC
FRA	1721	CAN	100.0	05	176875 CANADA INC
FRA	4021	CAN	100.0	05	PARGI INC

VITOL HOLDING B.V.

NLD	**–**	**NLD**		**01**	**VITOL HOLDING B.V.**
NLD	1031	CAN	100.0	02	NORTH ATLANTIC REFINING LIMITED
NLD	1031	CAN	100.0	03	CANADIAN MARITIME AGENCY LIMITED
NLD	1031	CAN	100.0	03	COME BY CHANCE PETROLEUM LIMITED
NLD	1031	CAN	100.0	03	COME BY CHANCE TRANSPORT LIMITED
NLD	4711	CAN	100.0	03	NEWFOUNDLAND MARINE ENERGY LIMITED
NLD	1031	CAN	100.0	03	NEWFOUNDLAND RETAIL SALES LIMITED
NLD	6499	CAN	100.0	03	NEWFOUNDLAND TERMINALLING LIMITED

WAL-MART STORES INC

USA	**–**	**USA**		**01**	**WAL-MART STORES INC**
USA	8821	CAN	100.0	02	056464 NEW BRUNSWICK INC
USA	8821	CAN	100.0	03	WAL-MART CANADA INC/MAGASINS WAL-MART CANADA INC
USA	8821	CAN	100.0	04	WAL-MART CANADA INC
USA	8821	CAN	100.0	04	WAL-MART PHARMACY (B.C.) LIMITED
USA	8821	CAN	100.0	04	WAL-MART PHARMACY LIMITED
USA	–	CAN	100.0	04	WAL MART PHARMACY (SASK) LTD
USA	8731	CAN	100.0	04	WALMART PHARMACY (N.S.) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WALTER J. RIEHL INC

CAN	**6499**	**PEI**		**01**	**WALTER J. RIEHL INC**
CAN	4111	PEI	66.9	02	CURRAN & BRIGGS LIMITED
CAN	4711	PEI	24.6 D	03	MARINER TOWING LTD.
CAN	4111	PEI	50.0	03	TRI MIX LIMITED
CAN	4111	PEI	12.5 R	02	TRI MIX LIMITED

MORRISON & MCRAE LTD.

CAN	**4111**	**PEI**		**01**	**MORRISON & MCRAE LTD.**
CAN	8031	PEI	99.9	02	MORRISON DEVELOPMENT LTD.
CAN	4111	PEI	25.0 D	02	TRI MIX LIMITED

MARINER TOWING LTD.

CAN	4111	PEI	24.6	INV:	CURRAN & BRIGGS LIMITED
CAN	4111	PEI	24.6	INV:	THE ISLAND CONSTRUCTION LIMITED (P.E.I.)
CAN	–	PEI	49.2	INV:	MATHESON & MACMILLAN (1993) LTD
CAN	**4711**	**PEI**		**01**	**MARINER TOWING LTD.**

453211 ONTARIO LIMITED

CAN	**4011**	**ONT**		**01**	**453211 ONTARIO LIMITED**
CAN	4022	ONT	50.0 D	02	703752 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	717350 ONTARIO LIMITED
CAN	8221	ONT	50.0 D	02	SNOW VALLEY RESORTS (1987) LTD

703752 ONTARIO LIMITED

CAN	4011	ONT	50.0	INV:	453211 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV:	503636 ONTARIO LIMITED
CAN	**4022**	**ONT**		**01**	**703752 ONTARIO LIMITED**

717350 ONTARIO LIMITED

CAN	4011	ONT	50.0	INV:	453211 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV:	503636 ONTARIO LIMITED
CAN	**4011**	**ONT**		**01**	**717350 ONTARIO LIMITED**

SNOW VALLEY RESORTS (1987) LTD

CAN	4011	ONT	50.0	INV:	453211 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV:	503636 ONTARIO LIMITED
CAN	**8221**	**ONT**		**01**	**SNOW VALLEY RESORTS (1987) LTD**

337020 ONTARIO LIMITED

CAN	**4021**	**ONT**		**01**	**337020 ONTARIO LIMITED**
CAN	4021	ONT	10.0 D	02	503636 ONTARIO LIMITED
CAN	2532	ONT	10.0 D	02	WESTERN HYDRAULICS LIMITED
CAN	4221	ONT	10.0 D	02	WESTERN MECHANICAL, ELECTRICAL, MILLWRIGHT SERVICES LTD

503636 ONTARIO LIMITED

CAN	4021	ONT	10.0	INV:	337020 ONTARIO LIMITED
CAN	**4021**	**ONT**		**01**	**503636 ONTARIO LIMITED**
CAN	4022	ONT	50.0 D	02	703752 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	717350 ONTARIO LIMITED
CAN	8221	ONT	50.0 D	02	SNOW VALLEY RESORTS (1987) LTD

WESTWATER INDUSTRIES LTD

CAN	–	ONT	4.7	INV:	DOFASCO PENSION FUND
CAN	**8021**	**BC**		**01**	**WESTWATER INDUSTRIES LTD**
CAN	–	BC	100.0	02	B C M MANUFACTURING LIMITED
CAN	–	BC	100.0	03	VANMOR HOLDINGS LIMITED
CAN	2299	BC	100.0	04	WESTERN MARINE LTD.

DOFASCO PENSION FUND

CAN	**–**	**ONT**		**01**	**DOFASCO PENSION FUND**
F/E	4711	CAN	40.7 D	02	ENERCHEM TRANSPORT INC
CAN	8021	BC	4.7 D	02	WESTWATER INDUSTRIES LTD

ENERCHEM INVESTMENTS LTD

F/E	**–**	**BMU**		**01**	**ENERCHEM INVESTMENTS LTD**
F/E	6799	CAN	0.0 A	02	ENERCHEM SHIP MANAGEMENT INC
F/E	4711	CAN	8.8	03	ENERCHEM TRANSPORT INC
F/E	4711	CAN	50.3 R	02	ENERCHEM TRANSPORT INC

110507 CANADA INC

CAN	6216	ONT	32.9	INV:	110504 CANADA INC
CAN	6216	ONT	33.5	INV:	110505 CANADA INC
CAN	6216	ONT	33.5	INV:	110506 CANADA INC
CAN	**6239**	**QUE**		**01**	**110507 CANADA INC**
CAN	6799	QUE	100.0	02	128106 CAANAD INC.
CAN	4211	QUE	100.0	02	DOMINIC SUPPORTS & FORMS LTD
CAN	–	QUE	100.0	02	FAVO CONSTRUCTION INC

131852 CANADA INC

CAN	**6239**	**QUE**		**01**	**131852 CANADA INC**
CAN	6239	QUE	100.0	02	PARKVIEW CONSTRUCTION (1983) INC
CAN	4011	QUE	10.0 D	03	100247 CANADA INC
CAN	–	QUE	10.0 D	03	MODUS INDUSTRIAL LTD
CAN	4021	QUE	10.0 D	03	PARKVIEW INDUSTRIAL CONSTRUCTION LTD
CAN	6111	QUE	10.0 D	03	LA TOUR BELVEDERE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

100247 CANADA INC

CAN	6239	QUE	10.0	INV:	PARKVIEW CONSTRUCTION (1983) INC
CAN	6239	QUE	10.0	INV:	PLACEMENTS LUMBERLAND INC./LUMBERLAND HOLDINGS INC.
CAN	**4011**	**QUE**		**01**	**100247 CANADA INC**

153413 CANADA INC

CAN	**6239**	**QUE**		**01**	**153413 CANADA INC**
CAN	6239	QUE	80.0	02	LES EQUITIES NEUCAN LTEE./NEUCAN EQUITIES LTD.
CAN	4021	QUE	100.0	03	J & H REALTIES INC
CAN	0189	QUE	100.0	03	REGAL CONFECTIONS INC/CONFISERIE REGAL INC
CAN	0189	QUE	50.0 D	03	SWEET EXPRESSIONS FOODS INC

153412 CANADA INC

CAN	**6216**	**QUE**		**01**	**153412 CANADA INC**
CAN	6239	QUE	20.0 D	02	LES EQUITIES NEUCAN LTEE./NEUCAN EQUITIES LTD.

SWEET EXPRESSIONS FOODS INC

CAN	6239	QUE	50.0	INV:	LES EQUITIES NEUCAN LTEE./NEUCAN EQUITIES LTD.
CAN	–	ONT	50.0	INV:	STANDBRIDGE INVESTMENTS INC
CAN	**0189**	**QUE**		**01**	**SWEET EXPRESSIONS FOODS INC**

1849-8170 QUEBEC INC

CAN	**6499**	**QUE**		**01**	**1849-8170 QUEBEC INC**
CAN	3042	QUE	100.0	02	CHARBONNEAU LOUAGE D'AUTO INC
CAN	4021	QUE	49.0 D	03	ENTREPRISES CHARGLO LTEE
CAN	3041	QUE	51.7	03	J.P. CHARBONNEAU AUTOS LTEE.

2531-6092 QUEBEC INC

CA?	**6216**	**QUE**		**01**	**2531-6092 QUEBEC INC**
CAN	3041	QUE	20.3 D	02	J.P. CHARBONNEAU AUTOS LTEE.

ENTREPRISES CHARGLO LTEE

CAN	3042	QUE	49.0	INV:	CHARBONNEAU LOUAGE D'AUTO INC
CAN	3042	QUE	49.0	INV:	GLOBENSKY LOUAGE DAUTOS INC
CAN	**4021**	**QUE**		**01**	**ENTREPRISES CHARGLO LTEE**

LES PLACEMENTS PIERRE GLOBENSKY INC

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS PIERRE GLOBENSKY INC**
CAN	3041	QUE	28.0 D	02	J.P. CHARBONNEAU AUTOS LTEE.

2430-2614 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2430-2614 QUEBEC INC**
CAN	8699	QUE	56.0	02	RAZZLE DAZZLE FASHIONS (1983) LTD
CAN	8591	QUE	80.0	03	R.D. INTERNATIONAL STYLE COLLECTIONS LTD
CAN	–	QUE	10.0 D	04	ALL SERVICES CONTRACTORS INC

2788543 CANADA INC

CAN	**6216**	**QUE**		**01**	**2788543 CANADA INC**
CAN	8699	QUE	42.5 D	02	RAZZLE DAZZLE FASHIONS (1983) LTD

ERM INVESTMENTS LTD/INVESTISSEMENTS ERM LTEE

CAN	**–**	**QUE**		**01**	**ERM INVESTMENTS LTD/INVESTISSEMENTS ERM LTEE**
CAN	8591	QUE	10.0 D	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD

SOLTICO INVESTMENTS LTD

CAN	**6216**	**QUE**		**01**	**SOLTICO INVESTMENTS LTD**
CAN	8591	QUE	10.0 D	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD

2432706 MANITOBA LTD

CAN	**–**	**MAN**		**01**	**2432706 MANITOBA LTD**
CAN	6239	MAN	80.0	02	63837 MANITOBA LTD
CAN	4021	MAN	100.0	03	PACE HOMES LTD
CAN	4011	MAN	100.0	04	GREENTREE HOMES (WINNIPEG) INC
CAN	4322	MAN	100.0	04	IMAGE REALTY CORP
CAN	6216	MAN	10.0 D	02	HOST ENTERPRISES LTD
CAN	4011	MAN	10.0 D	02	VENTURE CONSTRUCTION CORPORATION

257855 B.C. LTD

CAN	**6239**	**BC**		**01**	**257855 B.C. LTD**
CAN	1031	BC	75.0	02	I C S PETROLEUM LTD.
CAN	1031	BC	50.0 D	03	I C S PETROLEUM (MONTREAL) LTD.
USA	4712	CAN	50.0 D	02	INTERNATIONAL CHARTERING SERVICES LTD.

420395 BRITISH COLUMBIA LTD

CAN	**–**	**BC**		**01**	**420395 BRITISH COLUMBIA LTD**
CAN	1031	BC	25.0 D	02	I C S PETROLEUM LTD.

I C S PETROLEUM (MONTREAL) LTD.

CAN	1031	BC	50.0	INV:	I C S PETROLEUM LTD.
CAN	–	QUE	50.0	INV:	SIWEL MARITIME INC/MARITIME SIWEL INC
CAN	**1031**	**BC**		**01**	**I C S PETROLEUM (MONTREAL) LTD.**

INTERNATIONAL CHARTERING SERVICES LTD.

CAN	6239	BC	50.0	INV:	257855 B.C. LTD
USA	–	USA	50.0	INV:	INTERNATIONAL CHARTERING SERVICES INC.
USA	**4712**	**CAN**		**01**	**INTERNATIONAL CHARTERING SERVICES LTD.**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

567158 ONTARIO INC

CAN	–	ONT	33.3	INV:	572232 ONTARIO INC
CAN	–	ONT	33.3	INV:	572233 ONTARIO LTD
CAN	–	ONT	33.3	INV:	572234 ONTARIO CORPORATION
CAN	**6239**	**ONT**		**01**	**567158 ONTARIO INC**
CAN	7014	ONT	100.0	02	COMFORM REFLECTIVE DYNAMICS INC
CAN	1521	ONT	100.0	02	EPTON INDUSTRIES INC
CAN	5911	ONT	10.0 D	02	MEDIA FOCUS GROUP INC

8288 INVESTMENTS LTD

HKG	**–**	**CAN**		**01**	**8288 INVESTMENTS LTD**
HKG	–	CAN	100.0	02	406697 ALBERTA LTD
HKG	–	CAN	100.0	02	538715 ALBERTA LTD
HKG	–	CAN	100.0	02	NORTH NEWTON WAREHOUSES LTD
HKG	–	CAN	100.0	02	PARK LANE VENTURE (1986) LIMITED PARTNERSHIP
HKG	–	CAN	100.0	02	PARK LANE VENTURES (MEADOWVALE)LTD
HKG	–	CAN	100.0	02	PARL LANE HOMES LTD

95720 CANADA INC.

CAN	**6216**	**QUE**		**01**	**95720 CANADA INC.**
CAN	0839	QUE	100.0	02	MARLBORO PAPER INC
CAN	5515	QUE	100.0	02	PAPIERS ORFORD (1989) INC
CAN	1611	QUE	100.0	02	QUECELL CANADA LTEE
CAN	1511	QUE	100.0	02	RECYCLAGE ORFORD INC
CAN	4811	QUE	100.0	03	LES REBUTS COMMERCIAUX DE L'ESTRIE INC
CAN	4811	QUE	100.0	04	SERVICES SANITAIRES DE L'EST INC

99354 CANADA INC

CAN	**6216**	**QUE**		**01**	**99354 CANADA INC**
CAN	4022	QUE	25.0	02	169801 CANADA INC
CAN	6216	QUE	53.9	02	DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D
CAN	4022	QUE	50.0 R	03	169801 CANADA INC
CAN	1629	ONT	100.0	03	ENTREPRISES DOMINION ET DOMCORD INC/DOMINION & DOMCORD ENT

169682 CANADA INC

CAN	**6499**	**QUE**		**01**	**169682 CANADA INC**
CAN	4022	QUE	25.0 D	02	169801 CANADA INC
CAN	6216	QUE	11.1 D	02	DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D

99353 CANADA INC

CAN	**6216**	**QUE**		**01**	**99353 CANADA INC**
CAN	6216	QUE	1.4 D	02	DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D

DIVARCO INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**DIVARCO INVESTMENTS LTD**
CAN	6216	QUE	33.3 D	02	DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D

A J COLEMAN & SONS LIMITED

CAN	**6239**	**NFL**		**01**	**A J COLEMAN & SONS LIMITED**
CAN	8411	NFL	98.0	02	FOCENCO LIMITED
CAN	8411	NFL	100.0	03	FOOD CENTRE COMPANY LIMITED
CAN	6499	NFL	100.0	04	BUCHANS RETAIL STORES LIMITED
CAN	6216	NFL	96.9	04	GAYLIN LTD
CAN	6216	NFL	98.0	03	MAGGIES RESTAURANT LTD
CAN	4022	NFL	98.0	02	WESTERN WHOLESALE LIMITED

A.P. MOLLER

DNK	**–**	**DNK**		**01**	**A.P. MOLLER**
DNK	–	DNK	100.0	02	DAMPSKIBSSELSKABET AF 1912 A/S
DNK	4711	CAN	48.0	03	THE MAERSK COMPANY (CANADA) LTD
DNK	–	DNK	100.0	02	DAMPSKIBSSELSKABET SVENBORG A/S
DNK	4711	CAN	48.0 R	03	THE MAERSK COMPANY (CANADA) LTD
DNK	–	USA	25.0 A	02	MAERSK INC.
DNK	4712	CAN	100.0	03	MAERSK CANADA INC
DNK	–	CAN	100.0	04	A.P. MOLLER CANADA INC

ABFP-BBFV HOLDING INC

CAN	6216	ONT	33.3	INV:	176009 CANADA INC
CAN	6499	QUE	45.0	INV:	BRYSSAMCO INC
CAN	6239	QUE	16.6	INV:	GESTION ANFOR INC
CAN	6216	QUE	5.0	INV:	MOBCO LTD
CAN	**6216**	**ONT**		**01**	**ABFP-BBFV HOLDING INC**
CAN	6799	ONT	100.0	02	TIME COMMUNICATIONS LIMITED
CAN	8711	ONT	100.0	03	TIME CELLULAR (1989) LIMITED

ACC CORP

USA	**–**	**USA**		**01**	**ACC CORP**
USA	5811	CAN	69.7	02	ACC TELENTERPRISES LTD/TELENTREPRISES ACC LTEE
USA	5811	CAN	100.0	03	ACC LONG DISTANCE LTD/INTERURBAINS ACC LTEE
USA	–	CAN	100.0	04	2759454 CANADA INC
USA	5811	CAN	100.0	04	ACC LONG DISTANCE INC
USA	5811	CAN	100.0	04	PERSONAL COMMUNICATIONS NETWORK INC
USA	5811	CAN	100.0	03	ACC NETWORK LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ADCORP HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**ADCORP HOLDINGS LTD**
CAN	4111	BC	55.5	02	IMPERIAL PAVING LIMITED
CAN	4111	BC	100.0	03	CASTLE CONCRETE LIMITED
CAN	4291	BC	100.0	03	IMPERIAL ELECTRIC LIMITED
CAN	4111	BC	100.0	03	MISSION PAVING SERVICES CO LTD

HARTSHORNE HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**HARTSHORNE HOLDINGS LTD**
CAN	4111	BC	27.7 D	02	IMPERIAL PAVING LIMITED

PACIFIC VIEW HOLDINGS LIMITED

CAN	**6239**	**BC**		**01**	**PACIFIC VIEW HOLDINGS LIMITED**
CAN	4111	BC	16.6 D	02	IMPERIAL PAVING LIMITED

AGRECAN LIMITED

CIS	**–**	**CIS**		**01**	**AGRECAN LIMITED**
CIS	6239	CAN	82.4	02	2946-3494 QUEBEC INC
CIS	4481	CAN	100.0	03	LES ENTREPRISES LAGACE (1982) INC
CIS	4413	CAN	100.0	04	ASFAB (1983) INC
CIS	4481	CAN	100.0	04	SABLIERE NOTRE-DAME INC

LA CRAU INC

FRA	**6216**	**CAN**		**01**	**LA CRAU INC**
CIS	6239	CAN	17.5 D	02	2946-3494 QUEBEC INC
CA?	6799	QUE	10.0 D	02	GESTION ST-MARTIN INC

AIRGAS INC

USA	**–**	**USA**		**01**	**AIRGAS INC**
USA	–	USA	100.0	02	US AIRGAS INC.
USA	–	CAN	100.0	03	AIRGAS HOLDINGS CANADA LIMITED
USA	2621	CAN	100.0	04	AIRGAS CANADA INC.
USA	2621	CAN	100.0	04	AIRGAS ONTARIO INC
USA	2532	CAN	100.0	04	RED-D-ARC LIMITED
USA	–	CAN	100.0	03	BURKE HOLDINGS LIMITED

AIRTOURS PLC

GBR	**–**	**GBR**		**01**	**AIRTOURS PLC**
GBR	8232	CAN	100.0	02	SUNQUEST VACATIONS LIMITED
GBR	–	CAN	100.0	03	2913135 CANADA LIMITED
CAN	8231	ONT	10.0 D	03	THE CORPORATE TRAVEL GROUP INC
GBR	8231	CAN	100.0	03	PARAMOUNT HOLIDAYS LIMITED
GBR	8232	CAN	100.0	03	SUNQUEST INCENTIVE TRAVEL LIMITED
CAN	8231	ONT	49.0 D	03	TOWER TRAVEL INCORPORATED

ALAN B YOUNG HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**ALAN B YOUNG HOLDINGS LTD**
CAN	6499	ONT	24.9 D	02	BROCKTONE HOLDINGS LIMITED
CAN	6499	ONT	24.9 D	02	VERNON HOLDINGS LTD

BROCKTONE HOLDINGS LIMITED

CAN	6216	ONT	24.9	INV:	ALAN B YOUNG HOLDINGS LTD
CAN	6216	ONT	24.9	INV:	BROCKTON CAPITAL CORP
CAN	6216	ONT	24.9	INV:	DAVID M YOUNG HOLDINGS LTD
CAN	**6499**	**ONT**		**01**	**BROCKTONE HOLDINGS LIMITED**

VERNON HOLDINGS LTD

CAN	6216	ONT	24.9	INV:	ALAN B YOUNG HOLDINGS LTD
CAN	6216	ONT	24.9	INV:	BROCKTON CAPITAL CORP
CAN	6216	ONT	24.9	INV:	DAVID M YOUNG HOLDINGS LTD
CAN	**6499**	**ONT**		**01**	**VERNON HOLDINGS LTD**
CAN	6216	ONT	18.9 D	02	YORKVALE LTD

YORKVALE LTD

CAN	6216	ONT	7.7	INV:	BROCKTON CAPITAL CORP
CAN	6216	ONT	7.7	INV:	DAVID M YOUNG HOLDINGS LTD
CAN	6216	ONT	6.4	INV:	GWYNNETH INVESTMENTS LIMITED
CAN	6499	ONT	18.9	INV:	VERNON HOLDINGS LTD
CAN	**6216**	**ONT**		**01**	**YORKVALE LTD**

BROCKTON CAPITAL CORP

CAN	**6216**	**ONT**		**01**	**BROCKTON CAPITAL CORP**
CAN	6499	ONT	24.9 D	02	BROCKTONE HOLDINGS LIMITED
CAN	6499	ONT	24.9 D	02	VERNON HOLDINGS LTD
CAN	6216	ONT	7.7 D	02	YORKVALE LTD

DAVID M YOUNG HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**DAVID M YOUNG HOLDINGS LTD**
CAN	6499	ONT	24.9 D	02	BROCKTONE HOLDINGS LIMITED
CAN	6499	ONT	24.9 D	02	VERNON HOLDINGS LTD
CAN	6216	ONT	7.7 D	02	YORKVALE LTD

ALI SPA

ITA	**–**	**ITA**		**01**	**ALI SPA**
ITA	–	CHE	100.0	02	A.L.I. SA
ITA	–	USA	100.0	03	CHAMPION INDUSTRIES INC
ITA	–	CAN	100.0	04	MAYER DIEBEL LIMITED
ITA	–	USA	100.0	04	MOYER DIEBEL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALI SPA, (CONT)

ITA	–	CAN	100.0	05	MOYER DIEBEL LIMITED
CAN	–	ONT	10.0 D	06	E.D. PRODUCTS LIMITED

ALLDRITT GROUP

CAN	**–**	**ALT**		**01**	**ALLDRITT GROUP**
CAN	6799	ALT	100.0	02	ALLDRITT MANAGEMENT LTD
CAN	2231	ALT	50.0 A	02	ECCO HEATING PRODUCTS LTD
CAN	6331	ALT	100.0	02	IDEAL INSURANCE AGENCIES LTD
CAN	6239	ALT	100.0	02	STANALL HOLDINGS INC
CAN	4031	ALT	100.0	03	ALLDRITT DEVELOPMENT LIMITED
CAN	4022	ALT	100.0	04	CAMBERLY MANAGEMENT INC

ALPINE HELICOPTERS HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**ALPINE HELICOPTERS HOLDINGS LTD**
CAN	4511	BC	79.0	02	ALPINE HELICOPTERS LTD
CAN	3111	BC	100.0	03	ALPINE AEROTECH LTD
CAN	8221	ALT	59.5	03	CANADIAN MOUNTAIN HOLIDAYS INC
CAN	–	ALT	10.0 D	04	BUGABOD HELICPOTER SKIING (1992) INC
CAN	8231	ALT	10.0 D	04	CMH TRAVEL INC

204647 ALBERTA LTD

CAN	**8799**	**ALT**		**01**	**204647 ALBERTA LTD**
CAN	8221	ALT	38.7 D	02	CANADIAN MOUNTAIN HOLIDAYS INC

AMERITECH CORP

USA	**–**	**USA**		**01**	**AMERITECH CORP**
USA	–	USA	100.0	02	AMERITECH INFORMATION SYSTEMS INC
USA	–	USA	100.0	03	AMERITECH MOBILE COMMUNICATIONS INC
USA	6239	CAN	100.0	04	PAN CANADIAN COMMUNICATIONS INC
USA	–	USA	100.0	03	DYNIX CORPORATION
USA	3631	CAN	100.0	04	DYNIX LIBRARY SYSTEMS INC
USA	–	CAN	100.0	05	CHRYSALIS PATHWAYS INC

THE ANGUS-GALE GROUP

CAN	**–**	**ONT**		**01**	**THE ANGUS-GALE GROUP**
CAN	6511	ONT	84.6	02	ANGUS CONSULTING MANAGEMENT LIMITED
CAN	–	BC	100.0	03	ACML MANAGEMENT WESTERN LIMITED
CAN	6611	ONT	21.1	03	H H ANGUS AND ASSOCIATES LIMITED
CAN	6619	ONT	55.0	04	ANGUS ENVIRONMENTAL LIMITED
CAN	6611	ONT	100.0	04	JOHN MARGISON AND PARTNERS LIMITED
CAN	6611	ONT	40.0 R	02	H H ANGUS AND ASSOCIATES LIMITED
CAN	–	ONT	62.6	02	ROSSEAU REAL ESTATE LTD

ANTREX DEVELOPMENT CORPORATION

CAN	–	ONT	50.0	INV:	ANTREX CORPORATION
CAN	**4031**	**ONT**		**01**	**ANTREX DEVELOPMENT CORPORATION**
CAN	–	ONT	100.0	02	784804 ONTARIO LIMITED
CAN	–	ONT	100.0	02	ANTREX FINANCIAL CORP

MONTEMARANO GROUP LTD

CAN	**–**	**ONT**		**01**	**MONTEMARANO GROUP LTD**
CAN	–	ONT	79.6	02	ANTREX CORPORATION
CAN	4031	ONT	50.0 D	03	ANTREX DEVELOPMENT CORPORATION
CAN	1099	ONT	0.0 A	02	MEDICAN PHARMA INTERNATIONAL INC

NEW ANTREX LTD

CAN	**–**	**ONT**		**01**	**NEW ANTREX LTD**
CAN	–	ONT	20.1 D	02	ANTREX CORPORATION

CLARK BLDG INVESTMENTS LTD

CAN	6499	MAN	17.9	INV:	APEX AGENCIES LTD
CAN	6216	MAN	19.2	INV:	LURIC AGENCIES LTD
CAN	4021	MAN	20.3	INV:	MORTAY HOLDINGS LTD
CAN	**4021**	**MAN**		**01**	**CLARK BLDG INVESTMENTS LTD**

MORTAY HOLDINGS LTD

CAN	6229	MAN	50.0	INV:	BEATRICE HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	DOROTHY HOLDINGS LTD
CAN	**4021**	**MAN**		**01**	**MORTAY HOLDINGS LTD**
CAN	4021	MAN	20.3 D	02	CLARK BLDG INVESTMENTS LTD

LURIC AGENCIES LTD

CAN	**6216**	**MAN**		**01**	**LURIC AGENCIES LTD**
CAN	4021	MAN	19.2 D	02	CLARK BLDG INVESTMENTS LTD
CAN	4021	MAN	26.1 D	02	CORONATION INVESTMENTS LTD

ARBORFIELD DEHY LTD

CAN	**0134**	**SAS**		**01**	**ARBORFIELD DEHY LTD**
CAN	–	BC	30.4 D	02	KAPT-AL GRAIN & STORAGE LTD
CAN	0123	BC	29.4 D	02	KAPT-AL SERVICES (1988) LTD

KAPT-AL GRAIN & STORAGE LTD

CAN	0134	SAS	30.4	INV:	ARBORFIELD DEHY LTD
CAN	0134	SAS	30.4	INV:	PARKLAND ALFALFA PRODUCTS LTD.
CAN	0134	SAS	30.4	INV:	TISDALE ALFALFA DEHY LTD
CAN	**–**	**BC**		**01**	**KAPT-AL GRAIN & STORAGE LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KAPT-AL SERVICES (1988) LTD

CAN	0134	SAS	29.4	INV:	ARBORFIELD DEHY LTD
CAN	0134	SAS	11.7	INV:	HUDSON BAY DEHYDRATORS MUTUAL LIMITED
CAN	0134	SAS	29.4	INV:	PARKLAND ALFALFA PRODUCTS LTD.
CAN	0134	SAS	29.4	INV:	TISDALE ALFALFA DEHY LTD
CAN	**0123**	**BC**		**01**	**KAPT-AL SERVICES (1988) LTD**

PARKLAND ALFALFA PRODUCTS LTD.

CAN	0121	SAS	24.0	INV:	LALONDE'S FARM LTD.
CAN	**0134**	**SAS**		**01**	**PARKLAND ALFALFA PRODUCTS LTD.**
CAN	–	BC	30.4 D	02	KAPT-AL GRAIN & STORAGE LTD
CAN	0123	BC	29.4 D	02	KAPT-AL SERVICES (1988) LTD

TISDALE ALFALFA DEHY LTD

CAN	**0134**	**SAS**		**01**	**TISDALE ALFALFA DEHY LTD**
CAN	–	BC	30.4 D	02	KAPT-AL GRAIN & STORAGE LTD
CAN	0123	BC	29.4 D	02	KAPT-AL SERVICES (1988) LTD

401689 ONTARIO LIMITED

CA?	**6216**	**ONT**		**01**	**401689 ONTARIO LIMITED**
CA?	6123	ONT	25.0 D	02	ARTHUR WEINSTOCK LIMITED
CAN	4021	ONT	4.3 D	02	ENVOY REALTY AND INVESTMENT CORP

401690 ONTARIO LIMITED

CA?	**6216**	**ONT**		**01**	**401690 ONTARIO LIMITED**
CA?	6123	ONT	25.0 D	02	ARTHUR WEINSTOCK LIMITED
CAN	4021	ONT	4.3 D	02	ENVOY REALTY AND INVESTMENT CORP

401691 ONTARIO LIMITED

CA?	**6216**	**ONT**		**01**	**401691 ONTARIO LIMITED**
CA?	6123	ONT	25.0 D	02	ARTHUR WEINSTOCK LIMITED
CAN	4021	ONT	4.3 D	02	ENVOY REALTY AND INVESTMENT CORP

401692 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**401692 ONTARIO LIMITED**
CA?	6123	ONT	25.0 D	02	ARTHUR WEINSTOCK LIMITED
CAN	4021	ONT	4.3 D	02	ENVOY REALTY AND INVESTMENT CORP

ARTHUR WEINSTOCK LIMITED

CA?	6216	ONT	25.0	INV:	401689 ONTARIO LIMITED
CA?	6216	ONT	25.0	INV:	401690 ONTARIO LIMITED
CA?	6216	ONT	25.0	INV:	401691 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	401692 ONTARIO LIMITED
CA?	**6123**	**ONT**		**01**	**ARTHUR WEINSTOCK LIMITED**

ENVOY REALTY AND INVESTMENT CORP

CA?	6216	ONT	4.3	INV:	401689 ONTARIO LIMITED
CA?	6216	ONT	4.3	INV:	401690 ONTARIO LIMITED
CA?	6216	ONT	4.3	INV:	401691 ONTARIO LIMITED
CAN	6216	ONT	4.3	INV:	401692 ONTARIO LIMITED
CAN	**4021**	**ONT**		**01**	**ENVOY REALTY AND INVESTMENT CORP**
CAN	–	ONT	50.0 D	02	505896 ONTARIO LIMITED

ASCOM HOLDING AG

CHE	**–**	**CHE**		**01**	**ASCOM HOLDING AG**
CHE	–	NLD	100.0	02	ASCOM TIMEPLEX HOLDING BV
CHE	3619	CAN	100.0	03	ASCOM TIMEPLEX CANADA INC
CHE	–	USA	100.0	02	ROCKAWAY CORP.
CHE	–	USA	100.0	03	ASCOM HASLER HAILING SYSTEMS INC
CHE	2621	CAN	99.9	04	ASCOM HASLER MAILING SYSTEMS LTD
CHE	8698	CAN	50.0 D	04	TBC CONVERTING LIMITED

ASHMAN ENTERPRISES INC

USA	**–**	**USA**		**01**	**ASHMAN ENTERPRISES INC**
USA	–	USA	100.0	02	ANVIL INDUSTRIES INC.
USA	6499	CAN	98.9	03	RAILWAY MARKET SQUARE LTD
USA	2289	CAN	98.9	03	RICWIL LTD
USA	–	USA	100.0	02	INTERGY INC
USA	–	USA	100.0	03	INTERGY LTD
USA	2291	CAN	100.0	04	INTERGY LTD (CDN BR)

ATSUGI NYLON INDUSTRIAL CO LTD

JPN	**–**	**JPN**		**01**	**ATSUGI NYLON INDUSTRIAL CO LTD**
JPN	6499	CAN	19.0 D	02	ATSUGI NYLON CANADA INC
JPN	6216	CAN	18.9 D	02	ATSUGI NYLON SALES CANADA INC
JPN	–	JPN	100.0	02	ATSUGI SASEBO NYLON CO LTD
JPN	6499	CAN	12.9 D	03	ATSUGI NYLON CANADA INC
JPN	6216	CAN	15.1 D	03	ATSUGI NYLON SALES CANADA INC
JPN	–	JPN	100.0	02	TOHOKU ATSUGI CO LTD
JPN	6499	CAN	13.9 D	03	ATSUGI NYLON CANADA INC
JPN	6216	CAN	15.9 D	03	ATSUGI NYLON SALES CANADA INC

ATSUGI NYLON SALES CANADA INC

JPN	–	JPN	18.9	INV:	ATSUGI NYLON INDUSTRIAL CO LTD
JPN	–	JPN	15.1	INV:	ATSUGI SASEBO NYLON CO LTD
JPN	–	JPN	40.0	INV:	HORI KOSAN LTD
JPN	–	JPN	10.0	INV:	IWATE STOCKING CO LTD
JPN	–	JPN	15.9	INV:	TOHOKU ATSUGI CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ATSUGI NYLON SALES CANADA INC, (CONT)

JPN	**6216**	**CAN**		**01**	**ATSUGI NYLON SALES CANADA INC**

ATSUGI NYLON CANADA INC

JPN	–	JPN	19.0	INV:	ATSUGI NYLON INDUSTRIAL CO LTD
JPN	–	JPN	12.9	INV:	ATSUGI SASEBO NYLON CO LTD
JPN	–	JPN	46.5	INV:	HORI KOSAN LTD
JPN	–	JPN	13.9	INV:	TOHOKU ATSUGI CO LTD
JPN	**6499**	**CAN**		**01**	**ATSUGI NYLON CANADA INC**

HORI KOSAN LTD

JPN	**–**	**JPN**		**01**	**HORI KOSAN LTD**
JPN	6499	CAN	46.5 D	02	ATSUGI NYLON CANADA INC
JPN	6216	CAN	40.0 D	02	ATSUGI NYLON SALES CANADA INC

AUTOMATIC DATA PROCESSING INC

USA	**–**	**USA**		**01**	**AUTOMATIC DATA PROCESSING INC**
USA	3621	CAN	100.0	02	ADP DEALER SERVICES LTD
USA	6499	CAN	100.0	03	ADP SECURITIES PROCESSING SERVICES LTD
USA	6799	CAN	100.0	04	ADP INDEPENDENT INVESTOR COMMUNICATIONS CORPORATION
USA	6799	CAN	100.0	03	CANADIAN AUTOMATIC DATA PROCESSING SERVICES LTD
USA	6331	CAN	100.0	03	FAIR MARKET RESEARCH INC
CA?	–	QUE	10.0 D	03	PROGICAR CANADA INC

AVIS EMPLOYEE STOCK OWNERSHIP TRUST

USA	**–**	**USA**		**01**	**AVIS EMPLOYEE STOCK OWNERSHIP TRUST**
USA	–	USA	100.0	02	AVIS INC
USA	–	USA	100.0	03	AVIS ENTERPRISES INC
USA	6239	CAN	100.0	04	W T H CANADA INC
USA	3042	CAN	100.0	05	AVISCAR INC
USA	–	USA	100.0	02	AVIS RENT A CAR SYSTEM ,INC
USA	–	CAN	100.0	03	WIZCOM INTERNATIONAL LTD

B.C.S. GROUP HOLDINGS LTD

CAN	**–**	**BC**		**01**	**B.C.S. GROUP HOLDINGS LTD**
CAN	4011	BC	100.0	02	B.C.S. MILL CONSTRUCTION LTD
CAN	4011	BC	100.0	02	CARIBOO MILL CONSTRUCTION LTD.
CAN	–	BC	100.0	02	CORE EQUIPMENT LTD
CAN	–	BC	100.0	02	FOOTHILL MILL SERVICES LTD
CAN	4011	BC	100.0	02	SWB CONSTRUCTION MANAGEMENT SERVICES INC
CAN	–	BC	100.0	02	TEXSTEEL INDUSTRIES LTD

BALOISE-HOLDING

CHE	**–**	**CHE**		**01**	**BALOISE-HOLDING**
CHE	–	CHE	99.0	02	THE BALOISE INSURANCE COMPANY LIMITED
CHE	6329	CAN	100.0	03	THE BALOISE INSURANCE COMPANY LIMITED (CDN BR)
CHE	–	USA	100.0	02	BALOISE USA HOLDINGS INC
CHE	–	USA	100.0	03	PROVIDENCE WASHINGTON GROUP, INC
CHE	–	USA	100.0	04	PROVIDENCE WASHINGTON INSURANCE CO.
CHE	6329	CAN	100.0	05	PROVIDENCE WASHINGTON INSURANCE CO (CDN BR)

BALSHINE FOUNDATION LTD

CAN	**6499**	**BC**		**01**	**BALSHINE FOUNDATION LTD**
CAN	8111	BC	50.0 D	02	ADMIRAL HOTEL LTD
CAN	4021	BC	50.0 D	02	ADMIRAL PROPERTIES LTD
CAN	8919	BC	100.0	02	HEATHER RENTALS CORPORATION
CAN	–	BC	100.0	02	NEW WESTMINSTER BUS DEPOT LTD.
CAN	6239	BC	100.0	02	ROBSON HOLDINGS LTD

ADMIRAL HOTEL LTD

CAN	6499	BC	50.0	INV:	BALSHINE FOUNDATION LTD
CAN	6216	BC	50.0	INV:	SAMSONITA INVESTMENTS LTD
CAN	**8111**	**BC**		**01**	**ADMIRAL HOTEL LTD**

ADMIRAL PROPERTIES LTD

CAN	6499	BC	50.0	INV:	BALSHINE FOUNDATION LTD
CAN	6216	BC	50.0	INV:	SAMSONITA INVESTMENTS LTD
CAN	**4021**	**BC**		**01**	**ADMIRAL PROPERTIES LTD**

SAMSONITA INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**SAMSONITA INVESTMENTS LTD**
CAN	8111	BC	50.0 D	02	ADMIRAL HOTEL LTD
CAN	4021	BC	50.0 D	02	ADMIRAL PROPERTIES LTD

BAYER A.G.

DEU	**–**	**DEU**		**01**	**BAYER A.G.**
DEU	1511	CAN	100.0	02	BAYER RUBBER INC
DEU	–	USA	100.0	02	BAYER USA INC
DEU	6499	CAN	100.0	02	FBA PHARMA INC
DEU	–	USA	100.0	02	MILES INTERNATIONAL MANAGEMENT CO. INC.
DEU	1721	CAN	100.0	03	BAYER INC
DEU	–	CAN	100.0	04	MILES CANADA (1995) CORP.

BELMONT CHEVROLET OLDSMOBILE LTD

CAN	8799	ONT	35.0	INV:	ARTHILL ENTERPRISES LIMITED
CAN	4022	ONT	35.0	INV:	MONTBEL TRADING COMPANY LIMITED
CAN	**3041**	**ONT**		**01**	**BELMONT CHEVROLET OLDSMOBILE LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BELMONT CHEVROLET OLDSMOBILE LTD, (CONT)

CAN	3042	ONT	50.0 A	02	BELMONT AUTO LEASING LIMITED

ARTHILL ENTERPRISES LIMITED

CAN	**8799**	**ONT**		**01**	**ARTHILL ENTERPRISES LIMITED**
CAN	3041	ONT	35.0 D	02	BELMONT CHEVROLET OLDSMOBILE LTD
CAN	6229	ONT	50.0 D	02	MOCKINGBIRD INVESTMENTS LIMITED

MOCKINGBIRD INVESTMENTS LIMITED

CAN	8799	ONT	50.0	INV:	ARTHILL ENTERPRISES LIMITED
CAN	6799	ONT	25.0	INV:	DAISY INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV:	LANSING SECURITIES LTD
CAN	**6229**	**ONT**		**01**	**MOCKINGBIRD INVESTMENTS LIMITED**

BEMIS COMPANY INC.

USA	**–**	**USA**		**01**	**BEMIS COMPANY INC.**
USA	2532	CAN	99.9	02	BEMIS CANADA LTD
USA	6129	CAN	100.0	03	COMM-LITH INC
USA	–	USA	100.0	02	CURWOOD INC.
USA	0839	CAN	100.0	03	CURWOOD PACKAGING CANADA LIMITED
USA	–	USA	85.1	02	MORGAN ADHESIVES CO
USA	0839	CAN	100.0	03	MACTAC CANADA LTD./LTEE

BERBEN PROPERTIES INC.

CAN	**–**	**QUE**		**01**	**BERBEN PROPERTIES INC.**
CAN	4021	QUE	48.0 A	02	GEWURZ HOLDINGS LTD
CAN	8221	QUE	100.0	03	LES ENTREPRISES PROMENT LTEE

THE BARRIER TRUST

F/E	**–**	**BHS**		**01**	**THE BARRIER TRUST**
F/E	6216	CAN	100.0	02	83895 CANADA LIMITED
CAN	4021	QUE	3.1 AD	03	GEWURZ HOLDINGS LTD

GEWURZ FAMILY TRUST

CA?	**–**	**QUE**		**01**	**GEWURZ FAMILY TRUST**
CAN	4021	QUE	23.5 AD	02	GEWURZ HOLDINGS LTD

THE SUNFLOWER TRUST

BHS	**–**	**BHS**		**01**	**THE SUNFLOWER TRUST**
CAN	4021	QUE	3.1 AD	02	GEWURZ HOLDINGS LTD

BERGEN INC

CAN	**6216**	**QUE**		**01**	**BERGEN INC**
CAN	4021	QUE	50.0 D	02	LES ENTREPOTS FRIGORIFIQUES LABERGE INC
CAN	4491	QUE	51.9	02	QUINCAILLERIE LABERGE INC
CAN	4491	QUE	100.0	03	CANAC-MARQUIS GRENIER LTEE
CAN	4491	QUE	10.0 D	04	MANUGYPSE INC

LES ENTREPOTS FRIGORIFIQUES LABERGE INC

CAN	6216	QUE	50.0	INV:	BERGEN INC
CAN	8722	QUE	25.0	INV:	JICAMAR INC.
CAN	6216	QUE	25.0	INV:	LUPIMAR INC
CAN	**4021**	**QUE**		**01**	**LES ENTREPOTS FRIGORIFIQUES LABERGE INC**

LUPIMAR INC

CAN	**6216**	**QUE**		**01**	**LUPIMAR INC**
CAN	4021	QUE	25.0 D	02	LES ENTREPOTS FRIGORIFIQUES LABERGE INC
CAN	4491	QUE	13.4 D	02	QUINCAILLERIE LABERGE INC

BERKE HOLDINGS LIMITED

CAN	**–**	**ONT**		**01**	**BERKE HOLDINGS LIMITED**
CAN	6239	ONT	100.0	02	764887 ONTARIO INC
CAN	1629	ONT	68.1	02	GUSTIN-KRAMER LIMITED
USA	–	CAN	50.0 D	03	470183 ONTARIO LTD

470183 ONTARIO LTD

CAN	1629	ONT	50.0	INV:	GUSTIN-KRAMER LIMITED
USA	–	USA	50.0	INV:	HOME CARE INDUSTRIES INC
USA	**–**	**CAN**		**01**	**470183 ONTARIO LTD**
USA	–	CAN	100.0	02	VACUBAG MANUFACTURING LTD

TRICAPITAL CORPORATION

CAN	**–**	**ONT**		**01**	**TRICAPITAL CORPORATION**
CAN	1629	ONT	22.7 D	02	GUSTIN-KRAMER LIMITED

BERT F. GRANT FAMILY TRUST

CAN	**–**	**ONT**		**01**	**BERT F. GRANT FAMILY TRUST**
CAN	6239	ONT	33.3 A	02	461902 ONTARIO LIMITED
CAN	4021	ONT	33.4 A	03	CRESTVIEW INVESTMENT CORPORATION
CAN	4021	ONT	44.9 D	04	BARRIESIM DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	04	ELGIN MILLS INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	04	SOUTHEAST BUILDING CORPORATION

SOUTHEAST BUILDING CORPORATION

CAN	4021	ONT	50.0	INV:	CRESTVIEW INVESTMENT CORPORATION
CAN	4021	ONT	50.0	INV:	PEDAN ENTERPRISES LTD
CAN	**4011**	**ONT**		**01**	**SOUTHEAST BUILDING CORPORATION**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BETA WELL SERVICE INC

GBR	–	GBR	17.3	INV:	FESSENDEN LIMITED
CAN	**–**	**ALT**		**01**	**BETA WELL SERVICE INC**
CAN	6216	ALT	100.0	02	BETA WELL INTERNATIONAL INC
CAN	–	ALT	100.0	02	BETA WELL SERVICE (1993) LTD
CAN	1099	ALT	100.0	02	BRENT PETROLEUM INDUSTRIES (ALBERTA) LTD
CAN	1011	ALT	10.0 D	02	BUCCANEER RESOURCES LTD
CAN	–	ALT	100.0	02	SUNDOWN WELL SERVICE LTD

THE BLADES FAMILY GROUP

CAN	**–**	**NS**		**01**	**THE BLADES FAMILY GROUP**
CAN	6239	NS	99.8	02	BRICO HOLDINGS LTD
CAN	6511	NS	50.0 A	03	INTERNATIONAL INVESTMENTS INC
CAN	6239	NS	100.0	04	PAULCO HOLDING LTD
CAN	6216	NS	100.0	05	BILTON HOLDINGS LIMITED
CAN	6511	NS	50.0 AR	06	INTERNATIONAL INVESTMENTS INC
CAN	0112	NS	100.0	04	SABLE FISH PACKERS (1988) LIMITED
CAN	–	NS	10.0 D	03	P & G FISHERIES LIMITED

BLUE RANGE RESOURCE CORPORATION

CAN	6216	ALT	9.6	INV:	BLUE RANGE DEVELOPMENT CORPORATION
CAN	1011	ALT	28.0	INV:	BLUE RANGE RESOURCES LTD
CAN	**1011**	**ALT**		**01**	**BLUE RANGE RESOURCE CORPORATION**
CAN	1011	ALT	100.0	02	388378 ALBERTA LTD
CAN	6511	ALT	100.0	02	BLUE RANGE ENERGY LTD
CAN	6511	ALT	100.0	02	THE BRAZEAU RIVER PRODUCTION CORPORATION
CAN	1011	BC	100.0	02	PIPESTONE PETROLEUMS INC.

THE BOEING COMPANY

USA	**–**	**USA**		**01**	**THE BOEING COMPANY**
USA	–	CAN	100.0	02	2433265 MANITOBA LTD
USA	–	CAN	100.0	02	692567 ONTARIO LTD
USA	3111	CAN	100.0	02	BOEING OF CANADA LTD.
USA	3111	CAN	100.0	02	BOEING CANADA TECHNOLOGY LTD
USA	–	USA	100.0	02	BOEING OPERATIONS INTERNATIONAL INC
USA	–	CAN	100.0	03	BOEING OPERATIONS INTERNATIONAL INC (CDN BR)

BOLLORE TECHNOLOGIES S.A.

FRA	**–**	**FRA**		**01**	**BOLLORE TECHNOLOGIES S.A.**
FRA	–	FRA	100.0	02	FINANCEMENT INDUSTRIEL COMMERCIAL ET AGRICOLE SA (SOFICAL)
FRA	–	FRA	51.4	03	SCAC S.A.
FRA	–	LUX	100.0	04	SCAC INTERNATIONAL S.A. HOLDINGS
FRA	4413	CAN	92.1	05	SCAC CANADA CONCRETE PRODUCTS LTD.
FRA	5019	CAN	88.0	04	SCAC TRANSPORT CANADA INC.
FRA	5019	CAN	100.0	05	TRANSINTRA CANADA (TRANSPORTS INTERNATIONAUX & TRANSIT)

1145-9179 QUEBEC INC

CAN	**6499**	**QUE**		**01**	**1145-9179 QUEBEC INC**
CAN	6499	QUE	49.9 D	02	BOUCHERVILLE ENTREPRISES INC
CAN	4221	QUE	10.0 D	02	CUISI-BOUTIQUE MKS/CHOMEDEY INC
CAN	2611	QUE	10.0 D	02	DISTRIBUTIONS FLORIAN GERMAIN INC

BOUCHERVILLE ENTREPRISES INC

CAN	6499	QUE	49.9	INV:	1145-9179 QUEBEC INC
CAN	6239	QUE	49.9	INV:	ENTREPRISES FOURNELLE INC
CAN	**6499**	**QUE**		**01**	**BOUCHERVILLE ENTREPRISES INC**

ENTREPRISES FOURNELLE INC

CAN	–	QUE	50.0	INV:	FIDUCIE DES ENFANTS DE LA FAMILLE FOURNELLE
CAN	6216	QUE	12.5	INV:	MICHEL FOURNELLE INC.
CAN	**6239**	**QUE**		**01**	**ENTREPRISES FOURNELLE INC**
CAN	6499	QUE	49.9 D	02	BOUCHERVILLE ENTREPRISES INC

BOWTHORPE PLC

GBR	**–**	**GBR**		**01**	**BOWTHORPE PLC**
GBR	–	USA	100.0	02	BOWTHORPE CAPITAL CORP.
GBR	–	USA	100.0	03	BOWTHORPE FINANCIAL CORP.
GBR	–	USA	100.0	04	BOWTHORPE INTERNATIONAL INC
GBR	–	USA	100.0	05	TYTON CORP.
GBR	8699	CAN	100.0	06	TYTON CANADA INC
GBR	–	CAN	100.0	02	TEMPO INSTRUMENTS OF CANADA INC

BPI FINANCIAL CORPORATION

CAN	**6239**	**ONT**		**01**	**BPI FINANCIAL CORPORATION**
CAN	6239	ONT	100.0	02	BPI CAPITAL CORPORATION
CAN	6511	ONT	100.0	02	BPI CAPITAL MANAGEMENT CORP
CAN	6799	ONT	10.0 D	02	BT LANDMARK FINANCE INC
CAN	6511	QUE	50.0 D	02	PROCTER CAPITAL MANAGEMENT INC

BOLTON TREMBLAY INC

CAN	**6511**	**QUE**		**01**	**BOLTON TREMBLAY INC**
CAN	–	NB	10.0 D	02	LES PLACEMENTS LOUISBOURG INC
CAN	6511	QUE	50.0 D	02	PROCTER CAPITAL MANAGEMENT INC

PROCTER CAPITAL MANAGEMENT INC

CAN	6511	QUE	50.0	INV:	BOLTON TREMBLAY INC
CAN	6239	ONT	50.0	INV:	BPI FINANCIAL CORPORATION

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PROCTER CAPITAL MANAGEMENT INC, (CONT)
CAN 6511 QUE 01 PROCTER CAPITAL MANAGEMENT INC

BROKEN WHEEL RANCH LTD.
CAN 6216 ALT 01 BROKEN WHEEL RANCH LTD.
CAN 4232 ALT 55.0 02 ACCURATE PLUMBING LTD.
CAN 4291 ALT 50.0 D 03 GOPHER TRENCHING LTD
CAN 2299 ALT 50.0 D 02 LIN-T MANUFACTURING & DISTRIBUTING LTD.

CLANOWA ENTERPRISES LTD.
CAN 6216 ALT 01 CLANOWA ENTERPRISES LTD.
CAN 4232 ALT 22.5 D 02 ACCURATE PLUMBING LTD.

GOPHER TRENCHING LTD
CA? 6239 ALT 50.0 INV: 264350 ALBERTA LTD
CAN 4232 ALT 50.0 INV: ACCURATE PLUMBING LTD.
CAN 4291 ALT 01 GOPHER TRENCHING LTD

W.H. HENKEL HOLDINGS LTD.
CAN 6499 ALT 01 W.H. HENKEL HOLDINGS LTD.
CAN 4232 ALT 22.5 D 02 ACCURATE PLUMBING LTD.

BRUNSWICK CORPORATION
USA – USA 01 BRUNSWICK CORPORATION
USA – CAN 100.0 02 BRUNSWICK OF CANADA LTD.
USA 8221 CAN 100.0 02 BRUNSWICK CENTRES, INC
USA – USA 100.0 02 BRUNSWICK INTERNATIONAL LIMITED
USA 8693 CAN 100.0 03 BRUNSWICK INTERNATIONAL CANADA LIMITED
USA – USA 100.0 02 MARINE POWER INTERNATIONAL LIMITED
USA 2531 CAN 100.0 03 MERCURY MARINE LIMITED

BUMBLE BEE INC
CAN 6216 QUE 25.0 INV: DARL INVESTMENT CORP
CAN 6216 QUE 25.0 INV: LEAD INVESTMENT CORP
CAN 8531 QUE 01 BUMBLE BEE INC

DARL INVESTMENT CORP
CAN 6216 QUE 01 DARL INVESTMENT CORP
CAN 8531 QUE 25.0 D 02 BUMBLE BEE INC
CAN 8531 ONT 12.5 D 02 M. BAIG INTERNATIONAL CORP.
CAN 6129 QUE 50.0 D 02 PANTEL HOLDINGS LTD.
CAN 8531 QUE 16.6 D 02 PANTEL INC

LEAD INVESTMENT CORP
CAN 6216 QUE 01 LEAD INVESTMENT CORP
CAN 8531 QUE 25.0 D 02 BUMBLE BEE INC
CAN 8531 ONT 12.5 D 02 M. BAIG INTERNATIONAL CORP.
CAN 6129 QUE 50.0 D 02 PANTEL HOLDINGS LTD.
CAN 8531 QUE 16.6 D 02 PANTEL INC

M. BAIG INTERNATIONAL CORP.
CAN 6239 ONT 20.0 INV: CAMDEN FASHION GROUP INC
CAN 6216 QUE 12.5 INV: DARL INVESTMENT CORP
CAN 6216 QUE 12.5 INV: LEAD INVESTMENT CORP
CAN 8531 ONT 01 M. BAIG INTERNATIONAL CORP.

PANTEL HOLDINGS LTD.
CAN 6216 QUE 50.0 INV: DARL INVESTMENT CORP
CAN 6216 QUE 50.0 INV: LEAD INVESTMENT CORP
CAN 6129 QUE 01 PANTEL HOLDINGS LTD.

PANTEL INC
CAN 6216 QUE 16.6 INV: DARL INVESTMENT CORP
CAN 6216 QUE 16.6 INV: LEAD INVESTMENT CORP
CAN 8531 QUE 01 PANTEL INC

BURNHAM SERVICES CORPORATION
USA – USA 01 BURNHAM SERVICES CORPORATION
USA 4021 CAN 100.0 02 BURNHAM CANADA LTD
USA 3621 CAN 100.0 03 MACCOSHAM FINANCIAL SERVICES LTD
USA – CAN 100.0 03 MACCOSHAM GARAGE LTD.
USA 4811 CAN 100.0 03 MACCOSHAM VAN LINES (CANADA) CO LTD
USA 4811 CAN 100.0 04 DEMENAGEUR SAGUENAY LTEE
USA 4811 CAN 100.0 03 MORROW S MOVING & STORAGE (1976) LTD

C.E. ARMSTRONG INVESTMENTS LTD
CAN 6216 ONT 18.1 INV: 471012 ONTARIO LIMITED
CAN 6239 ONT 18.1 INV: JANAELANNE INVESTMENTS LIMITED
CAN 6216 ONT 18.1 INV: MICHARM INVESTMENTS LIMITED
CAN 6239 ONT 18.1 INV: SEARARM INVESTMENTS LIMITED
CAN 6499 ONT 01 C.E. ARMSTRONG INVESTMENTS LTD
CAN 0411 ONT 46.6 A 02 ARMSTRONG HOLDINGS BRAMPTON LTD

VILLAGE ACRES LIMITED
CAN 0151 ONT 01 VILLAGE ACRES LIMITED
CAN 0411 ONT 22.5 AD 02 ARMSTRONG HOLDINGS BRAMPTON LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CAMERA EXPERT INC
CAN 8799 QUE 5.2 INV: GESTION NOR-PHO INC
CAN 8919 QUE 5.2 INV: STUDIO ROGER INC
CAN 8799 QUE 01 CAMERA EXPERT INC
CAN – QUE 10.0 D 02 3082504 CANADA INC
CAN 8799 QUE 100.0 02 DYNACAM INC
CAN – QUE 100.0 02 GESTION CAMPERT INC
CAN – QUE 10.0 D 03 3126994 CANADA INC

CANADA METAL INVESTMENTS LIMITED
CAN 6216 ONT 50.0 INV: JANK INVESTMENTS LIMITED
CAN 6499 ONT 50.0 INV: KOERNERCO LTD.
CAN 6499 ONT 01 CANADA METAL INVESTMENTS LIMITED
CAN 2123 ONT 100.0 02 THE CANADA METAL COMPANY LTD.
CAN 6499 ONT 80.0 03 CANTRADE INDUSTRIES LIMITED
CAN 2231 BC 100.0 03 CUSTOM METAL ALLOYERS LTD.
CAN – ONT 100.0 02 ENVIRON METAL RECYCLING LIMITED

CASGRAIN FAMILY GROUP
CAN – QUE 01 CASGRAIN FAMILY GROUP
CAN 6216 QUE 0.0 A 02 INVESTICAS INC
CAN 6239 QUE 15.9 03 OBLIVAL INC
CAN 6411 QUE 100.0 04 CASGRAIN ET COMPAGNIE LIMITEE
CAN 6499 QUE 100.0 02 MONTCAS INC
CAN 6239 QUE 51.8 R 03 OBLIVAL INC
CAN 6216 QUE 0.0 A 02 OBLICAS INC
CAN 6239 QUE 31.9 R 03 OBLIVAL INC
CAN 6499 QUE 0.0 A 02 RODOLCAS INC.

CHAMPS FOODS INTERNATIONAL INC
CAN 6239 MAN 12.5 INV: BELLES RESTAURANT LTD
CAN 6216 MAN 37.5 INV: CHAMPS NOTRE DAME LTD
CAN 4021 MAN 50.0 INV: CHAMPS PROPERTIES INC.
CAN 6239 MAN 01 CHAMPS FOODS INTERNATIONAL INC
CAN 8111 MAN 100.0 02 CHAMPS FOOD SYSTEMS LTD/LES SYSTEMES ALIMENTAIRES CHAMPS

CHAMPS PROPERTIES INC.
CAN 4021 MAN 01 CHAMPS PROPERTIES INC.
CAN 8111 MAN 83.1 02 76171 MANITOBA LTD
CAN 6239 MAN 50.0 D 02 CHAMPS FOODS INTERNATIONAL INC

CHAMPS NOTRE DAME LTD
CAN 6216 MAN 44.9 INV: MARCARLSUS ENTERPRISES LTD
CAN 6216 MAN 01 CHAMPS NOTRE DAME LTD
CAN 6239 MAN 37.5 D 02 CHAMPS FOODS INTERNATIONAL INC

MARCARLSUS ENTERPRISES LTD
CAN 6216 MAN 01 MARCARLSUS ENTERPRISES LTD
CAN 8111 MAN 16.8 D 02 76171 MANITOBA LTD
CAN 6216 MAN 44.9 D 02 CHAMPS NOTRE DAME LTD

BUCKFAST INVESTMENTS LIMITED
CAN 4021 ONT 50.0 INV: PICKERING PROPERTY DEVELOPMENTS LIMITED
CAN 8121 ONT 50.0 INV: SHELDON CLARFIELD INVESTMENTS LIMITED
CAN 4011 ONT 01 BUCKFAST INVESTMENTS LIMITED

HOUSE OF DIAMOND EQUITY CORP
CAN 6499 ONT 29.9 INV: BAGUETTE INVESTMENTS LIMITED
CAN 6239 ONT 14.9 INV: CHECKER INVESTMENTS LIMITED
CAN 4021 ONT 39.9 INV: PICKERING PROPERTY DEVELOPMENTS LIMITED
CAN 6216 ONT 14.9 INV: TERRIER INVESTMENTS LIMITED
CAN 4011 ONT 01 HOUSE OF DIAMOND EQUITY CORP

PICKERING PROPERTY DEVELOPMENTS LIMITED
CAN 4021 ONT 01 PICKERING PROPERTY DEVELOPMENTS LIMITED
CAN 4011 ONT 50.0 D 02 BUCKFAST INVESTMENTS LIMITED
CAN 4011 ONT 39.9 D 02 HOUSE OF DIAMOND EQUITY CORP

CATHLORE HOLDINGS LTD
CAN – ONT 16.6 INV: MERNICK CONSTR CO LTD
CAN 6511 ONT 33.3 INV: ROSENTHAL HOLDINGS INC
CAN 4021 ONT 01 CATHLORE HOLDINGS LTD

CHELSANDY DEVELOPMENTS LTD
CAN – ONT 25.2 INV: MERNICK CONSTR CO LTD
CAN 6216 ONT 25.2 INV: MINBRO INVESTMENTS LTD
CAN 6239 ONT 25.2 INV: SEAMIST INVESTMENTS LTD
CAN 4021 ONT 01 CHELSANDY DEVELOPMENTS LTD

LURAY INVESTMENTS LTD
CAN 6216 ONT 50.0 INV: MINBRO INVESTMENTS LTD
CAN 6239 ONT 50.0 INV: SEAMIST INVESTMENTS LTD
CAN 4021 ONT 01 LURAY INVESTMENTS LTD

MERNICK CONSTR CO LTD
CAN – ONT 01 MERNICK CONSTR CO LTD
CAN 4021 ONT 16.6 D 02 CATHLORE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MERNICK CONSTR CO LTD, (CONT)

CAN	4021	ONT	25.2 D	02	CHELSANDY DEVELOPMENTS LTD

MINBRO INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**MINBRO INVESTMENTS LTD**
CAN	4021	ONT	25.2 D	02	CHELSANDY DEVELOPMENTS LTD
CAN	4021	ONT	50.0 D	02	LURAY INVESTMENTS LTD

SEAMIST INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**SEAMIST INVESTMENTS LTD**
CAN	4021	ONT	25.2 D	02	CHELSANDY DEVELOPMENTS LTD
CAN	4021	ONT	50.0 D	02	LURAY INVESTMENTS LTD

COMPAGNIE DE SAINT-GOBAIN

FRA	**–**	**FRA**		**01**	**COMPAGNIE DE SAINT-GOBAIN**
FRA	–	USA	100.0	02	SG ACQUISITION CORP
FRA	–	USA	100.0	03	NORTON CO
FRA	6239	CAN	100.0	04	NORTON CAPITAL INC.
FRA	1739	CAN	100.0	05	NORTON CANADA INC
FRA	1739	CAN	100.0	06	CARBORUNDUM ABRASIVES INC
FRA	1739	CAN	100.0	06	NORTON ADVANCED CERAMICS OF CANADA INC

CITCO HOLDINGS LTD.

CAN	**6239**	**BC**		**01**	**CITCO HOLDINGS LTD.**
CAN	6239	BC	100.0	02	CITCO FINANCIAL CORPORATION
CAN	6216	BC	100.0	03	CITCO INVESTMENTS LTD
CAN	6239	ALT	100.0	04	CITCO GROWTH INVESTMENTS LTD
CAN	6499	BC	100.0	03	CITCO LEASING LTD.
CAN	6229	BC	100.0	03	NEWCO ENTERPRISES LTD
CAN	4322	BC	100.0	03	WALNUT INVESTMENTS INC

BLACK HILL MINERALS LTD

CA?	**–**	**ONT**		**01**	**BLACK HILL MINERALS LTD**
CA?	–	BC	100.0	02	442627 B.C. LTD
AUS	6619	CAN	4.7 D	03	CLIFF RESOURCES CORPORATION

CLIFF RESOURCES CORPORATION

CA?	–	BC	4.7	INV:	442627 B.C. LTD
AUS	–	AUS	29.5	INV:	FORSAYTH N.L.
AUS	–	AUS	47.5	INV:	MINERALS COMMODITIES LTD.
AUS	**6619**	**CAN**		**01**	**CLIFF RESOURCES CORPORATION**
AUS	4421	CAN	100.0	02	TERANOV MINING CORPORATION

MINERALS COMMODITIES LTD.

AUS	**–**	**AUS**		**01**	**MINERALS COMMODITIES LTD.**
CAN	6619	ONT	22.2 D	02	CANAUSTRA GOLD EXPLORATION LIMITED
AUS	6619	CAN	47.5 D	02	CLIFF RESOURCES CORPORATION

530899 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**530899 ONTARIO LIMITED**
CAN	4021	ONT	30.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	20.0 D	02	ROYAL CITY REALTY LTD

CAROL GLASS HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**CAROL GLASS HOLDINGS INC**
CAN	4021	ONT	15.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	10.0 D	02	ROYAL CITY REALTY LTD

COACHLIGHT REALTY (1982) LTD

CAN	6216	ONT	30.0	INV:	530899 ONTARIO LIMITED
CAN	6216	ONT	15.0	INV:	CAROL GLASS HOLDINGS INC
CAN	6216	ONT	15.0	INV:	JOYCE G TAYLOR HOLDINGS INC
CAN	6216	ONT	30.0	INV:	JOYCE TAYLOR ENTERPRISES LIMITED
CAN	6216	ONT	10.0	INV:	PETRANCE INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**COACHLIGHT REALTY (1982) LTD**
CAN	4322	ONT	40.0 D	02	ROYAL CITY REALTY LTD

ROYAL CITY REALTY LTD

CAN	6216	ONT	20.0	INV:	530899 ONTARIO LIMITED
CAN	6216	ONT	10.0	INV:	CAROL GLASS HOLDINGS INC
CAN	4021	ONT	40.0	INV:	COACHLIGHT REALTY (1982) LTD
CAN	6216	ONT	10.0	INV:	JOYCE G TAYLOR HOLDINGS INC
CAN	6216	ONT	20.0	INV:	JOYCE TAYLOR ENTERPRISES LIMITED
CAN	**4322**	**ONT**		**01**	**ROYAL CITY REALTY LTD**

JOYCE G TAYLOR HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**JOYCE G TAYLOR HOLDINGS INC**
CAN	4021	ONT	15.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	10.0 D	02	ROYAL CITY REALTY LTD

JOYCE TAYLOR ENTERPRISES LIMITED

CAN	**6216**	**ONT**		**01**	**JOYCE TAYLOR ENTERPRISES LIMITED**
CAN	4021	ONT	30.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	20.0 D	02	ROYAL CITY REALTY LTD

BENTLEYS OF LONDON SLACKS LTD

CAN	**8591**	**MAN**		**01**	**BENTLEYS OF LONDON SLACKS LTD**
CAN	8581	MAN	100.0	02	FREED & FREED OF CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BENTLEYS OF LONDON SLACKS LTD, (CONT)

CAN	8521	MAN	100.0	03	FREED & FREED INTERNATIONAL LTD.
CAN	8581	MAN	10.0 D	04	ARTHUR STREET FASHIONS (1988) LTD
CAN	8581	QUE	10.0 AD	04	STEP BY STEP FASHIONS LTD.

LES CONFECTIONS APEX INC

CAN	**8521**	**QUE**		**01**	**LES CONFECTIONS APEX INC**
CAN	8581	QUE	50.0 A	02	STEP BY STEP FASHIONS LTD.
CAN	6129	MAN	100.0	03	2576849 MANITOBA LTD

AM INTERNATIONAL INC.

CAN	4031	ONT	15.0	INV:	CONSOLIDATED HCI HOLDINGS CORPORATION
USA	**–**	**USA**		**01**	**AM INTERNATIONAL INC.**
USA	2621	CAN	100.0	02	AM INTERNATIONAL INC. (CDN.BR.)

CONSOLIDATED HCI HOLDINGS CORPORATION

CAN	**4031**	**ONT**		**01**	**CONSOLIDATED HCI HOLDINGS CORPORATION**
CAN	8799	ONT	10.0 D	02	136328 CANADA INC
CAN	6216	ONT	49.0 D	02	430652 ONTARIO LIMITED
USA	–	USA	15.0 D	02	AM INTERNATIONAL INC.
CAN	8799	ONT	28.4 D	02	AVINDA VIDEO INC
CAN	4031	ONT	100.0	02	STARCORP HOLDINGS LIMITED

CONSOLIDATED PRESS HOLDINGS LTD

AUS	**–**	**AUS**		**01**	**CONSOLIDATED PRESS HOLDINGS LTD**
AUS	–	AUS	100.0	02	CONSOLIDATED PRESS INTERNATIONAL LTD
AUS	4811	CAN	68.0	03	CET ENERGY SYSTEMS INC
AUS	6499	CAN	100.0	04	SUPERNURN GASIFIERS LTD
AUS	6239	CAN	100.0	03	CONSOLIDATED ENVIRONMENT TECHNOLOGIES LTD
AUS	6216	CAN	100.0	04	CET ACQUISITIONS INC
AUS	8699	CAN	100.0	04	POL-CON SYSTEMS LTD

CONSTRUCTION SAJO INC

CAN	–	ONT	40.0	INV:	820641 ONTARIO INC
CAN	6216	QUE	29.7	INV:	PLACEMENTS DALECORP INC
CAN	6216	QUE	30.3	INV:	PLACEMENTS SARRERA INC
CAN	**4011**	**QUE**		**01**	**CONSTRUCTION SAJO INC**
CAN	4011	QUE	10.0 D	02	132379 CANADA INC
CAN	4221	QUE	10.0 D	02	LES CARRELAGES MANCO LTEE
CAN	4011	QUE	10.0 D	02	INTERCO S A INC

COURTAULDS PLC

GBR	**–**	**GBR**		**01**	**COURTAULDS PLC**
GBR	–	USA	100.0	02	COURTAULDS COATINGS USA
GBR	1731	CAN	5.6	03	INTERNATIONAL PAINTS (CANADA) LTD.
GBR	6239	CAN	100.0	04	PRC HOLDINGS LTD
GBR	1739	CAN	100.0	05	COURTAULDS AEROSPACE CANADA INC/COURTAULDS AEROSPACE CANAD
GBR	–	GBR	85.9	02	THE INTERNATIONAL PAINT CO. LTD.
GBR	1731	CAN	94.3 R	02	INTERNATIONAL PAINTS (CANADA) LTD.
GBR	–	USA	100.0	02	PRODUCTS RESEARCH & CHEMICAL CORP.

COUVOIR BOIRE & FRERES INC

CAN	6216	QUE	25.0	INV:	GESTION CLAUDE BOIRE INC
CAN	6216	QUE	25.0	INV:	GESTION CLEMENT BOIRE INC
CAN	6239	QUE	25.0	INV:	GESTION DENIS BOIRE INC
CAN	6216	QUE	25.0	INV:	GESTION PAUL BOIRE INC
CAN	**0431**	**QUE**		**01**	**COUVOIR BOIRE & FRERES INC**
CAN	0151	QUE	100.0	02	H3B LTEE
CAN	0151	QUE	10.0 D	03	FERME R TESSIER INC

CREE NATION OF WEWINDJI

CAN	**–**	**QUE**		**01**	**CREE NATION OF WEWINDJI**
CAN	7031	QUE	100.0	02	TAWICH DEVELOPMENT CORPORATION
CAN	–	QUE	10.0 D	03	AIR WEWINDJI INC
CAN	8799	QUE	10.0 D	03	BEMEE PETROLEUM INC/PETROLEUM BEMEE INC
CAN	1031	QUE	10.0 D	03	BESUUM PETROLEUM INC/LES PETROLES BESUUM INC
CAN	4811	QUE	10.0 D	03	KEPA TRANSPORT INC
CAN	–	QUE	10.0 D	03	TAWICH CONSTRUCTION INC

CYPRESS EQUIPMENT CO LIMITED

CAN	–	BC	21.1	INV:	COVE HOLDINGS LTD
CAN	–	BC	17.7	INV:	DORJOLA HOLDINGS LTD
CAN	–	BC	21.1	INV:	KELTAR INVESTMENTS LTD
CAN	–	BC	24.2	INV:	SEATA INVESTMENTS CORP
CAN	**2521**	**BC**		**01**	**CYPRESS EQUIPMENT CO LIMITED**
CAN	2521	BC	100.0	02	S MADILL LTD
CAN	6239	BC	100.0	03	MOGUL EQUIPMENT RENTALS LTD

D HAMMER INC

CAN	**3041**	**QUE**		**01**	**D HAMMER INC**
CAN	6239	ONT	10.0 D	02	137845 CANADA INC
CAN	3041	QUE	50.0 D	02	AVO AUTO INC
CAN	3041	QUE	96.0	02	CANBEC AUTOMOBILE INC
CAN	3041	QUE	32.0 D	02	UP-TOWN AUTOMOBILES LTD

137845 CANADA INC

CAN	3041	QUE	10.0	INV:	D HAMMER INC
CAN	3041	ONT	10.0	INV:	HAMMER AUTOMOTIVE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

137845 CANADA INC, (CONT)

CAN	**6239**	**ONT**		**01**	**137845 CANADA INC**
CAN	3041	QUE	3.7 D	02	CANBEC AUTOMOBILE INC

AVO AUTO INC

CAN	3041	QUE	50.0	INV: D HAMMER INC
CA?	6216	QUE	50.0	INV: D. HAVLENA MANAGEMENT INC
CAN	**3041**	**QUE**		**01 AVO AUTO INC**

D. HAVLENA MANAGEMENT INC

CA?	**6216**	**QUE**		**01**	**D. HAVLENA MANAGEMENT INC**
CAN	3041	QUE	50.0 D	02	AVO AUTO INC
CAN	3041	QUE	49.6 D	02	UP-TOWN AUTOMOBILES LTD

UP-TOWN AUTOMOBILES LTD

CAN	3041	QUE	32.0	INV: D HAMMER INC
CA?	6216	QUE	49.6	INV: D. HAVLENA MANAGEMENT INC
CAN	**3041**	**QUE**		**01 UP-TOWN AUTOMOBILES LTD**

D.R.S. RESOURCE INVESTMENTS INC

CAN	**1011**	**ALT**		**01**	**D.R.S. RESOURCE INVESTMENTS INC**
CAN	–	BC	50.0	02	397386 B C LTD
CAN	8011	BC	10.0 D	03	BEDWELL HARBOUR HOTEL LTD
CAN	–	ALT	100.0	02	KAMDON INVESTMENTS INC
CAN	–	BC	50.0 R	03	397386 B C LTD
USA	1011	CAN	10.0 D	02	SOLEX ENERGY LTD
CAN	6619	BC	66.0	02	WESTERN INDUSTRIAL CLAY PRODUCTS LTD

FRI INVESTMENTS INC

USA	**–**	**USA**		**01**	**FRI INVESTMENTS INC**
USA	1011	CAN	50.0	02	SOLEX ENERGY LTD

DALEY FAMILY GROUP

CAN	**–**	**NFL**		**01**	**DALEY FAMILY GROUP**
CAN	0112	NFL	100.0	02	DALEY BROTHERS LIMITED
CAN	0111	NFL	49.0	03	DALEY FISHING COMPANY LIMITED
CAN	8411	NFL	100.0	02	DALEY ENTERPRISES LIMITED
CAN	0111	NFL	51.0 R	02	DALEY FISHING COMPANY LIMITED
CAN	4021	NFL	100.0	02	PYRAT HOLDINGS LIMITED
CAN	8699	NFL	100.0	02	SCANPOL SHIPPING LIMITED
CAN	0112	NFL	100.0	02	SEATREAT LIMITED

DAVONNE ESTABLISHMENTS

CHE	**–**	**CHE**		**01**	**DAVONNE ESTABLISHMENTS**
CHE	0151	CAN	50.0 A	02	PINCHER CREEK RANCHES CO. LTD.
CAN	4011	ALT	45.0 D	03	AIRWAYS INDUSTRIAL PROPERTY CORPORATION
CA?	6619	ALT	10.0 D	03	SEKA RESOURCES LTD
CA?	–	ALT	10.0 D	03	VARSITY PLACE CORP LTD
CA?	4021	ALT	10.0 D	03	VIALTA INVESTMENTS LTD.

JANDEN TRUST

CHE	**–**	**CHE**		**01**	**JANDEN TRUST**
CHE	0151	CAN	30.0 AD	02	PINCHER CREEK RANCHES CO. LTD.

DAWE'S INVESTMENTS LTD

CAN	**6216**	**NFL**		**01**	**DAWE'S INVESTMENTS LTD**
CAN	0731	NFL	98.6	02	CHESTER DAWE LTD
CAN	4011	NFL	100.0	03	BETTER HOMES LTD
CAN	–	NFL	100.0	03	CANADA BAY LUMBER COMPANY LIMITED
CAN	–	NFL	50.0 D	03	INTER-PROVINCIAL SHOPPING CENTRES INC
CAN	0731	NFL	100.0	03	ST JOHNS BUILDING SUPPLIES LIMITED

INTER-PROVINCIAL SHOPPING CENTRES INC

CAN	0731	NFL	50.0	INV: CHESTER DAWE LTD
CAN	–	NFL	50.0	INV: VALUE HOMES LIMITED
CAN	**–**	**NFL**		**01 INTER-PROVINCIAL SHOPPING CENTRES INC**

DAWSON PROPERTIES LIMITED

CAN	6216	ONT	4.2	INV: ALDO BUSET HOLDINGS LTD
CAN	6216	ONT	4.2	INV: DELIO BUSET HOLDINGS LIMITED
CAN	4021	ONT	50.0	INV: HEADLAND APARTMENTS LTD
CAN	6239	ONT	4.2	INV: JOSEPH BUSET HOLDINGS LIMITED
CAN	6239	ONT	4.2	INV: NELLO BUSET HOLDINGS LTD
CAN	–	ONT	10.0	INV: WILBUS HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01 DAWSON PROPERTIES LIMITED**

DEALERSHIP INVESTMENTS LIMITED

CAN	**6239**	**ALT**		**01**	**DEALERSHIP INVESTMENTS LIMITED**
CAN	3041	ALT	55.0	02	RED DEER TOYOTA (1988) LTD.
CAN	3041	ALT	77.0	02	STEDELBAUER CHEVROLET OLDSMOBILE (1975) LTD

F.W. GIBSON INVESTMENT CORPORATION

CAN	**6239**	**ALT**		**01**	**F.W. GIBSON INVESTMENT CORPORATION**
CAN	4021	ALT	100.0	02	FREIL HOLDINGS CORPORATION
CAN	4022	ALT	100.0	02	GIBSON & ASSOCIATES MANAGEMENT SERVICES LTD.
CAN	3041	ALT	20.0 D	02	RED DEER TOYOTA (1988) LTD.
CAN	3041	ALT	23.0 D	02	STEDELBAUER CHEVROLET OLDSMOBILE (1975) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RBJ AUTOCORP INC

CAN	**6216**	**ALT**		**01**	**RBJ AUTOCORP INC**
CAN	3041	ALT	25.0 D	02	RED DEER TOYOTA (1988) LTD.

DELESALLE HOLDINGS LTD

USA	–	CAN	4.9	INV: 1988 KRONENBERG CHILDREN'S TRUST
CA?	–	BC	31.4	INV: DELASALLE FAMILY TRUSTS
CAN	6239	BC	1.6	INV: HONEYSUCKLE HOLDINGS LTD
CA?	–	BC	16.5	INV: KATHLEEN BARNETT-FAMILY TRUST
USA	–	CAN	11.5	INV: M.T. KRONENBERG FAMILY TRUST
USA	–	CAN	16.5	INV: N.M. DUNLOP-FAMILY TRUST
CAN	**4022**	**BC**		**01 DELESALLE HOLDINGS LTD**

DET OSTASIATISKE KOMPAGNIE A/S

DNK	**–**	**DNK**		**01**	**DET OSTASIATISKE KOMPAGNIE A/S**
DNK	–	USA	100.0	02	THE EAST ASIATIC COMPANY INC
DNK	–	USA	100.0	03	EAC NEVADA INC.
DNK	–	DNK	100.0	02	THE EAST ASIATIC COMPANY LTD A/S
DNK	0189	CAN	100.0	03	PLUMROSE INC
DNK	–	USA	100.0	04	THE EAST ASIATIC COMPANY (CANADA) INC
DNK	8699	CAN	100.0	05	THE EAST ASIATIC COMPANY (CANADA) INC (CDN BR)

DIGICON INC.

USA	**–**	**USA**		**01**	**DIGICON INC.**
USA	–	USA	100.0	02	DIGICON GEOPHYSICAL CORP
CAN	6611	ALT	40.0 D	03	PULSONIC GEOPHYSICAL LTD
USA	–	USA	100.0	02	GRANT GEOPHYSICAL, INC
USA	6619	CAN	100.0	03	GRANT GEOPHYSICAL LTD.
USA	–	CAN	100.0	04	GEOTRADES INC

HUGH STANFIELD CONSULTING SERVICES LTD

CAN	**–**	**ALT**		**01**	**HUGH STANFIELD CONSULTING SERVICES LTD**
CAN	6611	ALT	60.0	02	PULSONIC GEOPHYSICAL LTD

P.C.W.M. ENTERPRISES LTD.

CAN	6216	MAN	25.0	INV:	80060 CANADA LTD.
CAN	6123	MAN	25.0	INV:	80062 CANADA LTD.
CAN	6123	MAN	25.0	INV:	80063 CANADA LTD
CAN	6499	MAN	25.0	INV:	KRAV-MAR ENTERPRISES LTD.
CAN	**8799**	**MAN**		**01**	**P.C.W.M. ENTERPRISES LTD.**
CAN	4811	MAN	49.5 D	02	DOMINION STORAGE CO. LTD.
CAN	4811	MAN	50.0 D	02	INTERNATIONAL WAREHOUSIN & TRUCK TERMINALS LTD.

DOMINO'S PIZZA DISTRIBUTION CORP.

USA	**–**	**USA**		**01**	**DOMINO'S PIZZA DISTRIBUTION CORP.**
USA	0189	CAN	100.0	02	DOMINO'S PIZZA DISTRIBUTION CORP. (CDN BR)
USA	–	USA	100.0	02	DOMINO'S PIZZA INTERNATIONAL, INC
USA	–	CAN	100.0	03	DOMINO'S PIZZA OF CANADA, INC.
CA?	8131	ONT	10.0 D	04	PHOENIX PIZZA INC
USA	–	CAN	100.0	04	PIZZACAN. LTD.
USA	–	CAN	100.0	02	PENTACAN DISTRIBUTION LTD.

DOX INVESTMENTS INC

CAN	**6239**	**ALT**		**01**	**DOX INVESTMENTS INC**
CAN	1011	ALT	100.0	02	401524 ALBERTA LTD
CAN	–	ALT	10.0 D	02	BASIC INDUSTRIES CORPORATION
CAN	1099	ONT	10.0 AD	02	HIGH BULLEN RESOURCES LTD
CAN	0151	ALT	100.0	02	THE OH RANCH LTD
CAN	6499	ALT	15.2 D	02	SPRINGSYDE RESOURCES LTD

DARYL K SEAMAN FOUNDATION

CAN	**–**	**ONT**		**01**	**DARYL K SEAMAN FOUNDATION**
CAN	1099	ONT	39.9 A	02	HIGH BULLEN RESOURCES LTD

DUKE SEABRIDGE LIMITED

GBR	**6239**	**CAN**		**01**	**DUKE SEABRIDGE LIMITED**
GBR	4011	CAN	100.0	02	BROADMEAD FARMS LTD
GBR	3022	CAN	100.0	02	CASCADIA MARINE LIMITED
GBR	6499	CAN	75.0	02	CASCADIA TRACTOR & EQUIPMENT LTD
GBR	2512	CAN	77.7	02	COAST TRACTOR AND EQUIPMENT LTD.
GBR	6799	CAN	100.0	02	ELGISTAN MANAGEMENT LTD
GBR	4491	CAN	100.0	02	INCE HOLDINGS LTD./ GESTION INCE LTEE

102204 CANADA LTD

CA?	**6239**	**QUE**		**01**	**102204 CANADA LTD**
CA?	6239	QUE	33.3 D	02	1114-9416 QUEBEC INC
CAN	8698	QUE	33.3 D	02	173437 CANADA INC
CAN	4011	QUE	33.3 D	02	DUNBAR CONSTRUCTION INC.
CAN	6799	QUE	33.3 D	02	DUNBAR REALTIES (1986) LTD/LES IMMEUBLES DUNBAR (1986) LTE
CAN	6216	QUE	33.3 D	02	PANTHER BUTTONS LTD.
CAN	4021	QUE	33.3 D	02	WAVELL ROAD REALTIES INC

EASTERN INDUSTRIES LTD (N.B.)

CAN	**2289**	**NB**		**01**	**EASTERN INDUSTRIES LTD (N.B.)**
CAN	–	NB	33.3 A	02	CORPORATION 5 LTD
CAN	4021	ALT	39.8 D	03	B E C HOLDING CORPORATION LTD.
CAN	0211	NB	49.7 D	02	DELLWOOD ENTERPRISES LTD.
CAN	0189	NS	23.9 D	02	HALIFAX WHOLESALERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EASTERN INDUSTRIES LTD (N.B.), (CONT)

CAN	–	NB	100.0	02	S.E.D. INVESTMENTS LTD.

3 D INVESTMENTS LTD

CA?	**3043**	**NB**		**01**	**3 D INVESTMENTS LTD**
CAN	–	NB	33.3 AD	02	CORPORATION 5 LTD

ECCLE HOLDINGS LTD.

CAN	**6129**	**ALT**		**01**	**ECCLE HOLDINGS LTD.**
CAN	3192	ALT	51.0	02	BARBER ENGINEERING AND CONTROLS LTD
CAN	8699	ALT	80.0	03	BESCO INDUSTRIAL PRODUCTS LTD
CAN	2532	BC	75.0	03	BG CONTROLS LTD
CAN	8699	SAS	75.0	03	FLOTECH CONTROLS LTD.

BARCON LTD

CAN	**6239**	**ALT**		**01**	**BARCON LTD**
CAN	3192	ALT	25.0 D	02	BARBER ENGINEERING AND CONTROLS LTD

E A F HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**E A F HOLDINGS LTD**
CAN	3192	ALT	24.0 D	02	BARBER ENGINEERING AND CONTROLS LTD

ENGEL VERTRIEBSGELLSCHAFT M.B.H.

AUT	**–**	**AUT**		**01**	**ENGEL VERTRIEBSGELLSCHAFT M.B.H.**
AUT	–	AUT	100.0	02	ENGEL FINANZHOLDING GMBH, SCHWERTBERG
AUT	6239	CAN	37.5	03	ENGEL HOLDING CORP
AUT	6239	CAN	100.0	04	ENGEL CANADA INVESTMENTS LTD
AUT	2531	CAN	100.0	05	ENGEL CANADA INC.
AUT	–	AUT	100.0	02	ENGEL FINANZHOLDING GMBH, LINZ
AUT	6239	CAN	37.5 R	03	ENGEL HOLDING CORP
AUT	–	AUT	100.0	02	ENGEL HOLDING GESELLSCHAFT M.B.H.

LES ENTREPOTS ARCTIQUES LTEE

CAN	**6239**	**ONT**		**01**	**LES ENTREPOTS ARCTIQUES LTEE**
CAN	6123	ONT	64.0	02	DMR INVESTMENT LTD
CAN	5011	ONT	82.4	02	ODYSSEY INDUSTRIES INCORPORATED
CAN	6511	ONT	12.2	03	ASSOCIATED FREEZERS OF CANADA INC./ENTREPOTS FRIGORIFIQUES
CAN	4011	ONT	10.0 D	03	ODYSSEY DEVELOPMENT INC
CAN	–	ONT	10.0 D	03	WESTON ROAD COLD STORAGE CO
CAN	–	ONT	100.0	02	PACIFIC EASTERN EQUITIES PARTNERSHIP
CAN	6511	ONT	87.7 R	03	ASSOCIATED FREEZERS OF CANADA INC./ENTREPOTS FRIGORIFIQUES

ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC

CAN	**6239**	**QUE**		**01**	**ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC**
CAN	0153	QUE	25.0 D	02	LES ABATTOIRS ZENON BILLETTE INC
CAN	2532	QUE	76.8	02	CANADIAN ALGONQUIN EQUIPMENT LIMITED
CAN	0151	QUE	75.8	02	FERME DOCKENDALE INC/DOCKENDALE FARM INC.
CAN	6123	QUE	100.0	02	G T R CAMPBELL INTERNATIONAL LTD

LES ABATTOIRS ZENON BILLETTE INC

CAN	–	QUE	25.0	INV:	9009-1414 QUEBECINC
CAN	6239	QUE	25.0	INV:	ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC
CAN	**0153**	**QUE**		**01**	**LES ABATTOIRS ZENON BILLETTE INC**

STURDEE INVESTMENT AND BROKERAGE CO. S.A.

F/E	**–**	**PAN**		**01**	**STURDEE INVESTMENT AND BROKERAGE CO. S.A.**
CAN	2532	QUE	23.1 D	02	CANADIAN ALGONQUIN EQUIPMENT LIMITED

ESSEX MORTERM HOLDINGS LTD

CAN	6216	ONT	10.4	INV:	FRANSON LTD
CA?	6499	ONT	10.4	INV:	MUZZATTI HOLDINGS LIMITED
CAN	4022	ONT	10.4	INV:	POIRIER INVESTMENTS (WINDSOR) INC
CAN	**6239**	**ONT**		**01**	**ESSEX MORTERM HOLDINGS LTD**
CAN	4611	ONT	100.0	02	THE ESSEX TERMINAL RAILWAY CO.
CAN	5011	ONT	100.0	02	MORTERM LTD

MUZZATTI HOLDINGS LIMITED

CA?	**6499**	**ONT**		**01**	**MUZZATTI HOLDINGS LIMITED**
CA?	–	ONT	57.8	02	873607 ONTARIO LTD
CAN	6239	ONT	10.4 D	02	ESSEX MORTERM HOLDINGS LTD

ESSILOR INTERNATIONAL S.A.

FRA	**–**	**FRA**		**01**	**ESSILOR INTERNATIONAL S.A.**
FRA	–	FRA	100.0	02	B B GR S.A.
FRA	6239	CAN	100.0	03	BB GR OPTIQUE CANADA INC
FRA	2621	CAN	100.0	04	PRO-OPTIC CANADA INC
FRA	2621	CAN	100.0	02	CANOPTEC INC
FRA	2612	CAN	100.0	02	ESSILOR CANADA LTEE
FRA	2612	CAN	100.0	03	O.K. LENSCRAFT LABORATORIES LTD.

ESTATE OF BEN WOSK

CAN	**–**	**BC**		**01**	**ESTATE OF BEN WOSK**
CAN	8711	BC	53.3	02	WOSK'S LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CKL INVESTMENTS LTD

CAN	**4021**	**BC**		**01**	**CKL INVESTMENTS LTD**
CAN	8711	BC	9.3 D	02	WOSK'S LTD

DANCOLE INVESTMENTS LTD

CAN	**4021**	**BC**		**01**	**DANCOLE INVESTMENTS LTD**
CAN	8711	BC	9.3 D	02	WOSK'S LTD

JUDITH ENTERPRISES LTD

CAN	**4021**	**BC**		**01**	**JUDITH ENTERPRISES LTD**
CAN	8711	BC	9.3 D	02	WOSK'S LTD

PARMA CAPITAL CORPORATION

CAN	**4021**	**BC**		**01**	**PARMA CAPITAL CORPORATION**
CAN	8711	BC	9.3 D	02	WOSK'S LTD

R T M INVESTMENTS LTD

CAN	**6499**	**BC**		**01**	**R T M INVESTMENTS LTD**
CAN	8711	BC	9.3 D	02	WOSK'S LTD

ESTATE OF C.E. MACCULLOCH

CAN	**–**	**NS**		**01**	**ESTATE OF C.E. MACCULLOCH**
CAN	6239	NS	97.7	02	OAKWOOD INVESTMENTS LIMITED
CAN	4011	NS	75.3	03	MACCULLOCH & COMPANY LIMITED
CAN	4011	NS	50.0 D	04	AIRPORT INDUSTRIAL PARK SERVICES LTD.
CAN	4021	NS	50.0 D	04	GOLF LINKS ROAD DEVELOPMENT LIMITED
CAN	4021	NS	66.6	04	WINDSOR DEVELOPMENTS LIMITED (N.S.)

GOLF LINKS ROAD DEVELOPMENT LIMITED

CAN	4011	NS	50.0	INV:	MACCULLOCH & COMPANY LIMITED
CA?	–	NS	50.0	INV:	R.T. WOOD PRODUCTS LTD
CAN	**4021**	**NS**		**01**	**GOLF LINKS ROAD DEVELOPMENT LIMITED**

THE ESTATE OF G.C. SPAETZEL

CAN	**–**	**ONT**		**01**	**THE ESTATE OF G.C. SPAETZEL**
CAN	6239	ONT	50.0	02	THE SPAETZEL HOLDING CORPORATION
CAN	2532	ONT	100.0	03	SPAE-NAUR INC

THE SONJA KATHLEEN RUTH SPAETZEL TRUST

CAN	**–**	**ONT**		**01**	**THE SONJA KATHLEEN RUTH SPAETZEL TRUST**
CAN	6216	ONT	33.0 A	02	THE GEORGE C. SPAETZEL INVESTMENT CORPORATION
CAN	6239	ONT	16.6 D	02	THE SPAETZEL HOLDING CORPORATION

THE ELIZABETH ANN SPAETZEL CORPORATION

CAN	**6216**	**ONT**		**01**	**THE ELIZABETH ANN SPAETZEL CORPORATION**
CAN	6239	ONT	16.6 D	02	THE SPAETZEL HOLDING CORPORATION

THE JONATHAN G.R. SPAETZEL CORPORATION

CAN	**6216**	**ONT**		**01**	**THE JONATHAN G.R. SPAETZEL CORPORATION**
CAN	6239	ONT	16.6 D	02	THE SPAETZEL HOLDING CORPORATION

ESTATE OF GOLDYE HERSHORN

CAN	**–**	**QUE**		**01**	**ESTATE OF GOLDYE HERSHORN**
CAN	6216	ONT	100.0	02	103168 CANADA INC
CAN	6239	QUE	10.0 D	03	157632 CANADA INC.
CAN	4021	QUE	10.0 D	03	BARRE STREET REALTY COMPANY LTD

128710 CANADA INC

CAN	**6216**	**ONT**		**01**	**128710 CANADA INC**
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

128711 CANADA INC

CAN	**6239**	**ONT**		**01**	**128711 CANADA INC**
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

157632 CANADA INC.

CAN	6216	ONT	10.0	INV:	103168 CANADA INC
CAN	6216	ONT	10.0	INV:	128710 CANADA INC
CAN	6239	ONT	10.0	INV:	128711 CANADA INC
CAN	6216	QUE	10.0	INV:	PAUSH MANAGEMENT LTD
CAN	**6239**	**QUE**		**01**	**157632 CANADA INC.**

BARRE STREET REALTY COMPANY LTD

CAN	6216	ONT	10.0	INV:	103168 CANADA INC
CAN	6216	ONT	10.0	INV:	128710 CANADA INC
CAN	6239	ONT	10.0	INV:	128711 CANADA INC
CAN	6216	QUE	10.0	INV:	PAUSH MANAGEMENT LTD
CAN	**4021**	**QUE**		**01**	**BARRE STREET REALTY COMPANY LTD**

PAUSH MANAGEMENT LTD

CAN	**6216**	**QUE**		**01**	**PAUSH MANAGEMENT LTD**
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

CAN	6123	QUE	25.0	INV:	CORPORATION FINANCIERE MSP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE, (CONT)

F/E	6239	CAN	25.0	INV:	HUMBUG HOLDINGS LTD.
CAN	6216	QUE	25.0	INV:	LINHAR MANAGEMENT LTD
CAN	6239	QUE	25.0	INV:	SOCIETE DE GESTION ET DE SERVICES ADMINISTRATIFS SAGESA IN
CAN	**8921**	**QUE**		**01**	**ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE**

HUMBUG HOLDINGS LTD.

CAN	–	QUE	50.0	INV:	GESPRO CO
F/E	–	BMU	50.0	INV:	MURDOCH & CO.
F/E	**6239**	**CAN**		**01**	**HUMBUG HOLDINGS LTD.**
CAN	8921	QUE	25.0 D	02	ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

FALCON PACIFIC FINANCIAL CORPORATION

CAN	**6239**	**BC**		**01**	**FALCON PACIFIC FINANCIAL CORPORATION**
CAN	–	BC	50.0 D	02	C.M.L. ESTATES LTD
CAN	6499	BC	99.8	02	TONTO EXPLORATIONS LTD
CAN	8799	BC	100.0	03	TEQL HOLDINGS LTD.
CAN	–	BC	100.0	04	TORONTO DRILLING B.C. LTD

C.M.L. ESTATES LTD

CAN	6239	BC	50.0	INV:	FALCON PACIFIC FINANCIAL CORPORATION
CAN	6239	BC	10.0	INV:	TONTO EMPLOYEES ENTERPRISES LTD
CAN	7631	BC	40.0	INV:	TONTO MANAGEMENT LTD.
CAN	**–**	**BC**		**01**	**C.M.L. ESTATES LTD**

FEDERAL LEASING CORPORATION LTD

CAN	**6239**	**QUE**		**01**	**FEDERAL LEASING CORPORATION LTD**
CAN	4022	QUE	99.9	02	CANPRO INVESTMENTS LTD/INVESTISSEMENTS CANPRO LTEE
CAN	–	QUE	100.0	03	155569 CANADA LTD
CAN	–	ALT	100.0	03	358648 ALBERTA LTD
CAN	–	ALT	33.0 D	03	363849 ALBERTA LTD
CAN	–	QUE	100.0	03	CANIT INTERNATIONAL REALTIES LTD
CAN	–	QUE	48.0 D	03	VALDAVE HOLDINGS INC

BEAUFORT HILLS LIMITED

CAN	4011	ONT	50.0	INV:	RICENBERG DEVELOPMENTS LIMITED
CAN	4022	ONT	12.5	INV:	RONNOCO PRODUCTIONS LTD
CAN	**4011**	**ONT**		**01**	**BEAUFORT HILLS LIMITED**

FIVE KNIGHTS DEVELOPMENTS LIMITED

CAN	–	ONT	9.9	INV:	N.A. IMPORTS CAN LTD.
CAN	4011	ONT	19.9	INV:	RICENBERG DEVELOPMENTS LIMITED
CAN	4022	ONT	11.9	INV:	RONNOCO PRODUCTIONS LTD
CAN	**4021**	**ONT**		**01**	**FIVE KNIGHTS DEVELOPMENTS LIMITED**

RICENBERG DEVELOPMENTS LIMITED

CAN	**4011**	**ONT**		**01**	**RICENBERG DEVELOPMENTS LIMITED**
CAN	4011	ONT	50.0 D	02	BEAUFORT HILLS LIMITED
CAN	4021	ONT	19.9 D	02	FIVE KNIGHTS DEVELOPMENTS LIMITED
CAN	4011	ONT	14.9 D	02	POMPEII INVESTMENTS LIMITED
CAN	–	ONT	50.0 D	02	PROFCO LAND LTD

RONNOCO PRODUCTIONS LTD

CAN	**4022**	**ONT**		**01**	**RONNOCO PRODUCTIONS LTD**
CAN	4011	ONT	12.5 D	02	BEAUFORT HILLS LIMITED
CAN	4021	ONT	11.9 D	02	FIVE KNIGHTS DEVELOPMENTS LIMITED

FONDATION FINAMOB

CHE	**–**	**CHE**		**01**	**FONDATION FINAMOB**
CHE	6499	CAN	64.9	02	AYCAN FINANCIAL HOLDINGS CORP
CAN	–	ONT	10.0 D	03	583660 ONTARIO INC
CAN	4021	ONT	10.0 D	03	EGLANA INVESTMENTS LTD
CHE	4021	CAN	96.0	03	OROLONA INVESTMENTS LTD
CAN	4021	ONT	10.0 D	03	PARCANA INVESTMENTS LIMITED

FONDATION SOFIREC

CHE	**–**	**CHE**		**01**	**FONDATION SOFIREC**
CHE	6499	CAN	35.0 D	02	AYCAN FINANCIAL HOLDINGS CORP

FRASERVIEW DEVELOPMENT CORPORATION

CAN	**4011**	**BC**		**01**	**FRASERVIEW DEVELOPMENT CORPORATION**
CAN	–	BC	50.0 A	02	3940 LAKESIDE DEVELOPMENTS LTD
CAN	4011	BC	100.0	02	FRASERVIEW MALL INC
CAN	4011	BC	100.0	03	FRASERVIEW DEVELOPMENT (KAM) CORPORATION
CAN	4011	BC	100.0	02	G.A.R.D. DEVELOPMENTS LTD
CAN	8221	BC	49.9 D	02	MEADOWLANDS GOLF & COUNTRY CLUB HOLDINGS LTD
CAN	8011	BC	100.0	02	THE PENTICTON INN INC

FREUDENBERG & CO.

DEU	**–**	**DEU**		**01**	**FREUDENBERG & CO.**
DEU	–	USA	100.0	02	FREUD U.S.A. INC
DEU	2299	CAN	100.0	03	WESTMORE TOOLS LTD
DEU	–	USA	100.0	02	FREUDENBERG-NOK GENERAL PARTNERSHIP
DEU	1521	CAN	100.0	03	FREUDENBERG NOK INC
DEU	–	USA	100.0	02	FREUDENBERG NONWOVENS LIMITED PARTNERSHIP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FREUDENBERG & CO., (CONT)

DEU	1629	CAN	100.0	03	FREUDENBERG NONWOVENS INC/FREUDENBERG NON-TISSES INC.

GENERAL AMERICAN LIFE INSURANCE COMPANY

USA	**–**	**USA**		**01**	**GENERAL AMERICAN LIFE INSURANCE COMPANY**
USA	6322	CAN	100.0	02	GENERAL AMERICAN LIFE INSURANCE COMPANY (CDN.BR)
USA	–	USA	100.0	02	REINSURANCE GROUP OF AMERICA, INCORPORATED
USA	–	USA	100.0	03	G.A. CANADIAN HOLDINGS LTD
USA	6511	CAN	89.6	04	RGA CANADA MANAGEMENT COMPANY LTD
USA	6311	CAN	100.0	05	GENERAL AMERICAN COMPAGNIE DE REASSURANCE-VIE DU CANADA

PENTA-LIFE GROUP INC

CA?	**–**	**QUE**		**01**	**PENTA-LIFE GROUP INC**
USA	6511	CAN	10.3 D	02	RGA CANADA MANAGEMENT COMPANY LTD

GENZYME CORP

USA	**–**	**USA**		**01**	**GENZYME CORP**
USA	–	USA	43.0 A	02	GENZYME TRANSGENICS CORP
USA	–	USA	100.0	03	TSI CORP.
USA	–	CAN	100.0	04	TSI TIME SYSTEMS OF CANADA, INC
USA	6511	CAN	100.0	05	DON AITKEN & ASSOCIATES (CANADA) INC
USA	7541	CAN	100.0	05	HEADS UP COMMUNICATIONS INC
USA	8699	CAN	100.0	05	TIMEBASE SUPPLIES INC

GEO AIR LTEE

CAN	6216	QUE	33.0	INV:	80818 CANADA LTEE
CAN	6129	QUE	33.0	INV:	PYRIOUX INC
CAN	**6239**	**QUE**		**01**	**GEO AIR LTEE**
CAN	6619	QUE	100.0	02	AERO PHOTO INC

80818 CANADA LTEE

CAN	**6216**	**QUE**		**01**	**80818 CANADA LTEE**
CAN	6239	QUE	33.0 D	02	GEO AIR LTEE
CAN	6619	QUE	18.7 D	02	GEO-PRECISION INC

GEO-PRECISION INC

CAN	6216	QUE	18.7	INV:	80818 CANADA LTEE
CAN	6216	QUE	31.2	INV:	96226 CANADA INC
CAN	6216	QUE	31.2	INV:	PLACEMENTS COURCHEVEL INC
CAN	6129	QUE	18.7	INV:	PYRIOUX INC
CAN	**6619**	**QUE**		**01**	**GEO-PRECISION INC**

PYRIOUX INC

CAN	**6129**	**QUE**		**01**	**PYRIOUX INC**
CAN	6239	QUE	33.0 D	02	GEO AIR LTEE
CAN	6619	QUE	18.7 D	02	GEO-PRECISION INC

GESTION A J L R INC

CAN	**6799**	**QUE**		**01**	**GESTION A J L R INC**
CAN	8722	QUE	59.9	02	BOUTIQUE VAGABOND INC
CAN	4511	QUE	10.0 D	03	AIR MADELEINE INC
CAN	4021	QUE	10.0 D	03	SERIGRAPHIE 4780 INC
CAN	8722	QUE	10.0 D	03	ZABE JEANS (1990) INC

GESTION JAVIMI INC

CAN	**6799**	**QUE**		**01**	**GESTION JAVIMI INC**
CAN	8722	QUE	30.0 D	02	BOUTIQUE VAGABOND INC

GESTION MARCEL THIBEAULT INC

CAN	**–**	**QUE**		**01**	**GESTION MARCEL THIBEAULT INC**
CAN	8722	QUE	10.1 D	02	BOUTIQUE VAGABOND INC

GESTION JEAN-CLAUDE CREVIER INC

CAN	**6216**	**QUE**		**01**	**GESTION JEAN-CLAUDE CREVIER INC**
CAN	4022	QUE	10.0 D	02	155413 CANADA INC
CAN	8411	QUE	50.0 D	02	SUPERMARCHE CREVIER IBERVILLE INC.
CAN	8411	QUE	10.0 D	02	SUPERMARCHE CREVIER (LEGARDEUR) INC.
CAN	8411	QUE	92.5	02	SUPERMARCHE CREVIER (REPENTIGNY) INC
CAN	–	QUE	10.0 D	03	LA SOCIETE IMMOBILIERE HALIVAN (1983) INC

SUPERMARCHE CREVIER IBERVILLE INC.

CAN	6216	QUE	50.0	INV:	GESTION GEORGES PILON INC
CAN	6216	QUE	50.0	INV:	GESTION JEAN-CLAUDE CREVIER INC
CAN	**8411**	**QUE**		**01**	**SUPERMARCHE CREVIER IBERVILLE INC.**

GINACA TRADING LIMITED

CIS	**–**	**CIS**		**01**	**GINACA TRADING LIMITED**
CIS	6239	CAN	90.9	02	ELESTE LTD
CIS	0712	CAN	100.0	03	GENERAL WOODS & VENEERS LTD
CIS	6611	CAN	75.0	04	GENERAL WOOD & VENEERS CONSULTANTS INTERNATIONAL LTD
CIS	0621	CAN	65.0	05	PAMPEV INTERNATIONALE LTEE
CIS	4491	CAN	100.0	04	TRANS-CONTINENTAL LUMBER EXPORTERS LIMITED

PAMPEV GESTION INC

CAN	**6799**	**QUE**		**01**	**PAMPEV GESTION INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PAMPEV GESTION INC, (CONT)

CIS	0621	CAN	35.0 D	02	PAMPEV INTERNATIONALE LTEE

GLYNWED INTERNATIONAL PLC

GBR	**–**	**GBR**		**01**	**GLYNWED INTERNATIONAL PLC**
GBR	3539	CAN	100.0	02	1139-2313 QUEBEC INC
GBR	–	GBR	100.0	02	AMARI PLC
GBR	–	GBR	100.0	02	GLYNWED OVERSEAS HOLDINGS LIMITED
GBR	6123	CAN	100.0	03	GLYNWED CANADA LIMITED
GBR	3539	CAN	100.0	04	COLUMBIA INTERNATIONAL INC
GBR	3539	CAN	39.9	05	SHERBROOKE PLASTICS LTD/ LES PLASTIQUES SHERBROOKE LTEE
GBR	3539	CAN	60.0 R	04	SHERBROOKE PLASTICS LTD/ LES PLASTIQUES SHERBROOKE LTEE

GOODING INVESTMENTS LTD

CAN	**6129**	**ALT**		**01**	**GOODING INVESTMENTS LTD**
CAN	2012	ALT	100.0	02	TITAN FOUNDRY LTD
CAN	1511	BC	66.6	03	FONDERIE BIBBY STE-CROIX INC
CAN	2012	ONT	50.0 D	03	WOTHERSPOON FOUNDRY LTD

D & G INDUSTRIES LTD

CAN	**6239**	**BC**		**01**	**D & G INDUSTRIES LTD**
CAN	2012	BC	100.0	02	ASSOCIATED FOUNDRY LTD. (B.C.)
CAN	2012	ONT	50.0 D	02	WOTHERSPOON FOUNDRY LTD

RMB MANAGEMENT CONSULTING LTD

CAN	**6511**	**BC**		**01**	**RMB MANAGEMENT CONSULTING LTD**
CAN	1511	BC	33.3 D	02	FONDERIE BIBBY STE-CROIX INC

WOTHERSPOON FOUNDRY LTD

CAN	6239	BC	50.0	INV:	D & G INDUSTRIES LTD
CAN	2012	ALT	50.0	INV:	TITAN FOUNDRY LTD
CAN	**2012**	**ONT**		**01**	**WOTHERSPOON FOUNDRY LTD**

GOVICOR INC

CAN	**6216**	**QUE**		**01**	**GOVICOR INC**
CAN	6599	QUE	94.8	02	SOMESCO INC
CAN	2531	QUE	50.0 A	03	BOLE INC
CAN	2532	QUE	10.0 D	03	EQUIPEMENTS INDUSTRIELS DE BEAUCE INC.
CAN	4232	QUE	10.0 D	03	LAJOIE SOMEC INC.
CAN	2289	QUE	10.0 D	03	POIRIER, MORIN INC.
CAN	0411	QUE	10.0 D	03	LES SERRES DU ST-LAURENT INC

GRANITE TOURISM CORPORATION

CA?	**6239**	**ONT**		**01**	**GRANITE TOURISM CORPORATION**
CA?	6499	ONT	100.0	02	GRANITE CAPITAL DEVELOPMENT CORP (NORTHERN & EASTERN)
CAN	4021	ONT	10.0 D	03	ONTARIO VACATIONS CORPORATION
CA?	6129	ONT	100.0	02	GRANITE DEVELOPMENT CORPORATION
CAN	4021	ONT	10.0 D	03	EXECUPART CITY CENTRE INC
CA?	6129	ONT	100.0	02	GRANITE RESORTS INC
CA?	8011	ONT	100.0	02	ONTARIO RESORTS INC

BLEEMAN FAMILY TRUST #2

CAN	**–**	**ONT**		**01**	**BLEEMAN FAMILY TRUST #2**
CAN	4031	ONT	100.0	02	BLEEMAN HOLDINGS LIMITED
CAN	4011	ONT	50.0 D	03	MID PARK CONSTRUCTION (1985) LTD
CAN	4011	ONT	33.3 D	03	MID PARK CONSTRUCTION LIMITED

GROSSMAN FAMILY TRUST #1

CAN	**–**	**ONT**		**01**	**GROSSMAN FAMILY TRUST #1**
CAN	4031	ONT	100.0	02	GROSSMAN HOLDINGS LTD
CAN	4011	ONT	50.0 D	03	MID PARK CONSTRUCTION (1985) LTD
CAN	4011	ONT	33.3 D	03	MID PARK CONSTRUCTION LIMITED

MID PARK CONSTRUCTION (1985) LTD

CAN	4031	ONT	50.0	INV:	BLEEMAN HOLDINGS LIMITED
CAN	4031	ONT	50.0	INV:	GROSSMAN HOLDINGS LTD
CAN	**4011**	**ONT**		**01**	**MID PARK CONSTRUCTION (1985) LTD**

MID PARK CONSTRUCTION LIMITED

CAN	4031	ONT	33.3	INV:	BLEEMAN HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	GROSSMAN HOLDINGS LTD
CAN	4031	ONT	33.3	INV:	J SILVER HOLDINGS LTD
CAN	**4011**	**ONT**		**01**	**MID PARK CONSTRUCTION LIMITED**

GROUPE DE LA FAMILLE FOURNELLE

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE FOURNELLE**
CAN	6216	QUE	100.0	02	FRANCOIS FOURNELLE INC
CAN	6216	QUE	100.0	02	JEAN RENE FOURNELL INC
CAN	4021	QUE	33.3	03	F D L COMPAGNIE LTEE
CAN	4232	QUE	68.7	04	F.D.L. PLOMBERIE LTEE
CAN	–	QUE	100.0	02	MICHEL FOURNELL INC
CAN	4021	QUE	33.3 R	03	F D L COMPAGNIE LTEE
CAN	6216	QUE	100.0	02	PIERRE FOURNELLE INC
CAN	4021	QUE	33.3 R	03	F D L COMPAGNIE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GROUPE DE LA FAMILLE GRAVEL

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE GRAVEL**
CAN	6239	QUE	100.0	02	160575 CANADA INC
CAN	6239	QUE	50.0	03	LE GROUPE R J C GRAVEL INC
CAN	4022	QUE	48.0	04	157691 CANADA INC
CAN	3041	QUE	100.0	04	GRAVEL CHEVROLET-OLDSMOBILE INC
CAN	4022	QUE	45.5 R	05	157691 CANADA INC
CAN	3041	QUE	100.0	05	GRAVEL PONTIAC-BUICK-CADILLAC INC
CAN	4029	QUE	100.0	02	LES PLACEMENTS ROGER GRAVEL INC
CAN	6239	QUE	50.0 R	03	LE GROUPE R J C GRAVEL INC

GROUPE DE LA FAMILLE LEFEBVRE

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE LEFEBVRE**
CAN	6499	QUE	0.0 A	02	PLACEMENTS ANDRE LEFEBVRE INC
CAN	4491	QUE	33.3	03	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	33.3	03	LES DISTRIBUTIONS B M B (1985) INC
CAN	6129	QUE	0.0 A	02	LES PLACEMENTS BERNARD LEFEBVRE INC
CAN	4491	QUE	33.3 R	03	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	33.3 R	03	LES DISTRIBUTIONS B M B (1985) INC
CAN	4491	QUE	100.0	03	MARCEL BENOIT (1985) LTEE
CAN	6499	QUE	0.0 A	02	PLACEMENTS PIERRE LEFEBVRE INC
CAN	4491	QUE	33.3 R	03	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	33.3 R	03	LES DISTRIBUTIONS B M B (1985) INC

GROUPE ST-LAMBERT LTEE

CAN	**6239**	**QUE**		**01**	**GROUPE ST-LAMBERT LTEE**
CAN	6216	QUE	66.0	02	130491 CANADA LTEE
CAN	4291	QUE	25.0	03	ST-LAMBERT DRILLING INTERNATIONAL (CANADA) INC
CAN	–	QUE	50.0	04	ST-LAMBERT DRILLING (GHANA) LTD/LES FORAGES ST-LAMBERT (GH
CAN	4011	QUE	100.0	02	GESTION IMMOBILIERE ST-LAMBERT LTEE
CAN	6511	QUE	100.0	02	ST-LAMBERT CONSULTANTS INC/LES CONSULTANTS ST-LAMBERT INC
CAN	6619	QUE	100.0	02	ST LAMBERT DRILLING CO LTD
CAN	–	QUE	50.0 R	03	ST-LAMBERT DRILLING (GHANA) LTD/LES FORAGES ST-LAMBERT (GH
CAN	4291	QUE	75.0 R	02	ST-LAMBERT DRILLING INTERNATIONAL (CANADA) INC

GRUPO GERDAU EMPREENDIMENTOS LTDA.

BRA	**–**	**BRA**		**01**	**GRUPO GERDAU EMPREENDIMENTOS LTDA.**
BRA	–	BRA	100.0	02	GERDAU INDUSTRIAL INTERNACIONAL LTDA
BRA	6239	CAN	100.0	03	GERDAU CANADA INC.
BRA	2021	CAN	100.0	04	GERDAU COURTICE STEEL INC
BRA	4041	CAN	100.0	02	MRM STEEL LTD
CAN	2299	MAN	50.0 D	03	FOUNDRY SYSTEMS (CANADA) LTD

FOUNDRY SYSTEMS (CANADA) LTD

CAN	2123	MAN	50.0	INV:	CHISICK METALS LTD
BRA	4041	CAN	50.0	INV:	MRM STEEL LTD
CAN	**2299**	**MAN**		**01**	**FOUNDRY SYSTEMS (CANADA) LTD**

THE GUNTSA GESHEFT LIMITED

CAN	**6216**	**ONT**		**01**	**THE GUNTSA GESHEFT LIMITED**
CAN	6511	ONT	80.0	02	COPERCO ASSOCIATES LIMITED
CAN	6239	ONT	100.0	03	S H C HOLDINGS LIMITED
CAN	6239	ONT	100.0	04	ACHAD HOLDINGS LIMITED
CAN	6499	ONT	100.0	05	369548 ONTARIO LIMITED
CAN	6499	QUE	100.0	05	SHELOSH HOLDINGS LIMITED
CAN	6499	ONT	100.0	05	SHTAYIM HOLDINGS LIMITED

H.O. FINANCIAL LTD

CAN	**6239**	**ONT**		**01**	**H.O. FINANCIAL LTD**
CAN	6239	ONT	100.0	02	464920 ONTARIO LTD
CAN	–	ONT	10.0 D	02	504113 ONTARIO LTD
CAN	6239	ONT	100.0	02	699940 ONTARIO LTD
CAN	6216	ONT	10.0 D	02	778848 ONTARIO LIMITED
CAN	2123	ONT	100.0	02	KLASSEN BRONZE LTD
CAN	3631	ONT	25.0 D	02	PERLE SYSTEMS LTD

H. & R. BLOCK INC.

USA	**–**	**USA**		**01**	**H. & R. BLOCK INC.**
USA	–	USA	100.0	02	COMPUSERVE INCORPORATED
USA	–	USA	100.0	03	COMPUSERVE CANADA LTD
USA	3621	CAN	100.0	04	COMPUSERVE CANADA LTD (CDN BR)
USA	–	USA	100.0	02	H & R BLOCK TAX SERVICES INC
USA	6511	CAN	100.0	03	H & R BLOCK CANADA INC
USA	6511	CAN	100.0	04	H & R BLOCK (NOVA SCOTIA), INC.

LES HALLES DE LONGUEUIL INC.

CAN	4011	QUE	11.2	INV:	AMENAGEMENTS GEOTECH INC.
CAN	4231	QUE	11.2	INV:	LES AMENAGEMENTS MARKBEL INC.
CA?	4011	QUE	11.2	INV:	ERTECH CONSTRUCTION INC.
CAN	4011	QUE	11.2	INV:	LES HABITATIONS JEAN FRANCOIS INC.
CAN	6239	QUE	10.0	INV:	SIMBONETA HOLDINGS LTD
CAN	6499	QUE	45.0	INV:	ZABELLA INVESTMENTS LTD.
CAN	**4021**	**QUE**		**01**	**LES HALLES DE LONGUEUIL INC.**

HARANO INC

CAN	**6239**	**QUE**		**01**	**HARANO INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HARANO INC, (CONT)

CAN	4011	QUE	30.9 D	02	ANGRIGNON CONST INC
CAN	4011	QUE	32.9 D	02	FREGO CONST INC
CAN	6511	QUE	100.0	02	M.B. REALTIES CORP./LA CORPORATION D'IMMEUBLES M.B.
CAN	4022	QUE	100.0	02	LES PROMENADES LAFLEUR INC

ANGRIGNON CONST INC

CAN	6239	QUE	30.9	INV:	HARANO INC
CAN	6239	QUE	30.9	INV:	JACO LTD
CAN	6499	QUE	30.9	INV:	MACO LTD
CAN	**4011**	**QUE**		**01**	**ANGRIGNON CONST INC**

FREGO CONST INC

CAN	6239	QUE	32.9	INV:	HARANO INC
CAN	6239	QUE	33.1	INV:	JACO LTD
CAN	6499	QUE	32.9	INV:	MACO LTD
CAN	**4011**	**QUE**		**01**	**FREGO CONST INC**

JACO LTD

CAN	**6239**	**QUE**		**01**	**JACO LTD**
CAN	4011	QUE	30.9 D	02	ANGRIGNON CONST INC
CAN	4011	QUE	33.1 D	02	FREGO CONST INC

MACO LTD

CAN	**6499**	**QUE**		**01**	**MACO LTD**
CAN	4011	QUE	30.9 D	02	ANGRIGNON CONST INC
CAN	4011	QUE	32.9 D	02	FREGO CONST INC

HARDY ENTERPRISES LTD

CAN	6216	BC	50.0	INV:	ALOR INVESTMENTS LTD
CAN	6216	BC	50.0	INV:	G.L.H. INVESTMENTS LTD
CAN	**6239**	**BC**		**01**	**HARDY ENTERPRISES LTD**
CAN	4221	BC	100.0	02	CRAFTSMAN FLOORS (ALTA) LTD
CAN	0731	BC	100.0	02	HARDWOOD MILLING COMPANY LIMITED
CAN	4221	BC	100.0	03	CRAFTSMAN FLOORS BC LTD
CAN	4221	BC	100.0	02	WESTWARD FLOORS LTD

HASENCO INC

CAN	**–**	**QUE**		**01**	**HASENCO INC**
CAN	6239	QUE	90.2	02	HASENCO INVESTMENTS LTD/ LES INVESTISSEMENTS HASENCO LTEE
CAN	6239	QUE	95.0	03	146649 CANADA INC.
CAN	8581	QUE	100.0	04	DORIS HOSIERY MILLS LTD/MANUFACTURIERS DE BAS DE NYLON DOR
CAN	8581	QUE	100.0	04	DORIS MILLS CANADA LTD/LES MANUFACTURIERS DORIS CANADA LTE
CAN	4021	QUE	97.0	03	JACKIE'S ENTERPRISES INC/LES ENTREPRISES JACKIE INC
CAN	–	QUE	100.0	02	SECRET INTERNATIONAL LEGWEAR INC/LA CIE DE BAS NYLON SECRE

HENART LTD

CAN	**6239**	**QUE**		**01**	**HENART LTD**
CAN	8581	QUE	99.6	02	AVALON HOSIERY LTD
CAN	6216	QUE	8.8 D	02	MILNER INC

MILNER INC

CAN	6239	QUE	8.8	INV:	HENART LTD
CAN	**6216**	**QUE**		**01**	**MILNER INC**
CAN	0713	QUE	88.4	02	LEISURE CEDAR HOMES CONSTRUCTION INC
CAN	6123	QUE	49.9 D	02	MONTREAL THROWING CO LTD
CAN	4021	QUE	49.8 D	02	SOCIETE IMMOBILIERE COSMOS INC/COSMOS REALTIES INC

SOCIETE IMMOBILIERE COSMOS INC/COSMOS REALTIES INC

CAN	6216	QUE	49.8	INV:	LIEBERMAN INCORP
CAN	6216	QUE	49.8	INV:	MILNER INC
CAN	**4021**	**QUE**		**01**	**SOCIETE IMMOBILIERE COSMOS INC/COSMOS REALTIES INC**

HEREDITARY HOLDINGS LIMITED

CAN	4021	ONT	33.3	INV:	870460 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	870461 ONTARIO LIMITED
CAN	**4322**	**ONT**		**01**	**HEREDITARY HOLDINGS LIMITED**
CAN	8698	ONT	11.6 D	02	KING OPTICAL CANADA LTD

KING OPTICAL CANADA LTD

CAN	6499	ONT	32.5	INV:	314947 ONTARIO LIMITED
CAN	4322	ONT	11.6	INV:	HEREDITARY HOLDINGS LIMITED
CAN	6499	ONT	32.5	INV:	JEFFRES HOLDINGS LTD
CAN	6799	ONT	11.6	INV:	PYRAMID OAK TREE INC
CAN	**8698**	**ONT**		**01**	**KING OPTICAL CANADA LTD**

HOSPITAL & KITCHEN HOLDINGS CORPORATION

CAN	6216	ONT	20.0	INV:	ANJAMES LTD
CA?	6239	ONT	40.0	INV:	BILL-WIL HOLDINGS LTD
CAN	6239	ONT	20.0	INV:	GER-GAY HOLDINGS LTD
CAN	6499	ONT	20.0	INV:	HOURI HOLDINGS LTD
CAN	**8799**	**ONT**		**01**	**HOSPITAL & KITCHEN HOLDINGS CORPORATION**
CAN	2621	ONT	100.0	02	H & K CANADA INC
CAN	2621	QUE	10.0 D	02	H.K. FOOD SERVICE EQUIPMENT LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INDUSTRA SERVICE CORP.

CAN	**0811**	**BC**		**01**	**INDUSTRA SERVICE CORP.**
CAN	–	BC	10.0 D	02	CANADIAN POWER GENERATION CORPORATION
CAN	6611	BC	85.0	02	INDUSTRA ENGINEERS & CONSULTANTS INC
CAN	4221	BC	100.0	02	INDUSTRA THERMAL SERVICES CORPORATION
USA	6611	CAN	50.0 D	02	JENSEN COMBUSTION & BOILER TECHNOLOGIES LIMITED
CAN	–	ALT	100.0	02	NUCON LTD

JENSEN COMBUSTION & BOILER TECHNOLOGIES LIMITED

CAN	0811	BC	50.0	INV:	INDUSTRA SERVICE CORP.
USA	–	USA	50.0	INV:	J.H. JANSEN COMPANY INC
USA	**6611**	**CAN**		**01**	**JENSEN COMBUSTION & BOILER TECHNOLOGIES LIMITED**

INKGA HOLDINGS OVERSEA B.V.

SWE	**–**	**SWE**		**01**	**INKGA HOLDINGS OVERSEA B.V.**
SWE	–	NLD	100.0	02	INGKA HOLDING OVERSEAS B.V.
SWE	6239	CAN	100.0	03	IKEA HOLDINGS CANADA LTD
SWE	6239	CAN	100.0	04	680699 ONTARIO INC
SWE	6239	CAN	100.0	04	IKEA LIMITED/LIMITEE
SWE	4022	CAN	100.0	04	IKEA PROPERTIES LIMITED
SWE	6239	CAN	100.0	03	INKGA HOLDINGS CANADA LIMITED

INTERNATIONAL FACTORS CORPORATION

GBR	–	GBR	20.0	INV:	CAMELLIA INVESTMENTS PLC
F/E	**6239**	**CAN**		**01**	**INTERNATIONAL FACTORS CORPORATION**
CAN	6239	QUE	10.0 D	02	CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER
F/E	6216	CAN	100.0	02	I.M.F. HOLDINGS LTD/LES PLACEMENTS I.M.F. LTEE
F/E	6129	CAN	100.0	03	INTERNATIONAL MERCANTILE FINANCIAL LTD/SOCIETE FINANCIERE
CAN	–	ONT	10.0 D	04	INTERNATIONAL MERCANTILE FINANCIAL (ONTARIO) LTD

CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER

F/E	6239	CAN	10.0	INV:	INTERNATIONAL FACTORS CORPORATION
CAN	**6239**	**QUE**		**01**	**CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER**
CAN	–	QUE	100.0	02	CHARTER CREDIT CORP

INTERNATIONAL HERITY INC

CAN	6216	ONT	25.0	INV:	DON FLEMING & ASSOCIATES LTD
CAN	6216	ONT	25.0	INV:	HUGH HERON ASSOCIATES LTD
CAN	6216	ONT	25.0	INV:	POLITY CORP
CAN	6499	ONT	25.0	INV:	SA HEATHWOOD LTD
CAN	**4011**	**ONT**		**01**	**INTERNATIONAL HERITY INC**
CAN	6499	ONT	100.0	02	GOOD KNIGHT INC
CAN	–	MAN	10.0 D	02	HURLSTONE HOLDINGS CORP

IRVING HOLDINGS LTD

CAN	–	ALT	50.0	INV:	DONIRV HOLDINGS LTD.
CAN	–	ALT	50.0	INV:	HARIRV HOLDINGS LTD
CAN	**4021**	**ALT**		**01**	**IRVING HOLDINGS LTD**
CAN	2012	ALT	99.9	02	FOOTHILLS STEEL FOUNDRY LTD
CAN	2014	ALT	99.8	02	IRVING INDUSTRIES (IRVING WIRE PRODUCTS DIVISION) LTD
CA?	1011	ALT	10.0 D	03	424995 ALBERTA LTD
CAN	6239	ALT	62.5	03	IRVCO RESOURCES LTD

IVANHOE INSURANCE GROUP LTD

CAN	**6331**	**ONT**		**01**	**IVANHOE INSURANCE GROUP LTD**
CAN	–	ONT	100.0	02	HADDON S FRASER ASSOCIATES
CAN	–	ONT	100.0	02	IVANHOE INSURANCE MANAGERS LIMITED
CAN	6329	ONT	99.6	03	NORTHUMBERLAND GENERAL INSURANCE COMPANY
CAN	–	ONT	100.0	02	IVANHOE INTERNATIONAL LIMITED
CAN	–	ONT	100.0	02	SHAMROCK INSURANCE COMPANY LIMITED
CAN	–	ONT	100.0	02	WELLINGTON INSURANCE MANAGERS LIMITED

J D F HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**J D F HOLDINGS LTD**
CAN	8698	ONT	73.9	02	THE FERN GROUP LIMITED
CAN	6216	ONT	83.4	02	KEY ANLOUIS INVESTMENTS LIMITED
CAN	6123	ONT	96.0	03	J D F BUILDERS LIMITED

ALBERT PEARL MANAGEMENT LIMITED

CAN	**6511**	**ONT**		**01**	**ALBERT PEARL MANAGEMENT LIMITED**
CAN	6216	ONT	16.6 D	02	KEY ANLOUIS INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	TAWLK HOLDINGS LIMITED

PRAEDIUM HOLDINGS INC

CA?	**6799**	**ONT**		**01**	**PRAEDIUM HOLDINGS INC**
CAN	8698	ONT	26.0 D	02	THE FERN GROUP LIMITED

J L FREEMAN INC

CAN	**0189**	**QUE**		**01**	**J L FREEMAN INC**
CAN	0163	QUE	100.0	02	ALIMENTATION ORION INC/ORION FOOD INC
CAN	0189	QUE	55.0	02	FREEMAN-ALIMENTEL INC
CAN	4811	QUE	100.0	02	TRANSPORT GALION INC

2329-1230 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2329-1230 QUEBEC INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2329-1230 QUEBEC INC, (CONT)

CAN	0189	QUE	12.0 D	02	FREEMAN-ALIMENTEL INC

9000-0506 QUEBEC INC

CAN	**–**	**QUE**		**01**	**9000-0506 QUEBEC INC**
CAN	0189	QUE	12.0 D	02	FREEMAN-ALIMENTEL INC

FORTUNATECH INC

CAN	**6216**	**QUE**		**01**	**FORTUNATECH INC**
CAN	0189	QUE	12.0 D	02	FREEMAN-ALIMENTEL INC

160 JAMESON AVE LTD

CAN	6216	ONT	2.4	INV:	HARRY BARKIN HOLDINGS LIMITED
CAN	6216	ONT	2.4	INV:	JACK BARKIN HOLDINGS LTD
CAN	**4021**	**ONT**		**01**	**160 JAMESON AVE LTD**

HARRY BARKIN HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV:	LENALLAN INVESTMENTS LIMITED
CAN	**6216**	**ONT**		**01**	**HARRY BARKIN HOLDINGS LIMITED**
CAN	4021	ONT	2.4 D	02	160 JAMESON AVE LTD
CAN	4021	ONT	0.9 D	02	KEEWATIN INVESTMENTS LIMITED
CAN	4021	ONT	5.4 D	02	KING-JAMESON APARTMENTS LIMITED
CAN	6499	ONT	25.0 D	02	PLEASANT VALLEY TOURIST COURT 1964 LTD

KING-JAMESON APARTMENTS LIMITED

CAN	6216	ONT	5.4	INV:	HARRY BARKIN HOLDINGS LIMITED
CAN	6216	ONT	1.8	INV:	JACK BARKIN HOLDINGS LTD
CAN	**4021**	**ONT**		**01**	**KING-JAMESON APARTMENTS LIMITED**

JACK BARKIN HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**JACK BARKIN HOLDINGS LTD**
CAN	4021	ONT	2.4 D	02	160 JAMESON AVE LTD
CAN	4021	ONT	1.8 D	02	KING-JAMESON APARTMENTS LIMITED

JACK BENNETT INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**JACK BENNETT INVESTMENTS LIMITED**
CAN	4811	ONT	50.0 D	02	1027027 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	1048108 ONTARIO INC
CAN	3042	ONT	100.0	03	BENLEA LEASING LIMITED

S.E. TRANSPORT LTD.

CAN	**–**	**ONT**		**01**	**S.E. TRANSPORT LTD.**
CAN	4811	ONT	90.0	02	45548 ONTARIO LIMITED

1027027 ONTARIO LIMITED

CAN	6216	ONT	50.0	INV:	JACK BENNETT INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	KADDEB INVESTMENTS LIMITED
CAN	**4811**	**ONT**		**01**	**1027027 ONTARIO LIMITED**
CAN	4811	ONT	10.0 D	02	45548 ONTARIO LIMITED

JALGER LTD

CAN	**6216**	**ONT**		**01**	**JALGER LTD**
CAN	0223	ONT	59.2	02	ANDRES WINES LTD
CAN	0223	ALT	100.0	03	ANDRES WINES ALBERTA LTD
CAN	0223	NS	97.6	03	ANDRES WINES ATLANTIC LTD
CAN	0223	BC	100.0	03	ANDRES WINES (B.C.) LTD.
CAN	0223	QUE	100.0	03	LES VINS ANDRES DU QUEBEC LTEE
CAN	0231	ONT	100.0	03	WATLEYS LIMITED

JAMES JOSEPH MORRISON HOLDINGS LIMITED

CAN	–	ONT	16.6	INV:	J. RICHARD MORRISON TRUST
CAN	–	ONT	16.6	INV:	LESLIE MORRISON MOUSKIS TRUST
CAN	–	ONT	16.6	INV:	NANCY MORRISON GORSKI TRUST
CAN	**6239**	**ONT**		**01**	**JAMES JOSEPH MORRISON HOLDINGS LIMITED**
CAN	–	ONT	0.0 A	02	J.D. MORRISON TRUST
CAN	6239	ONT	20.1	03	PHOENIX INDUSTRIES (WINDSOR) LTD.
CAN	3021	ONT	100.0	04	PHOENIX/ACCUTECH INC
CAN	6239	ONT	71.9 R	02	PHOENIX INDUSTRIES (WINDSOR) LTD.

JOHN MOWLEM & CO PLC

GBR	**–**	**GBR**		**01**	**JOHN MOWLEM & CO PLC**
GBR	–	AUS	100.0	02	JOHN MOWLEM & CO (AUSTRALIA) PTY LTD
GBR	–	AUS	100.0	03	MOWLEM INTERNATIONAL PTY LTD
GBR	–	AUS	100.0	04	BARCLAY MOWLEM LTD
GBR	–	AUS	100.0	05	BARCLAY MOWLEM CONSTRUCTION LTD
GBR	–	AUS	100.0	06	AUSTRAK PTY LTD
GBR	–	CAN	39.0 A	07	AUSTRAK INTERNATIONAL (CANADA) CORPORATION

KANATA RESEARCH PARK CORPORATION

CAN	**4031**	**ONT**		**01**	**KANATA RESEARCH PARK CORPORATION**
CAN	–	ONT	58.5	02	ELCOMBE SYSTEMS LIMITED
USA	3612	CAN	18.6 D	02	NEWBRIDGE NETWORKS CORPORATION

NEWBRIDGE NETWORKS CORPORATION

CAN	4031	ONT	18.6	INV:	KANATA RESEARCH PARK CORPORATION
USA	**3612**	**CAN**		**01**	**NEWBRIDGE NETWORKS CORPORATION**
CAN	3631	ONT	40.0 D	02	2563878 CANADA CORPORATION
CAN	–	ONT	10.0 D	02	3003477 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEWBRIDGE NETWORKS CORPORATION, (CONT)

CA?	–	ONT	30.0 D	02	CROSSKEYS SYSTEMS CORPORATION
CAN	–	ONT	14.3 D	02	ELCOMBE SYSTEMS LIMITED
CAN	3612	ONT	30.0 D	02	WEST END SYSTEMS CORPORATION

KAO CORP

JPN	**–**	**JPN**		**01**	**KAO CORP**
JPN	1741	CAN	100.0	02	GOLDWELL COSMETICS (CANADA) LIMITED
JPN	–	USA	100.0	02	KAO CORPORATION OF AMERICA
JPN	–	USA	100.0	03	THE ANDREW JERGENS COMPANY
JPN	1722	CAN	100.0	04	JERGENS CANADA INC.
JPN	8698	CAN	60.6	02	KAO INFOSYSTEMS CANADA INC
JPN	–	USA	100.0	02	KAO INFOSYSTEMS COMPANY
JPN	8698	CAN	39.3 R	03	KAO INFOSYSTEMS CANADA INC

KARVON INVESTMENTS LTD

CAN	–	ONT	0.2	INV:	THE NICK KARABABAS (1991) FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**KARVON INVESTMENTS LTD**
CAN	4011	ONT	100.0	02	KARVON CONSTRUCTION (BARRIE) LTD
CAN	4011	ONT	100.0	02	KARVON CONSTRUCTION (CENTRE) LTD
CAN	4011	ONT	100.0	02	KARVON CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	02	KARVON CONSTRUCTION (PICKERING) LTD
CAN	6499	ONT	100.0	02	KARVON ENTERPRISES LTD

KATHERINE FRIESEN FAMILY TRUST

CAN	**–**	**MAN**		**01**	**KATHERINE FRIESEN FAMILY TRUST**
CAN	6216	MAN	100.0	02	79726 MANITOBA LTD.
CAN	6239	MAN	100.0	03	RANCHO MANAGEMENT SERVICES CORPORATION
CAN	8921	BC	100.0	04	RANCHO MANAGEMENT SERVICES (B.C.) LTD
CAN	4021	ALT	10.0 D	04	RANCHO REALTY (EDMONTON) LTD.
CAN	4021	MAN	10.0 D	04	RANCHO REALTY SERVICES (MANITOBA) LTD
CAN	4021	ALT	100.0	04	RANCHO REALTY (1975) LTD

KEMPER CORP

USA	**–**	**USA**		**01**	**KEMPER CORP**
USA	–	USA	100.0	02	KEMPER RISK MANAGEMENT SERVICES INC
USA	–	USA	100.0	03	KEMPER REINSURANCE COMPANY
USA	6329	CAN	100.0	04	KEMPER REINSURANCE COMPANY (CDN BR)
USA	–	USA	100.0	02	KNIC HOLDINGS INC
USA	–	USA	100.0	03	NATIONAL LOSS CONTROL SERVICE CORP
USA	6239	CAN	100.0	04	NATIONAL LOSS CONTROL SERVICE CORP (CANADA) LTD

KENNEY FAMILY GROUP

CAN	**–**	**ONT**		**01**	**KENNEY FAMILY GROUP**
CAN	–	ONT	100.0	02	1057225 ONTARIO LIMITED
CAN	6216	ONT	20.4	03	KENNEY CONSULTANTS INC
CAN	0189	ONT	100.0	04	HAROLD T. GRIFFIN INC
CAN	6216	ONT	100.0	02	445734 ONTARIO LIMITED
CAN	6216	ONT	20.4 R	03	KENNEY CONSULTANTS INC
CAN	6216	ONT	100.0	02	INVICTUS CORP
CAN	6216	ONT	59.1 R	02	KENNEY CONSULTANTS INC
CAN	4021	ONT	100.0	02	KENUS CORPORATION

KLEMKE FAMILY GROUP

CAN	**–**	**ALT**		**01**	**KLEMKE FAMILY GROUP**
CAN	2532	ALT	100.0	02	BRYMAK HOLDINGS LTD
CAN	2532	ALT	24.6	03	KLEMKE CONTRACTING LTD.
CAN	4111	ALT	24.6	03	T A KLEMKE & SON CONSTRUCTION LTD
CAN	–	ALT	0.0 A	02	THE KLEMKE FOUNDATION
CAN	6239	ALT	40.0 A	03	KLEMKE HOLDINGS LTD
CAN	2532	ALT	50.7 R	04	KLEMKE CONTRACTING LTD.
CAN	4111	ALT	50.7 R	04	T A KLEMKE & SON CONSTRUCTION LTD
CAN	4021	ALT	100.0	02	S A KLEMKE ENTERPRISES LTD
CAN	2532	ALT	24.6 R	03	KLEMKE CONTRACTING LTD.
CAN	4111	ALT	24.6 R	03	T A KLEMKE & SON CONSTRUCTION LTD

KUKSON HOLDING CO LTD

CAN	6239	ONT	50.0	INV:	EVR HOLDING COMPANY LIMITED
CAN	6239	ONT	50.0	INV:	MAVRIG HOLDING COMPANY LIMITED
CAN	**6239**	**ONT**		**01**	**KUKSON HOLDING CO LTD**
CAN	6239	ONT	100.0	02	RECOCHEM GROUP INC/ GROUPE RECOCHEM INC
CAN	–	QUE	100.0	03	176316 CANADA INC
CAN	1739	QUE	100.0	03	RECOCHEM INC
CAN	1739	BC	100.0	04	RECOCHEM (B.C.) INC

L D & I KAUFMAN LIMITED

CAN	**6239**	**ONT**		**01**	**L D & I KAUFMAN LIMITED**
CAN	8693	ONT	10.0 D	02	825241 ONTARIO LTD
CAN	6123	ONT	60.0	02	TORONTO REFINERS AND SMELTERS LIMITED
CAN	6216	ONT	22.4 D	03	M & R KAUFMAN LIMITED

THE HUNGRY "I" CORP

CAN	**6216**	**ONT**		**01**	**THE HUNGRY "I" CORP**
CAN	6123	ONT	20.0 D	02	TORONTO REFINERS AND SMELTERS LIMITED

THE KID CORP

CAN	**6216**	**ONT**		**01**	**THE KID CORP**
CAN	6499	ONT	10.0 D	02	583433 ONTARIO LTD
CAN	6123	ONT	20.0 D	02	TORONTO REFINERS AND SMELTERS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

L.E.M. ASSOCIATES INC
USA – USA 01 L.E.M. ASSOCIATES INC
USA 6239 CAN 100.0 02 F.A. TUCKER (CANADA) GROUP LTD/GROUP F.A. TUCKER (CANADA)
USA 4129 CAN 100.0 03 F A TUCKER CANADA LTD
USA 4129 CAN 100.0 04 F A TUCKER ATLANTIC LIMITED
USA 4121 CAN 100.0 04 F.A. TUCKER (NEWFOUNDLAND) LTD
USA 4011 CAN 100.0 04 F A TUCKER ONTARIO LIMITED
USA 6619 CAN 100.0 04 MARENCO ENGINEERING LTD

L S HALLMAN INVESTMENTS LIMITED
CAN 4021 ONT 01 L S HALLMAN INVESTMENTS LIMITED
CAN 4021 ONT 100.0 02 HALLMAN BRIERDALE LIMITED
CAN 4021 ONT 100.0 02 HALLMAN CONSTRUCTION LTD
CAN 4041 ONT 19.9 D 03 TAMPA HALL LTD
CAN 4021 ONT 100.0 02 HALLMAN ROSEDALE LIMITED

TAMPA HALL LTD
CAN 4021 ONT 19.9 INV: HALLMAN CONSTRUCTION LTD
CAN 6216 ONT 39.9 INV: TAMROTH CONSTRUCTION LTD
CAN 4041 ONT 01 TAMPA HALL LTD

TAMROTH CONSTRUCTION LTD
CAN 6216 ONT 01 TAMROTH CONSTRUCTION LTD
CAN 4011 ONT 47.9 D 02 SOUTHGATE HOMES LTD
CAN 4041 ONT 39.9 D 02 TAMPA HALL LTD

ANVIL INVESTMENTS & AGENCIES LTD
CAN 6216 MAN 01 ANVIL INVESTMENTS & AGENCIES LTD
CAN 2111 ALT 86.4 02 APEL EXTRUSIONS LIMITED
CAN – MAN 10.0 D 03 STORMTITE INCORPORATED
CAN 6216 MAN 41.2 D 02 LACLU HOLDINGS LTD

LACLU HOLDINGS LTD
CAN 6216 MAN 41.2 INV: ANVIL INVESTMENTS & AGENCIES LTD
CAN 6216 MAN 01 LACLU HOLDINGS LTD
CAN 2531 MAN 97.2 02 E.H. PRICE LIMITED

GUNDY CO
CAN – ONT 01 GUNDY CO
CAN 2111 ALT 2.0 D 02 APEL EXTRUSIONS LIMITED

LILCO INVESTMENTS LIMITED
CAN – ALT 01 LILCO INVESTMENTS LIMITED
CAN 2111 ALT 10.0 D 02 APEL EXTRUSIONS LIMITED

LEON'S FURNITURE LIMITED
CAN – ONT 13.7 INV: THE EDWARD LEON FAMILY TRUST
CAN – ONT 13.1 INV: THE JOSEPH M. LEON FAMILY TRUST
CAN – ONT 13.4 INV: THE LEWIE LEON FAMILY TRUST
CAN 8711 ONT 01 LEON'S FURNITURE LIMITED
CAN 5911 ONT 20.0 D 02 GRAY O'ROURKE SUSSMAN INC
CAN 4022 ONT 100.0 02 LEON HOLDINGS (1967) LIMITED
CAN 4022 ONT 100.0 02 MURLEE HOLDINGS LIMITED

LIEROSE INVESTMENTS INC/LES INVESTISSEMENTS LIEROSE INC
CAN 6216 ALT 01 LIEROSE INVESTMENTS INC/LES INVESTISSEMENTS LIEROSE INC
CAN 6239 ALT 92.7 02 FREEDFAM INVESTMENTS INC
CAN 1631 QUE 100.0 03 TRANSCONTINENTAL SALES INC

MIBECO INVESTMENTS INC
CAN 6216 QUE 01 MIBECO INVESTMENTS INC
CAN 6239 ALT 1.8 D 02 FREEDFAM INVESTMENTS INC

SHEILA TRESTAN FAMILY HOLDINGS INC
CAN 6216 QUE 01 SHEILA TRESTAN FAMILY HOLDINGS INC
CAN 6239 ALT 1.8 D 02 FREEDFAM INVESTMENTS INC

SIMCARB INVESTMENTS INC
CAN 6216 QUE 01 SIMCARB INVESTMENTS INC
CAN – QUE 10.0 D 02 2412-8811 (QUEBEC) INC
CAN 6239 ALT 1.8 D 02 FREEDFAM INVESTMENTS INC

LIONS GATE FISHERIES LTD
CAN 0112 BC 01 LIONS GATE FISHERIES LTD
CAN 0112 BC 50.0 A 02 COASTAL FISHERIES LTD.
JPN 0431 CAN 20.0 D 02 CREATIVE SALMON COMPANY LTD

MIYOSHI OIL & FAT CO LTD
JPN – JPN 01 MIYOSHI OIL & FAT CO LTD
JPN – JPN 100.0 02 KYOEI SHOKAI LTD
JPN 0431 CAN 20.0 D 03 CREATIVE SALMON COMPANY LTD

CREATIVE SALMON COMPANY LTD
JPN – JPN 20.0 INV: HISHISAN FOOD COMPANY LIMITED
JPN – JPN 20.0 INV: KASHIMAYA
JPN – JPN 20.0 INV: KYOEI SHOKAI LTD

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CREATIVE SALMON COMPANY LTD, (CONT)
CAN 0112 BC 20.0 INV: LIONS GATE FISHERIES LTD
JPN 0431 CAN 01 CREATIVE SALMON COMPANY LTD

LIONS GATE PROPERTIES LTD.
CAN 6511 BC 50.0 INV: 1629 INVESTMENTS LTD.
CAN – BC 50.0 INV: MARKLAND PROPERTIES LTD
CAN 4022 BC 01 LIONS GATE PROPERTIES LTD.
CAN 8221 ALT 90.9 02 G.R.C. MANAGEMENT LTD

1629 INVESTMENTS LTD.
CAN 6511 BC 01 1629 INVESTMENTS LTD.
CAN 8221 ALT 4.0 D 02 G.R.C. MANAGEMENT LTD
CAN 4022 BC 50.0 D 02 LIONS GATE PROPERTIES LTD.

MARKLAND PROPERTIES LTD
CAN – BC 01 MARKLAND PROPERTIES LTD
CAN 8221 ALT 4.0 D 02 G.R.C. MANAGEMENT LTD
CAN 4022 BC 50.0 D 02 LIONS GATE PROPERTIES LTD.
CAN 4011 BC 30.0 D 02 MARKWOOD CONSTRUCTION LTD

MARKWOOD CONSTRUCTION LTD
CAN – BC 30.0 INV: MARKLAND PROPERTIES LTD
CA? 6499 BC 25.0 INV: WHARFDALE CONSTRUCTION LTD
CAN 4011 BC 01 MARKWOOD CONSTRUCTION LTD

PREMIERE INVESTMENTS LTD
CA? 4021 BC 01 PREMIERE INVESTMENTS LTD
CAN 8221 ALT 0.9 D 02 G.R.C. MANAGEMENT LTD

B MATIC INDS LTD/LTEE
CAN 6239 ONT 01 B MATIC INDS LTD/LTEE
CAN 6499 QUE 10.0 D 02 148781 CANADA INC.
CAN 4021 QUE 10.0 D 02 152146 CANADA INC.
CAN 3631 QUE 50.0 D 02 MATROX ELECTRONICS SYSTEMS LTD.
CAN 6216 QUE 50.0 D 02 MATROX INC
CAN 4011 QUE 10.0 D 02 PARCELLA DEVELOPMENTS LIMITED

LORTRON HOLDING CORPORATION LIMITED
CAN 6239 ONT 01 LORTRON HOLDING CORPORATION LIMITED
CAN 3631 QUE 50.0 D 02 MATROX ELECTRONICS SYSTEMS LTD.
CAN 6216 QUE 50.0 D 02 MATROX INC
CAN 4011 QUE 10.0 D 02 PARCELLA DEVELOPMENTS LIMITED

MATROX ELECTRONICS SYSTEMS LTD.
CAN 6239 ONT 50.0 INV: B MATIC INDS LTD/LTEE
CAN 6239 ONT 50.0 INV: LORTRON HOLDING CORPORATION LIMITED
CAN 3631 QUE 01 MATROX ELECTRONICS SYSTEMS LTD.

MATROX INC
CAN 6239 ONT 50.0 INV: B MATIC INDS LTD/LTEE
CAN 6239 ONT 50.0 INV: LORTRON HOLDING CORPORATION LIMITED
CAN 6216 QUE 01 MATROX INC

PARCELLA DEVELOPMENTS LIMITED
CAN 6239 ONT 10.0 INV: B MATIC INDS LTD/LTEE
CAN 6239 ONT 10.0 INV: LORTRON HOLDING CORPORATION LIMITED
CAN 4011 QUE 01 PARCELLA DEVELOPMENTS LIMITED

LTV CORP.
USA – USA 01 LTV CORP.
USA – USA 100.0 02 CONTINENTAL EMSCO COMPANY
USA 2522 CAN 100.0 03 CONTINENTAL EMSCO COMPANY LIMITED
USA 4011 USA 100.0 02 L.T.V. STEEL COMPANY
USA – USA 50.0 D 03 BRISTOL QUEBEC MINING CO. LTD
USA – USA 100.0 02 LTV STEEL COMPANY INC
USA 6619 CAN 100.0 03 JALORE MINING CO LTD

E.P.I. RESOURCES LTD
CAN 6611 ALT 7.1 INV: G.B. DE BOON & ASSOCIATES LTD
CAN 6611 ALT 11.6 INV: J.N. DANCEY RESOURCES LTD
CAN 6611 ALT 11.4 INV: J.R. EICKMEIER ENGINEERING LTD
CAN 6611 ALT 11.6 INV: LUAP HOLDINGS LTD
CAN 6511 ALT 16.7 INV: N.W. MILLER & ASSOCIATES LTD
CAN 6511 ALT 7.7 INV: P.C. BLACK RESOURCES LTD
CAN 4319 ALT 01 E.P.I. RESOURCES LTD

LUXOTTICA GROUP S.P.A.
ITA – ITA 01 LUXOTTICA GROUP S.P.A.
ITA 2621 CAN 50.0 02 LUXOTTICA CANADA INC.
ITA – ITA 100.0 02 LUXOTTICA S.P.A.
ITA 2621 CAN 50.0 R 03 LUXOTTICA CANADA INC.
ITA – USA 100.0 02 UNITED STATES SHOE CORP
ITA 2612 CAN 100.0 03 LENSCRAFTERS CANADA INC
ITA – USA 100.0 03 LENSCRAFTERS INTERNATIONAL INC
ITA 2612 CAN 100.0 04 LENSCRAFTERS INTERNATIONAL INC (CDN BR)

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THE M.C.O'REGAN FAMILY GROUP

CAN	**–**	**NS**		**01**	**THE M.C.O'REGAN FAMILY GROUP**
CAN	4021	NS	80.0	02	CRES INVESTMENTS LIMITED
CAN	6239	NS	100.0	02	KORDAN HOLDINGS LIMITED
CAN	3041	NS	66.6	03	O'REGAN MOTORS LIMITED
CAN	3041	NS	25.0 A	04	O'REGAN CHEVROLET OLDSMOBILE LIMITED
CAN	3041	NS	80.0	02	RIVERSIDE FINE CARS LIMITED
CAN	3041	NS	80.0	02	SOUTH SHORE TOYOTA (1981) LIMITED

MAAX INC

CAN	6216	QUE	22.9	INV:	GESTION CAMADA INC
CAN	**6239**	**QUE**		**01**	**MAAX INC**
CAN	4021	QUE	100.0	02	CHATEAU ST-SAUVEUR (1991) INC
CAN	4811	QUE	49.0 D	02	TRANS-MAAX CANADA LTEE
CAN	1511	BC	100.0	02	VALLEY FIBREBATH LTD
CAN	2281	QUE	75.0	02	XATEC INC

GESTION RIMADA INC

CAN	**–**	**QUE**		**01**	**GESTION RIMADA INC**
CAN	4811	QUE	51.0	02	TRANS-MAAX CANADA LTEE

MACLEAN MANAGEMENT LTD

CAN	**6799**	**BC**		**01**	**MACLEAN MANAGEMENT LTD**
CAN	–	BC	100.0	02	380555 B.C. LTD
CAN	6216	BC	100.0	02	408814 B.C. LTD
CAN	–	BC	100.0	02	OXFORD STREET HOLDINGS LTD
CAN	–	BC	100.0	02	PAT 7 HOLDINGS LTD
CAN	–	BC	10.0 D	02	PAT 9 HOLDINGS LTD
CAN	4011	BC	10.0 D	02	SURF APARTMENTS LTD

MARK CULLEN HOLDINGS LIMITED

CAN	**–**	**ONT**		**01**	**MARK CULLEN HOLDINGS LIMITED**
CAN	6239	ONT	51.0	02	LEN CULLEN LIMITED
USA	–	CAN	50.0 D	03	680476 ONTARIO LIMITED
CAN	0411	ONT	100.0	03	WEALL & CULLEN NURSERIES LTD
CAN	4011	ONT	51.0	02	WEALL AND CULLEN REALCO INC

680476 ONTARIO LIMITED

USA	4021	CAN	50.0	INV:	ARMCORP 4-8 LTD.
CAN	6239	ONT	50.0	INV:	LEN CULLEN LIMITED
USA	**–**	**CAN**		**01**	**680476 ONTARIO LIMITED**

LEN CULLEN TRUST

CAN	**–**	**ONT**		**01**	**LEN CULLEN TRUST**
CAN	6239	ONT	49.0 D	02	LEN CULLEN LIMITED
CAN	4011	ONT	49.0 D	02	WEALL AND CULLEN REALCO INC

MCALLISTER INVESTMENTS LTD

CAN	4021	ONT	25.0	INV:	MARKS INVESTMENTS LIMITED
CAN	6229	ONT	14.9	INV:	SIX POINTS CONSTRUCTION LTD
CAN	6216	ONT	25.0	INV:	WEINTRAUB HOLDINGS LTD.
CAN	**4021**	**ONT**		**01**	**MCALLISTER INVESTMENTS LTD**

WEINTRAUB HOLDINGS LTD.

CAN	**6216**	**ONT**		**01**	**WEINTRAUB HOLDINGS LTD.**
CAN	4021	ONT	25.0 D	02	MCALLISTER INVESTMENTS LTD
CAN	4021	ONT	33.2 D	02	WINTER PARK HOLDINGS LIMITED

WINTER PARK HOLDINGS LIMITED

CAN	4021	ONT	33.2	INV:	MARKS DEVELOPMENTS LIMITED
CAN	6799	ONT	33.2	INV:	NERAF CORPORATION LIMITED
CAN	6216	ONT	33.2	INV:	WEINTRAUB HOLDINGS LTD.
CAN	**4021**	**ONT**		**01**	**WINTER PARK HOLDINGS LIMITED**

MARSHALL MACKLIN MONAGHAN LIMITED

CAN	**6611**	**ONT**		**01**	**MARSHALL MACKLIN MONAGHAN LIMITED**
CAN	8799	ALT	10.0 D	02	413125 ALBERTA LTD
CAN	6611	ALT	10.0 D	02	BEL-MK ENGINEERING LTD
CAN	6611	ONT	100.0	02	FODOR ENGINEERING INC
CAN	3621	ONT	10.0 D	02	LANDATA INTERNATIONAL SERVICES INC
CAN	6611	ONT	0.0 A	02	MARSHALL MACKLIN MONAGHAN ONTARIO LTD
CAN	6611	ALT	100.0	02	MARSHALL MACKLIN MONAGHAN WESTERN LIMITED

MARWOOD PROPERTIES LIMITED

CAN	6216	ONT	10.3	INV:	VISCOUNT MANAGEMENT LIMITED
CAN	**4021**	**ONT**		**01**	**MARWOOD PROPERTIES LIMITED**
CAN	4011	ONT	49.5 D	02	508656 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	779008 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	BEACON LANE INVESTMENTS LIMITED
CAN	6229	ONT	100.0	02	GOTHVALE DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	MARWOOD PROPERTIES (FLORIDA) INC.

THE JACK WEINBAUM FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE JACK WEINBAUM FAMILY TRUST**
CAN	4021	ONT	100.0	02	CAR-ALLAN INVESTMENTS LIMITED
CAN	4021	ONT	30.0 D	03	GRENOBLE APARTMENTS TORONTO LIMITED

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THE MAX WALERSTEIN FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE MAX WALERSTEIN FAMILY TRUST**
CAN	4011	ONT	100.0	02	DAVHIL INVESTMENTS LIMITED
CAN	4021	ONT	23.5 D	03	GRENOBLE APARTMENTS TORONTO LIMITED

GRENOBLE APARTMENTS TORONTO LIMITED

CAN	4021	ONT	30.0	INV:	CAR-ALLAN INVESTMENTS LIMITED
CAN	4011	ONT	23.5	INV:	DAVHIL INVESTMENTS LIMITED
CAN	4021	ONT	14.2	INV:	GONTE CONSTRUCTION LIMITED
CAN	4022	ONT	32.0	INV:	W J HOLDINGS LTD
CAN	**4021**	**ONT**		**01**	**GRENOBLE APARTMENTS TORONTO LIMITED**

MAXXAM INC.

USA	**–**	**USA**		**01**	**MAXXAM INC.**
USA	–	USA	87.3	02	KAISER ALUMINUM CORP
USA	–	USA	100.0	03	KAISER ALUMINUM & CHEMICAL CORPORATION
USA	–	USA	100.0	04	KAISER ALUMINUM & CHEMICAL INVESTMENT INC.
USA	2231	CAN	17.3	05	KAISER ALUMINUM & CHEMICAL CANADA LIMITED
USA	6239	CAN	100.0	04	KAISER ALUMINUM & CHEMICAL CANADA INVESTMENT LTD.
USA	2231	CAN	82.6 R	05	KAISER ALUMINUM & CHEMICAL CANADA LIMITED
USA	6499	CAN	99.0	04	TEXADA MINES LTD

MCKAY-COCKER GROUP LIMITED

CAN	**6239**	**ONT**		**01**	**MCKAY-COCKER GROUP LIMITED**
CAN	6239	ONT	100.0	02	748061 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	MCKAY-COCKER CONSTRUCTION LTD.
CAN	4011	ONT	50.0 D	03	762020 ONTARIO LIMITED
CAN	4111	ONT	100.0	03	MCKAY-COCKER STRUCTURES LIMITED
CAN	2522	ONT	10.0 D	03	ROADMARK ENGINEERING LIMITED

762020 ONTARIO LIMITED

CAN	–	SAS	50.0	INV:	585526 SASKATCHEWAN LTD.
CAN	4011	ONT	50.0	INV:	MCKAY-COCKER CONSTRUCTION LTD.
CAN	**4011**	**ONT**		**01**	**762020 ONTARIO LIMITED**

MCL LIMITED

CAN	**6216**	**ONT**		**01**	**MCL LIMITED**
CAN	4011	ONT	89.9	02	BRADSCOT CONSTRUCTION LIMITED
CAN	6511	ONT	50.0 D	02	BRADSCOT MANAGEMENT LIMITED
CAN	4011	ONT	10.0 D	02	BRADSCOT NORTHERN LIMITED

ANSIG LIMITED

CAN	**6216**	**ONT**		**01**	**ANSIG LIMITED**
CAN	4011	ONT	10.0 D	02	BRADSCOT CONSTRUCTION LIMITED
CAN	4011	ONT	10.0 D	02	BRADSCOT LIMITED

BRADSCOT MANAGEMENT LIMITED

CAN	6511	ONT	50.0	INV:	LORESCO LIMITED
CAN	6216	ONT	50.0	INV:	MCL LIMITED
CAN	**6511**	**ONT**		**01**	**BRADSCOT MANAGEMENT LIMITED**

BRADSCOT NORTHERN LIMITED

CAN	6511	ONT	16.6	INV:	LORESCO LIMITED
CAN	6216	ONT	10.0	INV:	MCL LIMITED
CAN	**4011**	**ONT**		**01**	**BRADSCOT NORTHERN LIMITED**

LORESCO LIMITED

CAN	**6511**	**ONT**		**01**	**LORESCO LIMITED**
CAN	6511	ONT	50.0 D	02	BRADSCOT MANAGEMENT LIMITED
CAN	4011	ONT	16.6 D	02	BRADSCOT NORTHERN LIMITED

MEWS FAMILY GROUP

CAN	**–**	**ONT**		**01**	**MEWS FAMILY GROUP**
CAN	–	ONT	0.0 A	02	MEWS FAMILY TRUST
CAN	6239	ONT	0.0	03	MYERS HOLDINGS INC (ONT)
CAN	3041	ONT	100.0	04	MYERS CHEV-OLDS CADILLAC INC
CAN	3042	ONT	100.0	04	MYERS LEASING SERVICES LIMITED
CAN	6239	ONT	99.9 R	02	MYERS HOLDINGS INC (ONT)
CAN	6216	ONT	100.0	02	ZENA INVESTMENT CORPORATION
CAN	2621	NS	100.0	03	MYERS HOLDINGS INCORPORATED (NS)

MIDTOWN MANAGEMENT LTD.

CAN	**–**	**ONT**		**01**	**MIDTOWN MANAGEMENT LTD.**
CAN	4021	ONT	40.0 D	02	314697 ONTARIO LIMITED
CAN	6511	ONT	99.0	02	EUROMART CAPITAL CORP
CAN	4011	ONT	95.2	02	EUROMART CORPORATION DU CANADA INC/EUROMART CORPORATION OF
CAN	4011	ONT	29.9 D	02	KERLLOY INVESTMENTS LIMITED

KERLLOY INVESTMENTS LIMITED

CAN	6511	ONT	17.9	INV:	BELGLAD MANAGEMENT LIMITED
CAN	6216	ONT	47.9	INV:	CASDALE INVESTMENTS LTD
CAN	–	ONT	29.9	INV:	MIDTOWN MANAGEMENT LTD.
CAN	**4011**	**ONT**		**01**	**KERLLOY INVESTMENTS LIMITED**

MILGRAM & COMPANY LTD

CAN	6499	QUE	25.0	INV:	BERNFAM HOLDINGS INC./GESTION BERNFAM INC.
CAN	6499	QUE	25.0	INV:	HALBAR INVESTMENTS LTD

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MILGRAM & COMPANY LTD, (CONT)

CAN	6216	QUE	25.0	INV:	JAYNATFAM HOLDINGS INC./GESTION JAYNATFAM INC.
CAN	6129	QUE	25.0	INV:	MARGLIM HOLDINGS INC./GESTION MARGLIM INC.
CAN	**5019**	**QUE**		**01**	**MILGRAM & COMPANY LTD**
CAN	5019	QUE	10.0 D	02	MAGNACARGO LTEE.
CAN	3621	QUE	10.0 D	02	NATIONAL CADEX DATA SERVICES INC.

MINIALOFF FAMILY HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**MINIALOFF FAMILY HOLDINGS LTD**
CAN	4221	ONT	100.0	02	1083709 ONTARIO LIMITED
CAN	4221	ONT	100.0	02	JULIAN ROOFING (ONTARIO) LTD
CAN	4221	ONT	100.0	02	NORTHERN ROOFING (1972) LTD
CAN	3042	ONT	100.0	02	OTTO LEASING LTD
CAN	4221	ONT	100.0	02	TECTUM LIMITED
CAN	2231	ONT	100.0	02	TECTUM METAL PRODUCTS LTD

MOSBACHER MANAGEMENT CORP

USA	**–**	**USA**		**01**	**MOSBACHER MANAGEMENT CORP**
USA	–	USA	100.0	02	MOSBACHER CANADA 88 L.P.
USA	1099	CAN	19.8	03	MOSBACHER HOLDING 1988C LTD
USA	1011	CAN	100.0	04	MOSBACHER OPERATING LTD
USA	–	USA	0.0 A	02	MTEG CORP
USA	1099	CAN	16.0 R	03	MOSBACHER HOLDING 1988C LTD
USA	–	USA	0.0 A	02	MTEK CORP.
USA	1099	CAN	19.2 R	03	MOSBACHER HOLDING 1988C LTD
USA	–	USA	0.0 A	02	MTT CORP.
USA	1099	CAN	26.0 R	03	MOSBACHER HOLDING 1988C LTD

MYERS INDUSTRIES INC

USA	**–**	**USA**		**01**	**MYERS INDUSTRIES INC**
USA	–	USA	75.0	02	BUCKHORN INC
USA	–	USA	100.0	03	BKHN INC
USA	–	USA	100.0	04	BUCKHORN MATERIAL HANDLING GROUP INC
USA	1511	CAN	100.0	05	BUCKHORN CANADA INC.
USA	3211	CAN	99.5	02	EASTERN TIRE EQUIPMENT & SUPPLIES LTD
USA	3211	CAN	100.0	02	MYER'S TIRE SUPPLY (CANADA) LIMITED

NEOAX INC

USA	**–**	**USA**		**01**	**NEOAX INC**
USA	6799	USA	100.0	02	IU INTERNATIONAL CORPORATION
USA	–	USA	100.0	03	IU OVERSEAS CAPITAL CORP
USA	–	USA	100.0	03	UNIJAX INC
USA	–	USA	100.0	04	VALVE SYSTEMS INTERNATIONAL INC
USA	–	USA	100.0	05	BYEVALUE COMPANY LTD
USA	6499	CAN	100.0	06	BYEVALVE COMPANY LTD

NISSHO IWAI CORPORATION

JPN	**–**	**JPN**		**01**	**NISSHO IWAI CORPORATION**
CA?	1011	BC	19.5 D	02	MULTINATIONAL RESOURCES INC
JPN	0811	CAN	100.0	02	NI NEWSPRINT INC.
JPN	–	USA	100.0	02	NIFAST CORPORATION
JPN	8699	CAN	90.0	03	NIFAST CANADA CORP
JPN	1631	CAN	100.0	02	NISSHO IWAI CANADA LTD
JPN	8699	CAN	10.0 R	03	NIFAST CANADA CORP
JPN	1111	CAN	100.0	02	NISSHO IWAI COAL DEVELOPMENT (CANADA) LTD

NOR AM AQUACULTURE INC

USA	–	USA	50.0	INV:	ORCAS SALMON LTD
USA	–	USA	50.0	INV:	SCAN AM FISH FARMS LTD
USA	**0431**	**CAN**		**01**	**NOR AM AQUACULTURE INC**
CA?	–	BC	10.0 D	02	FREDERICK AQUACULTURE INC
CA?	–	BC	10.0 D	02	INSIDE TROLLED SALMON LTD
USA	–	CAN	76.0	02	SUNDERLAND SALMON FARMS LTD

ORCAS SALMON LTD

USA	**–**	**USA**		**01**	**ORCAS SALMON LTD**
USA	–	CAN	100.0	02	KENNEDY FISHERIES LTD
USA	0431	CAN	50.0 D	02	NOR AM AQUACULTURE INC

NORTEK INC

USA	**–**	**USA**		**01**	**NORTEK INC**
USA	3512	CAN	100.0	02	BROAN LIMITED
USA	–	USA	100.0	02	ROCK OF AGES CORP.
USA	4489	CAN	100.0	03	ROCK OF AGES CARRIERES CANADA INC
CAN	4481	QUE	49.9 D	04	CARRIERES NORGRANIT INC
USA	3192	CAN	100.0	04	SEGA SUPPLY CANADA INC.

GRANIT BUSSIERE INC

CAN	**4481**	**QUE**		**01**	**GRANIT BUSSIERE INC**
CAN	4481	QUE	50.0	02	CARRIERES NORGRANIT INC

NORTH WEST WATER GROUP PLC

GBR	**–**	**GBR**		**01**	**NORTH WEST WATER GROUP PLC**
GBR	0841	CAN	100.0	02	ASDOR LIMITED
GBR	7031	CAN	100.0	03	FILTRATION SECO INC
GBR	–	GBR	100.0	02	NORTH WEST WATER (OVERSEAS HOLDINGS) LTD
GBR	–	CAN	100.0	03	NORTH WEST WATER CANADA LIMITED
GBR	2531	CAN	100.0	04	WALLACE & TIERNAN CANADA INC
GBR	–	USA	100.0	02	WALLACE & TIERNAN INC

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NORTHUMBRIA FINANCIAL CORP

CAN	**6239**	**ONT**		**01**	**NORTHUMBRIA FINANCIAL CORP**
CAN	6499	ONT	100.0	02	GENUS EQUITY CORP
CAN	3021	ONT	61.0	03	AHA AUTOMOTIVE TECHNOLOGIES CORP
CAN	3021	ONT	100.0	04	A.H.A. MANUFACTURING LTD
CAN	–	O/A	100.0	03	BAXTER TECHNOLOGIES INC
CAN	–	ONT	100.0	04	VICEROY FLUID POWER LIMITED
CAN	6216	ONT	100.0	02	NORTHUMBRIA HOLDINGS CORPORATION

NOVOLANE B.V.

NLD	**–**	**NLD**		**01**	**NOVOLANE B.V.**
NLD	6239	CAN	100.0	02	REGAL PACIFIC (HOLDINGS) LIMITED
NLD	4012	CAN	51.0	03	CONSTELLATION REALTY LIMITED
NLD	8011	CAN	100.0	03	REGAL CONSTELLATION HOTEL LIMITED
NLD	7521	CAN	100.0	04	CONSTELLATION HOTEL SCHOOL LIMITED
CA?	8011	ONT	10.0 D	03	REGAL CONSTELLATION MANAGEMENT LIMITED

CRAYBUSH INVESTMENT LTD

CA?	**–**	**ONT**		**01**	**CRAYBUSH INVESTMENT LTD**
NLD	4012	CAN	49.0 D	02	CONSTELLATION REALTY LIMITED

OGIVAR INC

CA?	**3631**	**QUE**		**01**	**OGIVAR INC**
CA?	–	QUE	100.0	02	GOC ELECTRONICS INC
CA?	–	QUE	10.0 D	02	OGIVAR FINANCE INC
CA?	–	QUE	100.0	02	OGIVAR R & D INC.
CA?	3619	QUE	100.0	02	SMERWICK CANADA INC.
CA?	–	ONT	100.0	02	SMG SMART SYSTEMS MICRO GROUP INC
CA?	3631	QUE	10.0 D	02	LES SYSTEMES HEXACAN INC

P & R HOLDINGS INC.

CAN	**6239**	**ONT**		**01**	**P & R HOLDINGS INC.**
CAN	6611	ONT	100.0	02	PROCTOR & REDFERN LIMITED
CAN	–	ONT	10.0 D	03	ICON SYSTEMS LIMITED
CAN	6611	NS	10.0 D	03	INTERPROVINCIAL ENGINEERING LTD.
CAN	–	ALT	50.0 D	03	PROCTOR REDFERN BUTLER & KREBES CONSULTANTS LIMITED
CAN	6611	ONT	100.0	03	PROCTOR & REDFERN INTERNATIONAL LIMITED
CAN	–	ONT	100.0	03	PROCTOR & REDFERN MANAGEMENT LIMITED

PACIFIC WESTERN TRANSPORTATION LTD

CAN	**4929**	**ALT**		**01**	**PACIFIC WESTERN TRANSPORTATION LTD**
CAN	4929	ALT	100.0	02	DIVERSIFIED TRANSPORATION LTD
CAN	4929	ALT	100.0	02	PRAIRIE BUS LINES LTD
CAN	4911	ALT	100.0	02	PRINCE GEORGE TRANSIT LTD
CAN	4929	ONT	100.0	02	PW TRANSPORTATION LTD
CAN	4929	ALT	100.0	02	STANDARD BUS CONTRACTING LTD
CAN	4929	SAS	100.0	02	WESTERN TRAILWAYS MOTOR COACH LINES LTD.

PANALPINA WELTTRANSPORT AG.

NLD	–	NLD	39.9	INV:	NEDLLOYD GROEP N.V.
CHE	**–**	**CHE**		**01**	**PANALPINA WELTTRANSPORT AG.**
CHE	6239	CAN	100.0	02	TRAMO HOLDING INC
CHE	5019	CAN	100.0	03	M.G. TRANSPORT CANADA INC
CHE	5019	CAN	100.0	03	PANALPINA INC

ROYAL NEDLLOYD GROUP N.V.

NLD	**–**	**NLD**		**01**	**ROYAL NEDLLOYD GROUP N.V.**
NLD	–	NLD	100.0	02	NEDLLOYD GROEP N.V.
CAN	6499	ALT	49.2 D	03	DELTA NORTH TRANSPORTATION LTD
CHE	–	CHE	39.9 D	03	PANALPINA WELTTRANSPORT AG.

PARK MEDITECH INC

USA	–	USA	30.0	INV:	ANALOGIC CORP
CAN	**–**	**ONT**		**01**	**PARK MEDITECH INC**
CAN	–	ONT	100.0	02	BLACKSTONE INVESTMENTS LTD
CAN	6619	QUE	98.0	02	PARK MEDICAL SYSTEMS INC
CAN	6619	QUE	100.0	03	ULTIMAGE INC
CAN	6619	ONT	37.0 D	02	PINETREE CAPITAL INC

PINETREE CAPITAL INC

CAN	–	ONT	37.0	INV:	PARK MEDITECH INC
CAN	**6619**	**ONT**		**01**	**PINETREE CAPITAL INC**
CAN	3621	ONT	30.0 D	02	VISABLE DECISIONS INC

PETREL ROBERTSON LTD.

CAN	6216	ALT	50.0	INV:	558799 ALBERTA LTD
CAN	6216	ALT	50.0	INV:	558800 ALBERTA LTD
CAN	**6511**	**ALT**		**01**	**PETREL ROBERTSON LTD.**
CAN	6499	ALT	100.0	02	368394 ALBERTA LTD
CAN	6619	ALT	100.0	02	PETREL SEISMIC PROCESSORS LTD
CAN	1099	ALT	100.0	02	SHEARWATER RESOURCES LTD

558799 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**558799 ALBERTA LTD**
CAN	6239	ALT	50.0 D	02	NEECHEE ENTERPRISES LTD
CAN	6511	ALT	50.0 D	02	PETREL ROBERTSON LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

558800 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**558800 ALBERTA LTD**
CAN	6239	ALT	50.0 D	02	NEECHEE ENTERPRISES LTD
CAN	6511	ALT	50.0 D	02	PETREL ROBERTSON LTD.

NEECHEE ENTERPRISES LTD

CAN	6216	ALT	50.0	INV:	558799 ALBERTA LTD
CAN	6216	ALT	50.0	INV:	558800 ALBERTA LTD
CAN	**6239**	**ALT**		**01**	**NEECHEE ENTERPRISES LTD**

PHILIPP R. ENS LTD

CAN	**6511**	**MAN**		**01**	**PHILIPP R. ENS LTD**
CAN	4811	MAN	10.0 D	02	KLASSEN TRUCKING LTD
CAN	3182	MAN	85.1	02	TRIPLE E CANADA LTD.
CAN	4029	NWT	100.0	03	TRIPLE E DEVELOPMENTS LTD
CAN	4041	ALT	91.6	03	TRIPLE E HOMES LTD
CAN	2511	MAN	100.0	03	WINKLER ALL STAR MFG LTD

TERRY ELIAS LTD

CA?	**6239**	**MAN**		**01**	**TERRY ELIAS LTD**
CAN	3182	MAN	8.1 D	02	TRIPLE E CANADA LTD.

MARTIN C. PICK INC

CAN	**6216**	**ONT**		**01**	**MARTIN C. PICK INC**
CAN	6216	ONT	100.0	02	573339 ONTARIO INC.
CAN	6499	ONT	50.0 D	03	924638 ONTARIO INC
CAN	0421	ONT	50.0 D	03	PICKSEED CANADA INC.

PICKSEED CANADA INC.

CAN	6216	ONT	50.0	INV:	573338 ONTARIO INC.
CAN	6216	ONT	50.0	INV:	573339 ONTARIO INC.
CAN	**0421**	**ONT**		**01**	**PICKSEED CANADA INC.**
CAN	0421	ONT	100.0	02	MAPLESEED INC

THOS J. PICK INC.

CAN	**6216**	**ONT**		**01**	**THOS J. PICK INC.**
CAN	6216	ONT	100.0	02	573338 ONTARIO INC.
CAN	6499	ONT	50.0 D	03	924638 ONTARIO INC
CAN	0421	ONT	50.0 D	03	PICKSEED CANADA INC.

924638 ONTARIO INC

CAN	6216	ONT	50.0	INV:	573338 ONTARIO INC.
CAN	6216	ONT	50.0	INV:	573339 ONTARIO INC.
CAN	**6499**	**ONT**		**01**	**924638 ONTARIO INC**

CONSULTIM INC

CAN	4322	QUE	33.4	INV:	LES IMMEUBLES GODEV INC
CAN	6499	QUE	33.4	INV:	PIGESTAR LTEE
CAN	**6331**	**QUE**		**01**	**CONSULTIM INC**

LE GROUPE D'INVESTISSEMENTS REJEAN ROBERT INC

CAN	**6216**	**QUE**		**01**	**LE GROUPE D'INVESTISSEMENTS REJEAN ROBERT INC**
CAN	8699	QUE	36.5 D	02	GROUPE PISCINES TRANS-CANADA INC/TRANS-CANADA POOLS GROUP
CAN	6499	QUE	10.8 D	02	PIGESTAR LTEE

GROUPE PISCINES TRANS-CANADA INC/TRANS-CANADA POOLS GROUP

CAN	8799	QUE	10.4	INV:	CENTRE MASSICOTTE INC
CAN	6216	QUE	36.5	INV:	LE GROUPE D'INVESTISSEMENTS REJEAN ROBERT INC
CAN	**8699**	**QUE**		**01**	**GROUPE PISCINES TRANS-CANADA INC/TRANS-CANADA POOLS GROUP**

PIGESTAR LTEE

CAN	6216	QUE	10.8	INV:	LE GROUPE D'INVESTISSEMENTS REJEAN ROBERT INC
CAN	8693	QUE	10.8	INV:	METHOT SALES LTD
CAN	**6499**	**QUE**		**01**	**PIGESTAR LTEE**
CAN	6331	QUE	33.4 D	02	CONSULTIM INC

103310 BRITISH COLUMBIA LTD

CAN	4021	BC	50.0	INV:	PILASTER HOLDINGS LIMITED
CAN	**6216**	**BC**		**01**	**103310 BRITISH COLUMBIA LTD**
CAN	4319	BC	94.1	02	MAR-TECH MUNICIPAL PIPE SERVICES LTD
CAN	6611	BC	100.0	02	MARTINDALE TECHNICAL CONSULTANTS LTD
CAN	1749	BC	50.0 D	02	PIPE RECON PRODUCTS LTD.

PILASTER HOLDINGS LIMITED

CAN	**4021**	**BC**		**01**	**PILASTER HOLDINGS LIMITED**
CAN	6216	BC	50.0 D	02	103310 BRITISH COLUMBIA LTD
CAN	4129	BC	100.0	02	G W LEDINGHAM LIMITED
CAN	6239	BC	100.0	02	PRIMARY MANAGEMENT SYSTEMS CORPORATION

LES PLACEMENTS BITUMAR INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS BITUMAR INC**
CAN	1111	QUE	89.2	02	BITUFLEX (1987) INC
CAN	1111	QUE	89.2	02	BITUMAR INC
CAN	4221	QUE	100.0	03	MEYCOPREN EST LTEE
CAN	4811	QUE	100.0	03	LES TRANSPORTS BITUMAR INC
CAN	5011	QUE	90.0	02	TERMINAL MONTREAL-EST (T.M.E.) LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

1851-1634 QUEBEC INC.

CAN	**6216**	**QUE**		**01**	**1851-1634 QUEBEC INC.**
CAN	1111	QUE	10.7 D	02	BITUFLEX (1987) INC
CAN	1111	QUE	10.7 D	02	BITUMAR INC
CAN	5011	QUE	10.0 D	02	TERMINAL MONTREAL-EST (T.M.E.) LTEE

LES PLACEMENTS G. BEDARD INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS G. BEDARD INC**
CAN	6499	QUE	10.0 D	02	123402 CANADA LTEE
CAN	4021	QUE	60.0	02	2171-7368 QUEBEC INC
CAN	3041	QUE	10.0 D	02	2333-2224 QUEBEC INC
CAN	3041	QUE	60.0	02	LAURIER PONTIAC BUICK LTEE
CAN	6499	QUE	10.0 D	03	123402 CANADA LTEE
CAN	3042	QUE	60.0	02	LOCATION MARC TARDIF INC

123402 CANADA LTEE

CAN	3041	QUE	10.0	INV:	LAURIER PONTIAC BUICK LTEE
CAN	6239	QUE	10.0	INV:	LES PLACEMENTS G. BEDARD INC
CAN	**6499**	**QUE**		**01**	**123402 CANADA LTEE**

LES ENTREPRISES MARC TARDIF INC

CAN	**6599**	**QUE**		**01**	**LES ENTREPRISES MARC TARDIF INC**
CAN	4021	QUE	40.0 D	02	2171-7368 QUEBEC INC
CAN	3041	QUE	40.0 D	02	LAURIER PONTIAC BUICK LTEE
CAN	3042	QUE	40.0 D	02	LOCATION MARC TARDIF INC

LES PLACEMENTS SOCANAM INC/SOCANAM HOLDINGS INC

CAN	**4021**	**QUE**		**01**	**LES PLACEMENTS SOCANAM INC/SOCANAM HOLDINGS INC**
CAN	6129	QUE	100.0	02	142907 CANADA INC
CAN	6129	QUE	100.0	02	151271 CANADA INC
CAN	6123	QUE	100.0	02	151274 CANADA INC.
CAN	–	QUE	51.0	02	174806 CANADA INC
CAN	–	QUE	60.0	02	2917891 CANADA INC
CAN	2221	QUE	100.0	02	PORTES ET FENETRES PROFIL INC.

PLACEMENTS XAVIER INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS XAVIER INC**
CAN	6239	QUE	100.0	02	GROUPE MARZIM INC/MARZIM GROUP INC
CAN	–	QUE	100.0	03	CLUB DE GOLF ATLANTIDE INC
CAN	4011	QUE	100.0	03	CONSTRUCTION MARZIM INC
CAN	4011	QUE	100.0	03	MARZIM INVESTISSEMENTS INC/MARZIM INVESTMENTS INC
CAN	4011	QUE	100.0	03	MARZIN-DUFORD CONSTRUCTION INC
CAN	–	QUE	100.0	03	MARZIN SERVICES INC

POWERCERV CORP.

USA	**–**	**USA**		**01**	**POWERCERV CORP.**
USA	–	CAN	100.0	02	VISUAL SYSTEMS DEVELOPMENT CORP.
USA	–	CAN	100.0	03	VISUAL SYSTEMS DEVELOPMENT GROUP (US HOLDINGS) INC
USA	–	CAN	100.0	03	VISUAL SYSTEMS DEVELOPMENT GROUP (CANADIAN HOLDINGS) INC
USA	–	CAN	100.0	03	VISUAL SYSTEMS DEVELOPMENT GROUP OF ALBERTA INC
USA	–	CAN	100.0	03	VISUAL SYSTEMS DEVELOPMENT GROUP OF BC, INC
USA	–	CAN	100.0	03	VISUAL SYSTEMS DEVELOPMENT GROUP OF ONTARIO INC

THE PQ CORPORATION

USA	**–**	**USA**		**01**	**THE PQ CORPORATION**
USA	1732	CAN	100.0	02	NATIONAL SILICATES LIMITED/SILICATES NATIONAL LIMITEE
USA	6239	CAN	50.0	03	SILICATE HOLDINGS LIMITED
USA	1732	CAN	100.0	03	SILICATES NATIONAL LTEE
USA	6239	CAN	50.0 R	04	SILICATE HOLDINGS LIMITED
USA	–	USA	100.0	02	POTTERS INDUSTRIES INC.
USA	1733	CAN	100.0	03	LES INDUSTRIES POTTERS LTEE
USA	1733	CAN	100.0	04	CANASPHERE INDUSTRIES LIMITED

PROPAK SYSTEMS LTD.

CAN	6216	ALT	48.0	INV:	MCPIKE INVESTMENTS LTD.
CAN	6216	ALT	48.0	INV:	S.T. DONNELLY INVESTMENTS LTD
CAN	**2531**	**ALT**		**01**	**PROPAK SYSTEMS LTD.**
CAN	2531	ALT	100.0	02	384128 ALBERTA LTD
CAN	–	O/A	100.0	02	ENERGY PROCESSORS CORPORATION OF COLORADO
CAN	2531	ALT	100.0	03	ENERGY PROCESSORS CORPORATION OF COLORADO (CDN BR)
CAN	1099	ALT	100.0	02	ENERGY PROCESSORS LEASING LTD
CAN	6216	ALT	100.0	02	S.T. DONNELLY INVESTMENTS LTD
CAN	2531	ALT	48.0 R	03	PROPAK SYSTEMS LTD.

PTASZNIK HOLDINGS LIMITED

CAN	**4021**	**ONT**		**01**	**PTASZNIK HOLDINGS LIMITED**
CAN	4232	ONT	51.0	02	ALMAX PLUMBING LTD
CAN	4011	ONT	16.6 D	02	MAJOR'S WAY DEVELOPMENTS LIMITED

MAJOR'S WAY DEVELOPMENTS LIMITED

CAN	6216	ONT	33.3	INV:	CROSS CITY CONSTRUCTION LIMITED
CAN	4021	ONT	16.6	INV:	PTASZNIK HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV:	SILVERLINE HOMES LIMITED
CAN	6499	ONT	33.3	INV:	YABLO INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**MAJOR'S WAY DEVELOPMENTS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

YABLO INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**YABLO INVESTMENTS LIMITED**
CAN	4011	ONT	33.3 D	02	MAJOR'S WAY DEVELOPMENTS LIMITED
CAN	4011	ONT	28.5 D	02	MLD PROPERTIES LIMITED

478301 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**478301 ONTARIO LIMITED**
CAN	6239	ONT	50.0 D	02	561309 ONTARIO LTD
CAN	4011	ONT	25.0 D	02	927875 ONTARIO LIMITED

561309 ONTARIO LTD

CAN	6216	ONT	50.0	INV:	478301 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	MCGURN HOLDINGS LIMITED
CAN	**6239**	**ONT**		**01**	**561309 ONTARIO LTD**

724411 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**724411 ONTARIO LIMITED**
CAN	3041	ONT	50.0 D	02	724412 ONTARIO LIMITED
CAN	4011	ONT	25.0 D	02	927875 ONTARIO LIMITED

927875 ONTARIO LIMITED

CAN	6216	ONT	25.0	INV:	478301 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV:	724411 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	MCGURN HOLDINGS LIMITED
CAN	6239	ONT	25.0	INV:	QUARRY PARK CAPITAL CORPORATION
CAN	**4011**	**ONT**		**01**	**927875 ONTARIO LIMITED**

MCGURN HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**MCGURN HOLDINGS LIMITED**
CAN	6239	ONT	50.0 D	02	561309 ONTARIO LTD
CAN	4011	ONT	25.0 D	02	927875 ONTARIO LIMITED

R.G. ANDISON TRUST

CAN	**–**	**MAN**		**01**	**R.G. ANDISON TRUST**
CAN	–	MAN	90.0	02	2524376 MANITOBA LTD
CAN	2522	MAN	100.0	02	POWELL EQUIPMENT LIMITED
CAN	–	MAN	100.0	03	2527872 MANITOBA LTD
CAN	6499	MAN	10.0 D	03	66276 MANITOBA LIMITED
CAN	–	MAN	10.0 D	03	POWELL ARCTIC LTD
CAN	3192	MAN	100.0	03	POWELL EQUIPMENT (MANITOBA) LIMITED

RAYROCK YELLOWKNIFE RESOURCES INC

CAN	1011	ONT	34.0	INV:	DISCOVERY WEST CORP
CAN	**1011**	**ONT**		**01**	**RAYROCK YELLOWKNIFE RESOURCES INC**
CAN	8722	ONT	100.0	02	711944 ONTARIO INC
CAN	1011	ONT	40.0 D	02	DISCOVERY WEST CORP
CAN	6619	ONT	62.0	02	MINERA RAYROCK INC.

DISCOVERY WEST CORP

CAN	1011	ONT	40.0	INV:	RAYROCK YELLOWKNIFE RESOURCES INC
CAN	**1011**	**ONT**		**01**	**DISCOVERY WEST CORP**
CAN	6239	ONT	100.0	02	133578 CANADA LIMITED
CAN	6619	ONT	30.3 D	02	BRAS-AMERICAN CORPORATION
CAN	1099	ONT	9.8 D	02	INTER-ROCK GOLD INC
CAN	1011	ONT	34.0 D	02	RAYROCK YELLOWKNIFE RESOURCES INC

REDEKOP PROPERTIES INC

CAN	**4011**	**BC**		**01**	**REDEKOP PROPERTIES INC**
CAN	–	BC	10.0 D	02	352553 B.C. LTD
CAN	–	BC	100.0	02	375471 B.C. LTD
CAN	–	BC	100.0	02	377938 B.C. LTD
CAN	–	BC	100.0	02	378860 B.C. LTD
CAN	–	BC	100.0	02	382346 B.C. LTD
CAN	–	BC	10.0 D	02	BEVAN LODGE CORP

THE RIDLEY GROUP

CAN	**–**	**BC**		**01**	**THE RIDLEY GROUP**
CAN	4412	BC	100.0	02	BEACON READY-MIX LTD.
CAN	4491	BC	100.0	02	CAN WEST BUILDING MATERIALS LTD
CAN	4291	BC	100.0	02	COLUMBIA AGGREGATES LTD
CAN	–	BC	100.0	02	ESTATE OF H.W. RIDLEY
CAN	4412	BC	20.0 A	03	COLUMBIA READY-MIX LTD
CAN	4011	BC	100.0	02	RIDLEY BROS. DEVELOPMENT CO LTD

ROBERT MITCHELL INC.

CAN	–	QUE	22.0	INV:	ESTATE OF JOAN HARRIS
CAN	**2013**	**QUE**		**01**	**ROBERT MITCHELL INC.**
CAN	–	QUE	100.0	02	DOUGLAS BROS LTD
CAN	2299	QUE	100.0	02	GARTH COMPANY
CAN	6499	QUE	100.0	03	GARTH CO ALBERTA LTD
CAN	2612	QUE	100.0	02	MICROZONE CORPORATION
CAN	6499	QUE	100.0	02	PROWSE LTD

W A CONSTRUCTION CO LTD

CAN	6239	ONT	22.7	INV:	FREDA BLANKENSTEIN HOLDINGS LTD
CAN	6129	ONT	0.2	INV:	THE JOSEPH FIALKOV FAMILY TRUST HOLDINGS LTD
CAN	6239	ONT	49.6	INV:	JOSEPH FIALKOV HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

W A CONSTRUCTION CO LTD, (CONT)

CAN	6239	ONT	0.2	INV:	THE ROMAN ABRAHAM BLANKENSTEIN FAMILY TRUST HOLDINGS LTD
CAN	6216	ONT	27.0	INV:	ROMAN BLANKENSTEIN HOLDINGS LTD
CAN	6239	ONT	0.0	INV:	THEDA FIALKOV HOLDINGS LTD
CAN	**4022**	**ONT**		**01**	**W A CONSTRUCTION CO LTD**

GISBORNE DESIGN SERVICES LTD

CAN	–	BC	10.0	INV:	PHAROS STRUCTURAL WELDING LTD
CAN	**4011**	**BC**		**01**	**GISBORNE DESIGN SERVICES LTD**
CAN	2531	BC	75.4	02	CANADIAN WOOD TECHNOLOGY SYSTEMS INC

PHAROS STRUCTURAL WELDING LTD

CAN	**–**	**BC**		**01**	**PHAROS STRUCTURAL WELDING LTD**
CAN	4011	BC	10.0 D	02	GISBORNE CONSTRUCTION (ALBERTA) LTD
CAN	–	BC	100.0	02	GISBORNE CONSTRUCTION (1985) LTD
CAN	4011	BC	10.0 D	02	GISBORNE DESIGN SERVICES LTD

ROSS CARTER HOLDINGS LTD

CA?	**2299**	**BC**		**01**	**ROSS CARTER HOLDINGS LTD**
CA?	2531	BC	100.0	02	SALTON FABRICATION LTD
CAN	2531	BC	24.5 D	03	CANADIAN WOOD TECHNOLOGY SYSTEMS INC

SAKATA INX CORP

JPN	–	JPN	18.7	INV:	OSAKA SECURITIES FINANCE CO LTD
JPN	–	JPN	16.3	INV:	SUMITOMO CHEMICAL CO LTD
JPN	**–**	**JPN**		**01**	**SAKATA INX CORP**
JPN	–	SGP	100.0	02	LEO SAKATA ELECTRONICS PTE LTD
CA?	3619	ONT	39.0 D	03	LEO SAKATA ELECTRONICS CANADA, LTD
JPN	–	USA	100.0	02	SAKATA INX U.S.A. CORPORATION
CA?	3619	ONT	10.0 D	03	LEO SAKATA ELECTRONICS CANADA, LTD

EARNWAY INDUSTRIES CANADA LTD

CA?	**1511**	**ONT**		**01**	**EARNWAY INDUSTRIES CANADA LTD**
CA?	3619	ONT	51.0	02	LEO SAKATA ELECTRONICS CANADA, LTD

KOVACS MOULD MFG LIMITED

CAN	6499	ONT	30.0	INV:	JUDY KOVACS HOLDINGS LTD.
CAN	6499	ONT	34.0	INV:	JULIA KOVACS HOLDINGS LIMITED
CA?	4021	ONT	36.0	INV:	STEVE KOVACS HOLDINGS LTD
CAN	**6216**	**ONT**		**01**	**KOVACS MOULD MFG LIMITED**

STEVE KOVACS HOLDINGS LTD

CA?	**4021**	**ONT**		**01**	**STEVE KOVACS HOLDINGS LTD**
CAN	6216	ONT	36.0 D	02	KOVACS MOULD MFG LIMITED
CA?	1511	ONT	33.2 D	02	SALGA ASSOCIATES LIMITED

SALGA ASSOCIATES LIMITED

CAN	6216	ONT	33.2	INV:	BEN ELGNER HOLDINGS LTD
CA?	6239	ONT	33.2	INV:	MIKE SCHMIDT HOLDINGS LTD.
CA?	4021	ONT	33.2	INV:	STEVE KOVACS HOLDINGS LTD
CA?	**1511**	**ONT**		**01**	**SALGA ASSOCIATES LIMITED**

SASKATOON TRADING COMPANY LIMITED

CAN	4022	ALT	20.0	INV:	GERLY HOLDINGS INC
CAN	6799	SAS	20.0	INV:	HERBUS HOLDINGS LTD
CAN	6499	SAS	20.0	INV:	PATLY HOLDINGS INC
CAN	6239	SAS	20.0	INV:	RICLY HOLDINGS INC
CAN	6216	ALT	20.0	INV:	THOMLY HOLDINGS INC
CAN	**4022**	**SAS**		**01**	**SASKATOON TRADING COMPANY LIMITED**
CAN	1741	SAS	100.0	02	PRAIRIELAND DRUG WHOLESALE LTD.

SAUL HOLDINGS LTD.

CAN	**6239**	**BC**		**01**	**SAUL HOLDINGS LTD.**
CAN	6239	BC	55.1	02	WOSK VENTURES LTD.
CAN	–	BC	100.0	03	SOUTH SURREY VENTURE LTD.
CA?	4011	BC	10.0 D	04	NORTH BLUFF DEVELOPMENTS LTD
CA?	–	BC	10.0 D	04	PALMA LAND CORPORATION
CA?	4011	BC	10.0 D	04	PEACE PORTAL DEVELOPMENTS LTD

DUBAR INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**DUBAR INVESTMENTS LTD**
CAN	6239	BC	44.9 D	02	WOSK VENTURES LTD.

THE SCHACHTER FAMILY GROUP

CAN	**–**	**QUE**		**01**	**THE SCHACHTER FAMILY GROUP**
CAN	6216	QUE	100.0	02	87111 CANADA LTD
CAN	6239	QUE	50.0	03	119189 CANADA INC
CAN	1629	QUE	100.0	04	CANSEW INC
CAN	–	QUE	10.0 D	05	CANADIAN SEWING SUPPLY (1980) LTD
CAN	8591	QUE	10.0 D	05	CHAMPION THREAD (1973) LTD
CAN	6216	QUE	100.0	02	87112 CANADA LTD
CAN	6239	QUE	50.0 R	03	119189 CANADA INC

SCHERING-PLOUGH CORP

USA	**–**	**USA**		**01**	**SCHERING-PLOUGH CORP**
USA	–	USA	100.0	02	SCHERING-PLOUGH INTERNATIONAL INC
USA	1721	CAN	99.9	03	SCHERING CANADA INC.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SCHERING-PLOUGH CORP, (CONT)

USA	1741	CAN	98.0	04	PHARMACO CANADA INC
USA	6123	CAN	98.0	04	WHITE LABORATORIES OF CANADA LTD
USA	1722	CAN	100.0	03	SCHERING-PLOUGH HEALTHCARE PRODUCTS CANADA INC/LES PRODUIT
USA	2621	CAN	10.0 D	03	WESLEY-JESSEN (CANADA) INC

SCHMIDT GROUP INVESTMENTS LTD

CAN	**–**	**ONT**		**01**	**SCHMIDT GROUP INVESTMENTS LTD**
CAN	6216	ONT	60.0	02	ABC GROUP INC
CAN	1511	ONT	100.0	03	ABC GROUP HOLDINGS LTD
CAN	1511	ONT	100.0	04	SALFLEX POLYMERS LTD
CAN	–	ONT	100.0	03	ABC GROUP LIMITED
CAN	6239	ONT	100.0	03	ABC PLASTIC MFG. INC

ELGNER GROUP INVESTMENTS LTD

CAN	**–**	**ONT**		**01**	**ELGNER GROUP INVESTMENTS LTD**
CAN	6216	ONT	40.0 D	02	ABC GROUP INC

SCOTTSVILLE HOLDINGS INC

CAN	**6511**	**ALT**		**01**	**SCOTTSVILLE HOLDINGS INC**
CAN	3041	ALT	0.2 D	02	KIPP SCOTT PONTIAC BUICK LTD
CAN	–	ALT	51.0	02	SCOTTSVILLE ACCEPTANCE GROUP INC
CAN	–	ALT	51.0	02	SCOTTY'S CAR & TRUCK BARN INC

KIPP SCOTT PONTIAC BUICK LTD

CAN	6511	ALT	0.2	INV: SCOTTSVILLE HOLDINGS INC
CAN	**3041**	**ALT**		**01 KIPP SCOTT PONTIAC BUICK LTD**
CA?	8919	ALT	10.0 D	02 333248 ALBERTA LTD

609311 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**609311 ALBERTA LTD**
CAN	–	ALT	25.0 D	02	SCOTTSVILLE ACCEPTANCE GROUP INC
CAN	–	ALT	25.0 D	02	SCOTTY'S CAR & TRUCK BARN INC

SCOTTSVILLE TRUST

CAN	**–**	**ALT**		**01**	**SCOTTSVILLE TRUST**
CAN	–	ALT	24.0 D	02	SCOTTSVILLE ACCEPTANCE GROUP INC
CAN	–	ALT	24.0 D	02	SCOTTY'S CAR & TRUCK BARN INC

THE SEIBU SAISON GROUP

JPN	**–**	**JPN**		**01**	**THE SEIBU SAISON GROUP**
JPN	–	NLD	100.0	02	SAISON OVERSEAS (HOLDINGS) B.V.
JPN	–	USA	100.0	03	ICH INTER-CONTINENTAL (HOLDINGS) CORP
JPN	–	USA	100.0	04	INTER-CONTINENTAL HOTELS CORP
JPN	6511	CAN	100.0	05	INTER-CONTINENTAL HOTELS (MONTREAL) OPERATING CORPORATION
JPN	6239	CAN	100.0	03	INTER-CONTINENTAL HOLDINGS (CANADA) INC
JPN	6499	CAN	100.0	04	INTER-CONTINENTAL HOTEL (MONTREAL) OWNING CORPORATION

SETTSU CORPORATION

JPN	**–**	**JPN**		**01**	**SETTSU CORPORATION**
JPN	–	USA	100.0	02	UARCO U.S. HOLDINGS, INC
JPN	5511	CAN	100.0	03	CRAIN-DRUMMOND INC
JPN	6129	CAN	100.0	04	LA COMPAGNIE DE CARBONE DU QUEBEC LTEE
JPN	6599	CAN	100.0	04	GESFA INC
JPN	5511	CAN	100.0	04	R.L. CRAIN (QUEBEC) LIMITEE
JPN	5511	CAN	50.0 D	03	VARIPRINT TECHNOLOGIES INC

THE SHAW GROUP LIMITED

CAN	6216	NS	17.7	INV:	CHANTERELLE HOLDINGS LTD
CAN	6239	NS	16.6	INV:	SHEANNE HOLDINGS LTD
CAN	**4413**	**NS**		**01**	**THE SHAW GROUP LIMITED**
CAN	4011	NS	99.9	02	CLAYTON DEVELOPMENTS LIMITED
CAN	4322	NS	100.0	03	CLAYTON REALTY LIMITED
CAN	4011	NS	100.0	03	RIDGEVALE DEVELOPERS LIMITED
CAN	–	NS	100.0	02	SHAW ENVIRONMENTAL INCORPORATED

SKANDIA INSURANCE COMPANY LIMITED

SWE	**–**	**SWE**		**01**	**SKANDIA INSURANCE COMPANY LIMITED**
SWE	6329	CAN	100.0	02	SKANDIA INSURANCE COMPANY LTD (CDN BR)
SWE	–	SWE	100.0	02	SKANDIA INTERNATIONAL HOLDING AB
SWE	–	SWE	100.0	03	SKANDIA INTERNATIONAL INSURANCE CORP
SWE	–	USA	100.0	04	SKANDIA AMERICA CORP
SWE	–	USA	100.0	05	SKANDIA AMERICAN REINSURANCE CORP
SWE	6329	CAN	99.8	06	SKANDIA CANADA REINSURANCE COMPANY

SMITH INVESTMENT CO.

USA	**–**	**USA**		**01**	**SMITH INVESTMENT CO.**
USA	2289	USA	31.6 A	02	A.O. SMITH CORPORATION
USA	–	CAN	100.0	03	A.O. SMITH CORPORATION (CDN BR)
USA	3581	CAN	100.0	03	A O SMITH ENTERPRISES LTD
USA	–	USA	100.0	03	AGRISTOR CREDIT CORPORATION
USA	6129	CAN	100.0	04	AGRISTOR CREDIT CORPORATION CANADA LTD.
USA	2611	CAN	100.0	02	BELVEDERE COMPANY CANADA INC.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOCIETE GENERALE DE SURVEILLANCE HOLDING S.A.

CHE	**–**	**CHE**		**01**	**SOCIETE GENERALE DE SURVEILLANCE HOLDING S.A.**
CHE	–	USA	100.0	02	SGS-THOMSON MICROELECTRONICS, INC
CHE	6799	CAN	100.0	03	SGS CANADA INC
CHE	6499	CAN	100.0	04	GENERAL TESTING LABORATORIES (CANADA) LTD
CHE	5011	CAN	100.0	04	LIQUITERMINALS LTD
CHE	6619	CAN	100.0	04	NUCLEAR ACTIVATION SERVICES LIMITED
CHE	6799	CAN	100.0	04	THE RETAIL RESEARCH FOUNDATION OF CANADA

SOCIETE DE GESTION JACQUES GATIEN LTEE

CAN	**6239**	**QUE**		**01**	**SOCIETE DE GESTION JACQUES GATIEN LTEE**
CAN	8799	QUE	10.0 D	02	LE CLUB PISCINE PLUS QUEBEC C.P.P.Q. INC
CAN	8699	QUE	71.0	02	PROMOTIONS ATLANTIQUES INC
CAN	1521	QUE	100.0	03	ATLANTECH INC
CAN	3619	QUE	100.0	03	ATLANTEL INC
CAN	–	QUE	75.0	03	QUAD COMMUNICATION/MARKETING INC

3088-6931 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**3088-6931 QUEBEC INC**
CAN	8699	QUE	5.3 D	02	PROMOTIONS ATLANTIQUES INC

PLACEMENTS PAUL VALLEE INC

CAN	**6499**	**QUE**		**01**	**PLACEMENTS PAUL VALLEE INC**
CAN	0711	QUE	98.9	02	PAUL VALLEE INC
CAN	6129	QUE	9.9 D	03	TRANS-SKI LTEE

SOCIETE DE PLACEMENTS R L MARTIN LTEE

CAN	**4021**	**QUE**		**01**	**SOCIETE DE PLACEMENTS R L MARTIN LTEE**
CAN	3042	QUE	100.0	02	DE LUXE LOCATION D'AUTOS INC.
CAN	3041	QUE	41.9 D	02	DE LUXE PONTIAC BUICK LTEE
CAN	6129	QUE	9.9 D	02	TRANS-SKI LTEE

TRANS-SKI LTEE

CAN	0711	QUE	9.9	INV: MARCEL LAUZON INC
CAN	0711	QUE	9.9	INV: PAUL VALLEE INC
CAN	4021	QUE	9.9	INV: SOCIETE DE PLACEMENTS R L MARTIN LTEE
CAN	**6129**	**QUE**		**01 TRANS-SKI LTEE**

SONEPAR DISTRIBUTION S.A.

FRA	**–**	**FRA**		**01**	**SONEPAR DISTRIBUTION S.A.**
FRA	6239	CAN	100.0	02	SONEPAR DISTRIBUTION INC.
FRA	3581	CAN	100.0	03	EARL O'NEIL ELECTRIC SUPPLY LIMITED
FRA	3581	CAN	100.0	03	SONEPAR DISTRIBUTION MANAGEMENT INC
CAN	–	QUE	10.0 D	04	AUTOMATISATION M C S INC/ M C S AUTOMATION INC.
FRA	3581	CAN	100.0	04	DISTRIBUTIONS ELECTRIQUES B H. B. INC
FRA	3581	CAN	100.0	04	EQUIPEMENT ELECTRIQUE MACMILLAN LTEE

SONOCO PRODUCTS COMPANY

USA	**–**	**USA**		**01**	**SONOCO PRODUCTS COMPANY**
USA	–	USA	100.0	02	SONOCO INTERNATIONAL INC.
USA	0839	CAN	100.0	03	SONOCO LIMITED/LIMITEE
USA	0839	CAN	100.0	04	CORETECH-SONOCO LIMITED
USA	5919	CAN	100.0	05	ROLL PACKAGING TECHNOLOGY INC
USA	0811	CAN	50.0 D	04	MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL

MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL

CAN	6499	QUE	50.0	INV: 2862-2561 QUEBEC INC
USA	0839	CAN	50.0	INV: SONOCO LIMITED/LIMITEE
USA	**0811**	**CAN**		**01 MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL**

SOUTH ROCK LTD

CAN	6239	ALT	10.1	INV:	230544 ALBERTA LTD
CAN	6216	ALT	24.9	INV:	BOYCHUK MANAGEMENT INC
CAN	6216	ALT	19.9	INV:	KESTREL HOLDINGS LTD
CAN	6216	ALT	12.5	INV:	MALEN HOLDINGS LTD
CAN	6216	ALT	19.9	INV:	STRATO HOLDINGS LTD
CAN	6216	ALT	12.5	INV:	TRIPLE DRT HOLDINGS LTD
CAN	**4111**	**ALT**		**01**	**SOUTH ROCK LTD**

SPENCE HOLDINGS CORP

CAN	**–**	**BC**		**01**	**SPENCE HOLDINGS CORP**
CAN	8692	BC	65.3	02	SPENCE DIAMONDS LTD.
CAN	5911	BC	100.0	03	BRILLIANT PRODUCTIONS LTD
CAN	–	ALT	100.0	03	SPENCE DIAMONDS (ALBERTA) LTD
CAN	–	ONT	100.0	03	SPENCE DIAMONDS (ONTARIO) LTD

AUSTIN NETWORK S A

F/E	**–**	**PAN**		**01**	**AUSTIN NETWORK S A**
CAN	8692	BC	17.3 D	02	SPENCE DIAMONDS LTD.

SECOND ASPERN LIMITED

GBR	**–**	**GBR**		**01**	**SECOND ASPERN LIMITED**
CAN	8692	BC	17.3 D	02	SPENCE DIAMONDS LTD.

ST CATHARINES STANDARD LIMITED

CAN	6216	ONT	19.5	INV: 690657 ONTARIO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ST CATHARINES STANDARD LIMITED, (CONT)

CAN	–	ONT	42.5	INV:	BURGOYNE-DOOLITTLE TRUST
CAN	**5513**	**ONT**		**01**	**ST CATHARINES STANDARD LIMITED**
CAN	5513	ONT	100.0	02	BURGOYNE COMMUNITY NEWSPAPERS LTD
CAN	6799	ONT	50.0 D	02	INFO-MAIL COMMUNICATIONS LTD.
CAN	5514	ONT	100.0	02	NORTHUMBERLAND PUBLISHERS LIMITED
CAN	5511	ONT	100.0	02	STONEHOUSE PUBLICATIONS INC.

STRUCTURAL FORMWORK LIMITED

CAN	**6239**	**ONT**		**01**	**STRUCTURAL FORMWORK LIMITED**
CAN	4211	ONT	100.0	02	293652 ONTARIO LIMITED
CAN	2532	ALT	100.0	02	BRIKON MASONRY (WESTERN) LIMITED
CAN	4211	ONT	100.0	02	CAPFORM INC
CAN	4221	ONT	100.0	03	BRIKON MASONRY INC.
CAN	6239	ONT	10.0 D	02	SIW GROUP INC.
CAN	4011	ONT	100.0	02	STRUCTFORM GROUP INC

SUCCESSION JACQUES DAGENAIS

CAN	**–**	**QUE**		**01**	**SUCCESSION JACQUES DAGENAIS**
CAN	–	QUE	100.0	02	133625 CANADA INC
CAN	3041	QUE	50.0	03	LALLIER AUTOMOBILE (REPENTIGNY) INC
CAN	6799	QUE	100.0	02	LES ENTREPRISES SYLUBEL INC./SYLUBEL ENTERPRISES INC.
CAN	3041	QUE	100.0	03	LALLIER AUTOMOBILE (CHARLESBOURG) INC
CAN	3041	QUE	50.0 D	03	LALLIER AUTOMOBILE (HULL) INC
CAN	3041	QUE	50.0 R	03	LALLIER AUTOMOBILE (REPENTIGNY) INC

LALLIER AUTOMOBILE (HULL) INC

CAN	–	QUE	50.0	INV:	3080021 CANADA INC
CAN	6799	QUE	50.0	INV:	LES ENTREPRISES SYLUBEL INC./SYLUBEL ENTERPRISES INC.
CAN	**3041**	**QUE**		**01**	**LALLIER AUTOMOBILE (HULL) INC**

SUMACLIFF CO LIMITED

CAN	**6216**	**ONT**		**01**	**SUMACLIFF CO LIMITED**
CAN	5515	ONT	76.8	02	GENERAL PUBLISHING CO. LIMITED
CAN	5512	ONT	100.0	03	STODDART PUBLISHING CO. LTD.
CAN	5513	ONT	100.0	04	BOSTON MILLS PRESS LTD
CAN	5512	ONT	96.9	04	HOUSE OF ANANSI PRESS LIMITED
CAN	–	ONT	85.0	04	MACFARLANE, WALTER & ROSS CO INC

LIVINGSTONE LAKE LIMITED

CAN	**6239**	**ONT**		**01**	**LIVINGSTONE LAKE LIMITED**
CAN	5515	ONT	9.5 D	02	GENERAL PUBLISHING CO. LIMITED

SUN COMPANY INC.

USA	**–**	**USA**		**01**	**SUN COMPANY INC.**
USA	–	USA	100.0	02	SUN CANADA, INC
USA	–	USA	100.0	02	SUN PIPE LINE COMPANY OF DELAWARE
USA	–	USA	100.0	03	SUN PIPE LINE COMPANY
USA	1092	CAN	100.0	04	SUN PIPE LINE COMPANY (CDN BR)
USA	–	USA	100.0	02	SUN REFINING AND MARKETING COMPANY
USA	1031	CAN	100.0	03	SUN LUBRICANTS AND SPECIALTY PRODUCTS INC

HONADA HOLDINGS LTD

HKG	–	HKG	20.0	INV:	J.Y. CHENG & SONS CO. LTD.
HKG	–	HKG	20.0	INV:	KAM YUNG FAT CO LTD
HKG	–	HKG	5.0	INV:	LION ROCK ENTERPRISES LTD
CAN	6123	BC	10.0	INV:	SUNNYLAND ENTERPRISES LTD
HKG	–	HKG	20.0	INV:	WING YU INVESTMENTS LTD.
HKG	–	HKG	25.0	INV:	Y.C. CHENG & SONS CO. LTD.
HKG	**4022**	**CAN**		**01**	**HONADA HOLDINGS LTD**

SUNPINE FOREST PRODUCTS LTD

USA	0719	CAN	50.0	INV:	LOUISIANA-PACIFIC CANADA LTD
USA	**–**	**CAN**		**01**	**SUNPINE FOREST PRODUCTS LTD**
USA	–	CAN	100.0	02	LODGEPOLE LOGGING CO LTD
USA	–	CAN	100.0	02	PINETREE CONSTRUCTION CO LTD
USA	–	CAN	100.0	02	SUNECO INC
CA?	6511	ALT	10.0 D	02	SUNPINE MANAGEMENT LTD

LOUISIANA-PACIFIC CORPORATION

USA	**–**	**USA**		**01**	**LOUISIANA-PACIFIC CORPORATION**
USA	0719	CAN	100.0	02	LOUISIANA-PACIFIC CANADA LTD
USA	–	CAN	50.0 D	03	SUNPINE FOREST PRODUCTS LTD

625 PRESIDENT KENNEDY BUILDING LTD.

LIE	–	LIE	19.5	INV:	INKAN A.G.
LIE	–	LIE	19.5	INV:	MARBERT A.G.
CHE	–	CHE	11.0	INV:	RAFT INVESTMENTS TRUST
LIE	–	LIE	20.4	INV:	SALLER IMMOBILIER A.G.
LIE	–	LIE	19.5	INV:	SPATEN A.G.
LIE	–	LIE	10.0	INV:	SWOELSTADT FOUNDATION
LIE	**4021**	**CAN**		**01**	**625 PRESIDENT KENNEDY BUILDING LTD.**

SYVAN INVESTMENTS LTD

HKG	**6216**	**CAN**		**01**	**SYVAN INVESTMENTS LTD**
HKG	4021	CAN	60.0	02	MAPROP INVESTMENTS LIMITED
HKG	4021	CAN	15.0 D	02	VANPROP INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CONCO INVESTMENTS LTD

HKG	**–**	**HKG**		**01**	**CONCO INVESTMENTS LTD**
HKG	4021	CAN	40.0 D	02	MAPROP INVESTMENTS LIMITED
HKG	4021	CAN	30.0 D	02	VANPROP INVESTMENTS LTD

VANPROP INVESTMENTS LTD

HKG	–	HKG	5.0	INV:	CEMAL INVESTMENTS LTD
HKG	–	HKG	30.0	INV:	CONCO INVESTMENTS LTD
HKG	–	HKG	40.0	INV:	H.G.L. CONTINUATION (CAYMAN) LTD
HKG	–	HKG	10.0	INV:	NORDAL INVESTMENTS LTD
HKG	6216	CAN	15.0	INV:	SYVAN INVESTMENTS LTD
HKG	**4021**	**CAN**		**01**	**VANPROP INVESTMENTS LTD**

THEODORE & EDITH LIBFELD FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THEODORE & EDITH LIBFELD FAMILY TRUST**
CAN	4021	ONT	9.0 D	02	HERON BAY INVESTMENTS LTD
CAN	4021	ONT	3.0 D	02	MARKLIB INVESTMENTS IIA LIMITED
CAN	4011	ONT	100.0	02	SHELLFRAN INVESTMENTS LTD
CAN	6239	ONT	100.0	02	VIEWMARK HOMES LTD

MARKLIB HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**MARKLIB HOLDINGS LIMITED**
CAN	4021	ONT	78.0	02	MARKLIB INVESTMENTS IIA LIMITED

TED LIBFELD HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**TED LIBFELD HOLDINGS LIMITED**
CAN	4021	ONT	18.9 D	02	MARKLIB INVESTMENTS IIA LIMITED

TOMKINS & ASSOCIATES

USA	**–**	**USA**		**01**	**TOMKINS & ASSOCIATES**
USA	8591	CAN	51.0	02	ESPRIT DE CORP. (1980) LTEE
CA?	–	QUE	10.0 D	03	3036499 CANADA INC
CA?	–	QUE	10.0 D	03	3056236 CANADA INC
CA?	–	QUE	10.0 D	03	3056350 CANADA INC
USA	–	CAN	100.0	03	EDC FRANCHISING INC/LES FRANCHISES EDC INC

100930 CANADA INC

CA?	**6216**	**QUE**		**01**	**100930 CANADA INC**
USA	8591	CAN	49.0 D	02	ESPRIT DE CORP. (1980) LTEE

TOWNE CINEMA THEATRES (1975) LIMITED

CAN	8212	ALT	42.5	INV:	THEATRE AGENCIES LTD
CAN	**8212**	**ALT**		**01**	**TOWNE CINEMA THEATRES (1975) LIMITED**
CAN	6499	ALT	66.6	02	FRASER VALLEY THEATRE LTD.

COSMOPOLITAN CINEMAS LTD.

CA?	6511	ALT	10.0	INV:	HOGUE MANAGEMENT LTD.
CAN	8212	ALT	35.0	INV:	THEATRE AGENCIES LTD
CAN	**4022**	**ALT**		**01**	**COSMOPOLITAN CINEMAS LTD.**

THEATRE AGENCIES LTD

CAN	8213	ALT	33.3	INV:	ROKE DISTRIBUTORS LTD
CAN	**8212**	**ALT**		**01**	**THEATRE AGENCIES LTD**
CAN	4022	ALT	35.0 D	02	COSMOPOLITAN CINEMAS LTD.
CAN	8212	ALT	42.5 D	02	TOWNE CINEMA THEATRES (1975) LIMITED
CAN	8213	ALT	50.0 D	02	WEST COAST THEATRE SERVICES LTD

TRANS CANADA BEAUTY SUPPLIES LTD

CAN	**6123**	**BC**		**01**	**TRANS CANADA BEAUTY SUPPLIES LTD**
CA?	6499	BC	42.0 D	02	PLAZA PACIFIC HOLDINGS LTD.
CAN	8911	BC	100.0	02	RAYMOND SALONS LTD

PLAZA PACIFIC HOLDINGS LTD.

CA?	6499	BC	14.4	INV:	RICHCLIFFE ENTERPRISES LTD.
CAN	6123	BC	42.0	INV:	TRANS CANADA BEAUTY SUPPLIES LTD
CA?	**6499**	**BC**		**01**	**PLAZA PACIFIC HOLDINGS LTD.**

1000 MAINLAND TRADING LTD.

CAN	8121	BC	15.0	INV:	BEACH CONSTRUCTION CO. LTD.
CAN	6216	BC	15.0	INV:	INSHORE INVESTMENTS LTD.
CA?	6499	BC	20.0	INV:	RICHCLIFFE ENTERPRISES LTD.
CAN	**6499**	**BC**		**01**	**1000 MAINLAND TRADING LTD.**

RICHCLIFFE ENTERPRISES LTD.

CA?	**6499**	**BC**		**01**	**RICHCLIFFE ENTERPRISES LTD.**
CAN	6499	BC	20.0 D	02	1000 MAINLAND TRADING LTD.
CA?	6499	BC	14.4 D	02	PLAZA PACIFIC HOLDINGS LTD.

TRIAK CAPITAL INC

CAN	–	ONT	33.0	INV:	PAUL KAWAJA FAMILY TRUST
CAN	**6239**	**QUE**		**01**	**TRIAK CAPITAL INC**
CAN	6239	QUE	100.0	02	KAWAJA FOODS LTD
CAN	0189	QUE	100.0	03	LES ALIMENTS KOURI INC.
CAN	0189	ONT	100.0	03	MAISON GOURMET INC
CAN	8699	QUE	100.0	04	SUPERIOR CHOCOLATE (1995) LIMITED/CHOCOLAT SUPERIEUR (1995
CAN	0153	ONT	100.0	03	VIENNA MEAT PRODUCTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRW INC.

USA	**–**	**USA**		**01**	**TRW INC.**
USA	–	USA	100.0	02	GLOBE INDUSTRIES INC.
USA	4489	CAN	100.0	03	MASTICO INDUSTRIES LIMITED
USA	3021	CAN	100.0	02	TRW CANADA LIMITED
USA	–	CAN	60.0	03	QUALITY SYSTEMS COMPANY
USA	3021	CAN	100.0	03	TRW VEHICLE SAFETY SYSTEMS LIMITED

TOKAI RIKA CO.LTD

JPN	**–**	**JPN**		**01**	**TOKAI RIKA CO.LTD**
USA	–	CAN	40.0 D	02	QUALITY SYSTEMS COMPANY

UNI STOREBRAND A/S

NOR	**–**	**NOR**		**01**	**UNI STOREBRAND A/S**
NOR	–	NOR	100.0	02	STOREBRAND INTERNATIONAL A/S
NOR	–	USA	100.0	03	CHRISTIANIA HOLDING COMPANY, INC
NOR	–	USA	100.0	04	CHRISTIANIA GENERAL INSURANCE CORP OF NEW YORK
NOR	6329	CAN	100.0	05	CHRISTIANIA GENERAL INSURANCE CORP OF NEW YORK (CDN.BR.)
NOR	–	NOR	100.0	02	UNI STOREBRAND INTERNATIONAL INSURANCE A/S
NOR	6329	CAN	100.0	03	UNI STOREBRAND INTERNATIONAL INSURANCE A/S (CDN BR)

UNIROYAL CHEMICAL CORP

USA	**–**	**USA**		**01**	**UNIROYAL CHEMICAL CORP**
USA	–	USA	100.0	02	UNIROYAL CHEMICAL CO. INC.
USA	–	USA	100.0	03	UNIROYAL CHEMICAL INTERNATIONAL COMPANY
USA	1739	CAN	100.0	04	UNIROYAL CHEMICAL LTD/LTEE
USA	6129	CAN	100.0	05	HANCOCK TIRE CO LIMITED
USA	–	CAN	100.0	05	UNIROYAL CHEMICAL INVESTMENTS LTD
USA	–	CAN	100.0	05	UNIROYAL TIRE LIMITED

UNITED NEWS & MEDIA PLC

GBR	**–**	**GBR**		**01**	**UNITED NEWS & MEDIA PLC**
GBR	–	GBR	100.0	02	UNITED NEWSPAPERS (OVERSEAS) LTD
GBR	6499	CAN	100.0	03	GRNLP HOLDINGS (ONTARIO) INC
GBR	–	USA	100.0	03	PR NEWSWIRE ASSOCIATION INC
GBR	6799	CAN	50.0 A	04	CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTEE
GBR	6799	CAN	100.0	05	COMMUNICATIONS CNW QUEBEC INC

TWO-TEN COMMUNICATIONS

GBR	**–**	**GBR**		**01**	**TWO-TEN COMMUNICATIONS**
GBR	6799	CAN	50.0 AD	02	CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTEE

CENTRAL WESTERN RAILWAY HOLDINGS CORPORATION

CA?	6216	ALT	41.4	INV:	VENCAP EQUITIES LTD
CAN	**4021**	**ALT**		**01**	**CENTRAL WESTERN RAILWAY HOLDINGS CORPORATION**
CAN	8232	ALT	10.0 D	02	ALBERTA PRAIRIE STEAM TOURS LTD
CAN	4611	ALT	10.0 D	02	CENTRAL WESTERN RAILWAY CORPORATION
CAN	4811	ALT	10.0 D	02	CWR WASTE MANAGEMENT CORPORATION INC
CAN	–	QUE	10.0 D	02	SOCIETE DES CHEMINS DE FER DU QUEBEC
CAN	–	ONT	10.0 D	02	TRANS-ONTARIO RAIL HOLDINGS LTD

VICTORIA CANADA DEVELOPMENTS CORPORATION

CAN	**–**	**ONT**		**01**	**VICTORIA CANADA DEVELOPMENTS CORPORATION**
CAN	6239	ONT	100.0	02	VICTORIA PROPERTY MANAGEMENT DEVELOPMENT LTD.
CAN	4011	ONT	100.0	03	TEMPO ENTERPRISES INC.
CAN	4011	ONT	100.0	03	VICTORIA & LAWRENCE DEVELOPMENTS LTD.
CAN	–	ONT	10.0 D	04	VICTORIA & LAWRENCE (KITCHENER) LIMITED
CAN	–	ONT	10.0 D	04	VICTORIA & LAWRENCE (YORKTOWN)LTD.
CAN	4011	ONT	10.0 D	03	VICTORIA & LAWRENCE INVESTMENTS LTD.

VISION HOLDINGS INC

USA	**–**	**VGB**		**01**	**VISION HOLDINGS INC**
USA	6511	CAN	48.7 A	02	AMERICAN ECO CORPORATION
USA	8799	CAN	100.0	03	AHED NATIONAL FRANCHISES LIMITED
USA	6239	CAN	100.0	03	ECOPRODUCTS INC
USA	–	CAN	100.0	04	ECOPLASTICS LIMITED
USA	–	CAN	100.0	03	GREEN CONE INC
USA	7639	CAN	100.0	03	MICROBE INC

THE VON PIERGAROT GROUP

CAN	**–**	**ONT**		**01**	**THE VON PIERGAROT GROUP**
CAN	–	ONT	100.0	02	VON DIERGARDT FAMILY TRUST 11
CAN	4021	ONT	100.0	03	HEDIE INVESTMENTS LTD
CAN	4021	ONT	100.0	04	CLAIRHAVEN INVESTMENTS LIMITED
CAN	4021	ONT	55.2	05	CLAIRHAVEN LTD
CAN	4021	ONT	17.3 R	04	CLAIRHAVEN LTD
CAN	4021	ONT	100.0	03	SOUTH ALGIERS INVESTMENTS LIMITED

CLAIRHAVEN 1981 LIMITED

CAN	**4021**	**ONT**		**01**	**CLAIRHAVEN 1981 LIMITED**
CAN	4021	ONT	27.4 D	02	CLAIRHAVEN LTD

THE W.C. KITCHEN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE W.C. KITCHEN FAMILY GROUP**
CAN	–	ONT	100.0	02	1987 KITCHEN FAMILY TRUST
CAN	0731	ONT	100.0	03	LANSING BUILDING SUPPLY ONTARIO LIMITED
CAN	4491	ONT	9.0 A	03	LANSING BUILDING SUPPLY LIMITED
CAN	0731	ONT	100.0	02	LANSING LUMBER (LAMBTON) LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE W.C. KITCHEN FAMILY GROUP, (CONT)

CAN	–	ONT	0.0 A	02	WILLIAM C. KITCHEN FAMILY TRUST
CAN	0731	ONT	100.0	03	LANSING LUMBER (DUNDAS) LTD

WELLAND IRON & METAL CO LTD

CAN	6216	ONT	50.0	INV:	682324 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	682325 ONTARIO LIMITED
CAN	**2299**	**ONT**		**01**	**WELLAND IRON & METAL CO LTD**
CAN	4022	ONT	99.9	02	403526 ONTARIO LIMITED
CAN	2231	ONT	100.0	02	DEVA METAL PRODUCTS LTD.
CAN	2221	ONT	10.0 D	02	ENRACK SYSTEMS INC
CAN	2299	ONT	100.0	02	REGIONAL RECYCLING PRODUCTS INC

THE RICHARD DANIEL YOUNG TRUST

CAN	**–**	**ONT**		**01**	**THE RICHARD DANIEL YOUNG TRUST**
CAN	6216	ONT	100.0	02	482417 ONTARIO LIMITED
CAN	6239	ONT	33.3 D	03	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	03	WILLOWOOD RESOURCES LTD

THE WENDY ELIZABETH YOUNG TRUST

CAN	**–**	**ONT**		**01**	**THE WENDY ELIZABETH YOUNG TRUST**
CAN	6216	ONT	100.0	02	WENBETH LIMITED
CAN	6239	ONT	33.3 D	03	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	03	WILLOWOOD RESOURCES LTD

GORMICH HOLDINGS INC

CAN	**6499**	**ONT**		**01**	**GORMICH HOLDINGS INC**
CAN	6239	ONT	33.3 D	02	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	02	WILLOWOOD RESOURCES LTD

GYCO MANUFACTURING CO LTD

CAN	6216	ONT	33.3	INV:	482417 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	GORMICH HOLDINGS INC
CAN	6216	ONT	33.3	INV:	WENBETH LIMITED
CAN	**6239**	**ONT**		**01**	**GYCO MANUFACTURING CO LTD**
CAN	4022	ONT	25.0 D	02	WILLOWOOD RESOURCES LTD

WILLOWOOD RESOURCES LTD

CAN	6216	ONT	25.0	INV:	482417 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV:	GORMICH HOLDINGS INC
CAN	6239	ONT	25.0	INV:	GYCO MANUFACTURING CO LTD
CAN	6216	ONT	25.0	INV:	WENBETH LIMITED
CAN	**4022**	**ONT**		**01**	**WILLOWOOD RESOURCES LTD**

WESTCOAST SAVINGS CREDIT UNION

CAN	**6041**	**BC**		**01**	**WESTCOAST SAVINGS CREDIT UNION**
CAN	6499	BC	100.0	02	CUFPA FINANCIAL PLANNING SERVICES LTD
CAN	4322	BC	100.0	02	PACIFIC COAST SAVINGS REAL ESTATE DIVISION LTD.
CAN	6331	BC	100.0	02	PACIFIC COAST SAVINGS INSURANCE SERVICES LTD.
CAN	6499	BC	100.0	02	R.T.W.C. HOLDINGS LTD
CAN	4011	BC	99.9	02	T-WEST ESTATES LTD
CAN	6229	BC	100.0	02	WESTCOAST SAVINGS PROPERTIES LTD

WHEATON RIVER MINERALS LTD

CA?	6619	ONT	18.0	INV:	GLENCAIRN EXPLORATIONS LTD
CAN	**2121**	**ONT**		**01**	**WHEATON RIVER MINERALS LTD**
CAN	6216	BC	100.0	02	175595 CANADA INC
CAN	1099	BC	100.0	03	NORTH AMERICAN METALS CORP
CAN	6619	BC	100.0	04	STEELHEAD RESOURCES LTD
CAN	2122	BC	81.5	02	MOUNT SKUKUM GOLD MINING CORPORATION
CAN	6619	BC	54.0	02	YGC RESOURCES LTD

WHITNEY HOLDINGS LTD

CAN	**6216**	**MAN**		**01**	**WHITNEY HOLDINGS LTD**
CAN	–	MAN	100.0	02	2520541 MANITOBA LTD
CAN	–	MAN	100.0	02	2900416 MANITOBA LIMITED
CAN	–	MAN	10.0 D	02	3161285 MANITOBA LIMITED
CAN	–	ONT	100.0	02	995292 ONTARIO INC
CAN	6239	MAN	100.0	02	GRAMEL INVESTMENTS LTD
CAN	6499	MAN	10.0 D	03	KIIRA FURNITURE LTD

WHITWORTH HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**WHITWORTH HOLDINGS LTD**
CA?	4021	BC	50.0 D	02	THE DOUBLE S CANNERY GROUP INC
CAN	0411	BC	93.5	02	STEWART BROTHERS NURSERIES LTD

THE DOUBLE S CANNERY GROUP INC

CAN	6216	BC	50.0	INV:	WHITWORTH HOLDINGS LTD
CA?	**4021**	**BC**		**01**	**THE DOUBLE S CANNERY GROUP INC**
CAN	4011	BC	33.3 D	02	ABERDEEN HOLDINGS LTD

ABERDEEN HOLDINGS LTD

CA?	4021	BC	33.3	INV:	THE DOUBLE S CANNERY GROUP INC
CAN	6123	BC	33.3	INV:	GADDES & MEIKLE LTD
CAN	4021	ALT	33.3	INV:	TOWN HOUSE DEVELOPMENT LTD
CAN	**4011**	**BC**		**01**	**ABERDEEN HOLDINGS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TOWN HOUSE DEVELOPMENT LTD

CAN	–	SAS	50.0	INV:	WHALER HOLDING LTD.
CAN	**4021**	**ALT**		**01**	**TOWN HOUSE DEVELOPMENT LTD**
CAN	4011	BC	33.3 D	02	ABERDEEN HOLDINGS LTD

WIENER ELECTRIC LIMITED

CAN	**6216**	**ONT**		**01**	**WIENER ELECTRIC LIMITED**
CAN	3539	ONT	92.5	02	VISIONEERING CORPORATION

608941 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**608941 ONTARIO LIMITED**
CAN	4021	ONT	50.0 D	02	BILNIA INVESTMENTS LIMITED
CAN	8711	ONT	25.0 D	02	J S L LIGHTING CORPORATION
CAN	3539	ONT	4.8 D	02	VISIONEERING CORPORATION

608942 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**608942 ONTARIO LIMITED**
CAN	4021	ONT	50.0 D	02	BILNIA INVESTMENTS LIMITED
CAN	8711	ONT	25.0 D	02	J S L LIGHTING CORPORATION
CAN	3539	ONT	2.6 D	02	VISIONEERING CORPORATION

BILNIA INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV:	608941 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	608942 ONTARIO LIMITED
CAN	**4021**	**ONT**		**01**	**BILNIA INVESTMENTS LIMITED**

J S L LIGHTING CORPORATION

CAN	6216	ONT	25.0	INV:	608941 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	608942 ONTARIO LIMITED
CAN	3511	ONT	50.0	INV:	KEENLEE LIMITED
CAN	**8711**	**ONT**		**01**	**J S L LIGHTING CORPORATION**

ESTATE OF WALTER LANDAUER

CAN	**–**	**ONT**		**01**	**ESTATE OF WALTER LANDAUER**
CAN	6216	ONT	100.0	02	MIJOLAN HOLDINGS LIMITED
CAN	6499	ONT	19.5 D	03	WOLFLAN INVESTMENTS LIMITED

WOLFLAN INVESTMENTS LIMITED

CAN	6216	ONT	13.0	INV:	LANELS HOLDINGS LIMITED
CAN	6216	ONT	19.5	INV:	MIJOLAN HOLDINGS LIMITED
CAN	6216	ONT	32.6	INV:	SAL INVESTMENTS INC
CAN	**6499**	**ONT**		**01**	**WOLFLAN INVESTMENTS LIMITED**
CAN	6499	ONT	59.5	02	TICORE CANADA INC
CA?	–	ONT	10.0 D	03	TICORE COMPUTER SYSTEMS INC

WONG FAMILY GROUP

CAN	**–**	**QUE**		**01**	**WONG FAMILY GROUP**
CAN	6216	QUE	100.0	02	172167 CANADA INC
CAN	0179	QUE	25.0	03	LES ALIMENTS WONG WING INC/WONG WING FOODS INC
CAN	6216	QUE	100.0	02	172168 CANADA INC
CAN	0179	QUE	14.0 R	03	LES ALIMENTS WONG WING INC/WONG WING FOODS INC
CAN	6216	QUE	100.0	02	172169 CANADA INC
CAN	0179	QUE	18.0 R	03	LES ALIMENTS WONG WING INC/WONG WING FOODS INC
CAN	6216	QUE	100.0	02	172420 CANADA INC
CAN	0179	QUE	25.0 R	03	LES ALIMENTS WONG WING INC/WONG WING FOODS INC
CAN	6216	QUE	100.0	02	172421 CANADA INC
CAN	0179	QUE	18.0 R	03	LES ALIMENTS WONG WING INC/WONG WING FOODS INC

WONG'S INTERNATIONAL (HOLDINGS) LTD

HKG	**–**	**HKG**		**01**	**WONG'S INTERNATIONAL (HOLDINGS) LTD**
HKG	–	HKG	100.0	02	WONG'S INDUSTRIAL (HOLDINGS) LTD
HKG	8111	CAN	50.0 D	03	828 OCEAN TOWER DEVELOPMENT LTD
HKG	6511	CAN	100.0	02	WONG'S INDUSTRIAL (TORONTO) LTD

WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD

HKG	**–**	**BMU**		**01**	**WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD**
HKG	4011	CAN	100.0	02	WKK INVESTMENTS CANADA LTD
HKG	–	HKG	100.0	02	WONG'S KONG KING (HOLDINGS) LTD
HKG	8111	CAN	50.0 D	03	828 OCEAN TOWER DEVELOPMENT LTD

828 OCEAN TOWER DEVELOPMENT LTD

HKG	–	HKG	50.0	INV:	WONG'S INDUSTRIAL (HOLDINGS) LTD
HKG	–	HKG	50.0	INV:	WONG'S KONG KING (HOLDINGS) LTD
HKG	**8111**	**CAN**		**01**	**828 OCEAN TOWER DEVELOPMENT LTD**

YAMANOUCHI PHARMACEUTICAL CO LTD

JPN	**–**	**JPN**		**01**	**YAMANOUCHI PHARMACEUTICAL CO LTD**
JPN	–	JPN	100.0	02	YAMANOUCHI REAL ESTATE CO LTD
JPN	6216	CAN	100.0	03	YAMANOUCHI REAL ESTATE CANADA LTD
JPN	–	USA	100.0	02	YAMANOUCHI US HOLDING CORP
JPN	–	USA	100.0	03	SHAKLEE CORPORATION
JPN	–	USA	100.0	04	SHAKLEE INTERNATIONAL CORP
JPN	0189	CAN	100.0	05	SHAKLEE CANADA INC.

YEO HIAP SENG LIMITED

SGP	**–**	**SGP**		**01**	**YEO HIAP SENG LIMITED**
SGP	0143	CAN	100.0	02	YHS BEVERAGES NORTH AMERICA INC
SGP	0189	CAN	100.0	02	YHS INVESTMENTS (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

YEO HIAP SENG LIMITED, (CONT)

SGP	6239	CAN	100.0	02	YHS ONTARIO LIMITED
SGP	0179	CAN	50.0 D	03	CHUN KING CANADA INC
SGP	0189	CAN	100.0	02	YHS TRADING (CANADA) LTD

CHUN KING CANADA INC

SGP	–	SGP	50.0	INV:	FINLAYSON INVESTMENT PTE LTD
SGP	6239	CAN	50.0	INV:	YHS ONTARIO LIMITED
SGP	**0179**	**CAN**		**01**	**CHUN KING CANADA INC**

ZUPPINGER HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**ZUPPINGER HOLDINGS LIMITED**
CAN	8131	ONT	100.0	02	LES ALIMENTATIONS DOMCO LIMITEE
CAN	8131	ONT	97.5	02	DOMCO FOODSERVICES LIMITED
CAN	–	O/A	100.0	03	DOMCO FOODSERVICES INC
CAN	8131	ONT	100.0	04	DOMCO FOODSERVICES INC (CDN BR)
CAN	3192	ONT	100.0	03	DOMCO MANAGEMENT SERVICES LIMITED (ONT)
CAN	8131	ONT	40.9 A	03	EASTERN CATERING LIMITED

102466 CANADA INC

CAN	6216	QUE	25.0	INV:	100383 CANADA INC
CAN	–	QUE	0.0	INV:	10039 CANADA INC
CAN	–	QUE	25.0	INV:	10384 CANADA INC
CAN	6216	QUE	0.0	INV:	INNSBROOKE DEVELOPMENT CORP.
CAN	**6239**	**QUE**		**01**	**102466 CANADA INC**
CAN	2291	QUE	100.0	02	FOUNDCOR STEEL INC

103206 CANADA INC

CAN	6239	QUE	19.4	INV:	103203 CANADA INC
CAN	6499	QUE	10.4	INV:	103204 CANADA INC
CAN	6499	QUE	22.8	INV:	103205 CANADA INC
CAN	6499	QUE	17.9	INV:	W & H LOHSE HOLDINGS LTD
CAN	**6499**	**QUE**		**01**	**103206 CANADA INC**
CAN	4711	QUE	100.0	02	HALCO INC.

LES PLACAGES DE L'OUTAOUAIS INC

CAN	6499	QUE	8.1	INV:	104176 CANADA INC
CAN	6499	QUE	8.0	INV:	104178 CANADA INC
CAN	6499	QUE	8.0	INV:	104179 CANADA INC
CAN	6216	QUE	24.1	INV:	171691 CANADA INC
CAN	6216	QUE	10.0	INV:	LE GROUPE DES PLACAGES DE CHAPLEAU INC
CAN	**0712**	**QUE**		**01**	**LES PLACAGES DE L'OUTAOUAIS INC**

1071922 ONTARIO INC

CAN	**–**	**ONT**		**01**	**1071922 ONTARIO INC**
CAN	–	ONT	100.0	02	TRANSAMERICA INC
CAN	8011	ONT	100.0	03	COMMONWEALTH HOSPITALITY LTD.
CAN	6499	ONT	100.0	04	RAMADA FRANCHISE CANADA LIMITED
CAN	8011	ONT	100.0	03	HOTEL SERVICES INC
CAN	8011	ONT	100.0	03	TRANSAMERICA HOTEL CORP.

119616 CANADA INC

CAN	**6216**	**PEI**		**01**	**119616 CANADA INC**
CAN	5511	QUE	15.0 D	02	BOYER ET ROBERT LTEE
CA?	0839	ONT	15.0 D	02	ROSS-ELLIS (CANADA) LTD
CAN	5511	QUE	100.0	02	ROSS-ELLIS LTEE/LTD
CAN	–	QUE	15.0 D	02	STUDIO LORRAINE INC

119614 CANADA INC

CAN	**6216**	**PEI**		**01**	**119614 CANADA INC**
CAN	5511	QUE	42.5 D	02	BOYER ET ROBERT LTEE
CA?	0839	ONT	42.5 D	02	ROSS-ELLIS (CANADA) LTD
CAN	–	QUE	42.5 D	02	STUDIO LORRAINE INC

BOYER ET ROBERT LTEE

CAN	6216	PEI	42.5	INV:	119614 CANADA INC
CAN	6216	PEI	15.0	INV:	119616 CANADA INC
CAN	**5511**	**QUE**		**01**	**BOYER ET ROBERT LTEE**

ROSS-ELLIS (CANADA) LTD

CAN	6216	PEI	42.5	INV:	119614 CANADA INC
CAN	6216	PEI	15.0	INV:	119616 CANADA INC
CA?	**0839**	**ONT**		**01**	**ROSS-ELLIS (CANADA) LTD**

STUDIO LORRAINE INC

CAN	6216	PEI	42.5	INV:	119614 CANADA INC
CAN	6216	PEI	15.0	INV:	119616 CANADA INC
CAN	**–**	**QUE**		**01**	**STUDIO LORRAINE INC**

126861 CANADA INC

CAN	**6239**	**QUE**		**01**	**126861 CANADA INC**
CAN	3041	QUE	84.0	02	EXCEL AUTOMOBILE MONTREAL LTEE

ENCORE AUTOMOBILE LTD/LTEE

CAN	6239	QUE	10.0	INV:	126862 CANADA INC
CAN	**3041**	**QUE**		**01**	**ENCORE AUTOMOBILE LTD/LTEE**
CAN	8921	QUE	100.0	02	S. & H. LEASING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

126862 CANADA INC

CAN	–	QUE	20.0	INV:	GUILLON TRUST
CAN	**6239**	**QUE**		**01**	**126862 CANADA INC**
CAN	3041	QUE	10.0 D	02	ENCORE AUTOMOBILE LTD/LTEE
CAN	3041	QUE	15.9 D	02	EXCEL AUTOMOBILE MONTREAL LTEE

128425 CANADA INC

CAN	**6123**	**ONT**		**01**	**128425 CANADA INC**
CAN	4021	QUE	99.9	02	ADMINISTRATION F.L.T. LTEE
CAN	4491	ONT	56.4	03	KAYCAN LTEE
CAN	1511	QUE	90.0	04	LES FENETRES RENAISSANCE LTEE
CAN	6799	QUE	10.0 D	03	L.S.F. CONSULTANTS LTD
CAN	4491	ONT	2.8 R	02	KAYCAN LTEE

REALRAIN MANAGEMENT CONSULTANTS LTD

CAN	**6499**	**QUE**		**01**	**REALRAIN MANAGEMENT CONSULTANTS LTD**
CAN	4491	ONT	20.0 D	02	KAYCAN LTEE

138170 CANADA INC

CAN	6239	QUE	50.0	INV:	128707 CANADA INC
CAN	**3031**	**QUE**		**01**	**138170 CANADA INC**
CAN	3031	BC	100.0	02	COLUMBIA REMTEC INC
CAN	3031	QUE	100.0	02	REMTEC INC.
CAN	6499	QUE	10.0 D	03	LIQUIGAZ-CANADA G P L INC
CAN	3044	QUE	76.0	02	SERVICE REMTEC INC

143057 CANADA INC

CAN	**6499**	**QUE**		**01**	**143057 CANADA INC**
CAN	4011	QUE	10.0 D	02	DEVELOPPEMENTS INDUSTRIELS PIE-IX INC
CAN	4011	QUE	10.0 D	02	LES INVESTISSEMENTS GENSA MONDE LTEE
CAN	4021	QUE	100.0	02	METRODEV EQUITIES INC
CAN	–	QUE	10.0 D	02	PLACEMENTS GROUPE DEUX INC
CAN	–	QUE	10.0 D	02	PLACEMENTS GROUPE MODULE PGM INC

159622 CANADA INC

CAN	**6499**	**QUE**		**01**	**159622 CANADA INC**
CAN	8799	QUE	69.0	02	BRENKA VIDEO INC
CAN	–	QUE	100.0	03	LES AMUSEMENTS VALERO I INC/VALERO AMUSEMENTS I INC
CAN	–	QUE	100.0	03	BRENKA LIMOUSINES INC

2704153 CANADA INC

CAN	**6216**	**QUE**		**01**	**2704153 CANADA INC**
CAN	8799	QUE	20.9 D	02	BRENKA VIDEO INC

2847-9798 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2847-9798 QUEBEC INC**
CAN	8799	QUE	10.0 D	02	BRENKA VIDEO INC

160195 BRITISH COLUMBIA LTD

CAN	6239	BC	49.9	INV:	NEW MAC HOLDINGS LTD
CAN	6216	BC	49.9	INV:	NEW RON HOLDINGS LTD
CAN	**2531**	**BC**		**01**	**160195 BRITISH COLUMBIA LTD**
CAN	2521	BC	100.0	02	NEWNES MACHINES LIMITED
CAN	1511	BC	66.6	02	NORTHERN PLASTICS LTD

NEWNES HOLDINGS LTD

CAN	**4021**	**BC**		**01**	**NEWNES HOLDINGS LTD**
CAN	1511	BC	33.3 D	02	NORTHERN PLASTICS LTD

2436-7435 QUEBEC INC.

CAN	**6216**	**QUE**		**01**	**2436-7435 QUEBEC INC.**
CAN	–	QUE	100.0	02	SOGESTAR INC
CAN	6499	QUE	10.0 D	03	1853-9049 QUEBEC INC
CAN	4022	QUE	10.0 D	03	IMMEUBLE SOMMAR INC
CAN	4021	QUE	39.9 D	03	JARDINS MONTARVILLE INC
CAN	–	QUE	10.0 D	03	SOCIETE IMMOBILIERE MALAR INC

2685809 CANADA INC

CAN	–	QUE	31.5	INV:	112426 CANADA INC
CAN	6499	QUE	31.5	INV:	114974 CANADA INC
CAN	6216	QUE	37.0	INV:	176467 CANADA INC
CAN	**–**	**QUE**		**01**	**2685809 CANADA INC**
CAN	2299	ONT	100.0	02	ARCHITECTURAL HARDWARE LIMITED

176467 CANADA INC

CAN	**6216**	**QUE**		**01**	**176467 CANADA INC**
CAN	6239	QUE	37.5 D	02	2685795 CANADA INC
CAN	–	QUE	37.0 D	02	2685809 CANADA INC

2685795 CANADA INC

CAN	–	QUE	31.2	INV:	112426 CANADA INC
CAN	6499	QUE	31.2	INV:	114974 CANADA INC
CAN	6216	QUE	37.5	INV:	176467 CANADA INC
CAN	**6239**	**QUE**		**01**	**2685795 CANADA INC**

112426 CANADA INC

CAN	**–**	**QUE**		**01**	**112426 CANADA INC**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

112426 CANADA INC, (CONT)

CAN	6239	QUE	31.2 D	02	2685795 CANADA INC
CAN	–	QUE	31.5 D	02	2685809 CANADA INC

114974 CANADA INC

CAN	**6499**	**QUE**		**01**	**114974 CANADA INC**
CAN	6239	QUE	31.2 D	02	2685795 CANADA INC
CAN	–	QUE	31.5 D	02	2685809 CANADA INC

352139 B.C. LTD

CAN	**6239**	**BC**		**01**	**352139 B.C. LTD**
CAN	4022	ALT	100.0	02	VANTEM HOLDINGS LTD
CAN	–	BC	100.0	03	303799 B.C. LTD
CAN	4021	ALT	100.0	03	PRAXIS GALLERIES LTD.
CAN	–	BC	100.0	03	VANGUARD PROPERTIES LTD.
CAN	4322	BC	100.0	04	VANGUARD REALTY LTD

GRAHAM BROTHERS CONSTRUCTION GROUP LTD

CAN	6499	ALT	50.0	INV:	395509 ALBERTA LTD
CAN	6499	ALT	50.0	INV:	BUCKMASTER ENTERPRISES INC
CAN	**4291**	**ALT**		**01**	**GRAHAM BROTHERS CONSTRUCTION GROUP LTD**
CAN	4011	ALT	10.0 D	02	GRAHAM BROTHERS CONTRACTING INC
CAN	4111	ALT	10.0 D	02	PROTEUS CONSTRUCTION LTD
CAN	4011	ALT	10.0 D	02	WAVY LAKE CONSTRUCTION LTD

458040 ONTARIO INC

CA?	**6129**	**ONT**		**01**	**458040 ONTARIO INC**
CA?	1733	ONT	50.2	02	STATIFLO SYSTEMS INC

COMPUTER CUT GRAPHICS LIMITED

CAN	6129	ONT	18.1	INV:	458039 ONTARIO LTD
CHE	3581	CAN	45.4	INV:	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CAN	6799	ONT	27.2	INV:	JAMES GUTMANN LIMITED
CAN	**8799**	**ONT**		**01**	**COMPUTER CUT GRAPHICS LIMITED**

EM PLASTIC & ELECTRIC PRODUCTS LIMITED

CAN	6799	ONT	46.9	INV:	JAMES GUTMANN LIMITED
CHE	**3581**	**CAN**		**01**	**EM PLASTIC & ELECTRIC PRODUCTS LIMITED**
CAN	8799	ONT	45.4 D	02	COMPUTER CUT GRAPHICS LIMITED

JAMES GUTMANN LIMITED

CAN	**6799**	**ONT**		**01**	**JAMES GUTMANN LIMITED**
CAN	8799	ONT	27.2 D	02	COMPUTER CUT GRAPHICS LIMITED
CHE	3581	CAN	46.9 D	02	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CA?	1733	ONT	8.9 D	02	STATIFLO SYSTEMS INC

565966 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**565966 ONTARIO LIMITED**
CAN	8699	ONT	89.9	02	DS-MAX INTERNATIONAL INC
CAN	8699	ONT	100.0	03	DS-MAX CANADA INC
CAN	8799	ONT	10.0 D	04	BEYOND PLATINUM INC
CAN	6239	ONT	10.0 D	04	HERB-JOY ENTERPRISES LIMITED

835858 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**835858 ONTARIO LIMITED**
CAN	8699	ONT	10.1 D	02	DS-MAX INTERNATIONAL INC

86298 CANADA LTD.

CAN	**6216**	**QUE**		**01**	**86298 CANADA LTD.**
CAN	8521	QUE	57.4	02	BARMISH INC
CAN	8521	ONT	100.0	03	1009433 ONTARIO LIMITED
CAN	8699	ONT	100.0	03	BARMISH (ONTARIO) INC
CAN	–	QUE	100.0	03	RIVIERA SLACKS INC/LES PANTALONS RIVIERA INC
CAN	6216	QUE	34.7 D	02	STEVEN BARMISH HOLDINGS INC

STEVEN BARMISH HOLDINGS INC

CAN	6216	QUE	34.7	INV:	86298 CANADA LTD.
CAN	**6216**	**QUE**		**01**	**STEVEN BARMISH HOLDINGS INC**
CAN	8521	QUE	27.0 D	02	BARMISH INC

87513 CANADA INC

CAN	**6239**	**ONT**		**01**	**87513 CANADA INC**
CAN	4491	QUE	51.4	02	LES ENTREPRISES P BONHOMME LTEE
CAN	4491	QUE	100.0	03	BYTOWN LUMBER INC/BOIS BYTOWN INC.
CAN	4491	QUE	100.0	03	MATERIAUX BONHOMME INC

101333 CANADA INC

CAN	**6499**	**ONT**		**01**	**101333 CANADA INC**
CAN	4491	QUE	23.6 D	02	LES ENTREPRISES P BONHOMME LTEE

127963 CANADA INC

CAN	**6216**	**QUE**		**01**	**127963 CANADA INC**
CAN	4491	QUE	17.0 D	02	LES ENTREPRISES P BONHOMME LTEE

920727 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**920727 ONTARIO LIMITED**
CAN	4021	ONT	68.3	02	HOMESTEAD LAND HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

920727 ONTARIO LIMITED, (CONT)

CAN	4011	ONT	100.0	03	HOMESTEAD LAND HOLDINGS (CONSTRUCTION DIVISION) LIMITED

920654 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**920654 ONTARIO LIMITED**
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

920655 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**920655 ONTARIO LIMITED**
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

920656 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**920656 ONTARIO LIMITED**
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

95835 CANADA INC

CAN	–	QUE	0.3	INV:	PARADIGMATIC RENOVATIONS INC
CAN	–	QUE	0.4	INV:	SABMAR HOLDINGS INC
CAN	–	QUE	0.3	INV:	YUFFERS INVESTMENT CORPORATION
CAN	**6239**	**QUE**		**01**	**95835 CANADA INC**
CAN	0134	QUE	100.0	02	AGROVEAU INDUSTRIES INC
CAN	0153	QUE	100.0	02	MONTPAK LTEE

A.R. CARR-HARRIS FAMILY TRUST # 3

CAN	**–**	**ONT**		**01**	**A.R. CARR-HARRIS FAMILY TRUST # 3**
CAN	6216	ONT	100.0	02	964424 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	CARR INVESTMENTS LIMITED
CAN	1749	ONT	100.0	03	CANADA COLORS AND CHEMICALS LIMITED
CAN	1749	ONT	100.0	04	CANADA COLORS AND CHEMICALS EASTERN LIMITED
CAN	1732	ONT	100.0	04	SULCO CHEMICALS LIMITED

A.S.B. SUPERVISIONS (1983) LIMITED

CAN	**6216**	**SAS**		**01**	**A.S.B. SUPERVISIONS (1983) LIMITED**
CAN	4111	SAS	50.0 D	02	AUTOPAVE LTD
CAN	8011	SAS	64.6	02	EMPIRE MOTOR HOTEL (MEADOW LAKE) LIMITED
CAN	4011	SAS	50.0 D	02	PLAINSMAN DEVELOPMENTS (NORTHERN) LTD
CAN	6499	SAS	51.4	02	PRINCE ALBERT AGENCIES LTD
CAN	6129	SAS	99.9	03	PRINCE ALBERT REAL ESTATE LIMITED

THE AARQUE COMPANIES

USA	**–**	**USA**		**01**	**THE AARQUE COMPANIES**
USA	–	USA	100.0	02	AARQUE MANAGEMENT CORP
USA	–	USA	50.7	03	COLD METAL PRODUCTS, INC
USA	4022	CAN	50.0 D	04	955404 ONTARIO INC
USA	2021	CAN	100.0	04	COLD METAL PRODUCTS COMPANY LIMITED
USA	2291	CAN	50.0 D	04	DIRECT STEEL INC

RANCHLAND CONSTRUCTION LIMITED

CAN	6499	ONT	16.6	INV:	ABEANNE INVESTMENTS LTD
CAN	4021	ONT	16.6	INV:	ADVANCE INVESTMENTS LIMITED
CAN	–	ONT	16.6	INV:	FIRST TOWER ESTATES LTD.
CAN	6499	ONT	16.6	INV:	SOPMAN HOLDINGS LIMITED
CAN	4022	ONT	16.6	INV:	WASSER HOLDINGS LIMITED
CAN	**6499**	**ONT**		**01**	**RANCHLAND CONSTRUCTION LIMITED**

ABLAN LEON 1964 LTD

CAN	6216	ONT	19.9	INV:	ANTOMEL LIMITED
CAN	8919	ONT	19.9	INV:	GEORMAR LTD
CAN	6216	ONT	19.9	INV:	JOMILA LTD
CAN	6216	ONT	19.9	INV:	MIDGEMAR LTD
CAN	6216	ONT	19.9	INV:	TIMMYAL LTD
CAN	**6499**	**ONT**		**01**	**ABLAN LEON 1964 LTD**

ACADIA PARTNERS L.P.

USA	**–**	**USA**		**01**	**ACADIA PARTNERS L.P.**
USA	–	USA	100.0	02	BUTLER AVIATION CORP
USA	–	USA	100.0	03	BUTLER SERVICE GROUP, INC.
USA	6619	CAN	100.0	04	BUTLER SERVICE GROUP-CANADA LTD
USA	–	USA	100.0	02	BUTTERICK COMPANY INC
USA	1631	CAN	100.0	03	BUTTERICK CANADA INC

ACCOR S.A.

FRA	**–**	**FRA**		**01**	**ACCOR S.A.**
FRA	8011	CAN	91.6	02	NOVOTEL CANADA INC
FRA	–	CAN	100.0	03	705215 ONTARIO INC
FRA	8011	CAN	100.0	03	753469 ONTARIO LTD
FRA	8011	CAN	100.0	03	925032 ONTARIO INC
FRA	8011	CAN	100.0	03	GAC VANCOUVER ENTERPRISES INC

ADMINISTRATION 80 INC

CAN	**6511**	**QUE**		**01**	**ADMINISTRATION 80 INC**
CAN	2221	QUE	62.2	02	FERTEK INC.
CAN	4211	QUE	100.0	03	ACIER D'ARMATURE DE TROIS-RIVIERES INC
CAN	2021	QUE	100.0	03	INTERPROVINCIAL D'ACIER BETEK INC
CAN	–	QUE	100.0	03	METAL ROCK FOREST (1992) INC
CAN	2021	QUE	100.0	03	PRODUITS D'ACIER ECAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AIR & WATER TECHNOLOGIES CORP

USA	**–**	**USA**		**01**	**AIR & WATER TECHNOLOGIES CORP**
USA	–	CAN	100.0	02	2815869 CANADA INC
USA	–	USA	100.0	02	RESEARCH-COTTRELL INC.
USA	6216	CAN	100.0	03	AWT AIR & WATER TECHNOLOGIES CANADA LIMITED
USA	2531	CAN	100.0	03	CUSTODIS-COTTRELL CANADA INC
USA	2521	CAN	100.0	03	RESEARCH-COTTRELL (CANADA) LTD

AJ PERRON GOLD CORPORATION

CAN	2121	BC	13.1	INV:	GWEN RESOURCES LTD
CAN	**2121**	**ONT**		**01**	**AJ PERRON GOLD CORPORATION**
CAN	6499	ONT	100.0	02	695863 ONTARIO INC
CAN	2121	ONT	100.0	02	G S R ACQUISITION CORPORATION
CAN	2121	ONT	77.0	03	GSR MINING CORP
CAN	6619	ONT	100.0	02	MACANDA MINE EXPLORATION INC

ELLIOT LAKE HOTEL LTD

CAN	6129	ONT	50.0	INV:	CLEOPATRA INVESTMENTS LTD
CAN	8212	ONT	50.0	INV:	PREMIER OPERATING CORPORATION LTD
CAN	**6129**	**ONT**		**01**	**ELLIOT LAKE HOTEL LTD**
CAN	6229	ONT	33.3 D	02	ELNORAL HOTELS LTD

ELNORAL HOTELS LTD

CAN	6499	ONT	33.3	INV:	ALGODEN ENTERPRISES LTD
CAN	6129	ONT	33.3	INV:	ELLIOT LAKE HOTEL LTD
CAN	6129	ONT	33.3	INV:	NORDIC HOTELS LTD
CAN	**6229**	**ONT**		**01**	**ELNORAL HOTELS LTD**

LES ALIMENTS DA VINCI LTEE

CAN	–	QUE	25.0	INV:	2882485 CANADA INC
CAN	–	QUE	25.0	INV:	2882493 CANADA INC
CAN	–	QUE	25.0	INV:	2882540 CANADA INC
CAN	–	QUE	25.0	INV:	2882558 CANADA INC
CAN	**0179**	**QUE**		**01**	**LES ALIMENTS DA VINCI LTEE**
CAN	0143	ONT	10.0 D	02	HILLSIDE CANNING (1986) LTD

ALMANN INVESTMENTS INC

CAN	**6216**	**QUE**		**01**	**ALMANN INVESTMENTS INC**
CAN	4021	QUE	75.0	02	113631 CANADA LTD
CAN	8699	QUE	53.1	02	ANGLO CANADIAN MERCANTILE CO LTD
CAN	8699	QUE	36.0 D	02	SONIC FIDSON CANADA INC

117866 CANADA INC

CAN	**6499**	**QUE**		**01**	**117866 CANADA INC**
CAN	4021	QUE	25.0 D	02	113631 CANADA LTD
CAN	8699	QUE	17.7 D	02	ANGLO CANADIAN MERCANTILE CO LTD
CAN	8699	QUE	12.0 D	02	SONIC FIDSON CANADA INC

SONIC FIDSON CANADA INC

CAN	6499	QUE	12.0	INV:	117866 CANADA INC
CAN	6216	QUE	36.0	INV:	ALMANN INVESTMENTS INC
CHE	–	CHE	48.0	INV:	LEVCO ESTABLISMENT IMPORT-EXPORT
CAN	**8699**	**QUE**		**01**	**SONIC FIDSON CANADA INC**

ALTCAB INC.

CAN	6216	QUE	16.5	INV:	GOFAJ ENTERPRISES INC.
CAN	**8699**	**QUE**		**01**	**ALTCAB INC.**
CAN	6499	QUE	100.0	02	129629 CANADA INC
CAN	8699	QUE	100.0	02	2816776 CANADA INC
CAN	8691	QUE	100.0	03	CABRELLI INC.
CAN	6799	ONT	10.0 D	02	CLUB NUTRADITION INC/NUTRADITION CLUB INC

AMPHENOL CORPORATION

USA	**–**	**USA**		**01**	**AMPHENOL CORPORATION**
USA	3611	CAN	100.0	02	AMPHENOL CANADA CORP
USA	3521	CAN	100.0	02	PYLE-NATIONAL OF CANADA INC
USA	–	NLD	100.0	02	PYLE OVERSEAS B.V.
USA	–	USA	100.0	02	TIMES FIBER COMMUNICATIONS INC
USA	3531	CAN	100.0	03	TIMES FIBER CANADA LTD

ANOVA HOLDING AG

CHE	**–**	**CHE**		**01**	**ANOVA HOLDING AG**
CHE	–	USA	100.0	02	COSA CORPORATION
CHE	2532	CAN	100.0	03	COSA CORPORATION OF CANADA LTD
BEL	–	BEL	20.0 D	02	FINETER S.A

ETEX S.A.

BEL	–	BEL	30.0	INV:	FINETER S.A
FRA	**–**	**FRA**		**01**	**ETEX S.A.**
FRA	1511	CAN	100.0	02	CANPLAS INDUSTRIES LTD

FINETER S.A

CHE	–	CHE	20.0	INV:	ANOVA HOLDING AG
BEL	**–**	**BEL**		**01**	**FINETER S.A**
FRA	–	FRA	30.0 D	02	ETEX S.A.

ANTHONY HOLDINGS LIMITED

CAN	**6239**	**NFL**		**01**	**ANTHONY HOLDINGS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ANTHONY HOLDINGS LIMITED, (CONT)

CAN	6511	NFL	69.9	02	ANTHONY GROUP LTD.
CAN	6331	NFL	100.0	03	ANTHONY INSURANCE INCORPORATED
CAN	4322	NFL	100.0	03	CLAIMS MANAGEMENT LTD
CAN	6329	NFL	96.5	03	INSURANCE CORP OF NFLD LTD

DBA HOLDINGS LIMITED

CAN	**6216**	**NFL**		**01**	**DBA HOLDINGS LIMITED**
CAN	6511	NFL	30.0 D	02	ANTHONY GROUP LTD.

ARBED S.A.

LUX	**–**	**LUX**		**01**	**ARBED S.A.**
LUX	–	USA	100.0	02	ARBED AMERICAS INC
LUX	2291	CAN	100.0	03	TREFILARBED LTD.
LUX	–	LUX	100.0	02	TRADEARBED S.A.
LUX	–	USA	100.0	03	TRADEARBED INC
LUX	2291	CAN	100.0	04	TRADEARBED CANADA INC

398827 ONTARIO LIMITED

CAN	0313	ONT	25.0	INV: ARNOLD BROS. LIMITED
CAN	0313	ONT	25.0	INV: N.D. CAMERON LIMITED
CAN	**8793**	**ONT**		**01 398827 ONTARIO LIMITED**

ARNOLD BROS. LIMITED

CAN	**0313**	**ONT**		**01**	**ARNOLD BROS. LIMITED**
CAN	8793	ONT	25.0 D	02	398827 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	536862 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	536864 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	536865 ONTARIO LIMITED

LE GROUPE HUNIFA INC

CAN	**6239**	**QUE**		**01**	**LE GROUPE HUNIFA INC**
CAN	6511	QUE	10.0 D	02	2633-2767 QUEBEC INC
CAN	3041	QUE	10.0 D	02	AUTOMOBILES CHICOINE INC
CAN	3041	QUE	10.0 D	02	AUTOMOBILES J.J.L. INC
CAN	4022	QUE	50.0 D	02	LE GROUPE PARIJAC INC

LE GROUPE PARIJAC INC

CAN	6799	QUE	50.0	INV: LES ENTREPRISES PAUL HARDY INC
CAN	6239	QUE	50.0	INV: LE GROUPE HUNIFA INC
CAN	**4022**	**QUE**		**01 LE GROUPE PARIJAC INC**

AVAIL CORPORATE CONSULTANTS LIMITED

CAN	**6511**	**ONT**		**01**	**AVAIL CORPORATE CONSULTANTS LIMITED**
CAN	–	ONT	85.0	02	HOSPITALITY EQUITY GROUP INC
CAN	–	ONT	100.0	03	ARMOURY INVESTMENT CORP
CAN	–	ONT	100.0	03	HOSPITALITY EQUITY CORP
CAN	6799	ONT	100.0	03	VISM DEVELOPMENT CORP

594404 ONTARIO LIMITED

CAN	**6799**	**ONT**		**01**	**594404 ONTARIO LIMITED**
CAN	–	ONT	15.0 D	02	HOSPITALITY EQUITY GROUP INC

AVERY DENNISON CORP

USA	**–**	**USA**		**01**	**AVERY DENNISON CORP**
USA	0839	CAN	55.0	02	AVERY DENNISON CANADA INC
USA	–	USA	100.0	02	DENNISON MANUFACTURING COMPANY INC
USA	0839	CAN	45.0 R	03	AVERY DENNISON CANADA INC
USA	–	USA	100.0	03	DMC DEVELOPMENT CORPORATION
USA	6499	CAN	100.0	04	DMC DEVELOPMENT CORPORATION (CDN BR)
USA	0839	CAN	100.0	02	FASSON CANADA INC.

AYLWARD'S (1975) LIMITED

CAN	–	NFL	34.4	INV:	ESTATE OF GERARD AYLWARD
CAN	**4022**	**NFL**		**01**	**AYLWARD'S (1975) LIMITED**
CAN	4012	NFL	100.0	02	AYLWARD'S CONSTRUCTION LTD.
CAN	8411	NFL	100.0	02	AYLWARD'S LIMITED
CAN	8021	NFL	100.0	02	CITY HOTELS (NEWFOUNDLAND) LIMITED
CAN	8021	NFL	66.6	03	CITY HOTELS (MARYSTOWN) LIMITED

ESTATE OF GERARD AYLWARD

CAN	**–**	**NFL**		**01**	**ESTATE OF GERARD AYLWARD**
CAN	4022	NFL	34.4 D	02	AYLWARD'S (1975) LIMITED
CAN	8021	NFL	13.3 D	02	CITY HOTELS (MARYSTOWN) LIMITED

BALMER ENTERPRISES INC

USA	–	USA	31.0	INV:	KIRBY FAMILY PARTNERSHIP
USA	–	USA	31.0	INV:	KRIEBEL FAMILY PARTNERSHIP
USA	–	USA	21.1	INV:	LIDIE SPRAGUE TRUST
USA	–	USA	16.7	INV:	THOMAS BALMER TRUST
USA	**–**	**USA**		**01**	**BALMER ENTERPRISES INC**
USA	1011	CAN	100.0	02	BALMER ENTERPRISES INC (CDN BR)

BANKERS H. AUFHAUSER

DEU	**–**	**DEU**		**01**	**BANKERS H. AUFHAUSER**
DEU	–	DEU	100.0	02	FIDES GESELLSCHAFT FUER VERMOEGENSVERWALTUNGEN UND VERSICHE
DEU	4011	CAN	60.0	03	AFRA ESTATES LIMITED/LE DOMAINE AFRA LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BANKERS H. AUFHAUSER, (CONT)

DEU	4021	CAN	100.0	03	AFRA HOLDINGS LIMITED
DEU	4022	CAN	100.0	03	HERMA HOLDINGS LIMITED
DEU	4021	CAN	100.0	03	ULAX PROPERTIES LIMITED

BANKERS TRUST NEW YORK CORPORATION

USA	**–**	**USA**		**01**	**BANKERS TRUST NEW YORK CORPORATION**
USA	–	USA	100.0	02	BANKERS TRUST COMPANY
USA	6021	CAN	100.0	03	BT BANK OF CANADA
USA	6412	CAN	100.0	04	BT CANADA SECURITIES INC
USA	–	USA	100.0	03	WM COMPANY
USA	–	CAN	100.0	04	WM CANADA INC

BARNESDALE HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**BARNESDALE HOLDINGS LTD**
CAN	4481	ONT	100.0	02	BARMIN INC
CAN	1739	ONT	100.0	03	CANADA TALC LIMITED
CAN	6619	ONT	70.5	03	EASTON MINERALS LTD
CAN	4481	MAN	100.0	03	WILLIAM R BARNES CO WESTERN LTD
CAN	2532	QUE	100.0	03	WILLIAM R. BARNES QUEBEC LTEE

BARNWELL INDUSTRIES INC.

USA	**–**	**USA**		**01**	**BARNWELL INDUSTRIES INC.**
USA	–	USA	100.0	02	BARNWELL OF CANADA LIMITED
USA	1011	CAN	100.0	03	BARNWELL OF CANADA LIMITED (CDN.BR.)
USA	1091	CAN	100.0	02	BILL ROBBINS DRILLING LTD.
USA	1099	CAN	100.0	02	GYPSY PETROLEUMS LTD
USA	–	CAN	100.0	02	J.H. WILSON ASSOCIATES LTD.

BARTELSE HOLDINGS LTD

CAN	**0134**	**ONT**		**01**	**BARTELSE HOLDINGS LTD**
CAN	0153	ONT	0.0 A	02	DELFT BLUE INC.
CAN	0411	QUE	0.0 A	02	LES FERMES WALCOVIT (1989) INC.
CAN	6239	ONT	100.0	02	GROBER HOLDINGS LTD.
CAN	0134	ONT	100.0	02	GROBER INC.
CAN	0153	ONT	100.0	02	GRODELL FOODS LIMITED

BEEWEE CONSTRUCTION LIMITED

CAN	**4319**	**ONT**		**01**	**BEEWEE CONSTRUCTION LIMITED**
CAN	4021	ONT	100.0	02	CONCORD APARTMENTS LIMITED
CAN	4021	ONT	32.3 D	02	HALLCREST INVESTMENTS LTD
CAN	4021	ONT	59.9	02	SNOWCREST APARTMENTS LIMITED

HALLCREST INVESTMENTS LTD

CAN	4319	ONT	32.3	INV:	BEEWEE CONSTRUCTION LIMITED
CAN	6511	ONT	32.3	INV:	TABOR SAFONE BUILDERS LTD
CAN	6499	ONT	32.3	INV:	WOODSHAFT DEVELOPMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**HALLCREST INVESTMENTS LTD**

FALCONHURST CONSTRUCTION OAKVILLE LIMITED

CAN	6216	ONT	39.9	INV:	GATEFIELD TOWERS LIMITED
CAN	6499	ONT	9.9	INV:	GERSHON CONSTRUCTION LIMITED
CAN	4021	ONT	25.0	INV:	WALDON WOOD DEVELOPMENTS LTD
CAN	**4021**	**ONT**		**01**	**FALCONHURST CONSTRUCTION OAKVILLE LIMITED**

GERSHON CONSTRUCTION LIMITED

CAN	**6499**	**ONT**		**01**	**GERSHON CONSTRUCTION LIMITED**
CAN	4021	ONT	9.9 D	02	FALCONHURST CONSTRUCTION OAKVILLE LIMITED
CAN	4021	ONT	25.0 D	02	K.A.F. DEVELOPMENTS LIMITED

K.A.F. DEVELOPMENTS LIMITED

CAN	6216	ONT	25.0	INV:	BELLE MAPLE CONST LTD
CAN	6499	ONT	25.0	INV:	GERSHON CONSTRUCTION LIMITED
CAN	**4021**	**ONT**		**01**	**K.A.F. DEVELOPMENTS LIMITED**

BENEFICIAL CORP.

USA	**–**	**USA**		**01**	**BENEFICIAL CORP.**
USA	–	USA	100.0	02	BFC INSURANCE AGENCY OF AMERICA
USA	6239	CAN	100.0	03	BENEFICIAL CANADA HOLDINGS INC
USA	–	CAN	100.0	04	BENEFECIAL CANADA INVESTMENTS INC
USA	6111	CAN	100.0	04	BENEFICIAL CANADA INC
USA	6229	CAN	0.1	05	BENEFICIAL REALTY LTD
USA	6229	CAN	99.9 R	04	BENEFICIAL REALTY LTD

BERGEN FAMILY GROUP

CAN	**–**	**MAN**		**01**	**BERGEN FAMILY GROUP**
CAN	6239	MAN	100.0	02	INGRID HOLDINGS LTD
CAN	4021	MAN	100.0	03	APPLETON HOLDINGS LTD
CAN	4021	MAN	100.0	02	M BERGEN LTD
CAN	8799	MAN	100.0	02	VICEROY DECORATING LTD
CAN	6499	MAN	10.0 D	03	327 EDISON AVENUE APTS. LTD

BIRD CONSTRUCTION COMPANY LIMITED

CAN	0731	MAN	15.7	INV:	BURROWS LUMBER CD LTD
CAN	**4011**	**MAN**		**01**	**BIRD CONSTRUCTION COMPANY LIMITED**
CAN	6129	ONT	100.0	02	826513 ONTARIO INC
CAN	6799	MAN	100.0	02	BIRD MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JAMES W. CLARKE INVESTMENTS INC

CAN	**6239**	**MAN**		**01**	**JAMES W. CLARKE INVESTMENTS INC**
CAN	0731	MAN	100.0	02	BURROWS LUMBER INC
CAN	0731	MAN	10.0 D	03	BURROWS LUMBER CD LTD

BURROWS LUMBER CD LTD

CAN	0731	MAN	10.0	INV:	BURROWS LUMBER INC
CAN	**0731**	**MAN**		**01**	**BURROWS LUMBER CD LTD**
CAN	4011	MAN	15.7 D	02	BIRD CONSTRUCTION COMPANY LIMITED

BISSELL INC

USA	**–**	**USA**		**01**	**BISSELL INC**
USA	–	USA	100.0	02	BISSELL HEALTHCARE CORPORATION
USA	–	USA	100.0	03	CAMP INTERNATIONAL INC.
USA	8698	CAN	100.0	04	BHC CANADA LTD
USA	–	USA	100.0	02	BISSELL INTERNATIONAL CORPORATION
USA	8699	CAN	99.5	03	BISSELL LTD

BJ SERVICES CO

USA	**–**	**USA**		**01**	**BJ SERVICES CO**
USA	–	USA	100.0	02	BJ SERVICE INTERNATIONAL, INC
USA	2522	CAN	100.0	03	BJ SERVICES CANADA, INC
USA	–	USA	100.0	02	THE WESTERN COMPANY OF NORTH AMERICA
USA	–	USA	100.0	03	WESTERN OCEANIC INC
USA	1091	CAN	100.0	04	WESTERN OCEANIC INC (CDN BR)

BLOUNT INC

USA	**–**	**USA**		**01**	**BLOUNT INC**
USA	–	USA	100.0	02	BI HOLDINGS CORP.
USA	6239	CAN	99.9	03	BLOUNT HOLDINGS LTD.
USA	2281	CAN	99.9	04	BLOUNT CANADA LTD.
USA	2281	CAN	100.0	04	OREGON DISTRIBUTION LTD
USA	2281	CAN	100.0	02	OMARK TANGUAY TECHNOLOGIES INC

BOOSEY & HAWKES P.L.C.

GBR	**–**	**GBR**		**01**	**BOOSEY & HAWKES P.L.C.**
GBR	–	GBR	100.0	02	BOOSEY & HAWKERS (OVERSEAS INVESTMENTS) LTD
GBR	–	CAN	100.0	03	BEARE & SON LTD
GBR	8699	CAN	100.0	02	BOOSEY & HAWKES CANADA LTD
GBR	8699	CAN	60.0	02	H & A SELMER LIMITED

THE SELMER COMPANY L.P.

USA	**–**	**USA**		**01**	**THE SELMER COMPANY L.P.**
GBR	8699	CAN	40.0 D	02	H & A SELMER LIMITED

BOOZ, ALLEN & HAMILTON INC

CAN	6091	ONT	10.0	INV:	SECURITY HOME MORTGAGE CORPORATION
USA	**–**	**USA**		**01**	**BOOZ, ALLEN & HAMILTON INC**
USA	6511	CAN	20.0 A	02	BOOZ, ALLEN & HAMILTON CANADA LTD
USA	6599	CAN	100.0	02	BOOZ, ALLEN & HAMILTON INC (CDN BR)

SECURITY HOME FINANCIAL CORPORATION

CAN	**6491**	**ALT**		**01**	**SECURITY HOME FINANCIAL CORPORATION**
CAN	6091	ONT	56.0	02	SECURITY HOME MORTGAGE CORPORATION
USA	–	USA	10.0 D	03	BOOZ, ALLEN & HAMILTON INC

371732 ALBERTA LTD.

CAN	**6499**	**ALT**		**01**	**371732 ALBERTA LTD.**
CAN	6091	ONT	19.9 D	02	SECURITY HOME MORTGAGE CORPORATION

BOULANGERIE GADOUA LTEE

CAN	6499	QUE	50.0	INV:	GESTION MARCEL GADOUA INC
CAN	6216	QUE	50.0	INV:	GESTION ROBERT GADOUA INC
CAN	**0132**	**QUE**		**01**	**BOULANGERIE GADOUA LTEE**
CAN	8412	QUE	65.0	02	BOULANGERIE GADOUA ST-HYACINTHE INC

FIDUCIE MARCEL GADOUA

CAN	**–**	**QUE**		**01**	**FIDUCIE MARCEL GADOUA**
CAN	6499	QUE	100.0	02	GESTION MARCEL GADOUA INC
CAN	0132	QUE	50.0 D	03	BOULANGERIE GADOUA LTEE

FIDUCIE ROBERT GADOUA

CAN	**–**	**QUE**		**01**	**FIDUCIE ROBERT GADOUA**
CAN	6216	QUE	100.0	02	GESTION ROBERT GADOUA INC
CAN	0132	QUE	50.0 D	03	BOULANGERIE GADOUA LTEE

BPB INDUSTRIES PLC

GBR	**–**	**GBR**		**01**	**BPB INDUSTRIES PLC**
GBR	–	NLD	100.0	02	GYPSUM INVESTMENTS BV
GBR	4489	CAN	100.0	03	WESTROC INDUSTRIES LIMITED
GBR	–	CAN	100.0	04	WESTERN GYPSUM (1980) LIMITED
GBR	–	GBR	100.0	02	WIRELINE INVESTMENTS LTD
GBR	1099	CAN	100.0	03	BPB INSTRUMENTS (CANADA) LTD

BREDFELD GRUNDSTUECKSVERWERTUNGS GMBH

DEU	**–**	**DEU**		**01**	**BREDFELD GRUNDSTUECKSVERWERTUNGS GMBH**
DEU	–	DEU	100.0	02	BREDDERMAN TRUST
DEU	6239	CAN	100.0	03	BREDINVEST LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BREDFELD GRUNDSTUECKSVERWERTUNGS GMBH, (CONT)

DEU	4021	CAN	100.0	04	FEBAU (CANADA) LIMITED
DEU	6239	CAN	100.0	03	BREDINVEST MARC II LTD.
DEU	4022	CAN	80.0	04	CANBA INVESTMENTS LIMITED

BRUCE N. HUNTLEY CONTRACTING LIMITED

CAN	**4021**	**ONT**		**01**	**BRUCE N. HUNTLEY CONTRACTING LIMITED**
CAN	4021	ONT	100.0	02	332521 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	703136 ONTARIO LIMITED
CAN	4011	ONT	25.0 D	02	703137 ONTARIO LIMITED

703137 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV:	489976 ONTARIO LIMITED
CAN	6511	ONT	25.0	INV:	703898 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	BRUCE N. HUNTLEY CONTRACTING LIMITED
CAN	**4011**	**ONT**		**01**	**703137 ONTARIO LIMITED**

THE BUCHANAN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE BUCHANAN FAMILY GROUP**
CAN	–	ALT	100.0	02	BUCHANAN HOLDINGS INC
CAN	0611	ALT	100.0	02	GORDON BUCHANAN ENTERPRISES LTD
CAN	–	ALT	10.0 D	03	LUMBER TECHNOLOGY INC
CAN	4611	ALT	10.0 D	03	NISKU RELOAD LTD
CAN	4811	ALT	10.0 D	03	SPENDIFF TRANSPORT LTD

COMMUNITY TRUST COMPANY LTD

CAN	6041	ONT	22.1	INV:	BUDUCHNIST CREDIT UNION LIMITED
CAN	6041	ONT	21.0	INV:	SO-USE (TORONTO) CREDIT UNION LIMITED
CAN	6041	ONT	12.4	INV:	ST MARY'S (TOR)CREDIT UNION LIMITED
CAN	6041	ONT	22.3	INV:	UKRAINIAN (TORONTO) CREDIT UNION LIMITED
CAN	**6031**	**ONT**		**01**	**COMMUNITY TRUST COMPANY LTD**
CAN	4021	ONT	10.0 D	02	COMMUNITY TRUST REALTY CORPORATION

BUHLER INDUSTRIES INC

CAN	**–**	**MAN**		**01**	**BUHLER INDUSTRIES INC**
CAN	4022	MAN	100.0	02	HASKETT PROPERTIES INC
CAN	4022	MAN	10.0 D	03	441 MAIN INC
CAN	2512	SAS	100.0	03	FARM KING ALLIED INC.
CAN	–	MAN	10.0 D	03	MCDERMOT PARKADE INC
CAN	5714	MAN	10.0 D	03	VALLEY CABLEVISION LTD

C P LOEWEN ENTERPRISES LTD

CAN	6239	MAN	20.0	INV:	C. PAUL LOEWEN HOLDINGS INC
CAN	6216	MAN	20.0	INV:	CHARLES N. LOEWEN HOLDINGS INC
CAN	6216	MAN	20.0	INV:	J.R. LOEWEN HOLDINGS INC
CAN	6499	MAN	20.0	INV:	R.C. LOEWEN HOLDINGS INC
CAN	6216	MAN	20.0	INV:	STUART R. LOEWEN HOLDINGS INC
CAN	**0713**	**MAN**		**01**	**C P LOEWEN ENTERPRISES LTD**

C S REAL ESTATE CONSULTING SERVICES LTD.

CAN	**4322**	**MAN**		**01**	**C S REAL ESTATE CONSULTING SERVICES LTD.**
CAN	4011	MAN	100.0	02	2101815 MANITOBA LTD
CAN	4022	MAN	50.0 D	02	STONEBROOK VENTURES LTD (MAN)
CAN	4022	MAN	50.0 D	02	WINFIELD DEVELOPMENTS LTD.

STONEBROOK VENTURES LTD (MAN)

CAN	4322	MAN	50.0	INV:	C S REAL ESTATE CONSULTING SERVICES LTD.
CAN	6499	MAN	50.0	INV:	CORPORATE ENTERPRISES (1980) LTD
CAN	**4022**	**MAN**		**01**	**STONEBROOK VENTURES LTD (MAN)**
CAN	6499	MAN	100.0	02	BROOKSTONE HOLDINGS LTD

CORPORATE ENTERPRISES (1980) LTD

CAN	**6499**	**MAN**		**01**	**CORPORATE ENTERPRISES (1980) LTD**
CAN	4022	MAN	50.0 D	02	STONEBROOK VENTURES LTD (MAN)
CAN	4022	MAN	50.0 D	02	WINFIELD DEVELOPMENTS LTD.

WINFIELD DEVELOPMENTS LTD.

CAN	4322	MAN	50.0	INV:	C S REAL ESTATE CONSULTING SERVICES LTD.
CAN	6499	MAN	50.0	INV:	CORPORATE ENTERPRISES (1980) LTD
CAN	**4022**	**MAN**		**01**	**WINFIELD DEVELOPMENTS LTD.**

CADCO ENTERPRISES LTD

CAN	**4011**	**BC**		**01**	**CADCO ENTERPRISES LTD**
CAN	6499	BC	11.1 D	02	COLUMBIA LEISURE CORPORATION
CAN	4021	BC	18.4 D	02	COMET INDUSTRIES LTD

COLUMBIA LEISURE CORPORATION

CAN	4011	BC	11.1	INV:	CADCO ENTERPRISES LTD
CAN	6799	BC	10.2	INV:	RAYMORE INVESTMENTS LTD.
CAN	**6499**	**BC**		**01**	**COLUMBIA LEISURE CORPORATION**

COMET INDUSTRIES LTD

CAN	4011	BC	18.4	INV:	CADCO ENTERPRISES LTD
CAN	1099	BC	27.6	INV:	INITIAL DEVELOPERS LTD
CAN	**4021**	**BC**		**01**	**COMET INDUSTRIES LTD**
CAN	1099	BC	14.0 D	02	INITIAL DEVELOPERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INITIAL DEVELOPERS LTD

CAN	4021	BC	14.0	INV:	COMET INDUSTRIES LTD
CAN	6799	BC	14.0	INV:	RAYMORE INVESTMENTS LTD.
CAN	**1099**	**BC**		**01**	**INITIAL DEVELOPERS LTD**
CAN	4021	BC	27.6 D	02	COMET INDUSTRIES LTD
CAN	4021	BC	13.8 D	02	DAVENPORT INDUSTRIES LTD

RAYMORE INVESTMENTS LTD.

CAN	**6799**	**BC**		**01**	**RAYMORE INVESTMENTS LTD.**
CAN	6499	BC	10.2 D	02	COLUMBIA LEISURE CORPORATION
CAN	1099	BC	14.0 D	02	INITIAL DEVELOPERS LTD

CAMPBELL SOUP CO.

USA	**–**	**USA**		**01**	**CAMPBELL SOUP CO.**
USA	–	USA	100.0	02	CAMPBELL INVESTMENT COMPANY
USA	6239	CAN	100.0	03	CAMPBELL INVESTMENT COMPANY OF CANADA LTD
USA	0143	CAN	100.0	03	CAMPBELL SOUP CO LTD/LES SOUPES CAMPBELL LTEE
USA	–	CAN	100.0	04	DIETCARE PUREE INC
USA	8412	CAN	100.0	02	GODIVA CHOCOLATIER OF CANADA LTD

CANADIAN COMMERCIAL BANK

CAN	**6021**	**ALT**		**01**	**CANADIAN COMMERCIAL BANK**
CAN	6216	ALT	100.0	02	CCB REALTY INVESTORS LTD
CAN	4021	ALT	100.0	03	116371 CANADA LTD
CAN	6229	ALT	100.0	03	127279 CANADA LTD
CAN	4011	ALT	100.0	03	127280 CANADA LTD
CAN	–	ALT	100.0	03	129102 CANADA LTD

CANADIAN CONQUEST EXPLORATION INC

USA	–	USA	13.8	INV:	INGALLS & SNYDER
CAN	**1011**	**ALT**		**01**	**CANADIAN CONQUEST EXPLORATION INC**
CAN	–	ALT	100.0	02	CANADIAN EXPLORATION COMPANY LTD
CAN	6499	ALT	100.0	02	PETROL MINERAL ENTERPRISES LTD
CAN	6239	ALT	100.0	02	UNEX ENERGY LTD
CAN	6129	ALT	100.0	02	UNIVERSAL EMPLOYEE INVESTMENTS LTD

CANADIAN MEDICAL ASSOCIATION

CAN	**8921**	**ONT**		**01**	**CANADIAN MEDICAL ASSOCIATION**
CAN	6211	ONT	100.0	02	M.D. GROWTH INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	MD INVESTMENT SERVICES LIMITED
CAN	6331	ONT	10.0 D	03	LANCET INSURANCE AGENCY LIMITED
CAN	6799	ONT	56.2	03	MD MANAGEMENT LIMITED
CAN	6799	ONT	43.7 R	02	MD MANAGEMENT LIMITED
CAN	–	ONT	100.0	02	MD REALTY CORPORATION

CANADIAN 88 ENERGY CORP.

CAN	**1011**	**ALT**		**01**	**CANADIAN 88 ENERGY CORP.**
CAN	–	ALT	100.0	02	CANADIAN 88 AGRI-PRODUCTS LTD
CAN	–	ALT	100.0	02	CANADIAN 88 ENERGY PROCESSING CORP
CAN	–	ALT	100.0	02	CANADIAN 88 PETROCHEMICALS INC
CAN	–	ALT	100.0	02	CANADIAN 88 RESOURCES INC.
CAN	–	ALT	100.0	02	ODIN RESOURCES INC

CANEAST CAPITAL LIMITED

CAN	**6239**	**NS**		**01**	**CANEAST CAPITAL LIMITED**
CAN	–	ONT	100.0	02	683297 ONTARIO INC
CAN	3021	NS	100.0	03	FAIRVIEW INDUSTRIES LIMITED
CAN	3121	NS	100.0	03	SHELBURNE MARINE LIMITED
CAN	3612	NS	25.0 D	03	SURFLINE ENGINEERING LIMITED
CA?	–	NS	10.0 D	03	THUNDER RESOURCES LTD

2426-6181 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2426-6181 QUEBEC INC**
USA	–	CAN	25.0 D	02	CANZIP INDUSTRIES 1990 INC
CAN	8698	QUE	33.3 D	02	Q-ZIP INC

2426-6199 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2426-6199 QUEBEC INC**
USA	–	CAN	25.0 D	02	CANZIP INDUSTRIES 1990 INC
CAN	8698	QUE	33.3 D	02	Q-ZIP INC

2426-6215 QUEBEC INC

CAN	**6499**	**QUE**		**01**	**2426-6215 QUEBEC INC**
USA	–	CAN	25.0 D	02	CANZIP INDUSTRIES 1990 INC
CAN	8698	QUE	33.3 D	02	Q-ZIP INC

CANZIP INDUSTRIES 1990 INC

CAN	6216	QUE	25.0	INV:	2426-6181 QUEBEC INC
CAN	6216	QUE	25.0	INV:	2426-6199 QUEBEC INC
CAN	6499	QUE	25.0	INV:	2426-6215 QUEBEC INC
CAN	–	QUE	25.0	INV:	2845-3769 QUEBEC INC
USA	**–**	**CAN**		**01**	**CANZIP INDUSTRIES 1990 INC**

Q-ZIP INC

CAN	6216	QUE	33.3	INV:	2426-6181 QUEBEC INC
CAN	6216	QUE	33.3	INV:	2426-6199 QUEBEC INC
CAN	6499	QUE	33.3	INV:	2426-6215 QUEBEC INC
CAN	**8698**	**QUE**		**01**	**Q-ZIP INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CARLYLE EMPLOYEE BENEFIT TRUST

CAN	**–**	**ALT**		**01**	**CARLYLE EMPLOYEE BENEFIT TRUST**
CAN	1011	ALT	51.0	02	WOODBEND OIL & GAS LTD
CAN	6129	ALT	10.0 D	03	115962 CANADA INC.
CAN	1011	ALT	10.0 D	03	137496 CANADA INC.
CAN	6499	ALT	10.0 D	03	273581 ALBERTA LTD.

CARLYLE ENERGY LTD

CAN	**1011**	**ALT**		**01**	**CARLYLE ENERGY LTD**
CAN	1011	ALT	49.0 D	02	WOODBEND OIL & GAS LTD

CARTER-WALLACE INC.

USA	**–**	**USA**		**01**	**CARTER-WALLACE INC.**
USA	–	USA	100.0	02	CARTER-WALLACE N.S. INC
USA	1722	CAN	100.0	03	CARTER-WALLACE N.S. INC. (CDN.BR.)
USA	1721	CAN	60.1	02	FRANK W. HORNER INC.
USA	6499	CAN	100.0	03	DENVER LABORATORIES (CANADA) LIMITED
USA	6129	CAN	100.0	03	HORNER PHARMACEUTICALS INC

CATALDI INVESTMENTS INC

USA	**–**	**USA**		**01**	**CATALDI INVESTMENTS INC**
USA	6239	CAN	100.0	02	CATALDI INVESTMENTS INC (CDN BR)
USA	–	USA	100.0	02	CATALDI LIVING TRUST
USA	–	CAN	100.0	03	ANGEL STUDIOS HOLDINGS INC
USA	8919	CAN	100.0	04	ANGEL PHOTOGRAPHIC STUDIOS LIMITED
CA?	8799	ONT	10.0 D	05	163886 CANADA INC

CATALINA LIGHTING INC

USA	–	USA	6.2	INV:	WINDMERE CORP
USA	**–**	**USA**		**01**	**CATALINA LIGHTING INC**
USA	8711	CAN	100.0	02	LUMIERES CATALINA CANADA (1992) INC/CATALINA LIGHTING CANA
USA	–	CAN	51.0	02	LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I

WINDMERE CORP

USA	**–**	**USA**		**01**	**WINDMERE CORP**
USA	–	USA	6.2 D	02	CATALINA LIGHTING INC
USA	8799	CAN	100.0	02	WINDMERE CONSUMER PRODUCTS INC

O'DESIGN CERAMIC, INC

USA	**–**	**USA**		**01**	**O'DESIGN CERAMIC, INC**
USA	–	CAN	49.0 D	02	LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I

CAVENDISH INVESTING LTD

CAN	**6239**	**ONT**		**01**	**CAVENDISH INVESTING LTD**
CAN	–	ONT	10.0 D	02	102226 CANADA LTD
CAN	6239	ONT	100.0	02	BEAVERHALL PROPERTIES LIMITED
CAN	6239	ONT	65.0	02	NETHERTECH HOLDINGS INC

SPX CORPORATION

USA	**–**	**USA**		**01**	**SPX CORPORATION**
CAN	6239	ONT	35.0 D	02	NETHERTECH HOLDINGS INC
USA	3022	CAN	100.0	02	SPX CANADA INC

CEECO MACHINERY MFG LTD

CAN	6129	ONT	33.3	INV:	SEVAPA HOLDINGS INC
CAN	6216	ONT	33.3	INV:	TWO-CH HOLDINGS INC
CAN	6239	ONT	33.3	INV:	TWO-THREE HOLDINGS INC
CAN	**2531**	**ONT**		**01**	**CEECO MACHINERY MFG LTD**

BASMER INC

CAN	6129	ONT	33.3	INV:	SEVAPA HOLDINGS INC
CAN	**–**	**ONT**		**01**	**BASMER INC**
CAN	8799	ONT	10.0 D	02	MELCO LEASING INC

MELCO LEASING INC

CAN	–	ONT	10.0	INV:	BASMER INC
CAN	6129	ONT	33.3	INV:	SEVAPA HOLDINGS INC
CAN	**8799**	**ONT**		**01**	**MELCO LEASING INC**

SEVAPA HOLDINGS INC

CAN	**6129**	**ONT**		**01**	**SEVAPA HOLDINGS INC**
CAN	–	ONT	33.3 D	02	BASMER INC
CAN	2531	ONT	33.3 D	02	CEECO MACHINERY MFG LTD
CAN	8799	ONT	33.3 D	02	MELCO LEASING INC

701201 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**701201 ONTARIO LIMITED**
CAN	4021	ONT	16.5 D	02	CENTERLINE HOLDINGS INC
CAN	3521	ONT	33.4 D	02	CENTERLINE WINDSOR LIMITED

CENTERLINE HOLDINGS INC

CAN	6216	ONT	16.5	INV:	701201 ONTARIO LIMITED
CAN	3521	ONT	0.2	INV:	CENTERLINE WINDSOR LIMITED
CAN	**4021**	**ONT**		**01**	**CENTERLINE HOLDINGS INC**

CENTERLINE WINDSOR LIMITED

CAN	6216	ONT	33.4	INV:	692198 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CENTERLINE WINDSOR LIMITED, (CONT)

CAN	6216	ONT	16.5	INV:	692199 ONTARIO LIMITED
CAN	6216	ONT	16.5	INV:	692200 ONTARIO LIMITED
CAN	6216	ONT	33.4	INV:	701201 ONTARIO LIMITED
CAN	**3521**	**ONT**		**01**	**CENTERLINE WINDSOR LIMITED**
CAN	4021	ONT	0.2 D	02	CENTERLINE HOLDINGS INC

CENTRA INC

USA	**–**	**USA**		**01**	**CENTRA INC**
USA	4811	CAN	99.9	02	MCKINLAY TRANSPORT LIMITED
USA	–	USA	100.0	02	UNIVERSAL AM-CAN LTD
USA	–	USA	100.0	03	GLS LEASCO INC
USA	2532	CAN	100.0	04	GLS LEASCO INC (CDN.BR)
USA	3042	CAN	100.0	03	UNIVERSAL AM-CAN LTD(CDN BR)

CERIDIAN CORP

USA	**–**	**USA**		**01**	**CERIDIAN CORP**
USA	–	USA	100.0	02	COMDATA HOLDINGS CORP.
USA	–	USA	100.0	03	COMDATA NETWORK INC
USA	6799	CAN	100.0	04	PERMICOM PERMIT SERVICES INC
USA	8921	CAN	99.0	04	STATS CAVR INC
USA	3612	CAN	100.0	02	COMPUTING DEVICES CANADA LTD/COMPUTING DEVICES CANADA LTEE

CHAPTERS INC

CAN	**8799**	**ONT**		**01**	**CHAPTERS INC**
CAN	5515	ONT	100.0	02	152156 CANADA LIMITED
CAN	0731	ONT	100.0	02	173456 CANADA LTD
CAN	–	ONT	100.0	02	CLASSIC BOOKS INC
CAN	8799	ONT	100.0	02	VIDEO CLASSICS LTD
CAN	6239	ONT	100.0	02	WM. TYRRELL LTD

CHARTER PLC

GBR	**–**	**GBR**		**01**	**CHARTER PLC**
GBR	–	USA	100.0	02	THE ESAB GROUP INC
GBR	2281	CAN	100.0	03	ESAB GROUP CANADA INC
GBR	–	USA	100.0	02	PANDROL NORTH AMERICA INC
GBR	–	USA	80.0	03	PANDROL JACKSON INC
GBR	2021	USA	100.0	04	PANDROL JACKSON INC (CDN BR)

CHEMCRAFT SADOLIN INC

CA?	6619	ONT	19.9	INV:	SATRON RESEARCH CORPORATION
CAN	**1731**	**ONT**		**01**	**CHEMCRAFT SADOLIN INC**
CAN	4491	NS	50.0 D	02	CHEMCRAFT SADOLIN ATLANTIC LTD
CAN	8611	BC	47.0 D	02	CHEMCRAFT SADOLIN (B.C.) LTD
CAN	1731	QUE	100.0	02	PRODUITS CHEMCRAFT SADOLIN (QUEBEC) INC

CHEMCRAFT SADOLIN ATLANTIC LTD

CAN	1731	ONT	50.0	INV:	CHEMCRAFT SADOLIN INC
CAN	4491	NS	50.0	INV:	SASCO PRODUCTS LIMITED
CAN	**4491**	**NS**		**01**	**CHEMCRAFT SADOLIN ATLANTIC LTD**

CHIAT/DAY HOLDINGS INC

USA	**–**	**USA**		**01**	**CHIAT/DAY HOLDINGS INC**
USA	–	USA	100.0	02	CHIAT/DAY/MOJO INC. ADVERTISING
USA	5919	CAN	100.0	03	CHIAT/DAY ADVERTISING CANADA
USA	5919	CAN	100.0	03	CHIAT/DAY ADVERTISING
USA	5919	CAN	100.0	03	CHIAT/DAY DIRECT MARKETING INC
USA	5919	CAN	100.0	03	CHIAT/DAY/MOJO INC

CHRISTIAN SALVESEN PLC

GBR	**–**	**GBR**		**01**	**CHRISTIAN SALVESEN PLC**
GBR	–	NLD	100.0	02	CHRISTIAN SALVESEN (INTERNATIONAL) B.V.
GBR	8799	CAN	100.0	03	AGGREKO INC
GBR	–	CAN	99.4	02	LEITH FISHMEAL LTD
GBR	–	CAN	100.0	03	SEALIFE FISHERIES LTD
GBR	0111	CAN	99.3	04	CAPE TRAWLERS LTD

CHROMALLOY AMERICAN CORP.

USA	**–**	**USA**		**01**	**CHROMALLOY AMERICAN CORP.**
USA	–	USA	100.0	02	AMERICAN UNIVERSAL INSURANCE GROUP INC.
USA	6329	CAN	99.7	03	CANADIAN UNIVERSAL INSURANCE CO LTD
CAN	6331	QUE	10.0 D	04	IMPERIAL ADJUSTING OFFICE INC
USA	–	USA	100.0	02	AMERICAN UNIVERSAL INSURANCE CO.
USA	6329	CAN	0.1 R	03	CANADIAN UNIVERSAL INSURANCE CO LTD
USA	6329	CAN	0.1 R	02	CANADIAN UNIVERSAL INSURANCE CO LTD
USA	2531	CAN	100.0	02	PRAIRIE BLADES LIMITED

THE CHURCHILL COS

USA	**–**	**USA**		**01**	**THE CHURCHILL COS**
USA	–	USA	100.0	02	DICKEY-JOHN CORPORATION
USA	3581	CAN	100.0	03	DICKEY-JOHN CANADA INC
USA	–	USA	100.0	02	STERNER LIGHTING SYSTEMS INC.
CAN	3539	QUE	49.8 D	03	INFRANOR CANADA INC

SOCIETE DE GESTION JACQUES ROBERGE INC

CAN	**6216**	**QUE**		**01**	**SOCIETE DE GESTION JACQUES ROBERGE INC**
CAN	3539	QUE	50.1	02	INFRANOR CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE CLOROX CO

USA	**–**	**USA**		**01**	**THE CLOROX CO**
USA	1731	CAN	100.0	02	THE CLOROX COMPANY OF CANADA LIMITED
USA	–	CAN	100.0	03	BRITA INTERNATIONAL HOLDINGS INC
USA	2621	CAN	100.0	04	BRITA (CANADA) INC
USA	–	CAN	100.0	04	BRITA MANUFACTURING INC
USA	1739	CAN	100.0	03	KINGSFORD CHARCOAL OF CANADA LTD

CNW WOODWARD 1989 NO. 2 TRUST

CAN	**–**	**BC**		**01**	**CNW WOODWARD 1989 NO. 2 TRUST**
CAN	6216	BC	66.6	02	DOUGLAS LAKE INVESTMENTS LTD
CAN	6216	BC	100.0	03	DOUGLAS LAKE HOLDINGS LTD
CAN	5019	BC	42.8 D	04	WHITELINE ROAD MAINTENANCE LTD
CAN	6216	BC	100.0	03	DOUGLAS LAKE TIMBER COMPANY LIMITED

WHITELINE ROAD MAINTENANCE LTD

CAN	6216	BC	42.8	INV:	DOUGLAS LAKE HOLDINGS LTD
CAN	6799	BC	14.2	INV:	RIGEL ENTERPRISES LTD
CAN	**5019**	**BC**		**01**	**WHITELINE ROAD MAINTENANCE LTD**

COAST PAPER LIMITED

CAN	6216	BC	33.3	INV:	314419 ALBERTA LTD
CAN	6239	BC	33.3	INV:	ALNETT HOLDINGS LTD
CAN	6239	BC	33.3	INV:	DUNCO HOLDINGS LTD
CAN	**6239**	**BC**		**01**	**COAST PAPER LIMITED**
CAN	6499	BC	90.0	02	ALBERTA PAPER COMPANY LTD

CONNOLY FAMILY TRUST

CAN	**–**	**BC**		**01**	**CONNOLY FAMILY TRUST**
CAN	6239	BC	100.0	02	DUNCO HOLDINGS LTD
CAN	6239	BC	33.3 D	03	COAST PAPER LIMITED

314419 ALBERTA LTD

CAN	**6216**	**BC**		**01**	**314419 ALBERTA LTD**
CAN	6499	BC	10.0 D	02	ALBERTA PAPER COMPANY LTD
CAN	6239	BC	33.3 D	02	COAST PAPER LIMITED

COLUMBIA SPORTSWEAR COMPANY

USA	**–**	**USA**		**01**	**COLUMBIA SPORTSWEAR COMPANY**
USA	8591	CAN	75.0	02	COLUMBIA SPORTSWEAR CANADA LIMITED
CA?	–	ONT	10.0 D	03	C S C WINDSOR LIMITED
CA?	–	ONT	10.0 D	03	K C C QUEEN STREET LIMITED
USA	6239	CAN	79.0	02	COLUMBIA SPORTSWEAR HOLDINGS LIMITED

GTS CORPORATION

USA	**–**	**USA**		**01**	**GTS CORPORATION**
USA	6239	CAN	21.0 D	02	COLUMBIA SPORTSWEAR HOLDINGS LIMITED

COMMERCE CLEARING HOUSE INC

USA	**–**	**USA**		**01**	**COMMERCE CLEARING HOUSE INC**
USA	5513	CAN	100.0	02	CCH CANADIAN LTD/CCH CANADIENNE LTEE
USA	5514	CAN	100.0	03	CCH CAPITAL COMMUNICATIONS LIMITED
USA	5514	CAN	100.0	03	LES PUBLICATIONS CCH-FM LTEE
USA	–	USA	100.0	02	CT CORPORATION SYSTEM
USA	6521	CAN	100.0	03	C T CORPORATION SYSTEM (CANADA) LTD.

COMPACT RENT-A-CAR (QUEBEC) LTD

CAN	6499	QUE	50.0	INV:	146994 CANADA INC
CAN	6216	QUE	50.0	INV:	99247 CANADA INC
CAN	**3042**	**QUE**		**01**	**COMPACT RENT-A-CAR (QUEBEC) LTD**
CAN	3042	QUE	100.0	02	LAUZON DRIVE YOURSELF INC
CAN	3043	QUE	57.1	02	REX AUTO SALES INC

99247 CANADA INC

CAN	**6216**	**QUE**		**01**	**99247 CANADA INC**
CAN	3042	QUE	50.0 D	02	COMPACT RENT-A-CAR (QUEBEC) LTD
CAN	3041	QUE	100.0	02	METRO NISSAN INC

COMPANIA NAVIERA COSTA AZUUL SA

F/E	**–**	**PAN**		**01**	**COMPANIA NAVIERA COSTA AZUUL SA**
F/E	6239	CAN	100.0	02	PAPACHRISTIDIS (CANADA) LIMITED
F/E	4711	CAN	100.0	03	AUCKLAND TANKERS LTD.
F/E	4711	CAN	100.0	03	MARSDEN POINT TANKERS LTD.
F/E	4711	CAN	100.0	03	WELLINGTON TANKERS LTD.
F/E	6216	CAN	0.0 A	02	PAPACHRISTIDIS SHIPHOLDING LTD

COMPATIBLE INVESTMENTS LIMITED

CAN	–	ONT	50.0	INV:	937474 ONTARIO LIMITED
CAN	–	ONT	50.0	INV:	937475 ONTARIO LIMITED
CAN	**6216**	**ONT**		**01**	**COMPATIBLE INVESTMENTS LIMITED**
CAN	4322	ONT	10.0 D	02	FIVE STAR MANAGEMENT CO LTD
CAN	4021	ONT	100.0	02	HUMBOLD PROPERTIES LIMITED
CAN	4022	ONT	10.0 D	02	RONITA PROPERTIES LIMITED

COMPUTER ASSOCIATES INTERNATIONAL INC

USA	**–**	**USA**		**01**	**COMPUTER ASSOCIATES INTERNATIONAL INC**
USA	3621	CAN	100.0	02	COMPUTER ASSOCIATES CANADA LTD/LES PRODUITS LOGICIELS DE C

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COMPUTER ASSOCIATES INTERNATIONAL INC, (CONT)

USA	–	USA	100.0	02	LEGENT CORPORATION
USA	3621	CAN	100.0	03	LEGENT CANADA CORPORATION
USA	–	USA	100.0	02	SOFTWARE INTERNATIONAL CORPORATION
USA	3619	CAN	100.0	03	SOFTWARE INTERNATIONAL CORPORATION (CDN BR)

CONBOW CORPORATION

USA	**–**	**USA**		**01**	**CONBOW CORPORATION**
USA	6239	CAN	100.0	02	CONSOLIDATED BOWLING LTD
USA	8221	CAN	100.0	03	BRENTWOOD LANES LTD
CA?	4021	BC	10.0 D	04	BRENTWOOD LANES HOLDINGS LTD
USA	6239	CAN	100.0	03	NOOTKA HOLDINGS LTD
USA	8221	CAN	9.9 D	04	MAYFAIR LANES LTD

CONDEC CORP

USA	**–**	**USA**		**01**	**CONDEC CORP**
USA	–	USA	100.0	02	LUNKENHEIMER CO.
USA	2299	CAN	50.0 D	03	LUNKENHEIMER TUBECRAFT CANADA LTD.
USA	–	USA	100.0	02	NRM CORPORATION
USA	–	CAN	100.0	03	NRM CORPORATION (CDN BR)

LUNKENHEIMER TUBECRAFT CANADA LTD.

USA	–	USA	50.0	INV:	LUNKENHEIMER CO.
DEU	–	DEU	50.0	INV:	WILHELM GELDBACH GMBH & CO
USA	**2299**	**CAN**		**01**	**LUNKENHEIMER TUBECRAFT CANADA LTD.**

CONSOLIDATED CONCRETE STRUCTURES LTD

CAN	6799	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	**4211**	**ONT**		**01**	**CONSOLIDATED CONCRETE STRUCTURES LTD**

CONSOLIDATED STRUCTURES LIMITED

CAN	6799	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	**4211**	**ONT**		**01**	**CONSOLIDATED STRUCTURES LIMITED**

CONSOLIDATED STRUCTURES (COMMERCIAL) LTD

CAN	6799	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	**–**	**ONT**		**01**	**CONSOLIDATED STRUCTURES (COMMERCIAL) LTD**

DOMROC DEVELOPMENTS LTD

CAN	**6799**	**ONT**		**01**	**DOMROC DEVELOPMENTS LTD**
CAN	4211	ONT	50.0 D	02	CONSOLIDATED CONCRETE STRUCTURES LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED STRUCTURES LIMITED
CAN	–	ONT	50.0 D	02	CONSOLIDATED STRUCTURES (COMMERCIAL) LTD
CAN	6239	ONT	50.0 D	02	TRANSDALE INVESTMENTS LTD

ROAM DEVELOPMENTS LTD

CAN	**4319**	**ONT**		**01**	**ROAM DEVELOPMENTS LTD**
CAN	4211	ONT	50.0 D	02	CONSOLIDATED CONCRETE STRUCTURES LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED STRUCTURES LIMITED
CAN	–	ONT	50.0 D	02	CONSOLIDATED STRUCTURES (COMMERCIAL) LTD
CAN	6239	ONT	50.0 D	02	TRANSDALE INVESTMENTS LTD

TRANSDALE INVESTMENTS LTD

CAN	6799	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	**6239**	**ONT**		**01**	**TRANSDALE INVESTMENTS LTD**

CONSTRUCTION SPECIALTIES INC.

USA	**–**	**USA**		**01**	**CONSTRUCTION SPECIALTIES INC.**
USA	2221	CAN	100.0	02	C/S CONSTRUCTON SPECIALTIES LTD.
USA	1631	CAN	100.0	03	49 MEEKER AVENUE CRANFORD LTD
USA	4491	CAN	100.0	03	ARCHITECTURAL BUILDING SPECIALTIES LTD
USA	4211	CAN	100.0	03	CANEF INDUSTRIES LTD
USA	4022	CAN	100.0	03	DATASPHERE LTD

2440-4626 QUEBEC INC.

CAN	6499	QUE	50.0	INV:	LES PLACEMENTS ANTONIO GRILLI INC
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS SERGE MENARD INC
CAN	**4031**	**QUE**		**01**	**2440-4626 QUEBEC INC.**
CAN	4011	QUE	50.0 D	02	2842-5643 QUEBEC INC
CAN	–	QUE	10.0 D	02	2842-5742 QUEBEC INC

LES CONSTRUCTIONS GRILLI ET MENARD INC

CAN	6499	QUE	50.0	INV:	LES PLACEMENTS ANTONIO GRILLI INC
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS SERGE MENARD INC
CAN	**4011**	**QUE**		**01**	**LES CONSTRUCTIONS GRILLI ET MENARD INC**

LES PLACEMENTS ANTONIO GRILLI INC

CAN	**6499**	**QUE**		**01**	**LES PLACEMENTS ANTONIO GRILLI INC**
CAN	4031	QUE	50.0 D	02	2440-4626 QUEBEC INC.
CAN	4011	QUE	50.0 D	02	LES CONSTRUCTIONS GRILLI ET MENARD INC

LES PLACEMENTS SERGE MENARD INC

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS SERGE MENARD INC**
CAN	4031	QUE	50.0 D	02	2440-4626 QUEBEC INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES PLACEMENTS SERGE MENARD INC, (CONT)

CAN	4011	QUE	50.0 D	02	LES CONSTRUCTIONS GRILLI ET MENARD INC

COOKSON GROUP PLC

GBR	**–**	**GBR**		**01**	**COOKSON GROUP PLC**
GBR	–	USA	100.0	02	COOKSON PIGMENTS INC
GBR	6239	CAN	100.0	02	L.I.G. CANADA INC
GBR	2531	CAN	100.0	03	ELECTROVERT LTD
GBR	3581	CAN	100.0	04	ELECTROVERT (QUEBEC) LTEE
GBR	2289	CAN	100.0	03	VESUVIUS CANADA CERAMICS LTD/CERAMIQUE VESUVIUS CANADA LTE

COOPER MARKET LTD.

CAN	**8411**	**BC**		**01**	**COOPER MARKET LTD.**
CAN	–	BC	49.0 D	02	407887 B C LTD
CAN	–	BC	10.0 D	02	COOPER MARKET PLACE ABERDEEN LTD
CAN	4021	BC	50.0 A	02	SANCO HOLDINGS LTD
CAN	4022	BC	50.0 D	03	ALPINE VILLAGE SHOPPING CENTRE LTD.

ALPINE VILLAGE SHOPPING CENTRE LTD.

CAN	6129	BC	50.0	INV:	RALE HOLDINGS LTD
CAN	4021	BC	50.0	INV:	SANCO HOLDINGS LTD
CAN	**4022**	**BC**		**01**	**ALPINE VILLAGE SHOPPING CENTRE LTD.**

SUNLIGHT DEVELOPMENTS LTD

CAN	8411	ONT	1.5	INV:	CORAL INVESTMENTS LTD
CAN	6229	ONT	48.9	INV:	NORTHDALE INVESTMENTS LIMITED
CAN	4022	ONT	19.9	INV:	PAPE & PAPE LIMITED
CAN	6499	ONT	1.5	INV:	WEMBLEY HOLDINGS LIMITED (TORONTO)
CAN	**4021**	**ONT**		**01**	**SUNLIGHT DEVELOPMENTS LTD**

PAPE & PAPE LIMITED

CAN	**4022**	**ONT**		**01**	**PAPE & PAPE LIMITED**
CAN	4021	ONT	33.3 D	02	PARTNERS SIX HOLDINGS LIMITED
CAN	4021	ONT	19.9 D	02	SUNLIGHT DEVELOPMENTS LTD

LA CORPORATION DES TAPIS PEERLESS/PEERLESS CARPET CORP

CAN	**1621**	**QUE**		**01**	**LA CORPORATION DES TAPIS PEERLESS/PEERLESS CARPET CORP**
CAN	4491	QUE	100.0	02	LES CARREAUX RAMCA LTEE
USA	1621	CAN	50.0 D	02	FUTURE STEP TECHNOLOGIES INC
CAN	1611	ONT	100.0	02	KINGSTON SPINNERS (CANADA) LTD

INTERFACE INC.

USA	**–**	**USA**		**01**	**INTERFACE INC.**
USA	1621	CAN	100.0	02	INTERFACE FLOORING SYSTEMS (CANADA) INC
USA	1621	CAN	50.0 D	03	FUTURE STEP TECHNOLOGIES INC

FUTURE STEP TECHNOLOGIES INC

CAN	1621	QUE	50.0	INV:	LA CORPORATION DES TAPIS PEERLESS/PEERLESS CARPET CORP
USA	1621	CAN	50.0	INV:	INTERFACE FLOORING SYSTEMS (CANADA) INC
USA	**1621**	**CAN**		**01**	**FUTURE STEP TECHNOLOGIES INC**

CRAIG HIND HOLDINGS LTD

CAN	**6499**	**ONT**		**01**	**CRAIG HIND HOLDINGS LTD**
CAN	4011	ONT	10.0 D	02	677079 ONTARIO LTD
CAN	4011	ONT	10.0 D	02	CEH BARRIE DEVELOPMENTS LTD
CAN	3041	ONT	51.0	02	CRAIG HIND DODGE CHRYSLER LTD
CAN	3041	ONT	100.0	02	SCARBOROTOWN CHRYSLER DODGE JEEP LTD

ABBEY ROAD HOLDINGS INC

CAN	**6499**	**ONT**		**01**	**ABBEY ROAD HOLDINGS INC**
CAN	3041	ONT	49.0 D	02	CRAIG HIND DODGE CHRYSLER LTD

CROWN INTERESTS INC

USA	**–**	**USA**		**01**	**CROWN INTERESTS INC**
USA	6129	CAN	58.3	02	ENGINES FOR INDUSTRY LIMITED

EASTERN UTILITIES LTD

CAN	6216	ONT	6.5	INV:	BILSTRU HOLDINGS INC
CAN	6216	ONT	12.8	INV:	COLMAC HOLDINGS LIMITED
CAN	4021	ONT	18.1	INV:	TULLEDIN INVESTMENTS LIMITED
CAN	**6239**	**PEI**		**01**	**EASTERN UTILITIES LTD**

TULLEDIN INVESTMENTS LIMITED

CAN	**4021**	**ONT**		**01**	**TULLEDIN INVESTMENTS LIMITED**
CAN	6239	PEI	18.1 D	02	EASTERN UTILITIES LTD
USA	6129	CAN	41.6 D	02	ENGINES FOR INDUSTRY LIMITED

CSX CORP

USA	**–**	**USA**		**01**	**CSX CORP**
USA	4611	USA	100.0	02	CSX TRANSPORTATION, INC
USA	4029	CAN	99.2	03	THE LAKE ERIE AND DETROIT RIVER RAILWAY COMPANY
USA	–	USA	100.0	02	SEA-LAND CORP
USA	–	USA	100.0	03	SEA-LAND SERVICE INC.
USA	4811	CAN	100.0	04	ISL TRANSPORT INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

D G NURSE HOLDINGS LIMITED

CAN	**4021**	**ONT**		**01**	**D G NURSE HOLDINGS LIMITED**
CAN	4021	ONT	50.0 D	02	678980 ONTARIO INC
CAN	6216	ONT	50.0 D	02	DONALD PAUL DEVELOPMENTS INC
CAN	6129	ONT	44.9 D	02	NU-WAY OFFERINGS LIMITED
CAN	6216	ONT	100.0	02	ROYAL JADE SECURITIES LIMITED

678980 ONTARIO INC

CAN	4021	ONT	50.0	INV:	D G NURSE HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV:	PHD TECHNOLOGIES INC
CAN	**4021**	**ONT**		**01**	**678980 ONTARIO INC**

THE D.J. PESTELL FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE D.J. PESTELL FAMILY GROUP**
CAN	6239	ONT	90.2	02	531299 ONTARIO LIMITED
CAN	0151	ONT	100.0	03	DON J.PESTELL LIMITED
CAN	3042	ONT	33.3 D	02	D.J. PESTELL LEASING LIMITED
CAN	4811	ONT	100.0	02	D.J. PESTELL TRANSPORT LTD
CAN	8799	ONT	100.0	02	PESTELL PET PRODUCTS INC

DATAMAT-INGEGNERIA DEI SISTEMI S.P.A.

ITA	**–**	**ITA**		**01**	**DATAMAT-INGEGNERIA DEI SISTEMI S.P.A.**
ITA	–	CAN	100.0	02	156171 CANADA INC
ITA	–	CAN	100.0	02	156172 CANADA INC
ITA	3621	CAN	66.7	02	FULCRUM TECHNOLOGIES INC
CAN	3621	ONT	10.0 D	03	EXOTERICA CORPORATION
ITA	3621	CAN	100.0	02	MOBIUS SOFTWARE V (1984) LIMITED

DAVEY TREE EXPERT CO.

USA	**–**	**USA**		**01**	**DAVEY TREE EXPERT CO.**
USA	0431	CAN	100.0	02	DAVEY TREE EXPERT CO OF CAN LTD
USA	0621	CAN	100.0	03	CANADIAN SHADE TREE SERVICE LIMITED
USA	–	USA	100.0	02	THE DAVEY TREE SURGERY COMPANY
USA	6239	CAN	100.0	03	DAVEY TREE LIMITED
CA?	0431	BC	10.0 D	04	DAVEY TREE SERVICES LIMITED

DEARO HOLDINGS INC

CAN	6216	ONT	25.0	INV:	HENELKORN HOLDING CORP
CAN	6216	ONT	25.0	INV:	HORUER HOLDING CORP
CAN	6216	ONT	25.0	INV:	OMSAJE HOLDINGS LTD
CAN	6216	ONT	25.0	INV:	SHILAL HOLDING CORP
CAN	**6216**	**ONT**		**01**	**DEARO HOLDINGS INC**
CAN	4022	ONT	100.0	02	DEACON INVESTMENTS LTD

DELACHAUX S.A.

FRA	**–**	**FRA**		**01**	**DELACHAUX S.A.**
FRA	–	USA	100.0	02	DELACHAUX CORP
FRA	–	USA	100.0	03	INSUL-8 CORPORATION
FRA	3521	CAN	100.0	04	INSUL-8-CORP CANADA LIMITED
FRA	–	FRA	98.0	02	RAILTECH INTERNATIONAL S.A.
FRA	2531	CAN	100.0	03	LES INDUSTRIES RAILWEL INC/RAILWEL INDUSTRIES INC

DENIS JALBERT GROUP

CAN	**–**	**QUE**		**01**	**DENIS JALBERT GROUP**
CAN	0179	QUE	100.0	02	ALIMENTS KRISPY KERNELS INC
CAN	5515	QUE	100.0	02	DISTRIBUTION DENIS JALBERT INC.
CAN	3041	QUE	10.0 D	03	AUTOMOBILES JALBERT INC
CAN	3044	QUE	70.0	03	CAMIONS FREIGHTLINER QUEBEC INC.
CAN	6499	QUE	10.0 D	03	JALBERT DISTRIBUTION INC

DIETER HUGO STINNES INC.

CHE	–	CHE	10.0	INV:	KARELION ANSTALT
CHE	–	CHE	50.0	INV:	OMNIAVEST TRUST REG.
CHE	**6216**	**CAN**		**01**	**DIETER HUGO STINNES INC.**
CHE	6499	CAN	24.6	02	MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD
CHE	6499	CAN	50.0 A	02	MATIGE INC
CHE	6499	CAN	49.6 R	03	MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD

UTIMAG TRUST REG

CHE	**–**	**CHE**		**01**	**UTIMAG TRUST REG**
CHE	6499	CAN	25.0 D	02	MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD
CHE	6499	CAN	50.0 AD	02	MATIGE INC

DLJ CAPITAL CORPORATION

USA	**–**	**USA**		**01**	**DLJ CAPITAL CORPORATION**
USA	–	USA	54.4	02	GTECH HOLDING CORP
USA	–	USA	100.0	03	AMTOTE INTERNATIONAL INC
USA	3581	CAN	100.0	04	AMTOTE CANADA INC
USA	–	USA	100.0	03	GTECH CORP.
USA	3619	CAN	100.0	04	GTECH CANADA COMPUTER SYSTEMS CORPORATION/CORPORATION DES

ROSART PROPERTIES INC

CAN	6799	ONT	50.0	INV:	DOMINIC J. ROSART LTD
CAN	6216	ONT	50.0	INV:	JOHN D ROSART HOLDINGS LIMITED
CAN	**4022**	**ONT**		**01**	**ROSART PROPERTIES INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROSART PROPERTIES INC, (CONT)

CAN	4011	ONT	10.0 D	02	ANCASTER CROSSINGS INC
CA?	–	ONT	10.0 D	02	SUNNINGHILL DEVELOPMENTS LIMITED
CAN	6216	ONT	10.0 D	02	TRIPLE R REAL ESTATE LTD

DP ACQUISITION CORP

USA	**–**	**USA**		**01**	**DP ACQUISITION CORP**
USA	–	USA	99.9	02	SPI HOLDINGS INC
USA	5714	CAN	100.0	03	KALEVISION SYSTEMS INC
USA	5714	CAN	100.0	04	HOTELVISION SYSTEMS INC
USA	–	USA	100.0	03	SPECTRADYNE, INC
USA	8799	CAN	100.0	04	SPECTRAVISION OF CANADA INC

ARDSHELL LTD.

CAN	4031	ONT	50.0	INV:	DREWLO HOLDINGS INC.
CAN	4412	ONT	50.0	INV:	WALLOY EXCAVATING COMPANY LIMITED
CAN	**4011**	**ONT**		**01**	**ARDSHELL LTD.**

DREWLO HOLDINGS INC.

CAN	**4031**	**ONT**		**01**	**DREWLO HOLDINGS INC.**
CAN	6129	ONT	10.0 D	02	643288 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	ARDSHELL LTD.
CAN	4022	ONT	10.0 D	02	DUNDAS & FIRST CENTRE LIMITED
CAN	6499	ONT	10.0 D	02	REDDITION HOLDINGS INC.

E.G.M. CAPE & COMPANY LTD/E.G.M. CAPE & COMPAGNIE LTEE.

CAN	–	ONT	11.7	INV:	ANDSHARE HOLDINGS INC
CAN	–	ONT	11.7	INV:	DEJABE INVESTMENTS INC
CAN	6216	ONT	38.2	INV:	J. CHRISTOPHER CAPE INVESTMENTS LTD
CAN	6499	ONT	38.2	INV:	JONDAVIAN INVESTMENTS INC
CAN	**4012**	**QUE**		**01**	**E.G.M. CAPE & COMPANY LTD/E.G.M. CAPE & COMPAGNIE LTEE.**
CAN	6123	BC	100.0	02	CAPE INSTALLATIONS INC

27 CARLTON STREET LIMITED

CAN	6499	ONT	30.0	INV:	EARLY MORNING PRODUCTIONS INC
CAN	6216	ONT	20.0	INV:	FERNMAR INDUSTRIES LIMITED
CAN	6499	ONT	20.0	INV:	ORTELLI LIMITED
CAN	6216	ONT	20.0	INV:	PRIMUS CONSTRUCTION CO. LIMITED
CAN	6229	ONT	10.0	INV:	SALLY AXLER HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**27 CARLTON STREET LIMITED**

EAST COAST INSURANCE SERVICES (CANADA) LIMITED

CAN	**6499**	**NS**		**01**	**EAST COAST INSURANCE SERVICES (CANADA) LIMITED**
CAN	6216	NS	99.7	02	EAST COAST INSURANCE LIMITED
CAN	6331	NS	94.0	03	SIMPSON-HURST LIMITED
CAN	4322	ONT	16.6 D	04	CHARBONNEAU LEDGERWOOD LEIPSIC RYAN SIMPSON & ASSOCIATES LT
CAN	4322	NS	50.0 D	02	PREST INSURANCE SERVICES LIMITED
CAN	4322	NS	51.0	02	SIMPSON,HURST AND ADDISON LIMITED

EDUALC INC

CAN	6216	QUE	10.0	INV:	LES INVESTISSEMENTS RASDO LTEE
CAN	**6239**	**QUE**		**01**	**EDUALC INC**
CAN	5513	QUE	100.0	02	118933 CANADA INC

LES INVESTISSEMENTS RASDO LTEE

CAN	**6216**	**QUE**		**01**	**LES INVESTISSEMENTS RASDO LTEE**
CAN	–	QUE	10.0 D	02	LES CONCOURS DE CHOIX ESL
CAN	6239	QUE	10.0 D	02	EDUALC INC
CAN	6499	QUE	10.0 D	02	LE MAGAZINE SERENITE INC
CAN	5514	QUE	10.0 D	02	TRUSTAR LIMITEE

EL MINGO STABLES LTD

CAN	6499	ALT	30.0	INV:	PINEHURST RANCHES LTD
CAN	4029	ALT	50.0	INV:	SEEBEE INVESTMENTS 1966 LTD
CAN	**6499**	**MAN**		**01**	**EL MINGO STABLES LTD**
CAN	8213	MAN	94.9	02	ASSINIBOIA DOWNS 75 LTD
CAN	4021	MAN	100.0	02	PINEHURST HOLDINGS LTD

SEEBEE INVESTMENTS 1966 LTD

CAN	**4029**	**ALT**		**01**	**SEEBEE INVESTMENTS 1966 LTD**
CAN	6239	ALT	75.0	02	83RD STREET ENTERPRISES LTD
CAN	6499	MAN	50.0 D	02	EL MINGO STABLES LTD

ELECTROLUX AB

SWE	**–**	**SWE**		**01**	**ELECTROLUX AB**
SWE	6129	CAN	91.9	02	EUROWHITE INVESTMENT CORP
SWE	6239	CAN	100.0	03	HUSQVARNA FOREST & GARDEN (B.C.) LIMITED
SWE	3512	CAN	2.3	03	WCI CANADA INC
SWE	–	USA	93.0	02	WHITE CONSOLIDATED INDUSTRIES INC.
CA?	–	ONT	10.0 D	03	DOMESTIC DISTRIBUTION INC.
SWE	6129	CAN	8.0 R	03	EUROWHITE INVESTMENT CORP
SWE	3512	CAN	97.6 R	03	WCI CANADA INC

ELI LILLY AND COMPANY

USA	**–**	**USA**		**01**	**ELI LILLY AND COMPANY**
USA	–	USA	100.0	02	ELCO MANAGEMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ELI LILLY AND COMPANY, (CONT)

USA	1739	CAN	100.0	03	ELI LILLY CANADA INC
USA	6511	CAN	100.0	04	177213 CANADA INC
USA	–	USA	100.0	02	PCS HEALTH SYSTEMS, INC
USA	8731	CAN	100.0	03	PHARMACEUTICAL CARD SYSTEMS CANADA INC

ELRON INDUSTRIES LTD

ISR	–	ISR	21.7	INV:	DISCOUNT INVESTMENT CORP
ISR	–	ISR	15.4	INV:	HAPOALIM TRUST FUND LTD
ISR	**–**	**ISR**		**01**	**ELRON INDUSTRIES LTD**
ISR	–	ISR	40.0 A	02	ELBIT COMMERCIAL SYSTEMS (1990) LTD
ISR	–	ISR	55.1	03	ELSCINT LTD
ISR	2621	CAN	100.0	04	ELSCINT (CANADA) LTD

EMERSON RADIO CORP

CHE	–	CHE	20.4	INV:	FIDENAS INVESTMENT LTD
HKG	–	HKG	10.0	INV:	TOMEI INDUSTRIAL (HOLDINGS) LTD
USA	**–**	**USA**		**01**	**EMERSON RADIO CORP**
USA	–	HKG	100.0	02	EMERSON RADIO (HONG KONG) LIMITED
USA	3619	CAN	100.0	03	EMERSON RADIO CANADA LTD
USA	3623	CAN	100.0	04	EMERSON COMPUTER CORPORATION OF CANADA LTD

ENTREPRENEURIAL TECHNOLOGY LIMITED

CAN	**6239**	**ONT**		**01**	**ENTREPRENEURIAL TECHNOLOGY LIMITED**
CAN	6239	ONT	80.0	02	GRIEVE HORNER & ASSOCIATES INC.
CAN	6499	ONT	36.0	03	SARSDEN CONSOLIDATED PROPERTIES LTD
CA?	5911	ONT	10.0 D	04	DIGITAL MEDIA NETWORKS INC
CA?	–	ONT	10.0 D	04	SARSDEN COMMUNICATIONS INC
CA?	8212	ONT	9.9 D	03	TELEVENTURES PROGRAM MANAGEMENT INC
CAN	6499	ONT	23.7 R	02	SARSDEN CONSOLIDATED PROPERTIES LTD

LES ENTREPRISES DUCHESNE LTEE

CAN	–	QUE	6.8	INV:	FONDATION DUCHESNE LTEE
CAN	**6216**	**QUE**		**01**	**LES ENTREPRISES DUCHESNE LTEE**
CAN	6216	QUE	100.0	02	FONDS DUCHESNE INC
CAN	–	QUE	100.0	03	2859-8324 QUEBEC INC
CAN	2231	QUE	100.0	03	DUCHESNE ET FILS LTEE
CAN	4413	QUE	100.0	03	TUYAUX DUCHESNE LTEE

EQUITICORP HOLDINGS LTD

NZL	**–**	**NZL**		**01**	**EQUITICORP HOLDINGS LTD**
NZL	–	GBR	44.2 A	02	GUINESS PEAT GROUP PIC
NZL	–	GBR	100.0	03	FENCHURCH INSURANCE GROUP LTD
NZL	–	GBR	100.0	04	FENCHURCH INSURANCE HOLDINGS LTD.
NZL	–	GBR	100.0	05	TUDOR & COMPANY (INSURANCE) LIMITED
NZL	4322	CAN	100.0	06	FENCHURCH INSURANCE BROKERS LIMITED

ERNESCO LTD

CAN	**4021**	**QUE**		**01**	**ERNESCO LTD**
CAN	4021	QUE	99.5	02	BEAUMONT INVESTMENTS LTD
CAN	4291	ONT	33.3 D	02	DEEP FOUNDATIONS LTD
CAN	4021	QUE	97.0	02	KUNARD CONSTRUCTION LTD
CAN	4011	QUE	100.0	02	MONTARVILLE INVESTMENT CORP

DEEP FOUNDATIONS LTD

CAN	4021	QUE	33.3	INV:	ERNESCO LTD
CAN	**4291**	**ONT**		**01**	**DEEP FOUNDATIONS LTD**
CAN	6239	ONT	80.0	02	1015708 ONTARIO LIMITED

ESTATE OF ALISON RICE

CAN	**–**	**ALT**		**01**	**ESTATE OF ALISON RICE**
CAN	6239	ALT	96.1	02	GRAWIN HOLDINGS LTD.

572147 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**572147 ALBERTA LTD**
CAN	6239	ALT	0.9 D	02	GRAWIN HOLDINGS LTD.

572152 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**572152 ALBERTA LTD**
CAN	6239	ALT	0.9 D	02	GRAWIN HOLDINGS LTD.

572169 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**572169 ALBERTA LTD**
CAN	6239	ALT	0.9 D	02	GRAWIN HOLDINGS LTD.

572171 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**572171 ALBERTA LTD**
CAN	6239	ALT	0.9 D	02	GRAWIN HOLDINGS LTD.

THE ESTATE OF GEORGE STUART MAYNARD

CAN	**–**	**ONT**		**01**	**THE ESTATE OF GEORGE STUART MAYNARD**
CAN	6239	ONT	100.0	02	THE FOUNTAINHEAD CORPORATION
CAN	6239	ONT	66.1	03	CUTTING INTERNATIONAL LIMITED
CAN	0839	BC	100.0	04	CUTTING (B.C.) LIMITED
CAN	0839	ONT	100.0	04	CUTTING LIMITED
CAN	0839	QUE	100.0	04	CUTTING QUEBEC LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ESTATE OF MYLES S. ROBINSON

CAN	**–**	**MAN**		**01**	**ESTATE OF MYLES S. ROBINSON**
CAN	6216	MAN	100.0	02	60491 MANITOBA LTD
CAN	4021	MAN	100.0	03	METROPOLITAN PROPERTIES CORPORATION
CAN	4322	MAN	100.0	04	CROWN REALTY LTD
CAN	4022	MAN	50.0 D	04	MPC PROPERTY MANAGEMENT LTD

MPC PROPERTY MANAGEMENT LTD

CAN	4021	MAN	50.0	INV:	METROPOLITAN PROPERTIES CORPORATION
CAN	6499	MAN	50.0	INV:	NAMOR INVESTMENTS LTD.
CAN	**4022**	**MAN**		**01**	**MPC PROPERTY MANAGEMENT LTD**

ESTLIN HOLDINGS LTD.

CAN	**6239**	**BC**		**01**	**ESTLIN HOLDINGS LTD.**
CAN	4021	BC	50.0 D	02	ESTRON HOLDINGS LIMITED
CAN	6499	BC	100.0	02	TARGA ENTERPRISES LTD.

ESTRON HOLDINGS LIMITED

CAN	6239	BC	50.0	INV:	ESTLIN HOLDINGS LTD.
CAN	6216	BC	50.0	INV:	RONADO HOLDINGS LTD.
CAN	**4021**	**BC**		**01**	**ESTRON HOLDINGS LIMITED**
CAN	3012	ONT	10.0 D	02	ADAM PROPERTIES LTD
CAN	3041	BC	10.0 D	02	MTK AUTO WEST LTD

EXIDE ELECTRONICS GROUP INC

USA	**–**	**USA**		**01**	**EXIDE ELECTRONICS GROUP INC**
USA	3521	CAN	100.0	02	COMPU-POWER CONTROLS, INC
USA	–	USA	100.0	02	EXIDE ELECTRONICS INTERNATIONAL CORP
USA	3539	CAN	100.0	03	EXIDE ELECTRONICS CANADA INC
USA	–	USA	100.0	02	INTERNATIONAL POWER MACHINES CORP
USA	3521	CAN	100.0	03	INTERNATIONAL POWER MACHINES CANADA LTD

EYRE FAMILY GROUP

CAN	**–**	**ONT**		**01**	**EYRE FAMILY GROUP**
CAN	6216	ONT	100.0	02	510254 ONTARIO LIMITED
CAN	4029	ONT	100.0	02	836485 ONTARIO INC
CAN	6799	ONT	49.0	02	CPF SYSTEMS LIMITED
CAN	6511	ONT	100.0	02	P SUB H SYSTEMS LIMITED
CAN	6799	ONT	51.0 R	03	CPF SYSTEMS LIMITED
CAN	6611	ONT	100.0	03	PROMAXIS SYSTEMS INC

WM CLARK APPLICATION SERVICE LTD

CAN	6799	ALT	49.8	INV:	F NEUBEKER HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	WM CLARK HOLDINGS LTD
CAN	**4221**	**ALT**		**01**	**WM CLARK APPLICATION SERVICE LTD**

WM CLARK FLOOR COVERING LTD

CAN	6511	ALT	49.8	INV:	L J H HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	WM CLARK HOLDINGS LTD
CAN	**4221**	**ALT**		**01**	**WM CLARK FLOOR COVERING LTD**

WM CLARK HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**WM CLARK HOLDINGS LTD**
CAN	4221	ALT	50.0 D	02	WM CLARK APPLICATION SERVICE LTD
CAN	4221	ALT	50.0 D	02	WM CLARK FLOOR COVERING LTD
CAN	4221	ALT	50.0 D	02	WM CLARK ROOFING LTD

F R WEBSTER & COMPANY LIMITED

CAN	**8021**	**ALT**		**01**	**F R WEBSTER & COMPANY LIMITED**
CAN	–	ALT	100.0	02	143625 CANADA INC
CAN	–	ALT	50.0 D	02	CANWEB GROUP HOLDINGS LTD
CAN	0189	ALT	10.0 D	02	CHRISTMAS NATURAL FOODS (WHOLESALERS) LTD
CAN	8412	ALT	26.0 D	02	COMMUNITY NATURAL FOODS LTD
CAN	–	ALT	10.0 D	02	W R ENTERPRISES INC

THE F. TREVOR DEELEY GROUP OF COMPANIES

CAN	**–**	**BC**		**01**	**THE F. TREVOR DEELEY GROUP OF COMPANIES**
CAN	6216	BC	0.0 A	02	FRED DEELEY LIMITED
CAN	3191	BC	100.0	03	FRED DEELEY IMPORTS LTD
CAN	8221	BC	100.0	04	HARLEY-DAVIDSON OWNERS GROUP OF CANADA LTD
CAN	8011	BC	0.0 A	02	TREV DEELEY HOLDINGS LTD
CAN	3193	BC	0.0 A	02	TREV DEELEY MOTORCYCLES LTD

FAFARD & FRERES LTEE

CAN	**1199**	**QUE**		**01**	**FAFARD & FRERES LTEE**
CAN	6239	QUE	82.2	02	LES PRODUITS HORTICOLES FAFARD LIMITEE
CAN	0411	NB	88.8	03	FAFARD PEAT MOSS COMPANY LTD./ LA CIE. DE TOURBE FAFARD LT
CAN	1199	QUE	10.0 D	04	CIE DE TOURBE SENATEX INC/SENATEX PEAT MOSS INC
CAN	6239	QUE	10.0 D	04	PLACEMENT F.P.M. FAFARD INC

SOCIETE DE PORTEFEUILLE JEAN-MARC LAMBERT INC

CAN	**6239**	**QUE**		**01**	**SOCIETE DE PORTEFEUILLE JEAN-MARC LAMBERT INC**
CAN	0411	NB	11.1 D	02	FAFARD PEAT MOSS COMPANY LTD./ LA CIE. DE TOURBE FAFARD LT

FAIRWOOD FARMS LIMITED

CAN	**6229**	**ONT**		**01**	**FAIRWOOD FARMS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FAIRWOOD FARMS LIMITED, (CONT)

CAN	0171	ONT	97.7	02	CAMARK INVESTMENTS INC
CAN	0411	ONT	99.9	03	875215 ONTARIO LIMITED
CAN	6216	ONT	98.4	02	W R M C INVESTMENTS INC
CAN	6216	ONT	99.2	03	FAIRGAINCO INC
CAN	0412	ONT	98.6	02	WENDY ENTERPRISES INC

FEDERAL-MOGUL CORPORATION

USA	**–**	**USA**		**01**	**FEDERAL-MOGUL CORPORATION**
USA	–	USA	100.0	02	CARTER AUTOMOTIVE COMPANY INC
USA	2531	CAN	100.0	03	CARTER AUTOMOTIVE CANADA LIMITED
USA	3022	CAN	100.0	02	FEDERAL-MOGUL CANADA LIMITED
USA	–	USA	100.0	02	SWITCHES INC
USA	3022	CAN	100.0	03	S.I. SWITCHES INC

FIDUCIE FAMILLE PAUL GROZEAU

CAN	**–**	**QUE**		**01**	**FIDUCIE FAMILLE PAUL GROZEAU**
CAN	6499	QUE	100.0	02	PLACEMENTS NEYAP INC
CAN	6216	QUE	100.0	03	GESTION P A GROLEAU INC
CAN	0711	QUE	100.0	04	GROLEAU INC
CAN	1739	QUE	10.0 D	04	PARQUETS MOSAIQUES EXCEL INC
CAN	0713	QUE	10.0 D	04	PARQUETS R.L. INC

FIDUCIE DE FEU JEAN PAUL BEAUDRY

CAN	**–**	**QUE**		**01**	**FIDUCIE DE FEU JEAN PAUL BEAUDRY**
CAN	6216	QUE	99.9	02	LES PLACEMENTS JEAN PAUL BEAUDRY & FILS INC
CAN	8411	QUE	100.0	03	BEAUDRY LTEE
CAN	8411	QUE	100.0	03	JEAN-PAUL BEAUDRY LTEE
CAN	8711	QUE	31.8 D	04	SYSTEMES INFORMATIQUES JOVACO INC
CAN	0313	QUE	100.0	03	U DESROCHERS & FILS LTEE

FILAMENTS LANGETEX INC

CAN	6216	QUE	38.8	INV:	LANART SALES INC
CAN	6239	QUE	38.8	INV:	RALU ENTERPRISES INC
CAN	1631	QUE	11.1	INV:	LES TEXTILES SIRMONT INC
CAN	**8711**	**QUE**		**01**	**FILAMENTS LANGETEX INC**

LES FILAMENTS YAMASKA LTEE

CAN	6216	QUE	33.3	INV:	IOTLA SALES INC
CAN	6216	QUE	33.3	INV:	LANART SALES INC
CAN	6239	QUE	33.3	INV:	RALU ENTERPRISES INC
CAN	**1611**	**QUE**		**01**	**LES FILAMENTS YAMASKA LTEE**

LANART SALES INC

CAN	**6216**	**QUE**		**01**	**LANART SALES INC**
CAN	8711	QUE	38.8 D	02	FILAMENTS LANGETEX INC
CAN	1611	QUE	33.3 D	02	LES FILAMENTS YAMASKA LTEE

RALU ENTERPRISES INC

CAN	**6239**	**QUE**		**01**	**RALU ENTERPRISES INC**
CAN	8711	QUE	38.8 D	02	FILAMENTS LANGETEX INC
CAN	1611	QUE	33.3 D	02	LES FILAMENTS YAMASKA LTEE

FINNING LTD

CAN	**2522**	**BC**		**01**	**FINNING LTD**
CAN	6239	BC	100.0	02	FINNING PACIFIC LTD
CAN	6239	BC	100.0	02	LONGINUS HOLDINGS LTD
CAN	2522	ALT	100.0	02	R. ANGUS ALBERTA LIMITED
CAN	2532	ALT	100.0	03	CONCORD HYDRAULIC GROUP LTD
CAN	8799	ONT	100.0	03	R. ANGUS ALBERTA (1975) LTD

FLEET AEROSPACE CORPORATION

CA?	–	ONT	14.3	INV:	IMASCO PENSION TRUST FUND
CAN	**3111**	**ONT**		**01**	**FLEET AEROSPACE CORPORATION**
CAN	3111	ONT	100.0	02	556678 ONTARIO INC
CAN	–	ONT	100.0	02	994976 ONTARIO INC
CAN	6229	ONT	100.0	02	ARKTON CORPORATION LIMITED
CAN	3111	ONT	100.0	02	OAKNOR CORPORATION LIMITED

FIDAGH S.A.

BEL	**–**	**BEL**		**01**	**FIDAGH S.A.**
BEL	6216	CAN	100.0	02	INVESTISSEMENTS FICA (1979) INC
BEL	8111	CAN	45.0 D	03	118274 CANADA INC
BEL	4022	CAN	50.0 D	03	THE INTERCITY COMMERCIAL GROUP LTD.
BEL	4022	CAN	10.0 D	03	PASTIFICIO RESTAURANTS (QUEBEC) INC

118274 CANADA INC

BEL	–	BEL	40.0	INV:	FOGOS S.A.
BEL	6216	CAN	45.0	INV:	INVESTISSEMENTS FICA (1979) INC
BEL	**8111**	**CAN**		**01**	**118274 CANADA INC**

FOGOS S.A.

BEL	**–**	**BEL**		**01**	**FOGOS S.A.**
BEL	8111	CAN	40.0 D	02	118274 CANADA INC
BEL	4022	CAN	50.0 D	02	THE INTERCITY COMMERCIAL GROUP LTD.
BEL	4022	CAN	83.3	02	PASTIFICIO RESTAURANTS (QUEBEC) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE INTERCITY COMMERCIAL GROUP LTD.

BEL	–	BEL	50.0	INV:	FOGOS S.A.
BEL	6216	CAN	50.0	INV:	INVESTISSEMENTS FICA (1979) INC
BEL	**4022**	**CAN**		**01**	**THE INTERCITY COMMERCIAL GROUP LTD.**

FOOL'S GOLD INVESTMENT CORP

CAN	**6239**	**QUE**		**01**	**FOOL'S GOLD INVESTMENT CORP**
CAN	0189	ALT	60.0	02	ID FOODS CORPORATION
CAN	1031	MAN	10.0 D	03	DAHLIA DISTRIBUTORS LTD
CAN	0163	MAN	100.0	03	I D FOODS SUPERIOR CORPORATION

SOCIETE DE GESTION BRIC INC

CAN	**6129**	**QUE**		**01**	**SOCIETE DE GESTION BRIC INC**
CAN	4021	ONT	25.0 D	02	ABANT INDUSTRIES LIMITED
CAN	0189	ALT	40.0 D	02	ID FOODS CORPORATION

FOREST CITY INVESTMENTS LIMITED

CAN	6216	ONT	25.0	INV:	598342 ONTARIO LTD
CAN	–	ONT	25.0	INV:	ESTATE OF ALEXANDER HALEY JEFFERY
CA?	–	ONT	25.0	INV:	ESTATE OF GORDON DUMARESQ JEFFERY
CAN	–	ONT	25.0	INV:	ESTATE OF JAMES EDGAR JEFFERY
CAN	**4021**	**ONT**		**01**	**FOREST CITY INVESTMENTS LIMITED**
CAN	4021	ONT	50.0 D	02	LONDON REALTY MANAGEMENT AND RENTALS LIMITED

FORVEST BROADCASTING CORPORATION

CAN	–	SAS	15.0	INV:	CLINT FORSTER FAMILY TRUST
CAN	**6216**	**BC**		**01**	**FORVEST BROADCASTING CORPORATION**
CAN	5711	SAS	10.0 D	02	RADIO ONE EDMONTON CORPORATION
CAN	6216	SAS	10.0 D	02	RADIO ONE INVESTMENTS INC
CAN	5711	SAS	10.0 D	02	RADIO ONE SASKATOON CORPORATION
CAN	5711	SAS	100.0	02	WESTERN WORLD COMMUNICATIONS CORP

FRED HOLMES INVESTMENTS LIMITED

CAN	**4021**	**BC**		**01**	**FRED HOLMES INVESTMENTS LIMITED**
CAN	1031	BC	75.0	02	FRED HOLMES FUEL INJECTION (NORTHERN) LTD.
CAN	3212	BC	100.0	02	FRED HOLMES FUEL INJECTION LTD
CAN	3043	BC	25.0 D	02	KAMLOOPS INVESTMENTS LTD
CAN	3043	BC	100.0	02	NATIONAL DIESEL CAR CARE CENTER LTD
CAN	3043	BC	50.0 D	02	WESTERN TURBO AND FUEL INJECTION LTD

WESTERN TURBO AND FUEL INJECTION LTD

CAN	4021	BC	50.0	INV:	FRED HOLMES INVESTMENTS LIMITED
CAN	3043	BC	50.0	INV:	KAMLOOPS INVESTMENTS LTD
CAN	**3043**	**BC**		**01**	**WESTERN TURBO AND FUEL INJECTION LTD**
CAN	3043	BC	75.0	02	KAMLOOPS INVESTMENTS LTD
CAN	3043	BC	50.0 R	03	WESTERN TURBO AND FUEL INJECTION LTD

G.E. LACKIE HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**G.E. LACKIE HOLDINGS INC**
CAN	8799	ONT	57.1	02	LACKIE BROS LIMITED
CAN	4011	ONT	100.0	03	LACKIE INDUSTRIAL CONTRACTORS LTD
CAN	4811	ONT	10.0 D	03	LACKIE TRANSPORTATION SERVICES LTD

N.E. LACKIE HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**N.E. LACKIE HOLDINGS INC**
CAN	8799	ONT	21.4 D	02	LACKIE BROS LIMITED

W.G. LACKIE HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**W.G. LACKIE HOLDINGS INC**
CAN	8799	ONT	21.4 D	02	LACKIE BROS LIMITED

G & K SERVICES INC

USA	**–**	**USA**		**01**	**G & K SERVICES INC**
USA	–	USA	100.0	02	G & K INC
USA	6111	CAN	100.0	03	912489 ONTARIO LIMITED
USA	8912	CAN	100.0	02	WORK WEAR CORPORATION OF CANADA LTD.
USA	8912	CAN	100.0	03	LA CORPORATION WORK WEAR DU QUEBEC/WORK WEAR CORPORATION O
USA	8581	CAN	100.0	03	SAINTHILL UNIFORMS INC./LES UNIFORMES SAINTHILL INC

GAMMA NORTH PEEL LABORATORY LIMITED

CAN	**7639**	**ONT**		**01**	**GAMMA NORTH PEEL LABORATORY LIMITED**
CAN	7639	ONT	10.0 D	02	885704 ONTARIO INC
CAN	7639	ONT	100.0	02	BALSHIN INVESTMENTS LIMITED
CAN	7639	ONT	100.0	02	H.Y.S. LABORATORIES LIMITED
CAN	7639	ONT	100.0	02	MONEER MEDICAL LABORATORIES LIMITED
CAN	7639	ONT	100.0	02	PARWOOD MEDICAL TESTING LABORATORY LIMITED

GANDALF TECHNOLOGIES INC

USA	**6239**	**CAN**		**01**	**GANDALF TECHNOLOGIES INC**
USA	–	CAN	100.0	02	CIRCTRONICS LTD
USA	–	CAN	100.0	02	GANDALF CANADA LTD
USA	3623	CAN	10.0 D	02	GMST INC
USA	–	CAN	65.0	02	OCRA COMMUNICATIONS INC

GEOTEK COMMUNICATIONS, INC

USA	**–**	**USA**		**01**	**GEOTEK COMMUNICATIONS, INC**
USA	3623	CAN	66.0	02	GMST INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GARMAR HOLDINGS LTD.

CAN	**6216**	**ONT**		**01**	**GARMAR HOLDINGS LTD.**
CAN	4011	BC	70.0	02	1220 HOWE ST LTD
CAN	4011	BC	11.0 D	02	SUMMERBROOK HOLDINGS LTD.

WALDMAN FOUNDATION LTD

CAN	**6216**	**BC**		**01**	**WALDMAN FOUNDATION LTD**
CAN	4011	BC	30.0 D	02	1220 HOWE ST LTD
CAN	6129	BC	14.0 D	02	AUSTIN HOLDINGS 1953 LTD
CAN	8111	BC	19.9 D	02	HOTEL AUSTIN 1953 LTD

GASPARINI INVESTMENTS LIMITED

CAN	6499	ONT	22.0	INV:	501271 ONTARIO INC
CAN	6499	ONT	22.0	INV:	501272 ONTARIO INC
CAN	6216	ONT	22.0	INV:	501273 ONTARIO INC
CAN	6216	ONT	22.0	INV:	501274 ONTARIO INC
CAN	**4221**	**ONT**		**01**	**GASPARINI INVESTMENTS LIMITED**
CAN	4221	ONT	100.0	02	TERRAZZO MOSAIC & TILE COMPANY LTD

GAY LEA FOODS COOPERATIVE LIMITED

CAN	**0163**	**ONT**		**01**	**GAY LEA FOODS COOPERATIVE LIMITED**
CAN	–	ONT	100.0	02	619213 ONTARIO LIMITED
CAN	0163	ONT	10.0 D	02	HOMELAND FOODS LIMITED
CAN	–	ONT	100.0	02	LONGLIFE OF CANADA COMPANY LIMITED
CAN	0163	ONT	100.0	02	UNIONDALE CHEESE FACTORY INC
CAN	6123	ONT	99.0	02	VILLA NOVA MILK PRODUCTS LIMITED

GOLDPOLE HOLDINGS LIMITED

CAN	6499	ONT	50.0	INV:	PINE GROVE ESTATES LIMITED
CAN	–	ONT	50.0	INV:	TOWER INVESTMENT CORP LTD
CAN	**4011**	**ONT**		**01**	**GOLDPOLE HOLDINGS LIMITED**

TOWER INVESTMENT CORP LTD

CAN	**–**	**ONT**		**01**	**TOWER INVESTMENT CORP LTD**
CAN	4011	ONT	50.0 D	02	GOLDPOLE HOLDINGS LIMITED
CAN	–	ONT	16.6 D	02	LONGBOW DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	ST CLAIR ELFREDA LIMITED

ST CLAIR ELFREDA LIMITED

CAN	4021	ONT	50.0	INV:	GEORGE BIRO REAL ESTATE LIMITED
CAN	–	ONT	50.0	INV:	TOWER INVESTMENT CORP LTD
CAN	**6499**	**ONT**		**01**	**ST CLAIR ELFREDA LIMITED**

GESTION B & N LTEE

CAN	**6239**	**QUE**		**01**	**GESTION B & N LTEE**
CAN	1749	QUE	99.9	02	AMPLEX CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES AMPLEX LT
CAN	1739	QUE	55.5	02	B.G.R. CHEMICAL PRODUCTS INC
CAN	1739	QUE	86.2	02	REGENT CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES REGENT LT

161262 CANADA INC

CAN	**6216**	**ONT**		**01**	**161262 CANADA INC**
CAN	1739	QUE	33.3 D	02	B.G.R. CHEMICAL PRODUCTS INC

GESTION ROBERT RENAUD LTEE

CAN	**4322**	**QUE**		**01**	**GESTION ROBERT RENAUD LTEE**
CAN	1739	QUE	11.1 D	02	B.G.R. CHEMICAL PRODUCTS INC
CAN	1739	QUE	13.8 D	02	REGENT CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES REGENT LT

GESTION BERNIER & CREPEAU LTEE

CAN	**3044**	**QUE**		**01**	**GESTION BERNIER & CREPEAU LTEE**
CAN	3044	QUE	89.9	02	AUTOBUS THOMAS INC
CAN	4929	QUE	10.0 D	03	AUTOBUS A. MESSIER INC
CAN	3041	QUE	100.0	02	AUTOMOBILES BERNIER ET CREPEAU LTEE
CAN	3041	QUE	100.0	02	BERNIER ET CREPEAU (1988) LTEE

GESTION JEAN-GUY BERNIER INC.

CAN	**0171**	**QUE**		**01**	**GESTION JEAN-GUY BERNIER INC.**
CAN	3044	QUE	10.1 D	02	AUTOBUS THOMAS INC

GESTION C. BLANCHET INC

CAN	**6799**	**QUE**		**01**	**GESTION C. BLANCHET INC**
CAN	6216	QUE	75.0	02	LES INVESTISSEMENTS ECOBOURG INC
CAN	4011	QUE	10.0 D	03	LES CONSTRUCTIONS FORTIN & COTE INC
CAN	4011	QUE	100.0	03	LES INVESTISSEMENTS HUDSONBOURG INC

GESTION ANDRE RIOPEL INC

CAN	**6216**	**QUE**		**01**	**GESTION ANDRE RIOPEL INC**
CAN	6216	QUE	12.5 D	02	LES INVESTISSEMENTS ECOBOURG INC

GESTION HENRY A WALSH INC

CAN	**6216**	**QUE**		**01**	**GESTION HENRY A WALSH INC**
CAN	6216	QUE	12.5 D	02	LES INVESTISSEMENTS ECOBOURG INC

GESTION DAAR INC.

CAN	6216	QUE	33.3	INV:	GESTION DENIS BLANCHET INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION DAAR INC., (CONT)

CAN	6239	QUE	33.3	INV:	GESTION RETHIER INC
CAN	6239	QUE	33.3	INV:	GESTION ROSAIRE DUBE INC
CAN	**6239**	**QUE**		**01**	**GESTION DAAR INC.**
CAN	0711	QUE	100.0	02	MATERIAUX BLANCHET INC
CAN	0731	QUE	100.0	03	BOIS BLANCHET INTERNATIONAL INC

GESTION LANCAP (CANADA)INC/LANCAP HOLDINGS (CANADA) INC

CAN	–	QUE	33.3	INV:	ABRACAP HOLDINGS INC
CAN	**6511**	**QUE**		**01**	**GESTION LANCAP (CANADA)INC/LANCAP HOLDINGS (CANADA) INC**
CAN	6239	QUE	100.0	02	DAJI HOLDING CO LTD
CAN	6123	QUE	100.0	03	CAPLAN BROS LTD
CAN	1611	QUE	100.0	03	THE NALPAC COMPANY
CAN	0611	BC	100.0	04	VALLEAU LOGGING LTD

MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED

CAN	**6216**	**QUE**		**01**	**MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED**
CAN	4011	QUE	13.0 D	02	MEL-MART INVESTMENTS INC
CAN	4011	QUE	15.3 D	02	MONMASSON INC.

MEL-MART INVESTMENTS INC

CAN	6239	QUE	13.0	INV:	GESTION MUSICALE ARCHAMBAULT LTEE
CAN	6216	QUE	13.0	INV:	MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED
CAN	**4011**	**QUE**		**01**	**MEL-MART INVESTMENTS INC**

MONMASSON INC.

CAN	6511	QUE	15.3	INV:	95182 CANADA LTD.
CAN	6216	QUE	15.3	INV:	MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED
CAN	4221	QUE	15.3	INV:	PIZZAGALLI TERRAZZO TUILE & MARBRE INC.
CAN	**4011**	**QUE**		**01**	**MONMASSON INC.**

GESTION YVAN DROUIN INC

CAN	**6216**	**QUE**		**01**	**GESTION YVAN DROUIN INC**
CAN	4011	QUE	50.0 D	02	2330-1153 QUEBEC INC
CAN	–	QUE	100.0	02	2850-0692 QUEBEC INC
CAN	4011	QUE	17.6 D	02	LES PLACEMENTS K.B.D. INC

LES PLACEMENTS K.B.D. INC

CAN	6216	QUE	17.6	INV:	GESTION YVAN DROUIN INC
CAN	6331	QUE	17.6	INV:	GESTION 2467 INC
CAN	4021	QUE	17.6	INV:	LES IMMEUBLES PAUJEAN INC
CAN	**4011**	**QUE**		**01**	**LES PLACEMENTS K.B.D. INC**

GIFFELS LTD

CAN	**4029**	**ONT**		**01**	**GIFFELS LTD**
CAN	6611	ONT	100.0	02	GIFFELS ASSOCIATES LTD
CAN	6611	ONT	100.0	02	GIFFELS ENTERPRISES INC
CAN	6239	ONT	100.0	02	GIFFELS HOLDINGS INC
CAN	4021	ONT	100.0	02	GIFFELS PROPERTIES LIMITED
CAN	6611	ONT	100.0	02	OCAM LIMITED

GLOBE HOLDINGS LTD

CAN	**6799**	**BC**		**01**	**GLOBE HOLDINGS LTD**
CAN	6229	BC	50.0 D	02	NORTH ARM AGGREGATES LTD
CAN	4022	BC	50.0 A	02	WESTMINSTER REALTY LTD.
CAN	–	BC	66.6	03	G.M.F. HOLDINGS LTD

NORTH ARM AGGREGATES LTD

CAN	6799	BC	50.0	INV:	GLOBE HOLDINGS LTD
CAN	6129	BC	50.0	INV:	ROCHESTER HOMES LTD
CAN	**6229**	**BC**		**01**	**NORTH ARM AGGREGATES LTD**

YORK VENTURES LTD

CAN	**6499**	**BC**		**01**	**YORK VENTURES LTD**
CAN	4022	BC	50.0 AD	02	WESTMINSTER REALTY LTD.

GOLDEN EAGLE INDUSTRIES INC

USA	**–**	**USA**		**01**	**GOLDEN EAGLE INDUSTRIES INC**
USA	–	USA	100.0	02	DELCOR, INC
USA	–	USA	100.0	03	NATIONAL GYPSUM CO
USA	–	USA	100.0	04	THE AUSTIN COMPANY
USA	4011	CAN	100.0	05	THE AUSTIN COMPANY LIMITED
USA	4489	CAN	100.0	04	NATIONAL GYPSUM CANADA LTD

GOLDLIST HOLDINGS LIMITED

CAN	–	ONT	20.0	INV:	HARLEYGOLD HOLDINGS LIMITED
CAN	–	ONT	20.0	INV:	JEFFGOLD INVESTMENTS LIMITED
CAN	–	ONT	20.0	INV:	LORGOLD HOLDINGS LIMITED
CAN	–	ONT	20.0	INV:	RODGOLD HOLDINGS LIMITED
CAN	–	ONT	20.0	INV:	TINAGOLD HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**GOLDLIST HOLDINGS LIMITED**

GORNITZKI THOMPSON & LITTLE CO LTD

CAN	**6499**	**ONT**		**01**	**GORNITZKI THOMPSON & LITTLE CO LTD**
CAN	6499	ONT	100.0	02	CIS ASSET MANAGEMENT CORP
CAN	6412	ONT	0.0 A	02	GTL SECURITIES INC
CAN	6619	ONT	50.0	03	LEADLEY, GUNNING & CULP INTERNATIONAL CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GORNITZKI THOMPSON & LITTLE CO LTD, (CONT)

CAN	–	ONT	100.0	04	CIS ASSURANCE AGENCY LTD
CAN	–	ONT	100.0	04	LGC CORP

GRAHAM GROUP LTD

CAN	6499	SAS	10.9	INV:	BAXTER INVESTMENTS INC
CAN	6511	ALT	40.4	INV:	GRAMOR INVESTMENTS INC
CAN	**6499**	**ALT**		**01**	**GRAHAM GROUP LTD**
CAN	4011	ALT	88.6	02	GRAHAM CONSTRUCTION ENGINEERING (1985) LTD
CAN	–	ALT	100.0	03	371739 ALBERTA LTD

GRAHAM 85 PENSION PLAN

CAN	**–**	**ALT**		**01**	**GRAHAM 85 PENSION PLAN**
CAN	4011	ALT	11.3 D	02	GRAHAM CONSTRUCTION ENGINEERING (1985) LTD

GRALO INVESTMENTS LTD

CAN	6499	MAN	1.8	INV:	86326 CANADA INC
CAN	6499	MAN	1.8	INV:	86327 CANADA INC
CAN	6499	MAN	1.8	INV:	86329 CANADA INC
CAN	**4021**	**MAN**		**01**	**GRALO INVESTMENTS LTD**
CAN	4021	MAN	100.0	02	LOUNT CORPORATION
CAN	6239	MAN	100.0	03	109173 CANADA LIMITED

GREYHOUND CORP

USA	**–**	**USA**		**01**	**GREYHOUND CORP**
USA	–	USA	100.0	02	EXHIBITGROUP INC
USA	6499	CAN	100.0	03	EXHIBITGROUP (CANADA) LTD
USA	–	USA	100.0	02	GREYHOUND CAPITAL CORPORATION
USA	–	USA	100.0	03	GLACIER PARK, INC
USA	8011	CAN	100.0	04	WATERTON TRANSPORT COMPANY, LIMITED

LE GROUPE BARRETTE LTEE.

CAN	**6239**	**QUE**		**01**	**LE GROUPE BARRETTE LTEE.**
CAN	6239	QUE	100.0	02	ENTREPRISES BARRETTE LTEE
CAN	0711	QUE	100.0	03	1142-3092 QUEBEC INC
CAN	0711	QUE	100.0	03	BARRETTE CHAPAIS LTEE
CAN	0731	QUE	100.0	03	BARVI INC
CAN	0719	QUE	100.0	03	FENCLO LTEE

GROUPE BONNEVILLE INC

CAN	6216	QUE	33.3	INV:	GESTION A.B. BONNEVILLE INC
CAN	–	QUE	33.3	INV:	GESTION JOCELYNE BONNEVILLE INC
CAN	6216	QUE	33.3	INV:	GESTION N.B. BONNEVILLE INC
CAN	**6239**	**QUE**		**01**	**GROUPE BONNEVILLE INC**
CAN	4041	QUE	100.0	02	LES INDUSTRIES BONNEVILLE LTEE
CAN	4029	QUE	100.0	02	MAISON MOBILE DE THETFORD INC.

GROUPE CARREFOUR LTEE

CAN	**–**	**QUE**		**01**	**GROUPE CARREFOUR LTEE**
CAN	–	QUE	49.9 D	02	AMENAGEMENTS BRIANHAUT INC
CAN	–	QUE	100.0	02	LES IMMEUBLES CARREFOUR LTEE
BEL	4021	CAN	50.0 D	03	PLACEMENTS ROCSI INC.

AMENAGEMENTS BRIANHAUT INC

CAN	–	QUE	49.9	INV:	GROUPE CARREFOUR LTEE
BEL	–	BEL	49.9	INV:	S.E.D.E.V. S.A.
CAN	**–**	**QUE**		**01**	**AMENAGEMENTS BRIANHAUT INC**

PLACEMENTS ROCSI INC.

CAN	–	QUE	50.0	INV:	LES IMMEUBLES CARREFOUR LTEE
BEL	6239	CAN	50.0	INV:	INVESTISSEMENTS SICAM INC.
BEL	**4021**	**CAN**		**01**	**PLACEMENTS ROCSI INC.**

LE GROUPE F PILON INC

CAN	6216	QUE	50.0	INV:	LES ENTREPRISES PIERRE PILON INC
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS JEAN PILON INC
CAN	**4021**	**QUE**		**01**	**LE GROUPE F PILON INC**
CAN	4021	QUE	85.0	02	166585 CANADA INC
CAN	4021	QUE	100.0	03	167733 CANADA INC

RAMDEN HOLDINGS INC/GESTION RAMDEN INC

CAN	**6216**	**ONT**		**01**	**RAMDEN HOLDINGS INC/GESTION RAMDEN INC**
CAN	4021	QUE	15.0 D	02	166585 CANADA INC

GROUPE DE LA FAMILLE BLOUIN

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE BLOUIN**
CAN	6216	QUE	100.0	02	GESTION MADRECHEL INC
CAN	4011	QUE	33.3	03	AMPARO CONSTRUCTION INC
CAN	4011	QUE	10.0 D	03	CONDOMINIUM ST-LAMBERT INC
CAN	4011	QUE	50.0	03	R & A BLOUIN INC
CAN	4011	QUE	33.3 R	04	AMPARO CONSTRUCTION INC
CAN	4319	QUE	100.0	02	GESTION ROCALYNE INC
CAN	4011	QUE	33.3 R	03	AMPARO CONSTRUCTION INC
CAN	4011	QUE	50.0 R	03	R & A BLOUIN INC

GROUPE DE LA FAMILLE BOVET

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE BOVET**
CAN	6239	QUE	100.0	02	BOVET INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GROUPE DE LA FAMILLE BOVET, (CONT)

CAN	8722	QUE	100.0	03	MARC BOVET INC
CAN	8722	QUE	90.0	03	SAUVE FRERES LIMITEE
CAN	–	QUE	18.4 D	04	ENTREPRISES DE J STEPHEN SAUVE LTEE
CAN	6216	QUE	100.0	02	PLACEMENTS BOVET INC.

GROUPE DE LA FAMILLE GIGUERE

CAN	**–**	**QUE**		**01**	**GROUPE DE LA FAMILLE GIGUERE**
CAN	6239	QUE	100.0	02	LES PLACEMENTS GIRO INC
CAN	3041	QUE	75.0	03	AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS RICHARD GIGUERE INC.
CAN	3041	QUE	25.0 R	03	AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC
CAN	8111	QUE	45.0 D	02	VITA RESTAURANT INC

LES PLACEMENTS REJEAN GINGRAS INC

CAN	**6499**	**QUE**		**01**	**LES PLACEMENTS REJEAN GINGRAS INC**
CAN	8111	QUE	54.9	02	VITA RESTAURANT INC

LE GROUPE DE LA FAMILLE LESPERANCE

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE LESPERANCE**
CAN	6239	QUE	100.0	02	GESTION F LESPERANCE INC
CAN	4491	QUE	100.0	03	FRANCOIS LESPERANCE INC
CAN	4041	QUE	10.0 D	04	LES TOITS FERMETEC INC
CAN	–	QUE	100.0	02	PLACEMENTS FRAN-YO UNC.
CAN	4021	QUE	99.5	03	PLACEMENTS F LESPERANCE INC

GROUPEJEV INC

CAN	6239	QUE	42.0	INV:	GESTION SOERMA INC
CAN	6216	QUE	42.0	INV:	GESTION VELART INC
CAN	**6239**	**QUE**		**01**	**GROUPEJEV INC**
CAN	–	QUE	100.0	02	CONCEPT CANADA LTEE
CAN	6799	QUE	100.0	02	DUMAJEV LTEE
CAN	4012	QUE	100.0	02	J E VERREAULT & FILS LTEE

GYDON B.V.

NLD	**–**	**NLD**		**01**	**GYDON B.V.**
NLD	6239	CAN	100.0	02	GRANBEE INC
NLD	2531	CAN	54.6	03	SHERMAN SUPERSONIC INDUSTRIES CORP.
NLD	3192	CAN	100.0	04	SHERMAN CAR WASH EQUIPMENT CO CANADA LTD
CAN	6216	ONT	10.0 D	03	SYTEC LIMITED

SYTEC LIMITED

NLD	6239	CAN	10.0	INV:	GRANBEE INC
CAN	**6216**	**ONT**		**01**	**SYTEC LIMITED**
CAN	6216	ONT	10.0 D	02	S & T INVESTMENTS LTD
NLD	2531	CAN	35.3 D	02	SHERMAN SUPERSONIC INDUSTRIES CORP.

H. JAGER DEVELOPMENTS INC

CAN	6511	ALT	44.0	INV:	H W JAGER INVESTMENTS INC
CAN	**4011**	**ALT**		**01**	**H. JAGER DEVELOPMENTS INC**
CAN	6799	ALT	71.3	02	H J FOREST PRODUCTS INC

MUTUAL FUND #290

CAN	**–**	**ONT**		**01**	**MUTUAL FUND #290**
CAN	6799	ALT	16.7 D	02	H J FOREST PRODUCTS INC

MUTUAL FUND #650

CAN	**–**	**ONT**		**01**	**MUTUAL FUND #650**
CAN	6799	ALT	7.1 D	02	H J FOREST PRODUCTS INC

MUTUAL FUND # 653

CAN	**–**	**ONT**		**01**	**MUTUAL FUND # 653**
CAN	6799	ALT	4.7 D	02	H J FOREST PRODUCTS INC

H.M.S. INVESTMENTS INC.

CAN	**6239**	**ONT**		**01**	**H.M.S. INVESTMENTS INC.**
CAN	6499	ONT	100.0	02	VYTEC INTERNATIONAL CORP.
CAN	1739	BC	100.0	03	VYTEC (BC) INC
CAN	1511	ONT	100.0	03	VYTEC CORPORATION
CAN	–	ONT	100.0	04	ACCORD VINYL SIDING INC
CAN	4221	ONT	100.0	04	PRESTIGE VINYL SIDING INC

HAGENSONS INVESTMENT INC

CAN	**6239**	**QUE**		**01**	**HAGENSONS INVESTMENT INC**
CAN	0134	QUE	70.0	02	HAGEN INDUSTRIES LTD
CAN	8699	QUE	76.9	02	ROLF C. HAGEN INC.

DIMATRINDI INVESTMENT INC.

CAN	**6216**	**QUE**		**01**	**DIMATRINDI INVESTMENT INC.**
CAN	0134	QUE	10.0 D	02	HAGEN INDUSTRIES LTD
CAN	8699	QUE	7.6 D	02	ROLF C. HAGEN INC.

ELBL INVESTMENT INC.

CAN	**6216**	**QUE**		**01**	**ELBL INVESTMENT INC.**
CAN	0134	QUE	10.0 D	02	HAGEN INDUSTRIES LTD
CAN	8699	QUE	5.1 D	02	ROLF C. HAGEN INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HOHAG INVESTMENT INC
CAN 6216 QUE 01 HOHAG INVESTMENT INC
CAN 0134 QUE 10.0 D 02 HAGEN INDUSTRIES LTD
CAN 8699 QUE 10.2 D 02 ROLF C. HAGEN INC.

HANNA HALMINEN FAMILY TRUST
CAN – ONT 01 HANNA HALMINEN FAMILY TRUST
CAN 4011 ONT 100.0 02 CLARINGTON HOMES INC
CAN 4011 ONT 0.0 A 02 HALCORP HOLDINGS LIMITED
CAN 4011 ONT 100.0 03 HALMINEN HOMES LIMITED
CAN 4011 ONT 57.0 02 KIDDICORP INVESTMENTS LTD

JOHN HALMINEN FAMILY TRUST
CAN – ONT 01 JOHN HALMINEN FAMILY TRUST
CAN 4011 ONT 43.0 D 02 KIDDICORP INVESTMENTS LTD

HANSA AKTIENGESELLSCHAFT
CHE – CHE 01 HANSA AKTIENGESELLSCHAFT
CHE 6499 CAN 100.0 02 FIDES CANADA INVESTMENTS LTD
CHE 4021 CAN 55.0 02 MOUNT CITADEL LIMITED
CHE 4021 CAN 100.0 02 VERSAILLES COURT APARTMENTS LTD

BONIFITIA STIFTUNG
CHE – CHE 01 BONIFITIA STIFTUNG
CHE 4021 CAN 22.5 D 02 MOUNT CITADEL LIMITED

GAFOS STIFTUNG
CHE – CHE 01 GAFOS STIFTUNG
CHE 4021 CAN 22.5 D 02 MOUNT CITADEL LIMITED

HAPPY VALLEY INVESTMENTS LTD
CA? – BC 01 HAPPY VALLEY INVESTMENTS LTD
CA? 8213 BC 80.0 02 FAIRCHILD COMMUNICATIONS INC
CA? – BC 100.0 02 TALENTVISION TV LTD
CA? – BC 100.0 03 279263 B.C. LTD

TELEVISION BROADCASTS LTD
HKG – HKG 01 TELEVISION BROADCASTS LTD
CA? 8213 BC 20.0 D 02 FAIRCHILD COMMUNICATIONS INC
HKG 8213 CAN 100.0 02 ORIENTAL HOME ENTERTAINMENT INC

HEATH ENTERPRISES INC
CAN 6799 BC 01 HEATH ENTERPRISES INC
CAN 8711 BC 100.0 02 COMWEST DISTRIBUTORS LTD
CAN 6239 BC 80.0 02 MSL HOLDINGS LTD.
DEU 1511 CAN 29.0 D 03 DROSSBACH N.A. INC
CAN 6129 BC 100.0 02 WADCO FINANCIAL LTD

I.C.D.C. INVESTMENTS LTD
CAN 6216 BC 01 I.C.D.C. INVESTMENTS LTD
CAN 6239 BC 20.0 D 02 MSL HOLDINGS LTD.

1013096 ONTARIO LIMITED
CAN 6499 ONT 50.0 INV: HEDGEWOOD HOLDINGS LTD
CAN 6499 ONT 50.0 INV: STEPHEN PAUL LTD
CAN 8698 ONT 01 1013096 ONTARIO LIMITED
CAN – BC 10.0 D 02 GLACIER ENTERPRISES LTD (B.C.)
CAN – ONT 10.0 D 02 NAWOC HOLDINGS LIMITED

STEPHEN PAUL LTD
CAN 6499 ONT 01 STEPHEN PAUL LTD
CAN 8698 ONT 50.0 D 02 1013096 ONTARIO LIMITED
CAN 0189 BC 32.2 D 02 PREISCO FOODS LTD

HELITECH INDUSTRIES PTY LTD
AUS – AUS 01 HELITECH INDUSTRIES PTY LTD
AUS – AUS 100.0 02 COMPOSITE TECHNOLOGY HOLDINGS PTY LTD
AUS – AUS 100.0 03 RESFORD INVESTMENT PTY LTD
AUS – AUS 100.0 04 EFFANY INVESTMENT PTE LTD
AUS 6239 CAN 100.0 05 HELITECH HOLDINGS (CANADA) LIMITED
AUS 3111 CAN 100.0 06 COMPOSITE TECHNOLOGY (CANADA) LTD

HEPWORTH PLC
GBR – GBR 01 HEPWORTH PLC
GBR – GBR 100.0 02 THE HEPWORTH IRON CO. (HOLDING) LTD.
GBR – GBR 100.0 03 THE HEPWORTH IRON CO. LTD.
GBR – GBR 100.0 04 HEPWORTH REFRACTORIES LTD.
GBR 2231 CAN 100.0 05 HEPWORTH REFRACTORIES (CANADA) LTD.
GBR – GBR 100.0 02 THOMAS MARSHALL (LOXLEY) LTD.

HERCULES MANAGEMENT LTD
CAN 6799 MAN 01 HERCULES MANAGEMENT LTD
CAN 0153 MAN 100.0 02 BEST BRAND MEATS LTD
CAN 6129 MAN 48.9 D 02 HERCULES MFG CO LTD
CAN 1031 MAN 49.8 D 02 METRO PROPANE LTD
CAN 6121 MAN 40.0 D 02 NORTHGUARD ACCEPTANCE CORPORATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORTHGUARD ACCEPTANCE CORPORATION LTD
CAN 6216 MAN 5.0 INV: EMARJAY MANAGEMENTS LTD
CAN 6799 MAN 40.0 INV: HERCULES MANAGEMENT LTD
CAN 6121 MAN 01 NORTHGUARD ACCEPTANCE CORPORATION LTD

THE HEROUX-LACOMBE GROUP
CAN – QUE 01 THE HEROUX-LACOMBE GROUP
CAN 8699 QUE 100.0 02 CARDINAL IMPORT FLEET INC
CAN 6239 QUE 100.0 02 GESTION HEROUX-LACOMBE INC/HEROUX-LACOMBE HOLDINGS INC
CAN 4011 QUE 80.0 03 2622-3453 QC INC
CAN 4011 QUE 80.0 03 2626-0018 QUEBEC INC
CAN 4011 QUE 80.0 03 2742-8697 QUEBEC INC

HI-RISE 2000 INC.
CAN 6229 ONT 30.0 INV: 660435 ONTARIO LTD
CAN – ONT 30.0 INV: THE GERALD S MIER HI-RISE FAMILY TRUST
CAN – ONT 10.0 INV: THE GLORIA S MARR FAMILY TRUST
CAN – ONT 15.0 INV: THE RONALD J FARANO FAMILY TRUST
CAN – ONT 15.0 INV: THE WARREN GREEN FAMILY TRUST
CAN 6129 ONT 01 HI-RISE 2000 INC.

HI-WEST WELL SERVICING (1975) LTD.
CAN 6216 ALT 50.0 INV: BOSCHER HOLDINGS LTD
CAN 6239 ALT 50.0 INV: MATT BALDWIN HOLDINGS LTD
CAN 1099 ALT 01 HI-WEST WELL SERVICING (1975) LTD.
CAN 1099 ALT 80.0 02 TRIPLE-B WELL SERVICING LTD.

MATT BALDWIN HOLDINGS LTD
CAN 6239 ALT 01 MATT BALDWIN HOLDINGS LTD
CAN 2532 ALT 50.0 D 02 BO-EM RENTALS LTD
CAN 1099 ALT 75.0 02 GRIZZLY LEDCOR WELL SERVICING LIMITED
CAN 1099 ALT 50.0 D 02 HI-WEST WELL SERVICING (1975) LTD.

BO-EM RENTALS LTD
CAN 6216 ALT 50.0 INV: BOSCHER HOLDINGS LTD
CAN 6239 ALT 50.0 INV: MATT BALDWIN HOLDINGS LTD
CAN 2532 ALT 01 BO-EM RENTALS LTD

BOSCHER HOLDINGS LTD
CAN 6216 ALT 01 BOSCHER HOLDINGS LTD
CAN 2532 ALT 50.0 D 02 BO-EM RENTALS LTD
CAN 1099 ALT 50.0 D 02 HI-WEST WELL SERVICING (1975) LTD.

HOBBS HARDWARE CO (1968) LIMITED
CA? 6216 ONT 16.6 INV: C & B CHRISTIAN INVESTMENTS LTD
CAN 6129 ONT 16.6 INV: JAMES AIKENHEAD HOLDINGS LIMITED
CA? 6499 ONT 16.6 INV: RAYLEEN INVESTMENTS INC
CA? 6216 ONT 16.6 INV: TARPO INVESTMENTS INC
CA? 6216 ONT 16.6 INV: TIPPERARY TARTAN INVESTMENTS INC
CA? 2299 ONT 01 HOBBS HARDWARE CO (1968) LIMITED

HOLLAND AMERICA LINE TRUST
NLD – NLD 01 HOLLAND AMERICA LINE TRUST
NLD – BMU 100.0 02 HOLLAND AMERICA LINE TRUST COMMITEE LTD
NLD – NLD 100.0 03 HOLLAND AMERICA LINE
NLD – NLD 100.0 04 OSIRIS INC.
NLD – USA 100.0 02 HOLLAND AMERICA LINE-WESTOURS INC
NLD 8011 CAN 100.0 03 WESTMARK HOTELS OF CANADA LTD.

HOWE-BAKER ENGINEERS INC
USA – USA 01 HOWE-BAKER ENGINEERS INC
USA 2521 CAN 50.0 A 02 ABAX ENERGY SERVICES LTD

289448 ALBERTA LTD
CA? – ALT 01 289448 ALBERTA LTD
USA 2521 CAN 15.9 AD 02 ABAX ENERGY SERVICES LTD

289451 ALBERTA LTD
CAN 6216 ALT 01 289451 ALBERTA LTD
USA 2521 CAN 7.5 AD 02 ABAX ENERGY SERVICES LTD

289452 ALBERTA LTD
CAN 6239 ALT 01 289452 ALBERTA LTD
USA 2521 CAN 15.9 AD 02 ABAX ENERGY SERVICES LTD

SPIRIT STRUCTURES LTD
CA? 6216 ALT 01 SPIRIT STRUCTURES LTD
USA 2521 CAN 10.6 AD 02 ABAX ENERGY SERVICES LTD

ICN PHARMACEUTICALS, INC
USA – USA 01 ICN PHARMACEUTICALS, INC
USA – USA 88.0 02 ICN BIOMEDICALS, INC
USA 2621 CAN 100.0 03 ICN BIOMEDICALS CANADA LTD
USA – USA 100.0 02 SPI PHARMACEUTICALS, INC
USA 6239 CAN 100.0 03 ICN CANADA HOLDINGS LIMITED
USA 1721 CAN 100.0 04 I C N CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES IMMEUBLES A & R PERRON INC

CAN	**4021**	**QUE**		**01**	**LES IMMEUBLES A & R PERRON INC**
CAN	3041	QUE	82.2	02	AUTOMOBILES PERRON (CHICOUTIMI) INC
CAN	4511	QUE	17.3 D	03	EXACT AIR INC
CAN	3041	QUE	10.0 D	03	LES GALERIES FORD INC
CAN	4511	QUE	10.0 D	03	PERGIL INC
CAN	3041	QUE	50.0 D	02	CENTRE VILLE FORD VENTES LTEE

C I O HOLDING LTD

CAN	4021	QUE	33.3	INV:	GORDONIA LTD
CAN	6499	QUE	33.3	INV:	IMPEX A L INCORPORATED
CAN	**4021**	**QUE**		**01**	**C I O HOLDING LTD**

FANTASTEX FABRICS INC.

CAN	4021	QUE	32.9	INV:	GORDONIA LTD
CAN	6216	QUE	32.9	INV:	GREY & ASSOCIATES INC.
CAN	**4021**	**QUE**		**01**	**FANTASTEX FABRICS INC.**

GORDONIA LTD

CAN	**4021**	**QUE**		**01**	**GORDONIA LTD**
CAN	4021	QUE	33.3 D	02	C I O HOLDING LTD
CAN	4021	QUE	32.9 D	02	FANTASTEX FABRICS INC.
CAN	4021	QUE	50.0 D	02	MERIC CORPORATION INC

GOEKEN GROUP INC

USA	**–**	**USA**		**01**	**GOEKEN GROUP INC**
USA	–	USA	0.0 A	02	IN-FLIGHT PHONE CORP
CAN	6619	BC	15.0 D	03	IN-FLIGHT PHONE CANADA INC
USA	–	USA	100.0	03	IN-FLIGHT PHONE INTERNATIONAL INC
CAN	5811	ONT	20.0 D	04	IN-FLIGHT PHONE (CANADA) CORPORATION

IN-FLIGHT PHONE CANADA INC

USA	–	USA	15.0	INV:	IN-FLIGHT PHONE CORP
CAN	**6619**	**BC**		**01**	**IN-FLIGHT PHONE CANADA INC**
CAN	6499	ONT	100.0	02	AFFINITY CORPORATION
CAN	5811	ONT	80.0	03	IN-FLIGHT PHONE (CANADA) CORPORATION

LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE

CAN	**6499**	**QUE**		**01**	**LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE**
CAN	4231	QUE	60.1	02	ELECTRICITE KINGSTON INC/KINGSTON ELECTRIC INC
CAN	4011	QUE	62.1	02	KINGSTON BYERS INC
CAN	4232	QUE	48.5 D	02	MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

CAN	6216	QUE	20.0	INV:	137883 CANADA INC.
CAN	6499	QUE	48.5	INV:	LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE
CAN	**4232**	**QUE**		**01**	**MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC**

137882 CANADA INC.

CAN	**6239**	**QUE**		**01**	**137882 CANADA INC.**
CAN	4011	QUE	30.2 D	02	KINGSTON BYERS INC

137883 CANADA INC.

CAN	**6216**	**QUE**		**01**	**137883 CANADA INC.**
CAN	4231	QUE	19.8 D	02	ELECTRICITE KINGSTON INC/KINGSTON ELECTRIC INC
CAN	4232	QUE	20.0 D	02	MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

J E MARTEL AND SONS LUMBER LTD

CAN	6216	ONT	25.0	INV:	750987 ONTARIO INC
CAN	6216	ONT	25.0	INV:	750989 ONTARIO INC
CAN	6216	ONT	25.0	INV:	751028 ONTARIO INC
CAN	6216	ONT	25.0	INV:	THE KNEE INC
CAN	**0711**	**ONT**		**01**	**J E MARTEL AND SONS LUMBER LTD**
CAN	0711	ONT	100.0	02	NOUZON HOLDINGS LTD

J.J.R. DEVELOPMENTS LTD

CAN	**4021**	**BC**		**01**	**J.J.R. DEVELOPMENTS LTD**
CAN	4011	BC	100.0	02	BOSA DEVELOPMENT CORPORATION
CAN	–	BC	100.0	03	360513 B.C. LTD
CAN	6499	BC	100.0	03	373422 B.C. LTD
CAN	–	ALT	100.0	03	404687 ALBERTA INC
CAN	–	BC	100.0	03	CAMERON ISLAND DEVELOPMENT LTD

J. ZENTIL FAMILY HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**J. ZENTIL FAMILY HOLDINGS LTD**
CAN	6499	ONT	100.0	02	674535 ONTARIO LIMITED
CAN	4232	ONT	39.0	03	ZENTIL PLUMBING & HEATING SERVICE DEPT LTD
CAN	6499	ONT	100.0	02	BOMBEN INVESTMENTS INC
CAN	4232	ONT	39.0 R	03	ZENTIL PLUMBING & HEATING SERVICE DEPT LTD
CAN	4232	ONT	60.0	02	ZENTIL PLUMBING & HEATING CONTRACTING LTD

655332 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**655332 ONTARIO LIMITED**
CAN	4232	ONT	22.0 D	02	ZENTIL PLUMBING & HEATING SERVICE DEPT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FERNSTAFF DEVELOPMENT LTD

CAN	6229	ONT	10.0	INV:	JAN-LAWN INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	10.0	INV:	MASREDO HOLDINGS LIMITED
CAN	6129	ONT	10.0	INV:	OROT INVESTMENTS LIMITED
CAN	6129	ONT	10.0	INV:	TERCIL DEVELOPMENTS LIMITED
CAN	4221	ONT	10.0	INV:	TWIN MASONRY LTD
CAN	**4011**	**ONT**		**01**	**FERNSTAFF DEVELOPMENT LTD**

ASSOCIATE VETERINARY CLINICS (1981) LTD

CAN	6216	ALT	16.6	INV:	268430 ALBERTA LTD
CAN	6216	ALT	16.7	INV:	CATHBAR HOLDING CO. LTD
CAN	6216	ALT	16.7	INV:	JASCO INVESTMENTS LTD
CAN	6216	ALT	16.6	INV:	MENDHAM INVESTMENTS LTD
CAN	6239	ALT	16.6	INV:	TASMARA HOLDING CO LTD
CAN	**0431**	**ALT**		**01**	**ASSOCIATE VETERINARY CLINICS (1981) LTD**

899109 ONTARIO INC

USA	**6216**	**CAN**		**01**	**899109 ONTARIO INC**
CA?	–	ONT	10.0 D	02	CLARK & CLARK ENTERPRISES INC
CAN	6239	ONT	33.3 D	02	JOHN HAYES CLARK INVESTMENTS LIMITED

JOHN HAYES CLARK INVESTMENTS LIMITED

USA	6216	CAN	33.3	INV:	899109 ONTARIO INC
CAN	–	ONT	33.3	INV:	KAREN CATHLEEN CLARK-TRUST #2
CAN	–	ONT	33.3	INV:	LIANNE ELIZABETH CLARK-TRUST #2
CAN	**6239**	**ONT**		**01**	**JOHN HAYES CLARK INVESTMENTS LIMITED**
CAN	–	ONT	10.0 D	02	THE MINE EQUIPMENT CORPORATION

JOSTENS INC.

USA	**–**	**USA**		**01**	**JOSTENS INC.**
USA	8919	CAN	100.0	02	JOSTENS CANADA LTD
USA	8692	CAN	100.0	03	BALFIRM CANADA INC.
USA	8919	CAN	100.0	03	JOSTENS DU QUEBEC LTEE
USA	–	USA	100.0	02	WICAT SYSTEMS INC
USA	3621	CAN	100.0	03	WICAT CANADA INC

K & M INVESTMENTS LTD

CAN	**4011**	**ONT**		**01**	**K & M INVESTMENTS LTD**
CAN	5511	PEI	100.0	02	KEEPING AND MACKAY LIMITED
CAN	0112	PEI	24.0 D	03	POLAR FISHERIES LTD
CAN	–	PEI	10.0 D	03	SOUTHSIDE MARKETING & BROKERAGE INC

POLAR FISHERIES LTD

CAN	0112	PEI	24.0	INV:	BABINEAU FISHERIES LTD
CAN	5511	PEI	24.0	INV:	KEEPING AND MACKAY LIMITED
CAN	–	PEI	24.0	INV:	WENDALL GRAHAM LTD
CAN	**0112**	**PEI**		**01**	**POLAR FISHERIES LTD**

K MART CORP.

USA	**–**	**USA**		**01**	**K MART CORP.**
USA	8821	CAN	100.0	02	KMART CANADA LIMITED/KMART CANADA LIMITEE
USA	8731	CAN	100.0	03	K MART PHARMACY LIMITED
USA	8731	CAN	100.0	04	K MART PHARMACY BRITISH COLUMBIA LIMITED
USA	8831	CAN	100.0	04	K MART PHARMACY (NEW BRUNSWICK) LIMITED
USA	8831	CAN	0.0 A	04	K MART PHARMACY NOVA SCOTIA LIMITED

K-N GROUP INC

JPN	**–**	**USA**		**01**	**K-N GROUP INC**
JPN	–	USA	100.0	02	KEARNEY-NATIONAL INC.
JPN	3521	CAN	100.0	03	KEARNEY-NATIONAL CANADA LTD
JPN	–	CAN	100.0	04	AOMEG PRODUCTS INC
JPN	3521	CAN	100.0	04	LES APPAREILLAGES ELECTRIQUES KEARNEY INC
JPN	6123	CAN	99.9	04	ERAMOSA BRASS & ALUMINUM LTD

KASSINGER FAMILY GROUP

CAN	**–**	**ONT**		**01**	**KASSINGER FAMILY GROUP**
CAN	4021	ONT	100.0	02	H KASSINGER CONSTRUCTION LTD
CAN	–	ONT	100.0	03	821016 ONTARIO LIMITED
CAN	–	ONT	100.0	03	821017 ONTARIO LIMITED
CAN	4011	ONT	48.5	03	ROSSLAND PARK LIMITED
CAN	–	ONT	100.0	02	THE HERMAN KASSINGER FAMILY TRUST
CAN	4011	ONT	51.4 R	02	ROSSLAND PARK LIMITED

EXETER MACHINE PRODUCTS LTD

CAN	–	ONT	22.4	INV:	KEN BRYAN FAMILY TRUST
CAN	2531	ONT	14.9	INV:	KENDAN MANUFACTURING LIMITED
CAN	–	ONT	22.4	INV:	R.A. BRYAN FAMILY TRUST
CAN	**6499**	**ONT**		**01**	**EXETER MACHINE PRODUCTS LTD**

KENDAN MANUFACTURING LIMITED

CAN	–	ONT	50.0	INV:	KEN BRYAN HOLDINGS LTD.
CAN	–	ONT	50.0	INV:	R.A. BRYAN HOLDING LIMITED
CAN	**2531**	**ONT**		**01**	**KENDAN MANUFACTURING LIMITED**
CAN	6499	ONT	14.9 D	02	EXETER MACHINE PRODUCTS LTD

KERR-MCGEE CORP

USA	**–**	**USA**		**01**	**KERR-MCGEE CORP**
USA	1011	CAN	95.0	02	KERR-MCGEE CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KERR-MCGEE CORP, (CONT)

USA	–	CAN	100.0	03	SUNNINGDALE OILS (ABU DHABI) LIMITED
USA	1011	CAN	100.0	02	KERR-MCGEE OF CANADA NORTHWEST LTD
USA	6239	CAN	100.0	02	KERR-MCGEE CANADIAN OPERATIONS, LTD.
USA	1011	CAN	100.0	02	SUNNINGDALE OILS DUBAI LTD.

KHB INVESTMENT CORPORATION

CAN	6499	ONT	50.0	INV:	494342 ONTARIO LIMITED
CAN	6799	ONT	50.0	INV:	KYSER INVESTMENT CORPORATION
CAN	**4021**	**ONT**		**01**	**KHB INVESTMENT CORPORATION**
CAN	4322	ONT	100.0	02	CAN-TOR PROPERTIES LTD
CAN	4021	ONT	100.0	02	OSTERBEK PROPERTIES LIMITED
CAN	–	ONT	100.0	02	RAULING CANADA LTD

KING FAMILY GROUP

CAN	**–**	**NWT**		**01**	**KING FAMILY GROUP**
CAN	–	NWT	0.0 A	02	588926 ALBERTA LTD
CAN	3041	NWT	90.9	03	KINGLAND FORD MERCURY SALES LTD
CAN	3043	NWT	10.0 D	04	KLASSIC AUTO BODY SPECIALISTS LTD
CAN	1041	NWT	10.0 D	04	R.M. AUTOMOTIVE SERVICES LTD
CAN	3212	NWT	10.0 D	04	TIRE NORTH LTD

ADDISON AUTOMOTIVE INC

CAN	6499	ONT	0.2	INV:	ADDISON INDUSTRIES INC.
CAN	3042	ONT	24.8	INV:	ADDISON LEASING OF CANADA LTD
CAN	6239	ONT	25.0	INV:	C.A. ADDISON FAMILY HOLDINGS INC.
CAN	**6239**	**ONT**		**01**	**ADDISON AUTOMOTIVE INC**
CAN	3041	ONT	100.0	02	ADDISON ON BAY LTD

KINGCROFT SECURITIES INC.

CAN	**6216**	**ONT**		**01**	**KINGCROFT SECURITIES INC.**
CAN	3042	ONT	100.0	02	ADDISON LEASING OF CANADA LTD
CAN	6239	ONT	24.8 D	03	ADDISON AUTOMOTIVE INC

KITCHEN CRAFT INVESTMENTS LTD

CAN	6216	MAN	50.0	INV:	HDB HOLDINGS LIMITED
CAN	6216	MAN	50.0	INV:	JDR HOLDINGS LIMITED
CAN	**6239**	**MAN**		**01**	**KITCHEN CRAFT INVESTMENTS LTD**
CAN	0713	MAN	70.0	02	KITCHEN CRAFT OF CANADA LTD
CAN	–	MAN	100.0	03	H.B.J.R. INC
CAN	6239	MAN	10.0 D	02	KITCHEN CRAFT EMPLOYEE HOLDINGS LTD

KITCHEN CRAFT EMPLOYEE HOLDINGS LTD

CAN	6239	MAN	10.0	INV:	KITCHEN CRAFT INVESTMENTS LTD
CAN	**6239**	**MAN**		**01**	**KITCHEN CRAFT EMPLOYEE HOLDINGS LTD**
CAN	0713	MAN	30.0 D	02	KITCHEN CRAFT OF CANADA LTD

KORAB MARINE LTD

CAN	**6216**	**QUE**		**01**	**KORAB MARINE LTD**
CAN	1739	QUE	100.0	02	ANACHEMIA CANADA INC.
CAN	1732	QUE	50.0 D	02	ANACHEMIA LTD
CAN	8698	ONT	10.0 D	02	THE HUNTER GROUP INC
CAN	–	ONT	100.0	02	MINES ASSAY SUPPLIES INC

ANACHEMIA LTD

CAN	–	QUE	50.0	INV:	2756-7007 QUEBEC INC
CAN	6216	QUE	50.0	INV:	KORAB MARINE LTD
CAN	**1732**	**QUE**		**01**	**ANACHEMIA LTD**

KORET OF CALIFORNIA INC

USA	**–**	**USA**		**01**	**KORET OF CALIFORNIA INC**
USA	8581	CAN	100.0	02	KORET CANADA INC
USA	8531	CAN	95.0	03	MR. JAX FASHIONS INC
USA	2299	CAN	100.0	04	CANADIAN SPORTSWEAR CO. LTD.
USA	8521	CAN	100.0	04	OLYMPIC PANT & SPORTSWEAR COMPANY LIMITED
USA	2299	CAN	100.0	04	WEST COAST WOOLLEN MILLS (1986) LTD.

KRETA HOLDINGS LTD.

CAN	**6123**	**ALT**		**01**	**KRETA HOLDINGS LTD.**
CAN	–	ALT	79.9	02	ZETA HOLDINGS LTD. (ALTA)
CAN	8693	BC	25.0 D	03	NORCO PRODUCTS LTD

NORCO PRODUCTS LTD

CAN	6216	BC	50.0	INV:	C J A D HOLDINGS LTD
CAN	6216	BC	25.0	INV:	ZED HOLDINGS LTD (BC)
CAN	–	ALT	25.0	INV:	ZETA HOLDINGS LTD. (ALTA)
CAN	**8693**	**BC**		**01**	**NORCO PRODUCTS LTD**

ZED HOLDINGS LTD (BC)

CAN	**6216**	**BC**		**01**	**ZED HOLDINGS LTD (BC)**
CAN	8693	BC	25.0 D	02	NORCO PRODUCTS LTD
CAN	2299	BC	50.0 D	02	TAYMOR INDUSTRIES LTD

L & B REALTIES LIMITED

CAN	6499	QUE	30.0	INV:	165033 CANADA INC
CAN	6499	QUE	40.0	INV:	167285 CANADA INC
CAN	6216	QUE	30.0	INV:	ALABARCH HOLDING INC
CAN	**6499**	**ALT**		**01**	**L & B REALTIES LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

L & B REALTIES LIMITED, (CONT)

CAN	–	QUE	10.0 D	02	2329-7294 QUEBEC INC.
CAN	8111	ONT	10.0 D	02	261247 ONTARIO LIMITED

L E LUNDBERGFORETAGEN A B

SWE	**–**	**SWE**		**01**	**L E LUNDBERGFORETAGEN A B**
SWE	–	NLD	100.0	02	GEORGIMO B.V.
SWE	4031	CAN	100.0	03	GEORGIMO B.V. (CDN.BR)
SWE	–	CAN	100.0	03	GEORGIMO PROPERTY LTD
SWE	–	NLD	100.0	02	LUNDBERG INTERNATIONAL N V
SWE	–	NLD	100.0	03	LUNDBERG PROPERTY HOLDING B V

L & M ENTERPRISES LIMITED

CAN	**4021**	**NS**		**01**	**L & M ENTERPRISES LIMITED**
CAN	4412	NS	100.0	02	DARTMOUTH READY-MIX LTD
CAN	4481	NS	87.9	02	GATEWAY MATERIALS LTD
CAN	4011	NS	37.5 D	02	L B STEVENS CONSTRUCTION LTD
CAN	7621	NS	99.8	02	SCOTIA NURSING HOMES LTD
CAN	8021	NS	25.0 A	02	WEDGEWOOD MOTEL LTD

THE LAMBERT FAMILY GROUP

CAN	**–**	**ALT**		**01**	**THE LAMBERT FAMILY GROUP**
CAN	–	ALT	0.0 A	02	ESTATE OF L.T. LAMBERT
CAN	–	ALT	100.0	03	LAMBERT HOLDINGS LTD
CAN	6216	ALT	10.0 D	04	325807 ALBERTA LTD
CAN	6239	ALT	50.0 A	04	89644 HOLDINGS LTD.
CAN	4011	ALT	50.0 D	04	TOBOGGAN PARK HOLDINGS LTD

LAMIFOR INC

CAN	6216	QUE	17.5	INV:	173476 CANADA INC
CAN	6216	QUE	17.5	INV:	173477 CANADA INC
CAN	6216	QUE	25.0	INV:	SOCIETE DE GESTION BRIAN MCIVER INC
CAN	6216	QUE	40.0	INV:	SOCIETE DE GESTION ROBERT LAVIGNE INC
CAN	**6239**	**QUE**		**01**	**LAMIFOR INC**
CAN	1121	QUE	100.0	02	NOVA PB INC

LARRY ROSSY HOLDINGS LTD.

CA?	**6216**	**QUE**		**01**	**LARRY ROSSY HOLDINGS LTD.**
CA?	6239	QUE	100.0	02	STEPNE HOLDINGS LTD.
CA?	8799	QUE	100.0	03	COLART DESIGNS INC
CAN	8512	QUE	50.0 D	03	M & M TRADING INC.

M & M TRADING INC.

CAN	7631	QUE	50.0	INV:	JOERG PESCHLOW ENTERPRISES INC.
CA?	6239	QUE	50.0	INV:	STEPNE HOLDINGS LTD.
CAN	**8512**	**QUE**		**01**	**M & M TRADING INC.**
CAN	8511	ONT	100.0	02	DANUBE MFG. CO. OF CANADA (1977) LTD

LAUREL LANDS LTD

CAN	6216	BC	25.0	INV:	BUDD PROPERTIES LTD
CAN	6799	BC	25.0	INV:	UPLAND INVESTMENTS LTD
CAN	**4022**	**BC**		**01**	**LAUREL LANDS LTD**

LAUREL PROPERTIES LTD

CAN	4021	BC	19.9	INV:	OSWALD SMITH HOLDINGS LTD
CAN	6799	BC	9.9	INV:	UPLAND INVESTMENTS LTD
CAN	4021	BC	29.9	INV:	VICTOR PROPERTIES LTD
CAN	**4021**	**BC**		**01**	**LAUREL PROPERTIES LTD**

UPLAND INVESTMENTS LTD

CAN	**6799**	**BC**		**01**	**UPLAND INVESTMENTS LTD**
CAN	4022	BC	25.0 D	02	LAUREL LANDS LTD
CAN	4021	BC	9.9 D	02	LAUREL PROPERTIES LTD

LEONARD J. MENDEL INVESTMENTS LTD.

CAN	**6499**	**QUE**		**01**	**LEONARD J. MENDEL INVESTMENTS LTD.**
CAN	1629	QUE	100.0	02	LACES LTD
CAN	–	QUE	100.0	03	ASSOCIATES LACE AND FABRICS CORP
CAN	8698	ONT	100.0	03	CGT HOME FASHIONS INC./MODES DOMICILIAIRES CGT INC.
USA	1629	CAN	50.0 D	03	RAVAL LACE CO CANADA INC

RAVAL LACE CO CANADA INC

CAN	1629	QUE	50.0	INV:	LACES LTD
USA	–	USA	50.0	INV:	MOHICAN CORPORATION
USA	**1629**	**CAN**		**01**	**RAVAL LACE CO CANADA INC**

LESE FINANCIAL CORPORATION LTD

CAN	6511	ONT	24.0	INV:	SEEL ENTERPRISES (1985) LTD
CAN	**4021**	**ONT**		**01**	**LESE FINANCIAL CORPORATION LTD**
CAN	4021	ONT	11.9 D	02	170 ROEHAMPTON LTD
CAN	4022	ONT	50.0 D	02	AQUA DEVELOPMENTS LTD
CAN	6499	ONT	100.0	02	LESE INVESTMENTS LTD

AQUA DEVELOPMENTS LTD

CAN	6216	ONT	50.0	INV:	BROUGHTON INVESTMENT COMPANY LIMITED
CAN	4021	ONT	50.0	INV:	LESE FINANCIAL CORPORATION LTD
CAN	**4022**	**ONT**		**01**	**AQUA DEVELOPMENTS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LIFETOUCH NATIONAL SCHOOL STUDIOS INC

USA	**–**	**USA**		**01**	**LIFETOUCH NATIONAL SCHOOL STUDIOS INC**
USA	–	CAN	100.0	02	LIFETOUCH CANADA INC
USA	8799	CAN	100.0	03	EGW HOLDINGS LTD
CAN	8919	ONT	10.0 D	04	511460 ONTARIO LTD
CAN	5511	MAN	10.0 D	04	CUSTOM IMAGES LTD
USA	8799	CAN	100.0	02	LIFETOUCH NATIONAL SCHOOL STUDIOS INC

LION'S GATE INDUSTRIES INC

CAN	**6511**	**BC**		**01**	**LION'S GATE INDUSTRIES INC**
CAN	4811	BC	100.0	02	80211 CANADA LTD.
CAN	6239	BC	50.0 D	02	LIONS GATE AUTO TOWING INC
CAN	3042	BC	37.5 D	02	LIONS GATE TRAILER RENTALS LTD
CAN	3042	BC	100.0	02	MCBA DATA LTD

LIONS GATE AUTO TOWING INC

CAN	6511	BC	50.0	INV:	LION'S GATE INDUSTRIES INC
CAN	**6239**	**BC**		**01**	**LIONS GATE AUTO TOWING INC**
CAN	3042	BC	100.0	02	TRITOW SYSTEMS LTD

LOCKE JOHNSON & COMPANY LIMITED

CAN	**–**	**ONT**		**01**	**LOCKE JOHNSON & COMPANY LIMITED**
CAN	8711	ONT	100.0	02	HERITAGE CRAFTSMEN INCORPORATED
CAN	8692	ONT	100.0	03	HERITAGE SILVERSMITHS LTD
CAN	4011	ONT	100.0	04	HERITAGE SILVERSMITHS HOLDINGS LTD
CAN	8921	ONT	100.0	02	MEDIA QUOTES LIMITED
CAN	6129	ONT	100.0	02	STANFIELD JOHNSON & HILL (MARITIME) LIMITED

LONGO BROTHERS REALTY INC.

CAN	**8412**	**ONT**		**01**	**LONGO BROTHERS REALTY INC.**
CAN	–	ONT	10.0 D	02	1070805 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	1070806 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	1070810 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	835309 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	SALEM FARMS LTD

LONSDALE QUAY HOLDING CORPORATION

CAN	6799	BC	33.2	INV:	CONTINENTAL COMMERCIAL SYSTEMS CORPORATION
CAN	6216	BC	10.6	INV:	GOODCO WEST INVESTMENT CORPORATION
CAN	**6239**	**BC**		**01**	**LONSDALE QUAY HOLDING CORPORATION**
CAN	4021	BC	100.0	02	LONSDALE QUAY MARKET CORPORATION

RASAR INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**RASAR INVESTMENTS LTD**
CAN	6799	BC	50.5	02	CONTINENTAL COMMERCIAL SYSTEMS CORPORATION
CAN	6239	BC	33.2 D	03	LONSDALE QUAY HOLDING CORPORATION

BRAEMAIRE INDUSTRIES LIMITED

CA?	**6123**	**BC**		**01**	**BRAEMAIRE INDUSTRIES LIMITED**
CAN	6799	BC	49.5 D	02	CONTINENTAL COMMERCIAL SYSTEMS CORPORATION

M B F HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**M B F HOLDINGS LTD**
CAN	3192	ALT	100.0	02	RVA WAREHOUSING LTD.
CAN	4231	QUE	100.0	02	TRANS ISLAND REFRIGERATION LTD.
CAN	3192	ALT	99.0	02	TRAVELCARE CANADA LTD
CAN	3212	ALT	100.0	02	TRAVELCARE REGINA LTD.
CAN	3212	ONT	97.0	02	TRAVELCARE TORONTO LTD

BENY AUTOMOTIVE ENTERPRISES LTD.

CAN	–	ALT	10.0	INV:	522417 ALBERTA LTD
CAN	**6239**	**ALT**		**01**	**BENY AUTOMOTIVE ENTERPRISES LTD.**
CAN	4021	ALT	100.0	02	SOUTHERN HOLDING LIMITED

522417 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**522417 ALBERTA LTD**
CAN	6239	ALT	10.0 D	02	BENY AUTOMOTIVE ENTERPRISES LTD.
CAN	3041	ALT	49.0 D	02	BENY CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	4022	ALT	10.0 D	02	BENY HOLDINGS LTD

M C BENY HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**M C BENY HOLDINGS LTD**
CAN	3041	ALT	51.0	02	BENY CHEVROLET OLDSMOBILE CADILLAC LTD

MACAPEE HOLDINGS LIMITED

CAN	**4021**	**ONT**		**01**	**MACAPEE HOLDINGS LIMITED**
CAN	4011	ONT	100.0	02	MCLEAN-PEISTER LTD
CAN	6129	ONT	33.3 D	02	POLLIDOR HOLDINGS LIMITED

POLLIDOR HOLDINGS LIMITED

CAN	4021	ONT	33.3	INV:	MACAPEE HOLDINGS LIMITED
CAN	6129	ONT	33.3	INV:	MASON ELECTRONICS LTD
CAN	4022	ONT	33.3	INV:	VARITREND LTD
CAN	**6129**	**ONT**		**01**	**POLLIDOR HOLDINGS LIMITED**

VARITREND LTD

CAN	6216	ONT	49.9	INV:	STERLING REFRIGERATION AND AIR CONDITIONING CONTRACTORS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VARITREND LTD, (CONT)

CAN	**4022**	**ONT**		**01**	**VARITREND LTD**
CAN	6129	ONT	33.3 D	02	POLLIDOR HOLDINGS LIMITED

MAGUSTA HOLDINGS LIMITED

HKG	**–**	**HKG**		**01**	**MAGUSTA HOLDINGS LIMITED**
HKG	6239	CAN	100.0	02	MAGUSTA CANADA LTD
HKG	6239	CAN	99.9	03	MAGUSTA DEVELOPMENT (BC) LTD
HKG	–	CAN	100.0	03	MAGUSTA HOLDINGS (ONTARIO) LTD
HKG	6216	CAN	100.0	02	MAGUSTA INTERNATIONAL TRADING (B.C.) LTD
CAN	3581	BC	49.9 D	03	KAPTEC MARKETING LTD

MAJORCA HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**MAJORCA HOLDINGS LTD**
CAN	8799	BC	20.0 D	02	CENOKA CONTAINERS LTD
CAN	4811	BC	90.9	02	CENOKA INDUSTRIES LTD
CAN	4011	BC	100.0	03	CENOKA HOLDINGS LTD

CENOKA CONTAINERS LTD

CAN	6499	BC	40.0	INV:	A.S.G. MANAGEMENT & INVESTMENT LTD
CAN	6499	BC	40.0	INV:	EL RANCHO VISTA FARMS LTD.
CAN	6499	BC	20.0	INV:	MAJORCA HOLDINGS LTD
CAN	**8799**	**BC**		**01**	**CENOKA CONTAINERS LTD**

MARCUS FAMILY TRUST

CAN	**–**	**ONT**		**01**	**MARCUS FAMILY TRUST**
CAN	4021	ONT	94.0	02	CANAC WOODPRODUCTS LIMITED
CAN	–	ONT	10.0 D	03	703597 ONTARIO LIMITED
CAN	0713	ONT	100.0	03	CANAC KITCHENS LIMITED
CAN	4511	ONT	100.0	04	821338 ONTARIO LIMITED
CAN	–	ONT	10.0 D	04	FLOWERVALE HOLDINGS INC

MARISCO HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**MARISCO HOLDINGS LTD**
CAN	4322	BC	46.9 D	02	24,396 B.C. LTD
CAN	1749	BC	10.0 D	02	APP PROTECTOR PLAN LTD
CAN	–	BC	50.0 D	02	SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD
CAN	6331	BC	10.0 D	02	SMALLWOOD INSURANCE SERVICES LTD

SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

CAN	6239	BC	50.0	INV:	MARISCO HOLDINGS LTD
CA?	6799	BC	50.0	INV:	WILLSHER ENTERPRISES LTD.
CAN	**–**	**BC**		**01**	**SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD**

MARKS & SPENCER PLC

GBR	**–**	**GBR**		**01**	**MARKS & SPENCER PLC**
GBR	–	GBR	100.0	02	MARKS & SPENCER INTERNATIONAL HOLDINGS LTD
GBR	6239	CAN	60.2	03	MARKS & SPENCER HOLDINGS CANADA INC.
GBR	2299	CAN	100.0	04	MARKS & SPENCER CANADA INC.
GBR	8722	CAN	100.0	05	D'ALLAIRD'S STORES INC/MAGASINS D'ALLAIRD INC
GBR	–	NLD	100.0	02	MARKS & SPENCER (NEDERLAND) BV
GBR	6239	CAN	39.7 R	03	MARKS & SPENCER HOLDINGS CANADA INC.

MARLOW INVESTMENTS LTD. (ALTA)

CAN	**4021**	**ALT**		**01**	**MARLOW INVESTMENTS LTD. (ALTA)**
CAN	6511	ALT	65.6	02	RURAL MANAGEMENT LTD
CAN	–	BC	16.6 D	02	SHAWNIGAN BEACH ESTATES LTD

LUNDY HOLDINGS LTD

CAN	**1041**	**ALT**		**01**	**LUNDY HOLDINGS LTD**
CAN	6499	BC	34.9 D	02	COASTAL LAND MANAGEMENT LTD
CAN	–	BC	35.7 D	02	SHAWNIGAN BEACH ESTATES LTD

SHAWNIGAN BEACH ESTATES LTD

CAN	8699	BC	11.1	INV:	K G WATT SALES LTD
CAN	1041	ALT	35.7	INV:	LUNDY HOLDINGS LTD
CAN	4021	ALT	16.6	INV:	MARLOW INVESTMENTS LTD. (ALTA)
CAN	**–**	**BC**		**01**	**SHAWNIGAN BEACH ESTATES LTD**

MARSHALLS FINANCE LTD

GBR	**–**	**GBR**		**01**	**MARSHALLS FINANCE LTD**
GBR	–	GBR	100.0	02	M.W.MARSHALL & CO. LTD.
GBR	–	GBR	100.0	03	M.W. MARSHALL (OVERSEAS) LTD.
GBR	–	CHE	100.0	04	M.W. MARSHALL (OPTIONS) S.A.
GBR	6411	CAN	100.0	05	M.W. MARSHALL (CANADA) LTD
GBR	–	GBR	100.0	02	MARSHALLS 106 LTD

CARRIE INVESTMENTS LTD.

CAN	**6799**	**MAN**		**01**	**CARRIE INVESTMENTS LTD.**
CAN	6239	MAN	33.3 D	02	MARVIN GARDENS LTD.
CAN	4021	MAN	22.1 D	02	MARVIN INVESTMENTS LTD.
CAN	8531	MAN	16.6 D	02	STERLING LEATHER GARMENT LIMITED

JUDY LYNN INVESTMENTS LTD.

CAN	**6239**	**MAN**		**01**	**JUDY LYNN INVESTMENTS LTD.**
CAN	6239	MAN	33.3 D	02	MARVIN GARDENS LTD.
CAN	8531	MAN	16.6 D	02	STERLING LEATHER GARMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MARVIN GARDENS LTD.

CAN	6799	MAN	33.3	INV:	CARRIE INVESTMENTS LTD.
CAN	6239	MAN	33.3	INV:	JUDY LYNN INVESTMENTS LTD.
CAN	6216	MAN	33.3	INV:	SHENKAROW INVESTMENTS LTD.
CAN	**6239**	**MAN**		**01**	**MARVIN GARDENS LTD.**

MARVIN INVESTMENTS LTD.

CAN	6799	MAN	22.1	INV:	CARRIE INVESTMENTS LTD.
CAN	6216	MAN	22.1	INV:	SHENKAROW INVESTMENTS LTD.
CAN	**4021**	**MAN**		**01**	**MARVIN INVESTMENTS LTD.**

SHENKAROW INVESTMENTS LTD.

CAN	**6216**	**MAN**		**01**	**SHENKAROW INVESTMENTS LTD.**
CAN	6239	MAN	33.3 D	02	MARVIN GARDENS LTD.
CAN	4021	MAN	22.1 D	02	MARVIN INVESTMENTS LTD.
CAN	8531	MAN	16.6 D	02	STERLING LEATHER GARMENT LIMITED

STERLING LEATHER GARMENT LIMITED

CAN	6799	MAN	16.6	INV:	CARRIE INVESTMENTS LTD.
CAN	6239	MAN	16.6	INV:	JUDY LYNN INVESTMENTS LTD.
CAN	6216	MAN	16.6	INV:	SHENKAROW INVESTMENTS LTD.
CAN	**8531**	**MAN**		**01**	**STERLING LEATHER GARMENT LIMITED**

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD

JPN	**–**	**JPN**		**01**	**MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD**
JPN	–	USA	100.0	02	MATSUSHITA ELECTRIC CORP OF AMERICA
JPN	3511	CAN	100.0	03	MATSUSHITA ELECTRIC OF CANADA LIMITED
JPN	3512	CAN	100.0	02	MATSUSHITA INDUSTRIAL CANADA LTD
JPN	–	JPN	51.2	02	VICTOR COMPANY OF JAPAN LIMITED
JPN	3511	CAN	100.0	03	JVC CANADA INC

MATTHEWS CONSTRUCTION CO. LTD. (MAN)

CAN	–	MAN	8.3	INV:	THE TOMANITA TRUST
CAN	**4491**	**MAN**		**01**	**MATTHEWS CONSTRUCTION CO. LTD. (MAN)**
CAN	4491	MAN	50.0	02	MCDIARMID LUMBER LTD
CAN	8812	ONT	100.0	03	SUNWEST BUILDING CENTRE LTD

RYZ FAMILY HOLDINGS INC

CAN	**–**	**MAN**		**01**	**RYZ FAMILY HOLDINGS INC**
CAN	4491	MAN	49.9 D	02	MCDIARMID LUMBER LTD

THE RYZ FAMILY TRUST

CAN	**–**	**MAN**		**01**	**THE RYZ FAMILY TRUST**
CAN	4491	MAN	0.0 D	02	MCDIARMID LUMBER LTD

MCEACHRAN INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**MCEACHRAN INVESTMENTS INC**
CAN	4022	ONT	88.8	02	639190 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	PENNY FUELS INC
CAN	3043	ONT	13.0 D	03	747398 ONTARIO LIMITED

965776 ONTARIO INC

CAN	–	ONT	9.0	INV:	MCEACHRAN FAMILY TRUST
CAN	**6129**	**ONT**		**01**	**965776 ONTARIO INC**
CAN	4022	ONT	11.1 D	02	639190 ONTARIO LIMITED

MELIA CORP

CAN	6499	ONT	50.0	INV:	HIGHCASTLE INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV:	TOPRUN INVESTMENTS INCORPORATED
CAN	**4022**	**ONT**		**01**	**MELIA CORP**
CAN	4211	ONT	100.0	02	EASTERN CONCRETE FORMING COMPANY LIMITED
CAN	8921	ONT	100.0	02	T C E LIMITED
CAN	2531	ONT	100.0	02	TALISMAN CONTRACTING AND EQUIPMENT LIMITED

MICHAEL GOLD ENTERPRISES INC

CAN	**6123**	**ONT**		**01**	**MICHAEL GOLD ENTERPRISES INC**
CAN	8531	ONT	100.0	02	COSA-NOVA FASHIONS LTD
CAN	8521	ONT	100.0	03	59697 MANITOBA LTD
CAN	8591	ONT	100.0	03	G.B.B. INC
CAN	6499	ONT	10.0 D	02	MORGOLD HOLDINGS INC
CAN	8722	ONT	50.0 D	02	NORTHERN TEXTILE INC

MICHAL INC

CAN	6216	QUE	2.7	INV:	GESTION ROUAL INC
CAN	6499	QUE	2.7	INV:	PLACEMENTS DES BOULEAUX INC
CAN	6216	QUE	2.7	INV:	SOCIETE ADMIRO INC
CAN	**6511**	**QUE**		**01**	**MICHAL INC**
CAN	6499	QUE	10.0 D	02	157294 CANADA INC.
CAN	0142	QUE	100.0	02	COURCHESNE LAROSE LIMITEE

MIKE'S FOOD STORES (KAPUSKASING) LIMITED

CAN	**8111**	**ONT**		**01**	**MIKE'S FOOD STORES (KAPUSKASING) LIMITED**
CAN	8111	ONT	10.0 D	02	669992 ONTARIO LIMITED
CAN	8411	ONT	98.3	02	MIKE'S SUPERMARKET (1962) LIMITED
CAN	8121	ONT	10.0 D	03	511922 ONTARIO LTD
CAN	8111	ONT	10.0 D	03	512876 ONTARIO LIMITED
CAN	8141	ONT	10.0 D	03	663116 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MINOLTA CO., LTD

JPN	**–**	**JPN**		**01**	**MINOLTA CO., LTD**
JPN	2621	CAN	100.0	02	MINOLTA CANADA INC
JPN	–	USA	100.0	02	MINOLTA CORPORATION
JPN	2621	CAN	100.0	03	MINOLTA BUSINESS EQUIPMENT (CANADA) LTD/EQUIPEMENT DE COMM
JPN	2621	CAN	50.0 D	04	MINOLTA COPIERS ALBERTA LTD.
JPN	2621	CAN	76.0	04	MINOLTA (MONTREAL) INC.

MITSUBISHI KASEI CORP.

JPN	**–**	**JPN**		**01**	**MITSUBISHI KASEI CORP.**
JPN	–	USA	100.0	02	MITSUBISHI CHEMICAL INDUSTRIES AMERICA INC.
JPN	–	USA	100.0	03	WESTERN LITHO PLATE & SUPPLY CO.
JPN	2532	CAN	100.0	04	WESTERN LITHOTECH CANADA LIMITED
JPN	–	USA	100.0	02	MITSUBISHI KASEI AMERICA INC
JPN	1749	CAN	100.0	03	DIANEX SYSTEMS LTD

MOFFATT & POWELL LIMITED

CAN	–	ONT	50.0	INV:	D.M. POWELL LIMITED
CAN	–	ONT	10.0	INV:	J.K. MOFFATT LTD
CAN	**0731**	**ONT**		**01**	**MOFFATT & POWELL LIMITED**
CAN	8231	ONT	100.0	02	538169 ONTARIO LIMITED
CAN	3042	ONT	10.0 D	02	MOFFATT & POWELL LEASING LTD
CAN	4221	ONT	10.0 D	02	WATFORD ROOF TRUSS LIMITED

THE MORGAN CRUCIBLE COMPANY PLC

GBR	**–**	**GBR**		**01**	**THE MORGAN CRUCIBLE COMPANY PLC**
GBR	–	GBR	100.0	02	HOLT LLOYD INTERNATIONAL LIMITED
GBR	–	GBR	100.0	02	MORGAN HOLDING INTERNATIONAL LIMITED
GBR	–	CAN	100.0	03	LPS RESEARCH LABORATORIES LIMITED
GBR	1722	CAN	100.0	03	MORGANITE CANADA CORPORATION/ CORPORATION MORGANITE DU CAN
GBR	8699	CAN	100.0	04	HOLT LLOYD CHAMOIS LIMITED

MORRIS INVESTMENTS LTD (SASK)

CAN	6216	SAS	2.2	INV:	600405 SASKATCHEWAN LTD
CAN	6216	SAS	2.2	INV:	JAMIE HOLDINGS LTD
CAN	6216	SAS	2.2	INV:	LLEWELYN HOLDINGS INC
CAN	6216	SAS	2.2	INV:	SHAN-CAM HOLDINGS INC
CAN	**–**	**SAS**		**01**	**MORRIS INVESTMENTS LTD (SASK)**
CAN	2511	SAS	100.0	02	MORRIS INDUSTRIES LIMITED

BARWICO INVESTMENTS INC

CAN	6216	QUE	24.3	INV:	JOYWICK INVESTMENTS INC./PLACEMENTS JOYWICK INC.
CAN	6216	QUE	6.0	INV:	MIDWICK INVESTMENTS INC/PLACEMENTS MIDWICK INC
CAN	6216	QUE	34.7	INV:	MURIBAR INVESTMENTS INC/PLACEMENTS MURIBAR INC
CAN	6216	QUE	34.9	INV:	SUCRAVEST INVESTMENTS INC/INVESTISSEMENTS SUCRAVEST INC
CAN	**6216**	**ONT**		**01**	**BARWICO INVESTMENTS INC**

SUCRAVEST INVESTMENTS INC/INVESTISSEMENTS SUCRAVEST INC

CAN	6499	QUE	10.0	INV:	KENALBAR HOLDINGS INC./ GESTION KENALBAR INC
CAN	**6216**	**QUE**		**01**	**SUCRAVEST INVESTMENTS INC/INVESTISSEMENTS SUCRAVEST INC**
CAN	6216	ONT	34.9 D	02	BARWICO INVESTMENTS INC

550972 ALBERTA LIMITED

CAN	**6216**	**ALT**		**01**	**550972 ALBERTA LIMITED**
CAN	3041	SAS	10.0 D	02	DENHAM CHRYSLER LTD
CAN	8411	ALT	39.0 D	02	PIONEER CHRYSLER LIMITED
CAN	1091	ALT	100.0	02	SEISFORM DRILLING (1957) LTD

N.S.R. KARY HOLDINGS LTD

CAN	**–**	**ALT**		**01**	**N.S.R. KARY HOLDINGS LTD**
CAN	8411	ALT	51.0	02	PIONEER CHRYSLER LIMITED

W.H. POHL HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**W.H. POHL HOLDINGS LTD**
CAN	8411	ALT	10.0 D	02	PIONEER CHRYSLER LIMITED

GLEN DIMPLEX LTD

IRL	**–**	**IRL**		**01**	**GLEN DIMPLEX LTD**
IRL	–	CAN	100.0	02	953985 ONTARIO INC
IRL	–	CAN	100.0	02	DIMPLEX NORTH AMERICAN LTD
USA	–	USA	20.0 D	02	HAMILTON BEACH /PROCTOR-SILEX INC

NACCO INDUSTRIES INC

USA	**–**	**USA**		**01**	**NACCO INDUSTRIES INC**
USA	–	USA	80.0	02	HAMILTON BEACH /PROCTOR-SILEX INC
USA	3511	CAN	100.0	03	PROCTOR-SILEX CANADA INC

NIPPON LIFE INSURANCE CO.

JPN	**–**	**JPN**		**01**	**NIPPON LIFE INSURANCE CO.**
JPN	–	JPN	5.2 D	02	THE NIPPON FIRE & MARINE INSURANCE CO LTD
JPN	6499	CAN	100.0	02	NLI INTERNATIONAL CANADA INC
JPN	4021	CAN	100.0	02	NLI PROPERTIES CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE NIPPON FIRE & MARINE INSURANCE CO LTD

JPN	–	JPN	8.6	INV:	DAHYAKU MUTUAL LIFE INSURANCE CO LTD
JPN	–	JPN	5.2	INV:	NIPPON LIFE INSURANCE CO.
JPN	**–**	**JPN**		**01**	**THE NIPPON FIRE & MARINE INSURANCE CO LTD**
JPN	6329	CAN	100.0	02	THE NIPPON FIRE & MARINE INSURANCE CO LTD (CDN BR)

NIPPON MINING CO., LTD.

JPN	**–**	**JPN**		**01 NIPPON MINING CO., LTD.**
JPN	–	USA	100.0	02 NIPPON MINING US INC
JPN	–	USA	100.0	03 GOULD INC.
JPN	–	USA	100.0	04 GOULD INTERNATIONAL INC
JPN	3021	CAN	100.0	05 GOULD ELECTRONICS (CANADA) LTD/GOULD ELECTRONIQUES (CANADA)
JPN	6239	CAN	100.0	05 GOULD INVESTMENTS LIMITED

NORTHSIDE DISTRIBUTORS LTD

CAN	**6499**	**BC**		**01 NORTHSIDE DISTRIBUTORS LTD**
CAN	4319	BC	89.9	02 WEST COAST PLANNERS LTD
CAN	8921	BC	16.6 D	03 WILTSHIRE DEVELOPMENTS LTD

PORTE INDUSTRIES LTD

CAN	**6499**	**BC**		**01 PORTE INDUSTRIES LTD**
CAN	6499	BC	16.6 D	02 ROMANA INVESTMENTS LTD
CAN	8921	BC	16.6 D	02 WILTSHIRE DEVELOPMENTS LTD

ROMANA INVESTMENTS LTD

CAN	6499	BC	16.6	INV: PORTE INDUSTRIES LTD
CAN	**6499**	**BC**		**01 ROMANA INVESTMENTS LTD**
CAN	0731	BC	12.5 D	02 POWER LUMBER LTD
CAN	8921	BC	16.6 D	02 WILTSHIRE DEVELOPMENTS LTD

WILTSHIRE DEVELOPMENTS LTD

CAN	6499	BC	16.6	INV: PORTE INDUSTRIES LTD
CAN	6499	BC	16.6	INV: ROMANA INVESTMENTS LTD
CAN	4319	BC	16.6	INV: WEST COAST PLANNERS LTD
CAN	**8921**	**BC**		**01 WILTSHIRE DEVELOPMENTS LTD**

FOCUS DEVELOPMENTS LTD.

CAN	6239	BC	50.0	INV: MARCO HOLDINGS LTD. (B.C.)
CAN	4011	BC	50.0	INV: RESCO HOLDINGS LTD.
CAN	**4011**	**BC**		**01 FOCUS DEVELOPMENTS LTD.**

MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

CAN	6239	BC	25.0	INV: MARCO HOLDINGS LTD. (B.C.)
CAN	6239	ALT	25.0	INV: NORTHWARD HOLDINGS LTD
CAN	6216	ALT	25.0	INV: PIONEER INVESTMENTS CO LTD
CAN	**4029**	**ALT**		**01 MAPLE RIDGE DEVELOPMENT LTD.(ALTA)**

MARCO HOLDINGS LTD. (B.C.)

CAN	**6239**	**BC**		**01 MARCO HOLDINGS LTD. (B.C.)**
CAN	4011	BC	50.0 D	02 FOCUS DEVELOPMENTS LTD.
CAN	4029	ALT	25.0 D	02 MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

NORWEST CORP

USA	**–**	**USA**		**01 NORWEST CORP**
USA	–	USA	100.0	02 NORWEST FINANCIAL, INC
USA	6111	CAN	100.0	03 NORWEST FINANCIAL CAPITAL CANADA INC
USA	6042	CAN	100.0	03 TRANS CANADA CREDIT CORPORATION
CAN	6619	ONT	10.0 D	04 NEWPHOS LIMITED
USA	6239	CAN	100.0	04 NORWEST FINANCIAL CANADA INC

OAKBANK VENTURES LTD

CAN	**4011**	**MAN**		**01 OAKBANK VENTURES LTD**
CA?	–	MAN	30.0 D	02 S.S.R. INVESTMENTS LTD
CA?	–	MAN	50.0 D	02 ST. NORBERT PROPERTIES LTD

S.S.R. INVESTMENTS LTD

CAN	4022	MAN	10.0	INV: H. ADELMAN LTD
CA?	–	MAN	10.0	INV: KEY-7 HOLDINGS LTD
CAN	4011	MAN	30.0	INV: OAKBANK VENTURES LTD
CA?	**–**	**MAN**		**01 S.S.R. INVESTMENTS LTD**

ST. NORBERT PROPERTIES LTD

CA?	–	MAN	30.0	INV: M.C.M. INVESTMENTS LTD
CAN	4011	MAN	50.0	INV: OAKBANK VENTURES LTD
CA?	**–**	**MAN**		**01 ST. NORBERT PROPERTIES LTD**

OERLIKON BUHRLE HOLDING LTD

CHE	**–**	**CHE**		**01 OERLIKON BUHRLE HOLDING LTD**
CHE	–	CHE	100.0	02 C.F.BALLY LTD
CHE	–	CHE	100.0	03 BALLY INTERNATIONAL LTD
CHE	8721	CAN	100.0	04 1059562 ONTARIO INC
CHE	3111	CAN	100.0	02 OERLIKON AEROSPACE INC./OERLIKON AEROSPATIALE INC.
CA?	–	QUE	10.0 D	03 IMMEUBLE ROXBOROUGH INC

OMRON CORPORATION

JPN	**–**	**JPN**		**01 OMRON CORPORATION**
JPN	–	USA	100.0	02 OMRON ELECTRONICS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

OMRON CORPORATION, (CONT)

JPN	3581	CAN	100.0	03 OMRON CANADA INC
JPN	–	USA	100.0	02 OMRON MANAGEMENT CENTER OF AMERICA INC
JPN	3021	CAN	100.0	03 OMRON DUALTEC AUTOMOTIVE ELECTRONICS INC
JPN	3511	CAN	100.0	03 OMRON FINANCE CANADA INC

PACIFIC GAS AND ELECTRIC CO.

USA	**–**	**USA**		**01 PACIFIC GAS AND ELECTRIC CO.**
USA	1031	CAN	100.0	02 ALBERTA AND SOUTHERN GAS CO LTD
USA	6499	CAN	100.0	03 354883 ALBERTA INC
USA	–	CAN	100.0	03 ALBERTA AND SOUTHERN GAS MARKETING INC
USA	–	USA	100.0	02 PACIFIC GAS TRANSMISSION CO
USA	–	CAN	100.0	03 PACIFIC GAS TRANSMISSION CO (CDN BR)

PALCO HOLDINGS COMPANY

USA	**–**	**USA**		**01 PALCO HOLDINGS COMPANY**
USA	–	USA	100.0	02 PACIFIC LUMBER CO
USA	–	USA	100.0	03 VICTOR EQUIPMENT COMPANY
USA	–	USA	100.0	04 COYNE CYLINDER COMPANY
USA	2211	CAN	100.0	05 CANADIAN CYLINDER CO LTD
USA	2281	CAN	100.0	04 THERMADYNE WELDING PRODUCTS CANADA LIMITED

PANTORAMA INDUSTRIES INC

CA?	6239	QUE	29.3	INV: LARWEX ENTERPRISES INC
CA?	6216	QUE	29.3	INV: ROBWEX ENTERPRISES INC
CA?	6239	QUE	29.3	INV: SYDAPT ENTERPRISES INC
CA?	**8722**	**QUE**		**01 PANTORAMA INDUSTRIES INC**
CA?	–	QUE	10.0 D	02 140171 CANADA INC
CA?	–	QUE	10.0 D	02 146691 CANADA INC

PAUL REICHER MACHINERY AND EQUIPMENT LIMITED

CAN	**6123**	**ONT**		**01 PAUL REICHER MACHINERY AND EQUIPMENT LIMITED**
CAN	6611	ONT	100.0	02 DUNCAN MILL ENGINEERING LTD
CAN	6611	ONT	100.0	03 BRADSTOCK REICHER & PARTNERS LIMITED
CAN	6499	ONT	48.9	03 KERAMCHIMIE (CANADA) LIMITED
CAN	6499	ONT	35.9 R	02 KERAMCHIMIE (CANADA) LIMITED

TH. GOLDSCHMIDT AG

DEU	**–**	**DEU**		**01 TH. GOLDSCHMIDT AG**
DEU	–	DEU	100.0	02 KERAMCHEMIE GMBH
CAN	6499	ONT	15.0 D	03 KERAMCHIMIE (CANADA) LIMITED

PAVIS S.A.

FRA	**–**	**FRA**		**01 PAVIS S.A.**
FRA	–	FRA	100.0	02 REMY & ASSOCIES S.A.
FRA	0231	CAN	100.0	03 CHATEAU IMPORTS LTD
FRA	6799	CAN	100.0	03 REMY CANADA INC
FRA	0231	CAN	100.0	04 SAINSBURY & COMPANY LTD
FRA	0231	CAN	100.0	04 VINTAGE CONSULTANTS LTD

IMMOBILIERE COLASI INC

CAN	6799	QUE	11.0	INV: 2626-5686 QUEBEC INC
CAN	6216	QUE	18.0	INV: SOCIETE DE GESTION CLAUDE COMTOIS INC
CAN	6216	QUE	18.0	INV: SOCIETE DE GESTION LUC G GIROUARD INC
CAN	6216	QUE	18.0	INV: SOCIETE DE GESTION RAYMOND LEBEUF INC
CAN	**4021**	**QUE**		**01 IMMOBILIERE COLASI INC**
CAN	–	QUE	50.0 D	02 PEMIK-LGL INC

CHARLES KITCHENS LIMITED

CAN	4011	ONT	50.0	INV: PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV: R.S. SPENCER ENTERPRISES LIMITED
CAN	**8111**	**ONT**		**01 CHARLES KITCHENS LIMITED**

MASTER KITCHENS LIMITED (SCARBOROUGH)

CAN	4011	ONT	50.0	INV: PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV: R.S. SPENCER ENTERPRISES LIMITED
CAN	**8111**	**ONT**		**01 MASTER KITCHENS LIMITED (SCARBOROUGH)**

MASTER KITCHENS (TORONTO) LIMITED

CAN	4011	ONT	50.0	INV: PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV: R.S. SPENCER ENTERPRISES LIMITED
CAN	**8111**	**ONT**		**01 MASTER KITCHENS (TORONTO) LIMITED**

PEMROCK GROUP HOLDINGS LIMITED

CAN	**4011**	**ONT**		**01 PEMROCK GROUP HOLDINGS LIMITED**
CAN	8111	ONT	50.0 D	02 CHARLES KITCHENS LIMITED
CAN	8111	ONT	50.0 D	02 MASTER KITCHENS LIMITED (SCARBOROUGH)
CAN	8111	ONT	50.0 D	02 MASTER KITCHENS (TORONTO) LIMITED
CAN	6799	ONT	50.0 D	02 PEMROCK MANAGEMENT LIMITED

PEMROCK MANAGEMENT LIMITED

CAN	4011	ONT	50.0	INV: PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV: R.S. SPENCER ENTERPRISES LIMITED
CAN	**6799**	**ONT**		**01 PEMROCK MANAGEMENT LIMITED**

R.S. SPENCER ENTERPRISES LIMITED

CAN	**6216**	**ONT**		**01 R.S. SPENCER ENTERPRISES LIMITED**
CAN	8111	ONT	50.0 D	02 CHARLES KITCHENS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

R.S. SPENCER ENTERPRISES LIMITED, (CONT)

CAN	8111	ONT	50.0 D	02	MASTER KITCHENS LIMITED (SCARBOROUGH)
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS (TORONTO) LIMITED
CAN	6799	ONT	50.0 D	02	PEMROCK MANAGEMENT LIMITED

PERMANENT CAYMAN INVESTMENTS LIMITED

HKG	**–**	**CYM**		**01**	**PERMANENT CAYMAN INVESTMENTS LIMITED**
HKG	4021	CAN	100.0	02	H.G.L. INVESTMENTS LTD
HKG	4022	CAN	20.0 D	02	PERMANENT ENTERPRISES LIMITED

PERMANENT ENTERPRISES LIMITED

HKG	–	VUT	20.0	INV:	CELON HOLDINGS LTD
HKG	–	CYM	20.0	INV:	PERMANENT CAYMAN INVESTMENTS LIMITED
HKG	–	VUT	30.0	INV:	PERMANENT HOLDINGS LTD
HKG	–	VUT	30.0	INV:	SYLON HOLDINGS LTD
HKG	**4022**	**CAN**		**01**	**PERMANENT ENTERPRISES LIMITED**

COURTYARD INNS OPERATIONS LTD.

CAN	6239	ALT	50.0	INV:	PETER POND HOLDINGS LTD
CAN	4022	ALT	50.0	INV:	R VOLLAN ALTA LTD
CAN	**8011**	**ALT**		**01**	**COURTYARD INNS OPERATIONS LTD.**

JODOIN PROPERTIES LTD.

CAN	4011	ALT	50.0	INV:	JODOIN DEVELOPMENTS LTD
CAN	6239	ALT	12.5	INV:	PETER POND HOLDINGS LTD
CAN	4011	ALT	12.5	INV:	SUNSHINE INVESTMENTS LTD
CAN	**6499**	**ALT**		**01**	**JODOIN PROPERTIES LTD.**

PETER POND HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**PETER POND HOLDINGS LTD**
CAN	8011	ALT	50.0 D	02	COURTYARD INNS OPERATIONS LTD.
CAN	6499	ALT	12.5 D	02	JODOIN PROPERTIES LTD.

LA PHARMACIE ACADIENNE LTEE

CA?	8731	NS	50.0	INV:	F. & F. DEVELOPMENTS LIMITED
CAN	6511	NS	25.0	INV:	KATLIN INVESTMENTS LIMITED
CA?	**–**	**NS**		**01**	**LA PHARMACIE ACADIENNE LTEE**
CA?	8731	NS	100.0	02	CHETICAMP PHARMACY LIMITED

EASTERN BROADCASTERS LTD

CAN	6331	NS	1.8	INV:	A.A. MUNROE AGENCIES LTD
CAN	6511	NS	21.8	INV:	KATLIN INVESTMENTS LIMITED
CAN	**5711**	**NS**		**01**	**EASTERN BROADCASTERS LTD**

KATLIN INVESTMENTS LIMITED

CAN	**6511**	**NS**		**01**	**KATLIN INVESTMENTS LIMITED**
CAN	5711	NS	21.8 D	02	EASTERN BROADCASTERS LTD
CA?	–	NS	25.0 D	02	LA PHARMACIE ACADIENNE LTEE

PINAULT-PRINTEMPS S.A.

FRA	**–**	**FRA**		**01**	**PINAULT-PRINTEMPS S.A.**
FRA	–	FRA	100.0	02	COMPAGNIE FRANCAISE DE L'AFRIQUE OCCIDENTALE (C.F.A.O.)
FRA	–	USA	100.0	03	I.E.D. INTERNATIONAL ELECTRICAL DISTRIBUTORS INC
FRA	–	CAN	100.0	02	GROUPE PERCO INC
FRA	–	CAN	83.0	03	2633-4680 QUEBEC INC.
FRA	2532	CAN	100.0	04	PERCO LIMITEE

PLACEMENTS ANDRE CHARRON INC.

CAN	**6239**	**QUE**		**01**	**PLACEMENTS ANDRE CHARRON INC.**
CA?	0713	QUE	16.6 D	02	LES FENETRES ARCTIQUES INC.
CAN	2221	QUE	51.0	02	J.B. CHARRON (1975) LTEE

LES FENETRES ARCTIQUES INC.

CAN	6216	QUE	16.6	INV:	GILLES CHARRON INC.
CAN	6216	QUE	16.6	INV:	MARC CHARRON INC.
CA?	6129	QUE	50.0	INV:	PLACEMENTS A DURANSEAU INC.
CAN	6239	QUE	16.6	INV:	PLACEMENTS ANDRE CHARRON INC.
CA?	**0713**	**QUE**		**01**	**LES FENETRES ARCTIQUES INC.**

GILLES CHARRON INC.

CAN	**6216**	**QUE**		**01**	**GILLES CHARRON INC.**
CA?	0713	QUE	16.6 D	02	LES FENETRES ARCTIQUES INC.
CAN	2221	QUE	23.5 D	02	J.B. CHARRON (1975) LTEE

MARC CHARRON INC.

CAN	**6216**	**QUE**		**01**	**MARC CHARRON INC.**
CA?	0713	QUE	16.6 D	02	LES FENETRES ARCTIQUES INC.
CAN	2221	QUE	25.5 D	02	J.B. CHARRON (1975) LTEE

LES PLACEMENTS CHARLEVOIX INC.

CAN	**4022**	**QUE**		**01**	**LES PLACEMENTS CHARLEVOIX INC.**
CAN	4011	QUE	50.9	02	SOCIETE DANGOULEME INC
CAN	8581	QUE	33.3 D	02	TRICOT RICHELIEU INC

TRICOT RICHELIEU INC

CAN	6216	QUE	33.3	INV:	2164-4869 QUEBEC INC
CAN	–	QUE	16.6	INV:	9011-3226 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRICOT RICHELIEU INC, (CONT)

CAN	–	QUE	16.6	INV:	9011-3267 QUEBEC INC
CAN	4022	QUE	33.3	INV:	LES PLACEMENTS CHARLEVOIX INC.
CAN	**8581**	**QUE**		**01**	**TRICOT RICHELIEU INC**

LES PLACEMENTS CLAUDE HALLE INC

CAN	**6499**	**QUE**		**01**	**LES PLACEMENTS CLAUDE HALLE INC**
CAN	3044	QUE	82.0	02	LES CAMIONS BEAUDOIN INC
CAN	3044	QUE	50.0 D	02	CAMIONS INTER-ANJOU INC

CAMIONS INTER-ANJOU INC

CAN	6499	QUE	50.0	INV:	LES INVESTISSEMENTS ORANGE INC
CAN	6499	QUE	50.0	INV:	LES PLACEMENTS CLAUDE HALLE INC
CAN	**3044**	**QUE**		**01**	**CAMIONS INTER-ANJOU INC**

LES INVESTISSEMENTS ORANGE INC

CAN	**6499**	**QUE**		**01**	**LES INVESTISSEMENTS ORANGE INC**
CAN	3044	QUE	50.0 D	02	CAMIONS INTER-ANJOU INC
CAN	3044	QUE	10.0 D	02	CAMIONS RIVE-SUD INC
CAN	3022	QUE	50.0 D	02	MULTIFREINS ST-CONSTANT INC

PLACEMENTS DELPHIS FOURNIER INC

CAN	**4322**	**QUE**		**01**	**PLACEMENTS DELPHIS FOURNIER INC**
CAN	6239	QUE	67.4	02	162931 CANADA INC
CAN	8699	QUE	10.0 D	03	EQUIDEV INTERNATIONAL INC
CAN	6239	QUE	100.0	03	GROUPE EQUIDEV INC
CAN	8821	QUE	91.0	03	JAS. A. OGILVY INC

PLACEMENTS LEBENSSTURME INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS LEBENSSTURME INC**
CAN	6239	QUE	27.4 D	02	162931 CANADA INC

PLACEMENTS J.G.F. INC.

CAN	**6239**	**QUE**		**01**	**PLACEMENTS J.G.F. INC.**
CAN	–	ONT	85.0	02	1109287 ONTARIO INC
CAN	6239	QUE	100.0	03	1338-0464 QUEBEC INC
CAN	5512	QUE	40.0 D	04	EDITIONS INTERNATIONALES ALAIN STANKE LTEE

LES PRODUCTIONS STANKE INC.

CAN	**8213**	**QUE**		**01**	**LES PRODUCTIONS STANKE INC.**
CAN	5512	QUE	58.0	02	EDITIONS INTERNATIONALES ALAIN STANKE LTEE

J G FAUCHER (1991) INC

CAN	**6799**	**QUE**		**01**	**J G FAUCHER (1991) INC**
CAN	–	ONT	15.0 D	02	1109287 ONTARIO INC

PLACEMENTS J.G. ET L.CADIEUX INC.

CAN	**6239**	**QUE**		**01**	**PLACEMENTS J.G. ET L.CADIEUX INC.**
CAN	8731	QUE	100.0	02	CADIEUX-HOCHELAGA INC
CAN	8731	QUE	100.0	02	CADIEUX-P A T INC
CAN	8731	QUE	1.8 D	02	GESTION J.G. CADIEUX INC.
CAN	4021	QUE	50.0 D	02	IMMEUBLES CADIEUX INC.

IMMEUBLES CADIEUX INC.

CAN	6239	QUE	50.0	INV:	PLACEMENTS J.G. ET L.CADIEUX INC.
CAN	**4021**	**QUE**		**01**	**IMMEUBLES CADIEUX INC.**
CAN	4022	QUE	100.0	02	2158-6003 QUEBEC INC

LES PLACEMENTS J.H.B. INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS J.H.B. INC**
CAN	3043	QUE	10.0 D	02	DROLET RESSORTS INC
CAN	3041	QUE	80.0	02	GARAGE W MARTIN LTEE
CAN	3042	QUE	10.0 D	02	LOCATION W. MARTIN LTEE
CAN	3043	QUE	10.0 D	02	RESSORTS D'AUTOS ET CAMIONS ROCK INC

GESTION PIERRE CORRIVEAU INC

CAN	**6511**	**QUE**		**01**	**GESTION PIERRE CORRIVEAU INC**
CAN	3041	QUE	20.0 D	02	GARAGE W MARTIN LTEE
CAN	3042	QUE	10.0 D	02	LOCATION W. MARTIN LTEE

LOCATION W. MARTIN LTEE

CAN	6511	QUE	10.0	INV:	GESTION PIERRE CORRIVEAU INC
CAN	6239	QUE	10.0	INV:	LES PLACEMENTS J.H.B. INC
CAN	**3042**	**QUE**		**01**	**LOCATION W. MARTIN LTEE**

PLACEMENTS PAUL DUBOIS INC

CAN	6239	QUE	10.0	INV:	LE GROUPE M.P. DUBOIS INC
CAN	**6239**	**QUE**		**01**	**PLACEMENTS PAUL DUBOIS INC**
CAN	4011	QUE	100.0	02	LA COMPAGNIE DE CONSTRUCTION RAMPA INC.
CAN	4011	QUE	100.0	02	LADUCO CONSTRUCTION CANADA LTEE.
CAN	4012	QUE	10.0 D	02	LADUCO CONSTRUCTION LTEE.

LE GROUPE M.P. DUBOIS INC

CAN	**6239**	**QUE**		**01**	**LE GROUPE M.P. DUBOIS INC**
CAN	4011	QUE	10.0 D	02	LES PLACEMENTS COITEUX-DUBOIS LTEE
CAN	6239	QUE	10.0 D	02	PLACEMENTS PAUL DUBOIS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PM HOLDINGS INC

CAN	**6239**	**PEI**		**01**	**PM HOLDINGS INC**
CAN	4412	PEI	86.8	02	M F SCHURMAN CO LTD
CAN	4811	PEI	100.0	03	GULF CEMENT CARTAGE LTD
CAN	6499	PEI	80.0	03	PM INVESTMENTS INC
CAN	4011	PEI	100.0	03	SCHURMAN ENTERPRISES LTD
CAN	4021	PEI	100.0	03	SCHURMAN PROPERTIES LTD.

PREMARK INTERNATIONAL INC

USA	**–**	**USA**		**01**	**PREMARK INTERNATIONAL INC**
USA	–	USA	100.0	02	CHICAGO MILWAUKEE CORP
USA	–	USA	100.0	02	DART INDUSTRIES INC.
USA	1511	CAN	10.0	03	PREMARK CANADA INC.
USA	3512	CAN	100.0	04	PMI FOOD EQUIPMENT GROUP CANADA INC
USA	–	USA	100.0	02	HOBART INTERNATIONAL HOLDINGS INC.
USA	1511	CAN	89.9 R	03	PREMARK CANADA INC.

414353 B C LTD

CAN	–	BC	10.0	INV:	TURYK FAMILY TRUST
CAN	**6239**	**BC**		**01**	**414353 B C LTD**
CAN	0112	BC	46.0 D	02	BELLA COOLA FISHERIES LTD

BELLA COOLA FISHERIES LTD

CAN	6239	BC	46.0	INV:	414353 B C LTD
CAN	**0112**	**BC**		**01**	**BELLA COOLA FISHERIES LTD**
CAN	6499	BC	10.0 D	02	PREMIUM INVESTMENTS LTD.

PREMIUM INVESTMENTS LTD.

CAN	0112	BC	10.0	INV:	BELLA COOLA FISHERIES LTD
CAN	0111	BC	33.3	INV:	KARI HOLDING COMPANY LIMITED
CAN	0111	BC	33.3	INV:	NORTH DELTA SEAFOODS LTD.
CAN	**6499**	**BC**		**01**	**PREMIUM INVESTMENTS LTD.**

106706 CANADA INC

CAN	8611	QUE	50.0	INV:	MULTIFORM KITCHENS LIMITED
CAN	6216	QUE	50.0	INV:	VICMAR CORPORATION
CAN	**4011**	**QUE**		**01**	**106706 CANADA INC**

LASALLE FIFTY CORPORATION

CAN	6129	QUE	50.0	INV:	PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC
CAN	6216	QUE	50.0	INV:	VICMAR CORPORATION
CAN	**4011**	**QUE**		**01**	**LASALLE FIFTY CORPORATION**

MULTIFORM KITCHENS INTERNATIONAL INC

CAN	8611	QUE	50.0	INV:	MULTIFORM KITCHENS LIMITED
CAN	6216	QUE	50.0	INV:	VICMAR CORPORATION
CAN	**4011**	**QUE**		**01**	**MULTIFORM KITCHENS INTERNATIONAL INC**

MULTIFORM KITCHENS LIMITED

CAN	**8611**	**QUE**		**01**	**MULTIFORM KITCHENS LIMITED**
CAN	4011	QUE	50.0 D	02	106706 CANADA INC
CAN	4011	QUE	50.0 D	02	MULTIFORM KITCHENS INTERNATIONAL INC

VICMAR CORPORATION

CAN	**6216**	**QUE**		**01**	**VICMAR CORPORATION**
CAN	4011	QUE	50.0 D	02	106706 CANADA INC
CAN	4011	QUE	50.0 D	02	LASALLE FIFTY CORPORATION
CAN	4011	QUE	50.0 D	02	MULTIFORM KITCHENS INTERNATIONAL INC

PRO-WEST DEVELOPMENTS LTD

CA?	6499	SAS	11.0	INV:	AGENCOURT INVESTMENTS LTD.
CAN	6216	SAS	24.0	INV:	D.G.M.B. HOLDINGS
CAN	4319	SAS	11.0	INV:	DELOYD MANAGEMENT LTD.
CAN	6216	SAS	21.0	INV:	EQUITY INVESTMENTS LTD.
CA?	6216	SAS	22.5	INV:	JH INVESTMENTS LTD
CAN	**4011**	**SAS**		**01**	**PRO-WEST DEVELOPMENTS LTD**

LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC

CAN	6499	QUE	50.0	INV:	CARIMEDIA INC
CAN	6239	QUE	50.0	INV:	HEBDOS MULTI-SERVICES INC.
CAN	**5911**	**QUE**		**01**	**LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC**

CARIMEDIA INC

CAN	**6499**	**QUE**		**01**	**CARIMEDIA INC**
CAN	5911	QUE	50.0 D	02	LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC
CAN	5513	QUE	50.0 D	02	LES EDITIONS LE CANADA FRANCAIS LTEE
CAN	5515	QUE	50.0 D	02	LES MESSAGERIES ST-JEAN INC
CAN	5514	QUE	50.0 D	02	PROMOTION G & P INC

LES EDITIONS LE CANADA FRANCAIS LTEE

CAN	6499	QUE	50.0	INV:	CARIMEDIA INC
CAN	6239	QUE	50.0	INV:	HEBDOS MULTI-SERVICES INC.
CAN	**5513**	**QUE**		**01**	**LES EDITIONS LE CANADA FRANCAIS LTEE**

HEBDOS MULTI-SERVICES INC.

CAN	**6239**	**QUE**		**01**	**HEBDOS MULTI-SERVICES INC.**
CAN	5911	QUE	50.0 D	02	LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC
CAN	5513	QUE	50.0 D	02	LES EDITIONS LE CANADA FRANCAIS LTEE

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HEBDOS MULTI-SERVICES INC., (CONT)

CAN	5515	QUE	50.0 D	02	LES MESSAGERIES ST-JEAN INC
CAN	5514	QUE	50.0 D	02	PROMOTION G & P INC

LES MESSAGERIES ST-JEAN INC

CAN	6499	QUE	50.0	INV:	CARIMEDIA INC
CAN	6239	QUE	50.0	INV:	HEBDOS MULTI-SERVICES INC.
CAN	**5515**	**QUE**		**01**	**LES MESSAGERIES ST-JEAN INC**

PROMOTION G & P INC

CAN	6499	QUE	50.0	INV:	CARIMEDIA INC
CAN	6239	QUE	50.0	INV:	HEBDOS MULTI-SERVICES INC.
CAN	**5514**	**QUE**		**01**	**PROMOTION G & P INC**

QUAKER STATE CORPORATION

USA	**–**	**USA**		**01**	**QUAKER STATE CORPORATION**
USA	4029	CAN	100.0	02	FORT WILLIAM COAL DOCK COMPANY LIMITED
USA	–	USA	100.0	02	Q LUBE INC
USA	6239	CAN	100.0	03	QUAKER STATE MINIT-LUBE CANADA INC
USA	1031	CAN	100.0	02	QUAKER STATE INC
USA	1722	CAN	100.0	02	VALLEY CAMP INC

R & M FRONTIER HOLDINGS CORPORATION

CAN	**8799**	**ALT**		**01**	**R & M FRONTIER HOLDINGS CORPORATION**
CAN	0731	ALT	100.0	02	NELSON LUMBER CO LTD (ALTA)
CAN	6129	ALT	25.0 D	02	WESTERN BUILDING CREDITS LTD

WESTERN BUILDING CREDITS LTD

CAN	6216	ALT	25.0	INV:	DONNA-STAR INVESTMENTS INCORPORATED
CAN	6216	ALT	25.0	INV:	FOTEFAM HOLDINGS INC
CAN	8799	ALT	25.0	INV:	R & M FRONTIER HOLDINGS CORPORATION
CAN	6216	ALT	25.0	INV:	ROBINWOOD INVESTMENTS CORP
CAN	**6129**	**ALT**		**01**	**WESTERN BUILDING CREDITS LTD**

R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE

CAN	**6239**	**QUE**		**01**	**R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE**
CAN	–	QUE	100.0	02	ANDARSCO (1993) LTD/ANDARSCO (1993) LTEE
CAN	8581	QUE	99.9	03	MAJESTIC INDUSTRIES (CANADA) LIMITED
CAN	8521	QUE	100.0	04	CHEMISES WARRENDALE (1963) INC./ WARRENDALE SHIRTS (1963)
CAN	6239	QUE	100.0	03	SPEAR CORPORATION LTD/LA CORPORATION S.P.E.A.R.
CAN	8581	QUE	100.0	04	CARAMY KNITTING MILLS LTD

RAYMOND CORP.

USA	**–**	**USA**		**01**	**RAYMOND CORP.**
USA	6239	CAN	100.0	02	R H E LTD
CAN	2532	ONT	45.1 D	03	G N JOHNSTON EQUIPMENT CO LTD
USA	2521	CAN	100.0	03	RAYMOND INDUSTRIAL EQUIPMENT LTD

G N JOHNSTON EQUIPMENT CO LTD

CAN	6239	ONT	27.2	INV:	99782 CANADA LIMITED
CAN	6239	ONT	10.4	INV:	99784 CANADA LIMITED
USA	6239	CAN	45.1	INV:	R H E LTD
CAN	**2532**	**ONT**		**01**	**G N JOHNSTON EQUIPMENT CO LTD**

READERS DIGEST ASSOCIATION INC.

USA	**–**	**USA**		**01**	**READERS DIGEST ASSOCIATION INC.**
USA	5512	CAN	100.0	02	READERS DIGEST ASSOCIATION CANADA LTD
USA	5514	CAN	25.0	03	PERIODIQUES READERS DIGEST LTEE/READERS DIGEST MAGAZINES
USA	8799	CAN	100.0	03	QUALITY SERVICE PROGRAMS INC
USA	8699	CAN	100.0	04	KANATA INCENTIVES INC
USA	7639	CAN	100.0	02	READER'S DIGEST FOUNDATION OF CANADA
USA	5514	CAN	75.0 R	03	PERIODIQUES READERS DIGEST LTEE/READERS DIGEST MAGAZINES

REBEL HOLDINGS LTD.

CA?	**6239**	**MAN**		**01**	**REBEL HOLDINGS LTD.**
CA?	3192	MAN	29.8 D	02	PRAIRIE EQUIPMENT LIMITED
CA?	2014	MAN	51.1	02	SCOTT SCREEN & WIRE CO. LTD.

L M S HOLDINGS LTD.

CA?	**7631**	**MAN**		**01**	**L M S HOLDINGS LTD.**
CA?	2014	MAN	48.8 D	02	SCOTT SCREEN & WIRE CO. LTD.

PRAIRIE EQUIPMENT LIMITED

CA?	6216	MAN	29.8	INV:	B A S INVESTMENTS LTD
CA?	6239	MAN	29.8	INV:	REBEL HOLDINGS LTD.
CA?	4021	MAN	34.1	INV:	S B R INVESTMENTS LTD
CA?	**3192**	**MAN**		**01**	**PRAIRIE EQUIPMENT LIMITED**

RED ROCK RESOURCES LTD

CAN	6216	ALT	25.0	INV:	236630 ALBERTA LTD
CAN	1011	ALT	12.5	INV:	236634 ALBERTA LTD
CAN	6216	ALT	12.5	INV:	236636 ALBERTA LTD
CAN	6239	ALT	25.0	INV:	IHMCO INVESTMENTS LTD
CAN	6216	ALT	25.0	INV:	WGW HOLDINGS LTD
CAN	**1011**	**ALT**		**01**	**RED ROCK RESOURCES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE REKO FAMILY CORPORATION

CAN	–	ONT	9.0	INV:	THE REKO FAMILY BUSINESS TRUST
CAN	**6239**	**ONT**		**01**	**THE REKO FAMILY CORPORATION**
CAN	2281	ONT	48.3 A	02	REKO INTERNATIONAL GROUP INC
CAN	6216	ONT	10.0 D	03	701230 ONTARIO LIMITED
CAN	–	ONT	100.0	03	REKO TOOL & MOULD (1987) INC
CAN	–	ONT	100.0	03	TRI-MI MOULD (1990) INC

REYCO INDUSTRIES INC

USA	–	USA	50.0	INV:	R-G ACQUISITION CORP.
USA	–	USA	50.0	INV:	REYCO ACQUISITION CORP.
USA	**–**	**USA**		**01**	**REYCO INDUSTRIES INC**
USA	3021	CAN	99.1	02	REYCO CANADA INC

R-G ACQUISITION CORP.

USA	**–**	**USA**		**01**	**R-G ACQUISITION CORP.**
USA	–	USA	50.0 D	02	REYCO INDUSTRIES INC
USA	–	USA	50.0 D	02	ROBERTS-GORDON INC

REYCO ACQUISITION CORP.

USA	**–**	**USA**		**01**	**REYCO ACQUISITION CORP.**
USA	–	USA	50.0 D	02	REYCO INDUSTRIES INC
USA	–	USA	50.0 D	02	ROBERTS-GORDON INC

ROBERTS-GORDON INC

USA	–	USA	50.0	INV:	R-G ACQUISITION CORP.
USA	–	USA	50.0	INV:	REYCO ACQUISITION CORP.
USA	**–**	**USA**		**01**	**ROBERTS-GORDON INC**
USA	2289	CAN	10.0 D	02	ROBERTS-GORDON CANADA INC

RIA FARMS LIMITED

CHE	–	CHE	10.0	INV:	COMMERCIAL UTOLA S.A.
CHE	–	CHE	20.0	INV:	RUBIRANCA S.A.
CHE	–	CHE	19.0	INV:	SILVA PIANA S.A.
CAN	0152	ONT	49.0	INV:	VALENTINA FARMS LIMITED
CAN	**4029**	**ONT**		**01**	**RIA FARMS LIMITED**
CAN	0161	ONT	90.0	02	LESSIA FARMS LTD

RICHALEW HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**RICHALEW HOLDINGS LTD**
CAN	6123	ONT	100.0	02	HIT-RAY ELECTRONICS COMPANY LIMITED
CAN	3511	ONT	100.0	02	RAVEL ENTERPRISES LTD
CAN	6499	ONT	100.0	02	RICHALEW LAND CORPORATION
CAN	4021	ONT	100.0	03	767269 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	RICHALEW SBDC CORPORATION

RITCHIE FEED & SEED(1982) LTD

CAN	6499	ONT	25.0	INV:	G & N RITCHIE HOLDINGS INC
CAN	6239	ONT	25.0	INV:	H & S RITCHIE HOLDINGS INC
CAN	6239	ONT	25.0	INV:	L & N CRAIG HOLDINGS INC
CAN	**0421**	**ONT**		**01**	**RITCHIE FEED & SEED(1982) LTD**
CAN	6129	ONT	100.0	02	C & L FEEDS LIMITED

G & N RITCHIE HOLDINGS INC

CAN	**6499**	**ONT**		**01**	**G & N RITCHIE HOLDINGS INC**
CAN	0421	ONT	25.0 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	25.0 D	02	RITCHIE FEED & SEED(1982) LTD

H & S RITCHIE HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**H & S RITCHIE HOLDINGS INC**
CAN	0421	ONT	24.8 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	25.0 D	02	RITCHIE FEED & SEED(1982) LTD

L & N CRAIG HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**L & N CRAIG HOLDINGS INC**
CAN	0421	ONT	25.0 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	25.0 D	02	RITCHIE FEED & SEED(1982) LTD

RITCHIE & CRAIG INVESTMENTS INC

CAN	6499	ONT	25.0	INV:	G & N RITCHIE HOLDINGS INC
CAN	6239	ONT	24.8	INV:	H & S RITCHIE HOLDINGS INC
CAN	6239	ONT	25.0	INV:	L & N CRAIG HOLDINGS INC
CAN	**0421**	**ONT**		**01**	**RITCHIE & CRAIG INVESTMENTS INC**

ROBERT MUDDIMAN LTD

CA?	–	ONT	25.0	INV:	100065 CANADA INC
CAN	6129	ONT	25.0	INV:	100066 CANADA INC
CAN	6129	ONT	25.0	INV:	100067 CANADA INC
CAN	6239	QUE	25.0	INV:	97338 CANADA INC
CAN	**2299**	**QUE**		**01**	**ROBERT MUDDIMAN LTD**
CAN	–	ONT	57.9	02	SARNIA PIPING SPECIALTIES LTD

ROBINSON BAST & ASSOCIATES LIMITED

CA?	**–**	**NS**		**01**	**ROBINSON BAST & ASSOCIATES LIMITED**
CA?	–	NS	75.0	02	P.M. ROBINSON & ASSOCIATES LIMITED
CA?	6129	NS	75.0	03	1088190 NOVA SCOTIA LIMITED
CAN	4021	NS	50.0 D	03	BROMONT DEVELOPMENTS LIMITED
CA?	4322	NFL	90.0	03	EASTLAND HOLDINGS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROBINSON BAST & ASSOCIATES LIMITED, (CONT)

CA?	–	NS	50.0 D	03	WAVELEY ESTATES LIMITED

ROCHE HOLDINGS LTD

CHE	**–**	**CHE**		**01**	**ROCHE HOLDINGS LTD**
CHE	–	CAN	100.0	02	3104036 CANADA INC
CHE	–	USA	100.0	02	HOFFMAN-LA ROCHE INC
CHE	–	PAN	100.0	03	SYNTEX CORP.
CHE	8731	CAN	100.0	04	SYNCARE PHARMACEUTICAL INC
CHE	1741	CAN	100.0	02	HOFFMANN-LA ROCHE LIMITED

ROLAND CORPORATION

JPN	**–**	**JPN**		**01**	**ROLAND CORPORATION**
JPN	8699	CAN	50.0 D	02	ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA
JPN	–	JPN	100.0	02	ROLAND DG CORPORATION
JPN	3619	CAN	50.0 A	03	ROLAND OG CANADA LTD

ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA

CAN	6239	BC	50.0	INV:	L. GILLESPIE HOLDINGS LTD
JPN	–	JPN	50.0	INV:	ROLAND CORPORATION
JPN	**8699**	**CAN**		**01**	**ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA**
JPN	8699	CAN	100.0	02	RODGERS INSTRUMENTS CANADA LTD

L. GILLESPIE HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**L. GILLESPIE HOLDINGS LTD**
JPN	8699	CAN	50.0 D	02	ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA
JPN	3619	CAN	50.0 AD	02	ROLAND OG CANADA LTD

RONAN INVESTMENTS INC

CAN	–	ONT	6.7	INV:	BRENDA-ROSE OELBAUM TRUST
CAN	–	ONT	6.7	INV:	JAY IRVING OELBAUM TRUST
CAN	–	ONT	6.7	INV:	JORDAN DAVID OELBAUM TRUST
CAN	–	ONT	6.7	INV:	MITCHELL ALLAN OELBAUM TRUST
CAN	–	ONT	6.7	INV:	PETER JOSHUA OELBAUM TRUST
CAN	**4021**	**ONT**		**01**	**RONAN INVESTMENTS INC**

ROSSCO TRUST

CAN	**–**	**ALT**		**01**	**ROSSCO TRUST**
CAN	4021	ALT	100.0	02	353593 ALBERTA LTD
CAN	2621	ALT	89.5	03	RGO OFFICE PRODUCTS LIMITED
CAN	4299	ALT	25.0 D	04	NYSAN SHADING SYSTEMS LTD
CAN	4221	ALT	50.0 D	04	RGO-VENGER ELECTROSTATIC PAINTING LTD
CAN	4221	ALT	89.0	03	RGO PROPERTIES LTD

ABCO SUPPLY & SERVICE LTD.

CA?	6499	MAN	49.4	INV:	ATMOR HOLDINGS LTD.
CAN	4021	MAN	14.9	INV:	ROSSMERE HOLDINGS 1970 LIMITED
CAN	**4232**	**MAN**		**01**	**ABCO SUPPLY & SERVICE LTD.**

ROSSMERE HOLDINGS 1970 LIMITED

CAN	**4021**	**MAN**		**01**	**ROSSMERE HOLDINGS 1970 LIMITED**
CAN	4232	MAN	14.9 D	02	ABCO SUPPLY & SERVICE LTD.
CAN	4021	MAN	10.0 D	02	FRONTENAC DEVELOPMENTS LTD.
CAN	2221	MAN	18.7 D	02	GREENSTEEL INDUSTRIES LTD
CAN	4022	MAN	10.0 D	02	PUBLISHER HOLDINGS LTD.

ROTHERMERE INVESTMENTS LTD

GBR	**–**	**USA**		**01**	**ROTHERMERE INVESTMENTS LTD**
GBR	4011	GBR	50.0	02	DAILY MAIL AND GENERAL TRUST LIMITED
GBR	–	GBR	100.0	03	OVERSCAPE LTD
GBR	6239	CAN	100.0	04	BOUVERIE HOLDING INC
GBR	–	GBR	100.0	05	BOUVERIE INVESTMENTS LTD
GBR	6239	CAN	100.0	06	BOUVERIE INVESTMENTS LTD (CDN.BR)

RRM HOLDINGS CORP

CAN	6511	BC	25.0	INV:	BUTTERLY ENTERPRISES LTD
CAN	6499	BC	25.0	INV:	INTERMOUNTAIN GRAIN INC
CAN	6499	BC	25.0	INV:	M.R.S. INVESTMENTS LTD
CAN	6216	BC	25.0	INV:	NUNWEILER INVESTMENTS LTD
CAN	**6239**	**BC**		**01**	**RRM HOLDINGS CORP**
CAN	6619	BC	100.0	02	565747 SASKATCHEWAN LTD

THE RYDER FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE RYDER FAMILY GROUP**
CAN	6239	ONT	88.6	02	RYDER INVESTMENTS LTD.
CAN	2621	ONT	100.0	03	J H RYDER MACHINERY LIMITED
CAN	–	ONT	100.0	02	THOMAS MACKENZIE RYDER TRUST
CAN	4022	ONT	99.0	03	RYDER PROPERTIES LTD
CAN	–	ONT	100.0	02	THOMAS AND SANDRA RYDER FAMILY TRUST
CAN	6239	ONT	11.3 R	03	RYDER INVESTMENTS LTD.

S.A. MOWAT LIMITED

CAN	0151	BC	27.3	INV:	BRIGHT EYES HOLDINGS LTD
CAN	**0731**	**BC**		**01**	**S.A. MOWAT LIMITED**
CAN	0611	BC	10.0 D	02	ASHLU HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

S.A. MOWAT LIMITED, (CONT)

CAN	4511	BC	10.0 D	02	C-GHAV HOLDINGS LTD.
CAN	0611	BC	10.0 D	02	HOOD POINT WEST DEVELOPMENTS LTD
CAN	0731	BC	10.0 D	02	J & J TIMBER LTD

SAMUEL ELKIND ESTATES LIMITED

CAN	**6239**	**ONT**		**01**	**SAMUEL ELKIND ESTATES LIMITED**
CAN	4021	ONT	49.9 D	02	BEASAR HOLDINGS LTD
CAN	4021	ONT	48.9 D	02	MARMAN HOLDINGS LTD
CAN	4021	BC	46.6 A	02	OAK PARK HOLDINGS LONDON LTD
CAN	4021	ONT	33.3 D	02	RUSTMAR INVESTMENTS LIMITED
CAN	4021	ONT	49.9 D	02	SEAVIEW APARTMENTS TORONTO LTD

SANDVIK AB

SWE	**–**	**SWE**		**01**	**SANDVIK AB**
SWE	–	GBR	100.0	02	DORMER TOOLS (SHEFFIELD) LTD
SWE	–	NLD	100.0	02	SANDVIK FINANCE B.V.
SWE	6239	CAN	100.0	03	SANDVIK CANADA HOLDINGS LIMITED
SWE	2281	CAN	100.0	04	SANDVIK CANADA INC
SWE	–	USA	100.0	02	SANDVIK INC.

COUNTRY MANOR INVESMENTS LIMITED

CAN	**4021**	**ONT**		**01**	**COUNTRY MANOR INVESMENTS LIMITED**
CAN	6799	ONT	85.0	02	LARK HOSPITALITY INC
CAN	6239	ONT	1.4 D	02	SANTEK INVESTMENTS INC

SANTEK INVESTMENTS INC

CAN	4021	ONT	1.4	INV:	COUNTRY MANOR INVESMENTS LIMITED
CAN	6216	ONT	1.7	INV:	DARBRAN ENTERPRISES INC
CAN	6239	ONT	32.2	INV:	KALMAR INVESTMENTS LIMITED
CAN	**6239**	**ONT**		**01**	**SANTEK INVESTMENTS INC**
CAN	–	ONT	100.0	02	SANTEK INVESTMENTS (1991) INC

SANWA BANK LIMITED

JPN	**–**	**JPN**		**01**	**SANWA BANK LIMITED**
JPN	6021	CAN	100.0	02	SANWA BANK CANADA
JPN	6216	CAN	100.0	03	SANWA HOLDINGS CANADA INC
CAN	6411	ONT	0.0 D	04	NEWCREST CAPITAL INC
CA?	–	ONT	10.0 D	03	SANWA HOLDINGS INC

NEWCREST CAPITAL INC

CAN	–	ONT	23.0	INV:	MCCARTHY SECURITIES HOLDINGS INC
JPN	6216	CAN	0.0	INV:	SANWA HOLDINGS CANADA INC
CAN	**6411**	**ONT**		**01**	**NEWCREST CAPITAL INC**

SCALES HOLDINGS LTD

CAN	–	PEI	4.0	INV:	SCALES FAMILY TRUST
CAN	**6239**	**PEI**		**01**	**SCALES HOLDINGS LTD**
CAN	–	PEI	100.0	02	ISLAND CROP CARE SERVICES LTD
CAN	1712	PEI	100.0	02	ISLAND FERTILIZERS LTD
CAN	–	NS	100.0	02	MINAS CROP CARE SERVICES LTD
CAN	0421	PEI	100.0	02	PHILLIPS FEED SERVICES LTD

SCEPTRE INVESTMENT COUNSEL LIMITED

CAN	6216	ONT	14.9	INV:	CRAIGELLACHIE HOLDINGS LIMITED
CAN	6216	ONT	14.9	INV:	GBT HOLDINGS LIMITED
CAN	6216	ONT	14.9	INV:	MERMAX HOLDINGS LIMITED
CAN	6216	ONT	14.9	INV:	MINHAL HOLDINGS LIMITED
CAN	6216	ONT	14.9	INV:	MURIAS HOLDINGS LIMITED
CAN	**6511**	**ONT**		**01**	**SCEPTRE INVESTMENT COUNSEL LIMITED**

SCIERIE LANDRIENNE INC

CAN	6216	QUE	20.0	INV:	GESTION BENOIT COTE INC
CAN	6216	QUE	20.0	INV:	GESTION LUC DUFOUR IC
CAN	0711	QUE	20.0	INV:	GILBERT GONTHIER (1982) INC
CAN	6216	QUE	20.0	INV:	LES PLACEMENTS FONTEX INC
CAN	6216	QUE	20.0	INV:	LES PLACEMENTS R. BOISVERT INC
CAN	**0711**	**QUE**		**01**	**SCIERIE LANDRIENNE INC**

SEATON DEVELOPMENT LTD

CAN	**6216**	**ONT**		**01**	**SEATON DEVELOPMENT LTD**
CAN	6499	ONT	100.0	02	JOR-PET LIMITED
CAN	6499	ONT	100.0	02	ONTAM ASSOCIATES LIMITED
CAN	4011	ONT	100.0	02	PALOMINO ESTATES LIMITED
CAN	6229	ONT	45.0 D	02	PATHFINDER ESTATES LTD
CAN	–	ONT	100.0	02	REBANTA HOLDINGS INC

SECUROS HOLDING CORPORATION

CAN	**1011**	**ALT**		**01**	**SECUROS HOLDING CORPORATION**
CAN	6619	ALT	100.0	02	ALBERTA FUTUREVEST CORPORATION
CAN	1011	ALT	0.0 D	03	ALTA-CANADA (1991) CORPORATION

ALTA-CANADA (1991) CORPORATION

CAN	6619	ALT	0.0	INV:	ALBERTA FUTUREVEST CORPORATION
CAN	–	ALT	33.3	INV:	DORON CORPORATION
CAN	–	ALT	33.3	INV:	NUTANA CORPORATION
CAN	–	ALT	33.3	INV:	SHARKSBAIT HOLDINGS LTD
CAN	**1011**	**ALT**		**01**	**ALTA-CANADA (1991) CORPORATION**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SEVENACRES HOLDINGS LIMITED

CAN	–	NB	40.0	INV:	THE PHILIP W. OLAND TRUST
CAN	**6239**	**NB**		**01**	**SEVENACRES HOLDINGS LIMITED**
CAN	6239	NB	100.0	02	ALPINE HOLDINGS LIMITED
CAN	0221	NB	99.8	03	MOOSEHEAD BREWERIES LIMITED
CAN	0221	ONT	100.0	04	THE PREMIUM BEER COMPANY INC
CAN	0231	QUE	100.0	05	LA COMPAGNIE DES BIERES ET VINS IMPORTS INC

SICO INC

CAN	**1731**	**QUE**		**01**	**SICO INC**
CAN	–	QUE	100.0	02	PEINTURES CROWN DIAMOND LIMITEE/CROWN DIAMOND PAINTS LTD.
CAN	1731	ONT	100.0	02	PRILCO INC
CAN	1731	QUE	100.0	02	SICO PRODUCTION INC.
CA?	4011	ONT	10.0 D	03	GLIDCO INC.
CAN	1739	QUE	100.0	03	MULCO INC.

SIEMENS HOLDINGS LTD

CAN	6216	SAS	21.7	INV:	583611 SASKATCHEWAN LTD.
CAN	6216	SAS	22.1	INV:	KANGA HOLDINGS INC.
CAN	6216	SAS	22.1	INV:	SISCO HOLDINGS INC
CAN	**4021**	**SAS**		**01**	**SIEMENS HOLDINGS LTD**
CAN	4811	ALT	100.0	02	VETERAN TRANSFER LTD
CAN	4811	ALT	100.0	03	CRONE BROTHERS LTD

SINGAPORE LAND LTD

SGP	**–**	**SGP**		**01**	**SINGAPORE LAND LTD**
SGP	–	SGP	100.0	02	SHING KWAN INVESTMENTS (SINGAPORE) PTE LTD
SGP	6499	CAN	50.0	03	SHING KWAN INVESTMENTS (CANADA) LTD
SGP	4011	CAN	100.0	04	VANCOUVER PLACE DEVELOPMENT INC
SGP	4021	CAN	100.0	04	VANCOUVER PLACE DEVELOPMENT (WOODRUN) INC
SGP	–	SGP	100.0	02	SHING KWAN PTE LTD
SGP	6499	CAN	50.0 R	03	SHING KWAN INVESTMENTS (CANADA) LTD

SKETCHLEY PLC

GBR	**–**	**GBR**		**01**	**SKETCHLEY PLC**
GBR	–	GBR	100.0	02	SKETCHLEY OVERSEAS HOLDINGS LIMITED
CA?	–	ONT	10.0 D	03	838954 ONTARIO LIMITEE
GBR	8912	CAN	100.0	03	90073 ONTARIO LIMITED
GBR	8912	CAN	100.0	03	DAI HAN (CHANG HEE) CLEANERS LTD
GBR	–	CAN	100.0	03	WHEELERS DRIVE-IN CLEANERS LTD

SMITHS INDUSTRIES PLC

GBR	**–**	**GBR**		**01**	**SMITHS INDUSTRIES PLC**
GBR	–	USA	100.0	02	SMITHS INDUSTRIES INC.
GBR	–	USA	100.0	03	FLEXIBLE TECHNOLOGIES INC
GBR	2211	CAN	100.0	04	FLEXIBLE TECHNOLOGIES (CANADA) LTD
GBR	2612	CAN	100.0	03	SMITHS INDUSTRIES MEDICAL SYSTEMS CANADA LTD
GBR	3192	CAN	100.0	02	SMITH'S INDUSTRIES NORTH AMERICA LIMITED

SOARING PHOENIX INC

CAN	**6239**	**PEI**		**01**	**SOARING PHOENIX INC**
CAN	0712	QUE	100.0	02	COMMONWEALTH PLYWOOD COMPANY LIMITED/COMMONWEALTH PLYWOOD
CAN	0721	QUE	10.0 D	03	CANADA PLYWOOD & VENEER INC/CONTREPLAQUE & PLACAGE CANADA
CA?	0712	QUE	10.0 D	03	MULTIGRADE INC
CAN	0731	ONT	100.0	03	ROBERT BURY & CO CANADA LTD

P.D. ADMINISTRATION & ORGANISATION LTEE

CA?	**4021**	**QUE**		**01**	**P.D. ADMINISTRATION & ORGANISATION LTEE**
CA?	0712	QUE	54.0	02	MULTIGRADE INC

SOCIETE ANONYME FINANCIERE ETERNIT

FRA	**–**	**FRA**		**01**	**SOCIETE ANONYME FINANCIERE ETERNIT**
FRA	–	USA	51.0	02	SUSQUEHANNA BROADCASTING CORP
FRA	–	USA	100.0	03	PFALTSGRAFF CORP
FRA	–	USA	100.0	04	SYRACUSE COMPANY
FRA	8698	CAN	100.0	05	SYRACUSE CHINA OF CANADA LTD.
FRA	–	USA	51.0	02	SUSQUEHANNA CORP.

JOEL INVESTMENT CORP

CAN	**6499**	**QUE**		**01**	**JOEL INVESTMENT CORP**
CAN	6129	QUE	33.0 D	02	LES GESTIONS BLEURY INC/BLEURY HOLDINGS INC
CAN	4021	QUE	33.3 D	02	STERTHAL REALTY INC

SOCIETE DE GESTION GOLDSTEIN INC

CAN	**4021**	**QUE**		**01**	**SOCIETE DE GESTION GOLDSTEIN INC**
CAN	6216	QUE	1.7 D	02	B.F.G. INC.
CAN	4021	QUE	33.3 D	02	STERTHAL REALTY INC

STERTHAL REALTY INC

CAN	6499	QUE	33.3	INV:	JOEL INVESTMENT CORP
CAN	4021	QUE	33.3	INV:	SOCIETE DE GESTION GOLDSTEIN INC
CAN	4021	QUE	33.3	INV:	STERNTHAL DRESS CO
CAN	**4021**	**QUE**		**01**	**STERTHAL REALTY INC**

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOCIETE IMMOBILIERE DU MONT-ORFORD INC

CAN	**6239**	**QUE**		**01**	**SOCIETE IMMOBILIERE DU MONT-ORFORD INC**
CAN	4011	QUE	100.0	02	CONSTRUCTION MAGOG ORFORD INC
CAN	4011	QUE	100.0	02	ORFORD 67 INC
CAN	8221	QUE	100.0	03	LA CIE DE GESTION ORFORD INC
CAN	4011	QUE	10.0 D	04	AU PIED DU VERSANT (1987) INC
CAN	4021	NB	100.0	04	GESTION VILLAGE MONT-ORFORD INC

METELEM LTEE

CAN	6499	QUE	25.0	INV:	SOCIETE GILLES GAUTHIER INC
CA?	6216	QUE	25.0	INV:	SOCIETE JOCELYN HANDFIELD INC
CAN	6511	QUE	25.0	INV:	SOCIETE LALANDE INC.
CA?	6499	QUE	25.0	INV:	SOCIETE YVES FORTE INC
CAN	**4011**	**QUE**		**01**	**METELEM LTEE**

SOCIETE GILLES GAUTHIER INC

CAN	**6499**	**QUE**		**01**	**SOCIETE GILLES GAUTHIER INC**
CAN	4011	QUE	25.0 D	02	METELEM LTEE
CAN	6619	QUE	25.0 D	02	SOCIETE MUNICOR INC.

SOCIETE JOCELYN HANDFIELD INC

CA?	**6216**	**QUE**		**01**	**SOCIETE JOCELYN HANDFIELD INC**
CAN	4011	QUE	25.0 D	02	METELEM LTEE
CAN	6619	QUE	25.0 D	02	SOCIETE MUNICOR INC.

SOCIETE LALANDE INC.

CAN	**6511**	**QUE**		**01**	**SOCIETE LALANDE INC.**
CAN	4011	QUE	25.0 D	02	METELEM LTEE
CAN	6619	QUE	25.0 D	02	SOCIETE MUNICOR INC.

SOCIETE MUNICOR INC.

CAN	6499	QUE	25.0	INV:	SOCIETE GILLES GAUTHIER INC
CA?	6216	QUE	25.0	INV:	SOCIETE JOCELYN HANDFIELD INC
CAN	6511	QUE	25.0	INV:	SOCIETE LALANDE INC.
CA?	6499	QUE	25.0	INV:	SOCIETE YVES FORTE INC
CAN	**6619**	**QUE**		**01**	**SOCIETE MUNICOR INC.**

SOCIETE YVES FORTE INC

CA?	**6499**	**QUE**		**01**	**SOCIETE YVES FORTE INC**
CAN	4011	QUE	25.0 D	02	METELEM LTEE
CAN	6619	QUE	25.0 D	02	SOCIETE MUNICOR INC.

SOLCZ GROUP INC

CAN	**6239**	**ONT**		**01**	**SOLCZ GROUP INC**
CAN	2281	ONT	10.0 D	02	R & R TOOL & MOLD INC
CAN	8812	ONT	10.0 D	02	RIVESIDE GLASS LTD
CAN	2531	ONT	88.3	02	VALIANT MACHINE & TOOL INC,
CAN	4022	ONT	10.0 D	02	WINVALCO HOLDINGS INC
CAN	4022	ONT	10.0 D	02	WINVALCO LIMITED

WINVALCO LIMITED

CAN	6239	ONT	10.0	INV:	SOLCZ GROUP INC
CAN	**4022**	**ONT**		**01**	**WINVALCO LIMITED**
CAN	2531	ONT	11.6 D	02	VALIANT MACHINE & TOOL INC,

SOLVAY S.A.

BEL	**–**	**BEL**		**01**	**SOLVAY S.A.**
BEL	–	USA	100.0	02	SOLVAY ANIMAL HEALTH, INC
BEL	–	CAN	100.0	03	SOLVAY ANIMAL HEALTH INC
BEL	1511	CAN	100.0	02	SOLVAY AUTOMOTIVE CANADA INC
BEL	–	CAN	100.0	02	SOLVAY INTEROX INC
BEL	–	CAN	100.0	02	SOLVAY KINGSWOOD INC

SORREL ENTERPRISES LTD

CAN	**6239**	**ALT**		**01**	**SORREL ENTERPRISES LTD**
CAN	4231	ALT	10.0 D	02	CANADIAN ELECTRICAL CONSTRUCTORS LTD
CAN	3581	ALT	100.0	02	NATIONAL ELECTRICAL SUPPLY LTD
CAN	4329	ALT	10.0 D	02	PLANNED LIGHTING MAINTENANCE LTD.
CAN	4231	ALT	55.5	02	WESTERN ELECTRICAL CONSTRUCTORS LTD
CAN	4231	ALT	62.1	02	WESTERN ELECTRICAL MANAGEMENT LTD.

SPANGAV MANAGEMENT LTD

CAN	**6511**	**QUE**		**01**	**SPANGAV MANAGEMENT LTD**
CA?	8229	QUE	20.0 D	02	94612 CANADA LTD
CAN	8121	QUE	91.9	02	MARJUL INC

94612 CANADA LTD

CA?	–	QUE	20.0	INV:	86393 CANADA LTD
CA?	6216	ONT	20.0	INV:	CHRISCON INVESTMENTS LTD
CAN	6511	QUE	20.0	INV:	SPANGAV MANAGEMENT LTD
CA?	6499	QUE	20.0	INV:	W & J CAPSTICK HOLDINGS LTD
CA?	**8229**	**QUE**		**01**	**94612 CANADA LTD**

SPARGUS INDUSTRIES LTD

CAN	**6239**	**BC**		**01**	**SPARGUS INDUSTRIES LTD**
CAN	1631	BC	89.5	02	AMES BROS DISTRIBUTORS LTD.
CAN	1631	BC	100.0	03	AMES BROS RESILIENT LTD
USA	1739	CAN	50.0 D	02	CREST CEMENTS OF CANADA LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SPARGUS INDUSTRIES LTD, (CONT)

CAN	4413	BC	100.0	02	NUHEAT INDUSTRIES LIMITED

CREST CEMENTS OF CANADA LIMITED

USA	–	USA	50.0	INV:	B A P CUSTOM BUILDING PRODUCTS LTD
CAN	6239	BC	50.0	INV:	SPARGUS INDUSTRIES LTD
USA	**1739**	**CAN**		**01**	**CREST CEMENTS OF CANADA LIMITED**

SPORTSERVICE CORP.

USA	**–**	**USA**		**01**	**SPORTSERVICE CORP.**
USA	6511	CAN	100.0	02	DOMINION SPORTSERVICE LTD
USA	–	USA	100.0	03	167894 CANADA INC
USA	6799	CAN	100.0	04	167894 CANADA INC (CDN BR)
USA	–	USA	100.0	03	KATREX CONCESSIONAIRES LTD
USA	8111	CAN	100.0	04	KATREX CONCESSIONAIRES LTD (CDN BR)

STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY

USA	**–**	**USA**		**01**	**STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY**
USA	–	USA	100.0	02	STATE FARM FIRE AND CASUALTY COMPANY
USA	6329	CAN	100.0	03	STATE FARM FIRE AND CASUALTY COMPANY (CDN BR)
USA	–	USA	100.0	02	STATE FARM LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	STATE FARM LIFE INSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	02	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY (CDN BR)

STERIPLEX INC

CAN	**6239**	**ONT**		**01**	**STERIPLEX INC**
CAN	4511	ONT	10.0 D	02	CARSON AVIATION LEASING INC
CAN	4322	ONT	10.0 D	02	SKYVIEW INTERNATIONAL FINANCE CORPORATION
CAN	4011	ONT	100.0	02	STERI/VENTURE INC
CAN	6216	ONT	90.0	02	STERI/VIEW HOLDINGS INC
CAN	6239	ONT	79.5	03	SKYVIEW SECURITIES INC

STORAGE TECHNOLOGY CORP

USA	**–**	**USA**		**01**	**STORAGE TECHNOLOGY CORP**
USA	–	USA	100.0	02	AMPERIF CORPORATION
USA	–	CAN	100.0	03	AMPERIF CANADA LTD
USA	–	USA	100.0	02	NETWORK SYSTEMS CORPORATION
USA	3619	CAN	100.0	03	NETWORK SYSTEMS LTD
USA	3619	CAN	100.0	02	STORAGETEK CANADA INC/SYSTEMES STORAGETEK CANADA INC.

SUMCORP INC

CAN	**6239**	**NB**		**01**	**SUMCORP INC**
CAN	3211	NB	100.0	02	SUMNER CAPITAL LIMITED
CAN	–	NB	66.6	03	AIM AUTOMOTIVE SUPPLIES LTD
CAN	3044	NB	10.0 D	03	ATLANTIC MACK SALES INC
CAN	4011	NB	10.0 D	03	EASTCO WASTE MANAGEMENT INC
CAN	8799	NB	10.0 D	03	MARITIME HYDRAULIC REPAIR CENTRE (1989) LTD

SUN PAC FOODS LIMITED

CAN	**0143**	**ONT**		**01**	**SUN PAC FOODS LIMITED**
CAN	6239	ONT	100.0	02	133260 CANADA INC
CAN	4929	ONT	38.8 D	02	CANADEX RESOURCES LIMITED
CAN	0132	ONT	51.0	02	MCDOWELL OVENS INC
CAN	0189	ONT	100.0	02	SUN CROP LIMITED

CANADEX RESOURCES LIMITED

CAN	0143	ONT	38.8	INV:	SUN PAC FOODS LIMITED
CAN	**4929**	**ONT**		**01**	**CANADEX RESOURCES LIMITED**
CAN	6619	ONT	22.9 D	02	TEDDY BEAR VALLEY MINES, LIMITED

SUNDSTRAND CORP.

USA	**–**	**USA**		**01**	**SUNDSTRAND CORP.**
USA	–	USA	100.0	02	FALK CORP
USA	2531	CAN	100.0	03	FALK CANADA INC
USA	–	USA	100.0	02	MILTON ROY CO
USA	2531	CAN	100.0	03	MILTON ROY INDUSTRIES LTD
USA	–	USA	100.0	02	SULLAIR CORPORATION

SUNSHINE ART INVESTMENTS CANADA LTD

CAN	6239	ONT	49.8	INV:	ASHTON HOLDINGS LIMITED
USA	–	USA	49.9	INV:	SUNSHINE ART-STUDIOS INC.
USA	**6499**	**CAN**		**01**	**SUNSHINE ART INVESTMENTS CANADA LTD**
USA	0841	CAN	99.6	02	SUNSHINE ART STUDIOS CANADA LTD
USA	6129	CAN	99.9	02	TRU ART LIMITED

ASHTON HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**ASHTON HOLDINGS LIMITED**
USA	6499	CAN	49.8 D	02	SUNSHINE ART INVESTMENTS CANADA LTD
CAN	5513	ONT	50.0 D	02	YEARBOOK HOUSE OF CANADA LTD

SURGENOR PONTIAC BUICK LIMITED

CAN	–	ONT	0.0	INV:	MCCURDY FAMILY TRUST
CAN	–	ONT	0.0	INV:	MCGURN FAMILY TRUST
CAN	**3041**	**ONT**		**01**	**SURGENOR PONTIAC BUICK LIMITED**
CAN	6216	ONT	100.0	02	850617 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	SATURN SAAB ISUZU 417 LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DANPAT LTD.

CAN	–	ONT	3.0	INV:	MCCURDY FAMILY TRUST
CAN	–	ONT	3.0	INV:	MCGURN FAMILY TRUST
CAN	**3041**	**ONT**		**01**	**DANPAT LTD.**

MCCURDY FAMILY TRUST

CAN	**–**	**ONT**		**01**	**MCCURDY FAMILY TRUST**
CAN	3041	ONT	3.0 D	02	DANPAT LTD.
CAN	3041	ONT	0.0 D	02	SURGENOR PONTIAC BUICK LIMITED

MCGURN FAMILY TRUST

CAN	**–**	**ONT**		**01**	**MCGURN FAMILY TRUST**
CAN	3041	ONT	3.0 D	02	DANPAT LTD.
CAN	3041	ONT	0.0 D	02	SURGENOR PONTIAC BUICK LIMITED

SUZY SHIER LIMITED

CAN	6216	ONT	44.0	INV:	STEPHEN GROSS HOLDINGS INC
CAN	6216	ONT	44.2	INV:	TEITELBAUM HOLDINGS INC
CAN	**8722**	**ONT**		**01**	**SUZY SHIER LIMITED**
CAN	8722	QUE	100.0	02	LA SENZA INC
CAN	8722	QUE	100.0	02	SUZY SHIER INC (QUEBEC COMPANY)

TEITELBAUM HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**TEITELBAUM HOLDINGS INC**
CAN	6216	YUK	50.1	02	GROSS-TEITELBAUM HOLDINGS INC
CAN	8722	ONT	44.2 D	02	SUZY SHIER LIMITED

STEPHEN GROSS HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**STEPHEN GROSS HOLDINGS INC**
CAN	6216	YUK	49.9 D	02	GROSS-TEITELBAUM HOLDINGS INC
CAN	8722	ONT	44.0 D	02	SUZY SHIER LIMITED

SVENSKA CELLULOSA AB (SCA)

SWE	**–**	**SWE**		**01**	**SVENSKA CELLULOSA AB (SCA)**
SWE	–	SWE	100.0	02	MOLNLYCKE AB
SWE	–	USA	100.0	03	MOLNLYCKE INVESTMENT CANADA LIMITED
SWE	0839	CAN	50.0	04	SANCELLA INC.
SWE	0839	CAN	50.0 R	03	SANCELLA INC.
SWE	–	NLD	100.0	02	MOLNLYCKE HOLDING B.V.
SWE	1631	CAN	100.0	03	MOLNLYCKE LTD.

SKYLARK CO LTD

JPN	**–**	**JPN**		**01**	**SKYLARK CO LTD**
JPN	–	JPN	100.0	02	HIBARI DEVELOPMENT CO LTD
JPN	4129	CAN	50.0 D	03	SWANESET BAY RESORT LTD

SWANESET BAY RESORT LTD

JPN	–	JPN	10.0	INV:	ANZEN JIDOSHA CO LTD
JPN	–	JPN	50.0	INV:	HIBARI DEVELOPMENT CO LTD
JPN	**4129**	**CAN**		**01**	**SWANESET BAY RESORT LTD**
CA?	–	BC	10.0 D	02	SWANESET BAY DEVELOPMENTS LTD
JPN	8221	CAN	100.0	02	SWANESET BAY GOLF COURSE LTD

SYBRON INTERNATIONAL CORP

USA	**–**	**USA**		**01**	**SYBRON INTERNATIONAL CORP**
USA	–	USA	100.0	02	SAC/COMMONWEALTH INC
USA	2621	CAN	100.0	03	SYBRON CANADA LIMITED/LIMITEE
USA	–	USA	100.0	02	SYBRON CHEMICALS INC
USA	1749	CAN	100.0	03	SYBRON CHEMICALS CANADA LTD
USA	–	USA	100.0	02	SYBRON COMMONWEALTH HOLDINGS INC

SYNEX INTERNATIONAL INC

CAN	**6239**	**BC**		**01**	**SYNEX INTERNATIONAL INC**
CAN	6611	BC	100.0	02	SIGMA ENGINEERING LTD
CAN	6619	BC	100.0	02	SYNEX ENERGY RESOURCES LTD
CAN	–	BC	100.0	02	SYNEX SOFTWARE DEVELOPMENT CORPORATION
CAN	3621	BC	100.0	02	SYNEX SYSTEMS CORPORATION
CAN	1212	BC	100.0	02	YOHO POWER LTD

T.L. TRUST

CAN	**–**	**ONT**		**01**	**T.L. TRUST**
CAN	4012	ONT	55.5	02	TEDDINGTON LIMITED

FOXKROFT STATION LTD

CAN	**6499**	**ONT**		**01**	**FOXKROFT STATION LTD**
CAN	4012	ONT	11.1 D	02	TEDDINGTON LIMITED

IVAN MAGEE LTD

CAN	**6239**	**ONT**		**01**	**IVAN MAGEE LTD**
CAN	4012	ONT	11.1 D	02	TEDDINGTON LIMITED

MAGBAR LTD

CAN	**6499**	**ONT**		**01**	**MAGBAR LTD**
CAN	4012	ONT	11.1 D	02	TEDDINGTON LIMITED

RONSAR LTD

CAN	**6499**	**ONT**		**01**	**RONSAR LTD**
CAN	4012	ONT	11.1 D	02	TEDDINGTON LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

T & N PLC

GBR	**–**	**GBR**		**01**	**T & N PLC**
GBR	–	USA	100.0	02	T & N INC
GBR	–	USA	100.0	03	AE CLEVITE INC
GBR	–	USA	100.0	04	AE CLEVITE OF CANADA INC
GBR	6619	CAN	100.0	05	AE CLEVITE OF CANADA INC (CDN BR)
GBR	–	GBR	100.0	02	VANDERVELL LIMITED

TAI FOONG INVESTMENTS LTD

CAN	**4021**	**ONT**		**01**	**TAI FOONG INVESTMENTS LTD**
CAN	2621	ONT	10.0 D	02	G F STATIONERY LTD
CAN	0189	ONT	100.0	02	TAI FOONG INTERNATIONAL LTD
CAN	0119	ONT	51.0	03	NING FOONG INTERNATIONAL INC

LIAONING FOODSTUFFS IMPORT & EXPORT CORP

CHN	**–**	**CHN**		**01**	**LIAONING FOODSTUFFS IMPORT & EXPORT CORP**
CAN	0119	ONT	24.5 D	02	NING FOONG INTERNATIONAL INC

LIAONING FOREIGN TRADE(GROUP) CO

CHN	**–**	**CHN**		**01**	**LIAONING FOREIGN TRADE(GROUP) CO**
CAN	0119	ONT	24.5 D	02	NING FOONG INTERNATIONAL INC

TAK WING INVESTMENT (HOLDINGS) LTD

HKG	**–**	**HKG**		**01**	**TAK WING INVESTMENT (HOLDINGS) LTD**
HKG	–	LBR	100.0	02	YORKLAND INVESTMENTS INC
HKG	6499	CAN	100.0	03	WAN HIN HOLDINGS (NORTH AMERICA) INC
HKG	4011	CAN	100.0	04	928316 ONTARIO INC
HKG	–	CAN	83.3	05	956881 ONTARIO INC

957067 ONTARIO INC

CA?	**6499**	**ONT**		**01**	**957067 ONTARIO INC**
HKG	–	CAN	16.6 D	02	956881 ONTARIO INC

GESTION B.E.D. INC

CAN	**6216**	**QUE**		**01**	**GESTION B.E.D. INC**
CAN	1621	QUE	16.6 D	02	TAPIS VENTURE LIMITEE
CAN	1631	ONT	10.0 D	02	VENTURE CARPETS (ONTARIO) LIMITED

TAPIS VENTURE LIMITEE

CAN	6216	QUE	27.0	INV:	2748-7099 QUEBEC INC
CAN	6216	QUE	16.6	INV:	GESTION B.E.D. INC
CAN	6216	QUE	27.0	INV:	GESTION BARRY HUSK INC
CAN	6799	QUE	16.6	INV:	GESTION H D H INC
CAN	**1621**	**QUE**		**01**	**TAPIS VENTURE LIMITEE**

TAYLOR FAMILY TRUST

CAN	**–**	**ALT**		**01**	**TAYLOR FAMILY TRUST**
CAN	1011	ALT	100.0	02	RESMAN HOLDINGS LTD
CAN	2289	ALT	82.7	03	AIRTEX INDUSTRIES LTD
CAN	2531	ALT	100.0	04	ENGAIR MANUFACTURING LTD
CAN	1011	ALT	25.0 D	03	RESMAN OIL AND GAS LTD

RESMAN OIL AND GAS LTD

CAN	1011	ALT	24.0	INV:	DEX RESOURCES LTD
CAN	1011	ALT	25.0	INV:	RESMAN HOLDINGS LTD
CAN	**1011**	**ALT**		**01**	**RESMAN OIL AND GAS LTD**

TELEFLEX INC.

USA	**–**	**USA**		**01**	**TELEFLEX INC.**
USA	3111	CAN	100.0	02	CEPCO PRECISION COMPANY OF CANADA INC
USA	–	USA	100.0	02	PILLING CO
USA	6239	CAN	100.0	03	924593 ONTARIO LIMITED
CA?	6216	ONT	10.0 D	04	RUSCH-PILLING LIMITED
USA	2531	CAN	100.0	02	TELEFLEX (CANADA) LIMITED

TELXON CORP

USA	–	USA	34.5	INV:	EUCLID PARTNERS
USA	**–**	**USA**		**01**	**TELXON CORP**
USA	–	USA	100.0	02	AIRONET WIRELESS COMMUNICATIONS INC
USA	3621	CAN	100.0	03	AIRONET CANADA INC
USA	6499	CAN	100.0	04	AIRONET CANADA LIMITED
USA	–	CAN	100.0	02	TELXON CANADA CORPORATION

THOR DAHLS HVALFANGERSELSKAP

NOR	**–**	**NOR**		**01**	**THOR DAHLS HVALFANGERSELSKAP**
NOR	–	PAN	100.0	02	TRANSOCEANIC CORP. INC.
NOR	4711	CAN	66.3	03	NORTHLAKE SHIPPING LTD
NOR	6611	CAN	41.6 D	04	GENERAL COMPOSITE TECHNOLOGY LIMITED
NOR	–	BHS	100.0	02	VENTURA ENTERPRISES LTD.
NOR	4711	CAN	20.4 R	03	NORTHLAKE SHIPPING LTD

EHINGER & CIE

CHE	**–**	**CHE**		**01**	**EHINGER & CIE**
NOR	4711	CAN	13.2 D	02	NORTHLAKE SHIPPING LTD

GREAT WEST DISTRIBUTORS LTD

CAN	6499	SAS	33.3	INV:	G.L.T. HOLDINGS LTD
CAN	6239	SAS	33.3	INV:	J A T HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GREAT WEST DISTRIBUTORS LTD, (CONT)

CAN	6499	SAS	33.3	INV:	L W T HOLDINGS LTD
CAN	**–**	**SAS**		**01**	**GREAT WEST DISTRIBUTORS LTD**

J A T HOLDINGS LTD

CAN	**6239**	**SAS**		**01**	**J A T HOLDINGS LTD**
CAN	–	SAS	33.3 D	02	GREAT WEST DISTRIBUTORS LTD
CAN	4232	SAS	33.3 D	02	THORPE BROTHERS LIMITED

L W T HOLDINGS LTD

CAN	**6499**	**SAS**		**01**	**L W T HOLDINGS LTD**
CAN	–	SAS	33.3 D	02	GREAT WEST DISTRIBUTORS LTD
CAN	4232	SAS	33.3 D	02	THORPE BROTHERS LIMITED

THORPE BROTHERS LIMITED

CAN	4413	MAN	33.3	INV:	G A T HOLDINGS LTD
CAN	6239	SAS	33.3	INV:	J A T HOLDINGS LTD
CAN	6499	SAS	33.3	INV:	L W T HOLDINGS LTD
CAN	**4232**	**SAS**		**01**	**THORPE BROTHERS LIMITED**

TOA CORP

JPN	**–**	**JPN**		**01**	**TOA CORP**
JPN	3511	CAN	100.0	02	TOA CANADA CORP
JPN	–	JPN	100.0	02	TOA GROUT KOGYO CO., LTD
JPN	6499	CAN	50.0 D	03	LINK-PIPE TECHNOLOGIES INC

ISEKI & CO. LTD

JPN	**–**	**JPN**		**01**	**ISEKI & CO. LTD**
JPN	–	JPN	100.0	02	ISEKI POLY-TECH INC
JPN	6499	CAN	50.0 D	03	LINK-PIPE TECHNOLOGIES INC

LINK-PIPE TECHNOLOGIES INC

JPN	–	JPN	50.0	INV:	ISEKI POLY-TECH INC
JPN	–	JPN	50.0	INV:	TOA GROUT KOGYO CO., LTD
JPN	**6499**	**CAN**		**01**	**LINK-PIPE TECHNOLOGIES INC**

TODDGLEN INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV:	831107 ONTARIO LIMITED
CAN	6216	ONT	10.0	INV:	831108 ONTARIO LIMITED
CAN	–	ONT	40.0	INV:	HARRY TODD FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**TODDGLEN INVESTMENTS LIMITED**
CAN	4319	ONT	100.0	02	HARRY TODD CONSTRUCTION LIMITED
CAN	4319	ONT	100.0	02	TODDGLEN CONSTRUCTION LIMITED

HANKYU CORP

JPN	**–**	**JPN**		**01**	**HANKYU CORP**
JPN	–	JPN	100.0	02	HANKYU EXPRESS INTERNATIONAL CO LTD
JPN	8232	CAN	49.0 D	03	VITA TRAVEL (CANADA) LTD

TOKYU CORPORATION

JPN	**–**	**JPN**		**01**	**TOKYU CORPORATION**
JPN	8011	CAN	81.2	02	TOKYU CANADA CORPORATION
JPN	–	JPN	50.0 D	02	TOKYU TOURIST CORPORATION

TOKYU TOURIST CORPORATION

JPN	–	JPN	50.0	INV:	TOKYU CORPORATION
JPN	**–**	**JPN**		**01**	**TOKYU TOURIST CORPORATION**
JPN	8232	CAN	51.0	02	VITA TRAVEL (CANADA) LTD

TOTH EQUITY LIMITED

CAN	6216	QUE	20.0	INV:	165846 CANADA INC
CAN	6216	ONT	24.0	INV:	813601 ONTARIO INC
CAN	6216	ONT	34.0	INV:	813602 ONTARIO INC
CAN	6216	ONT	22.0	INV:	813603 ONTARIO INC
CAN	**4022**	**ONT**		**01**	**TOTH EQUITY LIMITED**
CAN	8722	ONT	48.7 A	02	DWORKIN FURS LIMITED

TRADESCO HOLDINGS LIMITED

CAN	6216	ONT	12.7	INV:	575904 ONTARIO LIMITED
CAN	6239	ONT	24.7	INV:	FTM HOLDINGS INC
CAN	6216	ONT	29.7	INV:	TTM HOLDINGS INC
CAN	6239	ONT	29.7	INV:	VTM HOLDINGS INC
CAN	**6216**	**ONT**		**01**	**TRADESCO HOLDINGS LIMITED**
CAN	2281	ONT	100.0	02	TRADESCO MOLD LIMITED

575904 ONTARIO LIMITED

CAN	6239	ONT	33.3	INV:	FTM HOLDINGS INC
CAN	6216	ONT	33.3	INV:	TTM HOLDINGS INC
CAN	6239	ONT	33.3	INV:	VTM HOLDINGS INC
CAN	**6216**	**ONT**		**01**	**575904 ONTARIO LIMITED**
CAN	6216	ONT	12.7 D	02	TRADESCO HOLDINGS LIMITED

FTM HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**FTM HOLDINGS INC**
CAN	6216	ONT	33.3 D	02	575904 ONTARIO LIMITED
CAN	6216	ONT	24.7 D	02	TRADESCO HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TTM HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**TTM HOLDINGS INC**
CAN	6216	ONT	33.3 D	02	575904 ONTARIO LIMITED
CAN	6216	ONT	29.7 D	02	TRADESCO HOLDINGS LIMITED

VTM HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**VTM HOLDINGS INC**
CAN	6216	ONT	33.3 D	02	575904 ONTARIO LIMITED
CAN	6216	ONT	29.7 D	02	TRADESCO HOLDINGS LIMITED

TRAUGOTT CONSTRUCTION LTD

CAN	–	ONT	14.9	INV:	ZEVEST DEVELOPMENT CORPORATION
CAN	**4011**	**ONT**		**01**	**TRAUGOTT CONSTRUCTION LTD**
CAN	4021	ONT	90.0	02	BAUEN CONSTRUCTION LIMITED
CAN	4011	ONT	58.3	02	TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED

463197 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**463197 ONTARIO LIMITED**
CAN	4011	ONT	14.7 D	02	TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED

FLAMINIO INVESTMENTS INC

CAN	**6499**	**ONT**		**01**	**FLAMINIO INVESTMENTS INC**
CAN	4011	ONT	20.8 D	02	TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED

TRI OCEAN ENGINEERING LTD

CAN	**6611**	**ALT**		**01**	**TRI OCEAN ENGINEERING LTD**
CAN	2531	ALT	50.0 D	02	221522 ALBERTA LTD
CAN	6611	NFL	100.0	02	TRI OCEAN NEWFOUNDLAND LIMITED

221522 ALBERTA LTD

CAN	0151	ALT	50.0	INV:	3MC STOCK FARMS LTD.
CAN	6611	ALT	50.0	INV:	TRI OCEAN ENGINEERING LTD
CAN	**2531**	**ALT**		**01**	**221522 ALBERTA LTD**

3MC STOCK FARMS LTD.

CA?	–	ALT	50.0	INV:	MCVESTCO HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	MICHICHI CREEK RESOURCES LTD
CAN	**0151**	**ALT**		**01**	**3MC STOCK FARMS LTD.**
CAN	2531	ALT	50.0 D	02	221522 ALBERTA LTD

TRIMORLAND CORPORATION

CAN	6331	ONT	23.8	INV:	GARMOR HOLDINGS LIMITED
CAN	6499	ONT	48.8	INV:	L.P.M. MANAGEMENT INC
CAN	6239	ONT	17.5	INV:	PAUL MORASSUTTI HOLDINGS INC
CAN	**4021**	**ONT**		**01**	**TRIMORLAND CORPORATION**
CAN	6331	ONT	10.0 D	02	THE MORASSUTTI GROUP INC
CAN	–	ONT	100.0	02	YONGE-BALLIOL CENTRE INC

TRINOVA CORP

USA	**–**	**USA**		**01**	**TRINOVA CORP**
USA	–	USA	100.0	02	AEROQUIP INTERNATIONAL INC.
USA	1521	CAN	100.0	03	TRINOVA CANADA INC
USA	–	USA	100.0	02	VICKERS INC
USA	–	USA	100.0	03	VICKERS INTERNATIONAL INC
USA	3192	CAN	100.0	04	MODULAR CONTROLS LIMITED

TRIPLEX S.A.

F/E	**–**	**PAN**		**01**	**TRIPLEX S.A.**
F/E	0712	CAN	48.7 A	02	INDUSTRIES OKAPLY LTEE
F/E	–	CAN	50.0 D	03	ACADIAN CHINOOK LIMITED

ACADIAN CHINOOK LIMITED

CAN	6511	ONT	50.0	INV:	GREENMARK FINANCIAL SERVICES LTD
F/E	0712	CAN	50.0	INV:	INDUSTRIES OKAPLY LTEE
F/E	**–**	**CAN**		**01**	**ACADIAN CHINOOK LIMITED**
CA?	4011	ONT	10.0 D	02	GENERAL MANUFACTURED HOUSING LTD

HERKY PLYWOODS LTD.

CA?	**6239**	**QUE**		**01**	**HERKY PLYWOODS LTD.**
F/E	0712	CAN	32.7 AD	02	INDUSTRIES OKAPLY LTEE

TW HOLDINGS INC

USA	**–**	**USA**		**01**	**TW HOLDINGS INC**
USA	–	USA	100.0	02	TW SERVICES INC
USA	–	USA	100.0	03	DHI CORP.
USA	6129	USA	100.0	04	DENNY'S INC.
USA	8111	CAN	100.0	05	DENNYS OF CANADA LTD
USA	8121	CAN	100.0	06	DENNY'S RESTAURANTS OF CANADA LTD.

ULSTER PETROLEUMS LTD

CAN	**1011**	**ALT**		**01**	**ULSTER PETROLEUMS LTD**
CAN	4022	ALT	100.0	02	308819 ALBERTA LTD
CAN	–	ALT	100.0	02	413486 ALBERTA LTD
CAN	1011	ALT	100.0	02	418263 ALBERTA LTD
CAN	–	ALT	100.0	02	418264 ALBERTA LTD
CAN	–	ALT	100.0	02	ULSTER PETROLEUMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

UNDERBERG, G.M.B.H.

DEU	**–**	**DEU**		**01**	**UNDERBERG, G.M.B.H.**
DEU	–	CHE	100.0	02	UNDERBERG, A.G.
DEU	6511	CAN	43.0	03	PETER MIELZYNSKI AGENCIES LIMITED
DEU	6239	CAN	100.0	03	UNDERBERG (CANADA) INC
DEU	6511	CAN	10.0 R	04	PETER MIELZYNSKI AGENCIES LIMITED
CA?	6511	ONT	10.0 D	04	SPIRVIN AGENCIES LTD

SYLVESTRE FRERES INC

CAN	**5911**	**QUE**		**01**	**SYLVESTRE FRERES INC**
DEU	6511	CAN	17.0 D	02	PETER MIELZYNSKI AGENCIES LIMITED

UNION PACIFIC CORPORATION

USA	**–**	**USA**		**01**	**UNION PACIFIC CORPORATION**
USA	1011	USA	100.0	02	UNION PACIFIC RESOURCES COMPANY
USA	1011	CAN	100.0	03	UNION PACIFIC RESOURCES INC.
USA	–	CAN	100.0	04	UNION PACIFIC CAROLINE RESOURCES, INC
USA	6239	CAN	100.0	03	UPR CANADA EQUITIES INC
USA	1099	CAN	96.0	03	UPR (CANADA) LTD.

UNION SUISSE CIE GENERALE D'ASSURANCE

CHE	**–**	**CHE**		**01**	**UNION SUISSE CIE GENERALE D'ASSURANCE**
CHE	–	CHE	100.0	02	SWISS UNION GENERAL INSURANCE COMPANY LTD
CHE	6329	CAN	60.0	03	FEDERATION INSURANCE CO OF CANADA
CHE	6329	CAN	100.0	03	SWISS UNION GENERAL INSURANCE COMPANY (CDN BR)

HELVETIA SWISS FIRE INSURANCE COMPANY LTD

CHE	**–**	**CHE**		**01**	**HELVETIA SWISS FIRE INSURANCE COMPANY LTD**
CHE	6329	CAN	40.0 D	02	FEDERATION INSURANCE CO OF CANADA
CHE	6329	CAN	100.0	02	HELVETIA SWISS FIRE INSURANCE CO LIMITED (CDN BR)

DMW INVESTMENTS INC

CAN	–	ONT	2.9	INV:	DAVID M WELTON FAMILY TRUST
CAN	**6499**	**ONT**		**01**	**DMW INVESTMENTS INC**
CAN	4011	ONT	49.9 D	02	UNITED LANDS CORP LTD

JWW HOLDINGS INC

CAN	–	ONT	2.9	INV:	JOHN W WELTON FAMILY TRUST
CAN	**6499**	**ONT**		**01**	**JWW HOLDINGS INC**
CAN	4011	ONT	49.9 D	02	UNITED LANDS CORP LTD

UNITED LANDS CORP LTD

CAN	6499	ONT	49.9	INV:	DMW INVESTMENTS INC
CAN	6499	ONT	49.9	INV:	JWW HOLDINGS INC
CAN	**4011**	**ONT**		**01**	**UNITED LANDS CORP LTD**
CAN	4322	ONT	49.0 D	02	COMPETENT REALTY INC

UNITED TRAILS (PROPERTIES) INC

CAN	**6239**	**ONT**		**01**	**UNITED TRAILS (PROPERTIES) INC**
CAN	4921	ONT	100.0	02	FRONTIER TOURS INC
CAN	4929	ONT	100.0	02	LISHMAN SCHOOL BUS LINES (WATERLOO-WELLINGTON) LIMITED
CAN	4929	ONT	100.0	02	UNITED TRAILS INC.
CAN	–	ONT	100.0	03	HABKIRK TRANSIT SERVICES (1974) LIMITED
CAN	–	ONT	100.0	02	UNITED TRAILS (LEASING) INC

UNITED VAN LINES CANADA LTD

USA	–	USA	25.3	INV:	UNITED VAN LINES INCORPORATED
CAN	**4811**	**ONT**		**01**	**UNITED VAN LINES CANADA LTD**
CAN	–	ONT	100.0	02	909570 ONTARIO LTD
CAN	–	ONT	100.0	02	UNIGROUP SERVICES INC
CAN	3042	ONT	100.0	02	UNIVAN LEASING LIMITED

UNIGROUP INC

USA	**–**	**USA**		**01**	**UNIGROUP INC**
USA	–	USA	100.0	02	UNITED VAN LINES INCORPORATED
CAN	4811	ONT	25.3 D	03	UNITED VAN LINES CANADA LTD

UNIVAR CORP

NLD	–	NLD	35.0	INV:	PAKHOED HOLDINGS N.V.
USA	**–**	**USA**		**01**	**UNIVAR CORP**
USA	1749	CAN	100.0	02	VAN WATERS & ROGERS LTD
USA	–	USA	100.0	03	HAMBLET AND HAYES COMPANY
USA	–	CAN	100.0	04	HAMBLET AND HAYES COMPANY (CDN BR)
USA	1749	CAN	100.0	03	HARCROS CHEMICALS CANADA LTD

UNIVERSAL FOODS CORPORATION

USA	**–**	**USA**		**01**	**UNIVERSAL FOODS CORPORATION**
USA	–	USA	100.0	02	UNIVERSAL FLAVOR CORPORATION
USA	0179	CAN	100.0	03	UNIVERSAL FLAVORS-CANADA INCORPORATED
USA	0143	CAN	100.0	04	FLAVORSHADES LTD
USA	0179	CAN	100.0	02	WARNER-JENKINSON (CANADA) LIMITED
USA	1732	CAN	100.0	03	KOHNSTAMM INC

UNUM CORPORATION

USA	**–**	**USA**		**01**	**UNUM CORPORATION**
USA	–	USA	100.0	02	DUNCANSON & HOLT INC
USA	6329	CAN	99.0	03	DUNCANSON & HOLT CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

UNUM CORPORATION, (CONT)

USA	–	USA	100.0	02	UNUM HOLDING COMPANY
USA	–	USA	87.4	03	UNUM LIFE INSURANCE OF AMERICA
USA	6311	CAN	100.0	04	UNUM LIFE INSURANCE COMPANY OF AMERICA (CDN BR)
USA	–	USA	12.5 R	02	UNUM LIFE INSURANCE OF AMERICA

URBANETICS LIMITED

CAN	**4021**	**ONT**		**01**	**URBANETICS LIMITED**
CA?	–	ONT	10.0 D	02	746775 ONTARIO LIMITED
CAN	4299	ONT	10.0 D	02	MCCURDY & SONS WELDING INC
CAN	–	ONT	100.0	02	RIDEAU TRENT CORPORATION
CAN	4021	ONT	83.9	02	T.I.U.D.C.L.INC
CAN	4011	ONT	100.0	02	TERON INC

V.F. CORP.

USA	**–**	**USA**		**01**	**V.F. CORP.**
USA	–	USA	100.0	02	BLUE BELL INC
USA	–	USA	100.0	03	JANTZEN INC.
USA	8581	CAN	100.0	04	JANTZEN CANADA INC
USA	–	USA	100.0	02	THE H.D. LEE COMPANY INC.
USA	8581	CAN	100.0	03	LEE CANADA INC

VALDEV INTERNATIONAL CORP.

CAN	–	QUE	50.0	INV:	MOBORO INC.
CA?	**8699**	**QUE**		**01**	**VALDEV INTERNATIONAL CORP.**
CA?	4011	QUE	100.0	02	VALDEV CORPORATION LTEE
CHE	4021	CAN	50.0 D	03	CARREFOUR ST-JACQUES INC.

MOBORO INC.

CAN	**–**	**QUE**		**01**	**MOBORO INC.**
CA?	6499	QUE	50.0 D	02	VALDEV IMMOBILIERE INC.
CA?	8699	QUE	50.0 D	02	VALDEV INTERNATIONAL CORP.

VALDEV IMMOBILIERE INC.

CAN	–	QUE	50.0	INV:	MOBORO INC.
CA?	**6499**	**QUE**		**01**	**VALDEV IMMOBILIERE INC.**
CHE	4011	CAN	50.0 D	02	TERRASSE FABREVILLE INC.

HILLVIEW INVESTMENTS LTD

CAN	6499	BC	50.0	INV:	PANORAMA INDUSTRIES LTD.
CAN	4011	BC	50.0	INV:	ROLAMAR ENTERPRISES LTD.
CAN	**4022**	**BC**		**01**	**HILLVIEW INVESTMENTS LTD**

PANORAMA INDUSTRIES LTD.

CAN	**6499**	**BC**		**01**	**PANORAMA INDUSTRIES LTD.**
CAN	4022	BC	50.0 D	02	HILLVIEW INVESTMENTS LTD
CAN	5011	BC	25.0 D	02	VEDDER TRANSPORT WAREHOUSING (1979) LTD.

ROLAMAR ENTERPRISES LTD.

CAN	**4011**	**BC**		**01**	**ROLAMAR ENTERPRISES LTD.**
CAN	4022	BC	50.0 D	02	HILLVIEW INVESTMENTS LTD
CAN	5011	BC	25.0 D	02	VEDDER TRANSPORT WAREHOUSING (1979) LTD.

VEDDER TRANSPORT WAREHOUSING (1979) LTD.

CAN	6499	BC	25.0	INV:	JANSEN INDUSTRIES LTD.
CAN	6499	BC	25.0	INV:	PANORAMA INDUSTRIES LTD.
CAN	6239	BC	25.0	INV:	POWELL INDUSTRIES LTD.
CAN	4011	BC	25.0	INV:	ROLAMAR ENTERPRISES LTD.
CAN	**5011**	**BC**		**01**	**VEDDER TRANSPORT WAREHOUSING (1979) LTD.**

FAIRFORD LANDS LTD

CAN	6216	ONT	44.9	INV:	FORJAY DEVELOPMENTS LIMITED
CAN	6216	MAN	44.9	INV:	VENTURE OFFICE FURNISHING INC.
CAN	**–**	**MAN**		**01**	**FAIRFORD LANDS LTD**

FORJAY DEVELOPMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**FORJAY DEVELOPMENTS LIMITED**
CAN	–	MAN	44.9 D	02	FAIRFORD LANDS LTD
CAN	6499	MAN	34.4 D	02	NORTIN LTD

NORTIN LTD

CAN	6229	MAN	12.5	INV:	ELEVEN EIGHTY-EIGHT LTD
CAN	6216	ONT	34.4	INV:	FORJAY DEVELOPMENTS LIMITED
CAN	6499	MAN	12.5	INV:	JAMES JACKSON HOLDINGS LTD
CAN	6216	MAN	34.4	INV:	VENTURE OFFICE FURNISHING INC.
CAN	**6499**	**MAN**		**01**	**NORTIN LTD**

VENTURE OFFICE FURNISHING INC.

CAN	**6216**	**MAN**		**01**	**VENTURE OFFICE FURNISHING INC.**
CAN	–	MAN	44.9 D	02	FAIRFORD LANDS LTD
CAN	6499	MAN	34.4 D	02	NORTIN LTD

VERENIGDE BEDRIJVEN NUTRICIA N.V.

NLD	**–**	**NLD**		**01**	**VERENIGDE BEDRIJVEN NUTRICIA N.V.**
NLD	–	NLD	100.0	02	NUTRICIA NEDERLAN BEHEERMAATSCHAPPIJ B.V.
NLD	–	NLD	100.0	03	NUTRICIA LABORATORIES B.V.
NLD	–	NLD	100.0	04	NUTRICIA N.V.
NLD	–	DEU	100.0	05	MILUPA AG

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VERENIGDE BEDRIJVEN NUTRICIA N.V., (CONT)

NLD	–	CAN	100.0	06	MILUPA CANADA LIMITED

VIAM PROPERTIES LTD

CAN	6216	BC	31.0	INV:	421734 BRITISH COLUMBIA LTD
CAN	6216	BC	26.0	INV:	421735 BRITISH COLUMBIA LTD
CAN	6216	BC	23.0	INV:	429131 BRITISH COLUMBIA LTD
CAN	–	BC	20.0	INV:	438336 B.C. LTD
CAN	**4011**	**BC**		**01**	**VIAM PROPERTIES LTD**
CAN	–	BC	10.0 D	02	455300 BRITISH COLUMBIA LTD

VITO ENTERPRISES LTD.

CAN	**6216**	**BC**		**01**	**VITO ENTERPRISES LTD.**
CAN	4011	BC	53.5	02	VITO PROPERTIES LTD.
CAN	4022	BC	25.0 D	03	SOLMAR PROPERTIES INC.

SOLMAR PROPERTIES INC.

CAN	7631	BC	25.0	INV:	DR.C.P.STELMASCHUK INC
CA?	6799	BC	25.0	INV:	R.N.K. ENTERPRISES LTD.
CA?	6799	BC	25.0	INV:	SAILAWAY HOLDINGS LTD.
CAN	4011	BC	25.0	INV:	VITO PROPERTIES LTD.
CAN	**4022**	**BC**		**01**	**SOLMAR PROPERTIES INC.**

W.A. HEASLIP GROUP

CAN	**–**	**ONT**		**01**	**W.A. HEASLIP GROUP**
CAN	–	ONT	0.0 A	02	ESTATE OF G. RICHARD CHATER
CAN	6239	ONT	67.3	03	GREYWINDS INVESTMENTS LIMITED
CAN	6216	ONT	100.0	04	G.R. CHATER INVESTMENTS LIMITED
CAN	4021	ONT	100.0	04	GRAFTON REALTY CO LTD
CAN	1629	ONT	100.0	04	TOBY CANADA INC

WEGMANN & CO. BETEILIGUNGS-GMBH

DEU	**–**	**DEU**		**01**	**WEGMANN & CO. BETEILIGUNGS-GMBH**
DEU	–	DEU	100.0	02	GEBR. HELLMAN GMBH & CO. KG
DEU	5019	CAN	75.0	03	HELLMANN NTS INTERNATIONAL FORWARDERS INC
DEU	–	DEU	100.0	03	HOFMANN MONDIAL GMBH
DEU	3022	CAN	100.0	04	HOFMANN BALANCING TECHNIQUES LIMITED

NORDISK AIR CARGO

SWE	**–**	**SWE**		**01**	**NORDISK AIR CARGO**
DEU	5019	CAN	25.0 D	02	HELLMANN NTS INTERNATIONAL FORWARDERS INC

THE WEIR GROUP PLC

GBR	**–**	**GBR**		**01**	**THE WEIR GROUP PLC**
GBR	7031	CAN	100.0	02	A.G. DUNBAR CO. LTD
GBR	–	NLD	100.0	02	WEIR GROUP (OVERSEAS HOLDINGS) LTD.
GBR	–	CHE	100.0	03	THE WEIR GROUP INTERNATIONAL S.A.
GBR	2531	CAN	99.9	04	PEACOCK INC
GBR	6239	CAN	100.0	02	WEIRCAN INDUSTRIES INC.

NORCAN HARDWOODS LIMITED

CAN	0731	ONT	33.3	INV:	A VANESCH LIMITED
CAN	8919	ONT	33.3	INV:	FRANK J SEGER HOLDINGS LTD
CAN	3042	ONT	33.3	INV:	SELDON INVESTMENTS LIMITED
CAN	**0731**	**ONT**		**01**	**NORCAN HARDWOODS LIMITED**

SELDON INVESTMENTS LIMITED

CAN	**3042**	**ONT**		**01**	**SELDON INVESTMENTS LIMITED**
CAN	0731	ONT	13.1 D	02	FALCON LUMBER LIMITED
CAN	0731	ONT	33.3 D	02	NORCAN HARDWOODS LIMITED

FRANK J SEGER HOLDINGS LTD

CAN	**8919**	**ONT**		**01**	**FRANK J SEGER HOLDINGS LTD**
CAN	0731	ONT	33.3 D	02	NORCAN HARDWOODS LIMITED
CAN	0731	ONT	22.9 D	02	WESTON ROAD LUMBER LTD

WEYERHAEUSER CO.

USA	**–**	**USA**		**01**	**WEYERHAEUSER CO.**
USA	–	USA	100.0	02	PARAGON TRADE BRANDS INC
USA	1741	CAN	100.0	03	PARAGON TRADE BRANDS (CANADA) INC
USA	–	USA	100.0	02	WEYERHAEUSER INTERNATIONAL INC.
USA	0911	CAN	100.0	03	WEYERHAEUSER CANADA LTD
USA	0811	CAN	100.0	04	SASKATOON CHEMICALS LTD

WHEELER HOLDINGS LTD

CAN	4021	ALT	16.6	INV:	A. WHEELER CONSTRUCTION (1962) LTD.
CAN	**6239**	**ALT**		**01**	**WHEELER HOLDINGS LTD**
CAN	4021	ALT	99.7	02	EMPIRE PROPERTY HOLDINGS LTD
CAN	4021	ALT	99.9	02	FOREST LAWN HOLDINGS LTD
CAN	4021	ALT	60.0	02	RED DEER HOLDINGS LTD
CAN	4021	ALT	59.9	02	WAINWRIGHT HOLDINGS LTD

JAMES F. HEPBURN FAMILY TRUST

CAN	**–**	**ONT**		**01**	**JAMES F. HEPBURN FAMILY TRUST**
CAN	6499	ONT	100.0	02	TUCANA HOLDINGS LIMITED
CAN	6499	ONT	33.2 D	03	JAWIJA HOLDINGS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WILLIAM A. HEPBURN FAMILY TRUST

CAN	**–**	**ONT**		**01**	**WILLIAM A. HEPBURN FAMILY TRUST**
CAN	6499	ONT	100.0	02	SIDEREAL HOLDINGS LIMITED
CAN	6499	ONT	33.2 D	03	JAWIJA HOLDINGS LIMITED

JAWIJA HOLDINGS LIMITED

CAN	6499	ONT	33.2	INV:	AZIMUTH HOLDINGS LIMITED
CAN	6499	ONT	33.2	INV:	SIDEREAL HOLDINGS LIMITED
CAN	6499	ONT	33.2	INV:	TUCANA HOLDINGS LIMITED
CAN	**6499**	**ONT**		**01**	**JAWIJA HOLDINGS LIMITED**

WILLIAM RANDOLPH HEARST TRUST

USA	**–**	**USA**		**01**	**WILLIAM RANDOLPH HEARST TRUST**
USA	–	USA	100.0	02	THE HEARST CORPORATION
USA	–	USA	100.0	03	HEARST CANADIAN LTD.
USA	5515	CAN	100.0	04	HEARST CANADA INC
USA	0611	CAN	100.0	03	THE HEARST CORPORATION (CDN BR)
USA	–	CAN	100.0	03	HEARST NOUVEAUX MEDIAS & TECHNOLOGIES DU CANADA LTD

WILLIAMS HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**WILLIAMS HOLDINGS LTD**
CAN	4811	ALT	54.5	02	WILLIAMS MOVING & STORAGE LTD.
CAN	4811	BC	50.0 A	02	WILLIAMS MOVING & STORAGE (CRANBROOK) LTD.
CAN	4811	BC	54.5	02	WILLIAMS MOVING AND STORAGE BC LTD
CAN	4021	BC	54.5	02	WILLIAMS TRANSFER LTD
CAN	4021	BC	54.5	02	WILLIAMS VAN LINES LTD

YATTENDON INVESTMENT TRUST LTD.

GBR	**–**	**GBR**		**01**	**YATTENDON INVESTMENT TRUST LTD.**
GBR	7621	CAN	100.0	02	BEACON HILL LODGES INC
GBR	–	CAN	100.0	03	915369 ONTARIO LIMITED
GBR	7621	CAN	100.0	03	BEACON HILL LODGES MANAGEMENT INC
GBR	–	CAN	100.0	03	T.L.C. NEWMARKET MANOR INC
GBR	4022	CAN	100.0	02	WESTMINSTER MANAGEMENT CORPORATION

YOKOHAMA TOYOPET CO. LTD.

JPN	**–**	**JPN**		**01**	**YOKOHAMA TOYOPET CO. LTD.**
JPN	6499	CAN	100.0	02	845759 ONTARIO INC.
JPN	3041	CAN	78.2	02	DON VALLEY NORTH TOYOTA LIMITED

TOYOTA AUTO KANAGAWA CO LTD

JPN	**–**	**JPN**		**01**	**TOYOTA AUTO KANAGAWA CO LTD**
JPN	3041	CAN	5.0 D	02	DON VALLEY NORTH TOYOTA LIMITED

TOYOTA COROLLA KANAGAWA CO LTD

JPN	**–**	**JPN**		**01**	**TOYOTA COROLLA KANAGAWA CO LTD**
JPN	3041	CAN	8.5 D	02	DON VALLEY NORTH TOYOTA LIMITED

YOKOHAMA BUSINESS SERVICE CO LTD

JPN	**–**	**JPN**		**01**	**YOKOHAMA BUSINESS SERVICE CO LTD**
JPN	3041	CAN	8.2 D	02	DON VALLEY NORTH TOYOTA LIMITED

ZAPATA CORPORATION

USA	**–**	**USA**		**01**	**ZAPATA CORPORATION**
USA	–	CAN	100.0	02	CAPSULES ZAPATA AUSCAN INC/ZAPATA AUSCAN CLOSURES INC
USA	6511	CAN	100.0	03	2007631 CANADA INC
USA	–	USA	100.0	02	ZAPATA OFF-SHORE COMPANY
USA	–	USA	100.0	02	ZAPATA OVERSEAS CAPITAL CORPORATION
USA	6129	CAN	100.0	03	ZAPATA CANADA INC

106010 CANADA INC

CAN	**6239**	**QUE**		**01**	**106010 CANADA INC**
CAN	2212	QUE	100.0	02	9017-1554 QUEBEC INC
CAN	2012	QUE	80.0	02	BELGEN INC
CAN	2021	QUE	100.0	02	FABRIMET INC

LES CONSULTANTS GUY GUERETTE INC

CAN	**6611**	**QUE**		**01**	**LES CONSULTANTS GUY GUERETTE INC**
CAN	2012	QUE	20.0 D	02	BELGEN INC

1061032 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**1061032 ONTARIO LIMITED**
CAN	–	ONT	0.0 A	02	1066424 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	532551 ONTARIO LIMITED
CAN	3021	ONT	100.0	03	BARRIE WELDING & MACHINE (1974) LIMITED
CAN	6499	ONT	0.0 A	02	960114 ONTARIO LIMITED

1106248 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**1106248 ONTARIO LIMITED**
CAN	3041	ONT	75.0	02	STEDELBAUER MOTORS LTD
CAN	3042	ONT	100.0	03	STEDELBAUER NATIONAL LEASING LTD

426346 ONTARIO LTD.

CAN	**6239**	**ONT**		**01**	**426346 ONTARIO LTD.**
CAN	4021	ONT	10.0 D	02	A.E.B. REALTY INC
CAN	3041	ONT	25.0 D	02	STEDELBAUER MOTORS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DANNYCO TRADING (CANADA) LTD

CAN	6239	QUE	35.0	INV:	113703 CANADA INC
CAN	6216	QUE	35.0	INV:	113704 CANADA INC
CAN	6216	QUE	15.0	INV:	113705 CANADA INC
CAN	6216	QUE	15.0	INV:	113706 CANADA INC
CAN	**8699**	**QUE**		**01**	**DANNYCO TRADING (CANADA) LTD**

116538 CANADA INC

CAN	**8722**	**QUE**		**01**	**116538 CANADA INC**
CAN	–	QUE	10.0 D	02	2423-9329 QUEBEC INC.
CAN	–	QUE	10.0 D	02	2438-1709 QUEBEC INC.
CAN	8699	QUE	10.0 D	02	FLAMCAN INC
CAN	6123	QUE	10.0 D	02	FLETCHERS FIELD INVESTMENTS INC

126987 CANADA LTD

CAN	**6239**	**QUE**		**01**	**126987 CANADA LTD**
CAN	6239	QUE	63.4	02	SPEEDWARE CORPORATION INC
CAN	3621	QUE	100.0	03	INFO INNOV INC
CAN	3623	QUE	100.0	03	SPEEDWARE LTEE/LTD
CAN	6619	QUE	100.0	03	SPEEDWARE RESEARCH & DEVELOPMENT INC

128796 CANADA INC

CAN	**6216**	**QUE**		**01**	**128796 CANADA INC**
CAN	–	QUE	80.0	02	ASSEMPLEX INC
CAN	2289	QUE	80.0	02	THERMOLEC LTEE/LTD
CAN	2531	ONT	100.0	03	AIRVECTOR INC

128797 CANADA INC

CAN	**6216**	**QUE**		**01**	**128797 CANADA INC**
CAN	–	QUE	20.0 D	02	ASSEMPLEX INC
CAN	2289	QUE	20.0 D	02	THERMOLEC LTEE/LTD

138575 CANADA INC

CAN	**6239**	**QUE**		**01**	**138575 CANADA INC**
CAN	6239	QUE	100.0	02	FAMILCO HOLDINGS LIMITED
CAN	8711	QUE	50.0 D	03	ACTIVE COMPONENT SALES CORP
CAN	3619	QUE	100.0	02	FUTURE ELECTRONICS INC
CAN	3619	QUE	10.0 D	03	JETSTREAM MANUFACTURING INC

168566 CANADA INC.

CAN	**6239**	**QUE**		**01**	**168566 CANADA INC.**
CAN	4491	QUE	100.0	02	151730 CANADA INC
CAN	0731	QUE	100.0	02	170070 CANADA INC.
CAN	4491	QUE	100.0	02	2732-3930 QUEBEC INC
CAN	0731	QUE	100.0	02	BOIS DE CONSTRUCTION CHENEVILLE INC

1732655 NOVA SCOTIA LIMITED

CAN	**2221**	**NS**		**01**	**1732655 NOVA SCOTIA LIMITED**
CAN	0839	NS	100.0	02	KOHLER INTERNATIONAL LIMITED
CAN	1511	NS	100.0	03	BALKOH WINDSOR MFG LTD
CAN	2221	NS	10.0 D	03	EUROBUILT INCORPORATED
CAN	4221	NB	10.0 D	03	KINDEN GLASS CO

1970 FRANCIS FAMILY TRUST

CAN	**–**	**ONT**		**01**	**1970 FRANCIS FAMILY TRUST**
CAN	6239	ONT	100.0	02	FRANCIS M & A HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	METALS GROUP HOLDINGS LIMITED
CAN	6499	QUE	100.0	04	METALS & ALLOYS (QUEBEC) LTD
CAN	6123	ONT	100.0	04	SCANCRAFT PLATING LTD

240214 ALBERTA LTD

CAN	–	ALT	1.5	INV:	RUTH I CHAD FAMILY TRUST
CAN	**6239**	**ALT**		**01**	**240214 ALBERTA LTD**
CAN	1011	ALT	71.4	02	J.R. & S. HOLDINGS LTD
CAN	–	ALT	100.0	03	292554 ALBERTA LTD
CAN	1011	ALT	10.0 D	03	SIGNALTA RESOURCES LIMITED

2412-4893 QUEBEC INC

CAN	**6511**	**QUE**		**01**	**2412-4893 QUEBEC INC**
CAN	–	QUE	52.0	02	2846-3826 QUEBEC INC

GESTION ROGER DOUCET LTEE.

CAN	**6216**	**QUE**		**01**	**GESTION ROGER DOUCET LTEE.**
CAN	–	QUE	28.9 D	02	2846-3826 QUEBEC INC
CAN	6216	QUE	10.0 D	02	GESTION MERKUR INC
CAN	3212	QUE	10.0 D	02	LES PIECES D'AUTO ST-SIMON INC

2527-3020 QUEBEC INC

CAN	6216	QUE	44.5	INV:	2738-6119 QUEBEC INC
CAN	6216	QUE	11.0	INV:	KATVIN INC
CAN	6216	QUE	44.5	INV:	YSTA INC
CAN	**6216**	**QUE**		**01**	**2527-3020 QUEBEC INC**
CAN	4232	QUE	100.0	02	GROUPCO INC

258374 B.C. LTD

CAN	**6216**	**BC**		**01**	**258374 B.C. LTD**
CAN	6239	BC	73.3	02	SICON GROUP INC.
CAN	5919	BC	100.0	03	32262 B.C. LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

258374 B.C. LTD, (CONT)

CAN	5919	BC	100.0	03	SIGN-O-LITE PLASTICS LTD
CAN	5919	BC	100.0	03	WALLACE SIGN-CRAFTERS WEST LIMITED

258942 ALBERTA LTD

CAN	**6499**	**ALT**		**01**	**258942 ALBERTA LTD**
CAN	4011	ALT	51.0	02	14291 ALBERTA LTD
CAN	4021	ALT	99.0	03	SHUGARMAN HOLDINGS LTD
CAN	2291	ALT	50.0 D	04	RED DEER INDUSTRIAL METALS LTD.
CAN	2299	ALT	100.0	03	SHUGARMAN'S LTD

2865-0679 QUEBEC INC

CAN	6216	QUE	33.3	INV:	2745-3968 QUEBEC INC
CAN	6216	QUE	33.3	INV:	GESTION JULIANDRE INC
CAN	6499	QUE	33.3	INV:	GESTION SEBALEX INC
CAN	**6239**	**QUE**		**01**	**2865-0679 QUEBEC INC**
CAN	0189	QUE	100.0	02	1841-3161 QUEBEC INC

2869-5898 QUEBEC INC

CAN	6216	QUE	0.1	INV:	2643-3284 QUEBEC INC
CAN	6216	QUE	0.1	INV:	2643-3292 QUEBEC INC
CAN	–	QUE	0.1	INV:	2643-3300 QUEBEC INC
CAN	**6239**	**QUE**		**01**	**2869-5898 QUEBEC INC**
CAN	4041	QUE	100.0	02	LES CONSTRUCTIONS BEAUCE-ATLAS INC

297419 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**297419 ALBERTA LTD**
CAN	4929	ALT	100.0	02	CARDINAL COACH LINES LIMITED
CAN	4021	ALT	10.0 D	03	CAL-GRAY INVESTMENTS LTD
CAN	4929	BC	10.0 D	03	CARDINAL TRANSPORTATION B.C. INC
CAN	–	ALT	10.0 D	03	CARDINAL TRAVEL TOURS INC

3007308 CANADA INC

CAN	**–**	**QUE**		**01**	**3007308 CANADA INC**
CAN	6239	QUE	100.0	02	80080 CANADA LTD
CAN	4021	QUE	100.0	03	119987 CANADA INC
CAN	8699	QUE	10.0 D	03	174230 CANADA INC
CAN	0839	QUE	100.0	03	TYE-SIL CORPORATION LTD/LTEE

352026 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**352026 ONTARIO LIMITED**
CAN	4012	ONT	100.0	02	INTERNORTH CONSTRUCTION COMPANY LIMITED
CAN	4319	ONT	100.0	03	177080 CANADA INC
CAN	–	ONT	100.0	03	991264 ONTARIO INC
CAN	4011	ONT	100.0	03	991265 ONTARIO INC

372652 ALBERTA LTD

CAN	6216	ALT	46.4	INV:	LAPP MANAGEMENT SERVICES LTD
CAN	6216	ALT	46.4	INV:	MYROG MANAGEMENT SERVICES LTD
CAN	**6129**	**ALT**		**01**	**372652 ALBERTA LTD**
CAN	2532	ALT	100.0	02	WESTECH INDUSTRIAL LTD
CAN	2521	ALT	100.0	03	RISK ANALYSIS LABORATORY INC

415550 ONTARIO LIMITED

CA?	6216	ONT	42.5	INV:	BIINO INVESTMENTS LIMITED
CA?	6216	ONT	25.5	INV:	CAPURRO INVESTMENTS LIMITED
CA?	6216	ONT	17.0	INV:	SERRAFERO INVESTMENTS LIMITED
CA?	**–**	**ONT**		**01**	**415550 ONTARIO LIMITED**
CA?	0151	ONT	100.0	02	CAYUGA MEAT FARMS LIMITED

KINGSVILLE FISHERMAN'S COMPANY LTD

CAN	6216	ONT	16.6	INV:	423082 ONTARIO LIMITED
CAN	0111	ONT	16.6	INV:	H. TIESSEN FISHERIES LIMITED
CA?	0111	ONT	16.6	INV:	MALLOTT FISHERIES LIMITED
CAN	0111	ONT	16.6	INV:	ROBERT RANKIN & SON LIMITED
CAN	**0112**	**ONT**		**01**	**KINGSVILLE FISHERMAN'S COMPANY LTD**

MCLEAN BROTHERS FISHERIES INC

CAN	6239	ONT	2.9	INV:	443071 ONTARIO LIMITED
CAN	6129	ONT	18.2	INV:	444657 ONTARIO LIMITED
CAN	6216	ONT	9.9	INV:	DOUGLAS JOHNSTON FISHERY INC
CAN	8412	ONT	48.9	INV:	EDF HOLDINGS INC.
CAN	**0112**	**ONT**		**01**	**MCLEAN BROTHERS FISHERIES INC**

47364 HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**47364 HOLDINGS LTD**
CAN	4021	BC	100.0	02	B.D.R. INVESTMENTS LTD.
CAN	6216	BC	10.0 D	03	925 HOLDINGS LTD
CAN	4029	BC	100.0	02	PHILRY INVESTMENTS LTD.
CAN	4319	BC	100.0	02	WESTMOUNT DEVELOPMENTS LTD

481345 ALBERTA INC

CAN	**6216**	**ALT**		**01**	**481345 ALBERTA INC**
CAN	–	ALT	100.0	02	MAXIMA DEVELOPMENTS INC
CAN	6216	ALT	100.0	02	MAXIMA HOMES INC
CAN	4011	ALT	22.0 D	02	STEPPER HOMES INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

481350 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**481350 ALBERTA LTD**
CAN	4011	ALT	77.9	02	STEPPER HOMES INC

493665 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**493665 ONTARIO LIMITED**
CAN	3042	ONT	10.0 D	02	726411 ONTARIO LIMITED
CAN	3012	ONT	100.0	02	JAMES C BENNETT HOLDINGS LTD
CAN	3041	ONT	50.0 D	02	OXFORD DODGE CHRYSLER (1992) LIMITED

OXFORD DODGE CHRYSLER (1992) LIMITED

CAN	6239	ONT	50.0	INV:	493665 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	710951 ONTARIO LIMITED
CAN	**3041**	**ONT**		**01**	**OXFORD DODGE CHRYSLER (1992) LIMITED**

LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI

CA?	–	QUE	22.2	INV:	101774 CANADA INC
CA?	0731	QUE	11.1	INV:	101775 CANADA INC
CA?	6216	QUE	22.2	INV:	99719 CANADA INC
CAN	**6599**	**QUE**		**01**	**LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI**
CAN	6599	ONT	65.0	02	THE 500 SELECTION SERVICES TORONTO LTD (INC 79)

532509 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**532509 ONTARIO LIMITED**
CAN	1511	ONT	99.9	02	TILCO PLASTICS INC.
CAN	1741	ONT	50.0 D	03	FLAIR HAIR CARE INC.
CAN	1722	ONT	50.0 D	03	SOLO HAIR CARE INC

EMERSON SUMMERS CO LTD

CAN	**8698**	**ONT**		**01**	**EMERSON SUMMERS CO LTD**
CAN	1741	ONT	50.0 D	02	FLAIR HAIR CARE INC.
CAN	1722	ONT	50.0 D	02	SOLO HAIR CARE INC

FLAIR HAIR CARE INC.

CAN	8698	ONT	50.0	INV:	EMERSON SUMMERS CO LTD
CAN	1511	ONT	50.0	INV:	TILCO PLASTICS INC.
CAN	**1741**	**ONT**		**01**	**FLAIR HAIR CARE INC.**

SOLO HAIR CARE INC

CAN	8698	ONT	50.0	INV:	EMERSON SUMMERS CO LTD
CAN	1511	ONT	50.0	INV:	TILCO PLASTICS INC.
CAN	**1722**	**ONT**		**01**	**SOLO HAIR CARE INC**

535094 ONTARIO LIMITED

CAN	–	ONT	12.5	INV:	CHRISTOPHER HOLTBY TRUST
CAN	–	ONT	12.5	INV:	MARCUS HOLTBY TRUST
CAN	**6239**	**ONT**		**01**	**535094 ONTARIO LIMITED**
CAN	3041	ONT	100.0	02	293 MACPHERSON INVESTMENTS LTD
CAN	3041	ONT	58.8	03	573728 ONTARIO INC

555571 SASKATCHEWAN LTD

CAN	**6239**	**SAS**		**01**	**555571 SASKATCHEWAN LTD**
CAN	4491	SAS	25.0 D	02	AA RAINGUARD EAVESTROUGHING INC
CAN	4221	SAS	33.3 D	02	C.B.S. BUILDING PRODUCTS LTD
CA?	4011	ALT	25.0 D	02	CURTIS WEST BUILDING PRODUCTS LTD

AA RAINGUARD EAVESTROUGHING INC

CAN	6239	SAS	25.0	INV:	555571 SASKATCHEWAN LTD
CAN	6511	ALT	25.0	INV:	CEDAR CREEK PROPERTIES LTD
CAN	**4491**	**SAS**		**01**	**AA RAINGUARD EAVESTROUGHING INC**

C.B.S. BUILDING PRODUCTS LTD

CAN	6239	SAS	33.3	INV:	555571 SASKATCHEWAN LTD
CAN	6511	ALT	33.3	INV:	CEDAR CREEK PROPERTIES LTD
CAN	**4221**	**SAS**		**01**	**C.B.S. BUILDING PRODUCTS LTD**

CEDAR CREEK PROPERTIES LTD

CAN	**6511**	**ALT**		**01**	**CEDAR CREEK PROPERTIES LTD**
CAN	4491	SAS	25.0 D	02	AA RAINGUARD EAVESTROUGHING INC
CAN	4221	SAS	33.3 D	02	C.B.S. BUILDING PRODUCTS LTD
CA?	4011	ALT	25.0 D	02	CURTIS WEST BUILDING PRODUCTS LTD

CURTIS WEST BUILDING PRODUCTS LTD

CAN	6239	SAS	25.0	INV:	555571 SASKATCHEWAN LTD
CAN	6511	ALT	25.0	INV:	CEDAR CREEK PROPERTIES LTD
CA?	**4011**	**ALT**		**01**	**CURTIS WEST BUILDING PRODUCTS LTD**

579267 SASKACHEWAN LTD

CAN	**–**	**SAS**		**01**	**579267 SASKACHEWAN LTD**
CAN	3189	SAS	68.4	02	HUNTERS MANUFACTURING LTD.

HUNTERS VENTURE CAPITAL CORP

CAN	**–**	**SAS**		**01**	**HUNTERS VENTURE CAPITAL CORP**
CAN	3189	SAS	30.1 D	02	HUNTERS MANUFACTURING LTD.

JOSHCO VCC LTD

CAN	**6129**	**SAS**		**01**	**JOSHCO VCC LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JOSHCO VCC LTD, (CONT)

CAN	3189	SAS	0.6 D	02	HUNTERS MANUFACTURING LTD.

TAMCO VCC LTD

CAN	**6129**	**SAS**		**01**	**TAMCO VCC LTD**
CAN	3189	SAS	0.6 D	02	HUNTERS MANUFACTURING LTD.

603181 ONTARIO INC

CAN	**6239**	**ONT**		**01**	**603181 ONTARIO INC**
CAN	8511	ONT	100.0	02	SUSAN SHOE INDUSTRIES LTD.
CAN	1739	ONT	55.0	03	SONATEX LAMINATING CANADA INC.

CHERAMI INVESTMENTS N.V.

F/E	**–**	**ANT**		**01**	**CHERAMI INVESTMENTS N.V.**
CAN	1739	ONT	35.0 D	02	SONATEX LAMINATING CANADA INC.

SONATEX S.A.

FRA	**–**	**FRA**		**01**	**SONATEX S.A.**
CAN	1739	ONT	10.0 D	02	SONATEX LAMINATING CANADA INC.

646177 ONTARIO LIMITED

CAN	**4011**	**ONT**		**01**	**646177 ONTARIO LIMITED**
CAN	6499	ONT	62.5	02	741501 ONTARIO LIMITED
CAN	8921	ONT	100.0	02	STRASSCORP HOLDINGS INC
CAN	4011	ONT	10.0 D	02	STRASSER CONSTRUCTION LIMITED

FBT STEELES LTD

CAN	**–**	**ONT**		**01**	**FBT STEELES LTD**
CAN	6499	ONT	37.5 D	02	741501 ONTARIO LIMITED

695935 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**695935 ONTARIO LIMITED**
CAN	–	ONT	76.6	02	VANCTOR INVESTMENTS LIMITED
CAN	8699	ONT	100.0	03	STUART HOUSE CANADA LIMITED
CAN	6123	ONT	94.6	04	BURLINGTON PACKAGING LIMITED

508696 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**508696 ONTARIO LIMITED**
CAN	–	ONT	23.3 D	02	VANCTOR INVESTMENTS LIMITED

87878 CANADA LTEE

CAN	**6239**	**QUE**		**01**	**87878 CANADA LTEE**
CAN	4021	QUE	100.0	02	LE GESTIONNAIRE J.R. INC
CAN	8021	QUE	100.0	02	LES IMMEUBLES JACQUES ROBITAILLE INC
CAN	8011	QUE	10.0 D	03	3089-3242 QUEBEC INC
CAN	8021	QUE	100.0	03	LISE MARINIER INC

89307 CANADA LTEE

CAN	**6239**	**QUE**		**01**	**89307 CANADA LTEE**
CAN	4231	QUE	52.0	02	ELECTROMEGA LTEE

GEMBRY LTEE

CAN	**6216**	**QUE**		**01**	**GEMBRY LTEE**
CAN	4231	QUE	24.0 D	02	ELECTROMEGA LTEE
CAN	4231	QUE	50.0 D	02	NEOLECT INC

LAPCORP LTEE

CAN	**6216**	**QUE**		**01**	**LAPCORP LTEE**
CAN	4231	QUE	24.0 D	02	ELECTROMEGA LTEE
CAN	4231	QUE	50.0 D	02	NEOLECT INC

NEOLECT INC

CAN	6216	QUE	50.0	INV:	GEMBRY LTEE
CAN	6216	QUE	50.0	INV:	LAPCORP LTEE
CAN	**4231**	**QUE**		**01**	**NEOLECT INC**

94111 CANADA INC.

CAN	**6239**	**QUE**		**01**	**94111 CANADA INC.**
CAN	8591	QUE	74.8	02	BERTINI CREATIONS INC
CAN	8699	QUE	86.0	02	HOLIDAY LUGGAGE (CANADA) INC./ BAGAGES HOLIDAY (CANADA) IN
CAN	8691	QUE	87.8	02	HOLIDAY LUGGAGE INC.

116974 CANADA INC.

CAN	**6216**	**QUE**		**01**	**116974 CANADA INC.**
CAN	8699	QUE	11.8 D	02	HOLIDAY LUGGAGE (CANADA) INC./ BAGAGES HOLIDAY (CANADA) IN
CAN	8691	QUE	12.1 D	02	HOLIDAY LUGGAGE INC.

A & A FOODS LTD

CA?	6216	BC	12.9	INV:	AIC INTERNATIONAL RESOURCE CORP
CA?	**0179**	**BC**		**01**	**A & A FOODS LTD**
CA?	4021	BC	100.0	02	A & A ESTATES LTD
CA?	6216	BC	78.1	02	AIC INTERNATIONAL RESOURCE CORP
CA?	0179	BC	12.9 R	03	A & A FOODS LTD
CA?	–	BC	90.0	02	C.F.B. TRADING CO LTD
CA?	–	ONT	100.0	02	MANNING BISCUITS INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TURNER BROS. PLASTERING CONTRACTORS LTD

CA?	6216	BC	20.0	INV:	A.A.L. HOLDINGS LTD
CA?	6123	BC	20.0	INV:	G.E.T. HOLDINGS LTD
CA?	6499	BC	40.0	INV:	GARPAT HOLDINGS LTD
CA?	6216	BC	20.0	INV:	R.T. ENTERPRISES LTD
CA?	**4221**	**BC**		**01**	**TURNER BROS. PLASTERING CONTRACTORS LTD**

A C FAIRWEATHER & SONS LTD

CAN	**4021**	**NB**		**01**	**A C FAIRWEATHER & SONS LTD**
CAN	6331	NB	89.5	02	BUCKLEY INSURANCE LTD.
CAN	8011	NB	49.5 A	02	COLONIAL INNS LTD
CAN	8011	NB	96.9	02	COLONIAL INNS (MONCTON) LIMITED

HALDOR HOLDINGS LTD

CAN	**–**	**NB**		**01**	**HALDOR HOLDINGS LTD**
CAN	8011	NB	49.5 AD	02	COLONIAL INNS LTD

A.L. GRAY CORPORATION

CAN	**6239**	**BC**		**01**	**A.L. GRAY CORPORATION**
CAN	6239	BC	0.0 A	02	A.L.GRAY INVESTMENT CORPORATION
CAN	6239	BC	39.2	03	GRAY CAPITAL CORP.
CAN	–	BC	0.0 A	02	FRIENDSWOOD INVESTMENTS CORPORATION
CAN	6239	BC	60.7 R	02	GRAY CAPITAL CORP.
CAN	6239	BC	0.0 A	02	POSTWOOD INVESTMENTS CORPORATION

ABBOTSFORD HOLDINGS LTD

CAN	6499	ONT	16.6	INV:	ADVENTURES & INVESTMENTS LIMITED
CAN	6499	BC	16.6	INV:	DIALAN INVESTMENTS LTD
CAN	6499	ONT	25.0	INV:	LARMA INVESTMENTS LIMITED
CAN	6499	BC	25.0	INV:	VERMAR INVESTMENTS LTD
CAN	**6499**	**BC**		**01**	**ABBOTSFORD HOLDINGS LTD**

ACCUPORTE DOOR CONTROLS LTD

CA?	6129	ONT	34.0	INV:	467930 ONTARIO INC
CA?	–	ONT	19.8	INV:	94787 CANADA LIMITED
CA?	–	ONT	19.8	INV:	94788 CANADA LIMITED
CA?	4231	ONT	26.4	INV:	CONDOR ELECTRICAL COMPANY LTD
CA?	**3612**	**ONT**		**01**	**ACCUPORTE DOOR CONTROLS LTD**

ACME-CLEVELAND CORP

USA	**–**	**USA**		**01**	**ACME-CLEVELAND CORP**
USA	–	USA	100.0	02	COMMUNICATIONS TECHNOLOGY CORP
USA	3612	CAN	100.0	03	COMMUNICATIONS TECHNOLOGY (CANADA) LTD.
USA	–	USA	100.0	02	LSMT CORPORATION
USA	6239	CAN	100.0	03	143420 ONTARIO INC

ACROW PLC

GBR	**–**	**GBR**		**01**	**ACROW PLC**
GBR	2291	CAN	22.5	02	ACROW LIMITED/ACROW LIMITEE
GBR	6499	CAN	100.0	03	150268 CANADA LIMITED
CAN	–	ONT	10.0 D	03	DUROMAT LTD
GBR	–	CHE	100.0	02	BESENVAL TRUST REG
GBR	2291	CAN	77.4 R	03	ACROW LIMITED/ACROW LIMITEE

ACTION PARTS (1980) LTD

CAN	**3022**	**ALT**		**01**	**ACTION PARTS (1980) LTD**
CAN	3022	ALT	0.0 A	02	30589 ALBERTA LTD
CAN	3022	ALT	100.0	02	ACTION PARTS (MEDICINE HAT) LTD
CAN	3022	ALT	50.0 D	02	SILVER AUTOMOTIVE (LETHBRIDGE) LTD.
CA?	3022	ALT	50.0 D	02	SILVER AUTOMOTIVE (R.D.) LTD

ADAMS & KNICKLE LIMITED

CAN	0119	NS	10.0	INV:	O'NEIL FISHERIES LTD
CAN	**8699**	**NS**		**01**	**ADAMS & KNICKLE LIMITED**
CAN	0111	NS	64.6	02	GLENCOE SHIPPING LIMITED

O'NEIL FISHERIES LTD

CAN	**0119**	**NS**		**01**	**O'NEIL FISHERIES LTD**
CAN	8699	NS	10.0 D	02	ADAMS & KNICKLE LIMITED
CAN	0119	QUE	10.0 D	02	ALIMENTS PEARLMARK INC/PEARLMARK FOODS INC
CAN	6499	NS	10.0 D	02	MOUNT PLEASANT HOLDINGS LTD

ADCOM ELECTRONICS LIMITED

CAN	**3512**	**ONT**		**01**	**ADCOM ELECTRONICS LIMITED**
CAN	–	ONT	100.0	02	ADCOM ELECTRONICS INC
CAN	2299	ONT	100.0	02	ADCOM PRESENTATION GROUP LIMITED
CAN	8799	QUE	100.0	03	CORPAV INC
CAN	8711	ONT	10.0 D	02	VIDEOSCOPE LTD

AEGIS REALTY COMPANY LIMITED

CAN	4021	ONT	50.0	INV:	NORMAN INVESTMENTS COMPANY LIMITED
CAN	**–**	**ONT**		**01**	**AEGIS REALTY COMPANY LIMITED**
CAN	6499	ONT	96.8	02	SHOREVIEW APARTMENTS LTD

NORMAN INVESTMENTS COMPANY LIMITED

CAN	**4021**	**ONT**		**01**	**NORMAN INVESTMENTS COMPANY LIMITED**
CAN	–	ONT	50.0 D	02	AEGIS REALTY COMPANY LIMITED
CAN	4021	ONT	33.9 D	02	ROSEPOINT MANOR LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROSEPOINT MANOR LTD

CAN	6499	ONT	34.9	INV:	ELM GROVE APARTMENTS LIMITED
CAN	4021	ONT	33.9	INV:	NORMAN INVESTMENTS COMPANY LIMITED
CAN	**4021**	**ONT**		**01**	**ROSEPOINT MANOR LTD**

AEGON N.V.

NLD	**–**	**NLD**		**01**	**AEGON N.V.**
NLD	–	NLD	100.0	02	AEGON INTERNATIONAL B.V.
NLD	–	GBR	100.0	03	AEGON GENERAL INSURANCE HOLDINGS (U.K.) LTD
NLD	–	GBR	100.0	04	AEGON INSURANCE COMPANY (U.K.) LTD
NLD	6329	CAN	100.0	05	AEGON INSURANCE COMPANY (U.K.) LTD (CDN BR)

AFR INVESTMENT CORP

CAN	**–**	**ONT**		**01**	**AFR INVESTMENT CORP**
CAN	–	ONT	60.0	02	GAF INVESTMENTS CORP
CAN	8411	ONT	33.3 D	03	WESTON PRODUCE INC

WESTON PRODUCE INC

CAN	–	ONT	33.3	INV:	GAF INVESTMENTS CORP
CAN	–	ONT	33.3	INV:	RT INVESTMENT CORP.
CAN	–	ONT	33.3	INV:	VSF INVESTMENT CORP.
CAN	**8411**	**ONT**		**01**	**WESTON PRODUCE INC**

ALEXANIAN & SONS LTD

CAN	6239	ONT	33.3	INV:	ALNAN HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV:	MARARAM HOLDINGS LTD
CAN	6216	ONT	33.3	INV:	NEMRA HOLDINGS LIMITED
CAN	**8711**	**ONT**		**01**	**ALEXANIAN & SONS LTD**

ARILUK REALTY LTD

CAN	6216	ONT	33.3	INV:	MARARAM HOLDINGS LTD
CAN	6216	ONT	33.3	INV:	NEMRA HOLDINGS LIMITED
CAN	**4022**	**ONT**		**01**	**ARILUK REALTY LTD**

MARARAM HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**MARARAM HOLDINGS LTD**
CAN	8711	ONT	33.3 D	02	ALEXANIAN & SONS LTD
CAN	4022	ONT	33.3 D	02	ARILUK REALTY LTD

NEMRA HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**NEMRA HOLDINGS LIMITED**
CAN	8711	ONT	33.3 D	02	ALEXANIAN & SONS LTD
CAN	4022	ONT	33.3 D	02	ARILUK REALTY LTD

MCCARDA HOLDINGS INC

CAN	8131	ONT	16.6	INV:	359085 ONTARIO INC
CAN	6129	ONT	16.6	INV:	ALGONQUIN RADIO T V CO LTD
CAN	8722	ONT	25.0	INV:	DAVIS CLOTHING LIMITED
CAN	–	ONT	25.0	INV:	DAVIS 11 LIMITED
CAN	**4021**	**ONT**		**01**	**MCCARDA HOLDINGS INC**

ALIX & ALIX MANAGEMENT LTD

CAN	**6511**	**ONT**		**01**	**ALIX & ALIX MANAGEMENT LTD**
CAN	4291	ONT	100.0	02	353903 ONTARIO LTD
CAN	6499	ONT	100.0	03	122184 CANADA INC.
CAN	4291	ONT	100.0	03	BICO STEEPLEJACK INC.
CAN	8799	ONT	100.0	03	ONTARIO SKY REACH LTD.

ALLWASTE INC.

USA	**–**	**USA**		**01**	**ALLWASTE INC.**
USA	6499	CAN	100.0	02	ALLWASTE OF CANADA LTD
USA	6499	CAN	100.0	03	770950 ONTARIO LIMITED
USA	1749	CAN	100.0	02	ENVIROJET SYSTEMS INC
USA	4329	CAN	100.0	02	HONEY-BEE SANITATION INC.

C C URBAN ENTERPRISES LIMITED

CAN	–	ONT	14.5	INV:	ALTIPARMAKIAN TRUST
LIE	–	LIE	37.0	INV:	COMPULEASE-ANSTLAT
CAN	4311	ONT	19.5	INV:	CUHACI MANAGEMENT INC
LIE	–	LIE	29.0	INV:	EMOREX-ANSTALT
LIE	**6499**	**CAN**		**01**	**C C URBAN ENTERPRISES LIMITED**

AMANO CORP.

JPN	**–**	**JPN**		**01**	**AMANO CORP.**
JPN	–	USA	100.0	02	AMANO AMERICA INC
JPN	3511	CAN	100.0	03	AMANO AMERICA INC (CDN BR)
JPN	–	USA	100.0	02	AMANO CINCINNATI INC
JPN	3192	CAN	100.0	03	AMANO CINCINNATI CANADA INC

AMERICAN BANKERS INSURANCE GROUP INC.

USA	**–**	**USA**		**01**	**AMERICAN BANKERS INSURANCE GROUP INC.**
USA	–	USA	100.0	02	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA
USA	6329	CAN	100.0	03	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA (CDN.BR.)
USA	–	USA	100.0	02	AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
USA	6311	CAN	100.0	03	AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AMERICAN MANUFACTURING CORP.

USA	**–**	**USA**		**01**	**AMERICAN MANUFACTURING CORP.**
USA	–	USA	100.0	02	AMERICAN MANUFACTURING COMPANY INC
USA	1629	CAN	100.0	03	HERZOG ROPE LTD
USA	–	USA	100.0	02	LIMITORQUE CORP
USA	2532	CAN	100.0	03	LIMITORQUE OF CANADA LTD

AMERICAN PRESIDENT COMPANIES LTD

USA	**–**	**USA**		**01**	**AMERICAN PRESIDENT COMPANIES LTD**
USA	4711	CAN	100.0	02	ACS CANADA LTD
USA	–	USA	100.0	02	AMERICAN MAIL LINES LTD.
USA	–	USA	100.0	02	AMERICAN PRESIDENT LINES, INC
USA	4712	CAN	100.0	03	AMERICAN PRESIDENT LINES CANADA LTD.

AMERICAN RECREATION COMPANY HOLDINGS INC

USA	–	USA	42.2	INV:	CB CAPITAL INVESTORS INC
USA	**–**	**USA**		**01**	**AMERICAN RECREATION COMPANY HOLDINGS INC**
USA	–	USA	100.0	02	AMERICAN RECREATION COMPANY, INC
USA	–	CAN	100.0	03	MONGOOSE BICYCLE CANADA INC
USA	8693	CAN	100.0	02	DENRICH SPORTING GOODS CANADA LTD/ EQUIP. SPORTIF DENRICH

ANCHOR SHORING LIMITED

CA?	6216	ONT	25.0	INV:	AVANA GROUP LTD
CA?	4021	ONT	25.0	INV:	CONTRACTORS PILING AND MATERIALS LIMITED
CA?	6239	ONT	25.0	INV:	E & S INVESTMENTS LIMITED (ONT)
CA?	6216	ONT	25.0	INV:	UNIFONDS INC
CA?	**4211**	**ONT**		**01**	**ANCHOR SHORING LIMITED**

ARCADIA ACCEPTANCE AND FINANCE CO LTD

CAN	**6121**	**ALT**		**01**	**ARCADIA ACCEPTANCE AND FINANCE CO LTD**
CAN	4021	ALT	50.0 D	02	ALTALAND INDUSTRIES LTD
CAN	4011	ALT	50.0 D	02	AVERY INVESTMENTS LTD.
CAN	6499	ALT	48.0 D	02	DIAMOND INVESTMENTS LTD. (ALTA)

DIAMOND INVESTMENTS LTD. (ALTA)

CAN	6121	ALT	48.0	INV:	ARCADIA ACCEPTANCE AND FINANCE CO LTD
CAN	**6499**	**ALT**		**01**	**DIAMOND INVESTMENTS LTD. (ALTA)**
CAN	4011	BC	34.5 D	02	DIAMOND DEVELOPMENTS LTD

ARDEN GROUP INC

USA	**–**	**USA**		**01**	**ARDEN GROUP INC**
USA	–	USA	100.0	02	ARDEN-MAYFAIR INC
USA	–	USA	100.0	03	AMG HOLDINGS, INC
USA	–	CAN	100.0	04	HOGAN FAXIMILE CORPORATION OF CANADA LTD
USA	–	CAN	100.0	04	TELAUTOGRAPH CANADA LTD

ARJO AB

SWE	**–**	**SWE**		**01**	**ARJO AB**
SWE	–	NLD	100.0	02	ARJO BV
SWE	–	USA	100.0	03	ARJO INC
SWE	6239	CAN	100.0	04	ARJO-NORTH HOLDINGS INC
SWE	2531	CAN	100.0	05	ARJO CANADA INC

ARMSTRONG FAMILY GROUP

CAN	**–**	**ONT**		**01**	**ARMSTRONG FAMILY GROUP**
CAN	6216	BC	100.0	02	2811120 CANADA INC
CAN	2531	ONT	50.9	03	S A ARMSTRONG LIMITED
CAN	2531	ONT	100.0	04	ARMSTRONG DARLING INC.
CAN	6216	ONT	100.0	02	709792 ONTARIO LTD.
CAN	2531	ONT	49.0 R	03	S A ARMSTRONG LIMITED

ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT

CAN	6216	MAN	50.0	INV:	BIG STONE BAY ENTERPRISES INC
CAN	6216	MAN	50.0	INV:	F.E.A. HOLDINGS LTD
CAN	**4811**	**MAN**		**01**	**ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT**
CAN	4811	MAN	100.0	02	ARCH'S TRANSFER LTD

BIG STONE BAY ENTERPRISES INC

CAN	**6216**	**MAN**		**01**	**BIG STONE BAY ENTERPRISES INC**
CAN	4811	MAN	50.0 D	02	ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT
CAN	4811	MAN	50.0 D	02	WESTERN TRANSPORT LTD

F.E.A. HOLDINGS LTD

CAN	**6216**	**MAN**		**01**	**F.E.A. HOLDINGS LTD**
CAN	4811	MAN	50.0 D	02	ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT
CAN	4811	MAN	50.0 D	02	WESTERN TRANSPORT LTD

WESTERN TRANSPORT LTD

CAN	6216	MAN	50.0	INV:	BIG STONE BAY ENTERPRISES INC
CAN	6216	MAN	50.0	INV:	F.E.A. HOLDINGS LTD
CAN	**4811**	**MAN**		**01**	**WESTERN TRANSPORT LTD**

ARTISAN INDUSTRIES LTD

CAN	**4021**	**BC**		**01**	**ARTISAN INDUSTRIES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ARTISAN INDUSTRIES LTD, (CONT)

CAN	0713	BC	38.5 A	02	ARTISAN MANUFACTURING LTD.

DYRELSIE HOLDINGS CO. LTD

CAN	**6216**	**BC**		**01**	**DYRELSIE HOLDINGS CO. LTD**
CAN	0713	BC	9.6 AD	02	ARTISAN MANUFACTURING LTD.

GEOHEATH ENTERPRISES LTD

CAN	**4029**	**BC**		**01**	**GEOHEATH ENTERPRISES LTD**
CAN	0713	BC	9.9 AD	02	ARTISAN MANUFACTURING LTD.

TRAYANNEMI HOLDINGS CO. LTD

CAN	**–**	**BC**		**01**	**TRAYANNEMI HOLDINGS CO. LTD**
CAN	0713	BC	10.4 AD	02	ARTISAN MANUFACTURING LTD.

ASPIDIS LEASEHOLDS LTD

CAN	6239	ONT	50.0	INV:	C M KYRZAKOS INVESTMENTS INC
CAN	6239	ONT	50.0	INV:	P M KYRZAKOS ASSOCIATES LTD
CAN	**4021**	**ONT**		**01**	**ASPIDIS LEASEHOLDS LTD**
CAN	4022	ONT	49.9 D	02	NICKEL RANGE MANAGEMENT LTD

BUDGET PETROLEUMS NORTHERN LTD

CAN	6239	ONT	50.0	INV:	C M KYRZAKOS INVESTMENTS INC
CAN	6239	ONT	50.0	INV:	P M KYRZAKOS ASSOCIATES LTD
CAN	**1031**	**ONT**		**01**	**BUDGET PETROLEUMS NORTHERN LTD**

C M KYRZAKOS INVESTMENTS INC

CAN	**6239**	**ONT**		**01**	**C M KYRZAKOS INVESTMENTS INC**
CAN	4021	ONT	50.0 D	02	ASPIDIS LEASEHOLDS LTD
CAN	1031	ONT	50.0 D	02	BUDGET PETROLEUMS NORTHERN LTD

P M KYRZAKOS ASSOCIATES LTD

CAN	**6239**	**ONT**		**01**	**P M KYRZAKOS ASSOCIATES LTD**
CAN	4021	ONT	50.0 D	02	ASPIDIS LEASEHOLDS LTD
CAN	1031	ONT	50.0 D	02	BUDGET PETROLEUMS NORTHERN LTD

ASTRA A.B.

SWE	**–**	**SWE**		**01**	**ASTRA A.B.**
SWE	–	NLD	100.0	02	ASTRA CONTINENT BV
SWE	1721	CAN	100.0	03	ASTRA PHARMA INC
SWE	–	USA	100.0	02	SEGURO CORPORATION
SWE	4022	CAN	100.0	03	TUFF-KOTE DINOL OF CANADA INC

ATLANTIC RICHFIELD COMPANY

USA	**–**	**USA**		**01**	**ATLANTIC RICHFIELD COMPANY**
USA	6499	CAN	90.0	02	85819 CANADA LIMITED
USA	–	USA	83.4	02	ARCO CHEMICAL CO
USA	–	USA	100.0	03	ARCO CHEMICAL PAN AMERICA INC
USA	8699	CAN	100.0	04	ARCO CHEMICAL CANADA INC

AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY

CA?	**6239**	**QUE**		**01**	**AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY**
CAN	6239	QUE	16.6 D	02	167349 CANADA INC
CA?	0171	QUE	100.0	02	MARITIME FORWARDING LTD.

167349 CANADA INC

CAN	6499	ALT	16.6	INV:	81606 CANADA LTD.
CA?	6239	QUE	16.6	INV:	AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY
CAN	6129	QUE	16.6	INV:	LAWRENCE LEWIS RESOURCES LTD./ LES RESOURCES LAWRENCE LEWI
CAN	**6239**	**QUE**		**01**	**167349 CANADA INC**

AUSTIN FAMILY GROUP

CAN	**–**	**BC**		**01**	**AUSTIN FAMILY GROUP**
CAN	–	BC	0.0 A	02	B P Y A 1101 HOLDINGS LTD
CAN	6216	BC	0.0 A	02	KEN AUSTIN HOLDINGS INC
CAN	0412	BC	35.3 A	03	DAVID L JONES WHOLESALE LTD
CAN	0412	BC	51.0	04	FINE-DEC IMPORTS LTD

THE AUSTRALIAN GAS LIGHT CO

AUS	**–**	**AUS**		**01**	**THE AUSTRALIAN GAS LIGHT CO**
AUS	–	AUS	100.0	02	PETROZ N.L.
AUS	–	AUS	100.0	03	BOWLINGTON PTY LTD
AUS	–	AUS	100.0	04	PONTOON OIL (AUSTRALIA) LTD
AUS	1099	CAN	100.0	05	PONTOON OIL (AUSTRALIA) LTD (CDN BR)

AUTOTOTE CORP

USA	**–**	**USA**		**01**	**AUTOTOTE CORP**
USA	–	USA	100.0	02	AUTOTOTE LOTTERY CORP
USA	8222	CAN	100.0	03	AUTOTOTE LOTTERY CANADA INC
USA	–	USA	100.0	02	AUTOTOTE SYSTEMS INC
USA	8219	CAN	100.0	03	AUTOTOTE SYSTEMS INC (CDN BR)

AVENUE FARM MACHINERY LTD.

CAN	6239	BC	27.4	INV:	BEYERLAND HOLDINGS LTD.
CA?	6799	BC	27.3	INV:	JACKIE HOLDING CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AVENUE FARM MACHINERY LTD., (CONT)

CAN	6216	BC	27.4	INV:	JODREY ENTERPRISES LTD.
CAN	**2512**	**BC**		**01**	**AVENUE FARM MACHINERY LTD.**

BEYERLAND HOLDINGS LTD.

CAN	**6239**	**BC**		**01**	**BEYERLAND HOLDINGS LTD.**
CAN	2512	BC	27.4 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELIANCE TRACTOR (1977) LTD.

JACKIE HOLDING CO. LTD.

CA?	**6799**	**BC**		**01**	**JACKIE HOLDING CO. LTD.**
CAN	2512	BC	27.3 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELIANCE TRACTOR (1977) LTD.

JODREY ENTERPRISES LTD.

CAN	**6216**	**BC**		**01**	**JODREY ENTERPRISES LTD.**
CAN	2512	BC	27.4 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELIANCE TRACTOR (1977) LTD.

RELIANCE TRACTOR (1977) LTD.

CAN	6239	BC	16.5	INV:	BEYERLAND HOLDINGS LTD.
CA?	6799	BC	16.5	INV:	JACKIE HOLDING CO. LTD.
CAN	6216	BC	16.5	INV:	JODREY ENTERPRISES LTD.
CAN	**2512**	**BC**		**01**	**RELIANCE TRACTOR (1977) LTD.**

AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC.

CAN	6499	QUE	33.3	INV:	90576 CANADA LTD.
CAN	6216	QUE	33.3	INV:	DIVERSIPLEX CORP
CAN	6499	QUE	33.3	INV:	WEALTHPLAN CORPORATION
CAN	**3619**	**QUE**		**01**	**AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC.**
CAN	3619	ONT	100.0	02	AVS TECHNOLOGIES CANADA CORP

B.H.H.M. INVESTMENTS LTD

CAN	**6239**	**QUE**		**01**	**B.H.H.M. INVESTMENTS LTD**
CAN	6239	QUE	100.0	02	JORDAR HOLDINGS LTD.
CAN	4021	QUE	10.0 D	03	ASSOCIES DIVANCO INC.
CAN	4011	QUE	100.0	03	DIVCO LIMITED
CAN	–	QUE	10.0 D	02	RAINBOW FRESS INVESTMENTS LTD

B TERFLOTH HOLDNGS B.V.

NLD	**–**	**NLD**		**01**	**B TERFLOTH HOLDNGS B.V.**
NLD	0189	CAN	100.0	02	B. TERFLOTH & CIE (CANADA) INC
NLD	0189	CAN	100.0	03	T.H.E. TERFLOTH HISPANIA EXPORTATION INC
NLD	8219	CAN	100.0	03	TERFLOTH FARMS INC./LES FERMES TERFLOTH INC.
NLD	5019	CAN	100.0	03	TRANSPORT GRACE KENNEDY LTEE

BACARDI CORP

F/E	**–**	**BHS**		**01**	**BACARDI CORP**
F/E	–	NLD	100.0	02	BACARDI CNI LIMITED
F/E	0222	CAN	21.8	03	F B M DISTILLERY CO LTD
CA?	1511	ONT	10.0 D	04	E & Y QUALITY PLASTICS INC
F/E	–	NLD	100.0	02	BACARDI HOLDINGS LTD
F/E	0222	CAN	78.1 R	03	F B M DISTILLERY CO LTD

BAKER HUGHES INCORPORATED

USA	**–**	**USA**		**01**	**BAKER HUGHES INCORPORATED**
USA	–	USA	100.0	02	BAKES HUGHES TECHNOLOGY INC
USA	–	USA	100.0	03	BAKER CANADA HOLDING INC
USA	2522	CAN	100.0	04	BAKER HUGHES CANADA INC.
USA	–	CAN	100.0	02	S.O.S. SATELITE OILFIELD SERVICES (CANADA) LIMITED

MAPLE LEAF CONSTRUCTION LTD

CAN	6239	MAN	32.2	INV:	BALK CORPORATION
CAN	6216	MAN	33.7	INV:	FITZPATRICK I INCORPORATED
CAN	6499	MAN	16.9	INV:	FITZPATRICK III INCORPORATED
CAN	6216	MAN	16.9	INV:	FITZPATRICK 2 INCORPORATED
CAN	**4111**	**MAN**		**01**	**MAPLE LEAF CONSTRUCTION LTD**

BALL BROTHERS LIMITED

CAN	**4011**	**ONT**		**01**	**BALL BROTHERS LIMITED**
CAN	4021	ONT	25.0 D	02	402979 ONTARIO INC
CAN	–	ONT	25.0 D	02	406236 ONTARIO LIMITED
CAN	3192	ONT	50.0 A	02	ADVANCE CONSTRUCTION EQUIPMENT LIMITED

402979 ONTARIO INC

CAN	4011	ONT	25.0	INV:	BALL BROTHERS LIMITED
CAN	8811	ONT	25.0	INV:	STEEP INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**402979 ONTARIO INC**

406236 ONTARIO LIMITED

CAN	4011	ONT	25.0	INV:	BALL BROTHERS LIMITED
CAN	8811	ONT	25.0	INV:	STEEP INVESTMENTS LIMITED
CAN	**–**	**ONT**		**01**	**406236 ONTARIO LIMITED**

STEEP INVESTMENTS LIMITED

CAN	**8811**	**ONT**		**01**	**STEEP INVESTMENTS LIMITED**
CAN	4021	ONT	25.0 D	02	402979 ONTARIO INC
CAN	–	ONT	25.0 D	02	406236 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BALLIN INC

CAN	6216	QUE	16.5	INV:	DAVID BALINSKY HOLDINGS INC
CAN	6216	QUE	16.5	INV:	JOSEPH BALINSKY HOLDINGS INC
CAN	6239	QUE	16.5	INV:	LYNNE BALINSKY HOLDINGS INC
CAN	4021	QUE	45.0	INV:	SAAR HOLDINGS INC
CAN	**8521**	**QUE**		**01**	**BALLIN INC**

BALLY ENTERTAINMENT CORP

USA	**–**	**USA**		**01**	**BALLY ENTERTAINMENT CORP**
USA	–	USA	100.0	02	BALLY SERVICES CORPORATION
USA	–	USA	100.0	03	BALLY'S HEALTH & TENNIS CORP
USA	–	USA	100.0	04	HEALTH & TENNIS CORPORATION OF AMERICA INC
USA	8919	CAN	100.0	05	C.Z.W. HEALTH LIMITED

ROMDON UNIYORK INC.

CAN	6211	ONT	11.7	INV:	BARLYNN WOOD PRODUCTS LIMITED
CAN	6499	ONT	12.1	INV:	BENGOA INVESTMENTS LIMITED
CAN	6216	ONT	13.0	INV:	PHYLLIS FRIEBERG INVESTMENTS LIMITED
CAN	6129	ONT	11.7	INV:	SWEETMAR HOLDINGS LTD
CAN	**4022**	**ONT**		**01**	**ROMDON UNIYORK INC.**

BARNEYS PLUMBING & HEATING LTD

CAN	4231	BC	0.1	INV:	BARNEYS PLBG & HTG 1972 LTD
CAN	**6499**	**BC**		**01**	**BARNEYS PLUMBING & HEATING LTD**
CAN	4011	BC	31.2 D	02	GROUP HOLDINGS LTD.

GROUP HOLDINGS LTD.

CAN	6511	BC	13.0	INV:	A & T MANAGEMENT LTD.
CAN	6499	BC	31.2	INV:	BARNEYS PLUMBING & HEATING LTD
CAN	4011	BC	30.3	INV:	RACANELLO CONSTRUCTION LTD.
CAN	**4011**	**BC**		**01**	**GROUP HOLDINGS LTD.**

BARTEK CHEMICAL HOLDINGS INC

CAN	6239	NB	50.0	INV:	051078 (N.B.) INC
CAN	6239	NB	50.0	INV:	051079 (N.B.) INC
CAN	**1749**	**ONT**		**01**	**BARTEK CHEMICAL HOLDINGS INC**
CAN	–	ONT	100.0	02	BARTEK CHEMICAL COMPANY LIMITED
CAN	2532	ONT	100.0	02	BARTEK INGREDIENTS INC

BATJAC INDUSTRIES LTD

CAN	**6799**	**BC**		**01**	**BATJAC INDUSTRIES LTD**
CAN	4811	BC	64.9	02	ATOM DELIVERY LTD
CAN	–	BC	33.3 D	02	NORMWAY INDUSTRIES LTD.
CAN	8011	BC	99.5	02	SUNFIT DISTRIBUTORS INC

LANGARA HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**LANGARA HOLDINGS LTD**
CAN	–	BC	66.6	02	NORMWAY INDUSTRIES LTD.

BATTEN INDUSTRIES LTD

CAN	**6239**	**ONT**		**01**	**BATTEN INDUSTRIES LTD**
CAN	5514	NS	75.0	02	NORTHEAST PUBLISHING LIMITED

ARTISTAT LTD

CA?	6799	NS	40.0	INV:	C.W. SHARPE MARKETING SERVICES LTD
CAN	**5511**	**NS**		**01**	**ARTISTAT LTD**
CAN	5514	NS	10.0 D	02	NORTHEAST PUBLISHING LIMITED

MCGOWN/INTERMAC INC

CA?	**5911**	**QUE**		**01**	**MCGOWN/INTERMAC INC**
CAN	5514	NS	15.0 D	02	NORTHEAST PUBLISHING LIMITED

BECKER & KRIES FINANZIERUNGS A.G. & CO

DEU	**–**	**DEU**		**01**	**BECKER & KRIES FINANZIERUNGS A.G. & CO**
DEU	4021	CAN	80.0	02	B.U.K. INVESTMENTS LTD
CA?	4021	BC	10.0 D	03	FLAGSTAFF ENTERPRISES INC
DEU	4021	CAN	100.0	03	KIRKPATRICK HOLDINGS LTD

DEUTSCHE IMMOBILIEN INVESTIERUNGS

DEU	**–**	**DEU**		**01**	**DEUTSCHE IMMOBILIEN INVESTIERUNGS**
DEU	4021	CAN	20.0 D	02	B.U.K. INVESTMENTS LTD

BELKER HOLDINGS LTD

CAN	6499	ONT	25.0	INV:	BIARRITZ HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	DENERA HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	SEDALIA INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**BELKER HOLDINGS LTD**

BIARRITZ HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**BIARRITZ HOLDINGS LIMITED**
CAN	6499	ONT	25.0 D	02	BELKER HOLDINGS LTD
CAN	6499	ONT	27.5 D	02	KERBEL-GROSSMAN HOLDINGS LIMITED

BELL ATLANTIC CORP

USA	**–**	**USA**		**01**	**BELL ATLANTIC CORP**
USA	–	USA	100.0	02	BELL ATLANTIC CUSTOMER SERVICES INC
USA	–	USA	100.0	03	BELL ATLANTIC BUSINESS SYSTEMS SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BELL ATLANTIC CORP, (CONT)

USA	3623	CAN	100.0	04	SORBUS CANADA BUSINESS SYSTEMS SERVICES LTD/SERVICES INFOR
USA	6122	CAN	100.0	02	BELL ATLANTIC TRICON LEASING CORPORATION

BEN DESHAIES INC

CAN	6216	QUE	33.3	INV:	141416 CANADA INC
CAN	8412	QUE	33.3	INV:	LES ENTREPRISES REJEAN DESHAIES INC
CAN	6511	QUE	33.3	INV:	GESTION JOTRICK INC
CAN	**0189**	**QUE**		**01**	**BEN DESHAIES INC**

LES ENTREPRISES REJEAN DESHAIES INC

CAN	**8412**	**QUE**		**01**	**LES ENTREPRISES REJEAN DESHAIES INC**
CAN	0189	QUE	33.3 D	02	BEN DESHAIES INC
CAN	4021	QUE	16.6 D	02	LES ENTREPRISES JOLADES INC

BENNY SCHWAN HOLDINGS INC.

CAN	**6499**	**ONT**		**01**	**BENNY SCHWAN HOLDINGS INC.**
CAN	6216	ONT	0.0 A	02	AVRUM SCHWAM HOLDINGS INC
CAN	8531	QUE	30.0	03	LOUBEN SPORTSWEAR INC
CA?	8531	QUE	46.6 D	03	PARADOX SPORTSWEAR (1980) LTD
CAN	8531	QUE	50.0 R	02	LOUBEN SPORTSWEAR INC

86607 CANADA LTD.

CA?	**6216**	**ONT**		**01**	**86607 CANADA LTD.**
CAN	8531	QUE	20.0 D	02	LOUBEN SPORTSWEAR INC

BETA BRANDS INCORPORATED

CAN	**6799**	**ONT**		**01**	**BETA BRANDS INCORPORATED**
CAN	0173	ONT	100.0	02	ALPHA CANDIES (1988) LIMITED
CAN	0189	ONT	50.0 D	02	CAN-RAD COMMODITIES LTD
CAN	8412	ONT	100.0	02	LOWE'S FOOD PRODUCTS INCORPORATED
CAN	–	ONT	50.0	02	S.KAELL & CO (1993) LTD

KOHLERS DISTRIBUTING INCORPORATED

CAN	1741	ONT	25.6	INV:	518587 ONTARIO INC
CAN	8699	ONT	44.6	INV:	777986 ONTARIO LIMITED
CAN	1741	ONT	16.6	INV:	791852 ONTARIO LIMITED
CAN	8731	ONT	13.0	INV:	BETHARI INVESTMENTS, INC
CAN	**1741**	**ONT**		**01**	**KOHLERS DISTRIBUTING INCORPORATED**

BIARRITZ DEVELOPMENT CORPORATION

CAN	**6123**	**BC**		**01**	**BIARRITZ DEVELOPMENT CORPORATION**
CAN	4022	BC	60.0	02	CROWN LUMBER LIMITED
CAN	6123	BC	100.0	03	ARCADIA HOLDINGS LTD
CAN	0731	BC	100.0	03	DICK'S LUMBER & BUILDING SUPPLIES LTD
CAN	0731	BC	100.0	03	DICK'S LUMBER AND BUILDING SUPPLIES (SURREY) LTD

BIG CEDAR PARKS LTD

CA?	6799	ONT	25.0	INV:	AEROCENTRE INDUSTRIES LTD
CA?	6216	ONT	25.0	INV:	BRUDENELL INDUSTRIES LTD
CA?	6511	ONT	19.6	INV:	CARDELA ENTERPRISES LTD
CAN	6229	ONT	25.0	INV:	INDIAN VALLEY INVESTMENTS LIMITED
CAN	**4029**	**ONT**		**01**	**BIG CEDAR PARKS LTD**

BIG 'O' INC.

CAN	6229	ONT	10.8	INV:	GREAT LAKES INVESTMENT CO LTD
CAN	**1511**	**ONT**		**01**	**BIG 'O' INC.**
CAN	6239	ONT	50.0 D	02	AGRITERRE INTERNATIONAL CORPORATION
CAN	3192	ONT	100.0	02	BIG "O" MOULDED PRODUCTS LIMITED

GREAT LAKES INVESTMENT CO LTD

CAN	**6229**	**ONT**		**01**	**GREAT LAKES INVESTMENT CO LTD**
CAN	1511	ONT	10.8 D	02	BIG 'O' INC.
CAN	4021	ONT	94.3	02	WATERLOO HEIGHTS PROPERTIES LTD

BLACKBURN PROPERTIES CORPORATION

CA?	–	ONT	26.5	INV:	F.S. MARTIN & J.G. AYLEN-IN TRUST FOR M.F.R.
CA?	–	ONT	11.8	INV:	F.S. MARTIN & J.G. AYLEN-IN TRUST FOR MARY PALEOLOGO
CAN	**6216**	**ONT**		**01**	**BLACKBURN PROPERTIES CORPORATION**
CAN	6216	ONT	10.0 D	02	BLACKBURN BROTHERS LTD
CAN	4021	ONT	99.9	02	STANLEY LAND LTD

BLINCO CORPORATION

CAN	**6239**	**ONT**		**01**	**BLINCO CORPORATION**
CAN	–	ONT	50.0 D	02	ETF-BLINCO INC
CAN	0189	ONT	100.0	02	S. BLINICK COMPANY LIMITED
CAN	–	ONT	100.0	03	DULCET FOOD PRODUCTS LTD

ETF-BLINCO INC

CAN	6239	ONT	50.0	INV:	BLINCO CORPORATION
CAN	0189	ONT	50.0	INV:	ETF ENTERPRISES INC
CAN	**–**	**ONT**		**01**	**ETF-BLINCO INC**

BLUE MOUNTAIN BEVERAGES INC

CAN	**6216**	**ONT**		**01**	**BLUE MOUNTAIN BEVERAGES INC**
CAN	7621	ONT	100.0	02	870860 ONTARIO LIMITED
CAN	7621	ONT	100.0	03	CAREWELL NURSING HOMES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BLUE MOUNTAIN BEVERAGES INC, (CONT)

CAN	–	ONT	100.0	02	TRILLIUM AVIATION HOLDINGS INC.
CAN	–	ONT	100.0	03	TRILLIUM AIR LIMITED

BLUE MOUNTAIN VENTURES LTD.

CAN	6216	BC	30.0	INV:	ACTION SPORT MANAGEMENT LTD.
CAN	6216	BC	10.0	INV:	PERCY CONTRACTING SERVICES LTD.
CAN	8221	BC	25.0	INV:	WESTERN INDOOR TENNIS CENTRES LTD.
CAN	**4021**	**BC**		**01**	**BLUE MOUNTAIN VENTURES LTD.**
CAN	8221	BC	100.0	02	BLUE MOUNTAIN RACQUET CENTRE LTD.

BOISE CASCADE CORPORATION

USA	**–**	**USA**		**01**	**BOISE CASCADE CORPORATION**
USA	0911	CAN	49.0 A	02	RAINY RIVER FOREST PRODUCTS INC
USA	5019	CAN	88.0	03	THE INTERNATIONAL BRIDGE & TERMINAL COMPANY
USA	2121	CAN	100.0	03	SCRAMBLE MINING LTD
USA	–	CAN	100.0	03	STORK LAKE LODGE LTD

245 PALL MALL INCORPORATED

CAN	6229	ONT	12.5	INV:	BOLLARD CORPORATION
CAN	4011	ONT	12.5	INV:	CAMBIUM CORPORATION
CAN	**4011**	**ONT**		**01**	**245 PALL MALL INCORPORATED**

BOLLARD CORPORATION

CAN	**6229**	**ONT**		**01**	**BOLLARD CORPORATION**
CAN	4011	ONT	12.5 D	02	245 PALL MALL INCORPORATED
CAN	4011	ONT	19.9 D	02	H W S HOLDINGS LIMITED

CAMBIUM CORPORATION

CAN	**4011**	**ONT**		**01**	**CAMBIUM CORPORATION**
CAN	4011	ONT	12.5 D	02	245 PALL MALL INCORPORATED
CAN	6229	ONT	16.6 D	02	BOADER INVESTMENTS INCORPORATED
CAN	4011	ONT	19.9 D	02	H W S HOLDINGS LIMITED

H W S HOLDINGS LIMITED

CAN	6229	ONT	19.9	INV:	BOLLARD CORPORATION
CAN	4011	ONT	19.9	INV:	CAMBIUM CORPORATION
CAN	**4011**	**ONT**		**01**	**H W S HOLDINGS LIMITED**

ADMIRAL GROUP INC

CAN	2013	ONT	20.0	INV:	BOLTON STEEL TUBE CO LTD
CAN	6216	ONT	20.0	INV:	PENMARWIN INVESTMENTS INC
CAN	6239	ONT	20.0	INV:	V M KOURY INVESTMENTS LTD
CA?	–	ONT	30.0	INV:	WINVIRHAN INVESTMENTS INC
CAN	**2014**	**ONT**		**01**	**ADMIRAL GROUP INC**

BOLTON STEEL TUBE CO LTD

CAN	6216	ONT	35.0	INV:	PENMARWIN INVESTMENTS INC
CAN	6239	ONT	30.0	INV:	V M KOURY INVESTMENTS LTD
CAN	**2013**	**ONT**		**01**	**BOLTON STEEL TUBE CO LTD**
CAN	2014	ONT	20.0 D	02	ADMIRAL GROUP INC

PENMARWIN INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**PENMARWIN INVESTMENTS INC**
CAN	2014	ONT	20.0 D	02	ADMIRAL GROUP INC
CAN	2013	ONT	35.0 D	02	BOLTON STEEL TUBE CO LTD

V M KOURY INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**V M KOURY INVESTMENTS LTD**
CAN	2014	ONT	20.0 D	02	ADMIRAL GROUP INC
CAN	2013	ONT	30.0 D	02	BOLTON STEEL TUBE CO LTD

BOREAL NAVIGATION INC

CAN	**4711**	**QUE**		**01**	**BOREAL NAVIGATION INC**
CAN	4711	QUE	100.0	02	103058 CANADA LIMITEE
CAN	4711	QUE	100.0	02	BOREAL AFFRETEMENT INC
CAN	–	QUE	100.0	02	BOREAL MARITIME INC
CAN	6331	QUE	100.0	03	BOREAL COURTAGE INC

BOTNER HOLDINGS LTD/GESTION BOTNER LTEE

CAN	**6216**	**QUE**		**01**	**BOTNER HOLDINGS LTD/GESTION BOTNER LTEE**
CAN	6499	QUE	100.0	02	BOTNER INTERNATIONAL LTD/BOTNER INTERNATION LTEE
CAN	0142	QUE	79.9	02	FRUITS BOTNER LTEE
CAN	3621	QUE	10.0 D	03	FAVOR SOFTWARE SCIENCES LTD

159536 CAANDA INC.

CAN	**6216**	**QUE**		**01**	**159536 CAANDA INC.**
CAN	0142	QUE	15.1 D	02	FRUITS BOTNER LTEE

BOWATER PLC

GBR	**–**	**GBR**		**01**	**BOWATER PLC**
GBR	–	GBR	100.0	02	QUOTEPLAN PLC
GBR	–	GBR	100.0	03	COPE ALLMAN INTERNATIONAL LTD.
GBR	–	AUS	100.0	04	COPE ALLMAN (AUSTRALIA) LTD.
GBR	1511	CAN	100.0	05	REXHAM CONTAINERS LIMITED/CONTENANTS REXHAM LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BRAD-JAY INVESTMENTS LTD

CA?	6216	ONT	50.0	INV:	ADNIM INVESTMENTS LTD
CAN	8799	ONT	50.0	INV:	VILLAGE DEVELOPMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**BRAD-JAY INVESTMENTS LTD**

VILLAGE DEVELOPMENTS LIMITED

CAN	6123	ONT	50.0	INV:	251580 INVESTMENTS LIMITED
CAN	–	ONT	50.0	INV:	726804 ONTARIO LIMITED
CAN	**8799**	**ONT**		**01**	**VILLAGE DEVELOPMENTS LIMITED**
CAN	4021	ONT	50.0 D	02	BRAD-JAY INVESTMENTS LTD

BRAESIDE ENTERPRISES LTD

CAN	**6239**	**BC**		**01**	**BRAESIDE ENTERPRISES LTD**
CAN	6799	BC	100.0	02	TABOR MANAGEMENT LTD.
CAN	4029	BC	33.3 D	03	NORTHMOUNT INDUSTRIAL LODGE LIMITED

NORTHMOUNT INDUSTRIAL LODGE LIMITED

CAN	8011	BC	33.3	INV:	M.T.I. HOLDINGS LTD
CA?	6499	BC	33.3	INV:	SPLAT MANAGEMENT LTD
CAN	6799	BC	33.3	INV:	TABOR MANAGEMENT LTD.
CAN	**4029**	**BC**		**01**	**NORTHMOUNT INDUSTRIAL LODGE LIMITED**

BRAMBLEWELL DEVELOPMENTS LIMITED

CAN	4011	ONT	50.0	INV:	BLACKTHORN CONSTRUCTION LIMITED
CAN	4011	ONT	50.0	INV:	CHIAVATTI DEVELOPMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**BRAMBLEWELL DEVELOPMENTS LIMITED**

CHIAVATTI DEVELOPMENTS LIMITED

CAN	**4011**	**ONT**		**01**	**CHIAVATTI DEVELOPMENTS LIMITED**
CAN	4011	ONT	50.0 D	02	BRAMBLEWELL DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	REDBUD HOMES LIMITED

REDBUD HOMES LIMITED

CAN	4011	ONT	50.0	INV:	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	JOHN CHIAVATTI CONSTRUCTION LIMITED
CAN	**4011**	**ONT**		**01**	**REDBUD HOMES LIMITED**

BRATSCH INC

CHE	**–**	**CHE**		**01**	**BRATSCH INC**
CHE	4021	CAN	100.0	02	MAY DEVELOPMENTS LTD
CAN	8692	BC	10.0 D	03	4013 ENTERPRISES LTD
CAN	8692	BC	20.0 D	03	HASTINGS GOLD & SILVER CHAIN CENTRE LTD

4013 ENTERPRISES LTD

CA?	–	BC	20.0	INV:	LENOR ENTERPRISES LTD
CHE	4021	CAN	10.0	INV:	MAY DEVELOPMENTS LTD
CAN	**8692**	**BC**		**01**	**4013 ENTERPRISES LTD**

BRENAN FAMILY GROUP

CAN	**–**	**QUE**		**01**	**BRENAN FAMILY GROUP**
CAN	–	BC	0.0 A	02	RALPH B. BRENAN FAMILY TRUST
CAN	6239	NB	100.0	03	BULLMOOSE HOLDINGS INC.
CAN	0189	NB	100.0	04	G.E. BARBOUR INC
CAN	–	NB	10.0 D	05	BARBOUR WHOLESALERS LIMITED

BRENTHALL APTS LTD

CAN	6216	ONT	33.3	INV:	MARBOB INVESTMENTS LTD
CAN	6129	ONT	33.3	INV:	SHARBRAN INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**BRENTHALL APTS LTD**

FINCHURST PLAZA LIMITED

CAN	6216	ONT	31.9	INV:	HANDS CONSTRUCTION LTD
CAN	6216	ONT	27.3	INV:	MARBOB INVESTMENTS LTD
CAN	**6229**	**ONT**		**01**	**FINCHURST PLAZA LIMITED**

MARBOB INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**MARBOB INVESTMENTS LTD**
CAN	4021	ONT	33.3 D	02	BRENTHALL APTS LTD
CAN	6229	ONT	27.3 D	02	FINCHURST PLAZA LIMITED

BRIDGEWATER INVESTMENTS LTD

CAN	**6799**	**NS**		**01**	**BRIDGEWATER INVESTMENTS LTD**
CAN	4491	NS	100.0	02	1112079 N.S. LIMITED
CAN	4012	NS	99.8	02	ACADIA CONSTRUCTION LTD
CAN	4111	NS	100.0	02	ACADIA ROAD CONTRACTORS LIMITED
CAN	4011	NS	100.0	02	GOOD-CON ACADIA LIMITED

BRIGHTLAND ENGINEERING LTD

CAN	**4319**	**ALT**		**01**	**BRIGHTLAND ENGINEERING LTD**
CAN	2289	ALT	16.7 D	02	BONNYBROOK STEEL LTD
CAN	4129	ALT	100.0	02	I W CAMPBELL CONST LTD
CAN	–	ALT	19.1 D	02	TITAN PRESTRESSING CORP LTD

BONNYBROOK STEEL LTD

CAN	4022	ALT	16.7	INV:	A C BORDER & CO LTD
CAN	4319	ALT	16.7	INV:	BRIGHTLAND ENGINEERING LTD
CAN	**2289**	**ALT**		**01**	**BONNYBROOK STEEL LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BRISTOL- MYERS SQUIBB COMPANY

USA	**–**	**USA**		**01**	**BRISTOL- MYERS SQUIBB COMPANY**
USA	1721	CAN	80.9	02	BRISTOL-MYERS SQUIBB CANADA INC
USA	–	USA	100.0	02	E.R. SQUIBB & SONS INC.
USA	1721	CAN	19.1 R	03	BRISTOL-MYERS SQUIBB CANADA INC
USA	–	USA	100.0	02	ZIMMER INC
USA	2621	CAN	100.0	03	ZIMMER OF CANADA LIMITED

BRITCO HOLDINGS LIMITED

CAN	**4029**	**BC**		**01**	**BRITCO HOLDINGS LIMITED**
CAN	4021	BC	27.6 D	02	CANASIA DEVELOPMENT CO LTD
CAN	4011	BC	50.0 D	02	INTEGRATED CONSTRUCTION MANAGEMENT LTD.

CANASIA DEVELOPMENT CO LTD

CAN	4029	BC	27.6	INV:	BRITCO HOLDINGS LIMITED
CAN	4011	BC	17.5	INV:	INTEGRATED CONSTRUCTION MANAGEMENT LTD.
CAN	**4021**	**BC**		**01**	**CANASIA DEVELOPMENT CO LTD**
CAN	4011	BC	29.9 D	02	CAMPAC DEVELOPMENTS LTD

INTEGRATED CONSTRUCTION MANAGEMENT LTD.

CAN	4029	BC	50.0	INV:	BRITCO HOLDINGS LIMITED
CAN	6511	BC	50.0	INV:	INTEGRATED DEVELOPMENT MANAGEMENT LTD
CAN	**4011**	**BC**		**01**	**INTEGRATED CONSTRUCTION MANAGEMENT LTD.**
CAN	4021	BC	17.5 D	02	CANASIA DEVELOPMENT CO LTD

BROCHET LTD.

HKG	**–**	**HKG**		**01**	**BROCHET LTD.**
HKG	3041	CAN	75.0	02	PROSPERITY EQUITIES LTD
HKG	3041	CAN	100.0	03	BURRARD IMPORT LTD.
HKG	3041	CAN	100.0	03	MARINE DRIVE IMPORTED CARS LTD.

PASAY LTD.

HKG	**–**	**HKG**		**01**	**PASAY LTD.**
HKG	3041	CAN	10.0 D	02	PROSPERITY EQUITIES LTD

304265 ONTARIO INC.

CAN	6129	ONT	10.0	INV:	BROCKELTON LTD
CA?	4322	ONT	15.0	INV:	KARVAN CONSTRUCTION (1974) LIMITED
CAN	6216	ONT	10.0	INV:	TRENTCO SECURITIES COMPANY INCORPORATED
CAN	**4021**	**ONT**		**01**	**304265 ONTARIO INC.**

BROCKELTON LTD

CAN	6129	ONT	50.0	INV:	CITADEL CONSTRUCTION CO LTD
CAN	**6129**	**ONT**		**01**	**BROCKELTON LTD**
CAN	4021	ONT	10.0 D	02	304265 ONTARIO INC.

BRODART CO

USA	**–**	**USA**		**01**	**BRODART CO**
USA	–	USA	100.0	02	BRODART SALES CO.
USA	0841	CAN	100.0	03	BRO-DART OF CANADA LTD
USA	0841	CAN	100.0	03	BRO-DART INDUSTRIES CANADA LTD
USA	6499	CAN	100.0	03	DART REALTY CO LTD

BRONMAR INC

CAN	6239	QUE	33.3	INV:	ALBROMAR INC
CAN	6239	QUE	33.3	INV:	MOOREDEN PORTFOLIOS LTD
CAN	6239	QUE	33.3	INV:	SCANMAR PORTFOLIOS INC
CAN	**6216**	**QUE**		**01**	**BRONMAR INC**
CAN	6129	ONT	10.0 D	02	CROISSANT CONNECTION INC

HARLY LTD

CAN	6499	MAN	40.4	INV:	BRUCE ROBINS LTD
CAN	6499	MAN	4.7	INV:	DAVID ROBINS LTD.
CAN	8699	MAN	25.0	INV:	HAROLD MOSTOW LTD
CAN	6511	MAN	4.7	INV:	SIDNEY SCHWARTZMAN LTD
CAN	**8699**	**MAN**		**01**	**HARLY LTD**

BRUDAN LTD

CAN	4021	ALT	11.0	INV:	FISHER CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV:	GEORGE HERTOG CONSTRUCTION LIMITED
CAN	6499	ONT	11.0	INV:	JAMES MCEACHREN CONSTRUCTION LTD
CAN	6499	ONT	11.0	INV:	STIGTER CONSTRUCTION LTD
CAN	**4011**	**ONT**		**01**	**BRUDAN LTD**

BRUNELLE, TRUDEL, MONETTE & LAFONTAINE INC.

CAN	6216	QUE	24.0	INV:	GESTION A. LAFONTAINE INC
CA?	6216	QUE	38.4	INV:	GESTION THERESE ET GUY INC
CA?	6216	QUE	32.2	INV:	PLACEMENTS J. MONETTE INC
CA?	6216	QUE	5.3	INV:	SAPIENS INC
CAN	**4322**	**QUE**		**01**	**BRUNELLE, TRUDEL, MONETTE & LAFONTAINE INC.**

BRANDY HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**BRANDY HOLDINGS LTD**
CAN	8722	BC	25.0 D	02	BRYANS FASHIONS LTD
CAN	8722	BC	50.0 D	02	SUZY CREAMCHEESE (CANADA) LTD

BRYANS FASHIONS LTD

CAN	6216	BC	25.0	INV:	BRANDY HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BRYANS FASHIONS LTD, (CONT)

CAN	6216	BC	25.0	INV:	POLYGON INVESTMENTS LTD
CAN	6511	BC	33.6	INV:	RYB MANAGEMENT LTD
CAN	**8722**	**BC**		**01**	**BRYANS FASHIONS LTD**

POLYGON INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**POLYGON INVESTMENTS LTD**
CAN	8722	BC	25.0 D	02	BRYANS FASHIONS LTD
CAN	8722	BC	50.0 D	02	SUZY CREAMCHEESE (CANADA) LTD

SUZY CREAMCHEESE (CANADA) LTD

CAN	6216	BC	50.0	INV:	BRANDY HOLDINGS LTD
CAN	6216	BC	50.0	INV:	POLYGON INVESTMENTS LTD
CAN	**8722**	**BC**		**01**	**SUZY CREAMCHEESE (CANADA) LTD**

BRYDSON HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**BRYDSON HOLDINGS LIMITED**
CAN	8221	ONT	100.0	02	BRYDSON GROUP INC
CAN	8221	ONT	100.0	03	BRYDSON GROUP LTD
CAN	8021	ONT	100.0	03	FEUNG-WEST DEVELOPMENTS LTD
CAN	6216	ONT	100.0	03	S E B INVESTMENTS CORPORATION

BULLOCK HOLDINGS LIMITED

CAN	**6216**	**BC**		**01**	**BULLOCK HOLDINGS LIMITED**
CAN	3211	BC	100.0	02	COLUMBIA TIRE LIMITED (BC)
CAN	3212	MAN	50.0 D	03	COLUMBIA TIRE LTD (MAN)
CAN	3211	BC	10.0 D	03	PEARSON TIRE (COURTENAY) LTD
CAN	–	BC	10.0 D	03	TOTAL VULCANIZING LIMITED

BUNZL PLC

GBR	**–**	**GBR**		**01**	**BUNZL PLC**
GBR	–	GBR	100.0	02	BUNZI PUBLIC LIMITED COMPANY
GBR	2532	CAN	100.0	03	MULTIQUIP LIMITED
GBR	–	USA	100.0	02	BUNZL CORP
GBR	–	USA	100.0	03	BUNZL DISTRIBUTION USA INC

BURNABY THREE INVESTMENTS INC

CAN	**6239**	**BC**		**01**	**BURNABY THREE INVESTMENTS INC**
CAN	4232	BC	100.0	02	A.M.S. MECHANICAL LTD.
CAN	4232	BC	75.0	02	ALLIED AIR-CONDITIONING SERVICE CORP
CAN	4021	BC	49.0 D	02	ALLIED PROPERTIES INC.

ALLIED PROPERTIES INC.

CAN	6239	BC	49.0	INV:	BURNABY THREE INVESTMENTS INC
CAN	**4021**	**BC**		**01**	**ALLIED PROPERTIES INC.**
CAN	6239	BC	52.0	02	ALLIED MOTORCYCLES LTD.

C.E. HEATH PLC

GBR	**–**	**GBR**		**01**	**C.E. HEATH PLC**
GBR	6216	CAN	100.0	02	C.E. HEATH HOLDINGS (CANADA) INC
GBR	4322	CAN	50.0 D	03	CACGI CANADIAN ACTURIAL & CONSULTING GROUP INC.
CAN	4322	QUE	45.0 D	03	ERIC MOTZFELDT & COMPANY LTD.

ERIC MOTZFELDT & COMPANY LTD.

CAN	6239	QUE	46.2	INV:	119629 CANADA INC
GBR	6216	CAN	45.0	INV:	C.E. HEATH HOLDINGS (CANADA) INC
CAN	**4322**	**QUE**		**01**	**ERIC MOTZFELDT & COMPANY LTD.**

C.E. PICKERING INVESTMENTS LTD.

CAN	**6239**	**ONT**		**01**	**C.E. PICKERING INVESTMENTS LTD.**
CAN	8021	ONT	58.8	02	234684 ONTARIO LIMITED
CAN	6239	ONT	63.3	02	C.E. PICKERING PRODUCTS LIMITED
CAN	6799	ONT	46.4 D	02	NATIONAL MANAGEMENT LTD.

LARONEL INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**LARONEL INVESTMENTS LIMITED**
CAN	8021	ONT	19.8 D	02	234684 ONTARIO LIMITED

FRANK LAWSON & SONS LTD

CAN	6129	MAN	13.1	INV:	C F L INVESTMENTS LTD
CAN	–	MAN	24.5	INV:	D C L INVESTMENTS LTD
CAN	6499	MAN	13.1	INV:	G W L INVESTMENTS LTD
CAN	6123	MAN	46.8	INV:	LAWSON INVESTMENTS LTD
CAN	**4021**	**MAN**		**01**	**FRANK LAWSON & SONS LTD**

C.R.K.C. REALTIED INC/IMMEUBLES C.R.K.C. INC

CAN	**1631**	**QUE**		**01**	**C.R.K.C. REALTIED INC/IMMEUBLES C.R.K.C. INC**
CAN	8591	QUE	100.0	02	CARSILCO INTERNATIONAL LTD
CAN	6239	BC	50.0 D	02	KENDOR TEXTILES LTD
CAN	8591	ONT	100.0	02	ROSSCO FABRICS LTD.

KENDOR TEXTILES LTD

CAN	1631	QUE	50.0	INV:	C.R.K.C. REALTIED INC/IMMEUBLES C.R.K.C. INC
CAN	6799	BC	50.0	INV:	GREGSON MANAGEMENT LIMITED
CAN	**6239**	**BC**		**01**	**KENDOR TEXTILES LTD**

CHEN & SONS LIMITED

CAN	**4021**	**ONT**		**01**	**CHEN & SONS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHEN & SONS LIMITED, (CONT)

CAN	8731	ONT	10.0 D	02	DAVISVILLE DRUGMART CO LTD
CAN	–	ONT	39.9 D	02	P K C HOLDINGS INC

P K C HOLDINGS INC

CAN	6123	ONT	39.9	INV:	C & S INVESTMENTS INC
CAN	4021	ONT	39.9	INV:	CHEN & SONS LIMITED
HKG	–	HKG	9.9	INV:	J.H. LEUNG & CO. LTD.
CAN	**–**	**ONT**		**01**	**P K C HOLDINGS INC**

CAITHNESS CORPORATION

CAN	–	ONT	9.0	INV:	569238 ONTARIO LIMITED
CAN	**6216**	**ONT**		**01**	**CAITHNESS CORPORATION**
CAN	–	ONT	10.0 D	02	HATT STREET PROPERTIES INC
CAN	–	ONT	10.0 D	02	LAWRENCO ENGINEERED PRODUCTS LTD
CAN	–	ONT	100.0	02	SECORD INC.

CAL-VAN AUTO SUPPLY LTD

CAN	**6239**	**BC**		**01**	**CAL-VAN AUTO SUPPLY LTD**
CAN	4022	BC	100.0	02	BEAULY HOLDINGS LTD (B.C.)
CAN	4021	BC	100.0	02	CAL-VAN ACCESSORIES LTD
CAN	3022	BC	89.9	02	DIX DISTRIBUTORS LTD.
CAN	3022	BC	90.0	03	DIX PERFORMANCE LTD.

CALCITHERM NEDERLAND N.V.

NLD	**–**	**NLD**		**01**	**CALCITHERM NEDERLAND N.V.**
NLD	–	BEL	100.0	02	ATLANTIC AND NATIONAL CAPITAL B V
NLD	6216	CAN	100.0	03	997228 ONTARIO LIMITED
NLD	1739	CAN	100.0	04	BEACHVILIME LIMITED
NLD	4481	CAN	100.0	05	GUELPH DOLIME LIMITED

CALGROUP GRAPHICS CORPORATION LTD

CAN	**2121**	**ONT**		**01**	**CALGROUP GRAPHICS CORPORATION LTD**
CAN	–	ONT	100.0	02	REID CHARTWELL CANADA LTD
CAN	–	ONT	100.0	02	REID CHARTWELL COMMUNICATIONS INC
CAN	–	ONT	100.0	02	REID CHARTWELL PRODUCTIONS INC
CAN	–	ONT	100.0	02	REID ENTERTAINMENT CORP.

CALIFORNIA PLANT PROTECTION, INC

USA	**–**	**USA**		**01**	**CALIFORNIA PLANT PROTECTION, INC**
USA	–	USA	100.0	02	PINKERTON'S INC
USA	6799	CAN	100.0	03	PINKERTONS OF CANADA LTD
USA	6799	CAN	100.0	04	1478-5042 QUEBEC INC.
USA	6799	CAN	100.0	04	PINKERTON DU QUEBEC LTEE

CAM-NET COMMUNICATIONS NETWORK INC

CAN	**5811**	**BC**		**01**	**CAM-NET COMMUNICATIONS NETWORK INC**
CAN	5811	BC	100.0	02	CAM-NET COMMUNICATIONS INC/COMMUNICATIONS CAM-NET INC
CAN	–	ONT	100.0	03	CENTRA-FAX INC
CAN	5811	ONT	100.0	02	TELECOMMUNICATIONS CAM-NET INC
CAN	–	BC	100.0	02	THUNDER EXPLORATIONS LTD

CAMBRIDGE ROYALTY CO.

USA	**–**	**USA**		**01**	**CAMBRIDGE ROYALTY CO.**
USA	1011	CAN	100.0	02	ORION PETROLEUMS LTD
USA	1741	CAN	60.0	03	BIONICHE INC
CAN	8698	ONT	36.0 D	04	INTERNATIONAL BARRIER CORP LTD

INTERNATIONAL BARRIER CORP LTD

USA	1741	CAN	36.0	INV:	BIONICHE INC
CAN	–	ONT	50.0	INV:	ECURIE CANADA INC.
CAN	**8698**	**ONT**		**01**	**INTERNATIONAL BARRIER CORP LTD**

CAMGLEN INVESTMENTS LTD

CAN	**–**	**ONT**		**01**	**CAMGLEN INVESTMENTS LTD**
CAN	6239	ONT	97.8	02	ENTAREA MANAGEMENT LIMITED
CAN	–	ONT	10.0 D	03	KARDINAL FINISHING INC
CAN	–	ONT	10.0 D	03	NHS DIE CASTING INC
CAN	3021	ONT	100.0	03	TECUMSEH METAL PRODUCTS INC.

CAMVEC CORPORATION

CA?	**1011**	**ONT**		**01**	**CAMVEC CORPORATION**
CA?	6216	ONT	99.0	02	478314 ONTARIO LIMITED
CA?	6239	ONT	100.0	02	VECTOR NO.1 ACQUISITION CORP
CA?	–	ONT	10.0 D	03	153024 CANADA INC
CA?	8799	ONT	100.0	03	SOUND 21 CANADA INC

CANADIAN FRACMASTER LTD.

NLD	**1099**	**CAN**		**01**	**CANADIAN FRACMASTER LTD.**
NLD	1099	CAN	100.0	02	414915 ALBERTA LTD
NLD	–	CAN	100.0	02	546091 ALBERTA LTD
NLD	–	CAN	100.0	02	546093 ALBERTA LTD
NLD	–	CAN	100.0	02	551421 ALBERTA LTD

CANADIAN GENERAL-TOWER LTD

CAN	6216	ONT	26.2	INV:	472478 ONTARIO LIMITED
CAN	6216	ONT	24.7	INV:	472479 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANADIAN GENERAL-TOWER LTD, (CONT)

DEU	–	DEU	49.0	INV:	RENOLIT-WERKE GMBH
CAN	**1739**	**ONT**		**01**	**CANADIAN GENERAL-TOWER LTD**
CAN	6499	ONT	100.0	02	NEW WORLD DISTRIBUTORS LTD.

THE CANADIAN MAPLE LEAF FUND LTD

CAN	**6216**	**BC**		**01**	**THE CANADIAN MAPLE LEAF FUND LTD**
CAN	–	BC	10.0 D	02	372533 BRITISH COLUMBIA LTD
CAN	4811	BC	12.5 D	02	COAST TERMINALS LTD.

COAST TERMINALS LTD.

CAN	6216	BC	12.5	INV:	THE CANADIAN MAPLE LEAF FUND LTD
CAN	6239	BC	27.5	INV:	PEACOCK LANG HOLDINGS LTD
CAN	5011	BC	25.0	INV:	TPW HOLDINGS LTD
CAN	**4811**	**BC**		**01**	**COAST TERMINALS LTD.**

CANADIAN MEDICAL LABORATORIES LTD.

CAN	**2612**	**ONT**		**01**	**CANADIAN MEDICAL LABORATORIES LTD.**
CAN	7639	ONT	100.0	02	CYBERMEDIX HEALTH SERVICES LTD
CAN	8921	ONT	100.0	03	1046469 ONTARIO INC
CAN	–	ONT	30.0 D	03	87393 CANADA LIMITED
CAN	7639	ONT	100.0	02	FORT FRANCES CLINIC LABORATORIES LTD

CANCOM MANAGEMENT LIMITED

CAN	6216	ALT	50.0	INV:	ECHO INVESTMENTS LTD.
CAN	6799	ALT	50.0	INV:	TULAD HOLDINGS LTD.
CAN	**6499**	**ALT**		**01**	**CANCOM MANAGEMENT LIMITED**
CAN	6499	ALT	30.2 D	02	MULTI-CORP INC.

MULTI-CORP INC.

CAN	6499	ALT	30.2	INV:	CANCOM MANAGEMENT LIMITED
CAN	**6499**	**ALT**		**01**	**MULTI-CORP INC.**
CAN	7521	ALT	10.0 D	02	CHPALE CAREER CENTRE LTD

CANCOR DEVELOPMENT CORPORATION

CAN	–	BC	30.0	INV:	CATERYL OLMA FAMILY TRUST
CAN	6216	BC	30.0	INV:	K D STEVENSON HOLDINGS LTD
CAN	–	BC	30.0	INV:	THERESA OLMA FAMILY TRUST
CAN	–	BC	10.0	INV:	WEST FAMILY TRUST
CAN	**4011**	**BC**		**01**	**CANCOR DEVELOPMENT CORPORATION**

ATLAS VAN LINES INC.

USA	**–**	**USA**		**01**	**ATLAS VAN LINES INC.**
USA	4811	CAN	94.9	02	ATLAS VAN LINES CANADA LIMITED

CANTRAN INDUSTRIES LTD.

CA?	**6511**	**BC**		**01**	**CANTRAN INDUSTRIES LTD.**
CA?	4811	BC	99.9	02	SALMONS TRANSFER LTD
USA	4811	CAN	1.0 D	03	ATLAS VAN LINES CANADA LIMITED

KING'S TRANSFER VAN LINES INC

CAN	**4811**	**MAN**		**01**	**KING'S TRANSFER VAN LINES INC**
USA	4811	CAN	1.0 D	02	ATLAS VAN LINES CANADA LIMITED

CANYON ENGINEERING & CONSTRUCTION LTD.

CA?	–	ALT	25.0	INV:	JACK HUNTER HOLDINGS LTD.
CA?	6499	ALT	24.9	INV:	DE VLAMING HOLDINGS LTD.
CAN	**4129**	**ALT**		**01**	**CANYON ENGINEERING & CONSTRUCTION LTD.**
CAN	2211	ALT	100.0	02	CANYON INDUSTRIES (ALTA) LTD
CAN	4129	ALT	100.0	02	HUNTER HYDROCARBON LTD.

CAPITAL BEEF CORPORATION

CAN	6511	ONT	44.5	INV:	484676 ONTARIO LIMITED
CAN	–	ONT	44.5	INV:	BARRY CANTOR HOLDINGS LIMITED
CAN	**0154**	**ONT**		**01**	**CAPITAL BEEF CORPORATION**
CAN	0153	ONT	100.0	02	WEST-PAC MEATS LTD

484676 ONTARIO LIMITED

CAN	**6511**	**ONT**		**01**	**484676 ONTARIO LIMITED**
CAN	0154	ONT	44.5 D	02	CAPITAL BEEF CORPORATION
CAN	0154	ONT	45.0 D	02	DANBAR HOLDINGS (OTTAWA) LIMITED

BARRY CANTOR HOLDINGS LIMITED

CAN	**–**	**ONT**		**01**	**BARRY CANTOR HOLDINGS LIMITED**
CAN	0154	ONT	44.5 D	02	CAPITAL BEEF CORPORATION
CAN	0154	ONT	45.0 D	02	DANBAR HOLDINGS (OTTAWA) LIMITED

DANBAR HOLDINGS (OTTAWA) LIMITED

CAN	6511	ONT	45.0	INV:	484676 ONTARIO LIMITED
CAN	–	ONT	45.0	INV:	BARRY CANTOR HOLDINGS LIMITED
CAN	**0154**	**ONT**		**01**	**DANBAR HOLDINGS (OTTAWA) LIMITED**

241373 ONTARIO LIMITED

CAN	3041	ONT	12.5	INV:	CAR-RITE LIMITED
CA?	6499	ONT	20.0	INV:	G.S. ECKERSLEY REALTY LTD
CA?	4319	ONT	16.2	INV:	LONGLEAT HOLDINGS INCORPORATED
CA?	6499	ONT	12.1	INV:	PETER L. MARTINI LIMITED
CA?	**–**	**ONT**		**01**	**241373 ONTARIO LIMITED**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CAROUSEL TRAVEL INC

CAN	6499	ONT	50.0	INV:	KENNETH I GERTNER HOLDINGS INC
CAN	6499	ONT	50.0	INV:	VICTOR L PALERMO HOLDINGS INC
CAN	**6239**	**ONT**		**01**	**CAROUSEL TRAVEL INC**
CAN	6499	ONT	100.0	02	474701 ONTARIO INC
CAN	8232	ONT	96.0	02	CAROUSEL TRAVEL (1982) INC

CAUTIOUS INVESTMENTS LIMITED

CAN	–	ONT	19.9	INV:	A & Y ENTERPRISES PREFCO LIMITED
CAN	4021	ONT	29.9	INV:	FRISCO INVESTMENTS LTD
CAN	6491	ONT	29.9	INV:	KOPAS & BURRITT FINANCIAL AGENTS LTD
CAN	6799	ONT	9.9	INV:	PASSPORT INVESTMENTS LTD
CAN	**4029**	**ONT**		**01**	**CAUTIOUS INVESTMENTS LIMITED**

CB COMMERCIAL REAL ESTATE GROUP CANADA INC

USA	–	USA	31.5	INV:	CB COMMERCIAL REAL ESTATE GROUP INC
CAN	**4322**	**ONT**		**01**	**CB COMMERCIAL REAL ESTATE GROUP CANADA INC**
CAN	–	ONT	10.0 D	02	CB COMMERCIAL REAL ESTATE GROUP ALBERTA INC
CAN	4021	BC	50.0 D	02	MARTELLO PROPERTY SERVICES INC

MARTELLO PROPERTY SERVICES INC

CAN	4322	ONT	50.0	INV:	CB COMMERCIAL REAL ESTATE GROUP CANADA INC
CAN	6239	BC	50.0	INV:	SMITHIES HOLDINGS INC
CAN	**4021**	**BC**		**01**	**MARTELLO PROPERTY SERVICES INC**

CENTENNIAL FOODCORP (1989) LTD

CAN	6499	ALT	30.8	INV:	LOUISE BLOCK LTD
CAN	6239	ALT	44.0	INV:	MURKORP INVESTMENTS LTD
CAN	**6216**	**ALT**		**01**	**CENTENNIAL FOODCORP (1989) LTD**
CAN	0153	ALT	51.4	02	CENTENNIAL FOOD CORP

LOUISE BLOCK LTD

CAN	**6499**	**ALT**		**01**	**LOUISE BLOCK LTD**
CAN	0153	ALT	15.0 D	02	CENTENNIAL FOOD CORP
CAN	6216	ALT	30.8 D	02	CENTENNIAL FOODCORP (1989) LTD

MURKO INVESTMENTS LTD

CAN	**0151**	**ALT**		**01**	**MURKO INVESTMENTS LTD**
CAN	0153	ALT	21.4 D	02	CENTENNIAL FOOD CORP

CENTENNIAL TRAILER SALES LTD

CAN	6499	NS	11.5	INV:	W D HAVILL INVESTMENTS LIMITED
CAN	4029	NS	25.1	INV:	WOODLAWN TRAILER COURT LIMITED
CAN	**4029**	**NS**		**01**	**CENTENNIAL TRAILER SALES LTD**
CAN	4029	NS	100.0	02	CENTURY PARKS LIMITED

W D HAVILL INVESTMENTS LIMITED

CAN	4029	NS	16.3	INV:	ALDERWOOD TRAILER VILLAGE LIMITED
CAN	**6499**	**NS**		**01**	**W D HAVILL INVESTMENTS LIMITED**
CAN	4029	NS	11.5 D	02	CENTENNIAL TRAILER SALES LTD

CESARONI BROS. INC.

CAN	**4011**	**ONT**		**01**	**CESARONI BROS. INC.**
CAN	4011	ONT	90.5	02	CESARONI CONTRACTING LIMITED
CAN	8698	ONT	60.0	03	PLASTER FORM INC
CAN	4299	ONT	10.0 D	03	SOUND INTERIOR SYSTEMS LIMITED

FURNAS ENTERPRISES INC

CAN	**–**	**ONT**		**01**	**FURNAS ENTERPRISES INC**
CAN	8698	ONT	30.0 D	02	PLASTER FORM INC

CHARTER DEVELOPMENTS LTD

CAN	6499	SAS	33.3	INV:	M BARRIE BEAVIS LTD
CAN	6499	SAS	33.3	INV:	ROBERT B BEAVIS LTD
CAN	**4021**	**SAS**		**01**	**CHARTER DEVELOPMENTS LTD**

FUTURE INVESTMENTS LTD

CAN	6499	SAS	50.0	INV:	M BARRIE BEAVIS LTD
CAN	6499	SAS	50.0	INV:	ROBERT B BEAVIS LTD
CAN	**4021**	**SAS**		**01**	**FUTURE INVESTMENTS LTD**

HOTEL SENATOR (1987) LTD.

CAN	6499	SAS	50.0	INV:	M BARRIE BEAVIS LTD
CAN	6499	SAS	50.0	INV:	ROBERT B BEAVIS LTD
CAN	**8011**	**SAS**		**01**	**HOTEL SENATOR (1987) LTD.**

M BARRIE BEAVIS LTD

CAN	**6499**	**SAS**		**01**	**M BARRIE BEAVIS LTD**
CAN	4021	SAS	33.3 D	02	CHARTER DEVELOPMENTS LTD
CAN	4021	SAS	50.0 D	02	FUTURE INVESTMENTS LTD
CAN	8011	SAS	50.0 D	02	HOTEL SENATOR (1987) LTD.

ROBERT B BEAVIS LTD

CAN	**6499**	**SAS**		**01**	**ROBERT B BEAVIS LTD**
CAN	4021	SAS	33.3 D	02	CHARTER DEVELOPMENTS LTD
CAN	4021	SAS	50.0 D	02	FUTURE INVESTMENTS LTD
CAN	8011	SAS	50.0 D	02	HOTEL SENATOR (1987) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHELSEY PARK CORPORATION

CA?	6499	ONT	33.3	INV:	377897 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	377899 ONTARIO LIMITED
CA?	–	ONT	33.3	INV:	ORACLE SERVICE NETWORKS CORPORATION
CAN	**6239**	**ONT**		**01**	**CHELSEY PARK CORPORATION**
CAN	6239	ONT	50.0 D	02	C H STILLER MEMORIAL FOUNDATION INCORPORATED

CHEMICAL LEAMAN CORPORATION

USA	**–**	**USA**		**01**	**CHEMICAL LEAMAN CORPORATION**
USA	–	USA	100.0	02	CHEMICAL LEAMAN TANK LINES INC
USA	4811	CAN	100.0	03	CHEMICAL LEAMAN TANK LINES INC. (CDN.BR.)
USA	–	USA	100.0	02	CHEMICAL PROPERTIES INC
USA	6216	CAN	100.0	03	TRANSPORTS DESPATIS INC/DESPATIS TRANSPORT INC

CHINA NATIONAL PETROLEUM CORP

CHN	**–**	**CHN**		**01**	**CHINA NATIONAL PETROLEUM CORP**
CHN	–	CAN	74.9	02	CNPC CANADA LIMITED

DAGANG PETROLEUM CORP

CHN	**–**	**CHN**		**01**	**DAGANG PETROLEUM CORP**
CHN	–	CAN	8.3 D	02	CNPC CANADA LIMITED

HUABEI PETROLEUM CORP

CHN	**–**	**CHN**		**01**	**HUABEI PETROLEUM CORP**
CHN	–	CAN	8.3 D	02	CNPC CANADA LIMITED

SHENGN PETROLEUM BUREAU

CHN	**–**	**CHN**		**01**	**SHENGN PETROLEUM BUREAU**
CHN	–	CAN	8.3 D	02	CNPC CANADA LIMITED

THE CHOO FAMILY GROUP

CAN	**–**	**BC**		**01**	**THE CHOO FAMILY GROUP**
CAN	6216	BC	100.0	02	LAURASON HOLDINGS LTD
CAN	6499	BC	100.0	02	LAURASON INVESTMENTS LIMITED
CAN	6499	BC	100.0	03	LAURASON PROPERTIES LTD.
CAN	4021	BC	50.0	04	THENG HOLDINGS LTD

NATIONAL QUICK FREEZE & PRODUCE LTD

CAN	**4022**	**ALT**		**01**	**NATIONAL QUICK FREEZE & PRODUCE LTD**
CAN	6511	ALT	10.0 D	02	301475 ALBERTA LTD
CAN	6123	ALT	10.0 D	02	CHUM EQUITIES LTD

CHUM EQUITIES LTD

CAN	4021	ALT	10.0	INV:	CORONET HOLDINGS INC
CAN	4022	ALT	10.0	INV:	NATIONAL QUICK FREEZE & PRODUCE LTD
CAN	**6123**	**ALT**		**01**	**CHUM EQUITIES LTD**

CORONET HOLDINGS INC

CAN	**4021**	**ALT**		**01**	**CORONET HOLDINGS INC**
CAN	6123	ALT	10.0 D	02	CHUM EQUITIES LTD
CAN	4021	ALT	10.0 D	02	ENDICOTT MANAGEMENT LTD

CISPADAN INVESTMENT B.V.

NLD	**–**	**NLD**		**01**	**CISPADAN INVESTMENT B.V.**
NLD	4022	CAN	75.0	02	HVB HOLDINGS INC
NLD	2289	CAN	100.0	03	SPRINGCO INDUSTRIES INC
CHE	3021	CAN	10.0 D	02	OPUS FERRUM LTD

RM MAROMI INVESTMENTS LIMITED

CAN	**2014**	**ONT**		**01**	**RM MAROMI INVESTMENTS LIMITED**
NLD	4022	CAN	25.0 D	02	HVB HOLDINGS INC

CITY AUTO SERVICES TORONTO LTD

CAN	**3192**	**ONT**		**01**	**CITY AUTO SERVICES TORONTO LTD**
CAN	–	ONT	100.0	02	NORTH QUEEN TRANSPORT LIMITED
CAN	–	ONT	100.0	02	ZNIDAR BROS EQUIPMENT LTD
CAN	–	QUE	100.0	02	ZNIDAR BROS EQUIPMENT QUEBEC LIMITED
CAN	–	ONT	100.0	02	ZNIDAR BROS EQUIPMENT ONTARIO LTD

CLAROL HOLDINGS LTD

CAN	6239	ONT	49.9	INV:	CLAUDE E DUBRICK INVESTMENTS LTD
CAN	4021	ONT	49.9	INV:	MANCHESTER PROPERTIES KITCHENER LTD
CAN	**4011**	**ONT**		**01**	**CLAROL HOLDINGS LTD**

CLAUDE E DUBRICK INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**CLAUDE E DUBRICK INVESTMENTS LTD**
CAN	4011	ONT	49.9 D	02	CLAROL HOLDINGS LTD
CAN	4021	ONT	39.9 D	02	ROSEMOUNT ENTERPRISES KITCHENER LTD
CAN	4021	ONT	24.9 D	02	VIP INVESTMENTS LIMITED

CLAUREMIAND LTEE

CAN	6216	QUE	25.0	INV:	LES PLACEMENTS CLAUREMARD LTEE
CAN	6216	QUE	25.0	INV:	PLACEMENTS EDRIC LTEE
CAN	6499	QUE	25.0	INV:	PLACEMENTS FRANCMI LTEE
CAN	6499	QUE	25.0	INV:	LES PLACEMENTS SIMIBER INC
CAN	**6239**	**QUE**		**01**	**CLAUREMIAND LTEE**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CLINIQUE DENTAIRE DE LONGUEUIL INC

CA?	7631	QUE	20.0	INV:	CLAUDU INC
CA?	6216	QUE	20.0	INV:	DRORILI INC
CA?	6216	QUE	20.0	INV:	FRANCELENE GESTION LTEE
CA?	6499	QUE	20.0	INV:	JUSELA INC
CA?	**7631**	**QUE**		**01**	**CLINIQUE DENTAIRE DE LONGUEUIL INC**

CLINTON DEVELOPMENT LTD

CAN	**4011**	**MAN**		**01**	**CLINTON DEVELOPMENT LTD**
CAN	4012	MAN	22.9 D	02	31291 MANITOBA LTD
CAN	6129	MAN	20.0 D	02	CO-ORDINATED PROJECT PLANNERS LTD
CAN	–	MAN	100.0	02	LAKEVIEW CAPITAL CORPORATION
CAN	4021	MAN	10.0 D	02	LINCOR PROPERTIES LTD

CML GROUP INC.

USA	**–**	**USA**		**01**	**CML GROUP INC.**
USA	–	USA	100.0	02	THE NATURE COMPANY
USA	–	CAN	100.0	03	THE NATURE COMPANY (CANADA) INC
USA	8791	CAN	100.0	02	NORDIC ADVANTAGE OF CANADA LTD
USA	8791	CAN	100.0	02	NORDIC ADVANTAGE OF ONTARIO INC

CO-STEEL INC

CAN	**2021**	**ONT**		**01**	**CO-STEEL INC**
CAN	–	ONT	10.0 D	02	1062316 ONTARIO LTD
CAN	–	ONT	10.0 D	02	1098644 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	1102590 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	877449 ONTARIO LTD

COBEQUID INVESTMENTS LTD

CAN	–	NS	45.0	INV:	2420937 NOVA SCOTIA LIMITED
CAN	–	NS	27.5	INV:	ESTATE OF FRANCES E. ROBERTSON
CAN	–	NS	17.5	INV:	ESTATE OF PATRICIA COVERT
CAN	**6499**	**NS**		**01**	**COBEQUID INVESTMENTS LTD**
CAN	8521	NS	59.4	02	STANFIELD'S LIMITED

COLONIALE S.R.L.

ITA	**–**	**ITA**		**01**	**COLONIALE S.R.L.**
ITA	–	ITA	100.0	02	PARMALAT FINANZIARIA S.P.A.
ITA	–	ITA	98.3	03	PARMALAT S.P.A.
ITA	–	CAN	100.0	04	PARMALAT CANADA CORP
ITA	0163	CAN	100.0	05	ASTRO DAIRY PRODUCTS LIMITED

COMMANDER AVIATION LTD

CAN	6229	ONT	25.0	INV:	ALANCO DEVELOPMENTS LTD
CAN	**6511**	**ONT**		**01**	**COMMANDER AVIATION LTD**
CAN	8611	ONT	58.3	02	MYLEX LIMITED

ALANCO DEVELOPMENTS LTD

CAN	**6229**	**ONT**		**01**	**ALANCO DEVELOPMENTS LTD**
CAN	6511	ONT	25.0 D	02	COMMANDER AVIATION LTD
CAN	–	ONT	25.0 D	02	MALTAV PROPERTIES LIMITED

DERJUN HOLDINGS LTD

CA?	**6216**	**ONT**		**01**	**DERJUN HOLDINGS LTD**
CAN	8611	ONT	25.0 D	02	MYLEX LIMITED

COMMONWEALTH CURTAIN CO LTD

CAN	6499	ONT	12.6	INV:	CHAMONIX INVESTMENT CORP
CAN	–	ONT	25.0	INV:	DIJION INVESTMENT CORP
CAN	6216	ONT	25.1	INV:	DOVSON INVESTMENTS LTD
CAN	6239	ONT	27.0	INV:	TARARE INVESTMENT CORP
CAN	**1629**	**QUE**		**01**	**COMMONWEALTH CURTAIN CO LTD**

COMMUNITY EXPANSION INCORPORATED

CAN	**4011**	**ONT**		**01**	**COMMUNITY EXPANSION INCORPORATED**
CAN	6216	ONT	100.0	02	153078 CANADA INC
CAN	6619	ONT	49.6 D	03	GREAT LAKES NICKEL LIMITED
CAN	–	ONT	65.3	02	798839 ONTARIO LTD

GREAT LAKES NICKEL LIMITED

CAN	6216	ONT	49.6	INV:	153078 CANADA INC
CAN	**6619**	**ONT**		**01**	**GREAT LAKES NICKEL LIMITED**
CAN	6619	ONT	100.0	02	GREAT LAKES KAOLIN LIMITED

COMPASS OF CANADA LTD

F/E	**–**	**VGB**		**01**	**COMPASS OF CANADA LTD**
F/E	1011	CAN	50.6	02	CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED
CA?	1099	ALT	10.0 D	03	BRALSA EXPLORATIONS INC.
CA?	6499	QUE	10.0 D	03	OPTIONVEST INC

PARKER HOLDINGS LIMITED

F/E	**–**	**VGB**		**01**	**PARKER HOLDINGS LIMITED**
F/E	1011	CAN	49.3 D	02	CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED

COMSTATE RESOURCES LTD

CAN	**6619**	**ALT**		**01**	**COMSTATE RESOURCES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COMSTATE RESOURCES LTD, (CONT)

CAN	6619	ALT	60.6	02	COMAPLEX MINERALS CORP
CAN	1011	ALT	100.0	02	COMAPLEX RESOURCES INTERNATIONAL LTD.
CAN	6499	ALT	85.0	03	RADIOMETRIC SURVEYS LTD
CAN	6619	ALT	100.0	03	WOLLEX EXPLORATION LTD

LA COMPAGNIE D'IMMEUBLES FAVO INC

CAN	**6216**	**QUE**		**01**	**LA COMPAGNIE D'IMMEUBLES FAVO INC**
CAN	4211	QUE	50.0 D	02	CONCRETE COLUMN CLAMPS (C.C.C.) LTD.
CAN	8799	QUE	38.9 D	02	DOMFORMS LTD

DOMFORMS LTD

CAN	6216	QUE	38.9	INV:	LA COMPAGNIE D'IMMEUBLES FAVO INC
CAN	6216	QUE	37.9	INV:	R&M REAL ESTATE CO.
CAN	**8799**	**QUE**		**01**	**DOMFORMS LTD**

CONCRETE COLUMN CLAMPS (C.C.C.) LTD.

CAN	6216	QUE	50.0	INV:	LA COMPAGNIE D'IMMEUBLES FAVO INC
CAN	4322	ONT	50.0	INV:	R M H REAL ESTATE LIMITED
CAN	**4211**	**QUE**		**01**	**CONCRETE COLUMN CLAMPS (C.C.C.) LTD.**

CONNOR FAMILY GROUP

CAN	**–**	**ONT**		**01**	**CONNOR FAMILY GROUP**
CAN	3041	ONT	100.0	02	CONNORCO INC
CAN	6239	ONT	20.0 D	03	FOURGEN INC
CAN	3042	ONT	10.0 D	03	RACAR RENTALS INC
CAN	3041	ONT	100.0	02	CONNOR'S EASTOWN CHEVROLET OLDSMOBILE LTD

CONSOLIDATED BOTTLE CO LTD

CAN	6216	ONT	33.3	INV:	HARRY KOROLNEK HOLDINGS LTD
CAN	6239	ONT	16.6	INV:	MARK KOROLNEK HOLDINGS LTD
CAN	6239	ONT	33.3	INV:	MAX KOROLNEK HOLDINGS LTD
CAN	6239	ONT	16.6	INV:	STEPHEN KOROLNEK HOLDINGS LTD
CAN	**8699**	**ONT**		**01**	**CONSOLIDATED BOTTLE CO LTD**

CONSORCIO G GRUPO DINA SA DE CV

MEX	**–**	**MEX**		**01**	**CONSORCIO G GRUPO DINA SA DE CV**
MEX	–	USA	100.0	02	MOTOR COACH INDUSTRIES INTERNATIONAL INC
MEX	6216	CAN	100.0	03	MCIL HOLDINGS LTD
MEX	3031	CAN	100.0	04	MOTOR COACH INDUSTRIES LTD
MEX	3021	CAN	100.0	05	FRANK FAIR INDUSTRIES LTD

CONSTANTIA ZUG AG

CHE	**–**	**CHE**		**01**	**CONSTANTIA ZUG AG**
CHE	4021	CAN	100.0	02	1090 WEST PENDER LTD
CHE	4021	CAN	95.0	02	890 WEST PENDER LTD
CHE	4022	CAN	55.0	02	BAYMACH PROPERTIES LTD

P.M. BULL & COMPANY LIMITED

CAN	**6499**	**BC**		**01**	**P.M. BULL & COMPANY LIMITED**
CHE	4021	CAN	5.0 D	02	890 WEST PENDER LTD

CONTINENTAL JEWELLERY (MFG) LTD

HKG	**–**	**HKG**		**01**	**CONTINENTAL JEWELLERY (MFG) LTD**
HKG	6499	CAN	100.0	02	932906 ONTARIO LTD
HKG	8692	CAN	100.0	03	ETRUSCAN JEWELLERY (1988) LTD.
HKG	8692	CAN	100.0	04	625854 ONTARIO LTD.
HKG	8692	CAN	100.0	03	QUALIGEM LIMITED

CORPORATE EXPRESS INC

USA	**–**	**USA**		**01**	**CORPORATE EXPRESS INC**
USA	0841	CAN	100.0	02	CALGARY STATIONERS LIMITED
USA	–	CAN	100.0	02	HANEY OFFICE SUPPLY (1992) LTD
USA	0841	CAN	100.0	02	MURPHY STATIONERY CO. LTD.
USA	–	CAN	100.0	02	PORFILE BUSINESS SUPPLIES LIMITED

MOUNT ALDER ESTATES LTD.

CAN	0611	BC	40.0	INV:	COYOTE TRANSPORT LTD.
CA?	4322	BC	13.3	INV:	GILCHRIST INSURANCE AGENCY LTD.
CA?	–	BC	13.3	INV:	LORNE GOODLET AND ASSOCIATES LTD.
CA?	–	BC	13.3	INV:	ORO INVESTMENTS LTD. (B.C.)
CA?	**4011**	**BC**		**01**	**MOUNT ALDER ESTATES LTD.**

CRAIGLYNN ENTERPRISES LTD

CAN	**6216**	**BC**		**01**	**CRAIGLYNN ENTERPRISES LTD**
CAN	2621	BC	50.5	02	ADVANCE DENTAL PRODUCTS LTD
CAN	8698	BC	50.5	02	FINE-ARTS DENTAL LABORATORIES LTD.
CAN	8698	BC	100.0	03	FINE ARTS (FRASER VALLEY) DENTAL LABORATORIES LTD

MORLEY ENTERPRISES LTD

CAN	**6511**	**BC**		**01**	**MORLEY ENTERPRISES LTD**
CAN	2621	BC	38.8 D	02	ADVANCE DENTAL PRODUCTS LTD
CAN	8698	BC	38.8 D	02	FINE-ARTS DENTAL LABORATORIES LTD.

CRANE CO.

USA	**–**	**USA**		**01**	**CRANE CO.**
USA	2289	CAN	100.0	02	CRANE CANADA INC
USA	2289	CAN	100.0	03	JENKINS VALVES 92 INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CRANE CO., (CONT)

USA	–	USA	100.0	02	UNIDYNAMICS CORP
USA	–	CAN	100.0	03	SHAWINIGAN RESEARCH & TECHNOLOGY LTD

CROFTON INVESTMENTS LTD

CAN	6499	ONT	49.0	INV:	STRATHAL CONSTRUCTION CO LTD
CAN	6499	ONT	49.0	INV:	TURN BELL CONSTRUCTION LTD
CAN	**6129**	**ONT**		**01**	**CROFTON INVESTMENTS LTD**

JAYBROOK INVESTMENTS LTD

CAN	6499	BC	50.0	INV:	TOWER INVESTMENTS LTD.
CAN	6499	ONT	50.0	INV:	TURN BELL CONSTRUCTION LTD
CAN	**4011**	**ONT**		**01**	**JAYBROOK INVESTMENTS LTD**

TURN BELL CONSTRUCTION LTD

CAN	**6499**	**ONT**		**01**	**TURN BELL CONSTRUCTION LTD**
CAN	6129	ONT	49.0 D	02	CROFTON INVESTMENTS LTD
CAN	4011	ONT	50.0 D	02	JAYBROOK INVESTMENTS LTD

CROMPTON & KNOWLES CORP.

USA	**–**	**USA**		**01**	**CROMPTON & KNOWLES CORP.**
USA	1749	CAN	69.6	02	CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU
USA	–	USA	100.0	02	CROMPTON & KNOWLES OVERSEAS CORP.
USA	1749	CAN	30.4 R	03	CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU
USA	–	USA	100.0	02	INGREDIENTS TECHNOLOGY CORP.
USA	0179	CAN	100.0	03	LES PRODUITS ALIMENTAIRES GRANDMA LTEE

CST INVESTMENTS LIMITED

CAN	6499	ONT	36.3	INV:	BELIDA HOLDINGS LIMITED
CAN	6239	ONT	27.2	INV:	CALTORWYN HOLDINGS LIMITED
CAN	6239	ONT	36.3	INV:	JEFROB GLORICH LTD
CAN	**6239**	**ONT**		**01**	**CST INVESTMENTS LIMITED**
CAN	4021	ONT	100.0	02	CST CORPORATION

CUBIC CORP

USA	**–**	**USA**		**01**	**CUBIC CORP**
USA	–	USA	100.0	02	CUBIC FIELD SERVICES INC
USA	–	CAN	100.0	03	CUBIC FIELD SERVICES CANADA LTD
USA	–	USA	100.0	02	CUBIC TOLL SYSTEMS, INC
USA	2532	CAN	99.9	03	AUTOMATIC TOLL SYSTEMS (CANADA) LTD

CULTUS HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**CULTUS HOLDINGS LTD**
CAN	6216	BC	100.0	02	412240 B.C. LTD
CAN	0711	BC	25.0	03	DELTA CEDAR PRODUCTS LTD
CAN	4811	BC	100.0	04	DELWOOD TRANSPORT LTD
CAN	0711	BC	50.0 R	02	DELTA CEDAR PRODUCTS LTD

PANORAMA LOG AND LUMBER LTD

CAN	**–**	**BC**		**01**	**PANORAMA LOG AND LUMBER LTD**
CAN	0711	BC	25.0 D	02	DELTA CEDAR PRODUCTS LTD

107088 INVESTMENTS LTD.

CAN	–	ALT	50.0	INV:	309272 ALBERTA LTD
CAN	6511	ALT	25.0	INV:	CYNAMON MANAGEMENT LTD
CAN	6799	ALT	25.0	INV:	GOLDCRAFT MANAGEMENT & HOLDINGS LTD
CAN	**8011**	**ALT**		**01**	**107088 INVESTMENTS LTD.**

CYNAMON MANAGEMENT LTD

CAN	**6511**	**ALT**		**01**	**CYNAMON MANAGEMENT LTD**
CAN	8011	ALT	25.0 D	02	107088 INVESTMENTS LTD.
CAN	8793	ALT	39.9 D	02	EDMONTON COIN VENDING (1980) LTD

CALDON MANAGEMENT ASSOCS LTD.

CAN	**6229**	**ALT**		**01**	**CALDON MANAGEMENT ASSOCS LTD.**
CAN	4011	ALT	25.0 D	02	HUNTINGTON HOMES LTD.
CAN	0713	ONT	25.0 D	02	SATELLITE TRUSS LIMITED

D F FOREMAN ENTERPRISES LTD.

CAN	**4491**	**ALT**		**01**	**D F FOREMAN ENTERPRISES LTD.**
CAN	4011	ALT	25.0 D	02	HUNTINGTON HOMES LTD.
CAN	0713	ONT	25.0 D	02	SATELLITE TRUSS LIMITED

HUNTINGTON HOMES LTD.

CAN	6229	ALT	25.0	INV:	CALDON MANAGEMENT ASSOCS LTD.
CAN	4491	ALT	25.0	INV:	D F FOREMAN ENTERPRISES LTD.
CA?	–	ALT	50.0	INV:	MARGON DEVELOPMENTS LTD.
CAN	**4011**	**ALT**		**01**	**HUNTINGTON HOMES LTD.**

SATELLITE TRUSS LIMITED

CAN	6229	ALT	25.0	INV:	CALDON MANAGEMENT ASSOCS LTD.
CAN	4491	ALT	25.0	INV:	D F FOREMAN ENTERPRISES LTD.
CAN	**0713**	**ONT**		**01**	**SATELLITE TRUSS LIMITED**

D LAMOTHE LTD

CAN	**4022**	**QUE**		**01**	**D LAMOTHE LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

D LAMOTHE LTD, (CONT)

CAN	6499	QUE	39.8 D	02	ADMINISTRATION A. LAMOTHE INC.
CAN	4011	QUE	100.0	02	GESTION A.L.I. INC
CAN	4811	QUE	100.0	03	TRANSPORT A.L. INC

GESTION LAMOCA INC./ LAMOCA HOLDINGS INC.

CAN	**6216**	**QUE**		**01**	**GESTION LAMOCA INC./ LAMOCA HOLDINGS INC.**
CAN	6499	QUE	60.2	02	ADMINISTRATION A. LAMOTHE INC.

SPORTEX LIMITED

CA?	6216	ONT	16.0	INV:	246281 MANAGEMENT INC.
CA?	6799	ONT	33.3	INV:	A BOLTON MANAGEMENT INC.
CA?	6499	ONT	16.6	INV:	D S D HOLDINGS INC.
CA?	6129	ONT	16.6	INV:	MARNAT INC.
CA?	**8581**	**ONT**		**01**	**SPORTEX LIMITED**

DAGOL INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**DAGOL INVESTMENTS LTD**
CAN	4011	ONT	59.0	02	DURON ONTARIO LTD
CAN	4231	ONT	100.0	03	CINKANT SEAMLESS SURFACES LTD
CAN	4011	ONT	10.0 D	03	DURON RESTORATION INC
CAN	8799	ONT	10.0 D	03	LASER SCREED INC

ELLEAIR CANADA INC

JPN	–	JPN	15.5	INV:	DAIO ENGINEERING COMPANY LTD
JPN	–	JPN	28.5	INV:	DAIO PAPER CORPORATION
JPN	–	JPN	15.5	INV:	ELLEAIR CO LTD
JPN	–	JPN	14.2	INV:	TAISEI PAPER MFG CO LTD
JPN	**6499**	**CAN**		**01**	**ELLEAIR CANADA INC**

DAMES & MOORE INC

USA	**–**	**USA**		**01**	**DAMES & MOORE INC**
USA	–	CAN	100.0	02	DAMES & MOORE CANADA INC
USA	6239	CAN	100.0	02	DAMES & MOORE CANADIAN HOLDINGS INC
USA	6619	CAN	100.0	03	NORECOL, DAMES & MOORE, INC
USA	–	CAN	100.0	02	DAMES & MOORE INC (CDN BR)

DANE INVESTMENTS LIMITED

CAN	**6799**	**ONT**		**01**	**DANE INVESTMENTS LIMITED**
CAN	8212	ONT	50.4	02	VISUAL EDUCATION CENTRE LIMITED
CA?	8213	ONT	10.0 D	03	DIXALTA INVESTMENTS LTD

DIXALTA INVESTMENTS LTD

ISR	–	ISR	10.0	INV:	FLONA CORPORATION
CAN	8212	ONT	10.0	INV:	VISUAL EDUCATION CENTRE LIMITED
CA?	**8213**	**ONT**		**01**	**DIXALTA INVESTMENTS LTD**

FILMS INCORPORATED

USA	**–**	**USA**		**01**	**FILMS INCORPORATED**
CAN	8212	ONT	49.5 D	02	VISUAL EDUCATION CENTRE LIMITED

DARE FOODS LIMITED

CAN	6216	ONT	0.2	INV:	SERAD HOLDINGS LIMITED
CAN	**0132**	**ONT**		**01**	**DARE FOODS LIMITED**
CAN	0173	ONT	51.7	02	DARE FOODS CANDY DIVISION LIMITED
CAN	6216	ONT	0.4 D	02	SERAD HOLDINGS LIMITED

SERAD HOLDINGS LIMITED

CAN	0132	ONT	0.4	INV:	DARE FOODS LIMITED
CAN	**6216**	**ONT**		**01**	**SERAD HOLDINGS LIMITED**
CAN	0132	ONT	0.2 D	02	DARE FOODS LIMITED

BRYAN DARE HOLDINGS LTD.

CAN	**6216**	**ONT**		**01**	**BRYAN DARE HOLDINGS LTD.**
CAN	0173	ONT	24.1 D	02	DARE FOODS CANDY DIVISION LIMITED

NAZCA INVESTMENTS LTD.

CAN	**6216**	**ONT**		**01**	**NAZCA INVESTMENTS LTD.**
CAN	0173	ONT	24.1 D	02	DARE FOODS CANDY DIVISION LIMITED

DARIER, HENTSCH & CO

CHE	**–**	**CHE**		**01**	**DARIER, HENTSCH & CO**
CHE	6799	CAN	100.0	02	DARIER, HENTSCH (CANADA) INC
CHE	6799	CAN	100.0	03	DARIER, HENTSCH (CANADA) CONSEILLERS EN VALEURS INC
CHE	–	CYM	100.0	02	DARIER HENTSCH HOLDINGS CAYMAN LTD
CHE	6499	CAN	100.0	03	DARIER HENTSCH CORP.

DARRIGO CONSOLIDATED HOLDINGS INC.

CAN	6239	ONT	50.0	INV:	FRANK DARRIGO HOLDINGS INC
CAN	6239	ONT	50.0	INV:	JOHN DARRIGO HOLDINGS INC
CAN	**–**	**ONT**		**01**	**DARRIGO CONSOLIDATED HOLDINGS INC.**
CAN	–	ONT	10.0 D	02	F ITALIA GRAPE JUICE INC
CAN	–	ONT	10.0 D	02	LES VIGNOBLES DU QUEBEC LTEE

DAVID KIRSCH FORWARDERS LTD,

CA?	6216	QUE	25.0	INV:	85629 CANADA LTD.
CA?	6216	QUE	25.0	INV:	85630 CANADA LTD.
CA?	6216	QUE	25.0	INV:	85631 CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DAVID KIRSCH FORWARDERS LTD,, (CONT)

CA?	6216	QUE	25.0	INV:	85634 CANADA LTD.
CA?	**5019**	**QUE**		**01**	**DAVID KIRSCH FORWARDERS LTD,**

THE DAVIS GROUP

CAN	**–**	**QUE**		**01**	**THE DAVIS GROUP**
CAN	0313	ONT	96.1	02	DAVIS DISTRIBUTING LIMITED
CAN	8699	ONT	10.0 D	03	SHANDEX SALES GROUP LIMITED
CAN	5011	ONT	100.0	02	VAUGHAN PUBLIC WAREHOUSING LIMITED

NATSYL COMPANY LIMITED

CAN	**6216**	**ONT**		**01**	**NATSYL COMPANY LIMITED**
CAN	0313	ONT	3.8 D	02	DAVIS DISTRIBUTING LIMITED

IXTA INVESTMENTS LTD

CA?	–	ALT	12.5	INV:	236925 ALBERTA LTD
CA?	6499	ALT	25.0	INV:	BANRIGHAN VENTURES LTD
CA?	6239	ALT	20.0	INV:	DAVISTOM HOLDINGS LTD
CA?	6216	ALT	12.5	INV:	JUDYCO INVESTMENTS LTD
CA?	**6216**	**ALT**		**01**	**IXTA INVESTMENTS LTD**

111762 CANADA INC

CAN	6216	ALT	33.3	INV:	80870 CANADA LTD
CAN	6216	ALT	33.3	INV:	DBRN HOLDINGS LTD/LES PLACEMENTS DBRN LTEE
CAN	6499	ALT	33.3	INV:	PALOMINO CAPITAL CORPORATION /LA CORPORATION DE CAPITAL PA
CAN	**6499**	**ALT**		**01**	**111762 CANADA INC**
CAN	6123	QUE	10.0 D	02	QUINROCK PROPERTIES INC

THE DEBENEDICTIS FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE DEBENEDICTIS FAMILY TRUST**
CAN	6239	ONT	0.3 A	02	732212 ONTARIO INC
CAN	4011	ONT	100.0	03	BENEMAR CONSTRUCTION INC
CAN	–	ONT	100.0	04	672278 ONTARIO INC
CAN	–	ONT	100.0	04	RYMAL GARDENS INC

DELTA ELECTRIC CO. LIMITED

CAN	6499	NB	49.7	INV:	ALEXO ENTERPRISES LTD.
CA?	6799	NB	49.7	INV:	ENTERPRISES ALBERT LTEE
CAN	**4231**	**NB**		**01**	**DELTA ELECTRIC CO. LIMITED**
CAN	4231	NB	10.0 D	02	NOVA ELECTRIC LTD
CAN	4221	NB	10.0 D	02	STAR INTERIOR SYSTEMS LTD

DEN OUDSTEN BV.

NLD	**–**	**NLD**		**01**	**DEN OUDSTEN BV.**
NLD	3012	CAN	100.0	02	NEW FLYER INDUSTRIES LIMITED/LES NOUVELLES INDUSTRIES FLYE
CA?	–	MAN	10.0 D	03	73399 MANITOBA LTD
NLD	–	NLD	100.0	02	NV CARROSSERIEFABRIK DEN OUDSTEN
NLD	6216	CAN	100.0	03	DEN OUDSTEN (MANITOBA) LTD

DEREK STIMSON HOLDINGS LTD

CAN	**8921**	**ALT**		**01**	**DEREK STIMSON HOLDINGS LTD**
CAN	0123	ALT	50.0 D	02	359133 ALBERTA LTD
CAN	2512	ALT	80.0	02	HI-WAY SERVICE INC
CAN	3192	ALT	10.0 D	02	TABER DIESEL SERVICES LTD

359133 ALBERTA LTD

CAN	8921	ALT	50.0	INV:	DEREK STIMSON HOLDINGS LTD
CAN	6511	ALT	50.0	INV:	PIERZCHALA FINANCIAL SERVICES LTD
CAN	**0123**	**ALT**		**01**	**359133 ALBERTA LTD**

PIERZCHALA FINANCIAL SERVICES LTD

CAN	**6511**	**ALT**		**01**	**PIERZCHALA FINANCIAL SERVICES LTD**
CAN	0123	ALT	50.0 D	02	359133 ALBERTA LTD
CAN	2512	ALT	15.0 D	02	HI-WAY SERVICE INC

DEVONSHIRE PROPERTIES LTD

CAN	6216	QUE	50.0	INV:	M D & H CORPORATION
CAN	6216	QUE	50.0	INV:	WINANT ENTERPRISES LTD
CAN	**4022**	**QUE**		**01**	**DEVONSHIRE PROPERTIES LTD**

PROPRIETES METRO INDUSTRIEL INC

CAN	6239	QUE	50.0	INV:	BERNIE KERTZER HOLDINGS LTD
CAN	6216	QUE	50.0	INV:	WINANT ENTERPRISES LTD
CAN	**4022**	**QUE**		**01**	**PROPRIETES METRO INDUSTRIEL INC**

WINANT ENTERPRISES LTD

CAN	**6216**	**QUE**		**01**	**WINANT ENTERPRISES LTD**
CAN	4022	QUE	50.0 D	02	DEVONSHIRE PROPERTIES LTD
CAN	4022	QUE	50.0 D	02	PROPRIETES METRO INDUSTRIEL INC

DIAMOND HOLDINGS INCORPORATED

CAN	**6216**	**QUE**		**01**	**DIAMOND HOLDINGS INCORPORATED**
CAN	6331	QUE	99.1	02	ARTHUR DIAMOND INC
CAN	–	QUE	16.6 D	02	SNOWDON MEDICAL BLDG INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SNOWDON MEDICAL BLDG INC

CAN	–	QUE	26.6	INV:	DAVID BLOOM & CO INC
CAN	6216	QUE	16.6	INV:	DIAMOND HOLDINGS INCORPORATED
CAN	–	QUE	16.6	INV:	SCHUBERT HOLDINGS INC
CAN	**–**	**QUE**		**01**	**SNOWDON MEDICAL BLDG INC**

DICORP OPERATIONS LTD

CAN	6799	ALT	50.0	INV:	J B RESOURCES LTD
CAN	6799	ALT	33.3	INV:	T L J MANAGEMENT LTD
CAN	**4021**	**ALT**		**01**	**DICORP OPERATIONS LTD**
CAN	4011	ALT	100.0	02	DICORP ENTERPRISES LTD
CAN	4021	ALT	10.0 D	02	DICORP PROPERTIES LTD

DIDDE CORPORATION

USA	**–**	**USA**		**01**	**DIDDE CORPORATION**
USA	–	CAN	100.0	02	2849-8020 QUEBEC INC
USA	4299	CAN	80.0	03	AQUAFLEX SYSTEMS INC
CA?	–	QUE	10.0 D	04	GESTION MEFRA INC

FRAMEC SYSTEMS INC

CAN	**2531**	**QUE**		**01**	**FRAMEC SYSTEMS INC**
USA	4299	CAN	20.0 D	02	AQUAFLEX SYSTEMS INC

DOBSON PARK INDUSTRIES PLC

GBR	**–**	**GBR**		**01**	**DOBSON PARK INDUSTRIES PLC**
GBR	–	GBR	100.0	02	DOBSON PARK OVERSEAS LTD
GBR	–	CAN	100.0	03	REVERE TRANSDUCERS CANADA LTD
GBR	2299	CAN	100.0	02	DOBSON PARK OVERSEAS NO.2 LIMITED
GBR	2612	CAN	100.0	02	IRD MECHANALYSIS LIMITED

DOMUS HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**DOMUS HOLDINGS LTD**
CAN	–	ALT	57.1	02	PLAS-TEX CANADA LTD.
CAN	4129	ALT	89.9	03	PLASTEX PIPELINE SYSTEMS LTD
CAN	8699	ALT	100.0	04	CARLTON DISTRIBUTORS LTD

CHECKER EXPLORATION LTD

CAN	**6511**	**ALT**		**01**	**CHECKER EXPLORATION LTD**
CAN	4129	ALT	9.9 D	02	PLASTEX PIPELINE SYSTEMS LTD

DOUG MILLARD HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**DOUG MILLARD HOLDINGS INC**
CAN	5611	ONT	80.0	02	2847906 CANADA INC
CAN	5611	ALT	10.0 D	03	S & S INVESTMENTS LTD

BILL-CHRIS ENTERPRISES INC

CAN	**–**	**ONT**		**01**	**BILL-CHRIS ENTERPRISES INC**
CAN	5611	ONT	10.0 D	02	2847906 CANADA INC

M D C M INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**M D C M INVESTMENTS INC**
CAN	5611	ONT	10.0 D	02	2847906 CANADA INC

DRUG TRADING COMPANY LIMITED

CAN	**1741**	**ONT**		**01**	**DRUG TRADING COMPANY LIMITED**
CAN	6129	ONT	10.0 D	02	D T PHARM-ASSIST LIMITED
CAN	1721	ONT	100.0	02	DRUGGISTS CORPORATION LIMITED
CAN	1741	ALT	100.0	02	NORTHWEST DRUG CO LTD
CAN	3621	ONT	100.0	02	PROPHARM LIMITED

DUNLOP FAMILY GROUP

CAN	**–**	**ALT**		**01**	**DUNLOP FAMILY GROUP**
CAN	–	ALT	100.0	02	545575 ALBERTA LTD
CAN	3042	ALT	4.4	03	DOUG DUNLOP LEASING LTD
CAN	3041	ALT	100.0	04	DUNLOP FORD SALES LTD
CAN	–	ALT	100.0	02	564581 ALBERTA LTD
CAN	3042	ALT	95.5 R	03	DOUG DUNLOP LEASING LTD

DYCKERHOFF & WIDMANN A.G.

DEU	**–**	**DEU**		**01**	**DYCKERHOFF & WIDMANN A.G.**
DEU	4413	CAN	100.0	02	DYWIDAG FAB CON PRODUCTS LIMITED
DEU	6619	CAN	100.0	02	DYWIDAG SYSTEMS INTERNATIONAL QUEBEC INC
DEU	4491	CAN	100.0	02	DYWIDAG SYSTEMS INTERNATIONAL CANADA LTD
DEU	4491	CAN	100.0	02	NORAM CONSTRUCTION TECHNOLOGIES INC

DYNASTY ACQUISITION LIMITED

CAN	**6239**	**ALT**		**01**	**DYNASTY ACQUISITION LIMITED**
CAN	6216	ALT	10.0 D	02	IMPERIAL GARDEN PROPERTIES LIMITED
CAN	3041	ALT	99.9	02	MOTOR VILLAGE GROUP INC.
CAN	3041	ALT	100.0	03	HODKINSON FINANCIAL INC
CAN	3041	BC	100.0	03	MISACA FINANCIAL INC

HPW VENTURES LTD

CAN	6239	MAN	19.9	INV:	E D HOLDINGS LTD
CAN	6499	MAN	19.9	INV:	H.E. HOLDINGS LTD. (MAN)
CAN	6216	MAN	19.9	INV:	M Y HOLDINGS LTD
CAN	6239	MAN	19.9	INV:	V W HOLDINGS INC
CAN	**8011**	**MAN**		**01**	**HPW VENTURES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

E.R.R. HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**E.R.R. HOLDINGS LTD**
CAN	4021	MAN	50.0 D	02	EASTERN INVESTMENTS LTD
CAN	3041	ALT	100.0	02	TOWER AUTO LEASING & SALES INC
CAN	3041	ALT	100.0	02	TOWER CHRYSLER PLYMOUTH LTD

EASTERN INVESTMENTS LTD

CAN	6239	ALT	50.0	INV:	E.R.R. HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	J.H.R. HOLDINGS LTD
CAN	**4021**	**MAN**		**01**	**EASTERN INVESTMENTS LTD**

EATON CORPORATION

USA	**–**	**USA**		**01**	**EATON CORPORATION**
USA	–	USA	100.0	02	CUTLER-HAMMER INC
USA	–	USA	100.0	03	EATON INTERNATIONAL CORPORATION
USA	6123	CAN	0.0	04	EATON ETN OFFSHORE LTD
USA	3021	CAN	100.0	05	EATON YALE LTD
USA	6123	CAN	99.9 R	02	EATON ETN OFFSHORE LTD

FRIDAY INVESTMENT CO. LTD.

CAN	6799	BC	12.5	INV:	CHARLYN INVESTMENTS LTD.
CA?	4231	BC	12.5	INV:	ECONO DRYWALL CO. LTD.
CA?	4021	BC	12.5	INV:	PARELAKA HOLDINGS CO. LTD.
CA?	3041	BC	12.5	INV:	SHON ENTERPRISES LTD.
CAN	**4022**	**BC**		**01**	**FRIDAY INVESTMENT CO. LTD.**

VANGUARD FLOORS LIMITED

CAN	6499	ONT	16.6	INV:	EDELCO INVESTMENTS LIMITED
CAN	–	ONT	16.6	INV:	PETER MARTIN ASSOCIATES LTD
CAN	6499	ONT	16.6	INV:	RICHARD J MARTINI LIMITED
CAN	6216	ONT	16.6	INV:	TIVETTE INVESTMENTS LIMITED
CAN	**4221**	**ONT**		**01**	**VANGUARD FLOORS LIMITED**

LES EDIFICES ACME INC

CAN	**4021**	**QUE**		**01**	**LES EDIFICES ACME INC**
CAN	6216	QUE	48.3 D	02	RAYBAR REALTIES INC
CAN	4021	QUE	32.7 D	02	LA SOCIETE BELMONT IMMOBILLIERE INC
CAN	6216	QUE	47.9 D	02	SUPER CONST INC

LA SOCIETE BELMONT IMMOBILLIERE INC

CAN	4021	QUE	32.7	INV:	LES EDIFICES ACME INC
CAN	6216	QUE	31.1	INV:	LEN-HAR INVESTMENT CORP
CAN	**4021**	**QUE**		**01**	**LA SOCIETE BELMONT IMMOBILLIERE INC**

EDMONTON ELECTRIC CO LTD

CAN	6499	ALT	50.0	INV:	N.P. HOLDINGS LTD
CA?	6216	ALT	50.0	INV:	RON SWANE HOLDINGS LTD
CAN	**6129**	**ALT**		**01**	**EDMONTON ELECTRIC CO LTD**

N.P. HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**N.P. HOLDINGS LTD**
CAN	6129	ALT	50.0 D	02	EDMONTON ELECTRIC CO LTD
CA?	4231	ALT	33.3 D	02	NICRON ELECTRIC (NO 2) LTD
CAN	4021	ALT	50.0 D	02	TPS HOLDINGS LTD

NICRON ELECTRIC (NO 2) LTD

CAN	6499	ALT	33.3	INV:	N.P. HOLDINGS LTD
CA?	6216	ALT	33.3	INV:	RON SWANE HOLDINGS LTD
CA?	**4231**	**ALT**		**01**	**NICRON ELECTRIC (NO 2) LTD**

RON SWANE HOLDINGS LTD

CA?	**6216**	**ALT**		**01**	**RON SWANE HOLDINGS LTD**
CAN	6129	ALT	50.0 D	02	EDMONTON ELECTRIC CO LTD
CA?	4231	ALT	33.3 D	02	NICRON ELECTRIC (NO 2) LTD
CAN	4021	ALT	50.0 D	02	TPS HOLDINGS LTD

TPS HOLDINGS LTD

CAN	6499	ALT	50.0	INV:	N.P. HOLDINGS LTD
CA?	6216	ALT	50.0	INV:	RON SWANE HOLDINGS LTD
CAN	**4021**	**ALT**		**01**	**TPS HOLDINGS LTD**

EDWARD SMALL & SON LTD

CAN	**4011**	**ONT**		**01**	**EDWARD SMALL & SON LTD**
CAN	4011	ONT	33.3 D	02	GLEN LEVEN PROPERTIES LIMITED
CAN	4011	ONT	25.0 D	02	NEW PEEL DEVELOPMENTS CORP LTD

EUGENIA DEVELOPMENTS LIMITED

CAN	**6499**	**BC**		**01**	**EUGENIA DEVELOPMENTS LIMITED**
CAN	4011	ONT	25.0 D	02	GLEN LEVEN PROPERTIES LIMITED
CAN	4011	ONT	25.0 D	02	NEW PEEL DEVELOPMENTS CORP LTD

GLEN LEVEN PROPERTIES LIMITED

CAN	4011	ONT	33.3	INV:	EDWARD SMALL & SON LTD
CAN	6499	BC	25.0	INV:	EUGENIA DEVELOPMENTS LIMITED
CAN	6216	ONT	33.3	INV:	WATSONIA DEVELOPMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**GLEN LEVEN PROPERTIES LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEW PEEL DEVELOPMENTS CORP LTD

CAN	4011	ONT	25.0	INV:	EDWARD SMALL & SON LTD
CAN	6499	BC	25.0	INV:	EUGENIA DEVELOPMENTS LIMITED
CAN	6216	ONT	25.0	INV:	WATSONIA DEVELOPMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**NEW PEEL DEVELOPMENTS CORP LTD**

WATSONIA DEVELOPMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**WATSONIA DEVELOPMENTS LIMITED**
CAN	4011	ONT	33.3 D	02	GLEN LEVEN PROPERTIES LIMITED
CAN	4011	ONT	25.0 D	02	NEW PEEL DEVELOPMENTS CORP LTD

ELF MANAGEMENT CORP

CAN	–	ONT	10.0	INV:	761238 ONTARIO LTD
CAN	**6239**	**SAS**		**01**	**ELF MANAGEMENT CORP**
CAN	6239	ALT	100.0	02	UNIVERSAL TANK LTD
CAN	2211	ALT	100.0	03	UNIVERSAL INDUSTRIES LTD (ALTA)
CAN	4232	NWT	10.0 D	04	POLAR ENTERPRISES LTD (NWT)

EMERGO CANADA LIMITED

CAN	**6129**	**ALT**		**01**	**EMERGO CANADA LIMITED**
CAN	6239	ALT	100.0	02	ACUTEC CANADA LTD
CAN	1091	ALT	100.0	02	ZEELAND LTD
CAN	–	ALT	10.0 D	03	ZEELAND ECO LTD
CAN	–	ALT	10.0 D	03	ZEELAND HORIZONTAL LTD

EMLI HOLDINGS LIMITED

CAN	**4021**	**ONT**		**01**	**EMLI HOLDINGS LIMITED**
CAN	4231	ONT	100.0	02	556347 ONTARIO LTD
CAN	4211	ONT	94.9	02	FELMAR FORMING LIMITED
CAN	4011	ONT	100.0	02	LERIMA CONSTRUCTION LIMITED
CAN	2532	ONT	100.0	02	RAIL FORMS LIMITED

EMOCEE TRADERS LTD

CHE	–	CHE	50.0	INV:	GLENO A.G.
HKG	–	HKG	50.0	INV:	WILGRIST NOMINEES LIMITED
HKG	**6239**	**CAN**		**01**	**EMOCEE TRADERS LTD**
CAN	6499	ONT	10.0 D	02	806146 ONTARIO LIMITED
CAN	8512	ONT	10.0 D	02	SALCO FOOTWEAR INDUSTRIES LTD

EMPIRE MAINTENANCA INC/EMPIRE MAINTENANCE INC

CAN	**–**	**QUE**		**01**	**EMPIRE MAINTENANCA INC/EMPIRE MAINTENANCE INC**
CAN	4329	ONT	95.1	02	EMPIRE MAINTENANCE INDUSTRIES INC
CAN	7639	QUE	10.0 D	03	SANIGESCO INC
CAN	6799	ONT	100.0	03	SECURITE SELECT INC/SELECT SECURITY INC
CAN	4299	QUE	10.0 D	02	RESTAURATION MACAN INC

ENCON SYSTEMS INC

USA	**–**	**USA**		**01**	**ENCON SYSTEMS INC**
USA	4232	CAN	100.0	02	BFR INDUSTRIES LTD
USA	8711	CAN	100.0	02	CLM LIGHTING SOLUTIONS OF CANADA INC
USA	3581	CAN	100.0	02	EEP DISTRIBUTION SERVICES OF CANADA INC
USA	3581	CAN	100.0	02	ENERA INC

ENERFLEX SYSTEMS LTD

CAN	6239	ALT	17.9	INV:	ENERGROWTH HOLDINGS LTD
CAN	2289	ONT	30.3	INV:	TOROMONT INDUSTRIES LTD.
CAN	**2521**	**ONT**		**01**	**ENERFLEX SYSTEMS LTD**
CAN	8799	ONT	100.0	02	ENERFLEX LEASING LTD
CAN	–	ONT	100.0	02	RAMCO-ATLAS LTD

ENERGY INITIATIVES INC

USA	**–**	**USA**		**01**	**ENERGY INITIATIVES INC**
USA	–	CAN	100.0	02	EI BROOKLYN INVESTMENTS LIMITED
USA	–	CAN	100.0	02	EI BROOKLYN LIMITED
USA	–	CAN	100.0	02	EI CANADA HOLDING LIMITED
USA	–	CAN	100.0	02	EI SERVICES CANADA LIMITED

ENTERRA CORPORATION

USA	**–**	**USA**		**01**	**ENTERRA CORPORATION**
USA	–	USA	100.0	02	CRC-EVANS PIPELINE INTERNATIONAL INC
USA	2522	CAN	75.0	03	CRC-EVANS CANADA LTD
USA	2532	CAN	100.0	03	ENTERRA CANADA LIMITED
USA	2521	CAN	100.0	04	ENTERRA PATCO OILFIELD PRODUCTS LTD

JIMMISS CANADA INC

CAN	6499	QUE	25.0	INV:	BATTAH POUR ELLE INC
CAN	6216	QUE	25.0	INV:	BATTAH POUR LUI INC
CAN	6499	QUE	25.0	INV:	BOUTIQUE BATTAH INC
CAN	6216	QUE	25.0	INV:	LES ENTREPRISES GORDON BATTAH INC./GORDON BATTAH ENTERPRIS
CAN	**8521**	**QUE**		**01**	**JIMMISS CANADA INC**

LES ENTREPRISES GUILIA LOMBARDI INC.

CAN	**6239**	**QUE**		**01**	**LES ENTREPRISES GUILIA LOMBARDI INC.**
CAN	6216	QUE	70.0	02	INVESTISSEMENTS LOMBARDI LTEE
CAN	–	QUE	10.0 D	03	2969-9632 QUEBEC INC
CAN	3042	QUE	10.0 D	03	LOMBARDI AUTO LOCATION LTEE
CAN	3041	QUE	100.0	03	LOMBARDI AUTOS LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES ENTREPRISES GUILIA LOMBARDI INC., (CONT)

CAN	3042	QUE	33.4 D	02	LOMBARDI AUTO LOCATION LTEE

LOMBARDI AUTO LOCATION LTEE

CAN	6239	QUE	33.4	INV:	LES ENTREPRISES GUILIA LOMBARDI INC.
CAN	6216	QUE	10.0	INV:	INVESTISSEMENTS LOMBARDI LTEE
CAN	**3042**	**QUE**		**01**	**LOMBARDI AUTO LOCATION LTEE**

THE EQUITABLE COMPANIES INCORPORATED

USA	**–**	**USA**		**01**	**THE EQUITABLE COMPANIES INCORPORATED**
USA	–	USA	100.0	02	THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES
USA	–	USA	55.1	03	ALLIANCE CAP MANAGEMENT L.P.
USA	6511	CAN	100.0	04	ALLIANCE CAPITAL MANAGEMENT CANADA INC
USA	6311	CAN	100.0	03	THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE US (CDN.BR)

THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA

CAN	**6311**	**ONT**		**01**	**THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA**
CAN	4029	ONT	100.0	02	262695 HOLDINGS LTD
CAN	–	ONT	10.0 D	02	7624443 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	EQUILIFE DEVELOPMENT CORPORATION
CAN	–	ONT	10.0 D	02	RIVERSIDE (GUELPH) CORP

ERHARDT & LEIMER GMBH

DEU	**–**	**DEU**		**01**	**ERHARDT & LEIMER GMBH**
DEU	–	USA	99.9	02	ERHARDT & LEIMER INC
DEU	2531	CAN	100.0	03	ERHARDT & LEIMER LTD
DEU	–	USA	100.0	02	ROCKFORD SERVO CORP.
DEU	2531	CAN	100.0	03	G W D CONTROLS LIMITED

ERICO PRODUCTS INC.

USA	**–**	**USA**		**01**	**ERICO PRODUCTS INC.**
USA	–	USA	100.0	02	ERICO INTERNATIONAL CORP
USA	2532	CAN	100.0	03	ERICO CANADA INC
CAN	–	ONT	35.0 D	04	CONTINENTAL STUD WELDING LTD

CONTINENTAL STUD WELDING LTD

USA	2532	CAN	35.0	INV:	ERICO CANADA INC
CAN	**–**	**ONT**		**01**	**CONTINENTAL STUD WELDING LTD**
CAN	–	ONT	100.0	02	KSM CANADA LTD

247733 ONTARIO LIMITED

CA?	**3043**	**ONT**		**01**	**247733 ONTARIO LIMITED**
CAN	3041	ONT	10.0 D	02	605052 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	02	MISSISSAUGA CHRYSLER-PLYMOUTH INC.

270547 ONTARIO LIMITED

CA?	**1041**	**ONT**		**01**	**270547 ONTARIO LIMITED**
CAN	3041	ONT	30.0 D	02	605052 ONTARIO LIMITED
CAN	3041	ONT	30.0 D	02	MISSISSAUGA CHRYSLER-PLYMOUTH INC.

605052 ONTARIO LIMITED

CA?	3043	ONT	10.0	INV:	247733 ONTARIO LIMITED
CA?	1041	ONT	30.0	INV:	270547 ONTARIO LIMITED
CAN	4922	ONT	50.0	INV:	ERIN MILLS TRANSPORTATION CO. LTD.
CAN	**3041**	**ONT**		**01**	**605052 ONTARIO LIMITED**

ERIN MILLS TRANSPORTATION CO. LTD.

CAN	**4922**	**ONT**		**01**	**ERIN MILLS TRANSPORTATION CO. LTD.**
CAN	3041	ONT	50.0 D	02	605052 ONTARIO LIMITED
CAN	3041	ONT	50.0 D	02	MISSISSAUGA CHRYSLER-PLYMOUTH INC.

MISSISSAUGA CHRYSLER-PLYMOUTH INC.

CA?	3043	ONT	10.0	INV:	247733 ONTARIO LIMITED
CA?	1041	ONT	30.0	INV:	270547 ONTARIO LIMITED
CAN	4922	ONT	50.0	INV:	ERIN MILLS TRANSPORTATION CO. LTD.
CAN	**3041**	**ONT**		**01**	**MISSISSAUGA CHRYSLER-PLYMOUTH INC.**

ERNEST L. BALMER GROUP

CAN	**–**	**ONT**		**01**	**ERNEST L. BALMER GROUP**
CAN	4022	ONT	100.0	02	HALLMARKET SQUARE LIMITED
CAN	6239	ONT	100.0	02	MONARCH MANAGEMENT CORPORATION
CAN	8011	ONT	100.0	03	HALLMARK HOTELS LTD
CAN	6229	ONT	100.0	03	ROSEMONT INVESTMENT CORPORATION

ESECS HOLDINGS CORP

CAN	**6799**	**QUE**		**01**	**ESECS HOLDINGS CORP**
CAN	2299	QUE	25.0 D	02	SARNO ENTERPRISES LTD
CAN	–	QUE	25.0 D	02	TASKO HOLDINGS LTD.

RACETTE HOLDINGS LIMITED

CAN	**4011**	**QUE**		**01**	**RACETTE HOLDINGS LIMITED**
CAN	–	QUE	50.0 D	02	KERMO CONSTRUCTION LTD.
CAN	–	QUE	50.0 D	02	TASKO HOLDINGS LTD.

TASKO HOLDINGS LTD.

CAN	6799	QUE	25.0	INV:	ESECS HOLDINGS CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TASKO HOLDINGS LTD., (CONT)

CAN	4011	QUE	50.0	INV:	RACETTE HOLDINGS LIMITED
CAN	**–**	**QUE**		**01**	**TASKO HOLDINGS LTD.**

THE ESTATE OF AUBREY W MINSHALL

CAN	**–**	**ONT**		**01**	**THE ESTATE OF AUBREY W MINSHALL**
CAN	6239	ONT	100.0	02	AUBREY W MINSHALL HOLDINGS LIMITED
CAN	3512	ONT	100.0	03	FIESTA BARBEQUES LIMITED
CAN	2221	ONT	100.0	03	SPACEMAKER LIMITED
CAN	2231	ONT	100.0	03	WOLFEDALE ENGINEERING LIMITED

ESTATE OF BENJAMIN G. GINTER

CAN	**–**	**BC**		**01**	**ESTATE OF BENJAMIN G. GINTER**
CAN	6239	BC	100.0	02	UNCLE BENS HOLDINGS LTD
CAN	6499	BC	99.9	03	PINCH PENNY INVESTMENTS LTD
CAN	0211	BC	100.0	03	UNCLE BEN BEVERAGES LTD
CAN	–	BC	99.9	03	UNCLE BENS BREWERIES B C LTD

ESTATE OF BENT TARAN

CAN	**–**	**QUE**		**01**	**ESTATE OF BENT TARAN**
CAN	8581	ONT	68.0	02	TARAN FURS (MTL) INCORPORATED

81686 CANADA LTD

CA?	**6216**	**ALT**		**01**	**81686 CANADA LTD**
CAN	8581	ONT	13.3 D	02	TARAN FURS (MTL) INCORPORATED

81687 CANADA LTD

CA?	**6239**	**ALT**		**01**	**81687 CANADA LTD**
CAN	8581	ONT	8.5 D	02	TARAN FURS (MTL) INCORPORATED

81688 CANADA LTD

CA?	**6216**	**ALT**		**01**	**81688 CANADA LTD**
CAN	8581	ONT	8.5 D	02	TARAN FURS (MTL) INCORPORATED

ESTATE OF CHARLES BELISLE

CAN	**–**	**ONT**		**01**	**ESTATE OF CHARLES BELISLE**
CAN	3041	ONT	0.0 A	02	BELISLE AUTOMOBILES INC.
CAN	6239	ONT	100.0	02	BELISLE HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	C.G. BELISLE HOLDINGS LIMITED
CAN	3042	ONT	100.0	03	465538 ONTARIO INC

ESTATE OF GRENVILLE W. MARTIN

CAN	**–**	**ONT**		**01**	**ESTATE OF GRENVILLE W. MARTIN**
CAN	0711	ONT	100.0	02	G W MARTIN LUMBER LIMITED
CAN	0712	ONT	100.0	03	G.W.MARTIN VENEER LIMITED
CAN	0611	ONT	100.0	04	G W MARTIN LOGGING LIMITED
CAN	0711	ONT	100.0	05	L E WELK LUMBER MFG LTD

ESTATE OF MARK M. FRIEDMAN

CAN	**–**	**ONT**		**01**	**ESTATE OF MARK M. FRIEDMAN**
CAN	4011	ONT	100.0	02	METROGON HOLDINGS LIMITED
CAN	4021	ONT	25.0 D	03	NORTHCOTE DEVELOPMENTS LIMITED

NORTHCOTE DEVELOPMENTS LIMITED

CAN	4011	ONT	25.0	INV:	METROGON HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV:	RANMAR HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV:	STADON HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**NORTHCOTE DEVELOPMENTS LIMITED**

ESTATE OF SAMUEL STRASSER

CAN	**–**	**ONT**		**01**	**ESTATE OF SAMUEL STRASSER**
CAN	6216	ONT	100.0	02	591045 ONTARIO LTD
CAN	6216	ONT	100.0	02	591046 ONTARIO LTD
CAN	8581	ONT	100.0	03	PHANTOM INDUSTRIES INC
CAN	4022	ONT	26.0 A	02	S & A STRASSER LTD

ESTEE LAUDER INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**ESTEE LAUDER INTERNATIONAL INC.**
USA	1722	CAN	100.0	02	ESTEE LAUDER COSMETICS LIMITED
USA	6239	CAN	100.0	02	ESTEE LAUDER HOLDLINGS LIMITED
USA	6511	CAN	100.0	02	ESTEE LAUDER MANAGEMENT LTD
USA	–	CAN	100.0	02	ESTEE LAUDER SERVICES LIMITED

EURO FINEP ANSTALT

CHE	**–**	**CHE**		**01**	**EURO FINEP ANSTALT**
CHE	6216	CAN	100.0	02	HEROPA INVESTMENTS INC.
CHE	8692	CAN	66.6	03	LIBMAN & COMPANY LIMITED
CHE	8699	CAN	100.0	04	LIBMAN HOLDINGS LIMITED
CHE	8692	CAN	100.0	04	LIBMAN MANUFACTURING LIMITED

EWALD HOLDINGS LTD.

CAN	–	BC	40.0	INV:	THE EWALD TRUST
CAN	**4221**	**BC**		**01**	**EWALD HOLDINGS LTD.**
CAN	6499	BC	50.0 D	02	COPENHAGEN FAIR LTD.
CAN	8711	BC	100.0	02	NEW LOOK INTERIORS LTD.
CAN	4491	ONT	100.0	02	OLD OAK PROPERTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EXPAND S.A.

FRA	**–**	**FRA**		**01**	**EXPAND S.A.**
FRA	–	FRA	100.0	02	EXPAND IMAGE S.A.
FRA	–	FRA	100.0	03	EXPAND IMAGE CANADA INC
CA?	8213	QUE	10.0 D	04	CITE-AMERIQUE INC
FRA	6211	CAN	100.0	04	EXPAND IMAGE CANADA INC (CDN BR)

F. FURST ENTERPRISES LTD/ENTREPRISES F. FURST LTEE

CAN	**6499**	**QUE**		**01**	**F. FURST ENTERPRISES LTD/ENTREPRISES F. FURST LTEE**
CAN	4022	QUE	10.0 D	02	151063 CANADA INC
CAN	6499	QUE	89.9	02	C.I.O. MONTREUX INC
CAN	1511	QUE	100.0	03	CANPLAST INC.

138082 CANADA INC

CAN	**6216**	**QUE**		**01**	**138082 CANADA INC**
CAN	6499	QUE	10.0 D	02	C.I.O. MONTREUX INC

F & S FISHERIES LTD

CAN	6499	BC	45.1	INV:	I. SUGIYAMA LTD.
CAN	6499	BC	45.1	INV:	S FUKUYAMA LTD
CAN	**6216**	**BC**		**01**	**F & S FISHERIES LTD**
CAN	2532	BC	51.0	02	NORPAC FISHERIES LTD
CAN	0111	BC	100.0	03	NORANGO FISHING LTD.

FAMILY INVESTMENTS LTD

CAN	–	BC	16.6	INV:	EDALCA HOLDINGS TRUST
CAN	**6499**	**ALT**		**01**	**FAMILY INVESTMENTS LTD**
CAN	6216	BC	100.0	02	EDALCA HOTELS LTD
CAN	8011	BC	100.0	03	EDKAM HOTELS LTD
CAN	–	BC	50.0 D	03	EDKAM PROPERTIES LTD

FAR EAST CONSORTIUM INTERNATIONAL LTD

HKG	**–**	**HKG**		**01**	**FAR EAST CONSORTIUM INTERNATIONAL LTD**
HKG	–	HKG	100.0	02	FAR EAST CONSORTIUM LIMITED
HKG	–	CAN	100.0	03	404577 ALBERTA LTD
HKG	–	CAN	100.0	03	413643 ALBERTA LTD
HKG	6499	CAN	100.0	03	GRAND WARWICK HOTELS LIMITED

FCMI FINANCIAL CORP

CAN	**6216**	**ONT**		**01**	**FCMI FINANCIAL CORP**
CAN	6511	ONT	100.0	02	FRIEDBERG COMMODITY MANAGEMENT INC
CAN	–	ONT	0.0 A	02	FRIEDBERG MERCANTILE GROUP
CAN	6216	ONT	50.0 D	03	THE FIRST MERCANTILE CURRENCY FUND INC

THE FIRST MERCANTILE CURRENCY FUND INC

CAN	6129	ONT	50.0	INV:	THE FIRST MERCANTILE CURRENCY CORPORATION
CAN	–	ONT	50.0	INV:	FRIEDBERG MERCANTILE GROUP
CAN	**6216**	**ONT**		**01**	**THE FIRST MERCANTILE CURRENCY FUND INC**

FENWICK AUTOMOTIVE PRODUCTS LIMITED

CAN	–	ONT	0.4	INV:	FENWICK INVESTMENT TRUST
CAN	**3021**	**ONT**		**01**	**FENWICK AUTOMOTIVE PRODUCTS LIMITED**
CAN	3021	ONT	100.0	02	FAPCO AUTOMOTIVE INC

FENWICK INVESTMENT TRUST

CAN	**–**	**ONT**		**01**	**FENWICK INVESTMENT TRUST**
CAN	4021	ONT	20.0 D	02	EXCEL DEVELOPMENT CORP
CAN	3021	ONT	0.4 D	02	FENWICK AUTOMOTIVE PRODUCTS LIMITED
CAN	4011	ONT	25.0 D	02	VENTURA DEVELOPMENT CORP

LES INDUSTRIES S L M INC

CAN	4231	QUE	24.9	INV:	AMACO INC.
CAN	6216	QUE	24.9	INV:	FERCAL INC
CAN	–	QUE	24.9	INV:	GESTION PREGO INC.
CAN	–	QUE	24.9	INV:	ST-LAWRENCE INVESTMENT & MANAGEMENT COMPANY LTD
CAN	**6499**	**QUE**		**01**	**LES INDUSTRIES S L M INC**

LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE

LIE	–	LIE	20.5	INV:	FALAISE ANSTALT TRIESEN
LIE	–	LIE	20.5	INV:	GREEN SEASONS FINANCIAL SERVICES LTD
CHE	–	CHE	20.5	INV:	MARELA A.G.
LIE	**–**	**CAN**		**01**	**LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE**

FALAISE ANSTALT TRIESEN

LIE	**–**	**LIE**		**01**	**FALAISE ANSTALT TRIESEN**
LIE	–	CAN	20.5 D	02	LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE
LIE	4029	CAN	25.0 D	02	LA FERME DE LA RIVIERE AUX OUTARDES LTEE

LA FERME DE LA RIVIERE AUX OUTARDES LTEE

LIE	–	LIE	25.0	INV:	FALAISE ANSTALT TRIESEN
LIE	–	LIE	25.0	INV:	GREEN SEASONS FINANCIAL SERVICES LTD
CHE	–	CHE	25.0	INV:	MARELA A.G.
LIE	**4029**	**CAN**		**01**	**LA FERME DE LA RIVIERE AUX OUTARDES LTEE**

GREEN SEASONS FINANCIAL SERVICES LTD

LIE	**–**	**LIE**		**01**	**GREEN SEASONS FINANCIAL SERVICES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GREEN SEASONS FINANCIAL SERVICES LTD, (CONT)

LIE	–	CAN	20.5 D	02	LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE
LIE	4029	CAN	25.0 D	02	LA FERME DE LA RIVIERE AUX OUTARDES LTEE

MARELA A.G.

CHE	**–**	**CHE**		**01**	**MARELA A.G.**
LIE	–	CAN	20.5 D	02	LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE
LIE	4029	CAN	25.0 D	02	LA FERME DE LA RIVIERE AUX OUTARDES LTEE

FIDELITY MANAGEMENT EDMONTON LTD

CAN	6216	ALT	4.2	INV:	A.B. SULATYCKY PROFESSIONAL CORP
CAN	6499	ALT	1.5	INV:	F.J. NIZIOL PROFESSIONAL CORP
CAN	–	ALT	5.4	INV:	R.J. BUTLER PROFESSIONAL CORP
CAN	**4021**	**ALT**		**01**	**FIDELITY MANAGEMENT EDMONTON LTD**
CAN	6229	ALT	54.1	02	LETHEN HOLDINGS LTD

FIDUCIE CLERMONT POULIOT

CAN	**–**	**QUE**		**01**	**FIDUCIE CLERMONT POULIOT**
CAN	6216	ONT	100.0	02	122897 CANADA INC
CAN	2621	QUE	50.0 D	03	BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS

FIDUCIE HERMAN POULIOT

CAN	**–**	**QUE**		**01**	**FIDUCIE HERMAN POULIOT**
CAN	6216	ONT	100.0	02	122898 CANADA INC
CAN	2621	QUE	50.0 D	03	BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS

BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS

CAN	6216	ONT	50.0	INV:	122897 CANADA INC
CAN	6216	ONT	50.0	INV:	122898 CANADA INC
CAN	**2621**	**QUE**		**01**	**BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS**

FIGGIE INTERNATIONAL INC

USA	**–**	**USA**		**01**	**FIGGIE INTERNATIONAL INC**
USA	6216	CAN	99.9	02	ADIRONDACK-SHERWOOD INC
USA	8693	CAN	100.0	03	SHERWOOD-DROLET CORP LTD
USA	8693	CAN	100.0	02	FIGGIE CANADA INC
USA	6239	CAN	100.0	02	FIGGIE CANADIAN HOLDINGS LTD

FINASTOR CORPORATION S.A.

LIE	**–**	**LIE**		**01**	**FINASTOR CORPORATION S.A.**
LIE	4011	LIE	29.3	02	DIAMIDA LTD
LIE	4011	CAN	100.0	03	DIAMIDA LTD (CDN BR)
LIE	–	LIE	100.0	02	PATONI LIMITEE
LIE	4011	LIE	70.6 R	03	DIAMIDA LTD
LIE	4011	CAN	100.0	02	PATONI LIMITEE (CDN BR)

FIRST BRANDS CORPORATION

USA	**–**	**USA**		**01**	**FIRST BRANDS CORPORATION**
USA	6239	CAN	100.0	02	FIRST BRANDS HOLDINGS CORPORATION
USA	0189	CAN	100.0	03	FIRST BRANDS (CANADA) CORPORATION
USA	0189	CAN	100.0	03	RENAISSANCE A RESOURCE RECOVERY CORPORATION
USA	3022	CAN	100.0	03	STP SCIENTIFICALLY TESTED PRODUCTS OF CANADA LIMITED

FIRST EMPIRE OVERSEAS CORP.

USA	**–**	**USA**		**01**	**FIRST EMPIRE OVERSEAS CORP.**
USA	6239	CAN	100.0	02	M & T FINANCIAL SERVICES LTD.
USA	–	CAN	100.0	03	M & T DEVELOPMENT COMPANY LTD.
CAN	4511	SAS	13.0 D	03	LA RONGE AVIATION SERVICES LTD.

LA RONGE AVIATION SERVICES LTD.

CAN	8021	SAS	39.3	INV:	CAMPLING ENTERPRISES LTD.
USA	6239	CAN	13.0	INV:	M & T FINANCIAL SERVICES LTD.
CAN	**4511**	**SAS**		**01**	**LA RONGE AVIATION SERVICES LTD.**

FIRST FINANCIAL MANAGEMENT CORP.

USA	**–**	**USA**		**01**	**FIRST FINANCIAL MANAGEMENT CORP.**
USA	6499	CAN	100.0	02	FFMC CANADA INC
USA	3623	CAN	100.0	03	GAMMA MICRO-SYSTEMES LTEE
USA	2621	CAN	100.0	04	GAMMA TERMINAL INC
USA	–	CAN	100.0	03	GAMMA TECHNIK INC

FIRST HORIZON CAPITAL INC

CAN	**3041**	**ONT**		**01**	**FIRST HORIZON CAPITAL INC**
CAN	3041	ONT	100.0	02	481239 ONTARIO LIMITED
CAN	3042	ONT	100.0	02	FIRST FIDELITY LEASING INC
CAN	6211	BC	100.0	02	HORIZONS I MULTI-ASSET FUND INC
CAN	3041	ONT	66.6	02	ROYAL CITY PLYMOUTH CHRYSLER (1991) LTD

FIRST TREASURY CORPORATION

CAN	–	ONT	50.0	INV:	1023754 ONTARIO LIMITED
CAN	–	ONT	50.0	INV:	WASHINGTON PARTNERS GROUP INC
CAN	**6216**	**ONT**		**01**	**FIRST TREASURY CORPORATION**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FIRST TREASURY CORPORATION, (CONT)

CAN	6129	ONT	100.0	02	FIRST TREASURY FINANCIAL INC.
CAN	–	ONT	100.0	02	FIRST TREASURY MANAGEMENT INC.

HALLMARK TUBULARS LTD

CAN	–	ALT	20.0	INV:	599590 ALBERTA LTD
CAN	1011	ALT	40.0	INV:	CUTTROAT PETROLEUMS LTD.
CAN	6216	ALT	20.0	INV:	FLAGSHIP INVESTMENTS LTD
CAN	6511	ALT	20.0	INV:	HUGH PLANCHE HOLDINGS LTD.
CAN	**1011**	**ALT**		**01**	**HALLMARK TUBULARS LTD**

FLANNERY COMERFORD, INC

USA	**–**	**USA**		**01**	**FLANNERY COMERFORD, INC**
USA	0731	CAN	69.8	02	B J CARNEY & CO LTD
USA	6129	CAN	57.1	03	ARROW LAKES CEDAR POLE COMPANY LIMITED
USA	0719	CAN	100.0	03	CARNEY PRODUCTS CO. LTD
USA	0719	CAN	65.5	02	CANADA CEDAR POLE PRESERVERS LTD
USA	0731	CAN	29.2 R	03	B J CARNEY & CO LTD

CON-ELCO LTD

CAN	**4129**	**ONT**		**01**	**CON-ELCO LTD**
CAN	6499	ONT	10.0 D	02	CORRENTA HOLDINGS LTD
CAN	6216	ONT	10.0 D	02	FIOMAT INVESTORS INC
CAN	6499	ONT	10.0 D	02	FLORCON CONSTRUCTION LTD
CAN	6216	ONT	10.0 D	02	THREEDEG HOLDING INC

FLUBACHER FAMILY HOLDINGS CORP

CAN	**6239**	**ONT**		**01**	**FLUBACHER FAMILY HOLDINGS CORP**
CAN	2231	ONT	74.0	02	REF AUTOMATION LTD
CAN	3619	ONT	100.0	03	REF ALABAMA INC

THE ENGEL TRUST

CAN	**–**	**ONT**		**01**	**THE ENGEL TRUST**
CAN	2231	ONT	14.0 D	02	REF AUTOMATION LTD

HANS DUMMERMUTH HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**HANS DUMMERMUTH HOLDINGS LTD**
CAN	2231	ONT	12.0 D	02	REF AUTOMATION LTD

FOXXCO LIMITED

CAN	**8799**	**BC**		**01**	**FOXXCO LIMITED**
CAN	1631	BC	76.0	02	SUNSHADE INTERIORS LIMITED
CAN	6499	BC	80.0	02	VALDOR HOLDINGS LIMITED
CAN	8231	BC	100.0	03	HILL TRAVEL SERVICES LTD
CAN	4329	BC	51.0	03	THREE DIMENSIONAL SERVICES LTD.

DERRY INVESTMENTS LIMITED

CAN	4011	ONT	19.9	INV:	FRABEV HOLDINGS LTD
CAN	6239	ONT	9.9	INV:	JAYSTREN HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**DERRY INVESTMENTS LIMITED**

JAYSTREN HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**JAYSTREN HOLDINGS LIMITED**
CAN	4021	ONT	9.9 D	02	DERRY INVESTMENTS LIMITED
CAN	6122	ONT	50.0 D	02	UNILEASE INC.

UNILEASE INC.

CAN	6229	ONT	50.0	INV:	AUBRETTONY HOLDINGS LTD
CAN	6239	ONT	50.0	INV:	JAYSTREN HOLDINGS LIMITED
CAN	**6122**	**ONT**		**01**	**UNILEASE INC.**

FRANK E. RUBEN FAMILY TRUST

CAN	**–**	**ALT**		**01**	**FRANK E. RUBEN FAMILY TRUST**
CAN	4022	ALT	100.0	02	ALBERTA MINING CORP LTD
CAN	4021	ALT	50.0 D	03	D C INVESTMENTS INC
CAN	1511	ALT	90.2	03	MISSION PACKAGING LTD

D C INVESTMENTS INC

CAN	4022	ALT	50.0	INV:	ALBERTA MINING CORP LTD
CAN	6216	ALT	50.0	INV:	DCG HOLDINGS INCORPORATED
CAN	**4021**	**ALT**		**01**	**D C INVESTMENTS INC**

FRANK FLAMAN INVESTMENTS LTD

CAN	**6239**	**SAS**		**01**	**FRANK FLAMAN INVESTMENTS LTD**
CAN	2512	ALT	99.0	02	FRANK FLAMAN SALES LTD
CAN	–	SAS	25.0 D	02	FRANK FLAMAN STORES LTD

FRANK FLAMAN STORES LTD

CA?	6499	SAS	25.0	INV:	559545 SASKATCHEWAN LTD
CAN	0431	SAS	50.0	INV:	DENOUDEN INVESTMENTS INC
CAN	6239	SAS	25.0	INV:	FRANK FLAMAN INVESTMENTS LTD
CAN	**–**	**SAS**		**01**	**FRANK FLAMAN STORES LTD**

MARION L MARCH ASSOCIATES LTD

CAN	**6499**	**ONT**		**01**	**MARION L MARCH ASSOCIATES LTD**
CAN	4021	ONT	48.9 D	02	FRANKLIN INVESTMENTS LTD
CAN	4021	ONT	25.4 D	02	LASALLE DAIRY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LASALLE DAIRY LIMITED

CAN	6499	ONT	25.4	INV:	FLORA A. MURPHY ASSOC. LTD
CAN	6499	ONT	25.4	INV:	MARION L MARCH ASSOCIATES LTD
CAN	**4021**	**ONT**		**01**	**LASALLE DAIRY LIMITED**

FLORA A. MURPHY ASSOC. LTD

CAN	**6499**	**ONT**		**01**	**FLORA A. MURPHY ASSOC. LTD**
CAN	4021	ONT	25.4 D	02	LASALLE DAIRY LIMITED
CAN	–	ONT	50.0 D	02	NORWIN MANAGEMENT LTD

FRED WALLS & SON HOLDINGS LIMITED

CAN	**3042**	**BC**		**01**	**FRED WALLS & SON HOLDINGS LIMITED**
CAN	3041	BC	100.0	02	FRED WALLS & SON LIMITED
CAN	3043	BC	51.0	03	FRED WALLS & SON (BODY & PAINT CENTER) LIMITED
CAN	3042	BC	99.9	03	NORTH CENTRAL MOTOR LEASE LTD

NORGATE AUTO BODY LTD.

CAN	**3043**	**BC**		**01**	**NORGATE AUTO BODY LTD.**
CAN	3043	BC	49.0 D	02	FRED WALLS & SON (BODY & PAINT CENTER) LIMITED

FREEZE MAXWELL CO. LTD.

CAN	6216	ALT	30.0	INV:	BTM CONSULTING AND MANAGEMENT SERVICES LTD
CAN	6511	ALT	25.0	INV:	GEG CONSULTING AND MANAGEMENT SERVICES LTD.
CAN	6216	ALT	45.0	INV:	GVD CONSULTING AND MANAGEMENT SERVICES LTD.
CAN	**6239**	**ALT**		**01**	**FREEZE MAXWELL CO. LTD.**
CAN	4011	ALT	80.9	02	FREMAX HOLDINGS LTD.

FREYLI HOLDINGS LIMITED

DEU	4021	CAN	25.0	INV:	AKU HOLDINGS LIMITED
DEU	4021	CAN	25.0	INV:	CAJAG HOLDINGS LIMITED
DEU	4021	CAN	25.0	INV:	CUB HOLDINGS LIMITED
DEU	4021	CAN	25.0	INV:	UG HOLDINGS LIMITED
DEU	**4021**	**CAN**		**01**	**FREYLI HOLDINGS LIMITED**

FUCHS PETROLUB AG OEL + CHEMIE

DEU	**–**	**DEU**		**01**	**FUCHS PETROLUB AG OEL + CHEMIE**
DEU	–	USA	100.0	02	FUCHS CORPORATION
DEU	–	CHE	100.0	02	FUCHS PETROLUB AG.
DEU	1031	CAN	100.0	03	FUCHS LUBRICANTS CANADA LTD
DEU	1031	CAN	100.0	04	VIKING WHOLESALE PETROLEUM PRODUCTS LIMITED

FUKUTAKE PUBLISHING CO. LTD

JPN	**–**	**JPN**		**01**	**FUKUTAKE PUBLISHING CO. LTD**
JPN	–	USA	67.0	02	BERLITZ INTERNATIONAL INC
JPN	–	USA	100.0	03	THE BERLITZ SCHOOLS OF LANGUAGES OF NEW YORK INC.
JPN	–	USA	100.0	04	BERLITZ INVESTMENT CORPORATION
JPN	7541	CAN	100.0	05	BERLITZ LANGUAGES CENTRES OF CANADA, LTD

FULLER & KNOWLES INC

CAN	**6216**	**ALT**		**01**	**FULLER & KNOWLES INC**
CAN	4232	ALT	100.0	02	STRATHCONA MECHANICAL LIMITED
CAN	4413	ALT	10.0 D	03	EXPOCRETE CONCRETE PRODUCTS LIMITED
CAN	6216	ALT	16.0 D	03	GARANWYN ENTERPRISES LTD
CAN	–	ALT	100.0	03	STRATCONA MANUFACTURING INC

ARTLEN HOLDINGS LTD

CAN	**6799**	**BC**		**01**	**ARTLEN HOLDINGS LTD**
CAN	0134	BC	20.0 D	02	CLEARBROOK GRAIN & MILLING COMPANY LTD
CAN	8411	BC	11.2 D	02	FUNK'S SUPERMARKET LTD.

CORNEL ENTERPRISES LTD.

CAN	**6499**	**BC**		**01**	**CORNEL ENTERPRISES LTD.**
CAN	0134	BC	20.0 D	02	CLEARBROOK GRAIN & MILLING COMPANY LTD
CAN	8411	BC	11.2 D	02	FUNK'S SUPERMARKET LTD.

FUNK'S SUPERMARKET LTD.

CAN	6799	BC	11.2	INV:	ARTLEN HOLDINGS LTD
CAN	6499	BC	11.2	INV:	CORNEL ENTERPRISES LTD.
CAN	4011	BC	10.0	INV:	HERCO HOLDINGS LTD
CAN	**8411**	**BC**		**01**	**FUNK'S SUPERMARKET LTD.**

CLEARBROOK GRAIN & MILLING COMPANY LTD

CAN	6799	BC	20.0	INV:	ARTLEN HOLDINGS LTD
CAN	6499	BC	20.0	INV:	CORNEL ENTERPRISES LTD.
CAN	4011	BC	24.4	INV:	HERCO HOLDINGS LTD
CAN	**0134**	**BC**		**01**	**CLEARBROOK GRAIN & MILLING COMPANY LTD**

HERCO HOLDINGS LTD

CAN	**4011**	**BC**		**01**	**HERCO HOLDINGS LTD**
CAN	0134	BC	24.4 D	02	CLEARBROOK GRAIN & MILLING COMPANY LTD
CAN	8411	BC	10.0 D	02	FUNK'S SUPERMARKET LTD.

FUSCANA ENTERPRISES MANAGEMENT INC

CA?	6216	ONT	50.0	INV:	JOCANA HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	TONCANA HOLDINGS LTD
CAN	**4011**	**ONT**		**01**	**FUSCANA ENTERPRISES MANAGEMENT INC**
CAN	6239	ONT	100.0	02	FUSCANA CORPORATION
CAN	4011	ONT	100.0	02	LYNN-MARSH CONSTRUCTION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

G.S. INVESTMENTS LTD

CAN	**6799**	**MAN**		**01**	**G.S. INVESTMENTS LTD**
CAN	1741	MAN	100.0	02	SEIER HOLDINGS LTD
CAN	4021	MAN	25.0 D	03	AGASSIZ HOLDINGS LTD. (MANITOBA)
CAN	8411	MAN	100.0	03	VITA HEALTH COMPANY (1985) LTD

AGASSIZ HOLDINGS LTD. (MANITOBA)

CAN	6229	MAN	25.0	INV:	RAYMAR HOLDINGS LTD.
CAN	1741	MAN	25.0	INV:	SEIER HOLDINGS LTD
CAN	**4021**	**MAN**		**01**	**AGASSIZ HOLDINGS LTD. (MANITOBA)**

GAMBRO AB

SWE	**–**	**SWE**		**01**	**GAMBRO AB**
SWE	–	NLD	100.0	02	GAMBRO INTERNATIONAL HOLDINGS B V
SWE	2621	CAN	100.0	03	COBE CANADA LIMITED
SWE	–	CHE	100.0	02	SOPAMED S.A.
SWE	2621	CAN	100.0	03	HOSPAL-GAMBRO INC

GARIAN DEVELOPMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**GARIAN DEVELOPMENTS LIMITED**
CAN	6129	ONT	25.0 D	02	BAYWEEN CONSTRUCTION LIMITED
CAN	6499	ONT	33.3 D	02	TREELAND HOMES LIMITED

TREELAND HOMES LIMITED

CAN	6499	ONT	33.3	INV:	GARIAN DEVELOPMENTS LIMITED
CAN	6499	ONT	33.3	INV:	N S MANAGEMENT LTD
CAN	6799	ONT	33.3	INV:	PANSUS CONSTRUCTION & BUILDING SUPPLIES LIMITED
CAN	**6499**	**ONT**		**01**	**TREELAND HOMES LIMITED**

NICHOL INSURANCE AGENCIES LTD.

CAN	6216	QUE	36.1	INV:	GARRY NICHOL HOLDINGS LTD.
CAN	6216	QUE	40.3	INV:	RONALD NICHOL HOLDINGS LTD.
CAN	6216	QUE	20.2	INV:	WAYNE NICHOL HOLDINGS LTD.
CAN	**6331**	**QUE**		**01**	**NICHOL INSURANCE AGENCIES LTD.**
CAN	6331	QUE	11.0 D	02	NICHOL INSURANCE BROKERS LTD/LES COURTIERS D'ASSURANCES Ni

GAYTOWN SPORTWEAR LIMITED

CAN	**6499**	**ONT**		**01**	**GAYTOWN SPORTWEAR LIMITED**
CAN	1611	ONT	55.0	02	ROSE E DEE (INTERNATIONAL) LIMITED

801-809 CHEMONG ROAD LIMITED

CAN	**–**	**ONT**		**01**	**801-809 CHEMONG ROAD LIMITED**
CAN	1611	ONT	15.0 D	02	ROSE E DEE (INTERNATIONAL) LIMITED

DRAPERYLAND LIMITED

CAN	**–**	**ONT**		**01**	**DRAPERYLAND LIMITED**
CAN	1611	ONT	15.0 D	02	ROSE E DEE (INTERNATIONAL) LIMITED

NA-KIM FASHION FABRICS LTD.

CA?	**–**	**ONT**		**01**	**NA-KIM FASHION FABRICS LTD.**
CAN	1611	ONT	7.5 D	02	ROSE E DEE (INTERNATIONAL) LIMITED

GBK CORPORATION

USA	**–**	**USA**		**01**	**GBK CORPORATION**
USA	–	USA	100.0	02	KAISER-FRANCIS OIL CO
USA	1011	CAN	100.0	03	KAISER-FRANCIS OIL COMPANY OF CANADA
CAN	6216	QUE	31.4 D	03	NORTH AMERICAN PALLADIUM LTD

NORTH AMERICAN PALLADIUM LTD

USA	–	USA	31.4	INV:	KAISER-FRANCIS OIL CO
CAN	**6216**	**QUE**		**01**	**NORTH AMERICAN PALLADIUM LTD**
CAN	6619	QUE	100.0	02	LAC DES ILES MINES LTD

GENCORP INC

USA	**–**	**USA**		**01**	**GENCORP INC**
USA	–	USA	100.0	02	AEROJET GENERAL CORP
USA	–	USA	100.0	03	CHEMICAL CONSTRUCTION CORPORATION
USA	–	CAN	100.0	04	CHEMICAL CONSTRUCTION CORPORATION (CDN.BR.)
USA	8722	CAN	100.0	02	GENCORP CANADA INC.

GENERAL BINDING CORPORATION

USA	–	USA	18.7	INV:	LANE INDUSTRIES, INC
USA	**–**	**USA**		**01**	**GENERAL BINDING CORPORATION**
USA	–	USA	100.0	02	GBC INTERNATIONAL INC
USA	5511	CAN	100.0	03	GBC CANADA INC
USA	–	CAN	100.0	02	GENERAL BINDING CORPORATION (CDN.BR)

A.M.C. MASONRY CONTRACTORS LTD.

CA?	6216	SAS	40.0	INV:	AFSETH MASONRY HOLDINGS LTD.
CA?	6216	SAS	20.0	INV:	DONSETH HOLDINGS LIMITED
CAN	6499	SAS	20.0	INV:	GENERAL MASONRY BUILDERS LTD.
CA?	8722	SAS	20.0	INV:	TEXTILE BARGAIN CENTRE (1975) LTD.
CA?	**4221**	**SAS**		**01**	**A.M.C. MASONRY CONTRACTORS LTD.**

GENERAL MILLS INC.

USA	**–**	**USA**		**01**	**GENERAL MILLS INC.**
USA	–	CAN	100.0	02	COLOMBO DAIRY FOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GENERAL MILLS INC., (CONT)

USA	–	USA	100.0	02	GENERAL MILLS PRODUCTS CORP.
USA	6239	CAN	100.0	03	TORONTO MACARONI & IMPORTED FOODS LTD
USA	0131	CAN	100.0	04	GENERAL MILLS CANADA INC

GEORGIAN BOW CORP INC

CAN	6499	ONT	26.1	INV:	GILL CONSTRUCTION LTD
CAN	**3623**	**ONT**		**01**	**GEORGIAN BOW CORP INC**
CAN	–	ONT	100.0	02	BROCKTON MANUFACTURING AND SALES LTD
CAN	1099	ONT	52.0	02	CANALANDS RESOURCES CORP
CAN	1099	BC	23.8	03	SENTRY RESOURCES CORPORATION
CAN	1099	BC	26.2 R	02	SENTRY RESOURCES CORPORATION

GERANIUM ENTERPRISES LIMITED

CAN	6239	ONT	50.0	INV:	MILLERAND DEVELOPMENTS LIMITED
CA?	6239	ONT	50.0	INV:	STARWOOD INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**GERANIUM ENTERPRISES LIMITED**

STARWOOD INVESTMENTS LIMITED

CA?	4011	ONT	50.0	INV:	MR. ARNOLD INC.
CA?	4011	ONT	50.0	INV:	OTTERY INVESTMENTS LIMITED
CA?	**6239**	**ONT**		**01**	**STARWOOD INVESTMENTS LIMITED**
CAN	4011	ONT	50.0 D	02	GERANIUM ENTERPRISES LIMITED

GERHARD HORN INVESTMENTS K.G.

DEU	**–**	**DEU**		**01**	**GERHARD HORN INVESTMENTS K.G.**
DEU	6239	CAN	100.0	02	GERHARD HORN INVESTMENTS LTD.
DEU	8722	CAN	100.0	03	BRONTE ENTERPRISES LTD
DEU	4022	CAN	100.0	03	GRAY'S APPAREL COMPANY LTD
DEU	8722	CAN	100.0	03	MARIPOSA CREATIONS LTD.

GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC

CAN	**6511**	**QUE**		**01**	**GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC**
CAN	–	BC	100.0	02	2331-9520 QUEBEC INC
CAN	8111	QUE	10.0 D	02	2755-9541 QUEBEC INC
CAN	6239	QUE	100.0	02	GESTION ANDRE BEAULIEU INC
CAN	8221	QUE	10.0 D	02	STATION DE SKI VAL D'IRENE (1993) INC

GESTION CLEMENT HUDON LTEE

CAN	**6216**	**QUE**		**01**	**GESTION CLEMENT HUDON LTEE**
CAN	4022	QUE	70.0	02	IMMEUBLES TREVI INC
CAN	4299	QUE	69.9	02	PISCINES TREVI INC
CAN	1511	QUE	10.0 D	02	PLASTIQUES ANCHOR LTEE

GESTION REMIAL LTEE

CAN	**6511**	**QUE**		**01**	**GESTION REMIAL LTEE**
CAN	4022	QUE	30.0 D	02	IMMEUBLES TREVI INC
CAN	4299	QUE	30.0 D	02	PISCINES TREVI INC

GESTION DAUBOIS (1987) INC

CAN	**6239**	**QUE**		**01**	**GESTION DAUBOIS (1987) INC**
CAN	0719	QUE	100.0	02	DAUBOIS INC
CAN	1511	QUE	10.0 D	03	139447 CANADA INC
CAN	2531	QUE	10.0 D	03	INDUSTRIES CANABLAST INC.
CAN	0421	QUE	10.0 D	03	LES LABORATOIRES FERTILITECH INC

GESTION FERNAND BELISLE LTEE

CAN	**6239**	**QUE**		**01**	**GESTION FERNAND BELISLE LTEE**
CAN	1031	QUE	100.0	02	BELISLE & BELISLE INC.
CAN	1031	QUE	100.0	03	LES PETROLES BELISLE ET BELISLE INC
CAN	4022	QUE	66.6	02	PLACE BELISLE LTEE

GESTION BIBEL INC

CAN	**6216**	**QUE**		**01**	**GESTION BIBEL INC**
CAN	4022	QUE	33.3 D	02	PLACE BELISLE LTEE

GESTION FLORIAN HAMEL & FILS INC

CAN	**6216**	**QUE**		**01**	**GESTION FLORIAN HAMEL & FILS INC**
CAN	1031	QUE	100.0	02	F HAMEL INC
CAN	1031	QUE	100.0	02	GROUPE PETRO-HAMEL INC.
CAN	1031	QUE	100.0	02	HAMEL PROPANE INC
CAN	–	QUE	100.0	02	LOCATION VIAMEL INC

GESTION HERMANN FOURNIER INC

CAN	–	QUE	16.5	INV:	GESTION J.P. SAVOIE INC
CAN	6499	QUE	16.7	INV:	GESTION L. FOURNIER INC
CAN	**6239**	**QUE**		**01**	**GESTION HERMANN FOURNIER INC**
CAN	8611	QUE	100.0	02	MEUBLES DAVELUYVILLE LTEE
CAN	3192	QUE	10.0 D	03	2540-9665 QUEBEC INC

GESTION J.P.F. INC

CAN	6216	QUE	35.0	INV:	2309-8478 QUEBEC INC
CAN	**6239**	**QUE**		**01**	**GESTION J.P.F. INC**
CAN	0134	QUE	100.0	02	J O LEVESQUE LTEE
CAN	4029	QUE	100.0	03	FERMES AVICOLES BEAUX-SOLEILS LTEE

2309-8478 QUEBEC INC

CAN	–	QUE	28.5	INV:	FIDUCIE LEVESQUE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2309-8478 QUEBEC INC, (CONT)

CAN	**6216**	**QUE**		**01**	**2309-8478 QUEBEC INC**
CAN	6239	QUE	35.0 D	02	GESTION J.P.F. INC

GESTION J. PAQUET INC

CAN	**6239**	**QUE**		**01**	**GESTION J. PAQUET INC**
CAN	6216	QUE	100.0	02	COGESPA INC
CAN	1031	QUE	10.0 D	03	PAQUET & FILS LIMITEE
CAN	1031	QUE	10.0 D	03	SOCIETE PETROLIERE P L C INC
CAN	1031	QUE	100.0	02	CYRILLE LAROCHELLE INC

131090 CANADA INC

CAN	**6239**	**QUE**		**01**	**131090 CANADA INC**
CAN	4011	QUE	99.9	02	CONSTRUCTION PAVAL INC.
CAN	4481	QUE	24.5 D	03	99467 CANADA INC
CA?	6239	QUE	19.9 D	02	WALSH & BRAIS INC.

GESTION L & R BRAIS INC

CA?	**6499**	**QUE**		**01**	**GESTION L & R BRAIS INC**
CA?	6239	QUE	80.0	02	WALSH & BRAIS INC.

GESTION MICLAU INC.

CAN	**6499**	**QUE**		**01**	**GESTION MICLAU INC.**
CAN	6239	QUE	100.0	02	162145 CANADA INC
CAN	2289	QUE	50.0	03	SOCIETE DES RESERVOIRS INDUSTRIELS S.R.I. INC
CAN	–	QUE	100.0	02	162281 CANADA INC
CAN	2289	QUE	50.0 R	02	SOCIETE DES RESERVOIRS INDUSTRIELS S.R.I. INC
CAN	3512	QUE	100.0	02	USINES GIANT INC. - GIANT FACTORIES INC.

GIANT BAY RESOURCES LTD

CAN	**6239**	**BC**		**01**	**GIANT BAY RESOURCES LTD**
CAN	6619	BC	100.0	02	G.B. BIOTECH INC
CAN	–	BC	100.0	02	INTERNATIONAL BIOLEACH INC.
CAN	–	BC	42.9 A	02	NOVATECH POWER CORP
CAN	4011	BC	100.0	02	SASWAN CONSTRUCTION INC.

GN GREAT NORDIC LTD

DNK	**–**	**DNK**		**01**	**GN GREAT NORDIC LTD**
DNK	–	DNK	100.0	02	GN ELMI A/S
DNK	3612	CAN	100.0	03	GN NETTEST (CANADA) INC
DNK	–	DNK	100.0	02	GN NETCOM A/S
DNK	8699	CAN	100.0	03	GN NETCOM (CANADA) INC

GOLDENACRE PROPERTIES NIAGARA FALLS LTD

CAN	**6216**	**ONT**		**01**	**GOLDENACRE PROPERTIES NIAGARA FALLS LTD**
CAN	7541	ONT	33.3 D	02	HOLLYWOOD WAX MUSEUM OF CANADA LTD
CAN	8011	ONT	25.0 D	02	SYLVANACRE PROPERTIES LTD

HOLLYWOOD WAX MUSEUM OF CANADA LTD

CAN	6216	ONT	33.3	INV:	GOLDENACRE PROPERTIES NIAGARA FALLS LTD
CAN	6511	ONT	33.3	INV:	MAC HOWE HOLDINGS LTD
CAN	**7541**	**ONT**		**01**	**HOLLYWOOD WAX MUSEUM OF CANADA LTD**

SYLVANACRE PROPERTIES LTD

CAN	6216	ONT	25.0	INV:	GOLDENACRE PROPERTIES NIAGARA FALLS LTD
CAN	8711	ONT	25.0	INV:	SAKS FURNITURE LTD
CAN	**8011**	**ONT**		**01**	**SYLVANACRE PROPERTIES LTD**

GOVERNMENT OF JAPAN

JPN	**–**	**JPN**		**01**	**GOVERNMENT OF JAPAN**
JPN	–	JPN	100.0	02	JAPAN PETROLEUM EXPLORATION CO. LTD.
JPN	–	JPN	100.0	03	CANADA OIL SANDS CO. LTD.
JPN	1099	CAN	100.0	04	JAPAN CANADA OIL SANDS LIMITED
JPN	1011	CAN	100.0	03	JAPEX CANADA LTD

THE GOVERNMENT OF YUKON

CAN	**–**	**YUK**		**01**	**THE GOVERNMENT OF YUKON**
CAN	–	YUK	100.0	02	YUKON DEVELOPMENT CORPORATION
CAN	1099	YUK	100.0	03	YUKON ENERGY CORPORATION
CAN	8031	YUK	100.0	02	YUKON HOUSING CORPORATION
CAN	0231	YUK	100.0	02	YUKON LIQUOR CORPORATION

GRAFTON-FRASER INC.

CAN	–	ONT	5.5	INV:	STONEHOUSE MANAGEMENT TRUST
CAN	**8722**	**ONT**		**01**	**GRAFTON-FRASER INC.**
CAN	–	ONT	100.0	02	644562 ONTARIO LTD
CAN	–	ONT	100.0	02	720064 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	836190 ONTARIO INC

FOURTH & FIFTH BUILDING HOLDINGS LTD

CA?	–	SAS	12.5	INV:	GEMINI MANAGEMENT LTD (SASK)
CAN	4011	SAS	37.5	INV:	GRAHAM CONSTRUCTION LTD
CAN	**–**	**ALT**		**01**	**FOURTH & FIFTH BUILDING HOLDINGS LTD**

GRAHAM CONSTRUCTION LTD

CAN	**4011**	**SAS**		**01**	**GRAHAM CONSTRUCTION LTD**
CAN	–	ALT	37.5 D	02	FOURTH & FIFTH BUILDING HOLDINGS LTD
CAN	–	SAS	37.5 D	02	TRANSPAC CONSTRUCTION LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRANSPAC CONSTRUCTION LTD.

CAN	6411	BC	12.5	INV:	FIRST FINANCE FINDERS LTD
CAN	4011	SAS	37.5	INV:	GRAHAM CONSTRUCTION LTD
CAN	**–**	**SAS**		**01**	**TRANSPAC CONSTRUCTION LTD.**

PLAZA INVESTMENT CO LTD

CAN	6499	MAN	16.6	INV:	GRANADA INVESTMENTS LTD (MANITOBA)
CAN	4021	ONT	16.6	INV:	SAMUEL DIAMOND INVESTMENTS LIMITED
CAN	4021	ONT	16.6	INV:	SKYMOND INVESTMENTS LTD
CAN	4021	ONT	25.0	INV:	TRAYMORE APARTMENTS LTD
CAN	**4021**	**ONT**		**01**	**PLAZA INVESTMENT CO LTD**

GRANITE EQUITIES LTD

CAN	**6216**	**MAN**		**01**	**GRANITE EQUITIES LTD**
CAN	8812	MAN	50.0 D	02	BARCO PLUMBING & ELECTRICAL SUPPLY INC
CAN	3581	MAN	50.4	02	ROBINSON LIGHTING LTD
CAN	–	MAN	100.0	03	LITE-MAN DISTRIBUTORS LTD

BARCO PLUMBING & ELECTRICAL SUPPLY INC

CAN	6216	MAN	50.0	INV:	GRANITE EQUITIES LTD
CAN	6216	MAN	50.0	INV:	ROSS GROUP INC
CAN	**8812**	**MAN**		**01**	**BARCO PLUMBING & ELECTRICAL SUPPLY INC**

ROSS GROUP INC

CAN	**6216**	**MAN**		**01**	**ROSS GROUP INC**
CAN	8812	MAN	50.0 D	02	BARCO PLUMBING & ELECTRICAL SUPPLY INC
CAN	3581	MAN	49.5 D	02	ROBINSON LIGHTING LTD

GRANOFSKY HOLDINGS LTD/PLACEMENTS GRANOFSKY LTEE

CAN	**6239**	**QUE**		**01**	**GRANOFSKY HOLDINGS LTD/PLACEMENTS GRANOFSKY LTEE**
CAN	6129	QUE	65.0	02	VILLE MARIE CAPITAL INC
CAN	1749	ONT	56.2	03	CHEMARKETING INDUSTRIES INC

FELL INVESTMENTS INC

CAN	**6129**	**ONT**		**01**	**FELL INVESTMENTS INC**
CAN	1749	ONT	25.0 D	02	CHEMARKETING INDUSTRIES INC

JACK BRENNAN INVESTMENTS INC./ LES INVESTISSEMENTS JACK BR

CAN	**6499**	**QUE**		**01**	**JACK BRENNAN INVESTMENTS INC./ LES INVESTISSEMENTS JACK BR**
CAN	6129	QUE	35.0 D	02	VILLE MARIE CAPITAL INC

GRAPH/ MAX INC

CAN	**6619**	**ONT**		**01**	**GRAPH/ MAX INC**
CAN	6499	ONT	86.0	02	FARRELL ROUYN MINES QUEBEC LIMITED
CAN	3623	ONT	100.0	02	MEDGATE INC
CAN	6619	ONT	99.9	02	OSISKO LAKE MINING CO
CAN	6619	ONT	52.3	02	PELHAM GOLD "N" GRAIN INC.

GRASEBY PLC

GBR	**–**	**GBR**		**01**	**GRASEBY PLC**
GBR	–	GBR	100.0	02	UNIVERSAL HEALTH CARE PLC
GBR	–	USA	100.0	03	PHONIC EAR INC
GBR	–	USA	100.0	04	PHONIC EAR LTD
GBR	2621	CAN	100.0	05	PHONIC EAR LTD (CDN.BR)

GRAYRIDGE INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**GRAYRIDGE INVESTMENTS LIMITED**
CAN	0154	ONT	100.0	02	L.H. GRAY & SON LIMITED
CAN	–	ONT	100.0	03	BEECHWOOD POULTRY LTD
CAN	4811	ONT	100.0	03	GRAY BROOK FARMS LTD
CAN	0179	ONT	100.0	03	L H GRAY (LISTOWEL) LIMITED

GREAT LAKES CHEMICAL CORPORATION

USA	**–**	**USA**		**01**	**GREAT LAKES CHEMICAL CORPORATION**
USA	–	USA	100.0	02	BIO-LAB INC
USA	1739	CAN	100.0	03	BIO-LAB CANADA INC
USA	1739	CAN	100.0	04	ASEPSIS INC
USA	1739	CAN	100.0	04	HYDROTECH CHEMICAL CORPORATION

INTERWIDE INVESTMENTS LTD

CAN	6499	ONT	19.9	INV:	GREE LOU HOLDINGS LIMITED
CAN	6499	ONT	10.0	INV:	LOUIS WEISFELD LIMITED
CAN	**4022**	**ONT**		**01**	**INTERWIDE INVESTMENTS LTD**

LOUIS WEISFELD LIMITED

CAN	**6499**	**ONT**		**01**	**LOUIS WEISFELD LIMITED**
CA?	6239	ONT	10.0 D	02	BERJA HOLDINGS INC
CA?	4021	ONT	10.0 D	02	GLEN DAVIS INVESTMENTS LTD
CAN	4022	ONT	10.0 D	02	INTERWIDE INVESTMENTS LTD

GREEN LINE ENTERPRISES LTD

CA?	**4022**	**BC**		**01**	**GREEN LINE ENTERPRISES LTD**
CAN	4029	BC	33.3 D	02	FJF HOLDINGS LTD
CA?	2512	BC	100.0	02	FRIESEN EQUIPMENT LTD

FJF HOLDINGS LTD

CAN	6123	SAS	16.1	INV:	FRIESENS DEPT STORE LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FJF HOLDINGS LTD, (CONT)

CA?	4022	BC	33.3	INV:	GREEN LINE ENTERPRISES LTD
CAN	6216	SAS	16.1	INV:	JNJ HOLDINGS LTD
CAN	**4029**	**BC**		**01**	**FJF HOLDINGS LTD**

GRIFFITH LABORATORIES, INC

USA	**–**	**USA**		**01**	**GRIFFITH LABORATORIES, INC**
USA	–	USA	100.0	02	GRIFFITH LABORATORIES WORLDWIDE, INC
USA	0179	CAN	100.0	03	GRIFFITH LABORATORIES LIMITED/LABORATOIRES GRIFFITH LIMITE
USA	–	USA	100.0	02	GRIFFITH MICRO SCIENCE INTERNATIONAL, INC
USA	0431	CAN	100.0	03	GRIFFITH MICRO SCIENCE LTD

GROUPE GUILBAULT LTEE/GUILBAULT GROUP LTD

CAN	**3621**	**QUE**		**01**	**GROUPE GUILBAULT LTEE/GUILBAULT GROUP LTD**
CAN	4811	QUE	100.0	02	TRANSPORT GUILBAULT INC
CAN	4811	QUE	10.0 D	03	TRANSPORT GUILBAULT CANADA INC
CAN	5011	QUE	100.0	02	TRANSPORT LARIVEX LIMITEE
CAN	4811	QUE	100.0	02	TRANSPORT VICTOR (1983) INC

GROUPE LGS INC/LGS GROUP INC

CAN	6216	QUE	43.7	INV:	115523 CANADA INC.
CAN	6216	QUE	43.7	INV:	115525 CANADA INC
CAN	6216	ONT	1.2	INV:	133692 CANADA INC
CAN	**3621**	**QUE**		**01**	**GROUPE LGS INC/LGS GROUP INC**
CAN	3621	QUE	100.0	02	L& L INFORMATIQUE INC

115523 CANADA INC.

CAN	**6216**	**QUE**		**01**	**115523 CANADA INC.**
CAN	6216	QUE	43.5 D	02	115525 CANADA INC
CAN	3621	QUE	43.7 D	02	GROUPE LGS INC/LGS GROUP INC

115525 CANADA INC

CAN	6216	QUE	43.5	INV:	115523 CANADA INC.
CAN	**6216**	**QUE**		**01**	**115525 CANADA INC**
CAN	3621	QUE	43.7 D	02	GROUPE LGS INC/LGS GROUP INC

LE GROUPE MONARD LTEE

CAN	**6239**	**QUE**		**01**	**LE GROUPE MONARD LTEE**
CA?	2621	QUE	10.0 D	02	AMEUBLEMENT ET EQUIPMENT BUREAU SPEC (1985) LTEE.
CAN	3042	QUE	10.0 D	02	LES LOCATIONS ROND POINT LTEE
CAN	4022	QUE	100.0	02	LES PLACEMENTS ROMEO BOUCHARD LTEE
CAN	3041	QUE	100.0	02	ROND-POINT DODGE & CHRYSLER LTEE

GROUPE PROMUTUEL FEDERATION SOCIETES MUTUELLES D'ASS GEN

CAN	**6329**	**QUE**		**01**	**GROUPE PROMUTUEL FEDERATION SOCIETES MUTUELLES D'ASS GEN**
CAN	3621	QUE	69.9	02	GESTION INFORMATIQUE PROMUTUEL INC
CAN	6311	QUE	49.0 D	02	PROMUTUEL VIE INC
CAN	4022	QUE	100.0	02	SOCIETE IMMOBILIERE PROMUTUEL INC

PROMUTUEL REASSURANCE

CAN	**6329**	**QUE**		**01**	**PROMUTUEL REASSURANCE**
CAN	3621	QUE	30.0 D	02	GESTION INFORMATIQUE PROMUTUEL INC
CAN	6311	QUE	50.9	02	PROMUTUEL VIE INC

LE GROUPE ROYAL LEFEBVRE INC

CAN	**4021**	**QUE**		**01**	**LE GROUPE ROYAL LEFEBVRE INC**
CAN	4811	QUE	39.0 D	02	B.T.R. TRANSPORT INC
CAN	4811	ONT	45.0 D	02	CITERENES ATOMIC TANK LINES INC.
CAN	3044	QUE	98.0	02	PNEUS ET PIECES ST-PIERRE INC
CAN	3042	QUE	49.5 D	02	ROCLAR LEASING LTD/LOCATION ROCLAR LTEE

GROUPE SERVICES FRANCE

FRA	**–**	**FRA**		**01**	**GROUPE SERVICES FRANCE**
FRA	6511	CAN	100.0	02	GSC SANIBEC LTEE
FRA	4329	CAN	100.0	03	G.S.F. SANIBEC INC.
FRA	6799	CAN	100.0	03	G.S.F. SECURIBEC INC.
FRA	4021	CAN	100.0	03	LA SAGOUINE PRODUITS D'ENTRETIEN LTEE

GWALIA CONSOLIDATED LTD

AUS	–	AUS	23.9	INV:	SONS OF GUALIA LTD
AUS	**–**	**AUS**		**01**	**GWALIA CONSOLIDATED LTD**
AUS	–	USA	32.1 A	02	CONSOLIDATED NEVADA GOLDFIELDS CORP.
AUS	6239	CAN	100.0	03	CONSOLIDATED NEVADA GOLDFIELDS CORP (CDN BR)
AUS	–	AUS	25.3 D	02	SONS OF GUALIA LTD

SONS OF GUALIA LTD

AUS	–	AUS	25.3	INV:	GWALIA CONSOLIDATED LTD
AUS	**–**	**AUS**		**01**	**SONS OF GUALIA LTD**
AUS	–	AUS	23.9 D	02	GWALIA CONSOLIDATED LTD

NORTH FORK JOINT VENTURE

USA	**–**	**USA**		**01**	**NORTH FORK JOINT VENTURE**
AUS	–	USA	25.3 AD	02	CONSOLIDATED NEVADA GOLDFIELDS CORP.

H A HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**H A HOLDINGS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

H A HOLDINGS LTD, (CONT)

CAN	4021	ALT	33.0 D	02	AROD INVESTMENTS LTD.
CAN	4021	ALT	29.9 D	02	HEPTAGON DEVELOPMENT CORP LTD
CAN	4111	ALT	33.0 D	02	OHANLON PAVING LTD
CAN	6799	ALT	92.9	02	VALDAIR HOLDINGS LTD

H JONES BUILDING SUPPLIES LTD

CAN	4021	ONT	50.0	INV:	55 65 BROADWAY AVENUE LIMITED
CAN	**6499**	**ONT**		**01**	**H JONES BUILDING SUPPLIES LTD**
CAN	6129	ONT	97.5	02	ATLAS ACCEPTANCE CORPORATION LIMITED (ONT.)

55 65 BROADWAY AVENUE LIMITED

CAN	**4021**	**ONT**		**01**	**55 65 BROADWAY AVENUE LIMITED**
CAN	6499	ONT	50.0 D	02	H JONES BUILDING SUPPLIES LTD
CAN	4129	ONT	22.2 D	02	LEO CONTRACTING COMPANY LIMITED

LEO CONTRACTING COMPANY LIMITED

CAN	4021	ONT	22.2	INV:	55 65 BROADWAY AVENUE LIMITED
CAN	6499	ONT	22.2	INV:	WILMETTE LTD
CAN	**4129**	**ONT**		**01**	**LEO CONTRACTING COMPANY LIMITED**

H.T. HOY HOLDINGS LTD

CAN	6499	ONT	50.0	INV:	119377 CANADA LTD
CAN	6499	ONT	50.0	INV:	119379 CANADA LTD
CAN	**6239**	**ONT**		**01**	**H.T. HOY HOLDINGS LTD**
CAN	4022	QUE	100.0	02	H.T.H. REALTIES INC./LES IMMEUBLES H.T.H. INC.
CAN	3041	QUE	100.0	02	PARKWAY PONTIAC BUICK INC

MANDALAY ESTATES INC

CAN	–	ONT	16.7	INV:	D.H. ALLEN ENTERPRISES INC
CAN	4011	ONT	16.7	INV:	GILFORD ACRES LIMITED
CAN	6239	ONT	50.0	INV:	HAJE HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV:	TWIN PEAK INVESTMENTS INC
CAN	**4011**	**ONT**		**01**	**MANDALAY ESTATES INC**

HANS KUYVENHOVEN HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**HANS KUYVENHOVEN HOLDINGS LIMITED**
CAN	6239	ONT	74.7	02	HJO INVESTMENTS LIMITED
CAN	4041	ONT	88.3	03	ROYAL HOMES LTD

JAMEN HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**JAMEN HOLDINGS INC**
CAN	6239	ONT	12.6 D	02	HJO INVESTMENTS LIMITED

VENCOR HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**VENCOR HOLDINGS INC**
CAN	6239	ONT	12.6 D	02	HJO INVESTMENTS LIMITED
CAN	4041	ONT	6.9 D	02	ROYAL HOMES LTD

HANS MERKER FAMILY TRUST

CAN	**–**	**ONT**		**01**	**HANS MERKER FAMILY TRUST**
CAN	6216	ONT	100.0	02	CANIC CORP
CAN	4022	ONT	33.3 D	03	BILTMORE PROPERTIES INC
CAN	–	ONT	10.0 D	03	GARDEN STREET HOLDINGS INC

BILTMORE PROPERTIES INC

CAN	6216	ONT	33.3	INV:	CANIC CORP
CAN	–	ONT	33.3	INV:	FIRST STRING INVESTMENTS LTD
CAN	**4022**	**ONT**		**01**	**BILTMORE PROPERTIES INC**

HAROLD J. HALL INVESTMENTS INC

CAN	**–**	**ONT**		**01**	**HAROLD J. HALL INVESTMENTS INC**
CAN	–	ONT	0.0 A	02	839004 ONTARIO INC
CAN	4011	ONT	10.0 D	02	HURON & DISTRICT INVESTMENT CO LTD
CAN	3041	ONT	21.8 D	02	THE LAMBTON MOTORS LIMITED

THE LAMBTON MOTORS LIMITED

CAN	–	ONT	20.0	INV:	1031130 ONTARIO INC
CAN	–	ONT	21.8	INV:	HAROLD J. HALL INVESTMENTS INC
CAN	**3041**	**ONT**		**01**	**THE LAMBTON MOTORS LIMITED**

HARRY BAKER HOLDINGS INC

CAN	6216	QUE	2.9	INV:	BERNARD BAKER HOLDINGS INC
CAN	6216	QUE	2.9	INV:	NEIL BAKER HOLDINGS INC
CAN	6216	QUE	2.9	INV:	PAUL BAKER HOLDINGS INC
CAN	**4021**	**QUE**		**01**	**HARRY BAKER HOLDINGS INC**
CAN	1631	QUE	90.9	02	BAKER TEXTILES INC

HARSCO CORPORATION

USA	**–**	**USA**		**01**	**HARSCO CORPORATION**
USA	2012	CAN	100.0	02	CAPPRODUCTS OF CANADA LTD.
USA	–	CAN	100.0	02	HARSCO CANADA LIMITED/LIMITEE
USA	2299	CAN	100.0	02	HECKETT TECHNOLOGY SERVICES CANADA INC
USA	–	CAN	100.0	02	IKG INDUSTRIES LIMITED

THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY

USA	**–**	**USA**		**01**	**THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY, (CONT)

USA	6329	CAN	99.5	02	THE BOILER INSPECTION AND INSURANCE COMPANY OF CANADA
USA	–	USA	100.0	02	RADIAN CORP.
USA	6511	CAN	100.0	03	RADIAN CANADA INC
USA	–	CAN	100.0	04	ROPER ENVIRONMENTAL ENGINEERING INC

HARVARD INDUSTRIES INC

USA	**–**	**USA**		**01**	**HARVARD INDUSTRIES INC**
USA	2299	CAN	100.0	02	177192 CANADA INC
USA	–	USA	100.0	02	TRIM TRENDS INC.
USA	3021	CAN	100.0	03	TRIM TRENDS CANADA LTD
USA	2231	CAN	34.0 A	04	542 KIPLING AVENUE HOLDINGS LTD

HCH HOLDINGS CO LTD

HKG	–	HKG	30.6	INV:	EGLINTON CORPORATION LTD
HKG	–	HKG	13.3	INV:	GAINFORD LIMITED
HKG	–	HKG	21.3	INV:	JARVIS PROPERTIES LIMITED
HKG	**–**	**CAN**		**01**	**HCH HOLDINGS CO LTD**
HKG	4031	CAN	99.5	02	HCH LAND CO LTD

HEATHTON INVESTMENTS LTD

CAN	6499	ONT	27.7	INV:	MERRY MISS LIMITED
CAN	**6239**	**ONT**		**01**	**HEATHTON INVESTMENTS LTD**
CAN	4011	ONT	66.6	02	ALTMORE DEVELOPMENTS LIMITED
CAN	4011	ONT	66.6	02	BERGALT DEVELOPMENTS LTD

EXPANDING ENTERPRISES LIMITED

CAN	**–**	**ONT**		**01**	**EXPANDING ENTERPRISES LIMITED**
CAN	4011	ONT	33.3 D	02	ALTMORE DEVELOPMENTS LIMITED
CAN	4011	ONT	33.3 D	02	BERGALT DEVELOPMENTS LTD

HECLA MINING COMPANY

USA	**–**	**USA**		**01**	**HECLA MINING COMPANY**
USA	–	CAN	100.0	02	EUQINOX RESOURCES (CANADA) INC
USA	2121	CAN	37.9 D	02	GRANDUC MINING CORPORATION
USA	6499	CAN	100.0	02	HECLA MINING COMPANY OF CANADA LTD
USA	6619	CAN	100.0	02	HECLA MINING COMPANY (CDN BR)

THE HEERSINK FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE HEERSINK FAMILY TRUST**
CAN	6239	ONT	100.0	02	EHON CANADIAN HOLDINGS LTD
CAN	6216	ONT	50.9	03	EHON CANADIAN INVESTMENTS LTD
CAN	6499	ONT	100.0	04	EHON INVESTMENT HOLDINGS LTD
CAN	–	ONT	100.0	04	EHON SUBCO LTD
CAN	6216	ONT	49.0 R	02	EHON CANADIAN INVESTMENTS LTD

HELMUT WAGNER GROUP

CHE	**–**	**CHE**		**01**	**HELMUT WAGNER GROUP**
CHE	–	CHE	100.0	02	HELMUT WAGNER AG
CHE	0151	CAN	100.0	03	THULIUM LIMITED
CHE	6239	CAN	100.0	02	PUBAL LTD
CHE	4029	CAN	100.0	03	WAPROP LTD

HENLUK HOLDINGS LTD.

CAN	**6239**	**BC**		**01**	**HENLUK HOLDINGS LTD.**
CAN	4111	BC	100.0	02	VERNON PAVING LTD.
CAN	2532	BC	100.0	03	KELQUIP SALES LTD.
CAN	4111	BC	100.0	03	WESTLAKE PAVING & AGGREGATES LTD.
CAN	4481	BC	100.0	04	WESTSIDE GRAVEL LIMITED

HENTOB INVESTMENTS LIMITED

CAN	**6799**	**ONT**		**01**	**HENTOB INVESTMENTS LIMITED**
CAN	4021	ONT	50.0 D	02	ALGREN DEVELOPMENTS LIMITED
CAN	4319	ONT	100.0	02	HENTOB CONSTRUCTION LIMITED

ALGREN DEVELOPMENTS LIMITED

CAN	6799	ONT	50.0	INV:	HENTOB INVESTMENTS LIMITED
CAN	4021	ONT	50.0	INV:	JOSEPH MORGAN CONSTRUCTION LIMITED
CAN	**4021**	**ONT**		**01**	**ALGREN DEVELOPMENTS LIMITED**

JOSEPH MORGAN CONSTRUCTION LIMITED

CAN	**4021**	**ONT**		**01**	**JOSEPH MORGAN CONSTRUCTION LIMITED**
CAN	4021	ONT	50.0 D	02	ALGREN DEVELOPMENTS LIMITED
CAN	4011	ONT	29.9 D	02	OPEN INVESTMENTS LIMITED

HERITAGE LIVING CANADA CORP

CAN	7621	ONT	35.5	INV:	601561 ONTARIO LIMITED
CAN	–	ONT	25.6	INV:	SANDAL CAPITAL CORP
CAN	**6619**	**ONT**		**01**	**HERITAGE LIVING CANADA CORP**
CAN	–	ONT	10.0 D	02	788158 ONTARIO LIMITED
CAN	7621	ONT	10.0 D	02	HERITAGE LIVING CENTRES ONTARIO INC

HILLDALE PROPERTIES LIMITED

CA?	6239	ALT	20.0	INV:	ANN RITCHIE ENTERPRISES LTD
CA?	6239	ALT	20.0	INV:	BARBARA D. RITCHIE ENTERPRISES LTD
CA?	6239	ALT	20.0	INV:	HEATHER RITCHIE INVESTMENTS LTD
CA?	6239	ALT	20.0	INV:	MALYRITCH INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HILLDALE PROPERTIES LIMITED, (CONT)

CAN	**6499**	**ONT**		**01**	**HILLDALE PROPERTIES LIMITED**

HILLSIDE MOTORS LTD (NB)

CAN	**4811**	**NB**		**01**	**HILLSIDE MOTORS LTD (NB)**
CAN	4011	NB	100.0	02	040687 NB LTD
CAN	3041	NB	80.0	03	OLEARY PONTIAC BUICK GMC INC
CAN	6216	NB	100.0	02	JIM THOMSON HOLDINGS LTD
CAN	3041	NB	20.0 R	03	OLEARY PONTIAC BUICK GMC INC
CAN	3042	NB	100.0	02	OLEARY LEASING & RENTALS LTD

HOLLAND CHEMICAL INTERNATIONAL INC

USA	**–**	**USA**		**01**	**HOLLAND CHEMICAL INTERNATIONAL INC**
USA	–	NLD	100.0	02	HOLLAND CHEMICAL INTERNATIONAL B.V.
USA	1749	CAN	100.0	03	STANCHEM INC
USA	1749	CAN	50.0 D	04	EAST-CHEM INC

EAST-CHEM INC

CA?	1749	NFL	50.0	INV:	EASTERN CHEMICALS LTD
USA	1749	CAN	50.0	INV:	STANCHEM INC
USA	**1749**	**CAN**		**01**	**EAST-CHEM INC**

STANWORTH LIMITED

CAN	4011	ONT	50.0	INV:	HOLLINGSWORTH INVESTMENTS LIMITED
CAN	–	ONT	50.0	INV:	WHITE RIVER HOLDINGS INC
CAN	**4011**	**ONT**		**01**	**STANWORTH LIMITED**

WHITE RIVER HOLDINGS INC

CAN	**–**	**ONT**		**01**	**WHITE RIVER HOLDINGS INC**
CAN	0411	ONT	10.0 D	02	NORTHERN GREENHOUSE FARMS LIMITED
CAN	4021	ONT	10.0 D	02	SABB LEASING INC.
CAN	4011	ONT	50.0 D	02	STANWORTH LIMITED

HOME CAPITAL GROUP INC

CAN	8111	ONT	11.6	INV:	649503 ONTARIO LIMITED
CAN	**6216**	**ONT**		**01**	**HOME CAPITAL GROUP INC**
CAN	6091	ONT	100.0	02	HOME SAVINGS & LOAN CORPORATION
CAN	–	ONT	100.0	03	964864 ONTARIO LIMITED
CAN	–	ONT	100.0	03	964865 ONTARIO LIMITED

BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD

CA?	6216	BC	18.1	INV:	GREENSCAPE INVESTMENT LTD.
CAN	6216	BC	15.3	INV:	HORIZONTAL HOLDINGS LTD.
CAN	**4232**	**BC**		**01**	**BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD**

GREENSCAPE INVESTMENT LTD.

CA?	**6216**	**BC**		**01**	**GREENSCAPE INVESTMENT LTD.**
CAN	4232	BC	18.1 D	02	BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD
CAN	–	BC	11.4 D	02	THE MOLDED MERCHANT CORPORATION

THE MOLDED MERCHANT CORPORATION

CA?	6216	BC	11.4	INV:	GREENSCAPE INVESTMENT LTD.
CA?	–	BC	11.4	INV:	HORIZONTAL MANAGEMENT LTD.
CAN	**–**	**BC**		**01**	**THE MOLDED MERCHANT CORPORATION**

HORTON TRADING LTD

USA	**6499**	**CAN**		**01**	**HORTON TRADING LTD**
CA?	3621	BC	10.0 D	02	ASA AUTOMATION SYSTEMS ASSOCIATES LTD
USA	6499	CAN	96.6	02	MARITIME COMMERCIAL & TRADING CORPORATION
CAN	–	BC	10.0 D	02	RSI RESEARCH LTD.

CRYO-MAID

USA	**–**	**USA**		**01**	**CRYO-MAID**
USA	6499	CAN	3.3 D	02	MARITIME COMMERCIAL & TRADING CORPORATION

HUBBELL INCORPORATED

USA	**–**	**USA**		**01**	**HUBBELL INCORPORATED**
USA	–	USA	100.0	02	A.B. CHANCE INDUSTRIES INC.
USA	3521	CAN	100.0	03	A B CHANCE CO OF CANADA LTD
USA	3539	CAN	100.0	02	HUBBELL CANADA INC.
USA	–	CAN	100.0	03	OB CANADA (1982) INC

FORT MACLEOD-HIGHWOOD AUCTION COMPANY LTD

CAN	0152	ALT	12.5	INV:	HURLBURT RANCH LTD.
CAN	0121	ALT	12.5	INV:	LEE FARMS LTD
CAN	6216	ALT	12.5	INV:	LENCUCHA RESOURCES INC
CAN	0151	ALT	12.5	INV:	WESLEY FARMS LTD
CAN	**0152**	**ALT**		**01**	**FORT MACLEOD-HIGHWOOD AUCTION COMPANY LTD**

HUSBY FOREST PRODUCTS LTD

CAN	**4811**	**BC**		**01**	**HUSBY FOREST PRODUCTS LTD**
CAN	0611	BC	100.0	02	DAWSON HARBOUR LOGGING CO LTD
CAN	0611	BC	100.0	02	NADEN HARBOUR TIMBER LTD.
CAN	4511	BC	100.0	02	PEREGRINE AIR CHARTERS LTD
CAN	0611	BC	100.0	02	SITKANA TIMBER LTD

I.B.G. NEDERLAND B.V.

NLD	**–**	**NLD**		**01**	**I.B.G. NEDERLAND B.V.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

I.B.G. NEDERLAND B.V., (CONT)

NLD	6216	CAN	100.0	02	INTERNATIONALE BELEGGINGS GROEP CANADA LTD
CA?	6239	ONT	10.0 D	03	DAIMLER INVESTMENTS LIMITED
NLD	–	NLD	100.0	02	KRENN HOLDINGS B.V.
NLD	6216	CAN	100.0	03	KRENN HOLDINGS LIMITED
CA?	6239	ONT	10.0 D	04	DAIMLER INVESTMENTS LIMITED

DAIMLER INVESTMENTS LIMITED

NLD	6216	CAN	10.0	INV:	INTERNATIONALE BELEGGINGS GROEP CANADA LTD
NLD	6216	CAN	10.0	INV:	KRENN HOLDINGS LIMITED
CA?	**6239**	**ONT**		**01**	**DAIMLER INVESTMENTS LIMITED**

I. MELNICK HOLDING CORP

CA?	**6239**	**ALT**		**01**	**I. MELNICK HOLDING CORP**
CA?	8591	QUE	50.0	02	SCARVES AND ALLIED ARTS INC
CA?	8591	QUE	98.2	03	IMPORTATIONS DANTE (1966) INC
CA?	1629	QUE	74.9	03	LES TRICOTS DANTE INC
CA?	8581	QUE	100.0	02	SCARVES LTD
CA?	8591	QUE	50.0 R	03	SCARVES AND ALLIED ARTS INC

IAN KARPER HOLDINGS INC

CAN	**6239**	**QUE**		**01**	**IAN KARPER HOLDINGS INC**
CAN	6239	QUE	56.3	02	LES VETEMENTS ADORABLE JUNIOR (CANADA) INC
CAN	8581	QUE	10.0 D	03	176642 CANADA INC
CAN	8531	QUE	100.0	03	ADORABLE JUNIOR GARMENTS INC

172893 CANADA INC

CAN	**6216**	**ALT**		**01**	**172893 CANADA INC**
CAN	6239	QUE	16.6 D	02	LES VETEMENTS ADORABLE JUNIOR (CANADA) INC

ICARA MANAGEMENT (ONTARIO) LIMITED

CA?	**6511**	**ONT**		**01**	**ICARA MANAGEMENT (ONTARIO) LIMITED**
CA?	4129	ONT	59.6	02	PREMIER PIPELINES LIMITED

CULETTA HOLDINGS LIMITED

CA?	**6239**	**ONT**		**01**	**CULETTA HOLDINGS LIMITED**
CA?	4129	ONT	10.1 D	02	PREMIER PIPELINES LIMITED

OSCOS HOLDINGS LIMITED

CA?	**6499**	**ONT**		**01**	**OSCOS HOLDINGS LIMITED**
CA?	4129	ONT	10.1 D	02	PREMIER PIPELINES LIMITED

YELLAND HOLDINGS LIMITED

CA?	**–**	**ONT**		**01**	**YELLAND HOLDINGS LIMITED**
CA?	4129	ONT	10.1 D	02	PREMIER PIPELINES LIMITED

IDH DUTCH DEVELOPERS B.V.

NLD	**–**	**NLD**		**01**	**IDH DUTCH DEVELOPERS B.V.**
NLD	–	ANT	100.0	02	IDH INTERNATIONAL DEVELOPERS HOLDING N.V.
NLD	4021	CAN	50.0 D	03	MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

IRH DUTCH REALTY B.V.

NLD	**–**	**NLD**		**01**	**IRH DUTCH REALTY B.V.**
NLD	–	ANT	100.0	02	IRH INTERCONTINENTAL REALTY HOLDING N.V
NLD	4021	CAN	50.0 D	03	MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

NLD	–	ANT	50.0	INV:	IDH INTERNATIONAL DEVELOPERS HOLDING N.V.
NLD	–	ANT	50.0	INV:	IRH INTERCONTINENTAL REALTY HOLDING N.V
NLD	**4021**	**CAN**		**01**	**MARINCO DEVELOPPEURS INTERNATIONAUX LTEE**

INCOME FINANCIAL CORPORATION

CAN	**4021**	**ONT**		**01**	**INCOME FINANCIAL CORPORATION**
CAN	6239	ONT	100.0	02	INCOME TRUSTCO CORPORATION
CAN	6031	ONT	99.9	03	INCOME TRUST COMPANY
CAN	6799	ONT	10.0 D	04	I T M P MANAGEMENT LIMITED
CAN	4011	ONT	44.9 D	02	RENETTA DEVELOPEMENTS LIMITED

THE INDEPENDENT ORDER OF FORESTERS

CAN	**6311**	**ONT**		**01**	**THE INDEPENDENT ORDER OF FORESTERS**
CAN	6311	ONT	100.0	02	CANADIAN FORESTERS LIFE INSURANCE SOCIETY
CAN	6499	ONT	100.0	03	GRANDFORD DEVELOPMENTS LTD
CAN	6499	ONT	100.0	04	FARRINGDON PLACE LTD
CAN	6329	ONT	100.0	02	FORESTERS INDEMNITY COMPANY

INTECAP INC

USA	**–**	**USA**		**01**	**INTECAP INC**
USA	4022	CAN	100.0	02	PARKVIEW PROPERTIES LIMITED
USA	–	CAN	66.6	03	BANK STREET DEVELOPMENTS LIMITED
USA	8212	CAN	100.0	03	PETRONA DATA CENTRES LIMITED

MARQUIS CORP LTD

CAN	**6216**	**ONT**		**01**	**MARQUIS CORP LTD**
USA	–	CAN	33.3 D	02	BANK STREET DEVELOPMENTS LIMITED

COLBORNATION INC

CAN	6499	ONT	33.3	INV:	DESIGN HOLDINGS LTD
CAN	6129	ONT	16.6	INV:	ERLANDSON CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COLBORNATION INC, (CONT)

CAN	4021	ONT	33.3	INV:	INTEG LTD
CAN	3581	ONT	16.6	INV:	RAAK OF CANADA LIMITED
CAN	**4021**	**ONT**		**01**	**COLBORNATION INC**

INTER-FINANCIAL MANAGEMENT LTD

CAN	**6511**	**ALT**		**01**	**INTER-FINANCIAL MANAGEMENT LTD**
CAN	4022	ALT	100.0	02	MAGIC SPRINGS DEVELOPMENTS LTD
CAN	3043	BC	15.0 D	02	MCCOY AXLE CORPORATION

MCCOY AXLE CORPORATION

CAN	6511	ALT	15.0	INV:	INTER-FINANCIAL MANAGEMENT LTD
CAN	6511	BC	20.0	INV:	SMOKEY HOLDINGS LTD
CAN	–	BC	20.0	INV:	T-MAC ENTERPRISES LTD
CAN	**3043**	**BC**		**01**	**MCCOY AXLE CORPORATION**

THE INTERLAKE CORPORATION

USA	**–**	**USA**		**01**	**THE INTERLAKE CORPORATION**
USA	–	USA	100.0	02	THE INTERLAKE COMPANIES INC
USA	2231	CAN	11.5	03	ACME STRAPPING INC
USA	–	CAN	100.0	04	SEAL-LESS STRAPPING INDUSTRIES LTD
USA	–	USA	100.0	03	INTERLAKE PACKAGING CORPORATION
USA	2231	CAN	88.5 R	04	ACME STRAPPING INC

INTERMART HOLDINGS LIMITED

CAN	**6239**	**NS**		**01**	**INTERMART HOLDINGS LIMITED**
CAN	0119	NS	57.0	02	ATLANTIC TRADERS LIMITED
CAN	0154	NS	100.0	03	PROVISIONERS MARITIMES LIMITED
CAN	8411	NS	100.0	02	F & M FOODMARKET LIMITED
CAN	8411	NS	100.0	02	SMITH SEA PRODUCTS LIMITED

INTERNATIONAL VERONEX RESOURCES LTD

USA	**1011**	**CAN**		**01**	**INTERNATIONAL VERONEX RESOURCES LTD**
USA	6619	CAN	100.0	02	HIGH RIVER INDUSTRIES LTD.
USA	1011	CAN	100.0	02	NORDELL INTERNATIONAL RESOURCES LTD
USA	6619	CAN	100.0	02	RICHPORT RESOURCES LTD
USA	1011	CAN	100.0	03	ALIGN ENERGY INC

INVERNESS PETROLEUM LTD

USA	–	USA	17.5	INV:	CAXTON CORPORATION
CAN	**1011**	**ONT**		**01**	**INVERNESS PETROLEUM LTD**
CAN	1011	ALT	100.0	02	INVERNESS ENERGY LTD
CAN	–	ALT	100.0	03	STRATHFIELD ENERGY PROGRAM LTD
CAN	1011	ALT	100.0	02	INVERNESS HYDROCARBONS LTD

LES INVESTISSEMENTS GROUPE KHOURY LTEE

CAN	**6216**	**QUE**		**01**	**LES INVESTISSEMENTS GROUPE KHOURY LTEE**
CAN	8591	QUE	100.0	02	LES DISTRIBUTIONS BARAKETT (1990)INC/ BARAKETT DIST.(1990)
CAN	8231	QUE	100.0	02	GALLEON GATEWAY TRAVEL CO. LTD
CAN	8231	QUE	100.0	02	GALLEON TRAVEL CO. LTD
CAN	8231	QUE	100.0	02	VOYAGES GALLEON GATEWAY INTERNATIONAL LTEE

LES INVESTISSEMENTS L. LAMARCHE INC.

CAN	**6239**	**QUE**		**01**	**LES INVESTISSEMENTS L. LAMARCHE INC.**
CAN	6499	QUE	53.1	02	ATELIERS DES SOURDS MTL INC
CAN	5511	QUE	100.0	02	PHOTO-LITHOGRAPHIE INC

LES INVESTISSEMENTS CLERMONT INC.

CAN	**6123**	**QUE**		**01**	**LES INVESTISSEMENTS CLERMONT INC.**
CAN	6499	QUE	25.4 D	02	ATELIERS DES SOURDS MTL INC

LES INVESTISSEMENTS CUILLERIER INC.

CAN	**6123**	**QUE**		**01**	**LES INVESTISSEMENTS CUILLERIER INC.**
CAN	6499	QUE	21.4 D	02	ATELIERS DES SOURDS MTL INC

INVESTMENT A.B. PROMOTION

SWE	**–**	**SWE**		**01**	**INVESTMENT A.B. PROMOTION**
SWE	–	SWE	100.0	02	LINDEN ALIMAK AB
SWE	–	USA	100.0	03	LINDEN-ALIMAK INC (USA)
SWE	2522	CAN	100.0	04	ALIMAK INC
SWE	4021	CAN	100.0	04	LINDEN-ALIMAK INVESTMENTS INC

INVESTRA (1985) INC

CAN	**6216**	**QUE**		**01**	**INVESTRA (1985) INC**
CAN	5019	QUE	100.0	02	2430-1657 QUEBEC INC
CAN	0611	QUE	33.3 D	02	BOISACO INC

BOISACO INC

CAN	0611	QUE	33.3	INV:	COOP DES TRAVAILLEURS (EUSES) DE SACRE-COEUR (UNISACO)
CAN	0611	QUE	33.3	INV:	COOP DES TRAVAILLEURS FORESTIERS DE STE-MARGUERITE (COFOR)
CAN	6216	QUE	33.3	INV:	INVESTRA (1985) INC
CAN	**0611**	**QUE**		**01**	**BOISACO INC**

ISH CAPITAL INC

CAN	**6239**	**ALT**		**01**	**ISH CAPITAL INC**
CAN	4022	ALT	10.0 D	02	53044 MANITOBA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ISH CAPITAL INC, (CONT)

CAN	6239	ALT	10.0 D	02	ADIMAR HOLDINGS LTD
CAN	6239	ALT	100.0	02	AMESH HOLDINGS LTD
CAN	1099	ALT	10.0 D	02	ISH ENERGY LTD.

THE ISON FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE ISON FAMILY GROUP**
CAN	–	ONT	100.0	02	1026281 ONTARIO LIMITED
CAN	3041	ONT	78.6	03	M ISON LIMITED
CAN	–	ONT	100.0	02	1026282 ONTARIO LIMITED
CAN	3041	ONT	10.6 R	03	M ISON LIMITED
CAN	–	ONT	100.0	02	1026283 ONTARIO LIMITED
CAN	3041	ONT	10.6 R	03	M ISON LIMITED

IVANOVIC & COMPANY LTD.

GBR	**–**	**GBR**		**01**	**IVANOVIC & COMPANY LTD.**
GBR	–	PAN	100.0	02	MARENTIDAD COMPANIA NAVIERA S.A.
GBR	4021	CAN	99.0	03	AUDLEY FARMS LIMITED
GBR	–	CAN	66.0	03	KANAKA CREEK HOLDINGS LTD
GBR	–	PAN	100.0	02	PACIFICA COMMERCIAL S.A.
GBR	–	CAN	33.3 R	03	KANAKA CREEK HOLDINGS LTD

J & A LEVASSEUR CONST INC

CAN	6799	QUE	49.8	INV:	GESTION SOGERAY LTEE
CAN	6619	QUE	49.8	INV:	VALRO INC
CAN	**4111**	**QUE**		**01**	**J & A LEVASSEUR CONST INC**

VALRO INC

CAN	**6619**	**QUE**		**01**	**VALRO INC**
CAN	4111	QUE	49.8 D	02	J & A LEVASSEUR CONST INC
CAN	3044	QUE	24.0 D	02	MACK STE-FOY INC
CAN	4029	QUE	49.9 D	02	PLACE DE LA MONNERIE INC

J.W.G. HOLDINGS LTD.

CAN	**6216**	**BC**		**01**	**J.W.G. HOLDINGS LTD.**
CAN	2299	NB	25.0 D	02	BRUCE SUTHERLAND ASSOCIATES LIMITED
CAN	1631	BC	89.9	02	GORDON FABRICS LTD
CAN	–	QUE	100.0	03	LES TISSUS DONGOR LTEE

BRUCE SUTHERLAND ASSOCIATES LIMITED

CAN	6216	BC	25.0	INV:	J.W.G. HOLDINGS LTD.
CA?	6216	NB	48.8	INV:	T.G.M. HOLDINGS LTD
CAN	**2299**	**NB**		**01**	**BRUCE SUTHERLAND ASSOCIATES LIMITED**

GARTH ASELFORD LTD

CAN	**4022**	**ONT**		**01**	**GARTH ASELFORD LTD**
CAN	4011	ONT	48.3 D	02	ENVIROPLAN LIMITED
CAN	6499	ONT	100.0	02	GARTH ASELFORD DEVELOPMENTS LIMITED

ENVIROPLAN LIMITED

CAN	4022	ONT	48.3	INV:	GARTH ASELFORD LTD
CAN	6799	ONT	26.6	INV:	J. WALTON MARTIN LIMITED
CAN	**4011**	**ONT**		**01**	**ENVIROPLAN LIMITED**

J. WALTON MARTIN LIMITED

CAN	**6799**	**ONT**		**01**	**J. WALTON MARTIN LIMITED**
CAN	4011	ONT	26.6 D	02	ENVIROPLAN LIMITED
CAN	4011	ONT	100.0	02	J WALTON MARTIN DEVELOPMENTS LTD

JAPAN TRAVEL BUREAU INC

JPN	**–**	**JPN**		**01**	**JAPAN TRAVEL BUREAU INC**
JPN	–	USA	100.0	02	JTB AMERICAS INC
JPN	8231	CAN	100.0	03	JTB INTERNATIONAL (CANADA) LTD
JPN	8232	CAN	60.0	04	TOURLAND TRAVEL LTD
JPN	8232	CAN	100.0	04	TPI TRAVEL (CANADA) LTD

JASCAN PROPERTIES INC.

CAN	6216	ONT	33.3	INV:	F APPUGLIESI HOLDINGS INC.
CAN	6216	ONT	33.3	INV:	GIANCARLO APPUGLIESI HOLDINGS INC.
CAN	6216	ONT	33.3	INV:	GIUSEPPE APPUGLIESI HOLDINGS INC.
CAN	**4011**	**ONT**		**01**	**JASCAN PROPERTIES INC.**
CAN	4011	ONT	100.0	02	JASCAN DEVELOPMENTS INC

JERVIS B WEBB CO OF CANADA LTD

USA	–	USA	36.6	INV:	JERVIS B WEBB CO.
USA	**2521**	**CAN**		**01**	**JERVIS B WEBB CO OF CANADA LTD**
USA	4231	CAN	99.9	02	SPIDER INSTALLATIONS LTD.
USA	6499	CAN	99.9	02	WEBB CONTROL LIMITED
USA	4299	CAN	99.9	02	WEBEC CONVEYERS LTD

JIVJI HOLDINGS BV

NLD	**–**	**GBR**		**01**	**JIVJI HOLDINGS BV**
NLD	4021	CAN	100.0	02	CENTRE-POINT HOLDINGS (CANADA) LTD
NLD	4021	CAN	100.0	03	HATTRON PROPERTIES INC
NLD	6799	CAN	100.0	03	RICHVIEW MANAGEMENT CORPORATION
NLD	–	CAN	100.0	03	THYME PROPERTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JOE CUNNINGHAM HOLDINGS INC

CAN	**6239**	**BC**		**01**	**JOE CUNNINGHAM HOLDINGS INC**
CAN	3042	BC	100.0	02	C & R LEASING CORP
CAN	3041	BC	100.0	02	C AND R MOTORS LTD
CAN	3041	BC	100.0	02	C & R TOYOTA PARKSVILLE LTD
CAN	3041	BC	100.0	02	JOE CUNNINGHAM FORD MERCURY SALES LTD.

JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY

USA	**–**	**USA**		**01**	**JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY**
USA	–	USA	100.0	02	JOHN HANCOCK PROPERTY AND CASUALTY HOLDING COMPANY
USA	–	USA	100.0	03	UNIGARD SECURITY INSURANCE COMPANY
USA	6329	CAN	100.0	04	UNIGARD SECURITY INSURANCE COMPANY (CDN BR)
USA	6311	CAN	99.8	02	THE MARITIME LIFE ASSURANCE COMPANY

JOHN SMITH GAIRDNER 1960 FAMILY TRUST

CAN	**–**	**ONT**		**01**	**JOHN SMITH GAIRDNER 1960 FAMILY TRUST**
CAN	1011	ONT	100.0	02	JORONDA RESOURCES LIMITED
CAN	6499	ONT	100.0	03	FIFTY-THIRD INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	J S G HOLDINGS LIMITED
CAN	6412	ONT	100.0	03	SECURITY TRADING INC

JOHN SWANN HOLDING CORPORATION

CAN	–	ONT	20.0	INV:	TRUSTS FOR CHILDREN OF JOHN A AND ANN SWANN
CAN	**6216**	**ONT**		**01**	**JOHN SWANN HOLDING CORPORATION**
CAN	5511	ONT	40.0 D	02	ICC REPROGRAPHICS LTD
CAN	5911	ONT	51.0	02	NDAP-TMP WORLDWIDE LTD

TELEPHONE MARKETING PROGRAMS INC.

USA	**–**	**USA**		**01**	**TELEPHONE MARKETING PROGRAMS INC.**
CAN	5911	ONT	49.0 D	02	NDAP-TMP WORLDWIDE LTD

JOHNMOSCHE HOLDINGS INC.

CAN	6123	ONT	13.9	INV:	ROBIHEN HOLDINGS INC
CAN	–	ONT	13.9	INV:	TAMMYKAR HOLDINGS INC
CAN	**6239**	**ONT**		**01**	**JOHNMOSCHE HOLDINGS INC.**
CAN	4021	ONT	60.8	02	KAROLFAM PROPERTIES INC

COLUMBIA LUMBER COMPANY LTD

CAN	6123	ONT	50.0	INV:	ROBIHEN HOLDINGS INC
CAN	–	ONT	50.0	INV:	TAMMYKAR HOLDINGS INC
CAN	**–**	**ONT**		**01**	**COLUMBIA LUMBER COMPANY LTD**

ROBIHEN HOLDINGS INC

CAN	**6123**	**ONT**		**01**	**ROBIHEN HOLDINGS INC**
CAN	–	ONT	50.0 D	02	COLUMBIA LUMBER COMPANY LTD
CAN	6239	ONT	13.9 D	02	JOHNMOSCHE HOLDINGS INC.
CAN	4021	ONT	0.1 D	02	KAROLFAM PROPERTIES INC

TAMMYKAR HOLDINGS INC

CAN	**–**	**ONT**		**01**	**TAMMYKAR HOLDINGS INC**
CAN	–	ONT	50.0 D	02	COLUMBIA LUMBER COMPANY LTD
CAN	6239	ONT	13.9 D	02	JOHNMOSCHE HOLDINGS INC.
CAN	4021	ONT	0.1 D	02	KAROLFAM PROPERTIES INC

JWI LTD

CAN	6216	ONT	13.5	INV:	CHUCKCO HORIZONS HOLDING INC
CAN	6216	ONT	20.9	INV:	HENRY II INVESTMENTS INC
CAN	6239	QUE	14.3	INV:	JONCAR LTD
DEU	–	DEU	13.3	INV:	THOMAS JOSEF HEIMBACH GMBH
CAN	**1611**	**QUE**		**01**	**JWI LTD**

JORDAN DEVELOPMENT CORPORATION LTD

CAN	–	BC	33.0	INV:	BASCH HOLDINGS LTD (B.C.)
CAN	–	BC	33.0	INV:	CADBORO BAY HOLDINGS LTD
CAN	–	BC	34.0	INV:	D.S.J. HOLDINGS LTD
CAN	**8011**	**BC**		**01**	**JORDAN DEVELOPMENT CORPORATION LTD**
CAN	6229	BC	50.0 D	02	CORDAN FINANCIAL CORPORATION

JORDIN A.G.

DEU	**–**	**DEU**		**01**	**JORDIN A.G.**
DEU	–	CAN	100.0	02	PDC HOLDINGS INC
DEU	0611	CAN	100.0	03	PLUTO DARKWOODS CORPORATION
DEU	2522	CAN	100.0	04	PLUTO DARKWOODS CANADA INC
DEU	–	CAN	100.0	05	756774 ONTARIO LIMITED

JOSEPH J. HEEG HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**JOSEPH J. HEEG HOLDINGS INC**
CAN	6216	ONT	100.0	02	121847 CANADA INC
CAN	8693	ONT	10.0 D	03	BRYAN JOHNSTON GOLF SERVICES INC
CAN	8698	ONT	10.0 D	03	PUNCH-LOK CANADA LTD
CA?	–	ONT	10.0 D	03	QUINTAN INVESTMENTS INC

JYOTI ASSOCIATES INC

CAN	**6129**	**ONT**		**01**	**JYOTI ASSOCIATES INC**
CAN	2611	ONT	63.0	02	HOLLANDING INC
CAN	–	ONT	10.0 D	03	3DI INTERIORS INC
CAN	–	ONT	10.0 D	03	CURTIS PRODUCTS CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JYOTI ASSOCIATES INC, (CONT)

CAN	3621	ONT	10.0 D	03	ZITEK INTERNATIONAL LTD

K.D.R. HOLDINGS LIMITED (ONT.)

CAN	–	ONT	22.2	INV:	ESTATE OF FRED ROBINSON
CAN	6239	ONT	22.2	INV:	KENNETH ROBINSON LTD
CAN	6216	ONT	22.2	INV:	ROBERT ROBINSON LTD
CAN	**4021**	**ONT**		**01**	**K.D.R. HOLDINGS LIMITED (ONT.)**
CAN	8411	ONT	84.6	02	ROBINSON'S FOODMARKETS INC

ROBERT ROBINSON LTD

CAN	**6216**	**ONT**		**01**	**ROBERT ROBINSON LTD**
CAN	4021	ONT	22.2 D	02	K.D.R. HOLDINGS LIMITED (ONT.)
CAN	8411	ONT	14.8 D	02	ROBINSON'S FOODMARKETS INC

REGAL CONSTRUCTION (KITCHENER) LIMITED

CAN	6499	ONT	50.0	INV:	TRIMBAU DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0	INV:	WINDALE SERVICES & ENTERPRISES LTD
CAN	**4011**	**ONT**		**01**	**REGAL CONSTRUCTION (KITCHENER) LIMITED**

SUGARBUSH HOLDINGS LIMITED

CAN	6499	ONT	13.3	INV:	K-W INVESTMENTS KITCHENER LIMITED
CAN	4021	ONT	33.3	INV:	WINDALE SERVICES & ENTERPRISES LTD
CAN	**4011**	**ONT**		**01**	**SUGARBUSH HOLDINGS LIMITED**

WINDALE SERVICES & ENTERPRISES LTD

CAN	**4021**	**ONT**		**01**	**WINDALE SERVICES & ENTERPRISES LTD**
CAN	4011	ONT	50.0 D	02	REGAL CONSTRUCTION (KITCHENER) LIMITED
CAN	4011	ONT	33.3 D	02	SUGARBUSH HOLDINGS LIMITED

KADENCE ENTERPRISES LTD

CAN	**6216**	**BC**		**01**	**KADENCE ENTERPRISES LTD**
CAN	2299	BC	52.0	02	WESTERN SPECIALTY ALLOYS LTD

KANEMATSU CORP

JPN	**–**	**JPN**		**01**	**KANEMATSU CORP**
JPN	8591	CAN	100.0	02	KANEMATSU (CANADA) INC.
CAN	2299	BC	48.0 D	03	WESTERN SPECIALTY ALLOYS LTD
JPN	0711	CAN	36.5 D	02	OHTA CANADA SAWMILL LTD.

KAMAN CORP

USA	**–**	**USA**		**01**	**KAMAN CORP**
USA	–	USA	100.0	02	KAMAN INDUSTRIAL TECHNOLOGIES CORP
USA	3192	CAN	100.0	03	KAMAN INDUSTRIAL TECHNOLOGIES LTD
USA	–	USA	100.0	02	KAMAN MUSIC CORPORATION
USA	8699	CAN	100.0	03	B & J MUSIC LTD

KARPATIA HOLDING CO LTD

CAN	**6239**	**ONT**		**01**	**KARPATIA HOLDING CO LTD**
CAN	4029	ONT	50.0 D	02	OVERLAND DEVELOPMENTS LIMITED
CAN	–	ONT	100.0	02	TRIDENT CREDIT CORPORATION OF TORONTO LTD

OVERLAND DEVELOPMENTS LIMITED

CAN	6239	ONT	50.0	INV:	KARPATIA HOLDING CO LTD
CAN	4021	ONT	50.0	INV:	STAN VINE CONSTRUCTION INC.
CAN	**4029**	**ONT**		**01**	**OVERLAND DEVELOPMENTS LIMITED**
CAN	4021	ONT	34.9 D	02	CHICHESTER INVESTMENTS INC

391357 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV:	ANIMAGE LTD.
CAN	8212	ONT	25.0	INV:	ASSOCIATED BOOKING SERVICES INC.
CAN	4011	ONT	25.0	INV:	KARWEN MANAGEMENT LIMITED
CAN	6499	ONT	25.0	INV:	NATAL INVESTMENTS LIMITED
CAN	**8213**	**ONT**		**01**	**391357 ONTARIO LIMITED**

BURNSIDE DEVELOPMENTS LTD

CAN	8011	ALT	30.0	INV:	BUD GRANTS HOTEL LTD
CAN	6239	BC	30.0	INV:	CROSSROADS INVESTMENTS LTD
CAN	**6216**	**BC**		**01**	**BURNSIDE DEVELOPMENTS LTD**

BUD GRANTS HOTEL LTD

CAN	**8011**	**ALT**		**01**	**BUD GRANTS HOTEL LTD**
CAN	8011	ALT	10.0 D	02	404615 ALBERTA LIMITED
CAN	6216	BC	30.0 D	02	BURNSIDE DEVELOPMENTS LTD
CAN	0131	BC	10.0 D	02	KAVANAGH FOODS LIMITED

KEITH ZAVITZ HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**KEITH ZAVITZ HOLDINGS INC**
CAN	4021	ONT	10.0 D	02	570757 ONTARIO INC
CAN	3191	ONT	10.0 D	02	643528 ONTARIO LTD
CAN	3211	ONT	25.0 D	02	MISSISSAUGA TIRE CENTRE INC

MISSISSAUGA TIRE CENTRE INC

CAN	6216	ONT	25.0	INV:	KEITH ZAVITZ HOLDINGS INC
CAN	6499	ONT	50.0	INV:	SEGATO HOLDINGS INC.
CAN	**3211**	**ONT**		**01**	**MISSISSAUGA TIRE CENTRE INC**

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KENT DORLAND ENTERPRISES LTD

CAN	**6511**	**ALT**		**01**	**KENT DORLAND ENTERPRISES LTD**
CAN	6511	ALT	100.0	02	EDWARD MUNDAY ENTERPRISES LTD
CAN	4231	ALT	25.0 D	03	TITAN ELECTRIC & CONTROLS LTD
CAN	4231	ALT	25.0 D	02	TITAN ELECTRIC & CONTROLS LTD

TITAN ELECTRIC & CONTROLS LTD

CAN	6129	ALT	25.0	INV:	353524 ALBERTA LTD
CAN	6511	ALT	25.0	INV:	EDWARD MUNDAY ENTERPRISES LTD
CAN	6511	ALT	25.0	INV:	KENT DORLAND ENTERPRISES LTD
CAN	6511	ALT	25.0	INV:	RAYMOND REED ENTERPRISES LTD
CAN	**4231**	**ALT**		**01**	**TITAN ELECTRIC & CONTROLS LTD**

KINGSTON AUTO EXCHANGE LTD

CAN	**3041**	**ONT**		**01**	**KINGSTON AUTO EXCHANGE LTD**
CAN	6499	ONT	50.0	02	F. G. E. DEVELOPMENT LTD
CAN	6216	ONT	66.6	02	J.C. RUTHERFORD HOLDINGS LTD.
CAN	6499	ONT	50.0 R	03	F. G. E. DEVELOPMENT LTD
CAN	6499	ONT	50.0	03	TARGUS CORP.
CAN	4021	ONT	50.0	03	TAYCO LTD.
CAN	6499	ONT	50.0 R	02	TARGUS CORP.
CAN	4021	ONT	50.0 R	02	TAYCO LTD.

ARCTIC INVESTMENT CORPORATION LTD

CAN	**6499**	**YUK**		**01**	**ARCTIC INVESTMENT CORPORATION LTD**
CAN	5711	YUK	29.9 D	02	KLONDIKE BROADCASTING COMPANY LIMITED
CAN	3041	YUK	45.0 D	02	LEWES LAKE INVESTMENTS LTD
CAN	5714	YUK	25.7 D	02	NORTHERN TELEVISION SYSTEMS LTD
CAN	3041	YUK	14.8 D	02	WHITEHORSE MOTORS LTD

KOHLER'S HOLDINGS LTD

CAN	6239	BC	50.0	INV:	S.K. CATTLE CO LTD
CAN	6239	BC	50.0	INV:	U.K. HOLDINGS LTD
CAN	**4022**	**BC**		**01**	**KOHLER'S HOLDINGS LTD**
CAN	0153	BC	100.0	02	KOHLER'S EUROPEAN SAUSAGE LTTD
CAN	0151	BC	10.0 D	02	PERRY RANCH LTD

KOMATSU LTD.

JPN	**–**	**JPN**		**01**	**KOMATSU LTD.**
CAN	2531	ONT	26.0 D	02	HUSKY INJECTION MOLDING SYSTEMS LTD
JPN	–	USA	100.0	02	KOMATSU DRESSER COMPANY
JPN	2521	CAN	100.0	03	KOMDRESCO CANADA INC.

HUSKY INJECTION MOLDING SYSTEMS LTD

JPN	–	JPN	26.0	INV:	KOMATSU LTD.
CAN	**2531**	**ONT**		**01**	**HUSKY INJECTION MOLDING SYSTEMS LTD**
CAN	6619	ONT	10.0 D	02	OCM TECHNOLOGY INC

KONICA CORP

JPN	**–**	**JPN**		**01**	**KONICA CORP**
JPN	–	USA	100.0	02	KONICA BUSINESS MACHINES U.S.A. INC
JPN	8799	CAN	100.0	03	KONICA BUSINESS MACHINES (CANADA) LIMITED
JPN	–	CAN	100.0	04	2982820 CANADA LTD
JPN	2621	CAN	100.0	02	KONICA CANADA INC.

KROENING GMBH & CO. KG

DEU	**–**	**DEU**		**01**	**KROENING GMBH & CO. KG**
DEU	–	DEU	54.5	02	MRH MINERALOEL-ROHSTOFF-HANDEL GMBH
DEU	6499	CAN	100.0	03	MRH EXPLORATION LIMITED
DEU	–	CAN	100.0	03	VERA EXPLORATION LIMITED

SYNTESIT SOCIETE ANONYME HOLDING

LUX	**–**	**LUX**		**01**	**SYNTESIT SOCIETE ANONYME HOLDING**
DEU	–	DEU	45.5 D	02	MRH MINERALOEL-ROHSTOFF-HANDEL GMBH

KUST HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**KUST HOLDINGS LTD**
CAN	4022	ALT	100.0	02	SAFEWAY HOLDINGS LTD
CAN	4329	ALT	10.0 D	03	FOCUS BUILDING SERVICES LTD
CAN	4011	ALT	10.0 D	03	RIO VERDE PROPERTIES LTD
CAN	6619	ALT	10.0 D	03	SAFEWAY WELL SERVICES LTD

TORLEASE PROPERTIES LIMITED

CAN	6499	ONT	15.0	INV:	FLOWER HILL HOLDINGS LIMITED
CAN	6499	ONT	10.0	INV:	GRETEC INVESTMENTS LIMITED
CAN	–	ONT	15.0	INV:	L D C M INVESTMENTS LIMITED
CAN	6216	ONT	10.0	INV:	YORKVILLE FINANCIERS LIMITED
CAN	**6499**	**ONT**		**01**	**TORLEASE PROPERTIES LIMITED**

THE LAIRD GROUP PLC

GBR	**–**	**GBR**		**01**	**THE LAIRD GROUP PLC**
GBR	8699	CAN	100.0	02	2421488 CANADA INC
CAN	1511	ONT	10.0 D	03	ISOWALL LTD.
GBR	–	GBR	100.0	02	DRAFTEX INDUSTRIES LTD
GBR	6123	CAN	100.0	03	LAIRD PLASTICS (CANADA) INC/LES PLASTIQUES LAIRD (CANADA)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LAND & GENERAL BHD

MYS	**–**	**MYS**		**01**	**LAND & GENERAL BHD**
MYS	–	MYS	100.0	02	BERJAYA GROUP BERHAD
MYS	0731	CAN	99.2	03	TAIGA FOREST PRODUCTS LTD/PRODUITS FORESTIERS TAIGA LTEE
CAN	6239	BC	10.0 D	04	STRATHCONA HOLDINGS LTD
MYS	0731	CAN	100.0	04	TAIGA FOREST PRODUCTS SALES LTD

LAPORTE PLC

GBR	**–**	**GBR**		**01**	**LAPORTE PLC**
GBR	–	GBR	100.0	02	LAPORTE CHEMICALS LTD.
GBR	1631	CAN	100.0	03	DURAL POLYMERS OF CANADA LTD.
GBR	1739	CAN	100.0	03	TEROCHEM LABORATORIES LTD
GBR	1739	CAN	100.0	04	RAYLO CHEMICALS LTD.

LAR MACHINERIE (1983) INC

CAN	**3021**	**QUE**		**01**	**LAR MACHINERIE (1983) INC**
CAN	4129	QUE	100.0	02	LES CONSTRUCTIONS LAR MACHINERIE INC
CAN	6619	QUE	100.0	02	CONSULTANTS PROCAD INC
CAN	3021	QUE	100.0	02	LAR MACHINERIE MATAGAMI INC
CAN	4232	QUE	100.0	03	LES ENTREPRISES LAR MATAGAMI INC

LARRY & LEACH SUPERSTEIN FAMILY TRUST

USA	**–**	**USA**		**01**	**LARRY & LEACH SUPERSTEIN FAMILY TRUST**
USA	4021	CAN	100.0	02	BARAMY INVESTMENTS LTD
USA	8011	CAN	50.0 D	02	RIVIERA HOTEL CO LTD

272863 ALBERTA LTD

CAN	6799	ALT	10.0	INV:	MILO BUILDING CO LTD
CAN	**6216**	**ALT**		**01**	**272863 ALBERTA LTD**
USA	8011	CAN	50.0 D	02	RIVIERA HOTEL CO LTD

RIVIERA HOTEL CO LTD

CAN	6216	ALT	50.0	INV:	272863 ALBERTA LTD
USA	–	USA	50.0	INV:	LARRY & LEACH SUPERSTEIN FAMILY TRUST
USA	**8011**	**CAN**		**01**	**RIVIERA HOTEL CO LTD**

LARSON JUHL INC

USA	**–**	**USA**		**01**	**LARSON JUHL INC**
USA	8611	CAN	79.0	02	LARSON-JUHL CANADA/LARSON-JUHL CANADA LIMITEE
USA	–	USA	100.0	03	ARTISTIC MANUFACTURING COMPANY
USA	–	CAN	100.0	04	ARTISTIC MANUFACTURING COMPANY (CDN BR)
CAN	8799	BC	10.0 D	03	REGIS PICTURES & FRAMES LTD

LES INVESTISEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC

CAN	4021	QUE	47.3	INV:	INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC
CAN	**4011**	**QUE**		**01**	**LES INVESTISEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC**
CAN	8521	QUE	44.9 D	02	SPORTOGS INC

INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC

CAN	**4021**	**QUE**		**01**	**INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC**
CAN	4011	QUE	47.3 D	02	LES INVESTISEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC
CAN	4021	QUE	11.9 D	02	LASALLE HEIGHTS INC

LASALLE HEIGHTS INC

CAN	4021	QUE	11.9	INV:	INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC
CAN	–	QUE	9.9	INV:	STELLAR INVESTMENT LTD.
CAN	**4021**	**QUE**		**01**	**LASALLE HEIGHTS INC**

LASER VIEW CENTRE INC

USA	**–**	**USA**		**01**	**LASER VIEW CENTRE INC**
USA	–	CAN	100.0	02	GESTION LVCI (QUEBEC) INC/LVCI MANAGEMENT (QUEBEC) INC
USA	–	CAN	100.0	02	LASER VISION CENTERS (CALGARY) INC
USA	–	CAN	100.0	02	LUCI MANAGEMENT (B.C.) INC
USA	–	CAN	100.0	02	LUCI MANAGEMENT (ONTARIO) INC

LEEDS MECHANICAL LTD

CAN	**4232**	**BC**		**01**	**LEEDS MECHANICAL LTD**
CAN	4231	BC	50.3	02	STALCO ELECTRIC INC.
CAN	8021	BC	16.6 D	03	BAKERVIEW MOTOR INN LTD.

BAKERVIEW MOTOR INN LTD.

CAN	4011	BC	16.6	INV:	SIEG SCHMIDT CONSTRUCTION LTD.
CAN	4231	BC	16.6	INV:	STALCO ELECTRIC INC.
CAN	4021	BC	16.6	INV:	WINDLOCK HOLDINGS LTD.
CAN	**8021**	**BC**		**01**	**BAKERVIEW MOTOR INN LTD.**

LEIBL ENTERPRISES LTD

CAN	–	MAN	33.3	INV:	ASHLEY LEIBL FAMILY TRUST
CAN	–	MAN	33.3	INV:	RAYMOND LEIBL FAMILY TRUST
CAN	–	MAN	33.3	INV:	SUSAN LEIBL FAMILY TRUST
CAN	**6123**	**MAN**		**01**	**LEIBL ENTERPRISES LTD**
CAN	6499	MAN	100.0	02	RAYMOND TIRE CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LEVESQUE PLYWOOD LIMITED

CA?	6216	ONT	45.5	INV:	675218 ONTARIO LIMITED
CA?	**0712**	**ONT**		**01**	**LEVESQUE PLYWOOD LIMITED**
CA?	6239	ONT	100.0	02	126349 CANADA INC
CA?	6216	ONT	100.0	03	126348 CANADA INC
CA?	0712	ONT	100.0	02	CONTRE-PLAQUE ST-CASIMIR INC

LID DEVELOPMENT CORPORATION

CAN	**4029**	**SAS**		**01**	**LID DEVELOPMENT CORPORATION**
CAN	8021	SAS	51.0	02	GREYSTONE MOTELS LTD.
CAN	0142	SAS	100.0	02	LID BROKERAGE & REALTY CO. (1977) LTD.
CAN	6129	SAS	100.0	02	MONO-THERM INSULATION MANUFACTURING LTD.
CAN	–	SAS	100.0	02	MONO-THERM INSULATION INDUSTRIES LTD.

REALTY HOLDINGS LTD

CAN	–	MAN	16.1	INV:	LILAND INVESTMENTS LTD
CAN	6229	MAN	25.0	INV:	NEVA INVESTMENTS LTD
CAN	6129	MAN	8.8	INV:	TIMES ASSETS LTD
CAN	**–**	**MAN**		**01**	**REALTY HOLDINGS LTD**

TIMES ASSETS LTD

CAN	**6129**	**MAN**		**01**	**TIMES ASSETS LTD**
CAN	6229	MAN	50.0 D	02	DIPLOMAT SECURITIES LTD
CAN	–	MAN	8.8 D	02	REALTY HOLDINGS LTD

LIMAC HOLDINGS INC

CAN	**6239**	**QUE**		**01**	**LIMAC HOLDINGS INC**
CAN	6239	QUE	100.0	02	MICHEL & SONS LTD
CAN	4021	QUE	100.0	03	CAMILLE MICHEL LIMITED
CAN	4022	QUE	38.0 D	04	GLENHAVEN CONSTRUCTION LIMITED

GLENHAVEN CONSTRUCTION LIMITED

CAN	4021	QUE	38.0	INV:	CAMILLE MICHEL LIMITED
CAN	6216	QUE	40.0	INV:	PARAGON CONST CO LTD
CAN	**4022**	**QUE**		**01**	**GLENHAVEN CONSTRUCTION LIMITED**

LINDE A.G.

DEU	**–**	**DEU**		**01**	**LINDE A.G.**
DEU	–	USA	100.0	02	LOTEPRO CORPORATION
DEU	6611	CAN	100.0	03	LOTEPRO PLANTS LIMITED/USINES LOTEPRO LIMITEE
DEU	–	USA	80.0	02	SELAS FLUID PROCESSING CORPORATION
DEU	3192	CAN	100.0	03	SELAS CANADA INC

LLOYD-HOLTBY LIMITED

CAN	–	ONT	25.0	INV:	DIANNE LEAVER FAMILY TRUST
CAN	–	ONT	25.0	INV:	JONATHAN LEAVER FAMILY TRUST
CAN	–	ONT	25.0	INV:	L DAVID LEAVER FAMILY TRUST
CAN	–	ONT	25.0	INV:	LLOYD LEAVER TRUST
CAN	**6239**	**ONT**		**01**	**LLOYD-HOLTBY LIMITED**

LOMBARD ODIER ET CIE

CHE	**–**	**CHE**		**01**	**LOMBARD ODIER ET CIE**
CHE	–	CHE	100.0	02	LA COMPAGNIE LOMBARD ODIER DU CANADA SOCIETE EN COMMANDITE
CHE	6031	CAN	81.2	03	LOMBARD ODIER TRUST COMPANY/SOCIETE DE FIDUCIE LOMBARD ODI
CHE	6499	CAN	59.9	02	LOMBARD ODIER (CANADA) INC
CHE	6031	CAN	18.7 R	03	LOMBARD ODIER TRUST COMPANY/SOCIETE DE FIDUCIE LOMBARD ODI

LODIA S A

F/E	**–**	**PAN**		**01**	**LODIA S A**
CHE	6499	CAN	39.9 D	02	LOMBARD ODIER (CANADA) INC

LONDON INTERNATIONAL GROUP PLC

GBR	**–**	**GBR**		**01**	**LONDON INTERNATIONAL GROUP PLC**
GBR	–	NLD	100.0	02	NEW BRIDGE INTERNATIONAL B.V.
GBR	8699	CAN	100.0	03	JULIUS SCHMID OF CANADA LIMITED
GBR	–	GBR	100.0	02	RIVALMUSTER LTD
GBR	–	NLD	100.0	03	NEW BRIDGE HOLDINGS B.V.

LONE STAR INDUSTRIES INC

USA	–	USA	7.6	INV:	LORD ABBETT & CO
USA	**–**	**USA**		**01**	**LONE STAR INDUSTRIES INC**
USA	–	USA	100.0	02	POLYCON RESEARCH INC
USA	6239	CAN	100.0	03	PLASTIBETON CANADA INC
USA	4491	CAN	100.0	04	PBI/PLASTIBETON INC.

LOUIS DREYFUS ET CIE S.A.

FRA	**–**	**FRA**		**01**	**LOUIS DREYFUS ET CIE S.A.**
FRA	–	USA	100.0	02	LOUIS DREYFUS CORPORATION
FRA	0123	CAN	100.0	03	LOUIS DREYFUS CANADA LTD
FRA	–	USA	100.0	02	LOUIS DREYFUS HOLDING COMPANY INC
FRA	6499	CAN	100.0	03	FURYDES CANADA REAL ESTATE INC/IMMEUBLES FURYDES CANADA IN

SOCIETE DE PLACEMENTS ET D'HYPOTHEQUES DE L'OUTAOUAIS LTEE

CAN	6216	QUE	33.3	INV:	139669 CANADA LTEE

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOCIETE DE PLACEMENTS ET D'HYPOTHEQUES DE L'OUTAOUAIS LTEE, (CONT)

CAN	4011	QUE	16.6	INV:	LOUVIBEC LTEE
CAN	**4021**	**QUE**		**01**	**SOCIETE DE PLACEMENTS ET D'HYPOTHEQUES DE L'OUTAOUAIS LTEE**
CAN	4011	QUE	10.0 D	02	128682 CANADA INC
CAN	4011	QUE	10.0 D	02	ACQUA PRECISION INC.

THE LOW & BONAR PLC

GBR	**–**	**GBR**		**01**	**THE LOW & BONAR PLC**
GBR	–	GBR	100.0	02	BONAR INTERNATIONAL HOLDINGS LIMITED
GBR	0831	CAN	67.3	03	BONAR INC
GBR	–	GBR	100.0	02	LOW & BONAR INTERNATIONAL HOLDINGS LTD
GBR	6239	CAN	100.0	03	LOW & BONAR CANADA INC
GBR	0831	CAN	11.6 R	04	BONAR INC

LUCKY-GOLDSTAR GROUP

KOR	**–**	**KOR**		**01**	**LUCKY-GOLDSTAR GROUP**
KOR	–	KOR	100.0	02	LG ELECTRONICS CO. LTD
KOR	3511	CAN	100.0	03	LG ELECTRONICS CANADA INC/LG ELECTRONIQUES CANADA INC
KOR	–	USA	57.7	03	ZENITH ELECTRONICS CORPORATION
KOR	3511	CAN	100.0	04	ZENITH RADIO CANADA LTD.

LUKENS INC

USA	**–**	**USA**		**01**	**LUKENS INC**
USA	–	USA	100.0	02	ENCOAT-NORTH ARLINGTON INC
USA	1733	CAN	100.0	03	FLEX-O-LITE LTD
USA	–	USA	100.0	02	SERVICE AND MATERIALS CO. INC
USA	–	CAN	100.0	03	SERVICES AND MATERIALS CO. CANADA

COOPERCAN HOLDINGS LIMITED

CAN	6216	ONT	10.0	INV:	LYNROB INVESTMENTS LIMITED
CAN	6216	ONT	10.0	INV:	RICHCO INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**COOPERCAN HOLDINGS LIMITED**

LYNROB INVESTMENTS LIMITED

CAN	–	ONT	50.0	INV:	LYNDA ROBIN LATNER TRUST
CAN	**6216**	**ONT**		**01**	**LYNROB INVESTMENTS LIMITED**
CAN	6499	ONT	10.0 D	02	COOPERCAN HOLDINGS LIMITED

RICHCO INVESTMENTS LIMITED

CAN	–	ONT	25.0	INV:	RICHARD MICHAEL COOPER TRUST
CAN	**6216**	**ONT**		**01**	**RICHCO INVESTMENTS LIMITED**
CAN	6499	ONT	10.0 D	02	COOPERCAN HOLDINGS LIMITED

LYNDEN INCORPORATED

USA	**–**	**USA**		**01**	**LYNDEN INCORPORATED**
USA	4511	CAN	100.0	02	CANADIAN LYNDEN TRANSPORT LTD
USA	4811	CAN	100.0	03	YUKON ALASKA TRANSPORT LTD
USA	–	USA	100.0	02	LYNDEN AIR FREIGHT INC
USA	4511	CAN	100.0	03	LYNDEN AIR FREIGHT INC (CDN BR)

N & A HOLDING CORP

CAN	**6216**	**QUE**		**01**	**N & A HOLDING CORP**
CAN	4021	QUE	50.0 D	02	NAMO LTD
CAN	6129	QUE	49.8 D	02	UNITED STATES GENERAL FINANCE LTD

NAMO LTD

CAN	6216	QUE	50.0	INV:	M & H HOLDING CORP
CAN	6216	QUE	50.0	INV:	N & A HOLDING CORP
CAN	**4021**	**QUE**		**01**	**NAMO LTD**

UNITED STATES GENERAL FINANCE LTD

CAN	6216	BC	49.8	INV:	M & H HOLDINGS LTD
CAN	6216	QUE	49.8	INV:	N & A HOLDING CORP
CAN	**6129**	**QUE**		**01**	**UNITED STATES GENERAL FINANCE LTD**

MACKENZIE DEVELOPMENTS LTD.

CAN	4322	ALT	24.1	INV:	KANATA ENERGY INC
CAN	–	ALT	3.4	INV:	PINEVIEW HOLDINGS LTD
CAN	**8011**	**BC**		**01**	**MACKENZIE DEVELOPMENTS LTD.**
CAN	8021	BC	57.8	02	EL RANCHO ENTERPRISES LTD

PINEVIEW HOLDINGS LTD

CAN	0121	ALT	17.4	INV:	ROSE TREE FARMING LTD
CAN	**–**	**ALT**		**01**	**PINEVIEW HOLDINGS LTD**
CAN	8011	BC	3.4 D	02	MACKENZIE DEVELOPMENTS LTD.

MACLEAN ENTERPRISES LTD.

CAN	**6239**	**BC**		**01**	**MACLEAN ENTERPRISES LTD.**
CAN	3021	BC	100.0	02	18224 B.C. LTD
CAN	3192	BC	100.0	03	NOLAN LOWE POWER CORPORATION
CAN	3022	BC	50.0 D	03	NOR-WEST GEAR & ENGINE CO LTD

NOR-WEST GEAR & ENGINE CO LTD

CAN	3021	BC	50.0	INV:	18224 B.C. LTD
CAN	3022	BC	50.0	INV:	NOR-WEST GEAR & ENGINE HOLDING CO LTD
CAN	**3022**	**BC**		**01**	**NOR-WEST GEAR & ENGINE CO LTD**

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MAGICUTS INC
CAN 8911 ONT 01 MAGICUTS INC
CAN – ONT 0.0 A 02 PREMIER SALONS CANADA INC
CAN 8911 ONT 100.0 03 GLEMBY INTERNATIONAL CANADA LTD/GLENBY INTERNATIONALE CANA
CAN 8911 ONT 100.0 03 MEI SALONS CANADA LTD
CAN 8911 ONT 100.0 03 S & L BEAUTY SALON OF POLO PARK LTD

MAGTECH MANAGEMENT INC
CA? 6499 ONT 25.0 INV: ARTHUR WILLIAM HENSCHEL HOLDINGS INC
CA? 6239 ONT 25.0 INV: DENNIS PETERS HOLDINGS INC
CA? 4021 ONT 25.0 INV: STEPHEN VAN EGMOND IRWIN HOLDINGS LTD
CA? 6499 ONT 25.0 INV: TILTRUST CO LTD
CAN 6619 ONT 01 MAGTECH MANAGEMENT INC

MALCOM ENTERPRISES LTD.
CAN 6239 MAN 01 MALCOM ENTERPRISES LTD.
CAN 4011 MAN 99.6 02 MALCOM CONSTRUCTION LIMITED
CAN 4022 MAN 29.9 D 02 NICKEL DEVELOPMENTS LTD
CAN 4011 MAN 100.0 02 NORSPAN BUILDING SYSTEMS LTD

NICKEL DEVELOPMENTS LTD
CAN 6239 MAN 29.9 INV: MALCOM ENTERPRISES LTD.
CA? 6129 SAS 30.0 INV: R.L. HILL CONSTRUCTION CO. LTD.
CAN 4022 MAN 01 NICKEL DEVELOPMENTS LTD

MANTELLA FAMILY GROUP
CAN – ONT 01 MANTELLA FAMILY GROUP
CAN – ONT 100.0 02 ESTATE OF FRANK MANTELLA
CAN 6216 ONT 99.9 03 FRANKCORP INVESTMENTS INC.
CAN 4022 ONT 50.0 04 A MANTELLA & SONS LIMITED
CAN 6216 ONT 100.0 02 PAULCORP INVESTMENTS INC.
CAN 4022 ONT 50.0 R 03 A MANTELLA & SONS LIMITED

MARCH FAMILY HOLDINGS INC
CAN 6239 ONT 01 MARCH FAMILY HOLDINGS INC
CAN 6216 ONT 91.2 02 TECHNAROLL LTD
CAN 4021 ONT 10.0 D 03 932145 ONTARIO LIMITED
CAN 6216 ONT 10.0 D 03 FINE POINT ENGRAVING CO INC
CAN 2531 ONT 100.0 03 PRO-ECO LIMITED

MARKEL CORPORATION
USA – USA 01 MARKEL CORPORATION
USA – USA 90.0 02 FM ACQUISITION CORP.
USA – USA 100.0 03 FORMICA CORP
USA – USA 100.0 04 FORMICA INTERNATIONAL CORPORATION
USA 1511 CAN 100.0 05 FORMICA CANADA INC

MARTS HOLDINGS LTD
CAN 6239 BC 01 MARTS HOLDINGS LTD
CAN 6239 BC 100.0 02 1888 HOLDINGS LTD
CAN – BC 100.0 03 1889 HOLDINGS LTD
CAN 5515 BC 100.0 02 WESTERN MAGAZINE RESHIPPERS LTD
CAN – BC 10.0 D 03 UNITED EDUCATIONAL BOOK SUPPLY LTD

MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.
DEU – DEU 01 MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.
DEU 6499 CAN 100.0 02 MALLIN INVESTMENT INC.
DEU 6499 CAN 100.0 02 WESTHOUSE INVESTMENT INC.
DEU 6499 CAN 80.6 02 ZESSENDORF INVESTMENT INC.

FRANKAIR HOLDINGS CONSULTANTS LTD
CA? 0431 BC 01 FRANKAIR HOLDINGS CONSULTANTS LTD
DEU 6499 CAN 19.4 D 02 ZESSENDORF INVESTMENT INC.

MARWEST CONSTRUCTION SERVICES LTD.
CAN 6499 MAN 25.0 INV: COLORADO HOLDINGS INC
CAN 6216 MAN 25.0 INV: GEORGIA HOLDINGS INC
CAN 6499 MAN 25.0 INV: MANN INTERSERVICES INC
CAN 6499 MAN 25.0 INV: MARYLAND HOLDINGS INC
CAN 4319 MAN 01 MARWEST CONSTRUCTION SERVICES LTD.

L.E. WATSON BUILDING SUPPLIES CO. INC.
CAN 6239 ONT 25.0 INV: 384004 ONTARIO LIMITED
CAN 6229 ONT 12.6 INV: 384005 ONTARIO LIMITED
CAN 6499 ONT 15.0 INV: CONNIE DRYWALL LIMITED
CAN 6216 ONT 15.0 INV: MARY LOU DRYWALL LIMITED
CAN 4491 ONT 01 L.E. WATSON BUILDING SUPPLIES CO. INC.

MARZARO HOLDINGS INC.
CAN – ONT 25.0 INV: THE ANNA FIDANZA FAMILY TRUST
CAN – ONT 25.0 INV: THE BARBARA CORTINA FAMILY TRUST
CAN 6239 ONT 01 MARZARO HOLDINGS INC.
CAN 0163 ONT 68.6 02 SALERNO DAIRY PRODUCTS LIMITED
CAN 0163 ONT 100.0 03 GOS & GRIS CHEESE LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MATRIX INSURANCE BROKERS INC
CA? 6511 ONT 12.5 INV: BRENDAN CALDER MANAGEMENT INC.
CA? – ONT 12.5 INV: FIDUCORP INC.
CA? 6511 ONT 12.5 INV: H.L. KNUTSON & ASSOCIATES LIMITED
CA? 4021 ONT 12.5 INV: TORVIL MANAGEMENT INC.
CAN 6331 ONT 01 MATRIX INSURANCE BROKERS INC

MATTEL INC
USA – USA 01 MATTEL INC
USA – USA 100.0 02 FISHER-PRICE INC
USA – CAN 100.0 02 FISHER-PRICE INC
USA 6239 CAN 100.0 02 MATTEL HOLDINGS LIMITED
USA 8693 CAN 100.0 03 MATTEL CANADA INC

114488 CANADA INC
CAN 6239 QUE 01 114488 CANADA INC
CAN 2281 QUE 58.9 02 LES INDUSTRIES NORACEL INC

MAXIDELLE INC
CAN – QUE 01 MAXIDELLE INC
CAN – QUE 100.0 02 LES INDUSTRIES CITADELLE INC
CAN 2281 QUE 30.0 D 03 LES INDUSTRIES NORACEL INC

SOCIETE D'INVESTISSEMENTS ARIUS INC
CAN 6239 QUE 01 SOCIETE D'INVESTISSEMENTS ARIUS INC
CAN 2281 QUE 10.0 D 02 LES INDUSTRIES NORACEL INC

MAXX PETROLEUM LTD
CAN 6216 ALT 19.0 INV: INCOMEALTA 11 CORP
CAN 1011 ALT 01 MAXX PETROLEUM LTD
CAN 1011 ALT 100.0 02 RYERSON OIL AND GAS LIMITED
CAN 6619 ALT 100.0 03 NORTHERN GEOSERVICES (1986) LTD
CAN 1011 ALT 100.0 02 TAI ENERGY CORPORATION

MAYEKAWA INDUSTRIES CO. LTD
JPN – JPN 01 MAYEKAWA INDUSTRIES CO. LTD
JPN – JPN 100.0 02 MAYEKAWA MANUFACTURING CO. LTD.
JPN 3192 CAN 100.0 03 MYCOM CANADA LTD.
CAN – BC 40.0 D 04 IR SYSTEMS INC
JPN 2532 CAN 100.0 04 MYCOM CANADA (TORONTO) LTD

MAYIZ ENTERPRISES LTD
CAN 6239 ALT 25.0 INV: AHMED PROPERTIES LTD
CAN 6239 ALT 25.0 INV: ISSAM MOUSSA PROPERTIES LTD
CAN 6239 ALT 25.0 INV: YEHIA PROPERTIES LTD
CAN 6239 ALT 25.0 INV: ZIAD PROPERTIES LTD
CAN 4011 ALT 01 MAYIZ ENTERPRISES LTD

MAYNARD VOLLAN GROUP
CAN – ALT 01 MAYNARD VOLLAN GROUP
CAN – ALT 100.0 02 MAYNARD VOLLAN FAMILY TRUST
CAN 8011 ALT 50.0 D 03 COURTYARD INNS LTD
CAN 8011 ALT 100.0 02 VOLLAN ENTERPRISES LTD

COURTYARD INNS LTD
CAN – ALT 50.0 INV: MAYNARD VOLLAN FAMILY TRUST
CAN 6499 ALT 50.0 INV: SECOND FAMILY HOLDINGS LTD
CAN 8011 ALT 01 COURTYARD INNS LTD

MCCALL INC
USA – USA 01 MCCALL INC
USA – USA 100.0 02 THE MCCALL PATTERN COMPANY
USA – CAN 100.0 03 CAREFREE PATTERNS FROM MCCALL'S LTD
USA – CAN 100.0 03 THE MCCALL PATTERN COMPANY CANADA LTD
USA 8699 CAN 100.0 03 THE MCCALL PATTERN COMPANY (CDN BR)

MCLAREN FAMILY TRUST (ONT)
CAN – ONT 01 MCLAREN FAMILY TRUST (ONT)
CAN 6216 ONT 94.3 02 MACBAR INVESTMENTS LTD
CAN – QUE 12.3 D 03 HANSON-MOHAWK INC

HAMLET INVESTMENT HOLDINGS INC
CAN 6499 ONT 01 HAMLET INVESTMENT HOLDINGS INC
CAN 6216 ONT 1.8 D 02 MACBAR INVESTMENTS LTD

MACTEUS INVESTMENTS LIMITED
CAN – ONT 01 MACTEUS INVESTMENTS LIMITED
CAN 6216 ONT 1.8 D 02 MACBAR INVESTMENTS LTD

MECHRON ENERGY LTD
CAN 6511 ONT 48.2 INV: 96078 CANADA INC
CAN 3521 ONT 01 MECHRON ENERGY LTD
CAN 3619 ONT 100.0 02 1095 RANGEVIEW ROAD LTD
CAN – ONT 10.0 D 02 DATASPHERE CANADA INC
CAN 4231 ALT 97.4 02 MECHRON POWER SYSTEMS LTD

LUMBER MART LIMITED
CA? 6499 SAS 50.0 INV: FOUR S ENTERPRISES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LUMBER MART LIMITED, (CONT)

CAN	4011	SAS	16.6	INV:	MEDALLION HOMES LTD
CAN	4021	BC	16.6	INV:	STYLE-RITE PROPERTIES LTD.
CAN	**0731**	**SAS**		**01**	**LUMBER MART LIMITED**

MEDALLION HOMES LTD

CAN	**4011**	**SAS**		**01**	**MEDALLION HOMES LTD**
CAN	0731	SAS	16.6 D	02	LUMBER MART LIMITED
CAN	4011	SAS	25.0 D	02	W & S DEVELOPMENTS LTD

MEDARD DEGROOTE TRUST

CAN	**–**	**ONT**		**01**	**MEDARD DEGROOTE TRUST**
CAN	–	ONT	0.0 A	02	DEGROOTE CHILDREN'S TRUST #2
CAN	6239	ONT	100.0	03	DEGROOTE FAMILY HOLDINGS CORPORATION
CAN	6239	ONT	100.0	04	921668 ONTARIO LIMITED
CAN	6499	QUE	100.0	05	SOCIETE DE VALEURS MOBILIERES WESTBURY (QUEBEC) INC

THE MENARD GROUP/LE GROUPE MENARD

CAN	**–**	**QUE**		**01**	**THE MENARD GROUP/LE GROUPE MENARD**
CAN	2532	QUE	0.0 A	02	EXCEL F.I.G. INC.
CAN	6216	QUE	0.0 A	02	PLACEMENTS DENIS MENARD LTEE.
CAN	6216	QUE	0.0 A	02	PLACEMENTS EMILIEN MENARD LTEE
CAN	6216	QUE	0.0 A	02	PLACEMENTS ROMAIN MENARD LTEE

MERKON HOLDINGS LIMITED

CAN	6511	ONT	0.2	INV:	HILLHOLM INC
CAN	**–**	**ONT**		**01**	**MERKON HOLDINGS LIMITED**
CAN	6499	ONT	100.0	02	PHARMO PRODUCTS LTD

HILLHOLM INC

CAN	6799	ONT	17.8	INV:	THE AMLOR CORPORATION
CAN	6331	ONT	17.8	INV:	C.A. PIELSTICKER INSURANCE AGENCY LIMITED
CAN	**6511**	**ONT**		**01**	**HILLHOLM INC**
CAN	–	ONT	0.2 D	02	MERKON HOLDINGS LIMITED

METROPOLITAN MOTORS LTD

CAN	**6239**	**ONT**		**01**	**METROPOLITAN MOTORS LTD**
CAN	3041	ONT	52.0	02	DONWAY FORD SALES LIMITED
CAN	4022	ONT	100.0	02	LENJO ENTERPRISES LIMITED

F.A. CHEYNE HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**F.A. CHEYNE HOLDINGS LIMITED**
CAN	3041	ONT	10.0 D	02	DONWAY FORD SALES LIMITED

RICHARD J. FISHER HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**RICHARD J. FISHER HOLDINGS LIMITED**
CAN	3041	ONT	30.0 D	02	DONWAY FORD SALES LIMITED

MEUNIER ASSOCIES INC

CA?	6216	QUE	25.0	INV:	88119 CANADA LTEE
CA?	6216	QUE	25.0	INV:	88121 CANADA LTEE
CA?	6239	QUE	12.5	INV:	88122 CANADA LTEE
CA?	6216	QUE	12.5	INV:	CONSTRUCTIONS ROCK MORIN INC.
CAN	**4011**	**QUE**		**01**	**MEUNIER ASSOCIES INC**

MH2 CORP

USA	**–**	**USA**		**01**	**MH2 CORP**
USA	6499	CAN	13.3 D	02	507317 ALBERTA LTD
USA	–	USA	100.0	02	KK2 CORP
USA	6499	CAN	12.5 D	03	507317 ALBERTA LTD

507317 ALBERTA LTD

USA	–	USA	34.5	INV:	AT2 CORP
USA	–	USA	12.5	INV:	KK2 CORP
USA	–	USA	13.3	INV:	MH2 CORP
USA	–	USA	11.6	INV:	MS2 CORP
USA	**6499**	**CAN**		**01**	**507317 ALBERTA LTD**

MICKELBERRY COMMUNICATIONS INC

USA	**–**	**USA**		**01**	**MICKELBERRY COMMUNICATIONS INC**
USA	–	USA	100.0	02	MICKELBERRY HOLDING CORPORATION
USA	–	USA	100.0	03	EXCEL IMPORTING CORP
USA	–	USA	100.0	04	EXCEL MARKETING SERVICES INC
USA	8699	CAN	100.0	05	MIBON MARKETING INC

MICRISDER INVESTMENTS LTD

CAN	**4021**	**BC**		**01**	**MICRISDER INVESTMENTS LTD**
CAN	4021	BC	45.0 A	02	CLARKE SIMPKINS PROPERTIES LTD
CAN	8799	BC	98.9	03	CLARKE SIMPKINS SALES LIMITED

CLARKE A. SIMPKINS INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**CLARKE A. SIMPKINS INVESTMENTS LTD**
CAN	4021	BC	28.5 AD	02	CLARKE SIMPKINS PROPERTIES LTD

RUTH M.L. SIMPKINS INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**RUTH M.L. SIMPKINS INVESTMENTS LTD**
CAN	4021	BC	26.5 AD	02	CLARKE SIMPKINS PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MIDAN INVESTMENTS LTD

CAN	**6216**	**MAN**		**01**	**MIDAN INVESTMENTS LTD**
CAN	6129	MAN	70.0	02	64956 MANITOBA LTD
CAN	4413	MAN	70.0	02	BUILDING PRODUCTS & CONCRETE SUPPLY LTD
CAN	–	MAN	100.0	03	WINNIPEG SUPPLY CONCRETE LTD

R.C.R. INVESTMENTS LTD

CAN	**6216**	**MAN**		**01**	**R.C.R. INVESTMENTS LTD**
CAN	6129	MAN	30.0 D	02	64956 MANITOBA LTD
CAN	4413	MAN	30.0 D	02	BUILDING PRODUCTS & CONCRETE SUPPLY LTD

MILLER INVESTMENTS LTD

CAN	**6499**	**BC**		**01**	**MILLER INVESTMENTS LTD**
CAN	6331	MAN	61.5	02	PARK LANE GROUP LTD
CAN	6311	MAN	100.0	03	NORTHERN UNION INSURANCE CO LTD

MILLER MANAGEMENT LTD

CAN	**6499**	**MAN**		**01**	**MILLER MANAGEMENT LTD**
CAN	8699	ONT	100.0	02	71142 ONTARIO LIMITED
CAN	6331	MAN	26.2 D	02	PARK LANE GROUP LTD

MINE SAFETY APPLIANCES COMPANY

USA	**–**	**USA**		**01**	**MINE SAFETY APPLIANCES COMPANY**
USA	–	USA	100.0	02	HAZCO SERVICES INC
USA	4022	CAN	100.0	03	HAZCO CANADA INC
USA	–	USA	100.0	02	MSA INTERNATIONAL, INC
USA	2532	CAN	100.0	03	MSA CANADA INC

VAGABOND MOTOR INN LTD

CAN	6799	BC	18.2	INV:	BRIMAN MANAGEMENT LTD.
CAN	8011	MAN	18.0	INV:	WALDORF HOTEL 1958 CO LTD
CAN	**4021**	**SAS**		**01**	**VAGABOND MOTOR INN LTD**

MINFRED INVESTMENTS LTD

CAN	**6216**	**MAN**		**01**	**MINFRED INVESTMENTS LTD**
CAN	8011	MAN	39.9 D	02	WALDORF HOTEL 1958 CO LTD
CAN	6229	MAN	39.9 D	02	WALDORF INVESTMENTS LTD

WALDORF HOTEL 1958 CO LTD

CAN	6216	MAN	39.9	INV:	MINFRED INVESTMENTS LTD
CAN	**8011**	**MAN**		**01**	**WALDORF HOTEL 1958 CO LTD**
CAN	4021	SAS	18.0 D	02	VAGABOND MOTOR INN LTD

MINIT HOLDING CANADA LTD

LUX	–	LUX	25.0	INV:	MINIT INTERNATIONAL S.A.
LUX	–	BEL	25.0	INV:	MISTER MINIT SERVICES S.A.
FRA	–	FRA	50.0	INV:	LES SERVICES ASSOCIES S.A.
FRA	**6239**	**CAN**		**01**	**MINIT HOLDING CANADA LTD**
FRA	8799	CAN	100.0	02	MINIT OF CANADA LTD

MINIT INTERNATIONAL S.A.

LUX	**–**	**LUX**		**01**	**MINIT INTERNATIONAL S.A.**
FRA	6239	CAN	25.0 D	02	MINIT HOLDING CANADA LTD
LUX	–	BEL	100.0	02	MISTER MINIT SERVICES S.A.
FRA	6239	CAN	25.0 D	03	MINIT HOLDING CANADA LTD

MINNESOTA POWER & LIGHT COMPANY

USA	**–**	**USA**		**01**	**MINNESOTA POWER & LIGHT COMPANY**
USA	–	USA	80.0	02	ADESA CORP
USA	–	CAN	86.7	03	ADESA CANADA INC
USA	3012	CAN	100.0	04	ADESA-OTTAWA INC
USA	3012	CAN	100.0	04	GREATER HALIFAX AUTO EXCHANGE INC

MINOPA PROPERTIES LTD

CAN	**8412**	**BC**		**01**	**MINOPA PROPERTIES LTD**
CAN	8411	BC	75.0	02	BEST COST FOOD LTD
CAN	8411	BC	10.0 D	03	CANAWAY HOLDINGS LTD
CAN	4022	BC	10.0 D	03	EXCEL PACIFIC HOLDINGS LTD
CAN	8412	BC	10.0 D	03	TRIPLE CROWN FOOD LTD

MISHCO HOLDINGS LTD

CAN	**6239**	**QUE**		**01**	**MISHCO HOLDINGS LTD**
CAN	3023	QUE	100.0	02	U.S.M. DEMOLITION INC
CAN	2299	QUE	80.0	02	U.S.M. RAILWAY SUPPLY CORP
CAN	2299	NB	49.0 D	03	JAMESROC LTD
CAN	2299	QUE	100.0	02	UNIVERSAL STEEL & METAL CO. (1975) LTD

MISSION MUD CONTROL LTD

CAN	6239	ALT	50.0	INV:	W. WELANDER MANAGEMENT LTD.
CAN	**6129**	**ALT**		**01**	**MISSION MUD CONTROL LTD**
CAN	4231	ALT	100.0	02	ALLIED-PETRO FLUIDS LTD.
CAN	6619	ALT	100.0	02	ARCTIC MUD SPECIALTY CO LTD
CAN	6619	ALT	100.0	02	COM PAC WELL SURVEYS LTD

MITCHELL INSTALLATIONS LTD

CAN	**4232**	**BC**		**01**	**MITCHELL INSTALLATIONS LTD**
CAN	4022	BC	100.0	02	360818 B.C. LTD
CAN	4299	BC	100.0	02	ARCRITE INSTALLATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MITCHELL INSTALLATIONS LTD, (CONT)

CAN	2212	BC	49.0 D	02	SMT MANUFACTURING INC

SMT MANUFACTURING INC

CAN	4232	BC	49.0	INV:	MITCHELL INSTALLATIONS LTD
CA?	–	BC	40.0	INV:	TERIDON MODULAR MANUFACTURING LTD
CAN	**2212**	**BC**		**01**	**SMT MANUFACTURING INC**

MODERN HOLDINGS LIMITED

CAN	6216	NB	16.6	INV:	039185 N.B. INC
CAN	**6239**	**NB**		**01**	**MODERN HOLDINGS LIMITED**
CAN	2532	NB	10.0 D	02	IMPERIAL EQUIPMENT LIMITED
CAN	4481	NB	100.0	02	MODERN ATLANTIC BUILDING LIMITED
CAN	4111	NB	100.0	02	MODERN CONSTRUCTION (1983) LTD

MOR ALICE LIMITED

CAN	**4021**	**ONT**		**01**	**MOR ALICE LIMITED**
CAN	4021	ONT	55.0	02	BURCLIFF INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	02	GARZFIELD LIMITED
CAN	4011	ONT	100.0	02	PHILMOR DEVELOPMENTS LTD

KINGBRIDGE HOLDING INC

CAN	**6216**	**ONT**		**01**	**KINGBRIDGE HOLDING INC**
CAN	4021	ONT	45.0 D	02	BURCLIFF INVESTMENTS LIMITED

BARSHAM FARMS LIMITED

CAN	6216	NS	27.1	INV:	HUGHLANG HOLDINGS LIMITED
CAN	6216	NS	26.9	INV:	JOANMOR HOLDINGS LIMITED
CAN	6216	NS	23.0	INV:	LANGTON INVESTMENTS LTD
CAN	6216	NS	23.0	INV:	MORLEYWOOD INVESTMENTS LIMITED
CAN	**6216**	**NS**		**01**	**BARSHAM FARMS LIMITED**

MORRIS BROWN & SONS COMPANY LTD

CAN	6499	ONT	18.0	INV:	932162 ONTARIO INC
CAN	6499	ONT	18.0	INV:	932169 ONTARIO INC
CAN	6499	ONT	18.0	INV:	932170 ONTARIO INC
CAN	6499	ONT	18.0	INV:	LISALBROW HOLDINGS INC
CAN	**0142**	**ONT**		**01**	**MORRIS BROWN & SONS COMPANY LTD**

THE DE LA MOTHE GROUP

CAN	**–**	**BC**		**01**	**THE DE LA MOTHE GROUP**
CAN	4021	BC	100.0	02	336834 B.C. LTD
CAN	3042	BC	100.0	03	WESTMINSTER AUTO LEASING LTD
CAN	6129	BC	100.0	02	336835 B.C. LTD
CAN	6239	BC	100.0	02	ENDERSBY VENTURES LTD

MOTT'S HOLDINGS INC

USA	**–**	**USA**		**01**	**MOTT'S HOLDINGS INC**
USA	–	USA	100.0	02	MOTT'S SUPERMARKETS INC
USA	6511	CAN	100.0	03	MERIT DIGITAL SYSTEMS CORP.
USA	–	CAN	100.0	03	MERIT MANUFACTURING INC
USA	6619	CAN	48.0 A	03	MERIT TECHNOLOGIES LTD

MTD PRODUCTS INC

USA	**–**	**USA**		**01**	**MTD PRODUCTS INC**
USA	2531	CAN	100.0	02	MTD PRODUCTS LIMITED
USA	2512	CAN	99.5	03	LES DISTRIBUTIONS R.V.I. LIMITEE
USA	6121	CAN	100.0	03	MODERN ACCEPTANCE (CANADA) INC
USA	–	CAN	100.0	03	MTD FASTENERS LTD

COLLEGE HEIGHTS SHOPPING CENTRE LTD

CAN	–	BC	50.0	INV:	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0	INV:	SOUTHWEST HOLDINGS INC
CAN	**4011**	**BC**		**01**	**COLLEGE HEIGHTS SHOPPING CENTRE LTD**

HEIGHTS LAND DEVELOPMENT CO LTD

CAN	–	BC	50.0	INV:	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0	INV:	SOUTHWEST HOLDINGS INC
CAN	**4011**	**BC**		**01**	**HEIGHTS LAND DEVELOPMENT CO LTD**

PRINCE GEORGE HOME SITES LTD

CAN	4011	BC	12.4	INV:	MULTI-BUILDERS LTD.
CAN	**–**	**BC**		**01**	**PRINCE GEORGE HOME SITES LTD**
CAN	4011	BC	50.0 D	02	COLLEGE HEIGHTS SHOPPING CENTRE LTD
CAN	4011	BC	50.0 D	02	HEIGHTS LAND DEVELOPMENT CO LTD

SOUTHWEST HOLDINGS INC

CAN	**4011**	**BC**		**01**	**SOUTHWEST HOLDINGS INC**
CAN	4011	BC	50.0 D	02	COLLEGE HEIGHTS SHOPPING CENTRE LTD
CAN	4011	BC	50.0 D	02	HEIGHTS LAND DEVELOPMENT CO LTD

MUNICIPAL ENTERPRISES LIMITED

CAN	**4111**	**NS**		**01**	**MUNICIPAL ENTERPRISES LIMITED**
CAN	4111	NS	99.8	02	DEXTER CONSTRUCTION COMPANY LIMITED
CAN	–	NS	100.0	02	ENVIROSOIL LIMITED
CAN	4011	NS	97.0	02	MUNICIPAL CONTRACTING LIMITED
CAN	4111	NS	10.0 D	02	WILLOW CONTRACTING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MURRAY CHEV-OLDS-CADILLAC LTD

CAN	6239	MAN	25.0	INV:	SEVILLE ENTERPRISES LTD
CAN	6499	MAN	10.0	INV:	SIERRA ENTERPRISES LTD
CAN	6799	MAN	25.0	INV:	SONTHOFEN ENTERPRISES LTD
CAN	6216	MAN	25.0	INV:	WHITEHORN ENTERPRISES LTD
CAN	**3041**	**MAN**		**01**	**MURRAY CHEV-OLDS-CADILLAC LTD**

HOLLY ENTERPRISES LTD

CAN	**4011**	**BC**		**01**	**HOLLY ENTERPRISES LTD**
CAN	3022	BC	25.0 D	02	MUTUAL WAREHOUSES LTD
CAN	–	BC	50.0 D	02	P & W HOLDING COMPANY LTD

MUTUAL WAREHOUSES LTD

CAN	1011	BC	25.0	INV:	CHARLTON HOLDINGS LTD
CAN	4011	BC	25.0	INV:	HOLLY ENTERPRISES LTD
CAN	**3022**	**BC**		**01**	**MUTUAL WAREHOUSES LTD**

P & W HOLDING COMPANY LTD

CAN	6239	BC	50.0	INV:	CHORLTON HOLDINGS LTD
CAN	4011	BC	50.0	INV:	HOLLY ENTERPRISES LTD
CAN	**–**	**BC**		**01**	**P & W HOLDING COMPANY LTD**

MYCOGEN CORPORATION

USA	**–**	**USA**		**01**	**MYCOGEN CORPORATION**
USA	–	USA	59.0	02	AGRIGENETICS L.P.
USA	0122	CAN	100.0	03	MYCOGEN CANADA INC

LUBRIZOL CORP.

USA	**–**	**USA**		**01**	**LUBRIZOL CORP.**
USA	–	USA	41.0 D	02	AGRIGENETICS L.P.
USA	1739	CAN	100.0	02	LUBRIZOL CANADA LIMITED

MYRIAD HOLDING CORPORATION LIMITED

CAN	6216	ONT	25.0	INV:	654583 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	654587 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	655358 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	655369 ONTARIO LIMITED
CAN	**4031**	**ONT**		**01**	**MYRIAD HOLDING CORPORATION LIMITED**

N.B. COOK GROUP

CAN	**–**	**BC**		**01**	**N.B. COOK GROUP**
CAN	6239	BC	100.0	02	291094 ALBERTA LTD
CAN	7621	BC	100.0	03	CHINOOK NURSING HOME LTD
CAN	7621	BC	100.0	03	SOUTHWOOD NURSING HOME LTD
CAN	–	BC	50.0 D	02	OLD COUNTRY SOUPS LTD

N & R FISHER HOLDINGS INC

CAN	**6239**	**QUE**		**01**	**N & R FISHER HOLDINGS INC**
CAN	6239	QUE	83.8	02	VITIFARO INC

JACK FISHER HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**JACK FISHER HOLDINGS INC**
CAN	6239	QUE	0.0 D	02	VITIFARO INC

MICHAEL FISHER HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**MICHAEL FISHER HOLDINGS INC**
CAN	6239	QUE	0.0 D	02	VITIFARO INC

RONNY FISHER HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**RONNY FISHER HOLDINGS INC**
CAN	6239	QUE	0.0 D	02	VITIFARO INC

ROBCO INC

CAN	–	QUE	20.0	INV:	ESTATE OF CATHERINE J. ROBB
CAN	–	ONT	11.0	INV:	NABEC INC
CAN	**1521**	**QUE**		**01**	**ROBCO INC**
CAN	–	QUE	10.0 D	02	ROBCO IMEX INC
CAN	1629	ONT	10.0 D	02	THERMOFAB INC

NAP BRETON LTEE

CAN	6216	QUE	50.0	INV:	2413-8984 QUEBEC INC
CAN	6216	QUE	50.0	INV:	GESTION NABCO INC
CAN	**0134**	**QUE**		**01**	**NAP BRETON LTEE**
CAN	–	QUE	10.0 D	02	FERME NOTRE-DAME-DU-LAC INC
CAN	0151	QUE	10.0 D	02	FERME 1864 INC

NATIONAL CATERERS (1989) LTD

CAN	**8131**	**BC**		**01**	**NATIONAL CATERERS (1989) LTD**
CA?	–	ALT	40.0 D	02	ALBERTA CAMP ENTERPRISES LTD
CAN	8131	BC	100.0	02	NATIONAL CATERERS (NWT) LTD
CAN	8131	QUE	100.0	02	LES TRAITEURS NATIONAL QUEBEC LTEE

ATHABASCA NATIVE DEVELOPMENT CORPORATION

CA?	**8921**	**ALT**		**01**	**ATHABASCA NATIVE DEVELOPMENT CORPORATION**
CA?	–	ALT	60.0	02	ALBERTA CAMP ENTERPRISES LTD

PACIFIC RIM SHIPYARDS LTD

CAN	3121	MAN	50.0	INV:	PURVIS NAVCON SHIPYARD LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PACIFIC RIM SHIPYARDS LTD, (CONT)

CAN	3181	BC	50.0	INV:	VITO STEEL BOAT & BARGE CONSTRUCTION LTD
CAN	**3121**	**BC**		**01**	**PACIFIC RIM SHIPYARDS LTD**

PURVIS NAVCON SHIPYARD LTD.

CAN	6216	BC	50.0	INV:	NAVCON MARINE LTD.
CAN	6239	MAN	50.0	INV:	PURVIS ENTERPRISES LTD.
CAN	**3121**	**MAN**		**01**	**PURVIS NAVCON SHIPYARD LTD.**
CAN	3121	BC	50.0 D	02	PACIFIC RIM SHIPYARDS LTD

C.S. INDUSTRIES LTD

CAN	6216	BC	18.0	INV:	NEALS CONSTRUCTION LTD
CA?	6499	BC	50.0	INV:	R. HEATH ASSOCIATES LTD
CAN	**8692**	**BC**		**01**	**C.S. INDUSTRIES LTD**

NEALS CONSTRUCTION LTD

CAN	**6216**	**BC**		**01**	**NEALS CONSTRUCTION LTD**
CAN	8692	BC	18.0 D	02	C.S. INDUSTRIES LTD
CAN	4011	BC	50.0 D	02	VAN BOURNE BUILDERS LTD.
CAN	4021	BC	18.0 D	02	VANCO PROJECTS LTD.

MELDOR INVESTMENTS LTD.

CAN	**6499**	**SAS**		**01**	**MELDOR INVESTMENTS LTD.**
CAN	2512	SAS	15.0 D	02	WATSON DISTRIBUTORS LTD
CAN	2512	SAS	50.0 D	02	WATSON TRACTOR AND EQUIPMENT LTD.

WATSON TRACTOR AND EQUIPMENT LTD.

CAN	6499	SAS	50.0	INV:	MELDOR INVESTMENTS LTD.
CAN	3041	SAS	20.0	INV:	NELSON HOLDINGS INC.
CAN	6499	SAS	30.0	INV:	WATCO INVESTMENTS LTD.
CAN	**2512**	**SAS**		**01**	**WATSON TRACTOR AND EQUIPMENT LTD.**

NEPTUNE ENTERPRISES LIMITED

CAN	**6499**	**NS**		**01**	**NEPTUNE ENTERPRISES LIMITED**
CAN	6499	NS	84.9	02	HOWE INVESTMENTS LIMITED (N.S.)
CAN	6129	NS	83.2	02	MAL HOLDINGS LIMITED
CAN	6239	NS	13.3 D	02	V.M. INVESTMENTS LIMITED (N.S.)

V.M. INVESTMENTS LIMITED (N.S.)

CAN	6499	NS	13.3	INV:	NEPTUNE ENTERPRISES LIMITED
CAN	**6239**	**NS**		**01**	**V.M. INVESTMENTS LIMITED (N.S.)**
CAN	6499	NS	100.0	02	V M AUTOMOTIVE HOLDINGS LIMITED

CHINOOK CONSTRUCTION & ENGINEERING LTD

CA?	6216	BC	25.0	INV:	GOBIN CONSTRUCTION COMPANY LTD.
CAN	6239	BC	50.0	INV:	NETHERLANDS ACCEPTANCE CORPORATION LTD
CA?	4011	BC	25.0	INV:	O & O HOLDINGS LTD.
CAN	**6499**	**BC**		**01**	**CHINOOK CONSTRUCTION & ENGINEERING LTD**

NETHERLANDS ACCEPTANCE CORPORATION LTD

CAN	**6239**	**BC**		**01**	**NETHERLANDS ACCEPTANCE CORPORATION LTD**
CAN	6499	BC	50.0 D	02	CHINOOK CONSTRUCTION & ENGINEERING LTD
CAN	6229	BC	19.9 D	02	MOONS WEST HILLS ESTATES LTD

NEVASCO CORPORATION

CAN	6216	ONT	37.6	INV:	ILLYRIA INC
CA?	6511	ONT	38.9	INV:	LATERAL MANAGEMENT CORP.
CA?	8799	ONT	21.0	INV:	ROUND THE WORLD BOOKS INC.
CA?	**6239**	**ONT**		**01**	**NEVASCO CORPORATION**
CA?	–	ONT	70.0	02	DOMINION LUGGAGE CO. LTD. (FED. INC.)

NEWPORT PETROLEUM CORPORATION

CAN	**1011**	**ALT**		**01**	**NEWPORT PETROLEUM CORPORATION**
CAN	–	ONT	10.0 D	02	502038 ONTARIO LIMITED
CAN	1011	ALT	18.8 D	02	ENCORE VENTURES LTD
CAN	1011	ALT	100.0	02	LARAMIE RESOURCES LTD

ENCORE VENTURES LTD

CAN	1011	ALT	18.8	INV:	NEWPORT PETROLEUM CORPORATION
CAN	**1011**	**ALT**		**01**	**ENCORE VENTURES LTD**
CAN	1099	ALT	10.0 D	02	502052 ONTARIO LIMITED

NEXA CORP

CAN	**3621**	**ONT**		**01**	**NEXA CORP**
CAN	3621	ONT	100.0	02	CANADIAN ARTIFICAL INTELLIGIENCE PRODUCTS CORPORATION
CAN	3621	ONT	60.0	02	COLUMBUS COMPUTER BUSINESS SYSTEMS INC
CAN	–	ONT	100.0	02	LOGICWARE INC
CAN	6619	ONT	100.0	02	NEXA RESEARCH CORPORATION

NICHOLSON INDUSTRIES INC.

USA	**–**	**USA**		**01**	**NICHOLSON INDUSTRIES INC.**
USA	2531	CAN	100.0	02	NICHOLSON MANUFACTURING LTD
CAN	6511	BC	10.0 D	03	NICHOLSON-GISBORNE JOINT VENTURE LTD
CA?	0711	BC	10.0 D	03	WEST CANADA HARDWOODS LTD
USA	–	USA	100.0	02	NICHOLSON MANUFACTURING CO.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NIGRO HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**NIGRO HOLDINGS LTD**
CAN	6499	ALT	100.0	02	A M W INVESTMENTS LTD
CAN	0611	ALT	99.4	02	HETT & SIBBALD LTD
CAN	6499	ALT	100.0	02	NIGRO & SONS LTD
CAN	6499	ALT	98.9	02	S N A LUMBER CO LTD

NII NORSAT INTERNATIONAL INC

CHE	–	CHE	10.2	INV:	PRISMAFIN S.A.
CAN	**3619**	**BC**		**01**	**NII NORSAT INTERNATIONAL INC**
CAN	3619	ONT	100.0	02	DINSDALE COMMUNICATIONS CORP
CAN	3621	BC	100.0	02	PROGRAMMERS WAREHOUSE (CANADA) INC
CAN	3619	SAS	100.0	02	SHERRIS COMMUNICATIONS INC

THE NIKKO SECURITIES CO LTD

JPN	**–**	**JPN**		**01**	**THE NIKKO SECURITIES CO LTD**
JPN	6411	CAN	100.0	02	THE NIKKO SECURITIES OF CANADA LTD
USA	–	USA	50.0 D	02	WELLS FARGO NIKKO INVESTMENT ADVISORS (WFNIA)

WELLS FARGO NIKKO INVESTMENT ADVISORS (WFNIA)

JPN	–	JPN	50.0	INV:	THE NIKKO SECURITIES CO LTD
USA	–	USA	50.0	INV:	WELLS FARGO & COMPANY
USA	**–**	**USA**		**01**	**WELLS FARGO NIKKO INVESTMENT ADVISORS (WFNIA)**
USA	6216	CAN	100.0	02	WELLS FARGO NIKKO INVESTMENT ADVISERS CANADA LTD

214231 HOLDINGS LTD

CA?	–	ALT	50.0	INV:	NOR-RIC HOLDINGS LTD
CAN	–	ALT	25.0	INV:	SLAVE LAKE EQUIPMENT LTD
CA?	8011	ALT	25.0	INV:	SLAVE LAKE HOTEL COMPANY (1976) LTD
CA?	**8011**	**ALT**		**01**	**214231 HOLDINGS LTD**

NOR-RIC HOLDINGS LTD

CA?	**–**	**ALT**		**01**	**NOR-RIC HOLDINGS LTD**
CA?	8011	ALT	50.0 D	02	214231 HOLDINGS LTD
CA?	–	ALT	49.5 D	02	SEQUIN CONSTRUCTION (1977) LTD.

NORRELL CORPORATION

USA	–	USA	23.0	INV:	SERVICEMASTER LIMITED PARTNERSHIP
USA	**–**	**USA**		**01**	**NORRELL CORPORATION**
USA	–	USA	100.0	02	NORRELL SERVICES, INC
USA	6599	CAN	100.0	03	NORRELL SERVICES LTD

SERVICEMASTER LIMITED PARTNERSHIP

USA	**–**	**USA**		**01**	**SERVICEMASTER LIMITED PARTNERSHIP**
USA	–	USA	23.0 D	02	NORRELL CORPORATION
USA	6799	CAN	100.0	02	SERVICEMASTER OF CANADA LIMITED

NORSASK FOREST PRODUCTS INC

CAN	–	ALT	20.0	INV:	MEADOW LAKE PULP LTD PARTNERSHIP
CAN	6216	SAS	40.0	INV:	MLDC INVESTMENT CO LTD
CAN	6511	SAS	40.0	INV:	TECHFOR SERVICES LTD
CAN	**0711**	**SAS**		**01**	**NORSASK FOREST PRODUCTS INC**
CAN	0611	SAS	10.0 D	02	MISTIK MANAGEMENT LTD

NORTHERN NATIVE FISHING CORPORATION

CAN	–	BC	33.3	INV:	GITKAN WET'SUWET'EN TRIBAL COUNCIL
CAN	–	BC	33.3	INV:	NISGA TRIBAL COUNCIL
CAN	7031	BC	33.3	INV:	NORTH COAST TRIBAL COUNCIL
CAN	**4711**	**BC**		**01**	**NORTHERN NATIVE FISHING CORPORATION**
CAN	–	BC	10.0 D	02	YOUNG FISHERMAN'S CORPORATION

FISHER BRANCH HOTEL CO LTD

CAN	4021	MAN	33.3	INV:	ITA INVESTMENTS LTD
CAN	8021	MAN	33.3	INV:	LOREID HOTELS LIMITED
CAN	**8011**	**MAN**		**01**	**FISHER BRANCH HOTEL CO LTD**

ITA INVESTMENTS LTD

CAN	**4021**	**MAN**		**01**	**ITA INVESTMENTS LTD**
CAN	8011	MAN	33.3 D	02	FISHER BRANCH HOTEL CO LTD
CAN	8011	MAN	30.0 D	02	NORTHMAN HOTELS CORPORATION

LOREID HOTELS LIMITED

CAN	**8021**	**MAN**		**01**	**LOREID HOTELS LIMITED**
CAN	8011	MAN	33.3 D	02	FISHER BRANCH HOTEL CO LTD
CAN	8011	MAN	30.0 D	02	NORTHMAN HOTELS CORPORATION

NORTHMAN HOTELS CORPORATION

CA?	6216	MAN	30.0	INV:	ELLWOOD-SHAMROCK LTD
CAN	4021	MAN	30.0	INV:	ITA INVESTMENTS LTD
CAN	8021	MAN	30.0	INV:	LOREID HOTELS LIMITED
CAN	**8011**	**MAN**		**01**	**NORTHMAN HOTELS CORPORATION**

NORWICH UNION LIFE INSURANCE SOCIETY

GBR	**–**	**GBR**		**01**	**NORWICH UNION LIFE INSURANCE SOCIETY**
GBR	6329	GBR	100.0	02	NORWICH UNION FIRE INSURANCE SOCIETY LTD
GBR	6329	CAN	100.0	03	CANADA SECURITY ASSURANCE CO
GBR	6329	CAN	100.0	03	NORWICH UNION FIRE INSURANCE SOCIETY LIMITED (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORWICH UNION LIFE INSURANCE SOCIETY, (CONT)

GBR	6213	CAN	100.0	02	NORWICH UNION LIFE INSURANCE SOCIETY (CDN.BR.)

NOVASOL ANSTALT

CHE	**–**	**CHE**		**01**	**NOVASOL ANSTALT**
CHE	6239	CAN	99.9	02	85582 CANADA LTEE
CHE	4022	CAN	100.0	03	401742 ONTARIO LTD
CAN	–	QUE	10.0 D	03	88493 CANADA LTD

88493 CANADA LTD

CHE	6239	CAN	10.0	INV:	85582 CANADA LTEE
CAN	**–**	**QUE**		**01**	**88493 CANADA LTD**
CAN	4022	ALT	98.0	02	214807 HOLDINGS LTD

NSK LTD

JPN	**–**	**JPN**		**01**	**NSK LTD**
JPN	2532	CAN	100.0	02	NSK-RHP CANADA INC
JPN	–	GBR	100.0	02	UNITED PRECISION INDUSTRIES LTD
JPN	–	GBR	100.0	03	RHP INTERNATIONAL LIMITED
JPN	3581	CAN	100.0	04	ALBION BEARING CO LTD

OBER HOLDINGS LTD

CAN	**4031**	**ONT**		**01**	**OBER HOLDINGS LTD**
CAN	2212	ONT	83.3	02	NORAK STEEL CONSTRUCTION LIMITED

352087 ONTARIO LIMITED

CA?	**6499**	**ONT**		**01**	**352087 ONTARIO LIMITED**
CAN	2212	ONT	8.5 D	02	NORAK STEEL CONSTRUCTION LIMITED

352088 ONTARIO LIMITED

CA?	**6499**	**ONT**		**01**	**352088 ONTARIO LIMITED**
CAN	2212	ONT	4.0 D	02	NORAK STEEL CONSTRUCTION LIMITED

352089 ONTARIO LIMITED

CA?	**4011**	**ONT**		**01**	**352089 ONTARIO LIMITED**
CAN	2212	ONT	4.0 D	02	NORAK STEEL CONSTRUCTION LIMITED

OCEAN GROUP PLC

GBR	**–**	**GBR**		**01**	**OCEAN GROUP PLC**
GBR	–	GBR	100.0	02	CORY TOWAGE LIMITED
GBR	–	GBR	100.0	03	SMIT & CORY INTERNATIONAL PORT TOWAGE LTD
GBR	4711	CAN	100.0	04	EASTERN CANADA TOWING LIMITED
GBR	5019	CAN	100.0	05	MSAS CARGO INTERNATIONAL (CANADA) INC.

OCONNOR GALLOWAY SALES LTD

CAN	4021	BC	33.3	INV:	OCONNOR ESTATES LTD
CAN	**0189**	**BC**		**01**	**OCONNOR GALLOWAY SALES LTD**
CAN	0231	MAN	100.0	02	JOHN A. MACDONALD DISTILLERS LTD.
CAN	–	BC	97.9	02	O'CONNOR CHEMICAL LTD

OCONNOR ESTATES LTD

CAN	**4021**	**BC**		**01**	**OCONNOR ESTATES LTD**
CAN	8698	BC	33.3 D	02	DAVID HEISE SALES LTD.
CAN	0189	BC	33.3 D	02	OCONNOR GALLOWAY SALES LTD

TRI-METAL FABRICATORS LTD

CAN	6216	BC	25.0	INV:	MAKI INVESTMENTS INC
CAN	6216	BC	25.0	INV:	TRI-VENT INVESTMENTS INC
CAN	**2531**	**BC**		**01**	**TRI-METAL FABRICATORS LTD**
CAN	2212	BC	25.0 D	02	NOBLE STEEL FABRICATORS LTD
CAN	8799	BC	25.0 D	02	ODENMAK INVESTMENTS LTD

OKURA & CO LTD

JPN	**–**	**JPN**		**01**	**OKURA & CO LTD**
JPN	2291	CAN	100.0	02	OKURA & CO CANADA LTD
CA?	2291	ALT	10.0 D	03	CANTAK CORPORATION
JPN	–	CAN	10.0 D	02	TOMCO WOOD PRODUCTS LTD

TOKYO MOKKOSHO CO LTD

JPN	**–**	**JPN**		**01**	**TOKYO MOKKOSHO CO LTD**
JPN	–	CAN	90.0	02	TOMCO WOOD PRODUCTS LTD

OLSTEN CORP.

USA	**–**	**USA**		**01**	**OLSTEN CORP.**
USA	–	USA	100.0	02	LIFETIME CORPORATION
USA	–	USA	100.0	03	QUALITY CARE INC.
USA	7639	CAN	100.0	02	OLSTEN SERVICES LIMITED
USA	6599	CAN	100.0	02	P.J. WARD ASSICIATES LTD

OPTEC DAI ICHI DENKO CO LTD

JPN	**–**	**JPN**		**01**	**OPTEC DAI ICHI DENKO CO LTD**
JPN	2111	CAN	10.0	02	OPTEC D.D. CANADA INC
JPN	–	GBR	100.0	02	OPTEC D D (GBR) LTD
JPN	2111	CAN	10.0 R	03	OPTEC D.D. CANADA INC
JPN	–	USA	100.0	02	OPTEC D.D. U.S.A. INC
JPN	2111	CAN	50.0 R	03	OPTEC D.D. CANADA INC
JPN	–	NLD	100.0	02	OPTEC FINANCE NETHERLANDS BV
JPN	2111	CAN	30.0 R	03	OPTEC D.D. CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ORACLE SYSTEMS CORP

USA	**–**	**USA**		**01**	**ORACLE SYSTEMS CORP**
USA	–	USA	100.0	02	ORACLE CORPORATION
USA	6499	CAN	100.0	03	ORACLE CORPORATION CANADA INC
USA	–	CAN	100.0	04	ORACLE COMPLEX SYSTEMS INC
USA	3621	CAN	100.0	04	LA SOCIETE D'INFORMATIQUE ORACLE DU QUEBEC INC

L'OREAL S.A.

FRA	**–**	**FRA**		**01**	**L'OREAL S.A.**
FRA	1722	CAN	75.2	02	COSMAIR CANADA INC.
FRA	6239	CAN	100.0	03	157073 CANADA INC.
FRA	1741	CAN	100.0	03	REDKEN LABORATORIES CANADA LTD
FRA	1741	CAN	100.0	03	VINCENT LTEE

JOMEXX INC

CA?	6216	ONT	25.0	INV:	JERRY MONTAGNA HOLDINGS INC
CAN	8591	ONT	45.0	INV:	ORIENTEX IND, INC
CAN	**8591**	**ONT**		**01**	**JOMEXX INC**

ORIENTEX IND, INC

CAN	**8591**	**ONT**		**01**	**ORIENTEX IND, INC**
CAN	–	ONT	50.0 D	02	CLAYBROOKE INTERNATIONAL INC
CAN	8591	ONT	45.0 D	02	JOMEXX INC
CAN	–	ONT	35.0 D	02	UNITED TEXTILES INC

OVERSEAS PACIFIC INTERNATIONAL HOLDING (PTE) LTD

SGP	**–**	**SGP**		**01**	**OVERSEAS PACIFIC INTERNATIONAL HOLDING (PTE) LTD**
SGP	8698	CAN	76.9	02	FEATHER INDUSTRIES (CANADA) LIMITED
SGP	–	CAN	100.0	03	639718 ONTARIO LIMITED
SGP	6216	CAN	95.0	02	FEATHER INDUSTRIES HOLDINGS LIMITED

EURASDAUN GMBH

DEU	**–**	**DEU**		**01**	**EURASDAUN GMBH**
SGP	8698	CAN	10.0 D	02	FEATHER INDUSTRIES (CANADA) LIMITED

OXVILLE HOMES LTD

CAN	6129	ONT	33.3	INV:	GENBRO CONSTRUCTION LTD
CAN	6129	ONT	33.3	INV:	JOLANA INVESTMENTS LTD.
CAN	6511	ONT	33.3	INV:	NIMACOR INVESTMENTS LTD.
CAN	**4011**	**ONT**		**01**	**OXVILLE HOMES LTD**
CAN	4031	ONT	10.0 D	02	ARVIDA DEVELOPMENT CORPORATION

PADLYN HOLDINGS LTD/GESTIONS PADLYN LTEE

CAN	**6239**	**QUE**		**01**	**PADLYN HOLDINGS LTD/GESTIONS PADLYN LTEE**
CAN	6239	QUE	100.0	02	ADLYP HOLDINGS LTD/GESTIONS ADLYP LTEE
CAN	8722	QUE	100.0	03	BOULCAIR HOUSE OF FABRICS (1972) INC
CAN	8722	QUE	100.0	03	GERGO FABRICS LTD/TISSUS GERGO LTEE
CAN	6216	QUE	100.0	03	SALP LTD/LTEE

PAGEBROOK INC.

CAN	6511	ONT	20.0	INV:	BPS MANAGEMENT LIMITED
CA?	–	ONT	30.0	INV:	HAWKSTONE DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	20.0	INV:	KOMPA AGENCIES LIMITED
CAN	**4011**	**ONT**		**01**	**PAGEBROOK INC.**
CAN	6412	ONT	100.0	02	382088 ONTARIO LIMITED

PAJAK LAND & OFFSHORE LTD

CAN	6619	ALT	25.0	INV:	HAZEN DRILLING & BLOWOUT SUPERVISION LTD
CAN	–	ALT	25.0	INV:	KEITH BABB DRILLING & PRODUCTION LTD
CAN	6799	ALT	25.0	INV:	PAJAK DRILLING SUPERVISION LTD
CAN	6619	ALT	25.0	INV:	SYD ROBERTSON HOLDINGS LIMITED
CAN	**6599**	**ALT**		**01**	**PAJAK LAND & OFFSHORE LTD**

PAR MORTY LTD

CAN	**6239**	**QUE**		**01**	**PAR MORTY LTD**
CAN	4022	QUE	50.1	02	PAR MORTY WHOLESALE INC/LES VENTES EN GROS PAR MORTY INC.

LEVITSKY FELDMAN & ASSOCIATES LTD

CA?	**6511**	**QUE**		**01**	**LEVITSKY FELDMAN & ASSOCIATES LTD**
CA?	–	QUE	33.3 D	02	MAGASIN A RAYON MAXI INC
CAN	4022	QUE	15.0 D	02	PAR MORTY WHOLESALE INC/LES VENTES EN GROS PAR MORTY INC.

MAGASIN A RAYON MAXI INC

CA?	6511	QUE	33.3	INV:	LEVITSKY FELDMAN & ASSOCIATES LTD
CA?	6239	QUE	33.3	INV:	SHELLVEST HOLDINGS CORP.
CA?	**–**	**QUE**		**01**	**MAGASIN A RAYON MAXI INC**

PARENT FAMILY GROUP

CAN	**–**	**ONT**		**01**	**PARENT FAMILY GROUP**
CAN	–	ONT	100.0	02	116432 CANADA INC
CAN	4022	ONT	100.0	02	95661 CANADA LTD
CAN	3041	ONT	100.0	02	BEL-AIR LEXUS TOYOTA INC
CAN	3041	QUE	50.0 A	02	VILLA TOYOTA INC

THE PARKER FAMILY GROUP

CAN	**–**	**BC**		**01**	**THE PARKER FAMILY GROUP**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE PARKER FAMILY GROUP, (CONT)

CAN	6239	BC	0.0 A	02	IFS HOLDINGS LTD
CAN	2512	BC	100.0	03	INLAND FARM SALES LTD
CAN	3044	BC	100.0	02	INLAND INDUSTRIES LTD
CAN	3044	BC	20.8	03	INLAND KENWORTH LTD
CAN	3044	BC	54.2 R	02	INLAND KENWORTH LTD

PARKVIEW CAPITAL VENTURES INC

CAN	**–**	**ONT**		**01**	**PARKVIEW CAPITAL VENTURES INC**
CAN	2281	ONT	90.9	02	CAPITAL TOOL & DESIGN LIMITED
CAN	8698	ONT	80.0	03	RADD PRECISION INC
CAN	6511	ONT	10.0 D	03	SEB-CAP MANAGEMENT INC
CAN	–	ONT	100.0	02	PARKVIEW VENTURES INC

PARMIN MANAGEMENT LTD

CAN	6216	ONT	20.0	INV:	364203 ONTARIO LTD
CAN	6799	ONT	20.0	INV:	HARLEY MINTZ CONSULTING LTD
CAN	6499	ONT	20.0	INV:	PAMGOLD HOLDINGS LTD
CAN	6499	ONT	20.0	INV:	SHIFMAN HOLDINGS LTD
CAN	**6511**	**ONT**		**01**	**PARMIN MANAGEMENT LTD**

PENDRELL INVESTMENTS INC

USA	**–**	**USA**		**01**	**PENDRELL INVESTMENTS INC**
USA	6239	CAN	79.0	02	PENDRELL INVESTMENTS LTD

MANHATTAN HOLDINGS INC

USA	**–**	**USA**		**01**	**MANHATTAN HOLDINGS INC**
USA	4021	CAN	50.0 D	02	MANHATTAN HOLDINGS LTD
USA	6239	CAN	10.5 D	02	PENDRELL INVESTMENTS LTD

MANHATTAN HOLDINGS LTD

USA	–	USA	50.0	INV:	MANHATTAN HOLDINGS INC
USA	–	USA	50.0	INV:	VANCOUVER PROPERTIES INC
USA	**4021**	**CAN**		**01**	**MANHATTAN HOLDINGS LTD**

VANCOUVER PROPERTIES INC

USA	**–**	**USA**		**01**	**VANCOUVER PROPERTIES INC**
USA	4021	CAN	50.0 D	02	MANHATTAN HOLDINGS LTD
USA	6239	CAN	10.5 D	02	PENDRELL INVESTMENTS LTD

PENTOS PLC

GBR	**–**	**GBR**		**01**	**PENTOS PLC**
GBR	–	GBR	100.0	02	ENGLISH & OVERSEAS INVESTMENTS LTD.
GBR	–	GBR	100.0	03	ATHENA REPRODUCTIONS LIMITED
GBR	8699	CAN	100.0	04	ATHENA INTERNATIONAL CANADA LIMITED
GBR	6499	CAN	100.0	05	MEHTA HOLDINGS INC.

PEOPLES JEWELLERS HOLDINGS INC

CAN	**–**	**ONT**		**01**	**PEOPLES JEWELLERS HOLDINGS INC**
CAN	–	ONT	100.0	02	PEOPLES JEWELLERS CORPORATION
CAN	8792	ONT	100.0	03	830890 ONTARIO INC
CAN	8792	ONT	100.0	03	GUILD JEWELLERS LIMITED
CAN	8792	ONT	100.0	03	MAPPINS JEWELLERS CANADA LIMITED

PERMIAN INDUSTRIES LIMITED

CAN	**6239**	**ONT**		**01**	**PERMIAN INDUSTRIES LIMITED**
CAN	3021	ONT	100.0	02	AJAX PRECISION MANUFACTURING LIMITED
CAN	5911	ONT	10.0 D	02	PROMANAD COMMUNICATIONS INC
CAN	0179	ONT	100.0	02	TROPHY FOODS INC
CAN	0189	ONT	100.0	03	MARI FOOD SALES INC.

PERMODALAN NASIONAL BHD

MYS	**–**	**MYS**		**01**	**PERMODALAN NASIONAL BHD**
MYS	–	GBR	100.0	02	THE GUTHRIE CORPORATION PLC
MYS	–	GBR	100.0	03	ANGUS OVERSEAS LTD
MYS	3521	CAN	63.3	03	BBA CANADA LIMITED/LIMITEE

BBA OVERSEAS HOLDINGS LIMITED

GBR	**–**	**GBR**		**01**	**BBA OVERSEAS HOLDINGS LIMITED**
MYS	3521	CAN	30.7 D	02	BBA CANADA LIMITED/LIMITEE

PET VALU INC.

CAN	**0421**	**ONT**		**01**	**PET VALU INC.**
CAN	–	ONT	100.0	02	HOLIDAYS FOR PETS INC
CAN	–	ONT	100.0	02	P V PACKAGING INC
CAN	4011	ONT	100.0	02	P V PROPERTIES INC
CAN	0421	ONT	100.0	02	PETON MARKETING INC

PETER ANGUS FOREST PRODUCTS LIMITED

CAN	6499	ONT	2.0	INV:	ROCKETT HOLDINGS LIMITED
CAN	**0731**	**QUE**		**01**	**PETER ANGUS FOREST PRODUCTS LIMITED**
CAN	0731	ONT	100.0	02	PETER ANGUS FOREST SALES LTD
CAN	0731	ONT	100.0	02	PETER ANGUS LUNBER SALES INC

ROCKETT HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**ROCKETT HOLDINGS LIMITED**
CA?	6511	ONT	40.0 D	02	JANE-BLOOR HOLDINGS LIMITED
CAN	0731	QUE	2.0 D	02	PETER ANGUS FOREST PRODUCTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CABLE AND WIRELESS PLC

GBR	**–**	**GBR**		**01**	**CABLE AND WIRELESS PLC**
GBR	–	GBR	100.0	02	NAVONA COMMUNICATIONS CORP
CAN	6239	ONT	33.2 D	03	PETERSBURG LONG DISTANCE INC

PETERSBURG LONG DISTANCE INC

GBR	–	GBR	33.2	INV:	NAVONA COMMUNICATIONS CORP
GBR	–	GBR	11.2	INV:	ORBIS PENSION TRUSTEES LTD
CAN	**6239**	**ONT**		**01**	**PETERSBURG LONG DISTANCE INC**
CAN	–	ONT	100.0	02	NWE INTERNATIONAL CORP.

PETROFRANCE SA

FRA	**–**	**FRA**		**01**	**PETROFRANCE SA**
FRA	6239	CAN	11.5	02	PETROREP (CANADA) LTD
CAN	–	ALT	10.0 D	03	BRADIE BUILDING LTD
FRA	–	CAN	66.4	03	PETROPEP RESOURCES LTD
FRA	–	FRA	100.0	02	PETROREP S.A.
FRA	6239	CAN	88.5 R	03	PETROREP (CANADA) LTD

PHH CORPORATION

USA	**–**	**USA**		**01**	**PHH CORPORATION**
USA	6799	CAN	100.0	02	PHH HOMEQUITY INC
USA	3042	CAN	100.0	02	PHH VEHICLE MANAGEMENT SERVICES INC/SERVICES DE GESTION DE
USA	6499	CAN	100.0	03	CANADIAN LEASE MANAGEMENT LIMITED
USA	6499	CAN	100.0	03	PHH LEASING OF CANADA LIMITED

ALDEL LIMITED

CAN	**6799**	**ONT**		**01**	**ALDEL LIMITED**
CAN	8111	ONT	33.3 D	02	PIER & STOREHOUSE LIMITED
CAN	8111	ONT	33.3 D	02	THE WHALER'S GROUP INC.

M. GASPARETTO MANAGEMENT SERVICES LIMITED

CAN	**4221**	**ONT**		**01**	**M. GASPARETTO MANAGEMENT SERVICES LIMITED**
CAN	8111	ONT	33.3 D	02	PIER & STOREHOUSE LIMITED
CAN	8111	ONT	33.3 D	02	THE WHALER'S GROUP INC.

OSTA INCORPORATION

CAN	**6799**	**ONT**		**01**	**OSTA INCORPORATION**
CAN	8111	ONT	25.0 D	02	PIER & STOREHOUSE LIMITED
CAN	8111	ONT	33.3 D	02	THE WHALER'S GROUP INC.

PIER & STOREHOUSE LIMITED

CAN	6799	ONT	33.3	INV:	ALDEL LIMITED
CAN	4221	ONT	33.3	INV:	M. GASPARETTO MANAGEMENT SERVICES LIMITED
CAN	6799	ONT	25.0	INV:	OSTA INCORPORATION
CAN	**8111**	**ONT**		**01**	**PIER & STOREHOUSE LIMITED**

THE WHALER'S GROUP INC.

CAN	6799	ONT	33.3	INV:	ALDEL LIMITED
CAN	4221	ONT	33.3	INV:	M. GASPARETTO MANAGEMENT SERVICES LIMITED
CAN	6799	ONT	33.3	INV:	OSTA INCORPORATION
CAN	**8111**	**ONT**		**01**	**THE WHALER'S GROUP INC.**

PIROT EXPLORATIONS LTD

CAN	6123	ALT	11.0	INV:	L.A.M. MACHINERY LTD
CAN	6216	ALT	11.0	INV:	M.J.P. MACHINERY LTD
CAN	**6499**	**ALT**		**01**	**PIROT EXPLORATIONS LTD**
CAN	1011	ALT	31.8 D	02	WESTERN CANADIAN EXPLORERS LTD

WESTERN CANADIAN EXPLORERS LTD

CAN	6499	ALT	31.8	INV:	PIROT EXPLORATIONS LTD
CAN	1011	ALT	31.2	INV:	WHITEROCK EXPLORATIONS LTD
CAN	**1011**	**ALT**		**01**	**WESTERN CANADIAN EXPLORERS LTD**

LES PLACEMENTS P DUVAL INC

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS P DUVAL INC**
CAN	6239	QUE	100.0	02	GESTION A.R. DUVAL INC
CAN	1611	QUE	100.0	03	LES LAINAGES VICTOR LTEE
CAN	–	QUE	10.0 D	03	TEXTILES VICTOR INC
CAN	–	QUE	10.0 D	03	VICTOR INNOVATEX INC

CITADELLE CHEVROLET OLDSMOBILE LTEE

CAN	3042	QUE	29.8	INV:	LES PLACEMENTS RALPH VINCENT LTEE
CAN	6216	QUE	10.0	INV:	PLACEMENTS RAYMOND PARROT INC
CAN	**3041**	**QUE**		**01**	**CITADELLE CHEVROLET OLDSMOBILE LTEE**

LES PLACEMENTS RALPH VINCENT LTEE

CAN	**3042**	**QUE**		**01**	**LES PLACEMENTS RALPH VINCENT LTEE**
CAN	6216	QUE	10.0 D	02	159412 CANADA LTEE
CAN	3041	QUE	10.0 D	02	CASCADE CHEVROLET OLDSMOBILE INC.
CAN	3041	QUE	29.8 D	02	CITADELLE CHEVROLET OLDSMOBILE LTEE

LES PLACEMENTS 1691 INC

CAN	6239	QUE	2.2	INV:	LES GESTIONS JEAN FRANCOIS GOYETTE INC
CAN	**3041**	**QUE**		**01**	**LES PLACEMENTS 1691 INC**
CAN	3041	QUE	51.0	02	MAURICE GOYETTE PONTIAC BUICK (1983) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES GESTIONS JEAN FRANCOIS GOYETTE INC

CAN	**6239**	**QUE**		**01**	**LES GESTIONS JEAN FRANCOIS GOYETTE INC**
CAN	3042	QUE	50.0 D	02	AUTO LOCATION VARENNES LTEE
CAN	3041	QUE	2.2 D	02	LES PLACEMENTS 1691 INC

AUTO LOCATION VARENNES LTEE

CAN	6239	QUE	50.0	INV:	LES GESTIONS JEAN FRANCOIS GOYETTE INC
CAN	6216	QUE	50.0	INV:	LES GESTIONS LOUIS JAZZAR JR INC
CAN	**3042**	**QUE**		**01**	**AUTO LOCATION VARENNES LTEE**

LES GESTIONS LOUIS JAZZAR JR INC

CAN	**6216**	**QUE**		**01**	**LES GESTIONS LOUIS JAZZAR JR INC**
CAN	3042	QUE	50.0 D	02	AUTO LOCATION VARENNES LTEE
CAN	3041	QUE	49.0 D	02	MAURICE GOYETTE PONTIAC BUICK (1983) INC

POLARIS REALTY (CANADA) LTD.

DEU	**4021**	**CAN**		**01**	**POLARIS REALTY (CANADA) LTD.**
CA?	4022	QUE	10.0 D	02	2848830 CANADA INC
DEU	6799	CAN	100.0	02	AHORN PROPERTIES LIMITED
DEU	4021	CAN	50.0 D	02	HARBOUR CENTRE COMPLEX LIMITED

HARBOUR CENTRE COMPLEX LIMITED

DEU	–	DEU	50.0	INV:	FRUCHTHANDELS-UND IMPORTAGESELLSCHAFT MBH
DEU	4021	CAN	50.0	INV:	POLARIS REALTY (CANADA) LTD.
DEU	**4021**	**CAN**		**01**	**HARBOUR CENTRE COMPLEX LIMITED**

POLYRESINS INC

CAN	6216	ONT	33.3	INV:	MEREDITH INVESTMENTS LTD
CAN	–	ONT	33.3	INV:	STEPHEN C. SMITH & ASSOCIATES LTD
CAN	6216	ONT	33.3	INV:	UNISON LTD
CAN	**1511**	**ONT**		**01**	**POLYRESINS INC**
CAN	8611	ONT	47.8 D	02	LUNDIA SHELVING SYSTEMS LTD.

PRO-FAC COOPERATIVE INC

USA	**–**	**USA**		**01**	**PRO-FAC COOPERATIVE INC**
USA	–	USA	100.0	02	CURTICE-BURNS FOODS INC
USA	–	USA	100.0	03	COMSTOCK MICHIGAN FRUIT CO., DIV OF CURTICE BURNS FOODS IN
USA	0189	CAN	100.0	04	COMSTOCK MICHIGAN FRUIT COMPANY OF CANADA LIMITED
USA	0179	CAN	100.0	03	NALLEY'S CANADA LIMITED

LES PRODUCTIONS RANGER (1988) INC

CAN	6216	QUE	13.1	INV:	GESTIONS DANIEL RANGER INC
CAN	6216	QUE	13.1	INV:	GESTIONS ROBERT RANGER INC
CAN	**8531**	**QUE**		**01**	**LES PRODUCTIONS RANGER (1988) INC**
CAN	4011	QUE	10.0 D	02	2957-1031 QUEBEC INC
CAN	4022	QUE	10.0 D	02	2962-4848 QUEBEC INC

LES DISQUES GAMMA LTEE

CAN	6239	QUE	50.0	INV:	STEFRICK INC
CAN	**8699**	**QUE**		**01**	**LES DISQUES GAMMA LTEE**
CAN	8698	QUE	50.0 D	02	AQUARIUS RECORDS LTD.

STEFRICK INC

CAN	**6239**	**QUE**		**01**	**STEFRICK INC**
CAN	8699	QUE	50.0 D	02	LES DISQUES GAMMA LTEE
CAN	6216	QUE	1.6 D	02	PRODUITS FRANCAIS LTEE

PRODUITS FRANCAIS LTEE

CA?	6216	QUE	1.6	INV:	N.I.C.A. INC.
CAN	6239	QUE	1.6	INV:	STEFRICK INC
CAN	**6216**	**QUE**		**01**	**PRODUITS FRANCAIS LTEE**

THE PROGRESSIVE CORPORATION

USA	**–**	**USA**		**01**	**THE PROGRESSIVE CORPORATION**
USA	6239	CAN	100.0	02	PCIC CANADA HOLDING LTD
USA	6329	CAN	100.0	03	PROGRESSIVE CASUALTY INSURANCE COMPANY OF CANADA
USA	–	USA	100.0	02	PROGRESSIVE CASUALTY INSURANCE
USA	6329	CAN	100.0	02	PROGRESSIVE CASUALTY INSURANCE (CDN BR)

THE PROSPECT GROUP INC

USA	**–**	**USA**		**01**	**THE PROSPECT GROUP INC**
USA	–	USA	61.7	02	THE FORSCHNER GROUP INC
USA	2281	CAN	100.0	03	THE FORSCHNER GROUP INC (CDN BR)

SPEARS BENZAK SOLOMON & FARRELL CO

USA	**–**	**USA**		**01**	**SPEARS BENZAK SOLOMON & FARRELL CO**
USA	–	USA	6.8 D	02	THE FORSCHNER GROUP INC

WARBURG, PINCEES COUNSELLORS INC

USA	**–**	**USA**		**01**	**WARBURG, PINCEES COUNSELLORS INC**
USA	–	USA	6.7 D	02	THE FORSCHNER GROUP INC

PUBLIC FINANCE CORPORATION LIMITED

CAN	**6239**	**MAN**		**01**	**PUBLIC FINANCE CORPORATION LIMITED**
CAN	6031	MAN	14.5	02	INLAND MORTGAGE CORPORATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PUBLIC FINANCE CORPORATION LIMITED, (CONT)

CAN	6499	MAN	63.1	02	LOMBARD BOND AND SHARE CORP LTD
CAN	6239	MAN	100.0	02	PUBLIC FINANCE INVESTMENTS LIMITED
CAN	6031	MAN	50.8 R	03	INLAND MORTGAGE CORPORATION LTD

ADC HOLDINGS LTD

CAN	**6239**	**MAN**		**01**	**ADC HOLDINGS LTD**
CAN	6031	MAN	20.0 D	02	INLAND MORTGAGE CORPORATION LTD

Q.P. O'BRIEN HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**Q.P. O'BRIEN HOLDINGS INC**
CAN	1749	QUE	81.8	02	ST.LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST.LAWREN
CAN	–	BC	10.0 D	03	EMCHEM MARKETING INC
CAN	1739	QUE	10.0 D	03	EXPLORATIONS PALACE INC/PALACE EXPLORATIONS INC

S.F. STEFAN HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**S.F. STEFAN HOLDINGS INC**
CAN	1749	QUE	18.1 D	02	ST.LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST.LAWREN

R.A.B. HOLDINGS INC

USA	**–**	**USA**		**01**	**R.A.B. HOLDINGS INC**
USA	–	USA	100.0	02	WESTERN PUBLISHING COMPANY INC
USA	5513	CAN	100.0	03	WESTERN PUBLISHING (CANADA) INC./ LES EDITIONS WESTERN (CA
CAN	–	ONT	25.0 D	04	AVIAN BOOKS LTD
USA	8213	CAN	100.0	04	THE BEST FOR KIDS INC

R.M. SALVAIL ENTERPRISES LTD.

CAN	**6216**	**BC**		**01**	**R.M. SALVAIL ENTERPRISES LTD.**
CAN	6239	BC	100.0	02	GRADIA HOLDINGS LTD.
CAN	6239	BC	70.2	02	INDIAN HEAD HOLDINGS LIMITED

ANCORE INTERNATIONAL CANADA LTD

CAN	**6511**	**BC**		**01**	**ANCORE INTERNATIONAL CANADA LTD**
CAN	4011	BC	100.0	02	ANCORE INTERNATIONAL LTD
CAN	6239	BC	25.9 D	02	INDIAN HEAD HOLDINGS LIMITED

STRATHMORE INVESTMENT SERVICES LTD

CA?	6216	ALT	49.7	INV:	GWYN SKELLY INVESTMENTS LTD
CAN	6239	ALT	49.7	INV:	R ROBERTSON LEASEHOLDS LTD
CAN	**4021**	**ALT**		**01**	**STRATHMORE INVESTMENT SERVICES LTD**
CAN	–	ALT	10.0 D	02	395342 ALBERTA LTD
CAN	6511	ALT	10.0 D	02	STRATHMORE PROPERTY MANAGEMENT LTD

THE R.T. IRWIN GROUP

CAN	**–**	**BC**		**01**	**THE R.T. IRWIN GROUP**
CAN	3041	BC	100.0	02	DICK IRWIN CHEVROLET OLDSMOBILE LTD.
CAN	3041	BC	100.0	02	THE DICK IRWIN GROUP LTD
CAN	4022	BC	90.1	02	DICK IRWIN LTD.
CAN	6511	BC	100.0	02	WESTWARD TRADING INC.

DAVRON FOREST PRODUCTS LTD

CAN	6799	BC	15.0	INV:	CEDAR LANE INVESTMENTS LTD
CAN	6239	BC	50.0	INV:	RAWDON INVESTMENTS LTD
CA?	4491	BC	10.0	INV:	V.C.K. TRADING INC.
CAN	**0731**	**BC**		**01**	**DAVRON FOREST PRODUCTS LTD**

RAWDON INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**RAWDON INVESTMENTS LTD**
CAN	0731	BC	50.0 D	02	DAVRON FOREST PRODUCTS LTD
CAN	3042	BC	50.0 D	02	MULTI LEASE LTD

REILLY CORP

USA	**–**	**USA**		**01**	**REILLY CORP**
USA	–	USA	100.0	02	CARLYLE HOLDING CORP.
USA	–	CAN	100.0	03	TICKETRON CANADA INC
USA	–	USA	100.0	02	CSRW HOLDINGS LTD
USA	1722	CAN	100.0	03	176699 CANADA INC

RENOWN INC

JPN	**–**	**JPN**		**01**	**RENOWN INC**
JPN	–	GBR	100.0	02	AQUASCUTUM GROUP PLC
JPN	–	GBR	100.0	03	AQUASCUTUM INTERNATIONAL LTD
JPN	8531	CAN	94.2	04	AQUASCUTUM INC
JPN	6499	CAN	100.0	04	AQUASCUTUM OF LONDON LTD.
JPN	8531	CAN	5.7 R	05	AQUASCUTUM INC

REXCORP LTD.

CAN	**6239**	**ONT**		**01**	**REXCORP LTD.**
CAN	6611	QUE	11.0 D	02	A.P.S. AVIATION PLANNING SERVICES LTD
CAN	4489	ONT	51.0	02	BISHOP BUILDING MATERIALS LTD

A.P.S. AVIATION PLANNING SERVICES LTD

CAN	–	BC	48.0	INV:	AEROLIFT (CANADA) INC.
CAN	6239	ONT	11.0	INV:	REXCORP LTD.
CAN	**6611**	**QUE**		**01**	**A.P.S. AVIATION PLANNING SERVICES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MARLE MANAGEMENT LIMITED

CAN	**6216**	**ONT**		**01**	**MARLE MANAGEMENT LIMITED**
CAN	4489	ONT	23.7 D	02	BISHOP BUILDING MATERIALS LTD

RHODE ISLAND CORPORATION

USA	**–**	**USA**		**01**	**RHODE ISLAND CORPORATION**
USA	–	USA	55.0	02	NORTH CENTRAL OIL CORP.
USA	1011	CAN	100.0	03	NORTH CENTRAL OIL CORP. (CDN.BR.)

C.A. ENGLAND & CO

USA	**–**	**USA**		**01**	**C.A. ENGLAND & CO**
USA	–	USA	3.0 D	02	NORTH CENTRAL OIL CORP.

J.C. ORR & CO

USA	**–**	**USA**		**01**	**J.C. ORR & CO**
USA	–	USA	0.5 D	02	NORTH CENTRAL OIL CORP.

1803 RENAISSANCE LIMITED

CAN	–	ONT	13.5	INV:	RHONDA KASTNER TRUST
CAN	–	ONT	4.4	INV:	ROSE SCHWARTZ TRUST
CAN	–	ONT	13.5	INV:	SHEILA MOSTYN TRUST
CAN	–	ONT	13.5	INV:	SUZANNE WEINBERG TRUST
CAN	**6239**	**ONT**		**01**	**1803 RENAISSANCE LIMITED**

RICHARD ADRIAN HOLDINGS LTD.

CA?	**6239**	**ALT**		**01**	**RICHARD ADRIAN HOLDINGS LTD.**
CA?	0153	ALT	37.5 D	02	PREMIER MEATS LTD.
CA?	8411	ALT	50.0 A	02	TENDERCUT MEATS LTD.

PREMIER MEATS LTD.

CA?	6511	ALT	37.5	INV:	E.J.C. INVESTMENTS LTD.
CA?	6799	ALT	25.0	INV:	R.M.P. INVESTMENTS LTD.
CA?	6239	ALT	37.5	INV:	RICHARD ADRIAN HOLDINGS LTD.
CA?	**0153**	**ALT**		**01**	**PREMIER MEATS LTD.**

THE RISI FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE RISI FAMILY GROUP**
CAN	4022	ONT	100.0	02	RISFORD INVESTMENTS LTD
CAN	4413	ONT	100.0	02	RISI STONE (BRANTFORD) LTD
CAN	4413	ONT	100.0	02	RISI STONE LTD
CAN	4211	ONT	100.0	02	ROTHBURY INVESTMENTS LIMITED

RITCHIE HOLDINGS LTD

CAN	**4021**	**BC**		**01**	**RITCHIE HOLDINGS LTD**
CAN	8111	ALT	25.0 D	02	MOBILE CITY ESTATES LTD
CAN	6216	BC	100.0	02	RITCHIE MANAGEMENT CONSULTANTS LTD
CAN	0151	BC	25.0 D	03	J.P. TURKEY BREEDERS LTD.

J.P. TURKEY BREEDERS LTD.

CAN	6239	BC	25.0	INV:	FOTHERBY SMITH HOLDINGS LTD.
CAN	6216	BC	25.0	INV:	RITCHIE MANAGEMENT CONSULTANTS LTD
CAN	**0151**	**BC**		**01**	**J.P. TURKEY BREEDERS LTD.**

RIX CLINICAL LABORATORIES LTD

CAN	**7639**	**BC**		**01**	**RIX CLINICAL LABORATORIES LTD**
CAN	–	BC	10.0 D	02	CANVIRO LABORATORIES LTD
CAN	4022	BC	100.0	02	METHER PROPERTIES LTD.
CAN	7639	BC	80.0	02	NEWSON CLINICAL LABORATORY LTD
CAN	–	BC	10.0 D	02	WESTERN VETERINARY DIAGNOSTIC LABORATORIES LTD

ROBERT F BLACK FAMILY GROUP

CAN	**–**	**ONT**		**01**	**ROBERT F BLACK FAMILY GROUP**
CAN	–	ONT	0.0 A	02	THE LOIS A BLACK FAMILY TRUST
CAN	6216	ONT	6.9 D	03	THE BOBCO CORPORATION LTD
CAN	–	ONT	0.0 A	02	THE ROBERT F. BLACK FAMILY TRUST
CAN	6216	ONT	21.6 D	03	THE BOBCO CORPORATION LTD

THE BOBCO CORPORATION LTD

CAN	–	ONT	6.9	INV:	THE LOIS A BLACK FAMILY TRUST
CAN	–	ONT	21.6	INV:	THE ROBERT F. BLACK FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**THE BOBCO CORPORATION LTD**
CAN	–	ONT	10.0 D	02	881565 ONTARIO LIMITED

ROBERT MUELLER TRUST

USA	**–**	**USA**		**01**	**ROBERT MUELLER TRUST**
USA	6239	CAN	74.4	02	GREGORY SYSTEM (CANADA) LTD/SYSTEME GREGORY (CANADA) LTEE
USA	8919	CAN	100.0	03	GREGORY SYSTEM(ETOBICOKE)LTD.
USA	8919	CAN	100.0	03	GREGORY SYSTEM(MONTREAL)LTD.
USA	8919	CAN	100.0	03	GREGORY SYSTEM(TORONTO)LTD.

ROBERT SWANSON & CO. LTD.

CAN	**6216**	**BC**		**01**	**ROBERT SWANSON & CO. LTD.**
CAN	6611	BC	100.0	02	RAILWAY APPLIANCE RESEARCH LTD
CAN	8698	BC	33.3 D	03	AIRCHIME MANUFACTURING CO LTD
CAN	–	BC	19.9 D	03	MARVIS HOLDINGS INC
CAN	6799	BC	100.0	03	ROBERT E. SWANSON & ASSOCIATES INCORPORATED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROCK HOLDINGS LTD

CAN	**6239**	**SAS**		**01**	**ROCK HOLDINGS LTD**
CA?	–	SAS	10.0 D	02	DECELMAN INDUSTRIES LTD
CAN	2511	SAS	57.9	02	DEGELMAN INDUSTRIES LTD

B.R.G. HOLDINGS LTD.

CAN	**6239**	**SAS**		**01**	**B.R.G. HOLDINGS LTD.**
CAN	2511	SAS	10.1 D	02	DEGELMAN INDUSTRIES LTD

E.F.D. HOLDINGS LTD.

CAN	**6239**	**SAS**		**01**	**E.F.D. HOLDINGS LTD.**
CAN	2511	SAS	25.0 D	02	DEGELMAN INDUSTRIES LTD

ROCK TENN COMPANY

USA	**–**	**USA**		**01**	**ROCK TENN COMPANY**
USA	6216	CAN	100.0	02	GESTION PIERRE LING INC
USA	0831	CAN	99.9	03	1181-6246 QUEBEC INC
USA	0831	CAN	100.0	02	INDUSTRIES LING INC
USA	0811	CAN	100.0	02	LES PRODUITS DOMINION PAPERBOARD LTEE

ROHM & HAAS CO.

USA	**–**	**USA**		**01**	**ROHM & HAAS CO.**
USA	–	USA	51.0	02	ATOHAAS NORTH AMERICA INC
USA	1511	CAN	100.0	03	ATOHAAS CANADA INC
USA	–	USA	100.0	02	ROHM AND HAAS EQUITY CORP.
USA	1511	CAN	100.0	03	ROHM AND HAAS CANADA INC

RONALD A CHISHOLM LIMITED

CAN	**0163**	**ONT**		**01**	**RONALD A CHISHOLM LIMITED**
CAN	–	ONT	10.0 D	02	CANADA PROTEINS LIMITED
CAN	6239	ONT	10.0 D	02	JUNE DAIRY PRODUCTS LTD
CAN	0163	ONT	10.0 D	02	NEW ZEALAND PROTEINS LIMITED
CAN	6499	ONT	10.0 D	02	ROSELAWN STORAGE LTD.

RORISON HOLDINGS LTD

CAN	**–**	**ONT**		**01**	**RORISON HOLDINGS LTD**
IDN	3031	CAN	10.0 D	02	GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE
CAN	6799	ONT	100.0	02	PENFUND MANAGEMENT LIMITED/GESTION PENFUND LIMITEE
CAN	1621	ONT	70.0	03	879669 ONTARIO INC
IDN	3031	CAN	10.0 D	03	GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE
CAN	2289	ONT	95.0	03	SINTERIS INC

GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE

CAN	6799	ONT	10.0	INV:	PENFUND MANAGEMENT LIMITED/GESTION PENFUND LIMITEE
CAN	–	ONT	10.0	INV:	RORISON HOLDINGS LTD
IDN	**3031**	**CAN**		**01**	**GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE**

ROSEN FAMILY TRUST

CAN	**–**	**ONT**		**01**	**ROSEN FAMILY TRUST**
CAN	6216	ONT	100.0	02	508818 ONTARIO LTD
CAN	6216	QUE	10.0 D	03	109771 CANADA INC
CAN	0153	ONT	100.0	03	ERIE MEAT PRODUCTS LIMITED

109771 CANADA INC

CAN	6216	ONT	10.0	INV:	508818 ONTARIO LTD
CAN	**6216**	**QUE**		**01**	**109771 CANADA INC**
CAN	0153	QUE	79.8	02	ALIMENTS MELLO INC

ROSMAN FAMILY GROUP

USA	**–**	**USA**		**01**	**ROSMAN FAMILY GROUP**
USA	–	USA	0.0 A	02	CANCAL INC.
USA	–	USA	0.0 A	02	HILLBOURN INC
USA	4022	CAN	100.0	03	CALFONTA INVESTMENTS LIMITED
USA	4021	CAN	100.0	03	HELSINOR INVESTMENTS LIMITED

ROYAL CITY FOODS LTD

CAN	**0143**	**BC**		**01**	**ROYAL CITY FOODS LTD**
CAN	–	BC	99.9	02	BRENTWOOD FOODS LTD
CAN	–	BC	99.9	02	DELNOR FROZEN FOODS LTD
CAN	–	BC	99.9	02	FRASER VALLEY CANNERS LTD
CAN	0189	BC	50.0 D	02	UNITED MUSHROOM GROWERS LTD

ROYALE NORI FOODS INC

HKG	–	HKG	18.1	INV:	CARGOS (HONGKONG) LTD
HKG	–	HKG	18.2	INV:	SUNSHADE INVESTMENTS LTD
CAN	**0411**	**BC**		**01**	**ROYALE NORI FOODS INC**
CAN	–	BC	100.0	02	AGROTECH GROWERS INC
CAN	–	BC	100.0	02	HAZELMERE GREENHOUSES LTD

HARISTON CORPORATION/CORPORATION HARISTON

CA?	–	O/A	11.3	INV:	ROYCAN LTD.
CAN	**1011**	**BC**		**01**	**HARISTON CORPORATION/CORPORATION HARISTON**
CAN	–	QUE	100.0	02	HARISTON COIN EXCHANGE INC
CAN	8699	ONT	24.7 D	02	MADISON PARTNERS LIMITED

ROYCAN LTD.

CA?	**–**	**O/A**		**01**	**ROYCAN LTD.**
CAN	1011	BC	11.3 D	02	HARISTON CORPORATION/CORPORATION HARISTON

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROYCAN LTD., (CONT)

CA?	4011	QUE	99.5	02	SERVICES CANDIAC LTEE

RTL-ROBINSON ENTERPRISES LTD

CAN	6216	NWT	25.0	INV:	413331 ALBERTA LTD
CAN	6216	NWT	25.0	INV:	413332 ALBERTA LTD
CAN	6216	NWT	25.0	INV:	413333 ALBERTA LTD
CAN	6216	ALT	25.0	INV:	413334 ALBERTA LTD
CAN	**4811**	**NWT**		**01**	**RTL-ROBINSON ENTERPRISES LTD**

S.A. GROEP VAN ROEY N.V.

BEL	**–**	**BEL**		**01**	**S.A. GROEP VAN ROEY N.V.**
BEL	–	NLD	100.0	02	FOUNDATION HOLDING NEDERLAND B.V.
BEL	–	NLD	100.0	02	FRANKI INVESTMENT B.V.
BEL	4211	CAN	4.6	03	FRANKI CANADA LTD.
BEL	–	BEL	100.0	02	S.A. FRANKI N.V.
BEL	4211	CAN	95.3 R	03	FRANKI CANADA LTD.

S.M. INVESTMENTS HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**S.M. INVESTMENTS HOLDINGS LIMITED**
CAN	4021	ONT	100.0	02	611406 ONTARIO INC
CAN	4021	ONT	50.0 D	03	AFFILIATED REALTY CORP. LTD.

THIRD GENERATION REALTY LIMITED

CAN	**4022**	**ONT**		**01**	**THIRD GENERATION REALTY LIMITED**
CAN	4022	ONT	100.0	02	ARDWOLD REALTY INVESTMENTS LIMITED
CAN	4021	ONT	50.0 D	03	AFFILIATED REALTY CORP. LTD.

AFFILIATED REALTY CORP. LTD.

CAN	4021	ONT	50.0	INV:	611406 ONTARIO INC
CAN	4022	ONT	50.0	INV:	ARDWOLD REALTY INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**AFFILIATED REALTY CORP. LTD.**

SALA GOLDHAR FAMILY TRUST # 2

CAN	**–**	**ONT**		**01**	**SALA GOLDHAR FAMILY TRUST # 2**
CAN	6239	ONT	35.0 D	02	STEPHEN-MITCHELL ENTERPRISES INC
CAN	6239	ONT	35.0 A	02	WHITEHORN ENTERPRISES INC
CAN	4021	ONT	100.0	03	WHITEHORN INVESTMENTS LIMITED

STEPHEN-MITCHELL ENTERPRISES INC

CAN	–	ONT	35.0	INV:	SALA GOLDHAR FAMILY TRUST # 2
CAN	**6239**	**ONT**		**01**	**STEPHEN-MITCHELL ENTERPRISES INC**
CAN	6499	ONT	100.0	02	STEPHEN-MITCHELL REALTY LIMITED

SANI-GESTION INC.

CA?	**4811**	**QUE**		**01**	**SANI-GESTION INC.**
CA?	4811	QUE	100.0	02	2624-2248 QUEBEC INC
CA?	8799	QUE	100.0	02	LES CONTENEURS DE BEAUCE & FILS INC
CA?	4811	QUE	100.0	02	GROUPE SANI-GESTION INC
CA?	4811	QUE	100.0	02	SERVICES SANITAIRES DE BEAUCE INC

SARSET FINANCIAL CORP. INC/ LA SOCIETE FINANCIERE SARSET I

CAN	**6239**	**QUE**		**01**	**SARSET FINANCIAL CORP. INC/ LA SOCIETE FINANCIERE SARSET I**
CAN	6799	QUE	69.9	02	GESTION MANTAB INC
CAN	0189	QUE	100.0	03	MANTAB INC.

GESTION ARAMBERT INC

CAN	**6216**	**QUE**		**01**	**GESTION ARAMBERT INC**
CAN	6799	QUE	20.0 D	02	GESTION MANTAB INC

GESTION GALOVAN INC

CAN	**6239**	**QUE**		**01**	**GESTION GALOVAN INC**
CAN	6799	QUE	10.1 D	02	GESTION MANTAB INC

SAUNDERS HOWELL & CO LTD

CAN	6499	NFL	45.1	INV:	F P PIKE LTD
CAN	**4491**	**NFL**		**01**	**SAUNDERS HOWELL & CO LTD**
CAN	4491	NFL	33.3 D	02	F M OLEARY LTD
CAN	–	NS	49.6 D	02	H W BRADY LTD
CAN	2611	NFL	100.0	02	SAUNDERS, HOWELL MANUFACTURING LIMITED

SCHROEDER PROPERTIES HOLDINGS LTD

CAN	4011	BC	12.3	INV:	SCHROEDER PROPERTIES (SPL 5) LTD
CAN	**6129**	**BC**		**01**	**SCHROEDER PROPERTIES HOLDINGS LTD**
CAN	4022	BC	100.0	02	SCHROEDER PROPERTIES LTD
CAN	–	BC	100.0	03	SCHROEDER PROPERTIES FINANCIAL II LIMITED
CAN	–	BC	100.0	03	SCHROEDER PROPERTIES FINANCIAL LTD
CAN	4011	BC	100.0	02	SCHROEDER PROPERTIES (SPL 5) LTD
CAN	6129	BC	12.3 R	03	SCHROEDER PROPERTIES HOLDINGS LTD

SCHROEDERS VENTURES

GBR	**–**	**GBR**		**01**	**SCHROEDERS VENTURES**
GBR	–	GBR	100.0	02	A & P HOLDINGS PLC
GBR	–	GBR	100.0	03	A & P APPLEDORE GROUP LTD
GBR	–	GBR	100.0	04	A & P APPLEDORE INTERNATIONAL LTD
GBR	6619	CAN	99.6	05	A & P APPLEDORE CANADA LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SCHWEIZERISCHE BANKGESELLSCHAFT

CHE	**–**	**CHE**		**01**	**SCHWEIZERISCHE BANKGESELLSCHAFT**
CHE	–	CHE	99.9	02	THESAURUS CONTINENTAL EFFEKTENGESELLSCHAFT
CHE	4029	CAN	100.0	03	ALGONKIN FARMS LTD
CHE	4029	CAN	100.0	03	POWATIN FARMS LTD.
CHE	6216	CAN	99.9	03	THESAURUS OVERSEAS INVESTMENTS INC.

SCIENCE KIT INC.

USA	**–**	**USA**		**01**	**SCIENCE KIT INC.**
USA	2621	CAN	100.0	02	BOREAL LABORATORIES LTD
USA	2621	CAN	100.0	03	ARBOR SCIENTIFIC CO. LIMITED
USA	8799	CAN	100.0	03	CENTRAL SCIENTIFIC COMPANY OF CANADA LIMITED
USA	–	CAN	100.0	03	WARDS NATURAL SCIENCE LIMITED

SEABORAD IMPORTING COMPANY (ONTARIO) LTD

CAN	6499	QUE	37.5	INV:	163680 CANADA INC
CA?	6216	ONT	37.5	INV:	2765594 CANADA INC
ISR	**8591**	**CAN**		**01**	**SEABORAD IMPORTING COMPANY (ONTARIO) LTD**
ISR	–	CAN	50.0 D	02	170241 CANADA INC
ISR	4021	CAN	100.0	02	2636-4273 QUEBEC INC

170241 CANADA INC

CAN	6499	QUE	18.7	INV:	163680 CANADA INC
ISR	8591	CAN	50.0	INV:	SEABORAD IMPORTING COMPANY (ONTARIO) LTD
ISR	**–**	**CAN**		**01**	**170241 CANADA INC**

163680 CANADA INC

CAN	**6499**	**QUE**		**01**	**163680 CANADA INC**
ISR	–	CAN	18.7 D	02	170241 CANADA INC
ISR	8591	CAN	37.5 D	02	SEABORAD IMPORTING COMPANY (ONTARIO) LTD

SEAFIELD CAPITAL CORPORATION

USA	**–**	**USA**		**01**	**SEAFIELD CAPITAL CORPORATION**
USA	–	USA	100.0	02	BUSINESS MENS ASSURANCE COMPANY OF AMERICA
USA	6311	CAN	100.0	03	BUSINESS MENS ASSURANCE COMPANY OF AMERICA (CDN BR)
USA	–	USA	82.0	02	LABONE INC
USA	7639	CAN	100.0	03	HEAD OFFICE REFERENCE LABORATORY LTD

SEAFOREST HOLDINGS LTD

CAN	**6239**	**NFL**		**01**	**SEAFOREST HOLDINGS LTD**
CAN	6619	NFL	100.0	02	NORDCO LTD.
CAN	3619	NFL	100.0	03	CAN AM OFFSHORE SYSTEMS LTD
CAN	8693	NFL	100.0	03	FISHERIES EQUIPMENT TECHNOLOGY LTD
CAN	6611	NFL	55.0	03	GEONAUTICS LTD

SEIKO EPSON CORP

JPN	**–**	**JPN**		**01**	**SEIKO EPSON CORP**
JPN	–	USA	100.0	02	EPSON AMERICA INC
JPN	3619	CAN	100.0	03	EPSON CANADA LIMITED/EPSON CANADA LIMITEE
JPN	–	USA	100.0	02	S-MOS SYSTEMS INC
JPN	3621	CAN	100.0	03	S-MOS SYSTEMS INC (CDN BR)

SERENDIPITY BON-BON INC

CAN	**6216**	**QUE**		**01**	**SERENDIPITY BON-BON INC**
CAN	6216	QUE	93.6	02	GRINCH INVESTMENTS LTD
CAN	4021	QUE	100.0	03	GRINCH REALTIES INC

JENNIFER TRUST

CAN	**–**	**QUE**		**01**	**JENNIFER TRUST**
CAN	6216	QUE	3.1 D	02	GRINCH INVESTMENTS LTD

SARA TRUST

CAN	**–**	**QUE**		**01**	**SARA TRUST**
CAN	6216	QUE	3.1 D	02	GRINCH INVESTMENTS LTD

SERIPHOS ANSTALT, VADUZ

LIE	**–**	**LIE**		**01**	**SERIPHOS ANSTALT, VADUZ**
LIE	4011	CAN	100.0	02	FOSSERI INVESTMENTS LIMITED
LIE	4029	CAN	16.6 D	03	FOREST GLADE INVESTMENT LTD
LIE	4011	CAN	100.0	02	SERIPHOS INVESTMENTS LIMITED
LIE	4029	CAN	16.6 D	03	FOREST GLADE INVESTMENT LTD

SHOPCAN ESTABLISHMENT

LIE	**–**	**LIE**		**01**	**SHOPCAN ESTABLISHMENT**
LIE	4029	CAN	66.6	02	FOREST GLADE INVESTMENT LTD

SERVICE EDGE LTD

CAN	**8131**	**ONT**		**01**	**SERVICE EDGE LTD**
CAN	–	ONT	100.0	02	RESTAURONIES SERVICES LTD
CAN	8121	ONT	100.0	03	CAN CAN FOOD & VENDING SERVICES LTD
CAN	2621	QUE	100.0	04	ELECTRONIC INDUSTRIES CORP
CAN	8131	ONT	100.0	04	WALFOODS LIMITED

SERVOMATION INTERNATIONAL, L.P.

USA	**–**	**USA**		**01**	**SERVOMATION INTERNATIONAL, L.P.**
CA?	–	QUE	10.0 D	02	2852-1098 QUEBEC INC
USA	–	USA	100.0	02	SERVICE AMERICA CORPORATION

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SERVOMATION INTERNATIONAL, L.P., (CONT)

USA	8799	CAN	100.0	03	SERVOMATION INC.
USA	8411	CAN	100.0	04	SERVOMATION FOOD SERVICES OF ONT LTD

SETVAN HOLDINGS LTD

CA?	**6499**	**BC**		**01**	**SETVAN HOLDINGS LTD**
CA?	4322	BC	75.0	02	HABITAT HOLDINGS LTD

SETVAN INVESTMENTS CORP

CA?	**6216**	**BC**		**01**	**SETVAN INVESTMENTS CORP**
CA?	4322	BC	60.0	02	HABITAT REALTY LTD

APAC HOLDINGS LTD

CA?	**6499**	**BC**		**01**	**APAC HOLDINGS LTD**
CA?	4322	BC	25.0 D	02	HABITAT HOLDINGS LTD
CA?	4322	BC	40.0 D	02	HABITAT REALTY LTD

SHAMSAN HOLDINGS LTD

CAN	–	BC	27.0	INV:	CHINA NETWORK HOLDINGS LTD
CAN	–	BC	23.0	INV:	KSL HOLDINGS LTD
CAN	6411	BC	50.0	INV:	PMY & CHEUNG ENTERPRISES LTD
CAN	**6239**	**BC**		**01**	**SHAMSAN HOLDINGS LTD**
CAN	4021	BC	100.0	02	SHAMSAN DEVELOPMENTS LTD

SHANE HOMES LIMITED

CAN	**4011**	**ALT**		**01**	**SHANE HOMES LIMITED**
CAN	4011	ALT	100.0	02	ACACIA DEVELOPMENTS LTD
CAN	4011	ALT	100.0	02	ACACIA HOMES LTD
CAN	4011	ALT	50.0 D	02	EXCEL HOMES INC

EXCEL HOMES INC

CAN	4011	ALT	50.0	INV:	JAYMAN MASTER BUILDER INC
CAN	4011	ALT	50.0	INV:	SHANE HOMES LIMITED
CAN	**4011**	**ALT**		**01**	**EXCEL HOMES INC**

SHOREWOOD PACKAGING CORPORATION

USA	**–**	**USA**		**01**	**SHOREWOOD PACKAGING CORPORATION**
USA	–	CAN	100.0	02	SHOREWOOD CORPORATION OF CANADA LIMITED
USA	5511	CAN	100.0	03	SHOREWOOD PACKAGING CORP OF CANADA LIMITED/LES EMBALLAGES
CA?	–	ONT	10.0 D	03	SPC CORPORATION LIMITED
USA	0831	CAN	100.0	03	TORONTO CARTON CORPORATION LIMITED

SIEMATIC MOBELWERKE GMBH & CO

DEU	**–**	**DEU**		**01**	**SIEMATIC MOBELWERKE GMBH & CO**
DEU	–	USA	100.0	02	SIEMATIC CORP
DEU	6239	CAN	100.0	03	SIEMATIC CANADA INC
DEU	6239	CAN	100.0	04	805381 ONTARIO LIMITED
DEU	0713	CAN	100.0	04	BECKERMANN EXQUISITE KITCHENS LIMITED

SIMKINS INDUSTRIES INC

USA	**–**	**USA**		**01**	**SIMKINS INDUSTRIES INC**
USA	–	USA	100.0	02	DEERFIELD SPECIALTY PAPER INC.
USA	0811	CAN	100.0	03	GLASSINE CANADA INC
USA	3521	CAN	50.0 AD	04	HOLYOKE CANADA INC

HOLYOKE MACHINE CO

USA	**–**	**USA**		**01**	**HOLYOKE MACHINE CO**
USA	3521	CAN	50.0 A	02	HOLYOKE CANADA INC

SINCLAIR FAMILY GROUP

CAN	**–**	**ONT**		**01**	**SINCLAIR FAMILY GROUP**
CAN	6499	ONT	100.0	02	LASER FUSION LIMITED
CAN	3612	ONT	100.0	02	SINCLAIR TECHNOLOGIES INC
CAN	8799	ONT	10.0 D	03	LABTRONICS LEASING LTD
CAN	6216	ONT	100.0	03	LASER FUSION INVESTMENTS INC

SIPCO OIL LIMITED

CAN	**1031**	**ONT**		**01**	**SIPCO OIL LIMITED**
CAN	6239	ONT	100.0	02	FANTASTIC FLEA MARKETS LIMITED
CAN	4022	ONT	66.6	03	332540 ONTARIO LIMITED
CAN	1031	ONT	0.0 A	02	IBERIC OIL LIMITED
CAN	6499	QUE	100.0	02	LA SOCIETE PETROLIERE SIPCO QUEBEC LTEE

SKIS ROSSIGNOL S.A.

FRA	**–**	**FRA**		**01**	**SKIS ROSSIGNOL S.A.**
FRA	–	USA	100.0	02	ROSSIGNOL SKI COMPANY INCORPORATED
FRA	8693	CAN	50.0	03	SKIS ROSSIGNOL CANADA LTEE/LTD.
FRA	–	FRA	100.0	02	SKIS DYNASTAR S.A.
FRA	8693	CAN	100.0	03	SKIS DYNASTAR CANADA LTEE/SKIS DYNASTAR CANADA LTD
FRA	8693	CAN	50.0 R	02	SKIS ROSSIGNOL CANADA LTEE/LTD.

SLOUGH ESTATES PLC

GBR	**–**	**GBR**		**01**	**SLOUGH ESTATES PLC**
GBR	–	GBR	100.0	02	SLOUGH INDUSTRIAL ESTATES LTD.
GBR	–	GBR	100.0	03	SLOUGH TRADING ESTATE LIMITED
GBR	4022	CAN	99.9	04	SLOUGH ESTATES CANADA LIMITED
GBR	4012	CAN	100.0	05	SLOUGH CONSTRUCTION & PROPERTIES LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CENTRAL FINANCIAL SERVICES INC

CAN	6123	QUE	23.5	INV:	BEAVER HALL INVESTMENTS LTD
CAN	–	QUE	25.0	INV:	ESTATE OF THE LATE FRANCISCO KLEIN
CAN	6123	QUE	25.7	INV:	SOCIETE FINANCIERE AGET INC/AGET FINANCE CORP
CAN	**6129**	**QUE**		**01**	**CENTRAL FINANCIAL SERVICES INC**
CAN	4021	QUE	10.0 D	02	103337 CANADA INC

SOCIETE FINANCIERE SCHUCHMANN

CAN	**6216**	**QUE**		**01**	**SOCIETE FINANCIERE SCHUCHMANN**
CAN	4021	QUE	97.0	02	DORAL INVESTMENT CORPORATION
F/E	4021	CAN	38.4 D	02	DUNDEE INVESTMENTS INC
CAN	4011	QUE	52.5	02	SOCIETE IMMOBILIERE LARISSA INC/LARISSA DEVELOPMENT CORPORA

AQUAMARINE INVESTMENTS LTD.

F/E	**–**	**BHS**		**01**	**AQUAMARINE INVESTMENTS LTD.**
F/E	4021	CAN	61.4	02	DUNDEE INVESTMENTS INC

SOCIETE DE GESTION BENNETT INC

CAN	**4022**	**QUE**		**01**	**SOCIETE DE GESTION BENNETT INC**
CAN	3041	QUE	98.2	02	2646-5344 QUEBEC INC
CAN	3041	QUE	66.5	02	GAUTHIER PONTIAC BUICK GMC INC
CAN	3041	QUE	84.9	02	ROYAL CHEVROLET GEO OLDSMOBILE INC

PLACEMENTS RICHARD GAUTHIER LTEE

CAN	**6216**	**QUE**		**01**	**PLACEMENTS RICHARD GAUTHIER LTEE**
CAN	3041	QUE	33.2 D	02	GAUTHIER PONTIAC BUICK GMC INC

SOCIETE D'INVESTISSEMENT 20/20 INC

CAN	**–**	**QUE**		**01**	**SOCIETE D'INVESTISSEMENT 20/20 INC**
CAN	8111	QUE	49.8 A	02	SPORTSCENE RESTAURANTS INC
CAN	8699	QUE	100.0	03	SPORTSCENE CONSTRUCTION & DISTRIBUTION
CAN	–	QUE	100.0	03	SPORTSCENE LEASING INC
CAN	8111	QUE	100.0	03	SPORTSCENE STADIUM INC

SODEXHO S.A.

FRA	**–**	**FRA**		**01**	**SODEXHO S.A.**
FRA	6239	CAN	100.0	02	SODEXHO FINANCIERE DU CANADA INC
FRA	6799	CAN	50.0 D	03	BONAVISTA FOOD SERVICES LIMITED
FRA	8121	CAN	100.0	03	SODEXHO CANADA INC

BONAVISTA FOOD SERVICES LIMITED

CA?	0189	NFL	50.0	INV:	CAMPBELL'S MEAT MARKET LIMITED
FRA	6239	CAN	50.0	INV:	SODEXHO FINANCIERE DU CANADA INC
FRA	**6799**	**CAN**		**01**	**BONAVISTA FOOD SERVICES LIMITED**

SOFISA CANADA LIMITED

CAN	**6239**	**BC**		**01**	**SOFISA CANADA LIMITED**
CAN	6123	BC	90.0	02	BRITISH PACIFIC ENTERPRISES LIMITED
CAN	4031	BC	100.0	02	BRITISH PACIFIC PROPERTIES LIMITED
CAN	4021	BC	99.0	03	SOFISA PACIFIC LIMITED

MCGAVIN PROPERTIES LTD.

CAN	**6239**	**BC**		**01**	**MCGAVIN PROPERTIES LTD.**
CAN	6123	BC	10.0 D	02	BRITISH PACIFIC ENTERPRISES LIMITED

SOFTKEY INTERNATIONAL INC

USA	**–**	**USA**		**01**	**SOFTKEY INTERNATIONAL INC**
USA	–	CAN	100.0	02	SOFTKEY HOLDINGS CORPORATION
USA	3619	CAN	100.0	02	SOFTKEY INTERNATIONAL INC (CDN BR)
USA	3623	CAN	100.0	02	SOFTKEY SOFTWARE PRODUCTS INC
USA	3621	CAN	71.6	03	INFORMATRIX 2000 INC

SOPRENA INC.

CAN	**4011**	**QUE**		**01**	**SOPRENA INC.**
CA?	4011	QUE	12.3 D	02	IMMODEV INC.
CAN	–	QUE	50.0 A	02	LES INVESTISSEMENTS MULTI-MILLIONS INC.
CA?	4011	QUE	12.3 D	03	IMMODEV INC.

IMMODEV INC.

CAN	–	QUE	12.3	INV:	LES INVESTISSEMENTS MULTI-MILLIONS INC.
CAN	4012	QUE	12.3	INV:	JEAN LOUIS VINET INC.
CA?	6511	QUE	12.3	INV:	LA SOCIETE DE GESTION SUMMADEV INC.
CAN	4011	QUE	12.3	INV:	SOPRENA INC.
CA?	**4011**	**QUE**		**01**	**IMMODEV INC.**

ASL PAVING LTD

CAN	6216	SAS	16.7	INV:	DAVID INVESTMENTS CO LTD
CAN	–	SAS	3.8	INV:	WAYNE VENTURES CO LTD
CAN	**4111**	**SAS**		**01**	**ASL PAVING LTD**
CAN	–	SAS	10.0 D	02	NORTH BUTTE DEVELOPMENTS INC
CAN	6129	SAS	10.0 D	02	SOUTH BROS. CONSTRUCTION LTD.

SPIRE INVESTORS GROUP LIMITED

CAN	**6239**	**ONT**		**01**	**SPIRE INVESTORS GROUP LIMITED**
CAN	6499	ONT	0.0 A	02	SPIRE CAPITAL CORP.
CAN	5011	ONT	100.0	02	SPIRE FREEZERS LIMITED
CAN	6123	QUE	100.0	03	FRIGO QUEBEC LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SPIRE INVESTORS GROUP LIMITED, (CONT)

CAN	–	ONT	100.0	03	SPIRE CAPITAL LIMITED

STAVELEY INDUSTRIES PLC

GBR	**–**	**GBR**		**01**	**STAVELEY INDUSTRIES PLC**
GBR	2532	CAN	100.0	02	STAVELEY INVESTMENTS (CANADA) LTD
GBR	–	USA	100.0	02	STAVELEY INVESTMENTS INC
GBR	–	USA	100.0	03	WEIGH-TRONIX INC
GBR	2532	CAN	100.0	04	STAVELEY WEIGHING & SYSTEMS CANADA INC./STAVELEY PESAGE ET

STEBBINS ENGINEERING & MFG. CO INC

USA	**–**	**USA**		**01**	**STEBBINS ENGINEERING & MFG. CO INC**
USA	4011	CAN	100.0	02	CANADIAN STABBINS ENGINEERING & MFG CO LIMITED
CAN	6511	ONT	10.0 D	03	B.L. CANADA INC
USA	6611	CAN	100.0	03	STEBBINS INTERNATIONAL INC

B.L. CANADA INC

USA	4011	CAN	10.0	INV:	CANADIAN STABBINS ENGINEERING & MFG CO LIMITED
CAN	**6511**	**ONT**		**01**	**B.L. CANADA INC**
CAN	4211	ONT	100.0	02	BIGELOW-LIPTAK OF CANADA LIMITED

STEEVES & ROZEMA ENTERPRISES LIMITED

CAN	6239	ONT	50.0	INV:	542996 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	542997 ONTARIO LIMITED
CAN	**4021**	**ONT**		**01**	**STEEVES & ROZEMA ENTERPRISES LIMITED**
CAN	8921	ONT	100.0	02	509511 ONTARIO LIMITED
CAN	7018	ONT	100.0	02	HURON ENERSAVE INC

STEINHAUER HOLDINGS LIMITED

CAN	–	NFL	11.7	INV:	STEINHAUER FAMILY TRUST
CAN	**6239**	**NFL**		**01**	**STEINHAUER HOLDINGS LIMITED**
CAN	8411	NFL	100.0	02	THE GENERAL INCORPORATED LIMITED
CAN	4022	NFL	100.0	03	THE GENERAL INC
CAN	8221	NFL	99.9	03	PLAZA BOWL LTD

STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)

GBR	–	GBR	50.0	INV:	JAMES JONES & SONS LTD
ITA	–	ITA	50.0	INV:	STELLA SPA
GBR	**–**	**LUX**		**01**	**STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)**
GBR	–	CAN	66.8	02	STELLA-JONES INC
GBR	–	CAN	100.0	03	TAKLA FOREST MANAGEMENT INC

JAMES JONES & SONS LTD

GBR	**–**	**GBR**		**01**	**JAMES JONES & SONS LTD**
GBR	–	CAN	16.5 D	02	STELLA-JONES INC
GBR	–	LUX	50.0 D	02	STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)

STELLA SPA

ITA	**–**	**ITA**		**01**	**STELLA SPA**
GBR	–	CAN	16.5 D	02	STELLA-JONES INC
GBR	–	LUX	50.0 D	02	STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)

STERLING WOOD GROUP INC

CA?	0621	BC	25.0	INV:	ORMEROD FORESTRY LTD
CAN	6499	BC	25.0	INV:	ROBERT WOOD FORESTRY LTD
CAN	6511	BC	25.0	INV:	W.J. STERLING MANAGEMENT LTD
CA?	6619	BC	25.0	INV:	WES CHESTON FOREST CONSULTING LTD
CAN	**6611**	**BC**		**01**	**STERLING WOOD GROUP INC**

STOLT-NIELSEN S.A.

LUX	**–**	**LUX**		**01**	**STOLT-NIELSEN S.A.**
LUX	0111	CAN	100.0	02	IBEC AQUACULTURE CORPORATION
LUX	–	NLD	100.0	02	STOLT-NIELSEN NEDERLAND B.V.
LUX	6129	CAN	99.9	03	STOLT SEA FARM INC
LUX	–	CAN	100.0	04	THIEMER CREEK HATCHERY LTD

STOREY FAMILY GROUP

CAN	**–**	**ONT**		**01**	**STOREY FAMILY GROUP**
CAN	4022	ONT	100.0	02	BILL STOREY HOLDINGS LTD.
CAN	–	ONT	100.0	02	BILL STOREY MANAGEMENT LTD
CAN	3041	ONT	70.0	03	BILL STOREY PONTIAC BUICK (1980) LIMITED
CAN	–	ONT	100.0	02	RANDY STOREY MANAGEMENT LTD
CAN	3041	ONT	30.0 R	03	BILL STOREY PONTIAC BUICK (1980) LIMITED

ROCKWELL INVESTMENTS LTD

CAN	**4021**	**ALT**		**01**	**ROCKWELL INVESTMENTS LTD**
CAN	6799	QUE	10.0 D	02	GESTION IMMOBILIERE CRV INC
CAN	4011	QUE	10.0 D	02	MAXROC REALTIES INC
CAN	8221	QUE	10.0 D	02	MONT-HABITANT DEVELOPMENT LTD
CAN	4021	ALT	10.0 D	02	STRATHEARN HEIGHTS LTD

STRONGMAN INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**STRONGMAN INVESTMENTS LTD**
CAN	4021	ONT	100.0	02	BSH DEVELOPMENTS LTD
CAN	6499	ONT	40.0 D	03	845263 ONTARIO LTD
CAN	4021	ONT	100.0	03	B.F.S. HOLDINGS LTD
CAN	8711	ONT	100.0	03	BSH RETAIL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HARTREE CONSTRUCTION LIMITED

CAN	6511	ONT	50.0	INV:	HAR-LEA HOLDINGS LTD.
CAN	4011	ONT	50.0	INV:	STRONGWAY CONSTRUCTION LIMITED
CAN	**6499**	**ONT**		**01**	**HARTREE CONSTRUCTION LIMITED**

REGENCY MANOR LIMITED

CAN	–	ONT	20.0	INV:	R.M.R. RESOURCES INC
CAN	4011	ONT	24.0	INV:	STRONGWAY CONSTRUCTION LIMITED
CAN	**7621**	**ONT**		**01**	**REGENCY MANOR LIMITED**

STRONGWAY CONSTRUCTION LIMITED

CAN	**4011**	**ONT**		**01**	**STRONGWAY CONSTRUCTION LIMITED**
CAN	6499	ONT	50.0 D	02	HARTREE CONSTRUCTION LIMITED
CAN	7621	ONT	24.0 D	02	REGENCY MANOR LIMITED

ESSA TECHNOLOGIES GROUP LTD

DEU	–	DEU	29.0	INV:	SONYSA GMBH
CAN	6239	BC	20.9	INV:	STROVEST HOLDINGS INC.
CAN	**6239**	**BC**		**01**	**ESSA TECHNOLOGIES GROUP LTD**
CAN	–	BC	10.0 D	02	ESSA TECHNOLOGIES LTD

STROVEST HOLDINGS INC.

CAN	**6239**	**BC**		**01**	**STROVEST HOLDINGS INC.**
CAN	6239	BC	20.9 D	02	ESSA TECHNOLOGIES GROUP LTD
CAN	4021	BC	10.0 D	02	G I S HOLDINGS LTD

STRUCTURE D'ACIER CARTIER LTEE

CAN	6216	QUE	22.5	INV:	2527-3467 QUEBEC INC
CAN	6216	QUE	22.5	INV:	2527-3475 QUEBEC INC
CAN	6216	QUE	22.5	INV:	2527-3483 QUEBEC INC
CAN	6216	QUE	22.5	INV:	2527-3491 QUEBEC INC
CAN	**2212**	**QUE**		**01**	**STRUCTURE D'ACIER CARTIER LTEE**

SUBTERREANEAN (CANADA) LIMITED

CAN	**3042**	**MAN**		**01**	**SUBTERREANEAN (CANADA) LIMITED**
CAN	4211	MAN	82.0	02	SUBTERRANEAN (ALBERTA) LTD
CAN	4211	MAN	100.0	02	SUBTERRANEAN (EASTERN) LTD
CAN	4231	MAN	100.0	02	SUBTERRANEAN (THOMPSON) LTD
CAN	4211	MAN	79.9	02	SUBTERRANEAN (WINNIPEG) LTD

SUCCESSION FRANCOIS LIGETI

CAN	**–**	**QUE**		**01**	**SUCCESSION FRANCOIS LIGETI**
CAN	4022	QUE	92.9	02	LES ENTERPRISES LIGETI (1991) INC
CAN	6129	QUE	100.0	03	132820 CANADA INC
CAN	6799	QUE	100.0	03	133693 CANADA INC
CAN	–	QUE	10.0 D	03	CENTRE EXECUTIF EN DIRECT INC

SUPER 8 ENTERPRISES INC

HKG	**–**	**USA**		**01**	**SUPER 8 ENTERPRISES INC**
HKG	–	USA	100.0	02	CAMPBELL RIVER SUPER 8 MOTEL INC
HKG	8021	CAN	100.0	03	CAMPBELL RIVER SUPER 8 MOTEL INC (CDN BR)
HKG	–	USA	100.0	02	THE RIVETT GROUP CANADA LTD
HKG	–	CAN	100.0	03	THE RIVETT GROUP CANADA LTD (CDN BR)

SUPERIOR BUSINESS MACHINES (B.C.) LTD

CAN	2621	QUE	50.0	INV:	SUPERIOR BUSINESS MACHINES LTD
CAN	**2621**	**BC**		**01**	**SUPERIOR BUSINESS MACHINES (B.C.) LTD**
CAN	2621	BC	29.9 D	02	BARR BUSINESS SYSTEMS INC
CAN	3192	BC	95.9	02	SUPERIOR BUSINESS MACHINES (CALGARY) LTD.

SUPERIOR BUSINESS MACHINES LTD

CAN	**2621**	**QUE**		**01**	**SUPERIOR BUSINESS MACHINES LTD**
CAN	2621	BC	50.0 D	02	SUPERIOR BUSINESS MACHINES (B.C.) LTD
CAN	2621	QUE	50.0 D	02	SUPERIOR MACHINES DE BUREAU (QUEBEC) LTEE

LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE

CAN	**6311**	**QUE**		**01**	**LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE**
CAN	6331	QUE	65.7	02	LES CLAIRVOYANTS COMPAGNIE D'ASSURANCE GENERALE INC
CAN	6799	QUE	30.0 D	02	GESTION SODAGEP INC

GESTION SODAGEP INC

CAN	6216	QUE	35.0	INV:	133516 CANADA INC
CAN	6216	QUE	35.0	INV:	133706 CANADA INC
CAN	6311	QUE	30.0	INV:	LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE
CAN	**6799**	**QUE**		**01**	**GESTION SODAGEP INC**

SWISS BANK CORP.

CHE	**–**	**CHE**		**01**	**SWISS BANK CORP.**
CHE	6021	CAN	100.0	02	SWISS BANK CORPORATION (CANADA)
CHE	–	CAN	100.0	03	SBC CANADA SECURITIES INC
CHE	6122	CAN	100.0	03	SBC LEASING INC
CHE	–	CAN	100.0	03	SBC PORTFOLIO MANAGEMENT (CANADA) INC./ GESTION DE PORTEFE

SYSTEMS XCELLENCE INC/LES SYSTEMES XCELLENCE INC

CAN	**3619**	**ONT**		**01**	**SYSTEMS XCELLENCE INC/LES SYSTEMES XCELLENCE INC**
CAN	–	O/A	100.0	02	CMD INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SYSTEMS XCELLENCE INC/LES SYSTEMES XCELLENCE INC, (CONT)

CAN	–	ONT	50.0 D	03	CMD EQUITIES INC.
CAN	–	ONT	100.0	02	SYSTEMS XCELLENCE LTD
CAN	5514	ONT	100.0	02	TRANSACTOR PUBLISHING INC

T. BOOTH HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**T. BOOTH HOLDINGS LIMITED**
CAN	3041	ONT	10.0 D	02	688167 ONTARIO INC
CAN	3041	ONT	10.0 D	02	ARNPRIOR FORD MERCURY SALES LTD
CAN	3041	ONT	100.0	02	BIRCHCLIFF LINCOLN MERCURY SALES LIMITED
CAN	3041	ONT	10.0 D	02	DOUG HUNTER FORD MERCURY SALES LTD

T. LAUZON LTEE

CAN	**0189**	**QUE**		**01**	**T. LAUZON LTEE**
CAN	0153	QUE	100.0	02	AU PETIT GORET (1979) INC
CAN	–	QUE	100.0	02	LES P'TITTS PATES LABBE (1991) INC
CAN	0154	QUE	50.0 D	02	SALAISON G.LAUZON INC./ G.LAUZON PACKERS INC.
CAN	0153	QUE	10.0 D	02	VOLAILLES GRENVILLE INC

TAMROCK OY

FIN	**–**	**FIN**		**01**	**TAMROCK OY**
FIN	8699	CAN	7.3 D	02	COVERMASTER INC
FIN	2521	CAN	100.0	02	EIMCO JARVIS CLARK COMPANY LIMITED
FIN	2522	CAN	100.0	03	TAMROCK EJC LIMITED
FIN	2521	CAN	100.0	02	TAMROCK EJC CANADA LTD

SPORTSLAND HOLDINGS LIMITED

CAN	6499	MAN	25.0	INV:	ALL IN THE FAMILY HOLDINGS LTD
CAN	6216	ONT	25.0	INV:	BUTTONS HOLDINGS LTD.
CAN	6499	MAN	25.0	INV:	DON-KIM VENTURES LIMITED
CAN	6239	MAN	25.0	INV:	TARRY-A-WHILE VENTURES LTD
CAN	**6229**	**ONT**		**01**	**SPORTSLAND HOLDINGS LIMITED**

TARTINI MUSICAL IMPORTS LTD

CA?	6799	BC	25.0	INV:	MAJOR ENTERPRISES LTD.
CA?	6799	BC	20.0	INV:	MARO ENTERPRISES LTD.
CAN	4021	BC	50.0	INV:	PARAMOUNT MUSIC STUDIOS (NEW WESTMINSTER) LTD.
CAN	**8699**	**BC**		**01**	**TARTINI MUSICAL IMPORTS LTD**
CAN	7639	ONT	100.0	02	INSTACARE MEDICAL SERVICES INC.

TAYLOR CORPORATION

USA	**–**	**USA**		**01**	**TAYLOR CORPORATION**
USA	6239	CAN	100.0	02	TAYLOR INTERNATIONAL INC
USA	5511	CAN	100.0	03	SUNSET THERMOGRAPHERS LTD.
USA	5511	CAN	98.7	04	INTERNATIONAL ART CRAFTS COMPANY LIMITED
USA	5511	CAN	100.0	05	R.T.I. THERMOGRAPHING INC

TCA-IV LIMITED PARTNERSHIP

USA	**–**	**USA**		**01**	**TCA-IV LIMITED PARTNERSHIP**
USA	–	USA	100.0	02	TCA HOLDING CORP
USA	–	USA	100.0	03	TCA ACQUISTION CORP
USA	–	USA	100.0	04	DURO-TEST CORP.
USA	3581	CAN	100.0	05	DURO-TEST CANADA INC.

TDS LOGISTICS INC

USA	**–**	**USA**		**01**	**TDS LOGISTICS INC**
USA	8699	CAN	100.0	02	TDS GROUP LTD
USA	3022	CAN	78.2	03	ACTION ACCESSORIES LTD
CAN	0719	ONT	45.4 D	03	TOTAL FOREST INDUSTRIES LTD

TOTAL FOREST INDUSTRIES LTD

CAN	–	ONT	10.9	INV:	THE ESTATE OF HARRY WEBB
USA	8699	CAN	45.4	INV:	TDS GROUP LTD
CAN	**0719**	**ONT**		**01**	**TOTAL FOREST INDUSTRIES LTD**

TECHCAPITAL CORPORATION

CAN	**6239**	**ONT**		**01**	**TECHCAPITAL CORPORATION**
CAN	6619	ONT	10.0 D	02	IOGEN CORPORATION
CAN	6619	QUE	92.6	02	IOTECH CORPORATION LTD
CAN	6619	ONT	10.0 D	02	TECHTROL LTD
CAN	3621	QUE	10.0 D	02	VISUAL EDGE SOFTWARE LTD

TESSCO FINANCIAL SERVICES LTD

CAN	**6123**	**BC**		**01**	**TESSCO FINANCIAL SERVICES LTD**
CAN	6499	BC	100.0	02	TESSLER BROTHERS BC LTD
CAN	2621	BC	50.0 D	02	TESSLER BROTHERS (1969) LTD
CAN	–	BC	100.0	02	TESSLER HOLDINGS LTD

TESSLER BROTHERS (1969) LTD

CAN	6123	BC	50.0	INV:	TESSCO FINANCIAL SERVICES LTD
CAN	6499	BC	50.0	INV:	WILLCO MANAGEMENT LTD
CAN	**2621**	**BC**		**01**	**TESSLER BROTHERS (1969) LTD**

THOMAS & BETTS CORP.

USA	**–**	**USA**		**01**	**THOMAS & BETTS CORP.**
USA	3581	CAN	100.0	02	THOMAS & BETTS LTD
USA	3521	CAN	100.0	03	T & B COMMANDER ELECTRICAL MATERIALS INC
USA	3539	CAN	100.0	03	T & B MANUFACTURING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THOMAS & BETTS CORP., (CONT)

USA	–	CAN	100.0	02	THOMAS & BETTS (ONTARIO) LTD

THOMPSON INVESTMENTS LIMITED

CAN	**4021**	**NS**		**01**	**THOMPSON INVESTMENTS LIMITED**
CAN	–	NS	100.0	02	HANES MOVING & STORAGE LIMITED
CAN	6129	NS	100.0	02	SOUTH SHORE TRANSPORT LIMITED
CAN	4811	NS	75.0	03	MACLEOD TRUCKING LIMITED
CAN	4811	NS	100.0	02	THOMPSON'S TRANSFER COMPANY LIMITED

THORN EMI PLC

GBR	**–**	**GBR**		**01**	**THORN EMI PLC**
GBR	–	USA	100.0	02	CAPITOL RECORDS INC.
GBR	6123	CAN	100.0	03	THORN EMI CANADA HOLDINGS LTD
GBR	8698	CAN	100.0	04	TEMI CANADA INC.
GBR	–	USA	100.0	02	THORN EMI (USA) INC

LES PLACEMENTS SOGELAN INC.

CAN	**6511**	**QUE**		**01**	**LES PLACEMENTS SOGELAN INC.**
CAN	4491	QUE	100.0	02	MATERIAUX RENOMAT INC.
CAN	6239	QUE	50.0 D	02	TILLY HOLDINGS LTEE

TILLY HOLDINGS LTEE

CA?	6129	QUE	50.0	INV:	JALOKE INC
CAN	6511	QUE	50.0	INV:	LES PLACEMENTS SOGELAN INC.
CAN	**6239**	**QUE**		**01**	**TILLY HOLDINGS LTEE**
CAN	8799	QUE	100.0	02	TILCO INTERNATIONAL INC

TJX COMPANIES INC

USA	**–**	**USA**		**01**	**TJX COMPANIES INC**
USA	–	USA	100.0	02	THE TJX OPERATING COMPANIES INC
USA	8722	CAN	100.0	02	WINNERS APPAREL LTD
USA	4022	CAN	100.0	03	WINNERS INVESTMENTS LTD
CA?	–	ONT	10.0 D	03	WINNERS MERCHANTS, LTD

TM CONSULTING LTD

CAN	**6511**	**BC**		**01**	**TM CONSULTING LTD**
CAN	6511	BC	80.0	02	ERA BUSINESS CONSULTANTS LTD
CAN	6511	BC	50.0 D	02	JOHN FLEURY & ASSOCIATES LTD.
CAN	6599	BC	90.0	02	KANTON MITCHELL/PAUL ROY BERNDTSON INC
CAN	6799	BC	100.0	02	THE T.M.T. SEMINAR PEOPLE CONSULTANTS LTD

CLARON HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**CLARON HOLDINGS LTD**
CAN	2531	ALT	64.0	02	ELP PRODUCTS LTD

TOLLER INVESTMENTS LIMITED

CAN	**4021**	**ALT**		**01**	**TOLLER INVESTMENTS LIMITED**
CAN	2531	ALT	11.4 D	02	ELP PRODUCTS LTD
CAN	4029	ALT	66.6	02	PRESTIGE DEVELOPMENTS LTD

OLDTOWN ENTERPRISES LTD

CAN	**0151**	**ALT**		**01**	**OLDTOWN ENTERPRISES LTD**
CAN	2531	ALT	11.8 D	02	ELP PRODUCTS LTD

TOWER REALTY HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**TOWER REALTY HOLDINGS INC**
CAN	4021	QUE	62.5	02	PROPRIETES TOWER INC
CAN	4021	QUE	99.8	02	PROPRIETES VILLE EMARD INC

HERLAN HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**HERLAN HOLDINGS INC**
CAN	4021	QUE	61.9	02	CIE DE CONSTRUCTION & DE LOGEMENT TURRET INC/TURRET CONSTR
CAN	4021	QUE	18.2 D	02	PROPRIETES TOWER INC

TOWNSITE PARK APARTMENTS LTD

CAN	4021	BC	50.0	INV:	CARDIFF ESTATES LIMITED
CA?	6216	BC	50.0	INV:	R.G. BRODIE INVESTMENTS LTD
CAN	**4021**	**BC**		**01**	**TOWNSITE PARK APARTMENTS LTD**
CAN	6499	BC	80.0	02	PARK DEVELOPMENT CORP.

A.D. BARNES HOLDINGS LTD

CAN	**6511**	**BC**		**01**	**A.D. BARNES HOLDINGS LTD**
CAN	6499	BC	20.0 D	02	PARK DEVELOPMENT CORP.

TRIVESTMENT HOLDINGS LIMITED

CAN	6499	ONT	5.9	INV:	657328 ONTARIO INC
CAN	–	ONT	3.9	INV:	657329 ONTARIO INC
CAN	6499	ONT	9.8	INV:	657330 ONTARIO INC
CAN	**6216**	**ONT**		**01**	**TRIVESTMENT HOLDINGS LIMITED**
CAN	4021	ONT	100.0	02	WESTDALE CONSTRUCTION CO LIMITED

TRUSONS HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**TRUSONS HOLDINGS LTD**
CAN	4011	ONT	0.0 A	02	PERFORMANCE PROPERTIES INC
CAN	3041	ONT	100.0	02	TRUDEAU MOTORS LTD
CAN	4022	ONT	100.0	03	J J TRUDEAU LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRUSONS HOLDINGS LTD, (CONT)

CAN	4022	ONT	10.0 D	04	883503 ONTARIO INC

TRUST CAROSSES

ITA	**–**	**ITA**		**01**	**TRUST CAROSSES**
ITA	6123	CAN	50.0 A	02	350 BAY STREET HOLDINGS LIMITED
ITA	6499	CAN	50.0 A	02	350 BAY STREET HOLDINGS (TORONTO) LIMITED

SONNENBLICK ANSTALT

ITA	**–**	**ITA**		**01**	**SONNENBLICK ANSTALT**
ITA	6499	CAN	20.0 AD	02	350 BAY STREET HOLDINGS (TORONTO) LIMITED
ITA	6123	CAN	20.0 AD	02	350 BAY STREET HOLDINGS LIMITED

TRUST JORASSES

ITA	**–**	**ITA**		**01**	**TRUST JORASSES**
ITA	6123	CAN	30.0 AD	02	350 BAY STREET HOLDINGS LIMITED
ITA	6499	CAN	30.0 AD	02	350 BAY STREET HOLDINGS (TORONTO) LIMITED

TRYGG-HANSA GRUPPEN

SWE	**–**	**SWE**		**01**	**TRYGG-HANSA GRUPPEN**
SWE	–	USA	100.0	02	HANSA HOLDING CORP.
SWE	6329	CAN	49.9	03	TRYGG-HANSA REINSURANCE COMPANY OF CANADA
CA?	6799	ONT	10.0 D	04	KANATA HOLDINGS LIMITED
SWE	–	USA	100.0	02	HANSA REINSURANCE COMPANY OF AMERICA
SWE	6329	CAN	50.0 R	03	TRYGG-HANSA REINSURANCE COMPANY OF CANADA

TSB GROUP PLC

GBR	**–**	**GBR**		**01**	**TSB GROUP PLC**
GBR	–	GBR	100.0	02	HILL SAMUEL INSURANCE & SHIPPING HOLDINGS LTD
GBR	–	NLD	100.0	03	HILL SAMUEL GROUP B.V.
GBR	–	USA	100.0	04	HS GROUP HOLDINGS INC
GBR	4322	CAN	100.0	05	NOBLE LOWNDES CANADA LTD

TSUBAKIMOTO CHAIN CO

JPN	**–**	**JPN**		**01**	**TSUBAKIMOTO CHAIN CO**
JPN	2531	CAN	100.0	02	TSUBAKI OF CANADA LIMITED
JPN	–	CAN	100.0	02	TSUBAKIMOTO CHAIN CO. (CDN BR)
JPN	–	JPN	100.0	02	TSUBAKIMOTO ENGINEERING CO
JPN	6499	CAN	100.0	03	TSUBAKIMOTO ENGINEERING OF CANADA INC

TUDOR CORPORATION LTD

CAN	**1011**	**ALT**		**01**	**TUDOR CORPORATION LTD**
CAN	6239	ALT	100.0	02	301045 ALBERTA LTD
CAN	–	ONT	100.0	02	MERMAID LEATHER COMPANY LTD
CAN	8691	ALT	100.0	02	MERMAID LEATHER INTERNATIONAL LTD
CAN	6619	ALT	10.0 D	02	SHARP DESIGN AND MANUFACTURING LTD.

TURPIN GROUP INC

CAN	**4022**	**ONT**		**01**	**TURPIN GROUP INC**
CAN	3041	ONT	100.0	02	764691 ONTARIO INC
CAN	4022	ONT	100.0	02	CARLING & CLYDE HOLDINGS LTD
CAN	3041	ONT	85.0	02	TURPIN PONTIAC BUICK LTD

J.Y.L. INVESTMENTS INC

CAN	**–**	**ONT**		**01**	**J.Y.L. INVESTMENTS INC**
CAN	3041	ONT	15.0 D	02	TURPIN PONTIAC BUICK LTD

ULYSSES MANAGEMENT LIMITED

F/E	–	PAN	25.0	INV:	GERAN CORPORATION
CAN	**6799**	**ONT**		**01**	**ULYSSES MANAGEMENT LIMITED**
CAN	4021	ONT	86.2	02	BOUKYDIS PROPERTIES LIMITED
CAN	8121	ONT	86.2	02	DIANA SWEETS LIMITED

ESTATE OF J. KARKALATOS

CAN	**–**	**ONT**		**01**	**ESTATE OF J. KARKALATOS**
CAN	4021	ONT	13.7 D	02	BOUKYDIS PROPERTIES LIMITED
CAN	8121	ONT	13.7 D	02	DIANA SWEETS LIMITED

UNION DES CARRIERES & PAVAGES LIMITEE

CAN	6216	QUE	50.0	INV:	GESTION CLAUDE GRAVEL INC.
CAN	6216	QUE	50.0	INV:	GESTION JACQUES GRAVEL INC.
CAN	**4111**	**QUE**		**01**	**UNION DES CARRIERES & PAVAGES LIMITEE**
CAN	–	QUE	100.0	02	BETON U C P INC
CAN	0431	QUE	96.0	02	EMBELLISSEMENT DUBERGER INC.

UNIVERSAL AUTOMOTIVE INDUSTRIES INC

USA	**–**	**USA**		**01**	**UNIVERSAL AUTOMOTIVE INDUSTRIES INC**
USA	–	CAN	100.0	02	547647 ONTARIO LIMITED
USA	–	CAN	100.0	03	AARON AUTOMOTIVE INDUSTRIES INC
USA	–	CAN	100.0	02	IDC HOLDINGS CORPORATION
USA	8693	CAN	100.0	03	INTERNATIONAL DISCUS CORPORATION

UTILICORP UNITED INC

USA	**–**	**USA**		**01**	**UTILICORP UNITED INC**
USA	6239	CAN	100.0	02	UTILICORP BRITISH COLUMBIA LTD
USA	1212	CAN	100.0	03	WEST KOOTENAY POWER LTD
CA?	–	BC	10.0 D	04	413569 BRITISH COLUMBIA LTD
CA?	6511	BC	10.0 D	04	ESI POWER-WALDEN CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VALLOUREC S.A.

FRA	**–**	**FRA**		**01**	**VALLOUREC S.A.**
FRA	–	FRA	100.0	02	VALLOUREC INDUSTRIES S.A.
FRA	–	FRA	100.0	02	VALTUBES S.A.
FRA	6239	CAN	100.0	03	PLACEMENTS VALLOUREC INC
FRA	3021	CAN	100.0	04	VAM PREMIUM CONNECTIONS LTD

VANCOUVER CITY SAVINGS CREDIT UNION

CAN	**6041**	**BC**		**01**	**VANCOUVER CITY SAVINGS CREDIT UNION**
CAN	8921	BC	100.0	02	221889 BRITISH COLUMBIA LTD
CAN	–	BC	100.0	02	264119 BRITISH COLUMBIA LTD
CAN	6031	BC	99.9	02	CITIZENS TRUST COMPANY
CAN	6239	BC	100.0	02	VANCITY REALTY SERVICES LTD

DAKOTA MINING CORP

USA	–	USA	9.9	INV:	VENTURES TR IDENT L.P.
USA	–	USA	26.0	INV:	VENTURES TRIDENT II L.P.
USA	**6239**	**CAN**		**01**	**DAKOTA MINING CORP**
USA	2121	CAN	100.0	02	BLACKDOME MINING CORPORATION

VENTURES TR IDENT L.P.

USA	**–**	**USA**		**01**	**VENTURES TR IDENT L.P.**
USA	6239	CAN	9.9 D	02	DAKOTA MINING CORP
USA	2121	CAN	61.8	02	GOLDEN QUEEN MINING CO LTD

VERITAS ENERGY SERVICES INC

CAN	**6619**	**ALT**		**01**	**VERITAS ENERGY SERVICES INC**
CAN	3621	ALT	100.0	02	CANEX EXPLORATION SERVICES LTD
CAN	6619	ALT	14.8	03	VERITAS ENERGY SERVICES (US) INC
CAN	6619	ALT	100.0	02	VERITAS GEOPHYSICAL LTD
CAN	6619	ALT	74.1 R	03	VERITAS ENERGY SERVICES (US) INC
CAN	6619	ALT	100.0	02	VERITAS SEISMIC (1987) LTD
CAN	6619	ALT	10.9 R	03	VERITAS ENERGY SERVICES (US) INC

VERSATECH INDUSTRIES INC

USA	**–**	**USA**		**01**	**VERSATECH INDUSTRIES INC**
USA	3021	CAN	51.0	02	GECAMEX TECHNOLOGIES INC
USA	–	CAN	100.0	03	RAYTAK AUTOMOTIVE SYSTEMS INC
USA	1511	CAN	100.0	02	VERSATECH CANADA LTD

BAUERHIN TECHNOLOGIES INC

CAN	**3021**	**ONT**		**01**	**BAUERHIN TECHNOLOGIES INC**
USA	3021	CAN	14.4 D	02	GECAMEX TECHNOLOGIES INC

VILLAGE SQUIRE APARTMENTS LTD

CAN	4021	ONT	49.9	INV:	ARGLAS CORPORATION
CAN	**4021**	**ONT**		**01**	**VILLAGE SQUIRE APARTMENTS LTD**
CAN	4021	ONT	100.0	02	ARGLAS DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT	49.0 D	02	MEHARG ENTERPRISES MARKHAM LTD

MEHARG ENTERPRISES MARKHAM LTD

CAN	4021	ONT	49.0	INV:	VETMAR LIMITED
CAN	4021	ONT	49.0	INV:	VILLAGE SQUIRE APARTMENTS LTD
CAN	**4021**	**ONT**		**01**	**MEHARG ENTERPRISES MARKHAM LTD**

VWR CORPORATION

USA	**–**	**USA**		**01**	**VWR CORPORATION**
USA	2621	CAN	100.0	02	VWR SCIENTIFIC OF CANADA LTD
USA	2621	CAN	100.0	03	PROSCIENCE INC
USA	4021	CAN	50.0 A	04	GLASSPACK LTD

STANRICH SALES INC.

CAN	**3621**	**ONT**		**01**	**STANRICH SALES INC.**
USA	4021	CAN	50.0 AD	02	GLASSPACK LTD

W.E. OLAUSON INVESTMENTS (1982) LTD

CAN	**6499**	**ALT**		**01**	**W.E. OLAUSON INVESTMENTS (1982) LTD**
CAN	4011	ALT	64.2	02	OPUS BUILDING CORPORATION
CAN	4021	ALT	10.0 D	03	391244 ALBERTA LTD
CAN	–	ALT	10.0 D	03	OPUS BUILDING CANADA INCORPORATED

SOLEN DEVELOPMENTS LTD

CAN	**6216**	**ALT**		**01**	**SOLEN DEVELOPMENTS LTD**
CAN	4011	ALT	21.4 D	02	OPUS BUILDING CORPORATION

W.G.K. HOLDINGS LTD

CAN	**6239**	**MAN**		**01**	**W.G.K. HOLDINGS LTD**
CAN	4491	MAN	100.0	02	NORTH AMERICAN LUMBER LTD
CAN	6129	MAN	100.0	03	CHIEFTAIN ACCEPTANCE CORPORATION LTD
CAN	6123	MAN	100.0	03	NORTH AMERICAN BUILDINGS LTD
CAN	0719	MAN	100.0	03	ROBLIN FOREST PRODUCTS LTD

W.G. MIKKILA HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**W.G. MIKKILA HOLDINGS INC**
CAN	6511	QUE	53.8	02	MAY MIKKILA INC

ABICO MANAGEMENT LTD

CAN	**6799**	**ONT**		**01**	**ABICO MANAGEMENT LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ABICO MANAGEMENT LTD, (CONT)

CAN	6511	QUE	14.1 D	02	MAY MIKKILA INC

HYNES INVESTMENTS INC

CAN	**–**	**ONT**		**01**	**HYNES INVESTMENTS INC**
CAN	6511	QUE	10.1 D	02	MAY MIKKILA INC

RODNAN PERSONAL PLANNING INC

CAN	**6129**	**ONT**		**01**	**RODNAN PERSONAL PLANNING INC**
CAN	6511	QUE	21.9 D	02	MAY MIKKILA INC

W.H. KAUFMAN GROUP

CAN	**–**	**ONT**		**01**	**W.H. KAUFMAN GROUP**
CAN	6239	ONT	100.0	02	609168 ONTARIO INC
CAN	1521	ONT	100.0	03	WILLIAM H. KAUFMAN INC.
CAN	6216	ONT	100.0	02	HUTTON SECURITIES INC
CAN	6216	ONT	77.1	03	609169 ONTARIO INC

W J A GRAY & CO LTD

CAN	**6239**	**ONT**		**01**	**W J A GRAY & CO LTD**
CAN	6239	ONT	99.9	02	ST. LAWRENCE STARCH LIMITED
CAN	6499	ONT	67.6	03	CELLCOR CORPORATION OF CANADA LTD./SOCIETE CELLCOR DU CANA
CAN	6499	ONT	48.4	04	PLASTISTARCH CORPORATION LIMITED
CAN	6499	ONT	19.2 R	03	PLASTISTARCH CORPORATION LIMITED
CAN	0179	ONT	100.0	03	ST LAWRENCE STARCH CO LTD
CAN	6499	ONT	10.0 R	04	PLASTISTARCH CORPORATION LIMITED

ARCHER INVESTMENTS LIMITED (N.S.)

CAN	**6129**	**NS**		**01**	**ARCHER INVESTMENTS LIMITED (N.S.)**
CAN	6216	NS	52.7	02	FUNDY HOLDINGS LTD.

W.L. GIFFIN INVESTMENTS LTD.

CAN	**6239**	**NS**		**01**	**W.L. GIFFIN INVESTMENTS LTD.**
CAN	4012	NS	66.3	02	FUNDY CONSTRUCTION COMPANY LIMITED
CAN	6216	NS	31.7 D	02	FUNDY HOLDINGS LTD.

L R WHITE INVESTMENTS LTD.

CA?	**6499**	**NS**		**01**	**L R WHITE INVESTMENTS LTD.**
CAN	4012	NS	31.3 D	02	FUNDY CONSTRUCTION COMPANY LIMITED
CAN	6216	NS	13.8 D	02	FUNDY HOLDINGS LTD.

WALDERMAN GROUP

CAN	**–**	**ONT**		**01**	**WALDERMAN GROUP**
CAN	6239	ONT	100.0	02	WALDERMAN BROTHERS HOLDINGS LTD.
CAN	6239	ONT	48.0	03	WALDERMAN HOLDINGS INC
CAN	0153	ONT	100.0	04	BELMONT MEAT PRODUCTS LIMITED
CAN	0154	ONT	100.0	05	PARK AVENUE MEAT SALES INC
CAN	6239	ONT	52.0 R	02	WALDERMAN HOLDINGS INC

WALL FAMILY GROUP

USA	**–**	**USA**		**01**	**WALL FAMILY GROUP**
USA	–	USA	0.0 A	02	GEORGE C WALL & MARY E WALL IRREVOCABLE TRUST
USA	1011	CAN	20.0	03	OKANAGAN PETROLEUMS LTD
USA	–	USA	0.0 A	02	GEORGE C WALL & MARY E WALL LIVING TRUST
USA	1011	CAN	33.3 R	03	OKANAGAN PETROLEUMS LTD

SEA FIRST BANK TRUST

USA	**–**	**USA**		**01**	**SEA FIRST BANK TRUST**
USA	1011	CAN	10.0 D	02	OKANAGAN PETROLEUMS LTD

WALSH MANDER HOLDINGS LTD.

GBR	**–**	**GBR**		**01**	**WALSH MANDER HOLDINGS LTD.**
GBR	–	USA	100.0	02	WALSH INTERNATIONAL HOLDINGS LTD.
GBR	3621	CAN	100.0	03	WALSH PHARMACEUTICAL MARKETING SYSTEMS LTD.
CAN	6129	ONT	10.0 D	04	240136 ONTARIO LIMITED

COSCH ENTERPRISES LTD

CAN	**6239**	**ONT**		**01**	**COSCH ENTERPRISES LTD**
CAN	6129	ONT	51.0	02	240136 ONTARIO LIMITED

WALTER CHARRON CO LTD

CAN	6499	QUE	40.0	INV:	148458 CANADA INC
CAN	6216	QUE	40.0	INV:	148459 CANADA INC
CAN	6216	QUE	20.0	INV:	148460 CANADA INC
CAN	**8699**	**QUE**		**01**	**WALTER CHARRON CO LTD**
CAN	4021	QUE	100.0	02	155460 CANADA INC

WARDROP ENGINEERING INC.

CAN	6216	MAN	6.0	INV:	56644 MANITOBA LTD
CAN	6216	MAN	6.4	INV:	56645 MANITOBA LTD
CAN	6216	MAN	6.0	INV:	56646 MANITOBA LTD
CAN	**6611**	**MAN**		**01**	**WARDROP ENGINEERING INC.**
CAN	4319	MAN	100.0	02	NORTHWARD PROJECT CONTROL LTD

WATERFORD WEDGWOOD PLC

IRL	–	IRL	29.9	INV:	FITZWILTON HOLDINGS PLC
IRL	**–**	**IRL**		**01**	**WATERFORD WEDGWOOD PLC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WATERFORD WEDGWOOD PLC, (CONT)

IRL	8699	CAN	23.2	02	WATERFORD WEDGWOOD CANADA INC
IRL	–	GBR	100.0	02	WATERFORD WEDGWOOD HOLDINGS PLC
IRL	–	GBR	100.0	02	WATERFORD WEDGWOOD UK PLC
IRL	8699	CAN	76.7 R	03	WATERFORD WEDGWOOD CANADA INC

WATTS INDUSTRIES INC

USA	**–**	**USA**		**01**	**WATTS INDUSTRIES INC**
USA	–	USA	100.0	02	WATTS REGULATOR CO.
USA	2289	CAN	100.0	03	WATTS INDUSTRIES (CANADA) INCORPORATED
USA	2289	CAN	100.0	04	MUESCO CANADA LTD
USA	2289	CAN	100.0	04	SUGAR BAY HOLDINGS LTD

WEATHERFORD INTERNATIONAL INC

USA	**–**	**USA**		**01**	**WEATHERFORD INTERNATIONAL INC**
USA	–	USA	100.0	02	HOMCO INTERNATIONAL INC.
USA	2532	CAN	99.8	03	GEC DIVESTMENT CORPORATION LIMITED
USA	–	USA	100.0	02	WEATHERFORD/LAMB, INC
USA	2521	CAN	100.0	03	WEATHERFORD OIL TOOL CO (1983) LTD

WELLINGTON INDUSTRIES LTD

CA?	**6511**	**BC**		**01**	**WELLINGTON INDUSTRIES LTD**
CA?	4011	BC	100.0	02	747 HOLDINGS LTD
CA?	4011	BC	50.0 D	02	SUSSEX AGENCIES LTD
CA?	4011	BC	50.0 D	02	SUSSEX CAPITAL CORPORATION

SHEFFIELD FINANCIAL CORPORATION

CA?	**6229**	**BC**		**01**	**SHEFFIELD FINANCIAL CORPORATION**
CA?	4011	BC	50.0 D	02	SUSSEX AGENCIES LTD
CA?	4011	BC	50.0 D	02	SUSSEX CAPITAL CORPORATION

SUSSEX AGENCIES LTD

CA?	6229	BC	50.0	INV:	SHEFFIELD FINANCIAL CORPORATION
CA?	6511	BC	50.0	INV:	WELLINGTON INDUSTRIES LTD
CA?	**4011**	**BC**		**01**	**SUSSEX AGENCIES LTD**

SUSSEX CAPITAL CORPORATION

CA?	6229	BC	50.0	INV:	SHEFFIELD FINANCIAL CORPORATION
CA?	6511	BC	50.0	INV:	WELLINGTON INDUSTRIES LTD
CA?	**4011**	**BC**		**01**	**SUSSEX CAPITAL CORPORATION**

WENDY'S INTERNATIONAL INC

USA	**–**	**USA**		**01**	**WENDY'S INTERNATIONAL INC**
USA	8121	CAN	100.0	02	WENDY'S RESTAURANTS OF CANADA INC/LES RESTAURANTS WENDY DU
USA	8131	CAN	100.0	03	990217 ONTARIO LTD
USA	8121	CAN	100.0	03	B & I RESTAURANTS LTD
USA	8131	CAN	100.0	02	WENDY'S RESTAURANTS OF CANADA (NO. 1) INC

WESTECH INFORMATION SYSTEMS INC

CAN	**1212**	**BC**		**01**	**WESTECH INFORMATION SYSTEMS INC**
CAN	–	BC	100.0	02	3634 INVESTMENTS LTD
CAN	–	BC	100.0	02	3636 INVESTMENTS LTD
USA	6619	CAN	50.0 D	02	CANTEX CONVERSION SERVICES INC

CANTEX CONVERSION SERVICES INC

USA	–	USA	50.0	INV:	CARTOTECH TECHNOLOGIES INC
CAN	1212	BC	50.0	INV:	WESTECH INFORMATION SYSTEMS INC
USA	**6619**	**CAN**		**01**	**CANTEX CONVERSION SERVICES INC**

WESTERN STAR INTERNATIONAL PTE-LIMITED

AUS	**–**	**AUS**		**01**	**WESTERN STAR INTERNATIONAL PTE-LIMITED**
AUS	6239	CAN	61.6	02	WESTERN STAR TRUCKS HOLDINGS LTD
AUS	–	CAN	100.0	03	NO NAME BUS COMPANY INC
AUS	3012	CAN	100.0	03	WESTERN STAR TRUCKS INC/CAMIONS WESTERN STAR INC
AUS	–	CAN	100.0	04	WESTERN STAR TRUCKS CAPITAL LTD

WESTERN WORKWEAR WORLD INC

CAN	6123	BC	25.0	INV:	WORKHORSE HOLDINGS LTD
CA?	**8722**	**BC**		**01**	**WESTERN WORKWEAR WORLD INC**
CA?	8722	BC	100.0	02	WORK WORLD ENTERPRISES INC
CA?	8722	BC	100.0	02	WORKANADA INVESTMENTS LTD

WORKHORSE HOLDINGS LTD

CAN	6239	BC	50.0	INV:	BRAEMAIRE HOLDINGS LTD
CAN	**6123**	**BC**		**01**	**WORKHORSE HOLDINGS LTD**
CA?	8722	BC	25.0 D	02	WESTERN WORKWEAR WORLD INC

WESTRICH HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**WESTRICH HOLDINGS LTD**
CAN	4021	ONT	10.0 D	02	796031 ONTARIO LIMITED
CAN	5019	BC	100.0	02	TRANSPACIFIC CONTAINER TERMINAL LTD.
CAN	5019	BC	100.0	02	WESTERN ASSEMBLY LTD
CAN	4811	BC	100.0	03	RICHMOND TRANSFER LTD

WESTSHORE INVESTMENT CORPORATION

CAN	6799	ONT	50.0	INV:	ART PLASTERING CO LIMITED
CAN	–	ONT	50.0	INV:	LARSU INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WESTSHORE INVESTMENT CORPORATION, (CONT)

CAN	**4021**	**ONT**		**01**	**WESTSHORE INVESTMENT CORPORATION**
CAN	4011	ONT	100.0	02	WESTSHORE HOMES LIMITED

ART PLASTERING CO LIMITED

CAN	**6799**	**ONT**		**01**	**ART PLASTERING CO LIMITED**
CAN	–	ONT	50.0 D	02	GROVEDALE HEIGHTS LIMITED
CAN	4021	ONT	50.0 D	02	WESTSHORE INVESTMENT CORPORATION

GROVEDALE HEIGHTS LIMITED

CAN	6799	ONT	50.0	INV:	ART PLASTERING CO LIMITED
CAN	–	ONT	50.0	INV:	LARSU INVESTMENTS LIMITED
CAN	**–**	**ONT**		**01**	**GROVEDALE HEIGHTS LIMITED**

LARSU INVESTMENTS LIMITED

CAN	**–**	**ONT**		**01**	**LARSU INVESTMENTS LIMITED**
CAN	–	ONT	50.0 D	02	GROVEDALE HEIGHTS LIMITED
CAN	4021	ONT	50.0 D	02	WESTSHORE INVESTMENT CORPORATION

WESTWIND ESTATES LTD

CAN	6239	ONT	3.2	INV:	MEADOWATCH LTD
CAN	6216	ONT	3.2	INV:	QUINQUEREME INC
CAN	6216	ONT	3.2	INV:	ROSEHEARTY INVESTMENT LTD
CAN	6216	ONT	3.2	INV:	W.G.L. HOLDINGS LTD
CAN	**6239**	**ONT**		**01**	**WESTWIND ESTATES LTD**

WHIRLPOOL CORPORATION

USA	**–**	**USA**		**01**	**WHIRLPOOL CORPORATION**
USA	3512	CAN	63.8	02	INGLIS LIMITED
USA	–	USA	100.0	02	WHIRLPOOL FINANCIAL CORPORATION
USA	6129	CAN	100.0	03	WHIRLPOOL ACCEPTANCE CANADA INC
USA	–	BHS	100.0	02	WHIRLPOOL INTERNATIONAL BAHAMAS S.A.
USA	3512	CAN	36.2 R	03	INGLIS LIMITED

WHISTLER INN INC

CA?	6499	ALT	18.1	INV:	244425 ALBERTA LTD
CA?	6239	ALT	18.1	INV:	244442 ALBERTA LTD
CA?	6239	BC	31.8	INV:	C.P.I. HOLDINGS LTD
CA?	6239	BC	31.8	INV:	OLYMPIC HOLDINGS LTD
CA?	**4021**	**BC**		**01**	**WHISTLER INN INC**

WHITTVEST HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**WHITTVEST HOLDINGS LTD**
CAN	6239	ONT	79.9	02	INTERIMCO TECHNOSYSTEMS HOLDINGS LTD
CAN	3581	ONT	100.0	03	INTELCAN TECHNOSYSTEMS INC

DEMAVEST HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**DEMAVEST HOLDINGS INC**
CAN	6239	ONT	10.0 D	02	INTERIMCO TECHNOSYSTEMS HOLDINGS LTD

STOOVEST HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**STOOVEST HOLDINGS INC**
CAN	6239	ONT	10.0 D	02	INTERIMCO TECHNOSYSTEMS HOLDINGS LTD

WILDIN INVESTMENTS LTD.

CAN	**6239**	**ONT**		**01**	**WILDIN INVESTMENTS LTD.**
CAN	3041	ONT	88.9	02	MID TRANSPORTATION SERVICES LTD
CAN	3044	ONT	49.9 D	03	CIM METAL INC
CAN	1011	ALT	100.0	03	MID PETROGAS LTD

AJJ INVESTMENTS LTD.

CAN	**8121**	**ONT**		**01**	**AJJ INVESTMENTS LTD.**
CAN	3041	ONT	11.1 D	02	MID TRANSPORTATION SERVICES LTD

WILH WERHAHN

DEU	**–**	**DEU**		**01**	**WILH WERHAHN**
DEU	–	DEU	100.0	02	SAFEWAY SUPERMARKET GMBH
DEU	6239	CAN	100.0	03	WERHAHN INTERNATIONAL INC.
DEU	1031	CAN	80.7	04	D.A. STUART LTD
DEU	1031	CAN	100.0	05	D.A. STUART INC

WILLIAM GLESBY HOLDINGS LTD.

CAN	6129	MAN	0.0	INV:	ERLA GLESBY LTD
CAN	6129	MAN	0.0	INV:	HARLEY GLESBY LTD.
CAN	6123	MAN	0.0	INV:	ZENITH GLESBY LTD.
CAN	**6216**	**MAN**		**01**	**WILLIAM GLESBY HOLDINGS LTD.**
CAN	5011	MAN	100.0	02	WESTCO STORAGE LTD.

WILLIAM MILNE & SONS LTD

CAN	0711	ONT	47.0	INV:	FIELD LUMBER (1956) LTD
CAN	–	ONT	47.0	INV:	MCNUTT FAMILY TRUST
CAN	6216	ONT	5.9	INV:	WYE INVESTMENTS LTD
CAN	**0611**	**ONT**		**01**	**WILLIAM MILNE & SONS LTD**
CAN	–	ONT	100.0	02	A.B. GORDON LIMITED

WILLOWWOOD HOMES LIMITED

CAN	5911	ONT	18.7	INV:	373034 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV:	397272 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WILLOWWOOD HOMES LIMITED, (CONT)

CAN	6499	ONT	25.0	INV:	397273 ONTARIO LIMITED
CAN	6239	ONT	18.7	INV:	458278 ONTARIO LIMITED
CAN	**6129**	**ONT**		**01**	**WILLOWWOOD HOMES LIMITED**

WINFIELD POWER COMPANY LTD

CAN	**6239**	**ALT**		**01**	**WINFIELD POWER COMPANY LTD**
CAN	6499	ALT	100.0	02	ELEVENTH PROPERTIES LTD
CAN	8011	BC	100.0	02	IMPERIAL INN LTD
CAN	–	ALT	49.9 D	02	SOUTHERN GARAGE CO LTD

SOUTHERN GARAGE CO LTD

CAN	–	ALT	49.9	INV:	SOUTHERN GRILL LTD
CAN	6239	ALT	49.9	INV:	WINFIELD POWER COMPANY LTD
CAN	**–**	**ALT**		**01**	**SOUTHERN GARAGE CO LTD**

WITCO CORP

USA	**–**	**USA**		**01**	**WITCO CORP**
USA	–	USA	100.0	02	WITCO INTERNATIONAL CORPORATION
USA	1722	CAN	100.0	03	WITCO CANADA INC
USA	6216	CAN	65.0	04	WITCO DOMINION FINANCIAL SERVICES COMPANY LTD
USA	6216	CAN	35.0 R	03	WITCO DOMINION FINANCIAL SERVICES COMPANY LTD
USA	1722	CAN	100.0	03	WITCO GRAND BANKS INC

THE WOLFE GROUP

CAN	**–**	**BC**		**01**	**THE WOLFE GROUP**
CAN	6239	BC	100.0	02	EVMO HOLDINGS LTD
CAN	3041	BC	100.0	03	WOLFE CHEVROLET OLDSMOBILE LTD
CAN	3042	BC	100.0	04	DUKE LEASING LTD
CAN	4021	BC	100.0	02	FILJEAN HOLDINGS LTD.

WOLTERS KLUWER N.V.

NLD	–	NLD	33.3	INV:	ELSEVIER N.V.
NLD	**–**	**NLD**		**01**	**WOLTERS KLUWER N.V.**
NLD	–	USA	100.0	02	WOLTERS KLUWER U.S. CORP
NLD	–	USA	100.0	03	J.B. LIPPINCOTT CO.
NLD	5515	CAN	99.4	04	J B LIPPINCOTT COMPANY OF CANADA LIMITED

WOODBINE TRUCK CENTRE LIMITED

CAN	6216	ONT	25.0	INV:	ARQUATO INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	BROOKLET INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	CAPITANATA INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	KRASIC INVESTMENTS LIMITED
CAN	**3044**	**ONT**		**01**	**WOODBINE TRUCK CENTRE LIMITED**

WOOLRIDGE ISLAND HOLDINGS LTD

CAN	6216	BC	25.0	INV:	A O C HOLDINGS LTD.
CAN	6216	BC	25.0	INV:	C R C PROPERTIES LTD.
CAN	6216	BC	25.0	INV:	ELIZABETH BRADWELL HOLDINGS LTD.
CAN	6216	BC	25.0	INV:	M L E INVESTMENTS LTD.
CAN	**6239**	**BC**		**01**	**WOOLRIDGE ISLAND HOLDINGS LTD**

WYNN'S INTERNATIONAL INC

USA	**–**	**USA**		**01**	**WYNN'S INTERNATIONAL INC**
USA	–	USA	100.0	02	WYNN OIL COMPANY INC
USA	3022	CAN	100.0	03	WYNNS CANADA LIMITED
USA	–	USA	100.0	02	WYNN'S-PRECISION CORP
USA	1521	CAN	100.0	03	WYNN'S PRECISION CANADA LTD

XTRA CORPORATION

USA	**–**	**USA**		**01**	**XTRA CORPORATION**
USA	–	USA	100.0	02	XTRA INC
USA	–	CAN	100.0	03	INTEGRATED TRANSPORTATION FINANCE INC
USA	3042	CAN	100.0	03	INTEGRATED TRANSPORTATION SERVICES LTD
USA	3042	CAN	100.0	03	XTRA INC (CDN BR)

TECHMIRE LTD

CAN	6511	QUE	19.9	INV:	CLAMI TECHNIQUE LTEE
CAN	6799	QUE	13.3	INV:	HIRSON TECHNIQUE LTEE
CAN	6511	QUE	33.1	INV:	YAFFE (QUEBEC) INC
CAN	**2531**	**QUE**		**01**	**TECHMIRE LTD**

YAFFE (QUEBEC) INC

CAN	**6511**	**QUE**		**01**	**YAFFE (QUEBEC) INC**
CAN	4022	NB	49.9 D	02	E & P HOLDINGS LIMITED
CAN	2531	QUE	33.1 D	02	TECHMIRE LTD

YEE'S FINANCE AND INVESTMENTS CO. LTD.

CAN	**0142**	**BC**		**01**	**YEE'S FINANCE AND INVESTMENTS CO. LTD.**
CAN	0142	BC	75.0	02	CHOW PRODUCE (1981) LTD
CAN	0189	BC	100.0	02	P.K. TRADING LTD.
CAN	0189	BC	15.7 D	02	VEG-A-PAK PRODUCE CO. LTD

VEG-A-PAK PRODUCE CO. LTD

CAN	6799	BC	31.5	INV:	CHOW PRODUCE LTD
CAN	0142	BC	15.7	INV:	YEE'S FINANCE AND INVESTMENTS CO. LTD.
CAN	**0189**	**BC**		**01**	**VEG-A-PAK PRODUCE CO. LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

YELLOW CORP

USA	**–**	**USA**		**01**	**YELLOW CORP**
USA	–	USA	100.0	02	YELLOW FREIGHT SYSTEM INC.
USA	4811	CAN	100.0	03	YELLOW FREIGHT SYSTEM OF BRITISH COLUMBIA INC
USA	4811	CAN	100.0	03	YELLOW FREIGHT SYSTEM INC (CDN BR)
USA	4811	CAN	100.0	03	YELLOW FREIGHT SYSTEM OF ONTARIO INC

YORKSHIRE SECURITIES LIMITED

F/E	**6216**	**CAN**		**01**	**YORKSHIRE SECURITIES LIMITED**
F/E	6499	CAN	52.3	02	LYTTON MINERALS LIMITED
CAN	6799	ALT	48.0 D	03	GLENMORE HIGHLANDS INC
F/E	6619	CAN	50.0 D	03	TAGISH RESOURCES LTD.
F/E	1011	CAN	67.5	02	NEW DOLLY VARDEN MINERALS INC

YOSHIDA KOGYO KK

JPN	**–**	**JPN**		**01**	**YOSHIDA KOGYO KK**
JPN	–	USA	100.0	02	UNIVERSAL FASTENERS INC
JPN	8698	CAN	100.0	03	UNIVERSAL FASTENERS LTD
JPN	–	JPN	100.0	02	YKK CORPORATION
JPN	8698	CAN	97.6	03	YKK CANADA INC

ZEPHYR ENTERPRISES LIMITED

CAN	**4022**	**BC**		**01**	**ZEPHYR ENTERPRISES LIMITED**
CAN	6499	BC	10.0 D	02	NO-KA-OI HOLDINGS LTD
CAN	–	BC	100.0	02	ZEPHIR TRUCKLAND LTD
CAN	3041	BC	100.0	02	ZEPHYR MERCURY SALES LTD
CAN	3042	BC	100.0	02	ZEPHYR MOTORS LEASE LTD

ZIMMERMAN HOLDINGS INC

USA	**–**	**USA**		**01**	**ZIMMERMAN HOLDINGS INC**
USA	–	USA	100.0	02	REEDRILL, INC
USA	2522	CAN	100.0	03	REEDRILL CANADA INC
USA	–	CAN	100.0	02	ZH CANADA INC
USA	2531	CAN	100.0	03	WILSON TECHNOLOGIES INC

1005288 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**1005288 ONTARIO LIMITED**
CAN	6216	ONT	100.0	02	NEALVEST INVESTMENTS LIMITED
CAN	3021	ONT	66.0	03	TAMCO LTD

460275 ONTARIO LTD

CAN	**6216**	**ONT**		**01**	**460275 ONTARIO LTD**
CAN	3021	ONT	19.0 D	02	TAMCO LTD

1019720 ONTARIO LIMITED

CAN	–	ONT	23.6	INV:	1057149 ONTARIO LIMITED
CAN	–	ONT	14.4	INV:	BENOIT LECOURS FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**1019720 ONTARIO LIMITED**
CAN	0721	ONT	100.0	02	LECOURS LUMBER CO LTD

102494 CANADA LTD - LTEE

CAN	**6216**	**QUE**		**01**	**102494 CANADA LTD - LTEE**
CA?	8531	QUE	41.6 D	02	MODES E.Z. LTEE/E.Z. FASHIONS LTD
CAN	8581	QUE	25.0 D	02	PANACHE FASHIONS LTD

MODES E.Z. LTEE/E.Z. FASHIONS LTD

CAN	6216	QUE	41.6	INV:	102494 CANADA LTD - LTEE
CA?	6499	QUE	41.6	INV:	ROBERT BRUNER INTERNATIONAL HOLDINGS LTD
CA?	**8531**	**QUE**		**01**	**MODES E.Z. LTEE/E.Z. FASHIONS LTD**

101804 CANADA LTEE

CA?	6216	QUE	16.0	INV:	104188 CANADA LTEE
CA?	–	ALT	34.0	INV:	253344 ALBERTA LTD
CAN	**8722**	**QUE**		**01**	**101804 CANADA LTEE**

253344 ALBERTA LTD

CA?	**–**	**ALT**		**01**	**253344 ALBERTA LTD**
CAN	8722	QUE	34.0 D	02	101804 CANADA LTEE
CAN	–	QUE	32.8 D	02	104008 CANADA LTEE

106170 CANADA INC

CAN	**6511**	**QUE**		**01**	**106170 CANADA INC**
CAN	6216	QUE	10.0 D	02	171739 CANADA INC
CAN	6216	QUE	10.0 D	02	171871 CANADA INC
CAN	6216	QUE	10.0 D	02	GHATCO REALTIES INC

108416 CANADA INC

CAN	**6239**	**QUE**		**01**	**108416 CANADA INC**
CAN	4491	QUE	51.0	02	BOISERIES RAYMOND (QUEBEC) INC
CAN	6239	QUE	100.0	02	GROUPE BOISERIES RAYMOND INC
CAN	0731	QUE	100.0	03	BOISERIES RAYMOND INC

109395 CANADA INC

CAN	**6239**	**ONT**		**01**	**109395 CANADA INC**
CAN	4022	QUE	100.0	02	LES ENTREPRISES LUDCO LTEE/LUDCO ENTERPRISES LTD
CAN	–	QUE	10.0 D	03	2433-5663 QUEBEC INC.
CAN	6216	QUE	100.0	03	2534-2825 QUEBEC INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

1134-9388 QUEBEC INC

CAN	6216	QUE	9.9	INV:	MASS ENTERPRISES LTD.
CAN	–	QUE	9.9	INV:	SCOTCHER ENTERPRISES INC.
CAN	**6499**	**QUE**		**01**	**1134-9388 QUEBEC INC**

MASS ENTERPRISES LTD.

CAN	**6216**	**QUE**		**01**	**MASS ENTERPRISES LTD.**
CAN	6499	QUE	9.9 D	02	1134-9388 QUEBEC INC
CAN	4022	QUE	20.0 D	02	CENTRE D'ACHATS CENTREVILLE (LONGUEUIL) INC.

1148-4706 QUEBEC INC

CAN	0153	QUE	30.4	INV:	ABATTOIRS DESROCHERS LTEE
CA?	6216	QUE	30.4	INV:	GESTION GAETAN LAFORTUNE INC
CAN	**0153**	**QUE**		**01**	**1148-4706 QUEBEC INC**
CAN	0153	QUE	100.0	02	COUPE DE VIANDE B.J.L. INC

115109 CANADA INC

CAN	**6239**	**ONT**		**01**	**115109 CANADA INC**
CAN	1611	QUE	60.0	02	COMDYE INC

115108 CANADA INC

CAN	**6216**	**ONT**		**01**	**115108 CANADA INC**
CAN	1611	QUE	35.0 D	02	COMDYE INC

ESTATE OF SAM ARONOFF

CAN	**–**	**QUE**		**01**	**ESTATE OF SAM ARONOFF**
CAN	1611	QUE	5.0 D	02	COMDYE INC

1158-5882 QUEBEC INC

CAN	6216	QUE	21.9	INV:	GESTION CAMBRAI INC
CAN	6216	QUE	28.0	INV:	GESTION DANIEL GUAY INC
CAN	6216	QUE	49.3	INV:	GESTION GUY BEAURIVAGE INC
CAN	**4012**	**QUE**		**01**	**1158-5882 QUEBEC INC**

117079 CANADA INC

CAN	**6216**	**QUE**		**01**	**117079 CANADA INC**
CAN	5711	QUE	100.0	02	RADIO FUTURA LTD
CAN	6239	QUE	99.9	03	BURMOND HOLDINGS LTD
CAN	6123	QUE	100.0	04	PRESTIGE INVESTMENTS LTD

119264 CANADA INC

CAN	**6216**	**QUE**		**01**	**119264 CANADA INC**
CAN	6216	QUE	10.0 D	02	173228 CANADA INC
CAN	4491	QUE	100.0	02	MATERIAUX LAURENTIENS INC.
CAN	4041	QUE	10.0 D	02	STRUCTURES LAFONTAINE INC

119375 CANADA INC

CAN	**6239**	**QUE**		**01**	**119375 CANADA INC**
CHE	2299	CAN	50.0 D	02	A.E.P. THERMAL INC
CAN	2612	QUE	10.0 D	02	ACME ENGINEERING PRODUCTS LTD

A.E.P. THERMAL INC

CAN	6239	QUE	50.0	INV:	119375 CANADA INC
CHE	–	CHE	50.0	INV:	EXIMTRADE GMBH
CHE	**2299**	**CAN**		**01**	**A.E.P. THERMAL INC**

MARIEN-OLDHAM LTD

CAN	6216	PEI	42.2	INV:	119207 CANADA INC
CAN	6216	PEI	43.9	INV:	119650 CANADA INC
CAN	6216	PEI	12.4	INV:	119755 CANADA INC
CAN	**4011**	**QUE**		**01**	**MARIEN-OLDHAM LTD**

120156 HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**120156 HOLDINGS LTD**
CAN	4011	BC	100.0	02	CRESSEY DEVELOPMENT CORPORATION
CAN	4021	ONT	100.0	03	BG PREECO 1 (PACIFIC COAST) LTD
CAN	6511	BC	100.0	02	NACEL PROPERTIES LTD

121854 CANADA INC

CAN	**6216**	**ONT**		**01**	**121854 CANADA INC**
CAN	6239	ONT	53.5	02	121853 CANADA INC
CAN	8699	ONT	58.3	03	TANNIS TRADING INC
CAN	4021	ONT	10.0 D	04	694354 ONTARIO INC
CAN	8699	ONT	41.6 R	02	TANNIS TRADING INC

1266-1872 QUEBEC INC

CAN	6216	QUE	22.3	INV:	144331 CANADA INC
CAN	6216	QUE	4.7	INV:	144332 CANADA INC
CAN	6216	QUE	7.0	INV:	144333 CANADA INC
CAN	**6499**	**QUE**		**01**	**1266-1872 QUEBEC INC**

127901 CANADA INC

CAN	**6239**	**QUE**		**01**	**127901 CANADA INC**
CAN	5512	QUE	100.0	02	SOGIDES LTEE
CAN	5512	QUE	100.0	03	LW GROUPE VILLE-MAIRE LITTERATURE INC
CAN	5515	QUE	100.0	03	MESSAGERIES A.D.P. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

136712 CANADA INC.

CAN	**6239**	**QUE**		**01**	**136712 CANADA INC.**
CAN	0189	ONT	98 0	02	IMPERIAL HOUSE SALES INC
CAN	8699	QUE	96.6	02	PRESTIGE SALES INC (QUE) /LES VENTES PRESTIGE INC.
CAN	8699	ONT	10.0 D	02	ROYAL BIRKDALE SALES & MARKETING INC

137787 CANADA INC

CAN	6216	QUE	50.0	INV:	137639 CANADA INC
CAN	6216	QUE	50 0	INV:	137640 CANADA INC
CAN	**6239**	**QUE**		**01**	**137787 CANADA INC**
CAN	8581	QUE	100.0	02	ARROW MANUFACTURING INC

139146 CANADA INC

CAN	**6123**	**QUE**		**01**	**139146 CANADA INC**
CAN	6311	QUE	85.1	02	L'EXCELLENCE COMPAGNIE D'ASSURANCE-VIE
CAN	–	QUE	10.0 D	03	FONDEXCEL INC
CAN	–	QUE	100.0	03	GESTION VILLAGE ARCHIMEDE LTEE

147401 CANADA INC

CAN	6499	QUE	50.0	INV:	2436-4754 QUEBEC INC.
CAN	6216	QUE	50.0	INV:	2436-4762 QUEBEC INC.
CAN	**6239**	**QUE**		**01**	**147401 CANADA INC**
CA?	2289	QUE	10.0 D	02	SMITH VALVE CORPORATION OF CANADA LIMITED

153325 CANADA INC.

CAN	**6239**	**QUE**		**01**	**153325 CANADA INC.**
CAN	1611	QUE	100.0	02	TEXTILES MONTEREY INC./MONTEREY TEXTILES INC.
CAN	1629	ONT	95.0	03	NAIZIL INC.

LA PLASTIVENETA

ITA	**–**	**ITA**		**01**	**LA PLASTIVENETA**
CAN	1629	ONT	5.0 D	02	NAIZIL INC.

154446 CANADA INC.

CAN	**–**	**ONT**		**01**	**154446 CANADA INC.**
CAN	6239	ONT	87.5	02	AGNEW GROUP INC/GROUPE AGNEW INC
CAN	8722	QUE	100.0	03	CAMBRIAN FOOTWEAR INC./CHAUSSURES CAMBRIAN INC.

ROYTOR & CO #17

CAN	**–**	**ALT**		**01**	**ROYTOR & CO #17**
CAN	6239	ONT	12.5 D	02	AGNEW GROUP INC/GROUPE AGNEW INC

157716 CANADA INC

CAN	**6216**	**QUE**		**01**	**157716 CANADA INC**
CAN	4021	QUE	50.0 D	02	BINNS CANADA LTD
CAN	8722	QUE	100.0	02	LINDOR INC

BINNS CANADA LTD

CAN	6216	QUE	50.0	INV:	157716 CANADA INC
CAN	–	QUE	50.0	INV:	OMIKA HOLDINGS INC
CAN	**4021**	**QUE**		**01**	**BINNS CANADA LTD**

163261 CANADA INC

USA	**–**	**USA**		**01**	**163261 CANADA INC**
USA	6239	CAN	100.0	02	TOLMONT MANAGEMENT INC
USA	2221	CAN	78.9	03	APCOCAN INC

RIDGE NASSAU CANADA LTD

USA	**2281**	**CAN**		**01**	**RIDGE NASSAU CANADA LTD**
USA	2221	CAN	10.5 D	02	APCOCAN INC

AIN & ZAKUTA (CANADA) INC

CAN	6229	QUE	24.0	INV:	160212 CANADA INC
CAN	–	QUE	34.0	INV:	160213 CANADA INC
CAN	6216	QUE	33.0	INV:	167806 CANADA INC
CAN	**4011**	**QUE**		**01**	**AIN & ZAKUTA (CANADA) INC**

173303 CANADA INC

CAN	**6239**	**QUE**		**01**	**173303 CANADA INC**
CAN	6239	QUE	100.0	02	95666 CANADA LTEE
CAN	6216	QUE	100.0	03	118997 CANADA INC
CAN	6329	QUE	90.0	04	LA COMPAGNIE D'ASSURANCE JEVCO

21ST CENTURY HEALTH SPAS GROUP

USA	**–**	**USA**		**01**	**21ST CENTURY HEALTH SPAS GROUP**
USA	8919	CAN	0.0 A	02	21ST CENTURY HEALTH SPAS (WESTERN) LTD
USA	8919	CAN	0.0 D	02	21ST CENTURY HEALTH SPAS LIMITED
USA	8919	CAN	0.0 A	02	21ST CENTURY HEALTH SPAS (EDMONTON) LTD

2149-5841 QUEBEC INC

CAN	**6216**	**QUE**		**01**	**2149-5841 QUEBEC INC**
CAN	3041	QUE	100.0	02	AUTO GOUVERNEUR INC
CAN	3041	QUE	97.6	02	CENTRE DE L'AUTO 2020 INC
CAN	3042	QUE	33.0 D	02	PROVALCO LOCATIONS INC

217493 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**217493 ALBERTA LTD**
CAN	2532	ALT	50.5	02	WILRON EQUIPMEMT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

218195 ALBERTA LTD

CAN	**6499**	**ALT**		**01**	**218195 ALBERTA LTD**
CAN	2532	ALT	24.5 D	02	WILRON EQUIPMEMT LTD

248104 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**248104 ALBERTA LTD**
CAN	2532	ALT	20.0 D	02	WILRON EQUIPMEMT LTD

21950 HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**21950 HOLDINGS LTD**
CAN	4022	BC	100.0	02	LANCH HOLDINGS LTD
BRB	4022	CAN	14.0 D	02	SHON GEORGIA INVESTMENTS LTD

SANTERA INVESTMENTS LIMITED

BRB	**–**	**BRB**		**01**	**SANTERA INVESTMENTS LIMITED**
BRB	4022	CAN	86.0	02	SHON GEORGIA INVESTMENTS LTD

225911 ALBERTA LTD

CAN	3211	ALT	50.0	INV:	REMINGTON TIRE DISTRIBUTORS (1977) LTD
CAN	**6499**	**ALT**		**01**	**225911 ALBERTA LTD**
CAN	–	ALT	75.0	02	TOTAL TIRE & AUTOMOTIVE LTD

CELLERA INDUSTRIES CANADA LTD

CAN	**6239**	**ALT**		**01**	**CELLERA INDUSTRIES CANADA LTD**
CAN	3211	ALT	100.0	02	REMINGTON TIRE DISTRIBUTORS (1977) LTD
CAN	6499	ALT	50.0 D	03	225911 ALBERTA LTD

236087 B.C. LTD

CAN	**6239**	**BC**		**01**	**236087 B.C. LTD**
CAN	4811	BC	75.0	02	ZENITH TRANSPORT LTD
CAN	4022	BC	100.0	03	LOUGHEED WAREHOUSE & TERMINAL LTD
CAN	4811	BC	99.0	03	LES REICHELT TRUCKING LTD

FARRELL ESTATES LTD.

CAN	6239	BC	50.0	INV:	24611 BRITISH COLUMBIA LTD
CAN	**4021**	**BC**		**01**	**FARRELL ESTATES LTD.**
CAN	4011	BC	50.0 D	02	WESTSIDE HEIGHTS PROPERTIES LTD.

WESTSIDE HEIGHTS PROPERTIES LTD.

CAN	4021	BC	50.0	INV:	FARRELL ESTATES LTD.
CA?	6499	BC	50.0	INV:	TRESAR PROPERTIES LTD.
CAN	**4011**	**BC**		**01**	**WESTSIDE HEIGHTS PROPERTIES LTD.**

CANADIAN ROCKY MOUNTAIN RESORTS LTD.

CAN	6239	ALT	31.0	INV:	247974 ALBERTA LTD
CAN	6239	ALT	31.0	INV:	PJO HOLDINGS LTD
CAN	6239	ALT	31.0	INV:	RVO HOLDINGS LTD
CAN	**6239**	**ALT**		**01**	**CANADIAN ROCKY MOUNTAIN RESORTS LTD.**

2523-8395 QUEBEC INC

CAN	**–**	**QUE**		**01**	**2523-8395 QUEBEC INC**
CAN	0153	QUE	100.0	02	ABATTOIR ST-ALEXANDRE (1982) INC
CAN	0153	QUE	100.0	03	SALAISON ACTON (1986) INC
CAN	4811	QUE	100.0	03	TRANSPORT ST-ALEXANDRE INC

2527 1511 QUEBEC INC

CAN	**6499**	**QUE**		**01**	**2527 1511 QUEBEC INC**
CAN	4029	QUE	100.0	02	LES PLACEMENTS M.G.T. LTEE
CAN	6799	QUE	100.0	03	LES CONTROLES D'ACCES THIBAULT LTEE
CAN	4011	QUE	100.0	03	PARC AEROPORTUAIRE DU ROUYN-NORANDA REGIONAL LTEE

2551-2757 QUEBEC INC

CAN	**6239**	**QUE**		**01**	**2551-2757 QUEBEC INC**
CAN	–	QUE	100.0	02	CAFCO-CLIS INC
CAN	6124	QUE	100.0	02	CORPORATION FINANCIERE CANADIENNE /CANADIAN FINANCIAL CORP
CAN	6216	QUE	100.0	03	177084 CANADA INC

258417 BRITISH COLUMBIA LIMITED

CAN	**6216**	**BC**		**01**	**258417 BRITISH COLUMBIA LIMITED**
CAN	3042	BC	15.4	02	PARK AVENUE LEASING CORPORATION
CAN	3041	BC	100.0	02	ROYAL PONTIAC BUICK CADILLAC LTD
CAN	3042	BC	69.2 R	03	PARK AVENUE LEASING CORPORATION

258579 BRITISH COLUMBIA LTD

CAN	**6239**	**BC**		**01**	**258579 BRITISH COLUMBIA LTD**
CAN	3042	BC	15.4 D	02	PARK AVENUE LEASING CORPORATION

2638-5484 QUEBEC INC

CAN	**6511**	**QUE**		**01**	**2638-5484 QUEBEC INC**
CAN	4011	QUE	38.2 D	02	2617-3336 QUEBEC INC
CAN	8141	QUE	50.0 D	02	2754-5912 QUEBEC INC
CAN	8141	QUE	100.0	02	93122 CANADA LTEE

2713306 CANADA INC

CAN	**6239**	**QUE**		**01**	**2713306 CANADA INC**
CAN	–	QUE	100.0	02	2859-2699 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2713306 CANADA INC, (CONT)
CAN 4021 QUE 100.0 02 PLACEMENTS PROMEGA INC
CAN – QUE 100.0 02 PRODUITS POUR TOITURES FRANSYL LTEE

2716186 CANADA INC
CAN 6239 QUE 01 2716186 CANADA INC
CAN 3041 QUE 78.8 02 LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE

2531-7975 QUEBEC INC
CAN 8699 QUE 01 2531-7975 QUEBEC INC
CAN 3041 QUE 10.1 D 02 LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE

CIE DE GESTION AGEC INC
CAN – QUE 01 CIE DE GESTION AGEC INC
CAN 3041 QUE 10.1 D 02 LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE

2717883 CANADA INC
CAN – QUE 01 2717883 CANADA INC
CAN – QUE 86.0 02 MASTER FLO TECHNOLOGY INC
CAN 6619 ONT 100.0 03 EXCELGRAFIX SYSTEMS INC
CAN – ONT 10.0 D 04 INVICTA SYSTEMS INC

2764059 CANADA INC
CAN – QUE 01 2764059 CANADA INC
CAN 6239 QUE 71.2 02 CASLUMBER INC
CAN 0731 QUE 100.0 03 C.A. SPENCER INC
CAN 0731 QUE 10.0 D 03 INDUSTRIES BOIS DITTON INC/ DITTON WOOD INDUSTRIES INC

2769158 CANADA INC
CAN 6239 QUE 01 2769158 CANADA INC
CAN 6239 QUE 100.0 02 98713 CANADA INC
CAN 6216 QUE 100.0 03 117023 CANADA INC
CAN 6619 QUE 100.0 03 SOFATI LTEE

280975 B C LTD
CA? – BC 10.0 INV: ESTATE OF JOHN WILLIAM HERMAN
CA? – BC 37.0 INV: PEARL HERMAN TRUST
CAN 6216 BC 01 280975 B C LTD
CAN 4029 BC 100.0 02 B.I.H. INVESTMENTS INC

2811065 MANITOBA LTD
CAN 6499 MAN 01 2811065 MANITOBA LTD
CAN 4511 MAN 99.9 02 PERIMETER AVIATION LTD
CAN 4511 MAN 100.0 03 PERIMETER AIRLINES (INLAND) LTD.

THE WILIAM WEHRLE FAMILY TRUST
CAN – MAN 01 THE WILIAM WEHRLE FAMILY TRUST
CAN 4511 MAN 0.0 D 02 PERIMETER AVIATION LTD

2845-5681 QUEBEC INC
CAN 6239 QUE 01 2845-5681 QUEBEC INC
CAN 4021 QUE 100.0 02 CORPORATION D HP
CAN 4413 QUE 10.0 D 03 MONARCH PRECO LTEE
CAN 8791 QUE 10.0 D 03 ROBERT CHARTIER SPORTS INC

2848-4228 QUEBEC INC
CAN 6216 QUE 01 2848-4228 QUEBEC INC
CAN 6123 QUE 100.0 02 PLACEMENTS BRUSCA INC.
CAN 0731 QUE 100.0 03 D. MCLEAN INTERNATIONAL INC.
CAN 0731 QUE 100.0 03 HERVAY MCLEAN INC

ADORABLE KIDS INC/LES ENFANTS ADORABLES INC
CAN 6216 QUE 25.0 INV: 2854295 CANADA INC
CAN – QUE 25.0 INV: 2854309 CANADA INC
CAN – QUE 50.0 INV: 2854317 CANADA INC
CAN 8531 QUE 01 ADORABLE KIDS INC/LES ENFANTS ADORABLES INC

2948-6677 QUEBEC INC
CAN 6211 QUE 01 2948-6677 QUEBEC INC
CAN 6239 QUE 100.0 02 GROUPE FOURNIER LTEE
CAN 4291 QUE 100.0 03 ARBO SERVICE INC
CAN 0431 QUE 100.0 03 ARBO TECHNIC INC

2962-6090 QUEBEC INC
CAN 6216 QUE 49.8 INV: 177059 CANADA INC
CAN 6216 QUE 0.2 INV: GESTION GASTON GRENIER INC
CAN 6216 QUE 49.8 INV: GESTION JACQUES GRENIER INC
CAN 4011 QUE 01 2962-6090 QUEBEC INC

2989646 CANADA INC
CAN 6499 QUE 01 2989646 CANADA INC
CAN 6239 QUE 86.0 02 KRIKEL HOLDINGS INC/ PLACEMENTS KRIKEL INC
CAN 3041 QUE 100.0 03 HARLAND PONTIAC BUICK INC

ANRICK HOLDINGS INC
CAN 6239 QUE 01 ANRICK HOLDINGS INC
CAN 6239 QUE 14.0 D 02 KRIKEL HOLDINGS INC/ PLACEMENTS KRIKEL INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

299935 ALBERTA LTD
CAN 6239 ALT 01 299935 ALBERTA LTD
CAN 1011 ALT 100.0 02 SILVER BAY RESOURCES LTD
CAN 6499 ALT 66.6 03 LOCKPORT OIL & GAS LTD

COLENCO PETROLEUM LTD
CAN 1011 ALT 01 COLENCO PETROLEUM LTD
CAN 6499 ALT 33.3 D 02 LOCKPORT OIL & GAS LTD

302836 ONTARIO LIMITED
CA? 6799 ONT 01 302836 ONTARIO LIMITED
CA? 3042 ONT 60.0 02 TIGERTOWN LEASING LIMITED
CAN 3041 ONT 49.9 D 02 WOODSTOCK CHRYSLER SALES (1970) LIMITED

WOODSTOCK CHRYSLER SALES (1970) LIMITED
CA? 6799 ONT 49.9 INV: 302836 ONTARIO LIMITED
CA? 6216 ONT 49.9 INV: 418837 ONTARIO LIMITED
CAN 3041 ONT 01 WOODSTOCK CHRYSLER SALES (1970) LIMITED

3087409 CANADA INC
CAN 6239 QUE 01 3087409 CANADA INC
CAN 6239 QUE 99.8 02 MANWAX HOLDINGS LTD
CAN 8512 QUE 100.0 03 ANGEL-ETTS INC
CAN 8699 QUE 10.0 D 03 LUNGARNO IMPORTS INC

315460 BRITISH COLUMBIA LTD
CAN 6499 BC 01 315460 BRITISH COLUMBIA LTD
CAN 6619 BC 75.0 02 NOHELS LOGGING COMPANY LIMITED
CAN 5019 BC 100.0 03 TRENDLINE INDUSTRIES LIMITED

315461 BRITISH COLUMBIA LTD
CAN 6499 BC 01 315461 BRITISH COLUMBIA LTD
CAN 6619 BC 25.0 D 02 NOHELS LOGGING COMPANY LIMITED

342399 ONTARIO LIMITED
CAN 8799 ONT 50.0 INV: 344317 ONTARIO LIMITED (NORTART LEASING)
CAN 8921 ONT 50.0 INV: 386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN 8111 ONT 01 342399 ONTARIO LIMITED

342400 ONTARIO LIMITED
CAN 8799 ONT 50.0 INV: 344317 ONTARIO LIMITED (NORTART LEASING)
CAN 8921 ONT 50.0 INV: 386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN 8111 ONT 01 342400 ONTARIO LIMITED

344317 ONTARIO LIMITED (NORTART LEASING)
CAN 8799 ONT 01 344317 ONTARIO LIMITED (NORTART LEASING)
CAN 8111 ONT 50.0 D 02 342399 ONTARIO LIMITED
CAN 8111 ONT 50.0 D 02 342400 ONTARIO LIMITED

386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN 8921 ONT 01 386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN 8111 ONT 50.0 D 02 342399 ONTARIO LIMITED
CAN 8111 ONT 50.0 D 02 342400 ONTARIO LIMITED

360305 BC LTD
CAN 6499 BC 01 360305 BC LTD
CAN 6239 BC 10.0 D 02 HIGHWAY VENTURES LTD
CAN 4021 BC 10.0 D 02 JACKLIN ROAD HOLDINGS LTD
CAN – BC 10.0 D 02 NO. 2 V.C. VENTURES LTD

363335 B.C. LTD
CAN 6216 BC 01 363335 B.C. LTD
CAN 2299 BC 51.0 02 COPRACAN INDUSTRIES LTD

COPPER AND BRASS SALES INC
USA – USA 01 COPPER AND BRASS SALES INC
USA 2299 CAN 100.0 02 COPPER AND BRASS SALES INC.
CAN 2299 BC 49.0 D 03 COPRACAN INDUSTRIES LTD

375304 ONTARIO LIMITED
CAN 6239 ONT 01 375304 ONTARIO LIMITED
CAN 6619 ONT 100.0 02 432854 ONTARIO LTD
CAN 2531 ONT 90.0 02 KING SEAGRAVE LIMITED
CAN 6799 ONT 100.0 02 PNEUVEYOR SYSTEMS LIMITED

377216 ONTARIO LIMITED
CAN 6216 ONT 33.3 INV: ASHNOLA ENTERPRISES LIMITED
CAN 6511 ONT 33.3 INV: ROMEDY ENTERPRISES LIMITED
CAN 6216 ONT 25.0 INV: TRUEND ENTERPRISES INC
CAN 6799 ONT 01 377216 ONTARIO LIMITED

4-M EQUITY DEVELOPMENT INC
CAN 6216 QUE 01 4-M EQUITY DEVELOPMENT INC
CAN 0132 QUE 6.8 D 02 ENTREPRISES AZBYCX INC/AZBYCX ENTERPRISES INC
CAN 0132 QUE 9.9 D 02 VAN HORNE BAKERY PRODUCTS INC.
CAN 4022 QUE 100.0 02 VAN HORNE BAKERY PROPERTIES INC.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WORLD WIDE IMPORTING LTD

CA?	6511	ONT	25.0	INV:	416860 ONTARIO LTD.
CA?	6216	ONT	25.0	INV:	416890 ONTARIO LTD.
CHE	–	CHE	50.0	INV:	LUSEMA ESTABLISHMENT
CHE	**1631**	**CAN**		**01**	**WORLD WIDE IMPORTING LTD**

274244 ONTARIO INCORPORATED

CAN	4011	ONT	19.9	INV:	271643 ONTARIO INCORPORATED
CAN	6499	ONT	11.1	INV:	286623 ONTARIO INCORPORATED
CAN	4011	ONT	11.0	INV:	43-45 ENTERPRISES INCORPORATED
CAN	**4011**	**ONT**		**01**	**274244 ONTARIO INCORPORATED**

430056 ONTARIO LIMITED

CAN	**6799**	**ONT**		**01**	**430056 ONTARIO LIMITED**
CAN	8693	ONT	76.4	02	F.M.H. (CANADA) LIMITED

EUROPA SPORTARTIKEL AG

AUT	**–**	**AUT**		**01**	**EUROPA SPORTARTIKEL AG**
AUT	–	AUT	100.0	02	FISCHER GMBH
CAN	8693	ONT	23.5 D	03	F.M.H. (CANADA) LIMITED

439823 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**439823 ONTARIO LIMITED**
CAN	8011	ONT	70.0	02	PENWEST DEVELOPMENT CORPORATION LIMITED

PETOBY MANAGEMENT LTD

CAN	**6511**	**ONT**		**01**	**PETOBY MANAGEMENT LTD**
CAN	8011	ONT	15.0 D	02	PENWEST DEVELOPMENT CORPORATION LIMITED

RONDAN HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**RONDAN HOLDINGS LIMITED**
CAN	8011	ONT	15.0 D	02	PENWEST DEVELOPMENT CORPORATION LIMITED

GANANOQUE BOAT LINE LIMITED

CA?	6216	ONT	25.0	INV:	455787 ONTARIO LTD
CA?	6499	ONT	25.0	INV:	455788 ONTARIO LTD
CA?	6239	ONT	50.0	INV:	455789 ONTARIO LTD
CA?	**4711**	**ONT**		**01**	**GANANOQUE BOAT LINE LIMITED**

456395 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**456395 ONTARIO INC**
CAN	6239	ONT	100.0	02	629406 ONTARIO INC
CAN	2281	ONT	100.0	03	H E VANNATTER LIMITED
CAN	3021	ONT	100.0	04	CREATIVE MACHINING SYSTEMS INC.

349850 ONTARIO INC

CAN	6216	ONT	40.0	INV:	455683 ONTARIO LTD
CAN	6216	ONT	20.0	INV:	457114 ONTARIO LTD
CAN	6216	ONT	40.0	INV:	LUCORP INVESTMENTS INC
CAN	**3581**	**ONT**		**01**	**349850 ONTARIO INC**

464543 B.C. LTD

CAN	**–**	**BC**		**01**	**464543 B.C. LTD**
CAN	0719	BC	100.0	02	MEEKER CEDAR PRODUCTS (1967) LTD
CAN	4011	ONT	10.0 D	03	KINALEA CONTRACTING CORPORATION

KINALEA CONTRACTING CORPORATION

CAN	4011	ONT	10.0	INV:	KINALEA DEVELOPMENT CORPORATION
CAN	0719	BC	10.0	INV:	MEEKER CEDAR PRODUCTS (1967) LTD
CAN	**4011**	**ONT**		**01**	**KINALEA CONTRACTING CORPORATION**

476808 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**476808 ALBERTA LTD**
CAN	6239	ALT	51.0	02	TELEXEL HOLDINGS LTD
CAN	3612	ALT	75.0	03	NOVATEL COMMUNICATIONS LTD

DIGICOM CELLULAR INTERNATIONAL CO LTD

HKG	**–**	**HKG**		**01**	**DIGICOM CELLULAR INTERNATIONAL CO LTD**
CAN	6239	ALT	49.0 D	02	TELEXEL HOLDINGS LTD

495240 ALBERTA LTD

USA	–	USA	42.0	INV:	AT1 CORP
USA	–	USA	10.0	INV:	D1 CORP
USA	–	USA	18.0	INV:	K1 CORP
USA	**6216**	**CAN**		**01**	**495240 ALBERTA LTD**

497926 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**497926 ONTARIO INC**
CAN	8412	ONT	33.3 D	02	THE BARN FRUIT MARKETS INC
CAN	0142	ONT	100.0	02	G A LOVE FOODS INC
CAN	4021	ONT	100.0	02	LOVE'S YORK PROPERTIES INC

515280 ALBERTA LTD

CAN	**6129**	**ALT**		**01**	**515280 ALBERTA LTD**
CAN	0153	ALT	100.0	02	ALSASK PROCESSORS CO LTD
CAN	6799	ALT	100.0	03	102526 CANADA LTD
CAN	6799	ONT	46.0 D	03	ARIEL COMPUTER PRODUCTIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

531748 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**531748 ONTARIO LIMITED**
CAN	3041	ONT	100.0	02	ROSS HAWLEY LEASING LIMITED
CAN	3041	ONT	66.5	03	HAWLEY PONTIAC BUICK CADILLAC (1983) LIMITED

614264 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**614264 ONTARIO LIMITED**
CAN	3041	ONT	33.4 D	02	HAWLEY PONTIAC BUICK CADILLAC (1983) LIMITED

532420 ONTARIO LIMITED

CAN	6129	ONT	50.0	INV:	876223 ONTARIO LIMITED
CAN	–	ONT	50.0	INV:	876234 ONTARIO LIMITED
CAN	**6216**	**ONT**		**01**	**532420 ONTARIO LIMITED**
CAN	4481	ONT	100.0	02	VICDOM INVESTMENTS LIMITED

532723 ONTARIO LIMITED

CA?	6216	ONT	33.3	INV:	532724 ONTARIO LIMITED
CAN	**6239**	**ONT**		**01**	**532723 ONTARIO LIMITED**
CAN	2532	ONT	100.0	02	ANTONIO CICCONE ENTERPRISES INC
CAN	4111	ONT	100.0	03	MATERIAL RECLAMATION CORPORATION

533626 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**533626 ONTARIO LIMITED**
CAN	6511	ONT	99.8	02	DATATAX BUSINESS SERVICES LTD
CAN	2299	ONT	100.0	03	B.J. TURNER INC.
CAN	2299	ONT	100.0	03	FARM BUSINESS CONSULTANTS INC.

534544 ALBERTA LTD

USA	**–**	**CAN**		**01**	**534544 ALBERTA LTD**
USA	4711	CAN	100.0	02	C.H. CATES & SONS LIMITED
USA	4711	CAN	100.0	03	SEAFORTH TOWING & SALVAGE LTD
USA	4611	CAN	10.0 D	02	SOUTHERN RAILWAY OF BRITISH COLUMBIA LIMITED

542938 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**542938 ALBERTA LTD**
CAN	4021	ALT	60.0	02	SOUTH PARK LEASING LTD
CAN	3041	ALT	51.0	03	HUGH MCCOLL'S LEASING LTD

MAC JAMES HOLDINGS LTD

CAN	**–**	**ALT**		**01**	**MAC JAMES HOLDINGS LTD**
CAN	3041	ALT	49.0 D	02	HUGH MCCOLL'S LEASING LTD

570898 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**570898 ALBERTA LTD**
CAN	4811	ALT	85.0	02	JOYLINE TRANSPORT LTD
CAN	4811	ALT	100.0	03	CASKEY OILFIELD HAULING LTD

CARRY INVESTMENTS LTD

CAN	**6499**	**ALT**		**01**	**CARRY INVESTMENTS LTD**
CAN	4811	ALT	15.0 D	02	JOYLINE TRANSPORT LTD

57657 ALBERTA LTD

CAN	4111	ALT	14.8	INV:	ANACO CONSTRUCTION LTD
CAN	6499	ALT	14.8	INV:	CHRISTINA HOMES LTD
CAN	6499	ALT	14.8	INV:	LEENCO CONSTRUCTION LTD
CAN	**6499**	**ALT**		**01**	**57657 ALBERTA LTD**

590522 SASKATCHEWAN LTD

CAN	–	ALT	2.1	INV:	KEN BRAITHWAITE PROFESSIONAL CORP.
CAN	**6216**	**SAS**		**01**	**590522 SASKATCHEWAN LTD**
CAN	2211	SAS	75.0	02	ADVANCE ENGINEERED PRODUCTS LTD

295859 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**295859 ALBERTA LTD**
CAN	2211	SAS	25.0 D	02	ADVANCE ENGINEERED PRODUCTS LTD

603796 ONTARIO LTD

CAN	6499	ONT	1.2	INV:	603794 ONTARIO LTD
CAN	–	ONT	2.2	INV:	J F WOOD FAMILY CANADIAN TRUST
CAN	**6216**	**ONT**		**01**	**603796 ONTARIO LTD**
CAN	3512	ONT	95.4	02	W C WOOD COMPANY LIMITED

J F WOOD FAMILY CANADIAN TRUST

CAN	**–**	**ONT**		**01**	**J F WOOD FAMILY CANADIAN TRUST**
CAN	6216	ONT	2.2 D	02	603796 ONTARIO LTD
CAN	3512	ONT	2.6 D	02	W C WOOD COMPANY LIMITED

603794 ONTARIO LTD

CAN	**6499**	**ONT**		**01**	**603794 ONTARIO LTD**
CAN	6216	ONT	1.2 D	02	603796 ONTARIO LTD
CAN	3512	ONT	1.4 D	02	W C WOOD COMPANY LIMITED

627474 ONTARIO INC

CAN	**6239**	**ONT**		**01**	**627474 ONTARIO INC**
CAN	3021	ONT	100.0	02	ELAN CORPORATION
CAN	2281	ONT	100.0	03	NOVA METAL PRODUCTS INC.
CAN	5011	ONT	100.0	02	KENT WAREHOUSING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

634363 ONTARIO LTD

DEU	–	DEU	44.9	INV:	FRITZ HAUSER GMBH
DEU	8691	CAN	10.0	INV:	LANG LEATHER INC
DEU	–	DEU	44.9	INV:	SCHAFSTALL WARENHANDELSGESCELLSCHAFT MBH&CO
DEU	**8691**	**CAN**		**01**	**634363 ONTARIO LTD**

D.C. NORTHSHIELDS HOLDINGS LIMITED

CAN	6216	ONT	36.7	INV:	639225 ONTARIO LIMITED
CAN	6216	ONT	13.2	INV:	696122 ONTARIO LIMITED
USA	–	USA	50.0	INV:	D.C. NORTHAM INC
USA	**6239**	**CAN**		**01**	**D.C. NORTHSHIELDS HOLDINGS LIMITED**

647703 ONTARIO LIMITED

CAN	–	ONT	40.0	INV:	BLACKSTEIN FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**647703 ONTARIO LIMITED**
CAN	2221	ONT	100.0	02	276372 ONTARIO INC
CAN	–	ONT	100.0	02	ALLAN WINDOW SYSTEMS INC

682244 ONTARIO LTD.

CA?	**–**	**ONT**		**01**	**682244 ONTARIO LTD.**
CAN	1031	ONT	50.0 D	02	NOCO ENERGY CANDA INC
CA?	1031	ONT	90.0	02	NOCO LUBRICANTS CANADA, INC

NOCO ENERGY CANDA INC

CA?	–	ONT	50.0	INV:	682244 ONTARIO LTD.
CAN	6129	ONT	50.0	INV:	WEST YORKSHIRE CAPITAL INC.
CAN	**1031**	**ONT**		**01**	**NOCO ENERGY CANDA INC**
CA?	1031	ONT	10.0 D	02	NOCO LUBRICANTS CANADA, INC

693706 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV:	AMAZON HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV:	AMAZON INVESTMENTS LIMITED
CAN	**6239**	**ONT**		**01**	**693706 ONTARIO LIMITED**
CAN	4021	ONT	100.0	02	LAMPETER INVESTMENTS LTD

710911 ONTARIO LTD.

CAN	**6129**	**ONT**		**01**	**710911 ONTARIO LTD.**
CAN	6511	ONT	57.5	02	475537 ONTARIO LTD
CAN	3041	ONT	100.0	03	85870 CANADA LTD
CAN	4022	ONT	33.3 A	02	661948 ONTARIO INC.

JUTAN INTERNATIONAL LIMITED

CAN	–	ONT	50.0	INV:	712493 ONTARIO LIMITED
CAN	–	ONT	25.0	INV:	713417 ONTARIO LIMITED
CAN	–	ONT	25.0	INV:	713418 ONTARIO LIMITED
CAN	**3619**	**ONT**		**01**	**JUTAN INTERNATIONAL LIMITED**

778503 ONTARIO INC.

CAN	**8111**	**ONT**		**01**	**778503 ONTARIO INC.**
CAN	8111	ONT	100.0	02	938884 ONTARIO INC
CAN	–	ONT	100.0	02	DOWS LAKE MEXICAN RESTAURANT INC
CAN	8111	ONT	100.0	02	HERNANDO'S HIDEAWAY INC

80336 CANADA LTD

F/E	–	CYM	50.0	INV:	GLOBAL FINANCIAL SERVICES LTD
F/E	**6239**	**CAN**		**01**	**80336 CANADA LTD**
F/E	1511	CAN	100.0	02	ST JOHNS PLASTIC LTD
CAN	6239	QUE	10.0 D	03	80337 CANADA LTD

814871 ONTARIO LIMITED

CAN	**0189**	**ONT**		**01**	**814871 ONTARIO LIMITED**
CAN	4022	ONT	100.0	02	ST LAWRENCE HOLDINGS INC
CAN	0189	ONT	100.0	03	ST. LAWRENCE FOODS CORPORATION
CAN	0189	ONT	100.0	04	SKROW'S FOODS LTD

828139 ONTARIO INC

CAN	**6239**	**ONT**		**01**	**828139 ONTARIO INC**
CAN	4221	ONT	100.0	02	HEATHER & LITTLE LIMITED
CAN	4021	ONT	4.2 D	02	LEDOTS INC

LEDOTS INC

CAN	6239	ONT	4.2	INV:	828139 ONTARIO INC
CAN	**4021**	**ONT**		**01**	**LEDOTS INC**
CAN	4221	ONT	75.0	02	BOTHWELL-ACCURATE CO LIMITED

858901 ONTARIO INC

CAN	6216	ONT	10.0	INV:	JAYTOR INVESTMENTS INC.
CAN	**6216**	**ONT**		**01**	**858901 ONTARIO INC**
CAN	4022	ONT	100.0	02	OLD PORT COVE EQUITIES INC.

JAYTOR INVESTMENTS CORP

CAN	**6239**	**ONT**		**01**	**JAYTOR INVESTMENTS CORP**
CAN	6216	ONT	100.0	02	JAYTOR INVESTMENTS INC.
CAN	6216	ONT	10.0 D	03	858901 ONTARIO INC

875476 ONTARIO INC

CAN	**4031**	**ONT**		**01**	**875476 ONTARIO INC**
CAN	4021	ONT	10.0 D	02	THE CROWN OF BRAMPTON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

875476 ONTARIO INC, (CONT)

CAN	6499	ONT	10.0 D	02	FAYETTE DEVELOPMENTS INC
CAN	6216	ONT	99.9	02	LLOYDTOWN HOLDINGS LIMITED

8871 INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**8871 INVESTMENTS LTD**
CAN	6239	BC	100.0	02	8878 INVESTMENTS LTD
CAN	6611	BC	100.0	03	KANONE MANAGEMENT CORP.
CAN	6511	BC	100.0	04	HIPP ENGINEERING LTD.

89346 CANADA LTD.

CAN	6216	QUE	50.0	INV:	91378 CANADA LTD
CAN	6216	QUE	50.0	INV:	91379 CANADA LTD
CAN	**6239**	**QUE**		**01**	**89346 CANADA LTD.**
CAN	8521	QUE	100.0	02	JACK SPRATT MFG INC

TRANSPORT ASBESTOS-EASTERN INC

CA?	6216	QUE	22.7	INV:	92813 CANADA LTEE
CAN	6216	QUE	27.5	INV:	93430 CANADA LTEE
CA?	6216	QUE	49.4	INV:	LES PLACEMENTS ASBESTOS-EASTERN INC
CA?	**4811**	**QUE**		**01**	**TRANSPORT ASBESTOS-EASTERN INC**

940559 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**940559 ONTARIO INC**
CAN	8531	ONT	66.2	02	MIMRAN GROUP INC
CAN	8722	ONT	100.0	03	CLUB MONACO INC.

TERRY M HOLDINGS LIMITED

CAN	**–**	**ONT**		**01**	**TERRY M HOLDINGS LIMITED**
CAN	8531	ONT	16.0 D	02	MIMRAN GROUP INC

94797 CANADA LTD

CAN	6239	QUE	50.0	INV:	M. KLEIN HOLDINGS LTD
CAN	6216	QUE	50.0	INV:	ZARBATANY HOLDINGS LTD
CAN	**6499**	**QUE**		**01**	**94797 CANADA LTD**
CAN	8521	QUE	100.0	02	WEST PACIFIC JEANS CANADA LTD

94826 CANADA INC

CAN	4021	QUE	50.0	INV:	94825 CANADA INC
CAN	**6239**	**QUE**		**01**	**94826 CANADA INC**
CAN	6499	QUE	100.0	02	F N L INC
CAN	8411	QUE	100.0	03	167974 CANADA INC.

96173 LAND DEVELOPMENTS LTD

CAN	–	BC	20.0	INV:	B & C LIST LTD
CAN	4021	ALT	20.0	INV:	CANBERRA LAND DEVELOPMENTS LTD
CA?	5514	ALT	20.0	INV:	LUL PUBLICATIONS LTD
CAN	**–**	**ALT**		**01**	**96173 LAND DEVELOPMENTS LTD**

97244 CANADA LTEE/LTD

CA?	6239	QUE	33.3	INV:	92491 CANADA LTD
CA?	6216	QUE	33.3	INV:	IRVING SALES LTD/LES VENTES IRVING LTEE
CAN	6499	QUE	33.3	INV:	M M J S INVESTMENTS LTD
CA?	**6216**	**QUE**		**01**	**97244 CANADA LTEE/LTD**

996751 ONTARIO INC

CAN	**–**	**ONT**		**01**	**996751 ONTARIO INC**
CAN	6239	ONT	80.0	02	529907 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	EVANS LINCOLN MERCURY SALES LIMITED

997257 ONTARIO INC

CAN	**–**	**ONT**		**01**	**997257 ONTARIO INC**
CAN	6239	ONT	20.0 D	02	529907 ONTARIO LIMITED

A.B.C. CASH REGISTER CO. LTD.

CAN	6239	BC	50.0	INV:	HALDAVE HOLDINGS LTD.
CAN	6216	BC	25.0	INV:	HALMAI INVESTMENTS LTD.
CAN	6216	BC	25.0	INV:	HALROSE HOLDINGS LTD.
CAN	**2621**	**BC**		**01**	**A.B.C. CASH REGISTER CO. LTD.**

A.C.I. ADJUSTERS CANADA INCORPORATED

CAN	**4322**	**ONT**		**01**	**A.C.I. ADJUSTERS CANADA INCORPORATED**
CAN	4011	ONT	100.0	02	981495 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	AUTO APPRAISAL SERVICE LIMITED
CAN	7031	ONT	67.0	02	ORIGIN AND CAUSE INCORPORATED

A.G. SIMPSON FAMILY TRUST

CAN	**–**	**ONT**		**01**	**A.G. SIMPSON FAMILY TRUST**
CAN	6239	ONT	100.0	02	SIMPSON INTERNATIONAL INC
CAN	3021	ONT	100.0	03	A.G. SIMPSON CO. LIMITED
CAN	–	ONT	100.0	04	A.G. SIMPSON AUTOMOTIVE INC

A J HOLDINGS LTD

CAN	**6239**	**NB**		**01**	**A J HOLDINGS LTD**
CAN	4021	NB	10.0 D	02	ELROY DEVELOPMENTS LTD.
CAN	4481	NB	3.2 A	02	HAVELOCK LEASING LTD
CAN	4481	NB	10.0 D	02	RIDGE BROKERS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DORMOND INDUSTRIES LIMITED

CAN	4011	MAN	40.0		INV: A. MEINZER CONSTRUCTION LTD.
CA?	4022	MAN	40.0		INV: HORST HOLDINGS LTD.
CAN	6331	MAN	20.0		INV: RIDGEWAY REALTY LTD.
CAN	**0713**	**MAN**		**01**	**DORMOND INDUSTRIES LIMITED**

A-P-A TRUCK LEASING CORP

USA	**–**	**USA**		**01**	**A-P-A TRUCK LEASING CORP**
USA	–	USA	100.0	02	A-P-A TRANSPORT CORP
USA	4811	CAN	79.0	03	SANBORNS MOTOR EXPRESS LTD
CA?	4811	NB	10.0 D	04	O'DONNELLS EXPRESS LTD

A PICKARD HOLDINGS LTD

CAN	**6239**	**PEI**		**01**	**A PICKARD HOLDINGS LTD**
CAN	6216	PEI	99.7	02	A PICKARD AND COMPANY LTD
CAN	2532	PEI	99.3	03	A PICKARD MACHINERY LTD
CAN	2522	PEI	98.4	04	A. PICKARD MACHINERY (1971) LTD.

A. POTVIN HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**A. POTVIN HOLDINGS LTD**
CAN	4221	ONT	100.0	02	A. POTVIN LEASING LTD
CAN	4491	ONT	100.0	03	A. POTVIN BUILDING SUPPLIES LTD
CAN	4299	ONT	100.0	03	A. POTVIN CONSTRUCTION LTD

A S MAY & COMPANY LIMITED

CAN	**0189**	**ONT**		**01**	**A S MAY & COMPANY LIMITED**
CAN	0189	ONT	100.0	02	JAMAY IMPORTS LIMITED
CAN	6216	ONT	100.0	02	MAYMAC DISTRIBUTORS LIMITED
CAN	0189	ONT	100.0	02	P.F. NIEUKIRK LIMITED

AARON METZGER LIMITED

CAN	**0431**	**ONT**		**01**	**AARON METZGER LIMITED**
CAN	0154	ONT	2.8 D	02	458628 ONTARIO INC
CAN	4811	ONT	100.0	02	MOORE'S PRODUCE LIMITED

458628 ONTARIO INC

CAN	0431	ONT	2.8		INV: AARON METZGER LIMITED
CAN	0151	ONT	2.8		INV: NU-SWINE LTD
CAN	**0154**	**ONT**		**01**	**458628 ONTARIO INC**

ABERDEEN PETROLEUM PLC

GBR	–	GBR	14.5		INV: CONSOLIDATED VENTURE TRUST PLC
GBR	**–**	**GBR**		**01**	**ABERDEEN PETROLEUM PLC**
GBR	1011	CAN	100.0	02	ABERDEEN PETROLEUM (CANADA) LIMITED
GBR	–	CAN	100.0	03	588220 ALBERTA LIMITED

ANVIL DEVELOPMENT CORP LTD

CAN	4022	ALT	9.9		INV: ABLE HOLDINGS LTD
CAN	8793	ALT	9.9		INV: MATTBY CONST LTD
CAN	6499	ALT	14.9		INV: SERENE HOLDINGS LTD
CAN	**4011**	**ALT**		**01**	**ANVIL DEVELOPMENT CORP LTD**

ABM INDUSTRIES INC

USA	**–**	**USA**		**01**	**ABM INDUSTRIES INC**
USA	–	CAN	100.0	02	ASSOCIATED BUILDING MAINTENANCE OF CANADA LTD (BC)
USA	4329	CAN	100.0	03	SUPREME BUILDING MAINTENANCE LTD
USA	4329	CAN	100.0	02	BRADFORD BUILDING SERVICES CO LTD

ABRAMCO INVESTMENT GROUP INC

CAN	**6129**	**ONT**		**01**	**ABRAMCO INVESTMENT GROUP INC**
CAN	8521	ONT	100.0	02	T A G APPAREL GROUP INC./GROUPE DES VETEMENTS T A G INC
CAN	1739	ONT	100.0	03	534925 ONTARIO INC
CA?	8531	ONT	10.0 D	03	INTERTREND SPORTSWEAR INC

ACCA HOLDINGS LTD

CAN	**6129**	**ONT**		**01**	**ACCA HOLDINGS LTD**
CAN	6499	ONT	100.0	02	740769 ONTARIO LIMITED
CAN	2111	ONT	100.0	02	EXTRUDEX ALUMINUM LIMITED
CAN	–	ONT	100.0	03	740768 ONTARIO LIMITED

ACROSS DATA SYSTEMS, INC

USA	–	USA	49.0		INV: LIRAZ SYSTMES LTD
USA	**–**	**USA**		**01**	**ACROSS DATA SYSTEMS, INC**
USA	6216	CAN	100.0	02	3077934 CANADA INC
USA	3623	CAN	100.0	03	BIZWARE COMPUTER SYSTEMS (CANADA) INC

ACTION CRICKET (CANADA) LTD

ZAF	–	ZAF	50.0		INV: ACTION CRICKET PTY LIMITED
AUS	–	AUS	30.0		INV: PALADIN PTY LIMITED
AUS	–	AUS	10.0		INV: SIFAM INVESTMENTS PTY LIMITED
ZAF	**–**	**CAN**		**01**	**ACTION CRICKET (CANADA) LTD**

ACTIVE 1 MALMO AB

SWE	**–**	**SWE**		**01**	**ACTIVE 1 MALMO AB**
SWE	–	SWE	100.0	02	WORKSPACE AB
SWE	–	SWE	100.0	03	PH NEDERMAN & CO. AB
SWE	–	CAN	100.0	04	NEDERMAN CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CURLEW LTD. (ONT.)

CAN	6799	ONT	32.9		INV: ADAIR DEVELOPMENTS LTD
CAN	4011	ONT	32.9		INV: DORIC DEVELOPMENTS LTD. (ONT.)
CAN	6799	ONT	32.9		INV: LORING DEVELOPMENTS LTD
CAN	**4021**	**ONT**		**01**	**CURLEW LTD. (ONT.)**

AFFCO NEW ZEALAND LIMITED

NZL	–	NZL	25.0		INV: ALLIANCE GROUP LTD
NZL	**–**	**NZL**		**01**	**AFFCO NEW ZEALAND LIMITED**
NZL	0154	CAN	100.0	02	AFFCO NEW ZEALAND (CANADA) LIMITED
NZL	0154	CAN	100.0	02	WAITAKI CANADA LIMITED

AFTON FOOD GROUP LTD

USA	–	USA	16.2		INV: LSK INC
CAN	**6619**	**ONT**		**01**	**AFTON FOOD GROUP LTD**
CAN	8111	ONT	100.0	02	AFTON FOOD GROUP INC
CAN	–	ONT	100.0	02	RUFFAGE INTERNATIONAL INC

AGEMO LIMITEE

CAN	**6239**	**QUE**		**01**	**AGEMO LIMITEE**
CAN	1721	QUE	70.4	02	LABORATOIRES OMEGA LTEE

PLACEMENTS DU RUISSEAU INC

CAN	**6239**	**QUE**		**01**	**PLACEMENTS DU RUISSEAU INC**
CA?	2532	QUE	10.0 D	02	ACCESSORIES AGRICOLES RICHELIEU INC
CAN	1721	QUE	28.6 D	02	LABORATOIRES OMEGA LTEE

AIR LB S.A.

FRA	**–**	**FRA**		**01**	**AIR LB S.A.**
FRA	3619	CAN	17.5	02	AIR LB CANADA INC
CA?	3611	QUE	10.0 D	03	AIR LB R & D CANADA INC
FRA	–	LUX	100.0	02	AIR LB INTERNATIONAL S.A.
FRA	3619	CAN	82.5 R	03	AIR LB CANADA INC

AIRBOSS LTD

AUS	**–**	**AUS**		**01**	**AIRBOSS LTD**
CAN	6499	ONT	8.4 D	02	AIRBOSS OF AMERICA CORP
AUS	–	AUS	100.0	02	AIRBOSS R & D PTY LTD
AUS	6216	CAN	100.0	03	846240 ONTARIO LTD
CAN	6499	ONT	19.3 D	04	AIRBOSS OF AMERICA CORP

AIRBOSS OF AMERICA CORP

AUS	6216	CAN	19.3		INV: 846240 ONTARIO LTD
AUS	–	AUS	8.4		INV: AIRBOSS LTD
CAN	**6499**	**ONT**		**01**	**AIRBOSS OF AMERICA CORP**

ALAN SERVICES LTD

CAN	**6239**	**BC**		**01**	**ALAN SERVICES LTD**
CAN	3041	ALT	80.0	02	DUECK CHEVROLET OLDSMOBILE CADILLAC LIMITED
CAN	–	BC	10.0 D	03	305297 B.C. LIMITED

DUECK ON BROADWAY LIMITED

CAN	**6239**	**BC**		**01**	**DUECK ON BROADWAY LIMITED**
CAN	3041	ALT	20.0 D	02	DUECK CHEVROLET OLDSMOBILE CADILLAC LIMITED

ALBERTA LIVESTOCK TRANSPLANTS LTD

CA?	0151	ALT	33.3		INV: TERREJO ENTERPRISES LTD
CAN	**0152**	**ALT**		**01**	**ALBERTA LIVESTOCK TRANSPLANTS LTD**
CAN	0411	ALT	58.8	02	SUNSET RANCHING LTD

318249 ALBERTA LTD.

CAN	**6216**	**ALT**		**01**	**318249 ALBERTA LTD.**
CAN	0411	ALT	41.1 D	02	SUNSET RANCHING LTD

ALBERTA MOTOR ASSOCIATION

CAN	**8921**	**ALT**		**01**	**ALBERTA MOTOR ASSOCIATION**
CAN	6331	ALT	100.0	02	A.M.A. INSURANCE AGENCY LTD.
CAN	8231	ALT	100.0	02	ALBERTA MOTOR ASSOCIATION TRAVEL AGENCY LIMITED
CAN	6329	ALT	100.0	02	ALBERTA MOTOR ASSOCIATION INSURANCE CO

ALCIRA LIMITED

LIE	–	LIE	41.6		INV: ALPENLAENDISCHE VERMOEGENSVERKEHRS-ANSTALT
CHE	–	CHE	33.3		INV: LEUKODUR GMBH
LIE	–	LIE	25.0		INV: SARNO INDUSTRIE & HANDELS ANSTALT
LIE	**4021**	**CAN**		**01**	**ALCIRA LIMITED**

ALCO HOLDINGS LIMITED

CAN	**4011**	**NS**		**01**	**ALCO HOLDINGS LIMITED**
CAN	8711	NS	33.3 D	02	98599 CANADA LTD
CAN	8791	NS	66.6	02	G & G HOLDINGS LIMITED

98599 CANADA LTD

CA?	6799	NS	33.3		INV: 99179 CANADA
CAN	4011	NS	33.3		INV: ALCO HOLDINGS LIMITED
CAN	**8711**	**NS**		**01**	**98599 CANADA LTD**

ALFAYED INVESTMENT & TRUST SA

LIE	**–**	**LIE**		**01**	**ALFAYED INVESTMENT & TRUST SA**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALFAYED INVESTMENT & TRUST SA, (CONT)

LIE	–	GBR	100.0	02	HOUSE OF FRASER HOLDINGS PLC
LIE	–	GBR	100.0	03	TURNBULL & ASSER LTD
LIE	8722	CAN	100.0	04	TURNBULL & ASSER (ONTARIO) LTD

ALFIN INC

CAN	6239	QUE	17.0	INV:	PRODUITS, PARFUMS ET COSMETIQUES UNIVERSELS LTEE
CAN	**–**	**O/A**		**01**	**ALFIN INC**
CAN	–	O/A	100.0	02	ADRIEN ARPEL INC
CAN	8919	ONT	100.0	03	ADRIEN ARPEL COSMETICS OF CANADA LTD

ALFRED C. TOEPFER GMBH

DEU	**–**	**DEU**		**01**	**ALFRED C. TOEPFER GMBH**
DEU	–	NLD	100.0	02	ALFRED C. TOEPFER INTERNATIONAL B.V.
DEU	0123	CAN	89.9	03	ALFRED C. TOEPFER (CANADA) LTD.
DEU	–	USA	100.0	02	ALFRED C. TOEPFER INTERNATIONAL INC
DEU	0123	CAN	10.0 R	03	ALFRED C. TOEPFER (CANADA) LTD.

WABAY MANAGEMENT LTD

CAN	**6216**	**BC**		**01**	**WABAY MANAGEMENT LTD**
CAN	4011	MAN	25.0 D	02	ALL SEASONS APARTMENTS LTD
CAN	4021	BC	9.3 D	02	INTERCON MANAGEMENT LTD.

INTERCON MANAGEMENT LTD.

CAN	6239	BC	45.0	INV:	ALMIC INVESTMENTS LTD
CAN	6216	BC	9.3	INV:	WABAY MANAGEMENT LTD
CAN	**4021**	**BC**		**01**	**INTERCON MANAGEMENT LTD.**

ALLIED HOLDINGS INC

USA	**–**	**USA**		**01**	**ALLIED HOLDINGS INC**
USA	4811	CAN	100.0	02	AUTO HAULAWAY INC.
USA	4021	CAN	100.0	02	AUTO HAULAWAY RELEASING SERVICES (1981) LIMITED
USA	4022	CAN	100.0	02	TRANSCO LIMITED

ALLIED TEXTILE COMPANIES PLC

GBR	**–**	**GBR**		**01**	**ALLIED TEXTILE COMPANIES PLC**
GBR	–	CAN	100.0	02	056723 N.B. LTD
GBR	6239	CAN	100.0	03	KELTICO INC
GBR	1611	CAN	97.4	04	CLEYN & TINKER INC

ALPHA CAPITAL INC

CA?	6499	QUE	50.0	INV:	167801 CANADA INC
CHE	–	CHE	50.0	INV:	ALPHA SECURITIES A.G.
CHE	**6411**	**CAN**		**01**	**ALPHA CAPITAL INC**
CHE	6239	CAN	100.0	02	156119 CANADA INC

ALPHA MICROSYSTEMS

USA	–	USA	14.2	INV:	BRINSON PARTNERS INC
USA	–	USA	8.9	INV:	ISC INTERNATIONAL SYSTEMS CORP
USA	**–**	**USA**		**01**	**ALPHA MICROSYSTEMS**
USA	3621	CAN	100.0	02	ALPHA MICROSYSTEMS (CDN BR)

ALPS ELECTRIC CO. LTD

JPN	**–**	**JPN**		**01**	**ALPS ELECTRIC CO. LTD**
JPN	–	USA	100.0	02	ALPINE ELECTRONICS OF AMERICA INC
JPN	3619	CAN	100.0	03	ALPINE ELECTRONICS OF CANADA INC/ ALPINE ELECTRONIQUES DU
JPN	–	JPN	100.0	02	ALPINE ELECTRONICS INC

HERON DEVELOPMENTS LTD

CAN	4021	BC	33.3	INV:	ALPULKA INVESTMENTS LTD.
CAN	6239	BC	33.3	INV:	ELDORON HOLDINGS LTD.
CAN	4011	BC	33.3	INV:	QUANTA ENTERPRISES LIMITED
CAN	**4021**	**BC**		**01**	**HERON DEVELOPMENTS LTD**

ALTA-CAM TRUST

CAN	**–**	**ALT**		**01**	**ALTA-CAM TRUST**
CAN	6799	ALT	100.0	02	ALTA-CAM MANAGEMENT LTD
CAN	4011	ALT	100.0	03	KELLER CONSTRUCTION LTD
CAN	4021	ALT	100.0	04	KELLER DEVELOPMENTS LTD.

ALUMICOR INTERNATIONAL INC.

CAN	**6239**	**ONT**		**01**	**ALUMICOR INTERNATIONAL INC.**
CAN	2221	ONT	100.0	02	ALUMICOR LTD
CAN	4021	ONT	100.0	03	CALVALOR HOLDINGS LIMITED
CAN	4221	NFL	25.0 D	03	NEWFOUNDLAND ALUMINUM PRODUCTS LTD.

AMADIS ENTERPRISES LIMITED

CAN	**6239**	**ONT**		**01**	**AMADIS ENTERPRISES LIMITED**
CAN	2531	ONT	100.0	02	ATM INDUSTRIES LIMITED
CAN	4021	ONT	50.0 D	02	GLEN WATFORD PLAZA LIMITED
CAN	6229	ONT	100.0	02	PENT-LAND INVESTMENTS LIMITED

AMCAN B.V.

NLD	**–**	**NLD**		**01**	**AMCAN B.V.**
NLD	6499	CAN	100.0	02	ELPLAS INVESTMENTS LIMITED
NLD	8799	CAN	100.0	03	SECURITY INFORMATION SYSTEMS INC
NLD	3618	CAN	100.0	03	URUS INDUSTRIAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AMEDY TRADING & MANUFACTURING INC./DISTRIBUTION ET FABRICA

CAN	6216	ONT	50.0	INV:	HARRIET SACHS HOLDINGS INC
CAN	6239	ONT	50.0	INV:	TRANSWORLD LEATHER CO LTD
CAN	**8691**	**QUE**		**01**	**AMEDY TRADING & MANUFACTURING INC./DISTRIBUTION ET FABRICA**
CAN	2532	QUE	47.9 D	02	POWER PRESSE INC

AMERICAN LINEN SUPPLY CO.

USA	**–**	**USA**		**01**	**AMERICAN LINEN SUPPLY CO.**
USA	8912	CAN	100.0	02	CANADIAN LINEN SUPPLY CO LTD
USA	8912	CAN	100.0	03	LA CIE CANADIENNE DE SERVICE DE LINGE INC./CANADIAN LINEN
USA	8912	CAN	100.0	03	DON HELFERTY CLEANING SERVICES LTD

AMERICAN LOCKER GROUP INC.

USA	**–**	**USA**		**01**	**AMERICAN LOCKER GROUP INC.**
USA	–	USA	100.0	02	AMERICAN LOCKER SECURITY SYSTEMS INC.
USA	6239	CAN	100.0	03	AMERICAN LOCKER COMPANY OF CANADA LIMITED
USA	8919	CAN	100.0	04	CANADIAN LOCKER COMPANY LIMITED

AMSEL & AMSEL INC

CAN	6499	QUE	25.0	INV:	COPAL HOLDINGS INC.
CAN	6216	QUE	25.0	INV:	I. BOOKBINDER HOLDINGS INC.
CAN	6239	QUE	25.0	INV:	TINGEN HOLDINGS INC.
CAN	**8581**	**QUE**		**01**	**AMSEL & AMSEL INC**

ANDERSEN CORPORATION

USA	**–**	**USA**		**01**	**ANDERSEN CORPORATION**
USA	0713	CAN	100.0	02	DASHWOOD INDUSTRIES LIMITED
USA	0713	CAN	100.0	03	R LAFLAMME & FRERE INC
USA	4491	CAN	100.0	04	CENTRE DE PORTES ET FENETRES LAFLAMME INC

ANDERSON FAMILY GROUP

CAN	**–**	**ONT**		**01**	**ANDERSON FAMILY GROUP**
CAN	–	ONT	100.0	02	ANDERSON FAMILY TRUST
CAN	3041	ONT	24.8	03	GORD ANDERSON PONTIAC BUICK LIMITED
CAN	3041	ONT	100.0	02	G & B ANDERSON HOLDINGS INC
CAN	3041	ONT	0.4 R	03	GORD ANDERSON PONTIAC BUICK LIMITED
CAN	3041	ONT	74.6 R	02	GORD ANDERSON PONTIAC BUICK LIMITED

ANDREW SARLOS & ASSOCIATES LTD

CAN	**6511**	**ONT**		**01**	**ANDREW SARLOS & ASSOCIATES LTD**
CAN	6216	ONT	10.0 D	02	628346 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	ANDREW SARLOS INVESTMENT FUND GENERAL PARTNER LTD
CAN	–	ONT	10.0 D	02	FUND FOUR INC

ANIXTER INTERNATIONAL INC

USA	**–**	**USA**		**01**	**ANIXTER INTERNATIONAL INC**
USA	–	USA	100.0	02	ANIXTER BROS. INC.
USA	–	USA	100.0	03	ANIXTER FINANCIAL CORP
USA	3581	CAN	100.0	04	ANIXTER CANADA INC

ROTHSTEIN THEATRES LTD

CAN	6239	MAN	33.3	INV:	ANROTH HOLDINGS LTD
CAN	6216	MAN	33.3	INV:	HELEN HOLDINGS LTD
CAN	6216	MAN	33.3	INV:	ROTHSTEIN ENTERPRISES LTD
CAN	**4021**	**MAN**		**01**	**ROTHSTEIN THEATRES LTD**

ANTIPA ENGINEERING SA

CHE	**–**	**CHE**		**01**	**ANTIPA ENGINEERING SA**
CHE	4021	CAN	100.0	02	F.T.A. CONDOR HOLDINGS INC
CHE	4022	CAN	100.0	03	ARTELL DEVELOPMENTS LIMITED
CAN	4012	ONT	33.3 D	04	ALPHA EQUITY CORPORATION

AON GROUP INC

CAN	**4029**	**ONT**		**01**	**AON GROUP INC**
CAN	4021	ONT	100.0	02	AON INC.
CAN	4011	ONT	10.0 D	03	AON BUILDERS INC
CAN	4011	ONT	10.0 D	03	MARKHAM MILL (1989) INC

APLUS CO LTD

JPN	**–**	**JPN**		**01**	**APLUS CO LTD**
JPN	8111	CAN	100.0	02	THE CANNERY SEAFOOD RESTAURANT LTD
JPN	8011	CAN	100.0	02	DAISHINPAN (CANADA) INC
JPN	4011	CAN	100.0	03	372770 B.C. LTD

LES APPAREILS ALWIN INC

CA?	6239	ONT	45.0	INV:	94654 CANADA LTD
CA?	6499	ONT	45.0	INV:	94655 CANADA LTD
CA?	6239	ONT	10.0	INV:	94656 CANADA LTD
CA?	**8711**	**QUE**		**01**	**LES APPAREILS ALWIN INC**

ARCESE INVESTMENTS INC

CAN	**6239**	**ONT**		**01**	**ARCESE INVESTMENTS INC**
CAN	6216	ONT	100.0	02	795924 ONTARIO LIMITED
CAN	8611	ONT	100.0	02	ARCESE BROTHERS FURNITURE LIMITED
CAN	4021	ONT	100.0	02	ARCESE REALTY INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ARCOM SYSTEMS LTD

CAN	8011	BC	16.6	INV:	BALDWIN HOTELS LIMITED
CAN	**6499**	**BC**		**01**	**ARCOM SYSTEMS LTD**
CAN	0713	BC	100.0	02	ARCOM SYSTEMS MANUFACTURING LTD
CAN	0611	BC	100.0	03	ARCOM TIMBER LTD

690689 ONTARIO LIMITED

CAN	4021	ONT	11.1	INV:	329674 ONTARIO LIMITED
CAN	4021	ONT	11.1	INV:	ARISE HOLDINGS LIMITED
CAN	6499	ONT	11.1	INV:	CORAL RIDGE HOLDINGS LIMITED (ONT.)
CAN	**6216**	**ONT**		**01**	**690689 ONTARIO LIMITED**

ARMSTRONG STORE LIMITED

CAN	6216	ONT	50.0	INV:	358066 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	358067 ONTARIO LIMITED
CAN	**8411**	**ONT**		**01**	**ARMSTRONG STORE LIMITED**
CAN	8411	ONT	100.0	02	ARMSTRONG PLAZA LIMITED

ARMSTRONG WORLD INDUSTRIES INC

USA	**–**	**USA**		**01**	**ARMSTRONG WORLD INDUSTRIES INC**
USA	1739	CAN	100.0	02	ARMSTRONG WORLD INDUSTRIES CANADA LTD
USA	–	USA	100.0	02	I.W. ENTERPRISES INC
CAN	1511	ONT	24.9 D	03	KELWOOD INDUSTRIES INC.

ARMURRAY INVESTMENTS LTD

CAN	6499	ONT	50.0	INV:	ADVANTEX MARKETING INTERNATIONAL INC
CAN	6499	ONT	11.6	INV:	JANIS INVESTMENTS LIMITED
CAN	6799	ONT	33.3	INV:	REX MAXIMUS SALES CONSULTANTS LTD
CAN	**–**	**ONT**		**01**	**ARMURRAY INVESTMENTS LTD**

ARNFAM INVESTMENT CORP

CAN	**6499**	**QUE**		**01**	**ARNFAM INVESTMENT CORP**
CAN	6499	QUE	69.9	02	LA MAISON DIANA CANADA LTD
CAN	8722	QUE	100.0	03	LA MAISON DIANA QUEBEC LTD

STEAR INVESTMENTS LTD

CAN	**6499**	**QUE**		**01**	**STEAR INVESTMENTS LTD**
CAN	6499	QUE	29.9 D	02	LA MAISON DIANA CANADA LTD

ARNOLD LITHWICK FAMILY HOLDINGS INC

CAN	–	ONT	0.1	INV:	BARRY LITHWICK FAMILY TRUST # 2
CAN	–	ONT	0.1	INV:	HARVEY LITHWICK FAMILY TRUST # 2
CAN	–	ONT	0.1	INV:	IRWIN LITHWICK FAMILY TRUST # 2
CAN	**4021**	**ONT**		**01**	**ARNOLD LITHWICK FAMILY HOLDINGS INC**

ARPEGE DEVELOPMENTS LIMITED

CA?	6216	ONT	33.3	INV:	499579 ONTARIO LIMITED
CA?	6216	ONT	33.3	INV:	499580 ONTARIO LIMITED
CA?	6216	ONT	33.3	INV:	499581 ONTARIO LIMITED
CA?	**4021**	**ONT**		**01**	**ARPEGE DEVELOPMENTS LIMITED**

THE ART CENTRE LIMITED

CAN	6216	ONT	38.7	INV:	464906 ONTARIO LIMITED
CAN	6216	ONT	38.7	INV:	G.K. MORRIS HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**THE ART CENTRE LIMITED**
CAN	8919	ONT	100.0	02	PRINGLE & BOOTH LIMITED

COR DEVELOPMENTS LTD

CAN	4022	BC	26.2	INV:	ARTISAN DEVELOPMENTS LTD
CAN	6216	BC	13.1	INV:	MARCOR INDUSTRIES LTD
CAN	6511	BC	34.3	INV:	USCAN MANAGEMENT LTD
CAN	**6216**	**BC**		**01**	**COR DEVELOPMENTS LTD**

ARVIN INDUSTRIES INC.

USA	**–**	**USA**		**01**	**ARVIN INDUSTRIES INC.**
USA	3021	CAN	100.0	02	ARVIN AUTOMOTIVE OF CANADA LIMITED
USA	–	USA	100.0	02	MAREMONT CORPORATION
USA	3021	CAN	100.0	03	ARVIN RIDE CONTROLS PRODUCTS INC

ASH TEMPLE LIMITED

CAN	**2621**	**ONT**		**01**	**ASH TEMPLE LIMITED**
CAN	6619	QUE	10.0 D	02	A T P INDUSTRIES INC
CA?	1749	ONT	10.0 D	02	ACRYLIUM INC.
CAN	–	ONT	100.0	02	MICROBEX ASEPTICS INC

ASHTON MINING LTD

AUS	**–**	**AUS**		**01**	**ASHTON MINING LTD**
AUS	–	AUS	100.0	02	ASHTON CANADA LTD
AUS	6619	CAN	60.0	03	ASHTON MINING OF CANADA INC
AUS	–	CAN	100.0	04	933415 N.W.T. LIMITED

104284 CANADA LTEE

CAN	**6239**	**ONT**		**01**	**104284 CANADA LTEE**
CAN	4011	ONT	40.0 D	02	ASCO CONSTRUCTION LTD
CAN	–	ONT	50.0 D	02	ASSALY CONSTRUCTION (HAWKESBURY) LIMITED

133170 HOLDING CANADA LTD

CAN	**4011**	**ONT**		**01**	**133170 HOLDING CANADA LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

133170 HOLDING CANADA LTD, (CONT)

CAN	4011	ONT	40.0 D	02	ASCO CONSTRUCTION LTD
CAN	–	ONT	50.0 D	02	ASSALY CONSTRUCTION (HAWKESBURY) LIMITED

ASCO CONSTRUCTION LTD

CAN	6239	ONT	40.0	INV:	104284 CANADA LTEE
CAN	4011	ONT	40.0	INV:	133170 HOLDING CANADA LTD
CAN	**4011**	**ONT**		**01**	**ASCO CONSTRUCTION LTD**

ASSALY CONSTRUCTION (HAWKESBURY) LIMITED

CAN	6239	ONT	50.0	INV:	104284 CANADA LTEE
CAN	4011	ONT	50.0	INV:	133170 HOLDING CANADA LTD
CAN	**–**	**ONT**		**01**	**ASSALY CONSTRUCTION (HAWKESBURY) LIMITED**

LES ASSOCIES DE RECHERCHE MEDICALE CANADIENNE (ARMC) INC

CAN	**7639**	**QUE**		**01**	**LES ASSOCIES DE RECHERCHE MEDICALE CANADIENNE (ARMC) INC**
CAN	–	QUE	100.0	02	2316-0047 QUEBEC INC
CAN	–	QUE	10.0 D	02	ACTICARB INC
CAN	6619	QUE	10.0 D	02	PHOENIX INTERNATIONAL LIFE SCIENCES INC

ATLAS CORP

USA	**–**	**USA**		**01**	**ATLAS CORP**
USA	2121	CAN	37.1 A	02	GRANGES INC.
USA	6239	CAN	100.0	03	493744 ONTARIO LTD
USA	–	USA	100.0	03	GRANGES (U.S.) INC

ATLAS MANAGEMENT LTD

CA?	–	BC	20.0	INV:	MARIOTT INDUSTRIES LTD
CA?	–	BC	40.0	INV:	NUSTAR HOLDINGS LTD
CA?	**6799**	**BC**		**01**	**ATLAS MANAGEMENT LTD**
CA?	–	BC	100.0	02	WESTATE CONSTRUCTION LTD

ATSHAW DEVELOPMENTS LIMITED

VEN	–	VEN	33.3	INV:	ERKOVER S.A.
NLD	–	NLD	33.3	INV:	GORDIAN PROPERTIES N.V.
VEN	–	VEN	33.3	INV:	ROMULA TRADING INC
VEN	**4029**	**CAN**		**01**	**ATSHAW DEVELOPMENTS LIMITED**

ONTARICAN PROPERTIES LIMITED

CAN	–	QUE	16.6	INV:	AU CHALET DE LA MONTAGNE INC
CAN	6499	ONT	16.6	INV:	HARVEY S WOLFE INVESTMENTS LIMITED
CAN	6499	ONT	16.6	INV:	JACK B WOLFE INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**ONTARICAN PROPERTIES LIMITED**

AUSTRIA TABAKWERKE AKTIENGESELLSCHAFT

AUT	**–**	**AUT**		**01**	**AUSTRIA TABAKWERKE AKTIENGESELLSCHAFT**
AUT	–	NLD	100.0	02	HTM SPORTS HOLDING BV
AUT	–	AUT	100.0	03	HEAD SPORT AG
AUT	8693	CAN	100.0	04	HEAD/TYROLIA SPORTS CANADA INC.

AVISTEC INC

CAN	**6799**	**QUE**		**01**	**AVISTEC INC**
CAN	6499	QUE	100.0	02	THE J.P. PORTER COMPANY LIMITED
CAN	4129	QUE	100.0	03	J P PORTER ONTARIO LIMITED
CAN	4129	QUE	100.0	03	SOCIETE DE DRAGAGE RICHELIEU INC

AZON CORPORATION

USA	**–**	**USA**		**01**	**AZON CORPORATION**
USA	–	USA	100.0	02	KEUFFEL & ESSER CO.
USA	–	USA	100.0	03	KEUFFEL & ESSER OF NEW JERSEY INC
USA	3192	CAN	100.0	04	AZON CANADA INC

B. BLANN & ASSOCIATES LTD

CAN	**6799**	**BC**		**01**	**B. BLANN & ASSOCIATES LTD**
CAN	2532	BC	50.0	02	CHAMCO INDUSTRIES LTD
CAN	2521	BC	100.0	03	AJAX MACHINE & WELDING LTD

SINCLAIR MANAGEMENT LTD

CA?	**6799**	**BC**		**01**	**SINCLAIR MANAGEMENT LTD**
CAN	2532	BC	49.9 D	02	CHAMCO INDUSTRIES LTD

B E S INVESTMENTS LTD

CAN	–	BC	0.4	INV:	BARBARA MILACEK TRUST #2
CAN	**6239**	**BC**		**01**	**B E S INVESTMENTS LTD**
CAN	–	BC	10.0 D	02	15792 ENTERPRISES LTD
CAN	6499	BC	10.0 D	02	267 ENTERPRISES LTD

B. L. MARINE CONTAINERS INSPECTION LTD./ INSPECTION DE CON

CAN	**6239**	**ONT**		**01**	**B. L. MARINE CONTAINERS INSPECTION LTD./ INSPECTION DE CON**
CAN	6239	QUE	100.0	02	DELTRO INC.
CAN	3022	QUE	100.0	03	SOCIETE ASBESTONOS LTEE/ASBESTONOS CORPORATION LTD
CAN	3022	QUE	10.0 D	04	PIECES REUSINEES B.C. INC

B.O.T. HOLDING LTD

CAN	**–**	**ALT**		**01**	**B.O.T. HOLDING LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

B.O.T. HOLDING LTD, (CONT)

CAN	1099	ALT	100.0	02	BRINKERHOFF INTERNATIONAL INC
CAN	6511	ALT	100.0	03	53680 ALBERTA LIMITED
CAN	8231	ALT	100.0	03	EXECUTIVE ADVENTURES INC

ROBGRAY LEASING LIMITED

CAN	6239	ONT	40.0	INV:	B W GRAY INVESTMENTS LTD
CAN	6239	ONT	20.0	INV:	PAUL HEENAN HOLDINGS LTD.
CA?	6216	ONT	40.0	INV:	SHOOT-MUFF LTD
CAN	**3042**	**ONT**		**01**	**ROBGRAY LEASING LIMITED**

BABCOCK PREBON INC

GBR	**–**	**GBR**		**01**	**BABCOCK PREBON INC**
GBR	–	GBR	100.0	02	INTERNATIONAL CITY HOLDINGS PLC
GBR	–	USA	100.0	03	PREBON YAMANE (USA) LIMITED
GBR	6411	CAN	100.0	04	PREBON YAMANE (CANADA) LIMITED

THE BAINBRIDGE FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE BAINBRIDGE FAMILY GROUP**
CAN	–	ONT	100.0	02	1031663 ONTARIO INC
CAN	6499	ONT	100.0	02	824438 ONTARIO INC
CAN	–	O/A	100.0	03	IRISH TRADING AND INVESTMENTS INC

BALZERS MECHANICAL (1978) LTD

CAN	6129	SAS	30.0	INV:	49989 SASKATCHEWAN LTD
CAN	6129	SAS	30.0	INV:	49991 SASKATCHEWAN LTD
CAN	**4231**	**SAS**		**01**	**BALZERS MECHANICAL (1978) LTD**
CAN	2013	SAS	100.0	02	PROWEST FABRICATIONS LTD

BANK OF BOSTON CORP.

USA	**–**	**USA**		**01**	**BANK OF BOSTON CORP.**
USA	–	USA	100.0	02	BOSTON WORLD HOLDING COMPANY
USA	6021	CAN	100.0	03	BANK OF BOSTON CANADA
USA	6021	CAN	100.0	04	COMERICA BANK CANADA

BANYAN HOLDINGS CORPORATION

VGB	–	VGB	50.0	INV:	BRAETON CORPORATION
HKG	**4031**	**CAN**		**01**	**BANYAN HOLDINGS CORPORATION**
CA?	–	BC	10.0 D	02	KARMEL CAPITAL CORPORATION
CA?	–	BC	10.0 D	02	LAKEFIELD DEVELOPMENT CORPORATION

BARBEL MANUFACTURING CO. LIMITED

CA?	–	ONT	30.8	INV:	J.C.G. CO. LTD
CA?	6499	ONT	15.2	INV:	LIXFIELD INVESTMENTS LIMITED
CA?	**0713**	**ONT**		**01**	**BARBEL MANUFACTURING CO. LIMITED**

J.C.G. CO. LTD

CA?	**–**	**ONT**		**01**	**J.C.G. CO. LTD**
CA?	0713	ONT	30.8 D	02	BARBEL MANUFACTURING CO. LIMITED
CAN	4231	ONT	28.9 D	02	PENNY LUMBER & TRIM COMPANY LIMITED

PENNY LUMBER & TRIM COMPANY LIMITED

CA?	–	ONT	28.9	INV:	J.C.G. CO. LTD
CA?	6499	ONT	15.2	INV:	LIXFIELD INVESTMENTS LIMITED
CAN	**4231**	**ONT**		**01**	**PENNY LUMBER & TRIM COMPANY LIMITED**

LIXFIELD INVESTMENTS LIMITED

CA?	**6499**	**ONT**		**01**	**LIXFIELD INVESTMENTS LIMITED**
CA?	0713	ONT	15.2 D	02	BARBEL MANUFACTURING CO. LIMITED
CAN	4231	ONT	15.2 D	02	PENNY LUMBER & TRIM COMPANY LIMITED

ASKEWS FOOD SERVICE LTD

CAN	–	BC	50.0	INV:	ASKEW'S ENTERPRISES LTD
CA?	6511	BC	21.6	INV:	BARK MANAGEMENT LTD.
CAN	6511	BC	22.5	INV:	DONSAN MANAGEMENT LTD.
CAN	**8411**	**BC**		**01**	**ASKEWS FOOD SERVICE LTD**

BARRY HOLDINGS LTD

CAN	**6499**	**QUE**		**01**	**BARRY HOLDINGS LTD**
CAN	6111	QUE	28.3 D	02	CANADIAN PERSONAL LOAN & FINANCE CO INC
CAN	6499	QUE	28.5 D	02	SHEINERS INC

CANADIAN PERSONAL LOAN & FINANCE CO INC

CAN	6499	QUE	28.3	INV:	BARRY HOLDINGS LTD
CAN	6499	QUE	32.4	INV:	SURREY HOLDINGS LTD
CAN	**6111**	**QUE**		**01**	**CANADIAN PERSONAL LOAN & FINANCE CO INC**

SHEINERS INC

CAN	6499	QUE	28.5	INV:	BARRY HOLDINGS LTD
CAN	6499	QUE	32.8	INV:	SURREY HOLDINGS LTD
CAN	**6499**	**QUE**		**01**	**SHEINERS INC**

SURREY HOLDINGS LTD

CAN	**6499**	**QUE**		**01**	**SURREY HOLDINGS LTD**
CAN	6111	QUE	32.4 D	02	CANADIAN PERSONAL LOAN & FINANCE CO INC
CAN	6499	QUE	32.8 D	02	SHEINERS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BARSTEV HOLDINGS INC

CAN	–	ONT	4.5	INV:	BARBARA GOODMAN TRUST
CAN	–	ONT	4.5	INV:	STEPHAN GOODMAN TRUST
CAN	**6499**	**ONT**		**01**	**BARSTEV HOLDINGS INC**
CAN	8722	ONT	100.0	02	LIPTONS INTERNATIONAL LIMITED/LIMITEE

BASS PLC

GBR	**–**	**GBR**		**01**	**BASS PLC**
GBR	–	NLD	100.0	02	BASS INVESTMENT (HOTELS) B.V.
GBR	8011	CAN	100.0	03	HOLIDAY INNS OF CANADA LTD
GBR	–	CAN	100.0	04	943620 ONTARIO INC

THE BATES MANUFACTURING CO.

USA	**–**	**USA**		**01**	**THE BATES MANUFACTURING CO.**
USA	2621	CAN	99.8	02	177012 CANADA INC
USA	–	USA	100.0	02	HILL MANUFACTURING CO.
USA	8799	CAN	59.9	03	LES REMORQUES HILL INC

BAY BULLS SEA PRODUCTS LIMITED

PRT	–	PRT	12.8	INV:	ARMAZERES JOSE LIVZ DE COSTA AND COMPARTRIA LIMITADA
PRT	–	PRT	13.2	INV:	PARCERIA GERAL DE PESCARIES LIMITADA
PRT	–	PRT	12.8	INV:	SOCIEDADA DE PESCA OCEANIA LIMITED OF PORTUGAL
CAN	**0112**	**NFL**		**01**	**BAY BULLS SEA PRODUCTS LIMITED**

THE BAYCROFT FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE BAYCROFT FAMILY GROUP**
CAN	–	ONT	100.0	02	888461 ONTARIO INC
CAN	6216	ONT	100.0	02	D B RAYCROFT & SON LIMITED
CAN	2299	ONT	100.0	03	BARDON SUPPLIES LTD

BEAR GULCH LTD

CAN	**0151**	**ALT**		**01**	**BEAR GULCH LTD**
CAN	0151	ALT	100.0	02	FLYING R RANCHES LTD
CAN	0151	ALT	33.3 D	02	LOST RIVER RANCHES LTD

LOST RIVER RANCHES LTD

CAN	0151	ALT	33.3	INV:	BEAR GULCH LTD
CAN	0151	ALT	16.6	INV:	MILK RIVER CATTLE CO LTD
CAN	**0151**	**ALT**		**01**	**LOST RIVER RANCHES LTD**

BEATTIE & FILS INC

CAN	**6129**	**QUE**		**01**	**BEATTIE & FILS INC**
CAN	0211	QUE	99.6	02	BEATTIE FOODS INC
CAN	0142	QUE	49.8 D	02	INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

CAN	6129	QUE	49.8	INV:	BEATTIE & FILS INC
CA?	6799	QUE	17.6	INV:	PRODMARK SERVICE INC
CAN	**0142**	**QUE**		**01**	**INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.**

BEDFORD CAPITAL FINANCIAL CORPORATION

LBR	**–**	**BHS**		**01**	**BEDFORD CAPITAL FINANCIAL CORPORATION**
LBR	6511	CAN	100.0	02	BEDFORD CAPITAL CORPORATION
LBR	6129	CAN	100.0	02	BEDFORD CAPITAL NO.1 INC
LBR	–	CAN	100.0	02	BEDFORD INTERNATIONAL FINANCE CORPORATION

BEIERSDORF AG

DEU	**–**	**DEU**		**01**	**BEIERSDORF AG**
DEU	–	USA	100.0	02	BDF HOLDING INC.
DEU	8699	CAN	100.0	03	BEIERSDORF CANADA INC
DEU	–	CAN	100.0	04	DOMINION TAPE OF CANADA SALES LTD

BELCAM INC

CAN	6216	QUE	33.3	INV:	93467 CANADA LTD.
CAN	6216	QUE	33.3	INV:	93468 CANADA LTD.
USA	–	USA	33.3	INV:	DAVID BELLM INC.
CAN	**1722**	**QUE**		**01**	**BELCAM INC**

BELSONS HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**BELSONS HOLDINGS LTD**
CAN	4231	ONT	100.0	02	107335 ONTARIO LIMITED
CAN	4231	ONT	50.0 D	02	BELLEVILLE ACME ELECTRIC (1980) LTD
CAN	3521	ONT	100.0	02	EMSCO LIMITED

CENTENARY PLAZA LIMITED

CAN	4022	ONT	29.9	INV:	BENDALE PARKWAY LTD
CAN	6799	ONT	19.9	INV:	KERZNER ASSOCIATES LIMITED
CAN	4022	ONT	29.9	INV:	WISHING WELL PARKWAY LTD
CAN	**6499**	**ONT**		**01**	**CENTENARY PLAZA LIMITED**

BENFIELD LIMITED

CA?	**8021**	**NFL**		**01**	**BENFIELD LIMITED**
CA?	8021	NFL	69.8	02	BENFIELD MOTEL LIMITED
CA?	–	NFL	97.0	02	BENFIELD REALTY LIMITED
CAN	–	NFL	33.3 D	03	CORNER BROOK FUNDS LTD.

104007 INVESTMENTS LTD

CAN	4021	ALT	30.0	INV:	BENJO ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

104007 INVESTMENTS LTD, (CONT)

CAN	8111	ALT	30.0	INV:	PHILIP WONG RESTAURANT LIMITED
CAN	6499	ALT	15.0	INV:	SNOMAL INVESTMENTS LTD
CAN	**6499**	**ALT**		**01**	**104007 INVESTMENTS LTD**

BERISFORD PLC

GBR	**–**	**GBR**		**01**	**BERISFORD PLC**
GBR	–	USA	100.0	02	WELBILT CORP.
GBR	2531	CAN	100.0	03	CLEVELAND RANGE LTD
GBR	2531	CAN	100.0	03	GARLAND COMMERCIAL RANGES LIMITED

BERKEY INC

USA	**–**	**USA**		**01**	**BERKEY INC**
CAN	2621	ONT	20.0 D	02	9 NATIONS INC.
USA	–	USA	100.0	02	BERKLEY AND COMPANY INC.
USA	8693	CAN	100.0	03	OUTDOOR TECHNOLOGIES (CANADA) INC

COACHMAN INSURANCE COMPANY

CAN	4322	ONT	33.8	INV:	BERNARD S AARON ENTERPRISES LIMITED
CAN	6799	ONT	45.4	INV:	ENDEAVOURS LTD
CAN	4922	ONT	10.0	INV:	PELS INVESTMENT LTD
CAN	**6329**	**ONT**		**01**	**COACHMAN INSURANCE COMPANY**

BERNECHE & GARRETT INC

USA	**6239**	**CAN**		**01**	**BERNECHE & GARRETT INC**
USA	6239	CAN	100.0	02	152462 CANADA INC
USA	–	CAN	100.0	03	SEA HAWK HOMES INC
USA	4011	CAN	100.0	02	LES INDUSTRIES STE-ANNE DE LA ROCHELLE INC

BERTHELO INC

CAN	6499	QUE	33.3	INV:	COMPA INC.
CAN	4011	QUE	33.3	INV:	CORPORATION B C R LIMITEE
CAN	4011	QUE	33.3	INV:	LAURENCE & FRERES CONSTRUCTEURS LTEE
CAN	**4021**	**QUE**		**01**	**BERTHELO INC**

SELRAHC INVESTMENTS LIMITED

CAN	6499	ONT	25.0	INV:	BERTLINTO CONSTRUCTION COMPANY LIMITED
CAN	6216	ONT	25.0	INV:	FEUER ENTERPRISES LIMITED
CAN	8722	ONT	25.0	INV:	LIDO MENS SHOP LTD
CAN	**4021**	**ONT**		**01**	**SELRAHC INVESTMENTS LIMITED**

BERTMOUNT SECURITIES LIMITED

CAN	**–**	**ONT**		**01**	**BERTMOUNT SECURITIES LIMITED**
CAN	2531	ONT	66.6	02	DALFER INDUSTRIES LIMITED
CAN	5511	ONT	100.0	02	WALLACE-DAVEY INDUSTRIES LIMITED
CAN	5513	ONT	99.6	03	HUGHES & WILKINS HAMILTON LIMITED

BESSEMER CAPITAL PARTNERS L.P.

USA	**–**	**USA**		**01**	**BESSEMER CAPITAL PARTNERS L.P.**
USA	–	USA	57.1	02	STANT CORP
USA	3022	USA	100.0	03	TRICO PRODUCTS CORP.
USA	–	CAN	100.0	04	TRICO PRODUCTS CORP (CDN BR)

BEST (FRANK E.) INC

USA	**–**	**USA**		**01**	**BEST (FRANK E.) INC**
USA	–	USA	78.0	02	BEST UNIVERSAL LOCK CO
USA	–	USA	73.0	03	BEST LOCK CORPORATION
USA	2281	CAN	100.0	04	BEST UNIVERSAL LOCKS LTD

BETTER BEEF LIMITED

CAN	**0155**	**ONT**		**01**	**BETTER BEEF LIMITED**
CAN	0153	ONT	100.0	02	1006684 ONTARIO INC
CAN	0151	ONT	100.0	02	DEJONGE FARMS INC
CAN	0153	ONT	100.0	02	STAR BRAND PACKERS (ONTARIO) LIMITED

BETTER IRON WORKS LTD

CAN	**2212**	**ONT**		**01**	**BETTER IRON WORKS LTD**
CA?	4029	ONT	10.0 D	02	266412 ONTARIO LIMITED
CA?	4021	ONT	10.0 D	02	352032 ONTARIO LIMITED
CA?	4011	ONT	10.0 D	02	THE HARLAND CORPORATION

461473 ONTARIO LTD

CAN	**6216**	**ONT**		**01**	**461473 ONTARIO LTD**
CAN	6499	ONT	10.0 D	02	BEZCO HOLDINGS LIMITED
CAN	4011	ONT	49.0 D	02	BEZIC DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	02	MOSER HOLDINGS LIMITED

HARRINGTON & BIBLER LTD

USA	1011	CAN	49.9	INV:	BIBLER OIL & GAS EXPLORATION LTD
USA	1011	CAN	49.9	INV:	HARRINGTON OIL & GAS EXPLORATION LTD
USA	**1011**	**CAN**		**01**	**HARRINGTON & BIBLER LTD**
CAN	6499	SAS	10.0 D	02	ALTAWAN OIL & GAS LTD.

BICOASTAL CORP.

USA	**–**	**USA**		**01**	**BICOASTAL CORP.**
USA	–	USA	100.0	02	BICOASTAL ACQUISITION COMPANY NO. 14
USA	6239	CAN	100.0	03	TSCO OF CANADA LIMITED
CAN	2299	ONT	9.9 D	02	REMINGTON/INDUSCO INC.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BICYCLE ACQUISITION CORP.

USA	**–**	**USA**		**01**	**BICYCLE ACQUISITION CORP.**
USA	–	USA	100.0	02	UNITED STATES PLAYING CARD CO.
USA	8693	CAN	100.0	03	INTERNATIONAL PLAYING CARD COMPANY LIMITED
USA	–	CAN	100.0	04	CANADIAN PLAYING CARD CO LTD

BIESSE SPA

ITA	**–**	**ITA**		**01**	**BIESSE SPA**
ITA	3192	CAN	87.9	02	BIESE CANADA INC
ITA	–	USA	100.0	02	BIESSE AMERICA INC
ITA	3192	CAN	12.0 R	03	BIESE CANADA INC
ITA	–	CAN	100.0	02	SEL REALTY INC

BIG V PHARMACIES CO. LIMITED

CAN	**8731**	**ONT**		**01**	**BIG V PHARMACIES CO. LIMITED**
CAN	4022	ONT	100.0	02	BIG V ENTERPRISES INC
CAN	8731	ONT	72.4	03	FAMILY HEALTH LABORATORIES LIMITED
CAN	8731	ONT	100.0	03	PICCADILLY DRUGS LIMITED

BIG WHITE SKI RESORT LTD

AUS	**8221**	**CAN**		**01**	**BIG WHITE SKI RESORT LTD**
AUS	4811	CAN	51.0	02	337409 BC LTD
AUS	8221	CAN	51.0	02	BIG WHITE CENTRAL RESERVATIONS LTD
AUS	7031	CAN	51.0	02	R 87 ENTERPRISES LTD

BILLINGSGATE FISH LIMITED

CAN	**0119**	**BC**		**01**	**BILLINGSGATE FISH LIMITED**
CAN	8411	BC	100.0	02	BURNABY FISHMAN COMPANY LTD
CAN	0189	BC	21.9 D	02	INTERNATIONAL FISHING AND TRADING CO LTD
CAN	8411	BC	100.0	02	SURREY FISHMAN CO LTD

BIO-RAD LABORATORIES INC

USA	**–**	**USA**		**01**	**BIO-RAD LABORATORIES INC**
USA	–	CAN	100.0	02	828584 ONTARIO LIMITED
USA	1749	CAN	100.0	02	BIO-RAD LABORATORIES (CANADA) LTD
USA	2612	CAN	100.0	02	BIO-RAD MICROMEASUREMENTS (CANADA) INC

BIRCHLANDS HOLDINGS LIMITED

F/E	**–**	**CYM**		**01**	**BIRCHLANDS HOLDINGS LIMITED**
F/E	4021	CAN	53.4	02	BELGRAVE ESTATES LIMITED
F/E	4011	CAN	100.0	03	PARK RESIDENCES LIMITED

DROXFORD HOLDINGS LIMITED

F/E	**–**	**CYM**		**01**	**DROXFORD HOLDINGS LIMITED**
F/E	4021	CAN	46.6 D	02	BELGRAVE ESTATES LIMITED

BIRD-STAIRS LTD

CAN	**6216**	**NB**		**01**	**BIRD-STAIRS LTD**
CAN	4491	NB	100.0	02	J.W. BIRD AND COMPANY LTD.
CA?	2532	NFL	10.0 D	03	ALL-CLIMBER EQUIPMENT LTD.
CAN	6239	NB	10.0 D	03	BIRD-SNELGROVE LTD.

BISHOPRIC INC

USA	**–**	**USA**		**01**	**BISHOPRIC INC**
USA	–	USA	100.0	02	ENERFAB INC
USA	–	USA	100.0	03	ENERFAB CORPORATION
USA	6799	CAN	100.0	04	ENERFAB CORPORATION (CDN BR)

BKST INDUSTRIES INC

CAN	**3621**	**ONT**		**01**	**BKST INDUSTRIES INC**
CAN	–	ONT	54.2	02	KST INDUSTRIES INC
CAN	3021	ONT	100.0	03	CHALMERS SUSPENSIONS INTERNATIONAL INC
CAN	–	ONT	100.0	04	CHALMERS SUSPENSIONS INTERNATIONAL CORPORATION

BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE

CAN	**6239**	**BC**		**01**	**BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE**
CAN	4029	BC	99.9	02	ELESNAR REALTIES LTD.
CAN	8691	BC	100.0	02	MARTIN & STEWART BC LTD
CAN	0412	BC	100.0	02	WILSON HIDE & SKIN CO LTD

BLAIKLOCK HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**BLAIKLOCK HOLDINGS LTD**
CAN	5019	QUE	100.0	02	BLAIKLOCK INC.
CAN	5019	BC	10.0 D	03	COLUMBIA CUSTOMS BROKERS LTD
CAN	–	ONT	100.0	03	MURRAY & ROBINSON (1979) INC

BLOCK DRUG COMPANY INC.

USA	**–**	**USA**		**01**	**BLOCK DRUG COMPANY INC.**
USA	1721	CAN	100.0	02	BLOCK DRUG COMPANY (CANADA) LTD
USA	–	IRL	100.0	02	STAFFORD-MILLER (IRELAND) LIMITED
USA	4022	CAN	100.0	03	STAFFORD-MILLER (CANADA) INC

BLUE-CON CONSTRUCTION INC

CA?	6499	ONT	40.0	INV:	379625 ONTARIO LTD
CA?	4319	ONT	20.0	INV:	380580 ONTARIO LTD
CA?	8799	ONT	20.0	INV:	902896 ONTARIO LIMITED
CA?	**4291**	**ONT**		**01**	**BLUE-CON CONSTRUCTION INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BLUERIDGE HOLDINGS LTD

CAN	**4011**	**BC**		**01**	**BLUERIDGE HOLDINGS LTD**
CAN	8799	BC	66.6	02	SHENLOR GIFTS LTD.
CAN	6511	BC	22.9 D	02	ST JAMES PROPERTIES LTD

ST JAMES PROPERTIES LTD

CAN	4011	BC	22.9	INV:	BLUERIDGE HOLDINGS LTD
CAN	6216	BC	23.0	INV:	P & K FINANCE LTD.
CAN	**6511**	**BC**		**01**	**ST JAMES PROPERTIES LTD**

BLUNDELL INDUSTRIES LTD

CAN	**0119**	**BC**		**01**	**BLUNDELL INDUSTRIES LTD**
CAN	0119	BC	100.0	02	BLUNDELL SEAFOODS LTD
CAN	0112	BC	100.0	02	BLUNDELL SEAFOODS PROCESSING LTD
CAN	4811	BC	100.0	02	BLUNDELL TRANSPORTATION LTD

BM GROUP PLC

GBR	**–**	**GBR**		**01**	**BM GROUP PLC**
GBR	–	GBR	100.0	02	BLACKWOOD HODGE PLC
GBR	–	NLD	100.0	03	BLACKWOOD HODGE INTERNATIONAL B.V.
GBR	6239	CAN	100.0	04	BLACKWOOD HODGE(CANADA) LIMITED/LIMITEE

RELION INVESTMENTS LIMITED

CAN	–	ONT	19.9	INV:	BOATWRIGHT INVESTMENTS LTD
CAN	**6499**	**ONT**		**01**	**RELION INVESTMENTS LIMITED**
CAN	6129	ONT	30.0 D	02	LONGMOOR INVESTMENTS LTD.

LONGMOOR INVESTMENTS LTD.

CAN	6499	ONT	30.0	INV:	BESENWOLFE INVESTMENTS LIMITED
CAN	6499	ONT	30.0	INV:	RELION INVESTMENTS LIMITED
CAN	**6129**	**ONT**		**01**	**LONGMOOR INVESTMENTS LTD.**

BOB ANN INVESTMENTS LTD

CAN	**6499**	**ALT**		**01**	**BOB ANN INVESTMENTS LTD**
CAN	8791	ALT	75.0	02	383098 ALBERTA LTD
CAN	8791	ALT	100.0	02	THE ABOMINABLE SKI SHOP LTD
CAN	8791	ALT	25.0 R	03	383098 ALBERTA LTD
CAN	8581	ALT	100.0	02	BLOCK HEATER HEAD WEAR LTD.

BOLSA CHICA CO

USA	**–**	**USA**		**01**	**BOLSA CHICA CO**
USA	–	USA	100.0	02	THE HENLEY GROUP INC
USA	–	GBR	100.0	03	PA HOLDINGS CORP
USA	–	USA	100.0	04	ABEX CORPORATION

AU BON MARCHE SHERBROOKE INC.

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS M.M. VINEBERG LTEE
CAN	6499	QUE	50.0	INV:	SOCIETE DE PLACEMENT S.A. VINEBERG INC
CAN	**8722**	**QUE**		**01**	**AU BON MARCHE SHERBROOKE INC.**
CAN	8722	QUE	49.3 D	02	BONAPRIX INC

STURGEON HOTEL LTD.

CAN	6216	ALT	10.0	INV:	BENIUK HOLDINGS LTD.
CA?	8011	ALT	15.0	INV:	BOND INVESTMENTS LTD.
CAN	6239	ALT	12.5	INV:	MAZEPA HOLDINGS LTD.
CAN	**8011**	**ALT**		**01**	**STURGEON HOTEL LTD.**

BONUS METAL CANADA INC

CAN	6216	QUE	29.9	INV:	106360 CANADA INC
CAN	6216	QUE	29.9	INV:	106361 CANADA INC
CAN	6216	QUE	29.9	INV:	108621 CANADA INC
CAN	**2299**	**QUE**		**01**	**BONUS METAL CANADA INC**

BOS KALIS WESTMINSTER GROUP N.V.

NLD	**–**	**NLD**		**01**	**BOS KALIS WESTMINSTER GROUP N.V.**
NLD	–	GBR	100.0	02	BOS KALIS WESTMINSTER LTD.
NLD	4129	CAN	49.0	03	BEAVER DREDGING COMPANY LTD
NLD	–	NLD	100.0	02	WESTMINSTER INTERNATIONAL LTD.
NLD	4129	CAN	51.0 R	03	BEAVER DREDGING COMPANY LTD

BOUCHABEX INC

CAN	**6216**	**QUE**		**01**	**BOUCHABEX INC**
CAN	2621	QUE	99.6	02	MAY-CAL INC
CAN	3511	QUE	100.0	02	MAYTAG QUEBEC INC
CAN	2621	QUE	87.0	02	SERVICE MAYTAG-MONTREAL INC

BOULT HOLDINGS LTD

CAN	**4232**	**BC**		**01**	**BOULT HOLDINGS LTD**
CAN	4489	BC	100.0	02	CHEMPANEL INDUSTRIES INC.
CAN	4811	BC	72.0	02	CONVOY SUPPLY LTD
CAN	0713	BC	80.0	02	TIDY INDUSTRIES LTD

BOURDON, JUTEAU & ASSOCIES INC

CAN	6216	QUE	13.0	INV:	GESTION GERARD GRAVEL INC
CAN	6216	QUE	13.0	INV:	GESTION JEAN-GUY JUTEAU INC
CAN	4021	QUE	46.4	INV:	GESTION JEAN-PIERRE BOURDON INC
CAN	**4322**	**QUE**		**01**	**BOURDON, JUTEAU & ASSOCIES INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BOURNE LEISURE GROUP LIMITED

GBR	**–**	**GBR**		**01**	**BOURNE LEISURE GROUP LIMITED**
GBR	8031	CAN	92.4	02	775902 ONTARIO INC.
GBR	8031	CAN	100.0	03	SHERKSTON RESORTS INC.
GBR	8121	CAN	100.0	04	SHERKSTON RESTAURANTS INC

BOUSQUET & FRERES LTEE

CAN	6216	QUE	39.4	INV:	GESTION NORMAND MARTIN LTEE
CAN	6216	QUE	39.4	INV:	GESTION RONALD D MARTIN LTEE
CAN	**2299**	**QUE**		**01**	**BOUSQUET & FRERES LTEE**
CAN	8693	QUE	97.0	02	BISMAR INC.

BOWATER INCORPORATED

USA	**–**	**USA**		**01**	**BOWATER INCORPORATED**
USA	6239	CAN	100.0	02	BOWATER CANADIAN LIMITED
USA	0911	CAN	51.0	03	BOWATER MERSEY PAPER CO LTD

WASHINGTON POST COMPANY

USA	**–**	**USA**		**01**	**WASHINGTON POST COMPANY**
USA	0911	CAN	49.0 D	02	BOWATER MERSEY PAPER CO LTD

BOYD HOLDINGS LIMITED (SASK.)

CAN	6216	SAS	33.3	INV:	NBR HOLDINGS LTD (SASK)
CAN	6216	ONT	33.3	INV:	RISCOT HOLDINGS LTD
CAN	**6239**	**SAS**		**01**	**BOYD HOLDINGS LIMITED (SASK.)**
CAN	3041	SAS	2.0 D	02	BOYD BROTHERS LTD

BREWS INVESTMENTS LTD

CAN	**6499**	**ALT**		**01**	**BREWS INVESTMENTS LTD**
CAN	3511	ALT	57.7	02	R L BREWS & SON LTD
USA	2612	CAN	50.0 D	03	E-I-M CONTROLS LTD

E-I-M CONTROLS LTD

USA	–	USA	50.0	INV:	E-I-M COMPANY INCORPORATED
CAN	3511	ALT	50.0	INV:	R L BREWS & SON LTD
USA	**2612**	**CAN**		**01**	**E-I-M CONTROLS LTD**

BRIAN BARR HOLDINGS LTD

CAN	–	ONT	0.4	INV:	BARR FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**BRIAN BARR HOLDINGS LTD**
CAN	6239	ONT	10.0 D	02	BARR PROPERTIES LIMITED
CAN	8699	ONT	100.0	02	FIRECO INC

BRIDA HOLDINGS LIMITED

CAN	6799	ONT	50.0	INV:	GRACEBY INVESTMENTS LTD
CAN	6229	ONT	25.0	INV:	MONTANA HOLDINGS LIMITED
CAN	4011	ONT	25.0	INV:	SAMBA INVESTMENTS LTD
CAN	**4022**	**ONT**		**01**	**BRIDA HOLDINGS LIMITED**

BRIDGESTONE CORP.

JPN	**–**	**JPN**		**01**	**BRIDGESTONE CORP.**
JPN	–	USA	100.0	02	BRIDGESTONE/FIRESTONE INC
JPN	3212	CAN	96.0	03	BRIDGESTONE/FIRESTONE CANADA INC
JPN	3211	CAN	100.0	04	SERVICE DE PNEUS C.T.R. LTEE/C.T.R. TIRE SERVICE LTD
JPN	3212	CAN	3.9 R	02	BRIDGESTONE/FIRESTONE CANADA INC

BRITEL FUND TRUSTEES LIMITED

GBR	**–**	**GBR**		**01**	**BRITEL FUND TRUSTEES LIMITED**
GBR	4021	CAN	60.0	02	POSTEL EGLINTON LIMITED
CAN	–	ONT	10.0 D	03	150 EGLINTON AVENUE EAST HOLDINGS LIMITED

POSSFUND CUSTODIAN TRUSTEES LIMITED

GBR	**–**	**GBR**		**01**	**POSSFUND CUSTODIAN TRUSTEES LIMITED**
GBR	4021	CAN	40.0 D	02	POSTEL EGLINTON LIMITED

BRITISH COLUMBIA AUTOMOBILE ASSOCIATION

CAN	**8921**	**BC**		**01**	**BRITISH COLUMBIA AUTOMOBILE ASSOCIATION**
CAN	6331	BC	100.0	02	B C A A HOLDINGS LTD
CAN	3042	BC	100.0	03	B.C.A.A. ASSOCIATED SERVICES LTD.
CAN	6329	BC	100.0	03	B.C.A.A. INSURANCE CORPORATION

BROCK TECHNOLOGIES INC

CAN	**6216**	**ONT**		**01**	**BROCK TECHNOLOGIES INC**
CAN	3521	ONT	100.0	02	S-S TECHNOLOGIES HOLDINGS LTD
CAN	3621	ONT	100.0	03	S-S TECHNOLOGIES INC
CAN	–	ONT	100.0	03	SAF DRIVE SYSTEMS LTD

BRODSKY CONSTRUCTION LTD.

CAN	6216	MAN	45.0	INV:	BRODSKY I HOLDINGS LTD
CAN	6216	MAN	10.0	INV:	BRODSKY JACK HOLDINGS LTD
CAN	6239	SAS	45.0	INV:	BRODSKY N HOLDINGS LTD
CAN	**4291**	**SAS**		**01**	**BRODSKY CONSTRUCTION LTD.**

BRUCE EDMEADES ENTERPRISES LIMITED

CAN	**6216**	**ONT**		**01**	**BRUCE EDMEADES ENTERPRISES LIMITED**
CAN	0841	ONT	100.0	02	BRUCE EDMEADES SALES LIMITED
CAN	0189	ONT	100.0	03	BRUCE EDMEADES FOODSERVICE DISTRIBUTION INC
CAN	2621	ONT	100.0	02	CONWAY RESTAURANT SUPPLY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BRUNET LASALLE CORP

CAN	**6216**	**QUE**		**01**	**BRUNET LASALLE CORP**
CAN	3043	QUE	100.0	02	LES PLACEMENTS GERMARICH INC/GERMARICH INVESTMENTS INC
CAN	4922	QUE	100.0	03	AMAR ENTERPRISES INC
CAN	–	QUE	100.0	03	LES PLASTIQUES ROCKLAND INC

BURNABY LAKE GREENHOUSES LTD.

CAN	6216	BC	40.0	INV:	BURLAKE HOLDINGS LTD.
CAN	6499	BC	20.0	INV:	DERVAN HOLDINGS LTD.
CAN	6216	BC	40.0	INV:	PARYEL HOLDINGS LTD.
CAN	**8722**	**BC**		**01**	**BURNABY LAKE GREENHOUSES LTD.**

BURNSIDE HOLDINGS LTD. (ALTA.)

CAN	**6239**	**ALT**		**01**	**BURNSIDE HOLDINGS LTD. (ALTA.)**
CAN	3042	ALT	100.0	02	CAR LEASING ALBERTA LTD
CAN	8799	ALT	100.0	02	HEALY MOTOR PROPERTIES LTD
CAN	3041	ALT	100.0	02	HEALY MOTORS LIMITED

BYRNE HOLDINGS PTY LTD

AUS	**–**	**AUS**		**01**	**BYRNE HOLDINGS PTY LTD**
AUS	–	AUS	100.0	02	BARRACK MINES LTD
AUS	–	AUS	97.0	03	CENTRAL COAST EXPLORATION N.L.
AUS	6619	CAN	48.8 A	04	MISTY MOUNTAIN GOLD LIMITED

C.D.C. WINDSOR AUTO LIMITED

CAN	**6799**	**ONT**		**01**	**C.D.C. WINDSOR AUTO LIMITED**
CAN	3041	ONT	94.0	02	COURTESY DODGE CHRYSLER LTD.

997134 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**997134 ONTARIO LIMITED**
CAN	3041	ONT	2.5 D	02	COURTESY DODGE CHRYSLER LTD.

RICHMOND & CHILVER HOLDINGS LIMITED

CAN	**6511**	**ONT**		**01**	**RICHMOND & CHILVER HOLDINGS LIMITED**
CAN	3041	ONT	3.3 D	02	COURTESY DODGE CHRYSLER LTD.

C.E. BERGER ENTERPRISES LTD

CAN	**6239**	**ONT**		**01**	**C.E. BERGER ENTERPRISES LTD**
CAN	1611	QUE	0.1	02	MONTREAL WOOLLENS CANADA LTD
CAN	6239	QUE	100.0	02	MONTREAL WOOLLENS LTD
CAN	–	QUE	100.0	03	IBERVILLE DRAPERY MILLS LTD
CAN	1611	QUE	99.8 R	03	MONTREAL WOOLLENS CANADA LTD

HAR-KAL DEVELOPMENT LTD

CAN	6216	MAN	40.1	INV:	CAM-WADE DEVELOPMENT LTD
CAN	6216	MAN	10.0	INV:	CANACON LTD
CAN	6216	MAN	25.0	INV:	P.J.W. DEVELOPMENTS LTD
CAN	**4011**	**MAN**		**01**	**HAR-KAL DEVELOPMENT LTD**

CAN-ENG HOLDINGS LIMITED

CAN	6216	ONT	12.5	INV:	A.R. NEUFELD HOLDINGS LIMITED
CAN	**6799**	**ONT**		**01**	**CAN-ENG HOLDINGS LIMITED**
CAN	2531	ONT	95.3	02	CAN-ENG MANUFACTURING LIMITED
CAN	2532	ONT	98.4	02	CAN-ENG SALES LTD

CANADIAN-BRITISH CONSULTING GROUP LIMITED

CAN	**6239**	**ONT**		**01**	**CANADIAN-BRITISH CONSULTING GROUP LIMITED**
CAN	6619	NS	99.9	02	CANADIAN-BRITISH CONSULTANTS LIMITED
CAN	6499	ONT	100.0	02	CANADIAN-BRITISH ENGINEERING CONSULTANTS (1971) LTD.
CAN	6611	NS	100.0	02	CBCL LIMITED

CANADIAN ENGINEERING AND TOOL CO LTD

CAN	**2281**	**ONT**		**01**	**CANADIAN ENGINEERING AND TOOL CO LTD**
CAN	2531	ONT	100.0	02	CANADIAN KRUEGER MACHINE TOOLS (WINDSOR) LIMITED
CAN	2612	ONT	100.0	02	INSPECTIONAIR GAUGE LIMITED
CAN	2281	ONT	100.0	03	TRU-DIE LIMITED

CANADIAN FAST PRINT B.V.

NLD	**–**	**NLD**		**01**	**CANADIAN FAST PRINT B.V.**
NLD	1611	CAN	100.0	02	MONTREAL FAST PRINT LTD/IMPRESSIONS PERMANENTES DE MONTREA
NLD	4021	CAN	58.8	03	EDIFICE 9500 INCORPOREE/9500 BUILDING INCORPORATED

PARAPAD INC

CAN	**1629**	**QUE**		**01**	**PARAPAD INC**
NLD	4021	CAN	12.5 D	02	EDIFICE 9500 INCORPOREE/9500 BUILDING INCORPORATED

CANADIAN FINE COLOR COMPANY LIMITED

CAN	**2621**	**ONT**		**01**	**CANADIAN FINE COLOR COMPANY LIMITED**
CAN	8799	QUE	50.0 D	02	ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC.
CAN	1739	ONT	100.0	02	CFC/INX LTD

ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC.

CAN	2621	ONT	50.0	INV:	CANADIAN FINE COLOR COMPANY LIMITED
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS CLAUDE R. GAGNON INC
CAN	**8799**	**QUE**		**01**	**ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANADIAN HYDRO DEVELOPERS INC

CAN	**1011**	**ALT**		**01**	**CANADIAN HYDRO DEVELOPERS INC**
CAN	4121	ALT	100.0	02	AKOLKOLEX POWER COMPANY LTD
CAN	–	ALT	100.0	02	CANADIAN HYDRO DEVELOPERS (BC) INC
CAN	–	ONT	100.0	02	CANADIAN HYDRO DEVELOPERS (ONTARIO) INC

CANADIAN INSULATION SERVICES COMPANY LTD.

CA?	6499	QUE	50.0	INV:	88983 CANADA INC.
CA?	**4231**	**QUE**		**01**	**CANADIAN INSULATION SERVICES COMPANY LTD.**
CA?	6799	QUE	100.0	02	C.I.S. MANAGEMENT COMPANY LTD.
CA?	6499	QUE	100.0	02	INSULATION MFG & PROCESSORS LTD

CANADIAN MANOIR INDUSTRIES LTD

CAN	**2299**	**ONT**		**01**	**CANADIAN MANOIR INDUSTRIES LTD**
CAN	–	ONT	10.0 D	02	1089635 ONTARIO INC
CAN	2531	ONT	100.0	02	CMIL INDUSTRIES INC.
CAN	–	ONT	100.0	02	DUO-MATIC OF CANADA LIMITED

ASSOCIATED INDUSTRIAL RUBBER CO LTD

CAN	–	ONT	26.2	INV:	CANADIAN PENSION EQUITY LIMITED PARTNERSHIP
CAN	6216	QUE	30.0	INV:	TEMPEST HOLDINGS INC
CAN	**1521**	**QUE**		**01**	**ASSOCIATED INDUSTRIAL RUBBER CO LTD**
CAN	1521	QUE	10.0 D	02	TECHOSE INC

CANADIAN PIONEER ENERGY INC.

CAN	**1011**	**ALT**		**01**	**CANADIAN PIONEER ENERGY INC.**
CAN	–	ALT	100.0	02	595766 ALBERTA LTD
CAN	1011	ALT	100.0	02	COLWYN OIL & GAS LTD
CAN	6499	SAS	100.0	02	MID-CONTINENT PIPELINES LTD

CANDEV INVESTMENTS LTD

CAN	**6511**	**ALT**		**01**	**CANDEV INVESTMENTS LTD**
CAN	1031	ALT	10.0 D	02	NORAMEX INVESTMENTS (1984) LTD
CAN	1011	ALT	60.0	02	NORAMEX RESOURCES LTD.

ENTURES HOLDINGS LTD

CAN	**6511**	**ALT**		**01**	**ENTURES HOLDINGS LTD**
CAN	1011	ALT	40.0 D	02	NORAMEX RESOURCES LTD.

CANDOR INVESTMENTS LTD

CAN	**1011**	**ALT**		**01**	**CANDOR INVESTMENTS LTD**
CAN	6216	ALT	99.9	02	229669 HOLDINGS LTD
CAN	–	ALT	99.9	02	232909 ALBERTA LTD
CAN	3521	ALT	44.4 D	02	TYCOR INTERNATIONAL CORP

CANIMEX INC

CAN	6216	QUE	33.3	INV:	GESTION MAURICE LAVALLEE INC
CAN	6216	QUE	33.3	INV:	GESTION PAGI INC
CAN	6216	QUE	33.3	INV:	ROGER DUBOIS INC
CAN	**2532**	**QUE**		**01**	**CANIMEX INC**

CAPARO GROUP LTD

GBR	**–**	**GBR**		**01**	**CAPARO GROUP LTD**
GBR	–	GBR	100.0	02	BARTON GROUP PLC
GBR	–	GBR	100.0	02	CAPARO INDUSTRIES PLC
GBR	2013	CAN	100.0	03	BULL MOOSE TUBE LIMITED

CAPE CONSTRUCTION LTD (B.C.)

CAN	4011	BC	10.0	INV:	ECOTEK CONSTRUCTION LTD
CAN	6799	BC	24.0	INV:	MARCY HOLDINGS LTD
CAN	4319	BC	24.0	INV:	REISA HOLDINGS LTD
CAN	**4011**	**BC**		**01**	**CAPE CONSTRUCTION LTD (B.C.)**

CAPITAL CITY PROPERTIES INC.

CAN	6129	ALT	45.2	INV:	GARRISON INVESTMENTS LTD
CAN	6216	ALT	23.8	INV:	WALCHUK INVESTMENTS LTD.
CAN	**4022**	**ALT**		**01**	**CAPITAL CITY PROPERTIES INC.**
CAN	8791	ALT	100.0	02	HIGHLANDS SPORTS LTD.

PENNECON LIMITED

CAN	**4111**	**NFL**		**01**	**PENNECON LIMITED**
CAN	4211	NFL	10.0 D	02	CAPITAL READY MIX LIMITED
CAN	4111	NFL	10.0 D	02	PENNEY BLACKTOP LIMITED
CAN	4111	NFL	10.0 D	02	PENNEY UNDERGROUND LIMITED

CARAPELLA HOLDINGS LIMITED

CAN	**4011**	**ONT**		**01**	**CARAPELLA HOLDINGS LIMITED**
CAN	4031	ONT	100.0	02	CARADON DEVELOPMENTS INC
CAN	4211	ONT	100.0	03	FORMCO CONCRETE LTD
CAN	6123	ONT	100.0	03	LONCO CONSTRUCTION LTD

CARDEL CONSTRUCTION LTD.

CAN	6216	ALT	13.5	INV:	DELCAR HOLDINGS LTD.
CAN	6799	ALT	35.0	INV:	DOJEN HOLDINGS LTD.
CAN	6799	ALT	35.0	INV:	STANSHELL HOLDINGS LTD.
CAN	**4011**	**ALT**		**01**	**CARDEL CONSTRUCTION LTD.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CARJACK HOLDINGS INCORPORATED

CAN	–	ONT	39.9	INV:	RAYMOND M CULLEN FAMILY TRUST
CAN	**4022**	**ONT**		**01**	**CARJACK HOLDINGS INCORPORATED**
CAN	4021	ONT	100.0	02	902853 ONTARIO INC
CAN	3041	ONT	80.0	02	RAY CULLEN CHEVROLET OLDSMOBILE LTD

447358 ONTARIO LTD

CAN	4021	ONT	10.0	INV:	CARLAN ENTERPRISES LTD.
CAN	4231	ONT	50.0	INV:	TROWELRITE ENTERPRISES LTD
CAN	**4491**	**ONT**		**01**	**447358 ONTARIO LTD**

CARLAN ENTERPRISES LTD.

CAN	**4021**	**ONT**		**01**	**CARLAN ENTERPRISES LTD.**
CAN	4491	ONT	10.0 D	02	447358 ONTARIO LTD
CAN	4011	ONT	10.0 D	02	MORNING DEW CONSTRUCTION INC

CARLTON COMMUNICATIONS PLC.

GBR	**–**	**GBR**		**01**	**CARLTON COMMUNICATIONS PLC.**
GBR	–	USA	100.0	02	SOLID STATE LOGIC INC
GBR	3511	CAN	100.0	03	SOLID STATE LOGIC CANADA INC.
GBR	–	GBR	100.0	02	SOLID STETE LOGIC HOLDINGS LTD.

CARLTON REALTY LONDON LIMITED

CAN	**4021**	**ONT**		**01**	**CARLTON REALTY LONDON LIMITED**
CAN	4011	ONT	100.0	02	CARLTON CONSTRUCTION INC
CAN	4011	ONT	10.0 D	02	MARLO DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	02	WALDORF PROPERTIES (LONDON) LIMITED

CARRIERE D'ACTON VALE LTEE

CAN	6239	QUE	33.3	INV:	LES PLACEMENTS DORIS HALDE INC
CAN	6239	QUE	33.3	INV:	LES PLACEMENTS J.P.H. INC
CAN	6239	QUE	33.3	INV:	LES PLACEMENTS M. HALDE INC
CAN	**4412**	**QUE**		**01**	**CARRIERE D'ACTON VALE LTEE**

CARRY EQUITIES INC

CAN	–	ALT	1.3	INV:	CARRY TRUST
CAN	**6239**	**ALT**		**01**	**CARRY EQUITIES INC**
CAN	2212	ALT	100.0	02	C.W. CARRY (1967) LTD

CARRY TRUST

CAN	**–**	**ALT**		**01**	**CARRY TRUST**
CAN	6239	ALT	3.6 D	02	C.W.C. INVESTMENTS LTD
CAN	6239	ALT	1.3 D	02	CARRY EQUITIES INC

CARSON GOLD CORP

VEN	–	VEN	17.6	INV:	INVESCO TRADING S.A.
CAN	6619	BC	14.1	INV:	VENGOLD LTD
CA?	**6619**	**BC**		**01**	**CARSON GOLD CORP**

VENGOLD LTD

USA	–	USA	9.9	INV:	THE ROBERTSON STEPHENS ORPHAN FUND
CAN	**6619**	**BC**		**01**	**VENGOLD LTD**
CA?	6619	BC	14.1 D	02	CARSON GOLD CORP

CASA REALTY LTD.

CAN	–	ALT	10.0	INV:	585551 ALBERTA LTD
CAN	4011	ALT	10.0	INV:	FLOYD NORBY CONSTRUCTION LTD.
CAN	6499	ALT	10.0	INV:	VIRGINELLO HOMES LTD.
CAN	**4021**	**ALT**		**01**	**CASA REALTY LTD.**

CHAMPLAIN PROPERTIES LTD

CA?	4011	BC	12.5	INV:	CEDARWOOD ESTATES LTD
CA?	6216	BC	12.5	INV:	SPERO HOLDINGS LTD
CAN	6799	BC	20.0	INV:	THOMAS MEYER CONSULTANTS LTD
CAN	**6216**	**BC**		**01**	**CHAMPLAIN PROPERTIES LTD**

CENTRAL DENTAL LABORATORY LTD

CAN	**8698**	**BC**		**01**	**CENTRAL DENTAL LABORATORY LTD**
CAN	6499	BC	31.6 D	02	MARK V DEVELOPMENTS LTD
CAN	–	BC	11.1 D	02	NOR-VAN INDUSTRIES LTD.

MARK V DEVELOPMENTS LTD

CAN	8698	BC	31.6	INV:	CENTRAL DENTAL LABORATORY LTD
CAN	8799	BC	31.6	INV:	DR. GREG EVANS OPTOMETRIC CORPORATION
CAN	**6499**	**BC**		**01**	**MARK V DEVELOPMENTS LTD**

GESTION ROYAL-MIG INC

CAN	**6239**	**QUE**		**01**	**GESTION ROYAL-MIG INC**
CAN	7611	QUE	10.0 D	02	CENTRE D'HEBERGEMENT ST-GEORGES INC
CAN	7621	QUE	10.0 D	02	CENTRE LE ROYER INC
CAN	8111	QUE	10.0 D	02	RESTAURANT CHEZ PIERRE INC

CENTRE DE LOCATION SIMPLEX LTEE

CA?	6216	QUE	33.3	INV:	LES PLACEMENTS JALON INC
CA?	6216	QUE	33.3	INV:	LES PLACEMENTS JULO INC
CA?	6499	QUE	33.3	INV:	LES PLACEMENTS VERDAN INC
CAN	**2532**	**QUE**		**01**	**CENTRE DE LOCATION SIMPLEX LTEE**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CENTURY HOLDNGS LTD. (B.C.)

CAN	**4011**	**BC**		**01**	**CENTURY HOLDNGS LTD. (B.C.)**
CAN	8212	BC	10.0 D	02	SUN GOD THEATRES LTD.
CAN	4011	BC	50.0 D	02	TSAWWASSEN GARDENS LIMITED
CAN	4021	BC	10.0 D	02	TSAWWASSEN HOLDINGS LTD

CFM INTERNATIONAL INC

CAN	**–**	**ONT**		**01**	**CFM INTERNATIONAL INC**
CAN	6499	ONT	100.0	02	729819 ONTARIO LTD
CAN	–	ONT	100.0	02	CFM DEVELOPMENTS LTD
CAN	2289	ONT	100.0	02	CFM INC

CHAMPION PARTS, INC

USA	**–**	**USA**		**01**	**CHAMPION PARTS, INC**
USA	3021	CAN	50.0 D	02	ADVANCE AUTOMOTIVE INDUSTRIES INC.
USA	–	USA	100.0	02	SUPER PARTS REBUILERS INC
USA	3021	CAN	100.0	03	CHAMPION PARTS (CANADA) LTD.

THE CHARTER COMPANY

USA	**–**	**USA**		**01**	**THE CHARTER COMPANY**
USA	6239	CAN	100.0	02	LES PETROLES NEPCO LIMITEE/ NEPCO PETROLEUM LIMITED
CAN	1031	QUE	10.0 D	03	CALOIL INC.
USA	4012	CAN	40.0	03	RAFFINERIE D'HUILE DU QUEBEC LTEE.
USA	4012	CAN	60.0 R	02	RAFFINERIE D'HUILE DU QUEBEC LTEE.

CHAUSSURES UNICO (1978) LIMITEE

CAN	6216	QUE	40.0	INV:	COGOLO INC
CAN	6239	QUE	50.0	INV:	GICO GESTION
CAN	6216	QUE	10.0	INV:	LES INVESTISSEMENTS CADIEUX LTEE
CAN	**8511**	**QUE**		**01**	**CHAUSSURES UNICO (1978) LIMITEE**

CHEBOYGAN HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**CHEBOYGAN HOLDINGS INC**
CAN	6129	ONT	60.0	02	299468 ONTARIO LIMITED
CAN	8699	ONT	50.0 D	02	BRASTOR MERCANTILE LTD

BRASTOR MERCANTILE LTD

CAN	0189	ONT	50.0	INV:	BRASTOR INC
CAN	6216	ONT	50.0	INV:	CHEBOYGAN HOLDINGS INC
CAN	**8699**	**ONT**		**01**	**BRASTOR MERCANTILE LTD**

CHEMICAL BANKING CORPORATION

USA	**–**	**USA**		**01**	**CHEMICAL BANKING CORPORATION**
USA	6021	CAN	70.0	02	CHEMICAL BANK OF CANADA
USA	–	USA	100.0	02	CHEMICAL INTERNATIONAL HOLDINGS CORPORATION
USA	–	USA	100.0	02	CHEMICAL INTERNATIONAL FINANCE LTD
USA	6021	CAN	29.9 R	03	CHEMICAL BANK OF CANADA

CHEN HSONG INVESTMENTS LTD

HKG	**–**	**HKG**		**01**	**CHEN HSONG INVESTMENTS LTD**
HKG	–	HKG	100.0	02	NOVIKO COMPANY LTD
CA?	4021	QUE	10.0 D	03	2635-5008 QUEBEC INC
HKG	4029	CAN	100.0	03	NOVIKO COMPANY LTD (CDN BR)

CHESAPEAKE INVESTMENTS LTD

CAN	**6499**	**SAS**		**01**	**CHESAPEAKE INVESTMENTS LTD**
CAN	6239	SAS	65.0	02	LOGFOR INVESTMENTS LTD.
CAN	0611	SAS	100.0	03	WOODLANDS ENTERPRISES LIMITED

581130 SASKATCHEWAN LTD

CAN	**6216**	**SAS**		**01**	**581130 SASKATCHEWAN LTD**
CAN	6239	SAS	35.0 D	02	LOGFOR INVESTMENTS LTD.

THE CHONG FAMILY GROUP

HKG	**–**	**HKG**		**01**	**THE CHONG FAMILY GROUP**
HKG	–	CAN	100.0	02	VICWOOD CANADA PROPERTIES INC
HKG	–	CAN	100.0	03	VICWOOD ENTERPRISES INC
HKG	4011	CAN	100.0	02	VICWOOD DEVELOPMENTS BC INC

CHRISTENSEN & MCLEAN ROOFING (EDMONTON) LTD.

CAN	6499	ALT	50.0	INV:	FOURNELL ALBERTA LTD
CA?	6239	ALT	50.0	INV:	LORTOM + 3 HOLDINGS LTD
CAN	**4022**	**ALT**		**01**	**CHRISTENSEN & MCLEAN ROOFING (EDMONTON) LTD.**
CAN	–	ALT	100.0	02	CHRISTENSEN & MCLEAN ROOFING (WESTERN) LTD.

CHRISTIE SCHOOL SUPPLY LIMITED

CA?	6499	MAN	25.0	INV:	DON MAIN HOLDINGS LTD
CA?	8011	MAN	25.0	INV:	F G M HOLDINGS LTD
CA?	6239	MAN	25.0	INV:	FINDLATER HOLDINGS LTD
CA?	**8411**	**MAN**		**01**	**CHRISTIE SCHOOL SUPPLY LIMITED**

CHUBB SECURITY PLC

GBR	**–**	**GBR**		**01**	**CHUBB SECURITY PLC**
GBR	–	GBR	100.0	02	CHUBB INTERNATIONAL HOLDINGS LIMITED
GBR	2289	CAN	100.0	03	CHUBB SECURITY CANADA INC
GBR	3612	CAN	100.0	04	GUARDALL NORTH AMERICA INC/GUARDALL AMERIQUE DU NORD INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHURCH AND CO. P.L.C.

GBR	**–**	**GBR**		**01**	**CHURCH AND CO. P.L.C.**
GBR	6239	CAN	100.0	02	CHURCH'S ENGLISH SHOES LIMITED
GBR	8721	CAN	100.0	03	DACK CORPORATION LIMITED
GBR	8511	CAN	100.0	04	CHURCH AND CO.(CANADA) LTD

CI ACQUISITION CORP

USA	**–**	**USA**		**01**	**CI ACQUISITION CORP**
USA	–	USA	100.0	02	CHELSEA INDUSTRIES INC.
USA	–	USA	100.0	03	CHELSEA INTERTEX CORP.
CAN	1629	QUE	49.9 D	04	H.T.C. TEXTILES LTD.

COMPAGNIE BRUXELLES LAMBERT

BEL	**–**	**BEL**		**01**	**COMPAGNIE BRUXELLES LAMBERT**
BEL	–	BEL	100.0	02	BANQUE BRUXELLES LAMBERT
BEL	–	BEL	100.0	03	SOGES-FIDUCEM S.A.
BEL	6799	CAN	100.0	04	BELGIAN OVERSEAS AGENCIES LTD

LA COMPAGNIE DE GESTION HEUD LIMITEE

CAN	**6239**	**QUE**		**01**	**LA COMPAGNIE DE GESTION HEUD LIMITEE**
CAN	4111	QUE	41.5 D	02	CHARLES DURANCEAU LIMITEE
CAN	5019	QUE	97.0	02	ENTREPRISE DE CONSTRUCTION BEAR LIMITEE

LES PLACEMENTS DURCA INC

CAN	**4021**	**QUE**		**01**	**LES PLACEMENTS DURCA INC**
CAN	4111	QUE	58.4	02	CHARLES DURANCEAU LIMITEE

LES CIGARS PRIMA VERA LTEE/PRIMA VERA CIGARS LTD

CAN	6239	QUE	12.8	INV:	91946 CANADA INC
CAN	6216	QUE	22.0	INV:	92217 CANADA INC
CAN	8699	QUE	9.6	INV:	PELLE IMPORT & EXPORT LTD
CAN	**0312**	**QUE**		**01**	**LES CIGARS PRIMA VERA LTEE/PRIMA VERA CIGARS LTD**

CINCINNATI MILACRON INC.

USA	**–**	**USA**		**01**	**CINCINNATI MILACRON INC.**
USA	2532	CAN	100.0	02	CINCINNATI MILACRON-CANADA LIMITED
USA	–	USA	100.0	02	VALENITE INC
USA	2281	CAN	100.0	03	VALENITE-MODCO LTD

CINCOM SYSTEMS INC.

USA	**–**	**USA**		**01**	**CINCOM SYSTEMS INC.**
USA	–	USA	100.0	02	CINCOM INTERNATIONAL OPERATIONS INC
USA	6499	CAN	100.0	03	CINCOM INTERNATIONAL OPERATIONS OF CANADA LIMITED
USA	3623	CAN	100.0	03	CINCOM SYSTEMS OF CANADA LIMITED/SYSTEMES CINCOM DU CANADA

CINEQUITY CORPORATION

CA?	**8213**	**ONT**		**01**	**CINEQUITY CORPORATION**
CA?	8213	ONT	50.0 D	02	TDW PRODUCTIONS LTD
CA?	–	ONT	100.0	02	VIETNAM PRODUCTIONS LTD

TDW PRODUCTIONS LTD

CA?	8213	ONT	50.0	INV:	CINEQUITY CORPORATION
CA?	8213	ONT	50.0	INV:	INFORMATIONAL TELEVISION PRODUCTIONS LTD
CA?	**8213**	**ONT**		**01**	**TDW PRODUCTIONS LTD**

CINNAMON INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**CINNAMON INVESTMENTS LIMITED**
CAN	2521	ONT	99.9	02	RAVENSOURCE INVESTMENTS LTD
CAN	3192	QUE	99.8	03	ACTION MACHINERIES INC./MACHINERIES ACTION INC.
CAN	6239	ONT	10.0 D	03	DRIVE PRODUCTS HOLDINGS INC

CITE DU CINEMA (MEL) INC

CAN	**6499**	**QUE**		**01**	**CITE DU CINEMA (MEL) INC**
CAN	8213	QUE	10.0 D	02	103032 CANADA LTD
CAN	6216	QUE	10.0 D	02	134660 CANADA INC
CAN	6511	QUE	10.0 D	02	NEALMAC FINANCIAL CONSULTANTS INC

CLARK, SON & MORLAND LTD.

GBR	**–**	**GBR**		**01**	**CLARK, SON & MORLAND LTD.**
GBR	–	NLD	100.0	02	LAMSWEG B.V.
CAN	8722	ONT	49.0 D	03	CRAFTKELL CANADA LIMITED
CAN	–	ONT	49.0 D	03	KIPPENDALE LIMITED

CLARK TRADING CO NFLD LTD

CAN	–	NFL	28.8	INV:	E J GODDEN LTD
CAN	6216	NFL	28.8	INV:	H O HOUSE LTD
CAN	**0189**	**NFL**		**01**	**CLARK TRADING CO NFLD LTD**

E J GODDEN LTD

CAN	**–**	**NFL**		**01**	**E J GODDEN LTD**
CAN	0189	NFL	28.8 D	02	CLARK TRADING CO NFLD LTD
CAN	0189	NFL	29.8 D	02	ROBERT PIKE LIMITED

ROBERT PIKE LIMITED

CAN	–	NFL	29.8	INV:	E J GODDEN LTD
CAN	6216	NFL	28.5	INV:	H O HOUSE LTD
CAN	**0189**	**NFL**		**01**	**ROBERT PIKE LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

H O HOUSE LTD

CAN	**6216**	**NFL**		**01**	**H O HOUSE LTD**
CAN	0189	NFL	28.8 D	02	CLARK TRADING CO NFLD LTD
CAN	0189	NFL	28.5 D	02	ROBERT PIKE LIMITED

CLAYCO PETROLEUM CORPORATION

USA	**–**	**USA**		**01**	**CLAYCO PETROLEUM CORPORATION**
USA	6799	CAN	100.0	02	ERAM DEVELOPMENT CO. LTD.
USA	4011	CAN	100.0	03	CALEDONIAN LANDS LTD.
USA	4011	CAN	100.0	03	CALEDONIAN VENTURES LTD

CLIBSLAM INC

CAN	**6239**	**QUE**		**01**	**CLIBSLAM INC**
CAN	8411	QUE	100.0	02	MARCHE D'ALIMENTATION LAMBERT INC
CAN	8411	QUE	100.0	02	MARCHE LAMBERT ET FRERES INC.
CAN	8411	QUE	100.0	02	SUPERMARCHE LAMBERT INC

WEST WATER HOLDINGS LTD

CAN	6216	BC	33.3	INV:	CLYDE HOLDINGS LTD
CAN	–	BC	33.3	INV:	DENALL INVESTMENTS LTD.
CAN	6499	QUE	33.3	INV:	MARKAN ENTERPRISES LTD.
CAN	**6499**	**BC**		**01**	**WEST WATER HOLDINGS LTD**

CML INDUSTRIES LTD

CAN	**0839**	**ONT**		**01**	**CML INDUSTRIES LTD**
CAN	–	ONT	100.0	02	PRECISION FINE PAPERS INC
CAN	–	ONT	100.0	02	REGIONAL ENVELOPE PRODUCTS INC/LES PRODUITS REGIONAL ENVEL
CAN	–	QUE	100.0	02	TRANSIT ENVELOPE INC

COAST WHOLESALE APPLIANCE LTD

CAN	6499	BC	33.3	INV:	251 INVESTMENTS LTD
CAN	6216	BC	33.3	INV:	IDEC HOLDINGS LTD
CAN	6499	BC	33.3	INV:	LYNCO HOLDINGS LTD
CAN	**3511**	**BC**		**01**	**COAST WHOLESALE APPLIANCE LTD**

CODAN TRUST COMPANY (GUERNSEY) LIMITED

CIS	**–**	**CIS**		**01**	**CODAN TRUST COMPANY (GUERNSEY) LIMITED**
CIS	6216	CAN	100.0	02	387903 B.C. LTD
CIS	–	CAN	100.0	03	GOLDENFIELD REALTY LTD
CIS	6216	CAN	100.0	03	PRENY GOLD REAL ESTATE LTD

COHO ENERGY, INC

USA	**–**	**USA**		**01**	**COHO ENERGY, INC**
USA	6239	CAN	100.0	02	COHO RESOURCES LIMITED
USA	6499	CAN	100.0	03	GRAYON DEVELOPMENTS LTD
USA	6129	CAN	100.0	03	PROFILE PETROLEUM LTD

EATON INVESTMENTS LTD

CAN	**6129**	**BC**		**01**	**EATON INVESTMENTS LTD**
CAN	6229	BC	19.9 D	02	COLDSTREAM DEVELOPMENT CO LTD
CAN	4021	BC	23.9 D	02	STOKESLY INVESTMENTS LTD

STOKESLY INVESTMENTS LTD

CAN	4022	BC	23.9	INV:	ANTENNA FARMS INC
CAN	6129	BC	23.9	INV:	EATON INVESTMENTS LTD
CAN	**4021**	**BC**		**01**	**STOKESLY INVESTMENTS LTD**

COLDWELL BANKER RESIDENTIAL HOLDING CO

USA	**–**	**USA**		**01**	**COLDWELL BANKER RESIDENTIAL HOLDING CO**
USA	–	USA	100.0	02	COLDWELL BANKER RESIDENTIAL AFFILIATES INC
USA	–	CAN	100.0	03	COLDWELL BANKER ASSOCIATES REAL ESTATE LTD
USA	–	CAN	100.0	03	COLDWELL BANKER RESIDENTIAL AFFILIATES INC (CDN BR)

COLES INVESTMENT LTD

CAN	**6239**	**BC**		**01**	**COLES INVESTMENT LTD**
CAN	3042	BC	100.0	02	M C L INVESTMENTS LTD
CAN	4929	BC	65.0	02	MAVERICK COACH LINES LTD
CAN	4921	BC	60.0	03	WHISTLER SNOWMOBILE ADVERTURES LTD

COLUMBIA CRANBERRY CO LTD

CAN	6499	BC	33.3	INV:	MAY & SONS LTD
CAN	6129	BC	33.3	INV:	MEHL SERVICES LTD
CAN	6239	BC	33.3	INV:	SAVAGE HOLDINGS LTD
CAN	**0141**	**BC**		**01**	**COLUMBIA CRANBERRY CO LTD**

COLUMBUS MCKINNON CORP.

USA	**–**	**USA**		**01**	**COLUMBUS MCKINNON CORP.**
USA	–	CAN	100.0	02	753140 ONTARIO INC.
USA	–	USA	100.0	02	CMAC HOLDINGS INC
USA	2289	CAN	100.0	03	COLUMBUS MCKINNON LIMITED

COLWYN CONST LTD

CAN	6499	ONT	50.0	INV:	JOLE MANAGEMENT LTD
CAN	–	ONT	50.0	INV:	SHEA MANAGEMENT LTD
CAN	**4011**	**ONT**		**01**	**COLWYN CONST LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SHEA MANAGEMENT LTD

CAN	**–**	**ONT**		**01**	**SHEA MANAGEMENT LTD**
CAN	4011	ONT	50.0 D	02	COLWYN CONST LTD
CAN	4021	ONT	50.0 D	02	RIVERDALE MANOR APARTMENTS LTD

COMCARE LIMITED

CAN	**6239**	**ONT**		**01**	**COMCARE LIMITED**
CAN	7639	ONT	100.0	02	COMCARE (CANADA) LIMITED
CAN	7639	QUE	99.2	02	COMCARE QUEBEC INC
CAN	6599	QUE	100.0	02	ECOM BUSINESS SERVICES LIMITED

COMDISCO INC.

USA	**–**	**USA**		**01**	**COMDISCO INC.**
USA	–	USA	100.0	02	CDS FOREIGN HOLDINGS INC
USA	3622	CAN	100.0	03	COMDISCO DISASTER RECOVERY SERVICES (CANADA) LTD
USA	3623	CAN	100.0	02	COMDISCO CANADA LTD.

COMPUDYNE CORPORATION

USA	**–**	**USA**		**01**	**COMPUDYNE CORPORATION**
USA	3619	CAN	100.0	02	COMPUWEIGH LTD - LTEE
USA	–	USA	100.0	02	YORK-SHIPLEY INC
USA	2299	CAN	100.0	03	YORK-SHIPLEY INC. (CDN.BR.)

COMPUTER SCIENCES CORPORATION

USA	**–**	**USA**		**01**	**COMPUTER SCIENCES CORPORATION**
USA	6511	CAN	100.0	02	COMPUTER RESEARCH SCIENCES LTD
USA	–	USA	35.0 D	02	INFONET SERVICES CORPORATION

INFONET SERVICES CORPORATION

USA	–	USA	35.0	INV:	COMPUTER SCIENCES CORPORATION
USA	**–**	**USA**		**01**	**INFONET SERVICES CORPORATION**
USA	3621	CAN	100.0	02	INFONET SOFTWARE SOLUTIONS INC

COMPUWARE CORPORATION

USA	**–**	**USA**		**01**	**COMPUWARE CORPORATION**
USA	3631	CAN	100.0	02	COMPUWARE CORPORATION OF CANADA
USA	–	USA	100.0	02	UNIFACE CORPORATION
USA	3621	CAN	100.0	03	UNIFACE CORPORATION CANADA

COMVERSE TECHNOLOGY, INC

USA	**–**	**USA**		**01**	**COMVERSE TECHNOLOGY, INC**
USA	–	USA	100.0	02	COMVERSE GOVERNMENT SYSTEMS CORPORATION
USA	6511	CAN	67.8	03	APPLIED SILICON INC CANADA

ELI FATHI ENTERPRISES INC

CAN	**6216**	**ONT**		**01**	**ELI FATHI ENTERPRISES INC**
USA	6511	CAN	32.1 D	02	APPLIED SILICON INC CANADA

CON-DRAIN COMPANY (1983) LTD

CAN	6216	ONT	40.0	INV:	558570 ONTARIO LIMITED
CAN	6216	ONT	40.0	INV:	558571 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	558572 ONTARIO LIMITED
CAN	**4122**	**ONT**		**01**	**CON-DRAIN COMPANY (1983) LTD**

CON-STRADA CONSTRUCTION INC

CA?	6499	ONT	33.3	INV:	A. STRADA LTD
CA?	6499	ONT	33.3	INV:	F. STRADA LTD
CA?	6499	ONT	33.3	INV:	T. STRADA LTD
CAN	**4129**	**ONT**		**01**	**CON-STRADA CONSTRUCTION INC**

CONLIN MOTORS LIMITED

CAN	6216	ONT	50.0	INV:	950318 ONTARIO LIMITED
CAN	6799	ONT	50.0	INV:	950319 ONTARIO LIMITED
CAN	**3041**	**ONT**		**01**	**CONLIN MOTORS LIMITED**
CAN	–	ONT	100.0	02	CONLIN MOTORS INC

B.W.S. HOTEL LIMITED

CAN	6499	ONT	10.5	INV:	CONNAUGHT REALTIES LTD
CA?	6129	ONT	20.2	INV:	DJM INVESTMENT SERVICES LIMITED
CA?	–	ONT	13.4	INV:	OAKES MECHANICAL SERVICES LIMITED
CAN	**8111**	**ONT**		**01**	**B.W.S. HOTEL LIMITED**

CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC

USA	**–**	**USA**		**01**	**CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC**
USA	3581	CAN	98.0	02	GUILLEVIN INTERNATIONAL INC
USA	3581	CAN	100.0	03	N C S INTERNATIONAL INC
USA	2621	CAN	100.0	03	VIDEO MONTREAL INC/MONTREAL VIDEO INC

CONSOLIDATED INSURANCE GROUP LIMITED

GBR	**–**	**GBR**		**01**	**CONSOLIDATED INSURANCE GROUP LIMITED**
GBR	–	GBR	100.0	02	CONSOLIDATED LIFE ASSURANCE COMPANY LIMITED
GBR	–	CAN	100.0	03	CONSOLIDATED GROUP SERVICES INC
GBR	6311	CAN	100.0	03	CONSOLIDATED LIFE ASSURANCE COMPANY LIMITED (CDN.BR)

CONSTANTINE HOLDINGS LIMITED

GBR	**–**	**GBR**		**01**	**CONSTANTINE HOLDINGS LIMITED**
GBR	–	GBR	100.0	02	LONDON PACIFIC HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CONSTANTINE HOLDINGS LIMITED, (CONT)

GBR	6239	CAN	100.0	03	LONDON PACIFIC INVESTMENT CO LTD
GBR	6239	CAN	93.1	04	LONDON PACIFIC PROPERTY GROUP LTD

CONSTRUCTION HOGIMO INC

CA?	6499	QUE	33.3	INV:	CONSTRUCTION AIME GIGUERE INC
CAN	6511	QUE	33.3	INV:	LES ENTREPRISES MICHEL HOUDE INC
CAN	4011	QUE	33.3	INV:	REAL MORIN INC
CAN	**–**	**QUE**		**01**	**CONSTRUCTION HOGIMO INC**

CARREFOUR LAPLANTE INC

CAN	**4022**	**QUE**		**01**	**CARREFOUR LAPLANTE INC**
CAN	–	QUE	10.0 D	02	2525-9821 QUEBEC INC
CAN	4021	QUE	50.0 D	02	CONSTRUCTIONS AUDRE INC

CONSTRUCTIONS AUDRE INC

CAN	4022	QUE	50.0	INV:	CARREFOUR LAPLANTE INC
CAN	6239	QUE	50.0	INV:	GROUPE DEVICON INC
CAN	**4021**	**QUE**		**01**	**CONSTRUCTIONS AUDRE INC**

CONSUMERS METAL EXPORT LTD

CA?	6239	QUE	50.0	INV:	94443 CANADA LTD
CA?	6216	QUE	35.0	INV:	98318 CANADA INC
CA?	6216	QUE	15.0	INV:	98553 CANADA INC
CA?	**2299**	**QUE**		**01**	**CONSUMERS METAL EXPORT LTD**

CONTINUUM CO, INC

USA	**–**	**USA**		**01**	**CONTINUUM CO, INC**
USA	–	AUS	50.0	02	PAXUS CORPORATION LIMITED
USA	–	HKG	100.0	03	PAXUS INFORMATION SERVICES (HONG KONG) LIMITED
USA	3623	CAN	100.0	04	CONTINUUM CANADA, INC

CONVAL EQUIPMENT LTD

CAN	**6499**	**ONT**		**01**	**CONVAL EQUIPMENT LTD**
CAN	4022	QUE	100.0	02	CONVAL (QUEBEC) INC.
CAN	2289	ONT	100.0	02	DESSEX LTD
CAN	2532	BC	100.0	02	PROVAL EQUIPMENT LTD

COOPER 1001 ARTICLES INC

CAN	6239	QUE	33.3	INV:	ABCOOP INC
CAN	6239	QUE	33.3	INV:	ELEMES INC
CAN	6239	QUE	33.3	INV:	LOUCOOP INC
CAN	**8691**	**QUE**		**01**	**COOPER 1001 ARTICLES INC**

CORAL HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**CORAL HOLDINGS LTD**
CAN	–	ALT	100.0	02	GREENANS INVESTMENTS LTD
CAN	8021	BC	99.8	02	HARBOUR VIEW MOTEL LTD
CAN	6499	BC	99.4	03	CITY CENTRE HOTELS LTD

CORBY INVESTMENT CORP LTD

CAN	6499	ONT	25.0	INV:	CECIL A BERGMAN HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	ROTHBART HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV:	ZELMAR INVESTMENTS LIMITED
CAN	**6229**	**ONT**		**01**	**CORBY INVESTMENT CORP LTD**

CORO INTERNATIONAL A.V.V.

VEN	**–**	**VEN**		**01**	**CORO INTERNATIONAL A.V.V.**
VEN	8692	CAN	80.0	02	CORO (CANADA) INC
VEN	8692	CAN	100.0	03	GALAXY JEWELLERY LIMITED

CORO SERVICES, INC

USA	**–**	**USA**		**01**	**CORO SERVICES, INC**
VEN	8692	CAN	20.0 D	02	CORO (CANADA) INC

SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT

CAN	**–**	**QUE**		**01**	**SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT**
CAN	–	ONT	10.0 D	02	THE BROOD FILM INC
CAN	–	QUE	10.0 D	02	LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS
CAN	–	ONT	10.0 D	02	FILMPLAN INTERNATIONAL INC

CORROSION HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**CORROSION HOLDINGS INC**
CAN	–	ONT	100.0	02	914353 ONTARIO LIMITED
CAN	4221	ONT	100.0	02	CORROSION SERVICE COMPANY LIMITED
CAN	1739	QUE	10.0 D	03	DUOCHEM INC
CAN	1739	QUE	10.0 D	02	DUOCHEM INC

DUOCHEM INC

CAN	6239	ONT	10.0	INV:	CORROSION HOLDINGS INC
CAN	4221	ONT	10.0	INV:	CORROSION SERVICE COMPANY LIMITED
CAN	**1739**	**QUE**		**01**	**DUOCHEM INC**

NORTHDOWN DRYWALL & CONSTRUCTION LIMITED

CAN	6499	ONT	16.6	INV:	C.R.J.M. HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	CORTINA HOMES LIMITED
CAN	6129	ONT	35.8	INV:	YOLA GAMBIN INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORTHDOWN DRYWALL & CONSTRUCTION LIMITED, (CONT)
CAN 4322 ONT 01 NORTHDOWN DRYWALL & CONSTRUCTION LIMITED

COSTAIN GROUP PLC
GBR – GBR 01 COSTAIN GROUP PLC
GBR – GBR 100.0 02 COSTAIN E & C (OVERSEAS) LTD
GBR – GBR 100.0 02 COSTAIN PROJECTS LTD
GBR – GBR 100.0 02 RICHARD COSTAIN (HOLDINGS) LIMITED

PRESTIGE BLDG CORP LTD
CAN 6229 ONT 50.0 INV: COURTESY INVESTMENTS LTD
CAN 4021 ONT 25.0 INV: RILA INVESTMENTS LTD
CAN 4021 ONT 25.0 INV: TABAC INVESTMENTS LTD
CAN 6229 ONT 01 PRESTIGE BLDG CORP LTD

COURTESY WASTE MANAGEMENT CORP
CAN 6511 ONT 01 COURTESY WASTE MANAGEMENT CORP
CAN 4811 ONT 100.0 02 COURTESY TRANSFER AND RECYCLING INC
CAN 6499 ONT 10.0 D 03 MAVIS ROAD RECYCLING INC
CAN 6499 ONT 10.0 D 03 MAVIS ROAD TRANSFER INC

COURTVIEW INVESTMENTS LTD
CAN 6129 ALT 01 COURTVIEW INVESTMENTS LTD
CA? 6499 ALT 20.0 D 02 CHATEAU SHELTER CORP. LTD.
CAN 4011 ALT 25.0 D 02 SUNDOWN ESTATES LTD

SUNDOWN ESTATES LTD
CAN 6129 ALT 25.0 INV: COURTVIEW INVESTMENTS LTD
CAN 4011 ALT 25.0 INV: FOURMEN INVESTMENTS LTD.
CAN 4011 ALT 01 SUNDOWN ESTATES LTD

CQI HOLDINGS LTD
CAN 6239 BC 01 CQI HOLDINGS LTD
CAN 6499 BC 100.0 02 E.V. AIR LTD
CAN 6239 BC 81.6 03 285550 BRITISH COLUMBIA LTD
CAN 6239 BC 73.3 03 285562 BRITISH COLUMBIA LTD

CRAFTSMAN DISTRIBUTORS INC
CAN 1631 BC 01 CRAFTSMAN DISTRIBUTORS INC
CAN 1631 BC 99.6 02 FRON ENTERPRISES LTD
CAN 8231 BC 99.7 02 GARROWAY ENTERPRISES LTD
CAN 3193 BC 98.9 02 WARM ONE HOUR CLEANERS LTD.

CRAWFORD FITTINGS CO.
USA – USA 01 CRAWFORD FITTINGS CO.
CAN 2299 NB 39.9 D 02 ATLANTIC VALVE & FITTINGS LTD
USA 2289 CAN 100.0 02 SWAGELOK CANADA LTD
CAN 2299 QUE 39.0 D 03 LAURENTIAN VALVES & FITTINGS (1976) LTD.

BERNPAL MANAGEMENT CORPORATION LTD.
CAN 6239 QUE 01 BERNPAL MANAGEMENT CORPORATION LTD.
CAN 8521 QUE 50.0 D 02 CREATIONS PORT ROYAL INC
CAN 8521 QUE 50.0 D 02 PRIMA MANUFACTURING INC.

CREATIONS PORT ROYAL INC
CAN 6239 QUE 50.0 INV: BERNPAL MANAGEMENT CORPORATION LTD.
CA? 6511 QUE 50.0 INV: JAYKAY MANAGEMENT CORPORATION LTD.
CAN 8521 QUE 01 CREATIONS PORT ROYAL INC

JAYKAY MANAGEMENT CORPORATION LTD.
CA? 6511 QUE 01 JAYKAY MANAGEMENT CORPORATION LTD.
CAN 8521 QUE 50.0 D 02 CREATIONS PORT ROYAL INC
CAN 8521 QUE 50.0 D 02 PRIMA MANUFACTURING INC.

PRIMA MANUFACTURING INC.
CAN 6239 QUE 50.0 INV: BERNPAL MANAGEMENT CORPORATION LTD.
CA? 6511 QUE 50.0 INV: JAYKAY MANAGEMENT CORPORATION LTD.
CAN 8521 QUE 01 PRIMA MANUFACTURING INC.

CREATIVE DOOR SERVICES LTD
CAN 6799 ALT 50.0 INV: HOLLINGSHEAD MANAGEMENT LTD
CAN 6511 ALT 50.0 INV: NIXON BUSINESS MANAGEMENT LTD
CAN 4491 ALT 01 CREATIVE DOOR SERVICES LTD
CAN 0713 ALT 100.0 02 DESIGN DOOR MFG. (EDMONTON) LTD.

CROWN LEATHER GARMENT HOLDING LIMITED/GESTIONS DE VETEMENT
CA? 6216 QUE 26.1 INV: HIRFAM HOLDINGS INC
CA? 6216 QUE 23.8 INV: LESFAM HOLDINGS INC
CA? 6239 QUE 50.0 INV: ZOLFAM HOLDINGS INC
CA? 8521 QUE 01 CROWN LEATHER GARMENT HOLDING LIMITED/GESTIONS DE VETEMENT

CSM NV
NLD – NLD 01 CSM NV
NLD – NLD 100.0 02 CSM INTERNATIONAL BV
NLD 0179 CAN 100.0 03 105477 B.C. LTD
NLD 2532 CAN 100.0 03 KIRKLAND & ROSE LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CSS HOLDING CORP
USA – USA 01 CSS HOLDING CORP
USA – USA 100.0 02 CALMAR SPRAYING SYSTEMS INC
USA – USA 100.0 03 CALMAR INC
USA 1511 CAN 100.0 04 CALMAR PLASTICS LIMITED

THE CUMMINGS GROUP
CAN – QUE 01 THE CUMMINGS GROUP
CAN 6499 QUE 100.0 02 JALACON HOLDINGS LIMITED/PLACEMENTS JALACON LIMITEE
CAN 6511 QUE 100.0 02 MAXWELL CUMMINGS & SONS HOLDINGS LIMITED
CAN 6239 QUE 100.0 02 VERBEC INVESTMENTS LTD

SOLAR OIL TOOLS LTD
USA – USA 33.3 INV: A-Z INTERNATIONA TOOL COMPANY
CAN 6216 ALT 33.4 INV: D.A. LACKIE HOLDINGS LTD
CAN 8711 ALT 33.2 INV: PANIC OILFIELD SERVICES LTD
CAN 1099 ALT 01 SOLAR OIL TOOLS LTD

DAD CORPORATION
USA – USA 01 DAD CORPORATION
USA – CAN 100.0 02 CANADIAN NETWORK RESOURCES LTD
USA – CAN 100.0 02 CANADIAN RESOURCES MANAGEMENT LTD
USA – CAN 100.0 02 OAO CANADA LTD

DAEWOO CORP
KOR – KOR 01 DAEWOO CORP
KOR 8591 CAN 100.0 02 DAEWOO CANADA LTD
KOR – KOR 10.0 D 02 DAEWOO ELECTRONICS CO., LTD

DAEWOO ELECTRONICS CO., LTD
KOR – KOR 10.0 INV: DAEWOO CORP
KOR – KOR 01 DAEWOO ELECTRONICS CO., LTD
KOR 3511 CAN 100.0 02 DAEWOO ELECTRONICS CANADA INC

DALFEN HOLDINGS LIMITED
CAN 6239 ONT 01 DALFEN HOLDINGS LIMITED
CAN 1629 QUE 92.6 02 MARIMAC INC.
CAN 1629 QUE 80.0 02 MARIMAC INTERNATIONAL INC.

FOCUS NORTH AMERICA
USA – USA 01 FOCUS NORTH AMERICA
CAN 1629 QUE 20.0 D 02 MARIMAC INTERNATIONAL INC.

DAN HOTEL CO LTD
CAN 6499 ONT 01 DAN HOTEL CO LTD
CAN 8011 ONT 50.0 D 02 TADDY HOTEL CO LTD
CAN 4011 ONT 16.6 D 02 TAVOR CONSTRUCTION LIMITED

GILL HOTEL CO LTD
CAN 6499 ONT 01 GILL HOTEL CO LTD
CAN 8011 ONT 50.0 D 02 TADDY HOTEL CO LTD
CAN 4011 ONT 16.6 D 02 TAVOR CONSTRUCTION LIMITED

TADDY HOTEL CO LTD
CAN 6499 ONT 50.0 INV: DAN HOTEL CO LTD
CAN 6499 ONT 50.0 INV: GILL HOTEL CO LTD
CAN 8011 ONT 01 TADDY HOTEL CO LTD

TAVOR CONSTRUCTION LIMITED
CAN 6499 ONT 16.6 INV: DAN HOTEL CO LTD
CAN 6499 ONT 16.6 INV: GILL HOTEL CO LTD
CAN 4011 ONT 01 TAVOR CONSTRUCTION LIMITED

DAND GROUP
CAN – NS 01 DAND GROUP
CAN 6799 NS 100.0 02 A.J. DAND LIMITED
CAN – NS 100.0 02 DAND FAMILY TRUST
CAN 8811 NS 100.0 03 DAND AUTO PARTS LTD

DARIUS TECHNOLOGY LIMITED
CAN 3631 BC 01 DARIUS TECHNOLOGY LIMITED
CAN – BC 100.0 02 TAMAN INFORMATION SERVICES LTD
CAN – ONT 100.0 02 TK-IDM DISTRIBUTING (TORONTO) INC
CAN 3631 BC 100.0 02 TK-IDM TECHNOLOGY INC

DATAWARE TECHNOLOGIES, INC
USA – USA 01 DATAWARE TECHNOLOGIES, INC
USA 6216 CAN 100.0 02 DATAWARE TECHNOLOGIES LIMITED
USA – CAN 100.0 03 MEGALITH TECHNOLOGIES INC
USA 3623 CAN 100.0 03 OPTIM CORPORATION

DAVDON DEVELOPMENT CORPORATION LTD
CAN 4011 NB 01 DAVDON DEVELOPMENT CORPORATION LTD
CAN 4322 NB 99.5 02 CENTURY 21 KEYSTONE REALTY (1979) LTD
CAN 4322 NB 99.5 02 RAYCO REALTY (1980) LTD
CAN – NB 99.7 02 TRI GENERAL CONTRACTORS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DAVFIELD HOLDINGS LTD.
CAN 6239 ONT 01 DAVFIELD HOLDINGS LTD.
CAN 6499 QUE 100.0 02 SERVICE PLASTICS & CHEMICALS CORP
CAN 1739 ONT 100.0 03 MORBERN INC.
CAN 6123 ONT 100.0 04 MORBERN U S A INC

DAVID ADES MANAGEMENT CO LIMITED
CAN 6239 ONT 01 DAVID ADES MANAGEMENT CO LIMITED
CAN 4811 ONT 9.9 D 02 MICHELLE HOLDINGS LTD
CAN 6216 ONT 63.4 02 REALCAP HOLDINGS LIMITED

ESTATE OF R.E. ADES
CAN – ONT 01 ESTATE OF R.E. ADES
CAN 6216 ONT 22.1 D 02 REALCAP HOLDINGS LIMITED

DAVY SHEAFER TOWNSEND LTD
GBR – CAN 01 DAVY SHEAFER TOWNSEND LTD
GBR – CAN 100.0 02 SHAEFER-TOWNSEND MECHANICAL-ELECTRICAL LTD
GBR – CAN 100.0 02 SHEAFER TOWNSEND MAINTENANCE LTD
GBR – CAN 100.0 02 STM MAINTENANCE LTD

DAWE HOLDINGS LTD
CAN 6799 NFL 01 DAWE HOLDINGS LTD
CAN 4491 NFL 63.3 02 HARVEY DAWE LTD
CAN 6619 NFL 90.0 03 CENTRAL DESIGN LIMITED
CAN 4231 NFL 95.0 03 DAWE'S MECHANICAL LIMITED

DECWALL SERVICES LIMITED
CAN 6499 ONT 01 DECWALL SERVICES LIMITED
CAN – ONT 99.5 02 1038335 ONTARIO LTD
CAN – ONT 47.4 D 03 NORWALL GROUP INC

NORWALL GROUP INC
CAN – ONT 47.4 INV: 1038335 ONTARIO LTD
CAN – ONT 01 NORWALL GROUP INC
CAN 0839 ONT 100.0 02 NORTH AMERICAN DECORATIVE PRODUCTS INC

BELLINGHAM LUMBER CO
USA – USA 01 BELLINGHAM LUMBER CO
CAN – BC 12.5 D 02 DEL CIELO HEIGHTS LTD.
CAN – BC 12.5 D 02 GEORGEFIELD DEVELOPMENTS LTD.

DEL CIELO HEIGHTS LTD.
USA – USA 12.5 INV: BELLINGHAM LUMBER CO
CAN 8011 BC 50.0 INV: NORTHLAND PROPERTIES LIMITED
CAN – BC 01 DEL CIELO HEIGHTS LTD.

GEORGEFIELD DEVELOPMENTS LTD.
USA – USA 12.5 INV: BELLINGHAM LUMBER CO
CAN 8011 BC 50.0 INV: NORTHLAND PROPERTIES LIMITED
CAN – BC 01 GEORGEFIELD DEVELOPMENTS LTD.

NORTHLAND PROPERTIES LIMITED
CAN 8011 BC 01 NORTHLAND PROPERTIES LIMITED
CAN – BC 50.0 D 02 DEL CIELO HEIGHTS LTD.
CAN – BC 50.0 D 02 GEORGEFIELD DEVELOPMENTS LTD.

DEL LABORATORIES INC.
USA – USA 01 DEL LABORATORIES INC.
USA – USA 100.0 02 COMMERCE DRUG COMPANY INC.
USA 1741 CAN 100.0 03 DEL PHARMACEUTICS (CANADA) INC
USA 1741 CAN 100.0 02 DEL LABORATORIES (CANADA) INC

DENTALIA INC.
CAN 6239 ONT 01 DENTALIA INC.
CAN 2522 ONT 61.1 02 CONTRACTORS MACHINERY & EQUIPMENT LTD

DENOMEX INC
CAN 6239 ONT 01 DENOMEX INC
CAN 2522 ONT 22.2 D 02 CONTRACTORS MACHINERY & EQUIPMENT LTD

MOLLITIA INC.
CAN 6216 QUE 01 MOLLITIA INC.
CAN 2522 ONT 16.7 D 02 CONTRACTORS MACHINERY & EQUIPMENT LTD

DENTSPLY HOLDINGS INC
USA – USA 01 DENTSPLY HOLDINGS INC
USA – USA 100.0 02 DENTSPLY INTERNATIONAL INC.
USA – USA 100.0 03 DENTSPLY RESEARCH & DEVELOPMENT CORP.
USA 2621 CAN 100.0 04 DENTSPLY CANADA LTD

DESIGN STEEL SYSTEMS LTD
CA? 6239 BC 25.0 INV: DANOR HOLDINGS INC
CA? 4311 BC 25.0 INV: NARAMATA CONSULTANTS INC.
CA? 6499 BC 25.0 INV: WEDCON CONSULTANTS LTD
CA? 2291 BC 01 DESIGN STEEL SYSTEMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DETROIT & CANADA TUNNEL CORP.
USA – USA 01 DETROIT & CANADA TUNNEL CORP.
USA – USA 100.0 02 BORDER ENTERPRISES INC
USA 3621 CAN 100.0 03 BORDER ENTERPRISES INTERNATIONAL LTD
USA 4911 CAN 99.9 02 THE DETROIT AND WINDSOR SUBWAY COMPANY

DFP INVESTMENTS INC
CAN 3041 ONT 01 DFP INVESTMENTS INC
CAN 6123 ONT 100.0 02 CHARLETON BUILDING CREDITS LTD.
CAN 3041 ONT 10.0 D 02 D J S AUTOMOTIVE GROUP INC
CAN – ONT 50.0 D 02 KARBREN HOLDINGS LIMITED

DIAJON ENTERPRISES LTD
CAN – BC 19.9 INV: CRESTLINE VENTURES LTD.
CAN 6239 BC 19.9 INV: JONAL ESTATES LTD
CAN – BC 19.9 INV: MELROSE ESTATES LTD
CAN – BC 01 DIAJON ENTERPRISES LTD

DIDIER INVESTMENTS LIMITED
CAN 6216 ONT 40.0 INV: DANIEL DIDIER HOLDINGS LIMITED
CAN 6216 ONT 20.0 INV: N.M.D. HOLDINGS LIMITED
CAN 6216 ONT 40.0 INV: RICHARD D. HOLDINGS LIMITED
CAN 8411 ONT 01 DIDIER INVESTMENTS LIMITED

DIESEL EQUIPMENT LIMITED
CAN 3031 ONT 01 DIESEL EQUIPMENT LIMITED
CAN 2511 ONT 100.0 02 DEL EQUIPMENT LIMITED
CAN 3031 ONT 51.0 02 DEL HYDRAULICS LIMITED
CAN 3031 ONT 77.1 02 EDINBURGH ELECTRIC LIMITED

DIGITAL COMMUNICATIONS ASSOCIATES INC
USA – USA 01 DIGITAL COMMUNICATIONS ASSOCIATES INC
USA – USA 100.0 02 COMPUTER LOGICS LTD
USA 3623 CAN 100.0 03 COMPUTER LOGICS CANADA LTD
USA 3623 CAN 100.0 02 DIGITAL COMMUNICATIONS ASSOCIATES (CANADA) LTD

DIGNITAS INVESTMENTS LIMITED
CIS – CIS 01 DIGNITAS INVESTMENTS LIMITED
CIS 6123 CAN 100.0 02 WINTHROP ESTATES CORPORATION
CAN 8011 ONT 25.0 D 03 BAYCHESTER ESTATES LTD
CIS 4021 CAN 100.0 03 WINTHROP ESTATES LIMITED

DISHER-FARRAND LIMITED
CAN 4111 ONT 01 DISHER-FARRAND LIMITED
CAN 8799 ONT 50.0 A 02 ACORN EQUIPMENT RENTAL LIMITED
CAN 6129 ONT 100.0 02 BARBER CONSTRUCTION LIMITED
CAN 4291 ONT 100.0 02 BARBER TENNIS COURTS LIMITED

DME HOLDINGS INC
USA – USA 01 DME HOLDINGS INC
USA – USA 100.0 02 DYNCORP
USA – USA 100.0 03 DYNALECTRON COMPANY OF NEVADA
USA – USA 100.0 04 DFC INC.

DOBRICH FAMILY HOLDINGS CORP
CAN 6216 ONT 01 DOBRICH FAMILY HOLDINGS CORP
CAN 6239 ONT 69.8 02 N & D (WINDSOR) LTD
CAN 8411 ONT 100.0 03 N & D SUPERMARKET LTD

BUDIMIR HOLDINGS LIMITED
CAN 6216 ONT 01 BUDIMIR HOLDINGS LIMITED
CAN 6239 ONT 30.1 D 02 N & D (WINDSOR) LTD

DOLE FOOD CO., INC
USA – USA 01 DOLE FOOD CO., INC
USA – USA 100.0 02 CASTLE & COOKE FRESH FRUIT COMPANY
USA – USA 100.0 03 DOLE FRESH FRUIT COMPANY
USA 0189 CAN 100.0 04 DOLE FOODS OF CANADA LTD/LES ALIAMENTS DOLE DU CANADA LTEE

DOMENIC A GESUALDI INVESTMENTS INC
CAN 6239 ONT 01 DOMENIC A GESUALDI INVESTMENTS INC
CAN 4011 ONT 100.0 02 JEVLAM CONSTRUCTION LTD
CAN 4021 ONT 100.0 02 VALECON DEVELOPMENTS LTD
CAN – ONT 10.0 D 03 CYLO DEVELOPMENTS INC

DON DICKISON HOLDING LTD
CAN 6239 ONT 01 DON DICKISON HOLDING LTD
CAN 6239 QUE 100.0 02 109133 CANADA INC.
CAN 0154 QUE 100.0 03 VIANDES NATIONALES INC/NATIONAL PACKERS INC
CAN 0189 QUE 100.0 04 NATIONPAK PURVEYORS INC

DONALCO SERVICES LTD.
CAN 6799 ONT 01 DONALCO SERVICES LTD.
CAN – ONT 50.0 A 02 DONALCO (ALBERTA) LTD.
CAN 4299 ONT 50.0 A 02 DONALCO INC.
CAN 4231 ONT 50.0 D 02 DONALCO (PACIFIC) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DORAL HOLDINGS LIMITED
CAN – ONT 0.6 INV: ALLEN FAMILY TRUST #2
CAN 4022 ONT 01 DORAL HOLDINGS LIMITED
CAN – ONT 100.0 02 DOPPLER HOLDINGS LIMITED
CAN 4011 ONT 100.0 02 WILKES GARDEN PROPERTIES LIMITED

DORALU INVESTMENTS LTD
CAN 6239 QUE 01 DORALU INVESTMENTS LTD
CAN 6239 QUE 100.0 02 AVLU INVESTMENTS LTD
CAN 6216 QUE 0.0 A 02 BRINEKY MANAGEMENT INC
CAN 1722 QUE 100.0 03 AVMOR LTEE

DOWNTOWN FINE CARS INC
DEU – DEU 30.0 INV: GEKA GESELLSCHAFT MBH
DEU – DEU 25.0 INV: INTERNATIONAL BUSINESS OPPORTUNITIES LTD
DEU 3041 CAN 01 DOWNTOWN FINE CARS INC
DEU 3192 CAN 100.0 02 81836 CANADA LTD

DRAKA HOLDING NV
NLD – NLD 01 DRAKA HOLDING NV
NLD – USA 100.0 02 DRAKA (USA) CORPORATION
NLD – USA 100.0 03 BIW CABLE SYSTEMS INC
NLD 3531 CAN 100.0 04 BIW CABLE SYSTEMS LTD/ BIW SYSTEME DE CABLE LTEE

DRAKE INTERNATIONAL B.V.
NLD – NLD 01 DRAKE INTERNATIONAL B.V.
NLD – NLD 100.0 02 DRAKE INTERNATIONAL HOLDINGS B.V.
NLD 5911 CAN 100.0 03 DRAKE ADVERTISING LIMITED
NLD 6599 CAN 100.0 03 DRAKE INTERNATIONAL INC.

DRAXIS HEALTH INC
USA 1741 CAN 01 DRAXIS HEALTH INC
USA 6216 CAN 100.0 02 DRAXIS ANIMAL HEALTH (CANADA) INC
USA 1741 CAN 100.0 02 DRAXIS PHARMACEUTICA INC
USA 6216 CAN 100.0 02 VIAPHARM INC

DRUMSNAB MANAGEMENT LIMITED
CAN 6511 ONT 01 DRUMSNAB MANAGEMENT LIMITED
CAN 6511 ONT 75.0 02 JR CORPORATE PLANNING ASSOCIATES INC

BRIMUR CONSULTING LTD
CAN 6123 ONT 01 BRIMUR CONSULTING LTD
CAN 6511 ONT 12.5 D 02 JR CORPORATE PLANNING ASSOCIATES INC

FINISTERRE MANAGEMENT INC
CAN 6511 ONT 01 FINISTERRE MANAGEMENT INC
CAN 6511 ONT 12.5 D 02 JR CORPORATE PLANNING ASSOCIATES INC

DSI ELECTRIC MOTOR HOLDINGS INC
CAN 3621 ONT 01 DSI ELECTRIC MOTOR HOLDINGS INC
CAN 6619 ONT 100.0 02 DYNAMIC SYSTEMS INTERNATIONAL INC
CAN 6239 ONT 10.0 D 03 DOUZE & COMPANY LTD
CAN – ONT 10.0 D 03 FIRST INTERNATIONAL RESOURCES LIMITED

DSLT INC
USA – USA 01 DSLT INC
USA – USA 100.0 02 DSLT HOLDING CO
USA – USA 100.0 03 DIAMOND CRYSTAL SPECIALTY FOODS INC
USA 0189 CAN 100.0 04 DIAMOND CRYSTAL SPECIALTY FOODS OF CANADA LIMITED

DSM N.V.
NLD – NLD 01 DSM N.V.
NLD – USA 100.0 02 DSM FINANCE USA INC
NLD – USA 100.0 03 THE POLYMER CORP
NLD – CAN 100.0 04 POLYPENCO CANADA INC

DUFFIELD HOLDINGS LTD.
CA? 6216 ALT 01 DUFFIELD HOLDINGS LTD.
CA? – ALT 54.8 02 AMBUCRAFT LTD
CA? – ALT 66.0 02 BIG 1 COMPUTING LTD
CA? 4022 ALT 50.0 A 02 WOODLAND MOTORS LTD.

DUKEWOOD B.V.
NLD – NLD 01 DUKEWOOD B.V.
NLD 6129 CAN 100.0 02 796295 ONTARIO LIMITED
NLD 2532 CAN 90.0 03 EQUIPEMENT CLAUDE BELANGER INC.
CA? 2532 QUE 10.0 D 04 LAGUE LOCATION MACHINERIE LOURDE LTEE

DURIRON CO. INC.
USA – USA 01 DURIRON CO. INC.
USA 2531 CAN 100.0 02 DURIRON CANADA INC
USA – USA 100.0 02 VALTEK INTERNATIONAL INC
USA 2289 CAN 100.0 03 VALTEK CONTROLS LTD

E B HORSMAN & SON BC LTD
CAN 6499 BC 01 E B HORSMAN & SON BC LTD
CAN 6499 BC 0.0 A 02 E.B. HORSMAN & SON (1974) LTD
CAN 3581 BC 49.0 D 03 E. B. HORSMAN & SON LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

E. B. HORSMAN & SON LIMITED
CAN 6499 BC 49.0 INV: E.B. HORSMAN & SON (1974) LTD
CAN 4022 BC 40.9 INV: TIMKRIS HOLDINGS LTD
CAN 3581 BC 01 E. B. HORSMAN & SON LIMITED

E.I.P. GROUP PLC
GBR – GBR 01 E.I.P. GROUP PLC
GBR – GBR 100.0 02 BROCKHOUSE PLC
GBR – USA 100.0 03 BROCKHOUSE CORPORATION
GBR – USA 100.0 04 BROCKHOUSE HOLDINGS (USA) CORP

E & L D'ENTREMONT INVESTMENTS LTD
CAN 6499 NS 01 E & L D'ENTREMONT INVESTMENTS LTD
CAN 0112 NS 63.3 02 INSHORE FISHERIES LTD

JOLINE FISHERIES LTD
CA? 6216 NS 01 JOLINE FISHERIES LTD
CAN 0112 NS 15.9 D 02 INSHORE FISHERIES LTD

LESTER FISHERIES LTD
CA? 6216 NS 01 LESTER FISHERIES LTD
CAN 0112 NS 16.4 D 02 INSHORE FISHERIES LTD

361370 ONTARIO LIMITED
CA? 6239 ONT 01 361370 ONTARIO LIMITED
CA? 2289 ONT 50.0 D 02 BOLTCRETE ACCESSORIES LIMITED
CAN 4413 ONT 50.0 D 02 E & M PRECAST LIMITED
CA? 4221 ONT 50.0 D 02 GEM CAMPBELL TERRAZZO & TILE INC

E.W.L. ENTERPRISES LTD
CA? 8411 ALT 35.0 INV: S.L.K. ENTERPRISES LTD
CA? 6239 ALT 30.0 INV: WALCORP ENTERPRISES LTD
CA? 4021 ALT 01 E.W.L. ENTERPRISES LTD

S.L.K. ENTERPRISES LTD
CA? 8411 ALT 01 S.L.K. ENTERPRISES LTD
CA? 4021 ALT 35.0 D 02 E.W.L. ENTERPRISES LTD
CA? 4232 ALT 35.0 D 02 WIL MECHANICAL LTD

WIL MECHANICAL LTD
CA? 8411 ALT 35.0 INV: S.L.K. ENTERPRISES LTD
CA? 6239 ALT 30.0 INV: WALCORP ENTERPRISES LTD
CA? 4232 ALT 01 WIL MECHANICAL LTD

WALCORP ENTERPRISES LTD
CA? 6239 ALT 01 WALCORP ENTERPRISES LTD
CA? 4021 ALT 30.0 D 02 E.W.L. ENTERPRISES LTD
CA? 4232 ALT 30.0 D 02 WIL MECHANICAL LTD

E-Z-EM INC
USA – USA 01 E-Z-EM INC
USA 1732 CAN 100.0 02 E-Z-EM CANADA INC
USA – CAN 100.0 02 NYSTONE CHEMICALS LTD
USA – CAN 100.0 03 HOMELAB INC

EAGLE CORPORATION
CAN – ALT 9.0 INV: FERDINAND TONN FAMILY TRUST
CAN – ALT 01 EAGLE CORPORATION
CAN 4021 ALT 50.0 02 ELTON CONSTRUCTION LTD
CAN 4021 ALT 100.0 02 F TONN CONSTRUCTION CO LTD
CAN 4021 ALT 50.0 R 03 ELTON CONSTRUCTION LTD

EAGLE INDUSTRIES, INC.
USA – USA 01 EAGLE INDUSTRIES, INC.
USA – USA 100.0 02 AMERACE CORPORATION
USA 3521 CAN 83.3 03 AMERACE LTD
USA – USA 100.0 02 ELASTIMOLD CORPORATION
USA 3521 CAN 16.6 R 03 AMERACE LTD

EAGLE PICHER INDUSTRIES INC.
USA – USA 01 EAGLE PICHER INDUSTRIES INC.
USA – USA 100.0 02 CHI-VIT CORPORATION
USA 1739 CAN 100.0 03 CHICAGO VITREOUS CANADA LIMITED
USA 8699 CAN 100.0 02 EAGLE-PICHER INDUSTRIES OF CANADA LTD

EASTCAN CONSULTANTS LTD.
CAN 6611 NB 24.8 INV: M.A. MACLELLAN LTD.
CAN 6619 NB 24.8 INV: R.G. COWAN LTD.
CAN 6611 NB 24.8 INV: R.H. GILLIS AND ASSOCIATES LTD.
CAN 6611 NB 01 EASTCAN CONSULTANTS LTD.

ECONOMICAL MUTUAL INSURANCE CO
CAN 6329 ONT 01 ECONOMICAL MUTUAL INSURANCE CO
CAN 6329 QUE 100.0 02 MISSISQUOI INSURANCE COMPANY
CAN 6329 ONT 100.0 02 PERTH INSURANCE CO
CAN 6329 ONT 100.0 02 WATERLOO INSURANCE COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE EDELMAN-HOUSTON GROUP LTD/LE GROUPE EDELMAN-HOUSTON

CAN	5911	ONT	50.0	INV:	COLLIER & PARK ADVERTISING LTD
USA	–	USA	50.0	INV:	EDELMAN PUBLIC RELATIONS WORLDWIDE
USA	**5919**	**CAN**		**01**	**THE EDELMAN-HOUSTON GROUP LTD/LE GROUPE EDELMAN-HOUSTON**
USA	6511	CAN	100.0	02	PRIDDLE EVENT COMMUNICATIONS LTD

EDITIONS LACOMBE

CA?	**–**	**QUE**		**01**	**EDITIONS LACOMBE**
CA?	6129	QUE	100.0	02	ENTREPRISES FIDION INC/FIDION ENTERPRISES INC
CAN	5515	QUE	49.2 D	02	SOCADIS INC

SOCADIS INC

CA?	–	QUE	49.2	INV:	EDITIONS LACOMBE
FRA	–	FRA	41.5	INV:	FLAMMARION
CAN	**5515**	**QUE**		**01**	**SOCADIS INC**

EDMONTON NORTHLANDS

CAN	**8229**	**ALT**		**01**	**EDMONTON NORTHLANDS**
CAN	–	ALT	10.0 D	02	CANTRADE INTERNATIONAL FAIRS LTD
CAN	5511	ALT	10.0 D	02	LORLEJ RACING SERVICES LTD
CAN	–	ALT	10.0 D	02	WORLD TRADE CENTER EDMONTON

EFFILCTAR CORPORATION

CAN	**6239**	**ONT**		**01**	**EFFILCTAR CORPORATION**
CAN	4489	ONT	100.0	02	ARRISCRAFT CORPORATION
CAN	4489	QUE	100.0	03	ARRISCRAFT (QUEBEC) LIMITEE
CAN	4021	ONT	100.0	02	CAMBRIDGE HAWAIIAN CORPORATION

EFKA-WERKE FRITZ KIEHN GMBH

DEU	**–**	**DEU**		**01**	**EFKA-WERKE FRITZ KIEHN GMBH**
DEU	6216	CAN	100.0	02	EFKA HOLDINGS INC
DEU	–	CAN	100.0	03	CENTRAL RENTALS INC
DEU	0839	CAN	100.0	03	EFKA CANADA LTD.

EG & G INC

USA	**–**	**USA**		**01**	**EG & G INC**
USA	8699	CAN	10.0	02	EG & G CANADA LTD.
USA	–	USA	100.0	02	EG & G JUDSON INC
USA	8699	CAN	43.7 R	03	EG & G CANADA LTD.
USA	–	USA	100.0	02	EG & G PRESSURE SCIENCE INC
USA	8699	CAN	46.2 R	03	EG & G CANADA LTD.

EHCUS HOLDINGS INC

CAN	**6239**	**MAN**		**01**	**EHCUS HOLDINGS INC**
CAN	3182	MAN	56.2	02	FORT GARRY INDUSTRIES LTD
CAN	6499	MAN	100.0	03	I.G.F. INVESTMENTS LTD.
CAN	3022	MAN	100.0	03	NORTHERN WHEEL AND RIM LIMITED

THE EISENHAUER GROUP

CAN	**–**	**NS**		**01**	**THE EISENHAUER GROUP**
CAN	6216	NS	0.0 A	02	ARLEGA INVESTMENTS LIMITED
CAN	6239	NS	31.7	03	ABCO LIMITED
CAN	6216	NS	0.0 A	02	DALE INVESTMENTS LIMITED
CAN	6239	NS	35.4 R	03	ABCO LIMITED

CYGNET DEVELOPMENTS LIMITED

CAN	4011	ONT	33.3	INV:	EL CIUDAD INVESTMENTS LIMITED
CAN	4011	ONT	33.3	INV:	MOCCASIN TRAIL DEVELOPMENTS LTD
CAN	4011	ONT	33.3	INV:	SUNNY PARK DEVELOPMENTS LTD
CAN	**4011**	**ONT**		**01**	**CYGNET DEVELOPMENTS LIMITED**

ELCON INC

USA	**–**	**USA**		**01**	**ELCON INC**
USA	4489	CAN	100.0	02	EHV-WEIDMANN INDUSTRIES LTD
USA	3021	CAN	100.0	03	USIFIBRE INC.
USA	1511	CAN	100.0	04	USIFIBRE PGC INC.

BERSON HOSIERY MANUFACTURING (1981) INC

CAN	6216	ONT	35.0	INV:	ELEAN INVESTMENTS INC
CAN	6499	ONT	15.0	INV:	SADAF INVESTMENTS LTD
CAN	6129	ONT	50.0	INV:	SANATI INVESTMENTS LIMITED
CAN	**8581**	**ONT**		**01**	**BERSON HOSIERY MANUFACTURING (1981) INC**

FRONTENAC APARTMENTS LTD

CAN	**4021**	**SAS**		**01**	**FRONTENAC APARTMENTS LTD**
CAN	3521	SAS	18.9 D	02	ELECTRIC MOTOR SERVICE LTD
CAN	6511	SAS	50.0 D	02	FRONTENAC LEASING LTD

FRONTENAC LEASING LTD

CAN	4021	SAS	50.0	INV:	FRONTENAC APARTMENTS LTD
CAN	8011	YUK	50.0	INV:	REGINA HOTEL LTD
CAN	**6511**	**SAS**		**01**	**FRONTENAC LEASING LTD**

ELEVEN TEN OSCAR ESTATES LTD

CAN	6239	BC	25.0	INV:	CML INVESTMENTS LTD
CAN	6239	BC	25.0	INV:	TRADEMAN AGENCIES LTD
CAN	6499	BC	25.0	INV:	VSS VETERINARIAN SURGICAL SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ELEVEN TEN OSCAR ESTATES LTD, (CONT)

CAN	**4021**	**BC**		**01**	**ELEVEN TEN OSCAR ESTATES LTD**

ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC

CAN	**6239**	**QUE**		**01**	**ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC**
CAN	2621	QUE	50.0 D	02	LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC
CAN	6216	QUE	50.0 D	02	SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

GESTION OPTIFER INC

CAN	**4022**	**QUE**		**01**	**GESTION OPTIFER INC**
CAN	2621	QUE	50.0 D	02	LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC
CAN	6216	QUE	50.0 D	02	SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC

CAN	6239	QUE	50.0	INV:	ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC
CAN	4022	QUE	50.0	INV:	GESTION OPTIFER INC
CAN	**2621**	**QUE**		**01**	**LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC**

SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

CAN	6239	QUE	50.0	INV:	ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC
CAN	4022	QUE	50.0	INV:	GESTION OPTIFER INC
CAN	**6216**	**QUE**		**01**	**SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC**

ELIZABETH SQUARE LIMITED

CAN	**6216**	**ONT**		**01**	**ELIZABETH SQUARE LIMITED**
CAN	6499	ONT	90.0	02	NUSA 23 LIMITED
CAN	4021	ONT	10.0 D	03	673341 ONTARIO LIMITED

ISKII INVESTMENTS LIMITED

MYS	**–**	**MYS**		**01**	**ISKII INVESTMENTS LIMITED**
CAN	6499	ONT	9.9 D	02	NUSA 23 LIMITED

ELJER INDUSTRIES INC

USA	**–**	**USA**		**01**	**ELJER INDUSTRIES INC**
USA	–	USA	100.0	02	ELJER MANUFACTURING INC
USA	–	USA	100.0	03	SELKIRK CANADA, USA INC
USA	2281	CAN	100.0	04	ELJER MANUFACTURING CANADA INC.

ELJO CORPORATION

CAN	**6511**	**MAN**		**01**	**ELJO CORPORATION**
CAN	2531	MAN	68.0	02	MONARCH INDUSTRIES LIMITED

VENGROWTH II LIMITED PARTNERSHIP

CA?	**–**	**ONT**		**01**	**VENGROWTH II LIMITED PARTNERSHIP**
CAN	3521	MAN	31.3 D	02	INVENTRONICS LIMITED
CAN	2531	MAN	32.0 D	02	MONARCH INDUSTRIES LIMITED

ELGAR ELECTRIC LTD

CAN	4021	BC	33.3	INV:	MERRITT VENTURES LTD.
CA?	6216	BC	33.3	INV:	VIVI-J VENTURES LTD
CAN	**4231**	**BC**		**01**	**ELGAR ELECTRIC LTD**

MERRITT VENTURES LTD.

CAN	**4021**	**BC**		**01**	**MERRITT VENTURES LTD.**
CAN	4231	BC	33.3 D	02	ELGAR ELECTRIC LTD
CAN	–	BC	33.3 D	02	ELK VENTURES LTD.

ELLERMAN LINES LIMITED

GBR	**–**	**GBR**		**01**	**ELLERMAN LINES LIMITED**
GBR	8231	CAN	100.0	02	THE CANADIAN CITY LINE LTD
GBR	–	LBR	100.0	02	EQUINOX SHIPPING CO. LTD.
GBR	6239	CAN	99.9	03	ONWARD INVESTMENTS LTD

ELLIOTT BLUFF PROPERTIES LTD.

CAN	8213	BC	16.6	INV:	GEMINI PRODUCTIONS LTD.
CAN	6511	BC	16.6	INV:	PETERS MANAGEMENT LTD.
CAN	4319	BC	16.6	INV:	TALISMAN PROJECTS INC.
CAN	**4011**	**BC**		**01**	**ELLIOTT BLUFF PROPERTIES LTD.**

SPADINA-WELLINGTON LIMITED

CAN	6499	ONT	33.3	INV:	ELLMOR INVESTMENTS LTD
CAN	6499	ONT	33.3	INV:	KINGWELL LIMITED
CAN	–	ONT	33.3	INV:	MAYDAY INVESTMENTS LIMITED
CAN	**–**	**ONT**		**01**	**SPADINA-WELLINGTON LIMITED**

ELMBRIDGE LIMITED

F/E	**–**	**BHS**		**01**	**ELMBRIDGE LIMITED**
F/E	0121	CAN	99.0	02	K R RANCHES 1970 LTD
CA?	6129	BC	10.0 D	03	RTB INVESTMENTS LTD
CAN	6239	ALT	10.0 D	03	SAXON PROPERTIES LTD

EMIX HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**EMIX HOLDINGS LIMITED**
CAN	–	ONT	0.0 A	02	CHICA FAMILY TRUST
CAN	6216	ONT	25.0 A	03	CHICA LIMITED
CAN	8711	ONT	100.0	04	EMIX LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EMPIRE BEROL CORP

USA	**–**	**USA**		**01**	**EMPIRE BEROL CORP**
USA	–	USA	100.0	02	BEROL CORPORATION (DELAWARE)
USA	8699	CAN	99.9	03	BEROL CANADA INC.
USA	0841	CAN	99.8	04	BEROL INC.

ENCYCLOPAEDIA BRITANNICA INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**ENCYCLOPAEDIA BRITANNICA INTERNATIONAL INC.**
USA	5515	CAN	99.9	02	ENCYCLOPAEDIA BRITANNICA OF CANADA LTD
USA	5515	CAN	100.0	03	ENCYCLOPAEDIA BRITANNICA PUBLICATIONS LTD
USA	5515	CAN	100.0	04	ENCYCLOPAEDIA UNIVERSALIS DU CANADA LTD

ENDEAN HOLDINGS LIMITED

EGY	**6239**	**CAN**		**01**	**ENDEAN HOLDINGS LIMITED**
EGY	4029	CAN	100.0	02	848230 ONTARIO INC
EGY	4029	CAN	100.0	02	853299 ONTARIO INC
EGY	8699	CAN	100.0	02	ENDEAN IMPORT/EXPORT LTD

ENERPLUS MANAGEMENT INC

CAN	**–**	**ALT**		**01**	**ENERPLUS MANAGEMENT INC**
CAN	–	ALT	100.0	02	WESTROCK ENERGY CORPORATION
CAN	1011	ALT	100.0	03	WESTROCK ENERGY RESOURCES II CORPORATION
CAN	1011	ONT	100.0	03	WESTROCK ENERGY RESOURCES CORPORATION

ENTERPRISES INTERNATIONAL INCORPORATED

USA	**–**	**USA**		**01**	**ENTERPRISES INTERNATIONAL INCORPORATED**
USA	2014	CAN	100.0	02	EII LIMITED
USA	1511	CAN	60.0	03	PLASTEX EXTRUDERS INC.

PLASTIC EXTRUDERS LIMITED

GBR	**–**	**GBR**		**01**	**PLASTIC EXTRUDERS LIMITED**
USA	1511	CAN	40.0 D	02	PLASTEX EXTRUDERS INC.

ENTREPRISES BOVER INC

CAN	**6239**	**QUE**		**01**	**ENTREPRISES BOVER INC**
CAN	4021	QUE	19.9 D	02	MARVER INC
CAN	–	QUE	1.8 D	02	P E BOISVERT AUTO LTEE

MARVER INC

CAN	6239	QUE	19.9	INV:	ENTREPRISES BOVER INC
CAN	**4021**	**QUE**		**01**	**MARVER INC**
CAN	–	QUE	0.0 D	02	P E BOISVERT AUTO LTEE

P E BOISVERT AUTO LTEE

CAN	6239	QUE	1.8	INV:	ENTREPRISES BOVER INC
CAN	6216	QUE	8.3	INV:	GESTION PIERRE BOISVERT INC
CAN	4021	QUE	0.0	INV:	MARVER INC
CAN	**–**	**QUE**		**01**	**P E BOISVERT AUTO LTEE**

ENTREPRISES COUREM LTEE

CAN	**6499**	**QUE**		**01**	**ENTREPRISES COUREM LTEE**
CAN	0211	QUE	100.0	02	COULOMBE QUEBEC LTEE
CAN	0231	QUE	100.0	03	ALEX COULOMBE LTEE
CAN	6499	QUE	74.2	03	SODA QUEBEC INC

ENTREPRISES FERNANDO BEGIN LTEE

CAN	**6239**	**QUE**		**01**	**ENTREPRISES FERNANDO BEGIN LTEE**
CAN	3041	QUE	100.0	02	NORDEST VOLKSWAGEN LTEE
CAN	–	QUE	10.0 D	03	3098524 CANADA INC
CAN	3041	QUE	70.0	02	QUE-BOURG AUTO (1984) LTEE

LES ENTREPRISES HARVEY LIMITEE

CAN	**4011**	**QUE**		**01**	**LES ENTREPRISES HARVEY LIMITEE**
CAN	4011	QUE	51.0	02	DOMAINE DES HAUT-BOIS INC

SOGEBEC LIMITEE

CAN	6511	QUE	16.5	INV:	PIERRE BEDARD INC.
CAN	**6216**	**QUE**		**01**	**SOGEBEC LIMITEE**
CAN	4011	QUE	12.5 D	02	DOMAINE DES HAUT-BOIS INC

LES ENTREPRISES ALFRED HAMEL INC

CAN	**4021**	**QUE**		**01**	**LES ENTREPRISES ALFRED HAMEL INC**
CAN	4412	QUE	100.0	02	BETON ROUANDA INC
CAN	4811	QUE	10.0 D	03	ENTREPRISES DU NORD OUEST INC

ENTREPRISES DU NORD OUEST INC

CAN	4412	QUE	10.0	INV:	BETON ROUANDA INC
CAN	**4811**	**QUE**		**01**	**ENTREPRISES DU NORD OUEST INC**
CAN	0711	QUE	50.6	02	INDUSTRIES MACAMIC INC

LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC

CAN	**6499**	**QUE**		**01**	**LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC**
CAN	4011	QUE	22.2 D	02	NORTHEAST INVESTMENT CORP
CAN	4011	QUE	69.9	02	WISTER CORPORATION

NORTHEAST INVESTMENT CORP

CAN	6216	QUE	11.1	INV:	D.H.E. WEISSMAN HOLDINGS LTD
CAN	6499	QUE	22.2	INV:	LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORTHEAST INVESTMENT CORP, (CONT)

CAN	**4011**	**QUE**		**01**	**NORTHEAST INVESTMENT CORP**

LES ENTREPRISES SOMECA LTEE

CA?	–	QUE	12.5	INV:	F. QUEVILON INC
CAN	6511	QUE	12.5	INV:	J.B.L. CONSTRUCTION INC.
CAN	4011	QUE	12.5	INV:	LUCIEN DURAND INC.
CAN	**4011**	**QUE**		**01**	**LES ENTREPRISES SOMECA LTEE**

LES ENTREPRISES SOVANIC INC

CAN	**6216**	**QUE**		**01**	**LES ENTREPRISES SOVANIC INC**
CAN	6499	QUE	75.0	02	ATPAC DISTRIBUTIONS INC
CAN	1741	QUE	100.0	03	PRESTILUX INC

2804697 CANADA INC

CAN	**6216**	**QUE**		**01**	**2804697 CANADA INC**
CAN	6499	QUE	25.0 D	02	ATPAC DISTRIBUTIONS INC

EQUIPE X.L. INC

CAN	**6239**	**QUE**		**01**	**EQUIPE X.L. INC**
CAN	6239	QUE	100.0	02	2323-3000 QUEBEC INC
CAN	8811	QUE	100.0	02	FERNAND J LUCIER INC
CAN	4021	QUE	100.0	02	LES IMMEUBLES ORPHA INC

LES EQUIPEMENTS ACTON INC

CAN	6216	QUE	33.3	INV:	PLACEMENTS GASTON GIGUERE INC
CAN	6216	QUE	33.3	INV:	PLACEMENTS YVAN DAUDELIN INC
CAN	6216	QUE	33.3	INV:	YOKAN INC
CAN	**2512**	**QUE**		**01**	**LES EQUIPEMENTS ACTON INC**

EQUIPMENT JAR-PAK INC/JAR-PAK EQUIPMENT INC

CAN	8799	QUE	49.9	INV:	FRANK WHITE ENTERPRISES INC
CAN	6216	QUE	49.9	INV:	GESTION STEELEY INC
CAN	**8799**	**QUE**		**01**	**EQUIPMENT JAR-PAK INC/JAR-PAK EQUIPMENT INC**
CAN	3042	NB	100.0	02	005114 N.B. INC

EQUISURE FINANCIAL NETWORK INC

CAN	**–**	**ONT**		**01**	**EQUISURE FINANCIAL NETWORK INC**
CAN	–	BC	100.0	02	COASTAL INSURANCE SERVICES LTD
CAN	–	ALT	100.0	02	GODFREY AND JOLIN LTD
CAN	6331	NS	75.0	02	MACDONALD CHISHOLM INCORPORATED

EQUITABLE RESOURCES ENERGY COMPANY

USA	**–**	**USA**		**01**	**EQUITABLE RESOURCES ENERGY COMPANY**
USA	1011	CAN	100.0	02	EQUITABLE RESOURCES (CANADA) LIMITED
USA	1011	USA	100.0	02	HERSHEY OIL CORPORATION
USA	1011	CAN	100.0	03	HERSHEY OIL CORPORATION (CDN BR)

EQUITY INVESTMENT CORP (ONT)

CAN	**6499**	**ONT**		**01**	**EQUITY INVESTMENT CORP (ONT)**
CAN	6129	ONT	100.0	02	EQUITY COMPANIES INC
CAN	6122	ONT	100.0	03	EQUITY LEASING CO LTD
CAN	3041	ONT	10.0 D	04	564205 ONTARIO INC

ERI PHARMACEUTIQUES LTEE

CAN	**8731**	**QUE**		**01**	**ERI PHARMACEUTIQUES LTEE**
CAN	0179	QUE	50.0 D	02	BARIATRIX PRODUCTS INTERNATIONAL INC
CAN	1741	QUE	90.0	02	EGGER (CANADA) LTD.

BARIATRIX PRODUCTS INTERNATIONAL INC

CAN	8731	QUE	50.0	INV:	ERI PHARMACEUTIQUES LTEE
CA?	6511	QUE	49.0	INV:	REGIMED INC
CAN	**0179**	**QUE**		**01**	**BARIATRIX PRODUCTS INTERNATIONAL INC**

ERIANN INVESTMENTS LIMITED

CA?	–	ONT	13.3	INV:	ERIC FRANCIS MILLIGAN FAMILY TRUST
CA?	–	ONT	13.3	INV:	IAN BAINARD MILLIGAN FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**ERIANN INVESTMENTS LIMITED**
CAN	2532	ONT	100.0	02	THERMAL AND HYDRAULIC EQUIPMENT LIMITED

ERVIMO HOLDINGS LTD

DEU	**4022**	**CAN**		**01**	**ERVIMO HOLDINGS LTD**
DEU	8921	CAN	100.0	02	514187 ONTARIO LIMITED
DEU	8921	CAN	100.0	02	514188 ONTARIO LIMITED
DEU	–	CAN	100.0	02	PINAU HOLDINGS LIMITED

LANCASTER PROPERTIES LIMITED

CAN	–	ALT	13.6	INV:	ESTATE OF GRACE MACMILLAN MACKIE
CAN	–	ALT	40.4	INV:	ESTATE OF JAMES STUART MACKIE
CAN	–	ALT	12.6	INV:	ESTATE OF NORMAN STUART MACKIE
CAN	**4021**	**ALT**		**01**	**LANCASTER PROPERTIES LIMITED**

ESTATE OF THE LATE THOMAS H P MOLSON

CAN	**–**	**QUE**		**01**	**ESTATE OF THE LATE THOMAS H P MOLSON**
CAN	6216	ALT	100.0	02	90134 CANADA INC
CAN	6216	ALT	1.9 D	02	BAX INVESTMENTS LIMITED
CAN	6216	ALT	6.8 D	02	D.J.S HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ESTATE OF MICHAEL W ZAHORCHAK

CAN	**–**	**ONT**		**01**	**ESTATE OF MICHAEL W ZAHORCHAK**
CAN	6239	ONT	51.4	02	ZAHORCHAK ENTERPRISES INC
CAN	3619	ONT	10.0 D	03	TESSERACT DISTRIBUTING INC.
CAN	4011	ONT	100.0	03	ZAHORCHAK DEVELOPMENTS INC.

ESTILL HOLDINGS LTD

CAN	–	ONT	18.1	INV:	DON ESTILL FAMILY TRUST
CAN	**6123**	**ONT**		**01**	**ESTILL HOLDINGS LTD**
CAN	3619	ONT	80.9	02	EMJ DATA SYSTEMS LTD
CAN	1749	ONT	10.0 D	03	EMJ ENVIRONMENTAL PRODUCTS LTD

ETABLISSEMENT BERITANIA INC

FRA	**–**	**FRA**		**01**	**ETABLISSEMENT BERITANIA INC**
FRA	8711	CAN	100.0	02	BELSA INC.
FRA	8711	CAN	100.0	02	DUVET CENTRE LIMITED
FRA	1629	CAN	100.0	03	HAMAC INTERNATIONAL LIMITED

ETABLISSEMENT BRINKTON

LIE	**–**	**LIE**		**01**	**ETABLISSEMENT BRINKTON**
LIE	6411	CAN	100.0	02	COURAGE INVESTMENTS LTD
CAN	–	ALT	27.0 D	02	GOLDEN RAM RESOURCES LTD

GOLDEN RAM RESOURCES LTD

LIE	–	LIE	27.0	INV:	ETABLISSEMENT BRINKTON
CAN	6499	ALT	50.0	INV:	UNIBANCO FINANCIAL CORPORATION
CAN	**–**	**ALT**		**01**	**GOLDEN RAM RESOURCES LTD**

ETABLISSEMENT GILMAN

CHE	**–**	**CHE**		**01**	**ETABLISSEMENT GILMAN**
CHE	4022	CAN	79.9	02	GENEVA INVESTMENTS LTD
CAN	6216	ONT	24.5 D	02	LUMSDEN INSURANCE LIMITED

LUMSDEN INSURANCE LIMITED

CHE	–	CHE	24.5	INV:	ETABLISSEMENT GILMAN
GBR	–	GBR	25.0	INV:	THOR STEPHENS POULE HOLDINGS LTD.
CAN	**6216**	**ONT**		**01**	**LUMSDEN INSURANCE LIMITED**

DE SALABERRY ESTATES INC

LIE	–	LIE	25.0	INV:	EVASIL AG
LIE	–	LIE	25.0	INV:	INTIM AG
F/E	–	PAN	49.9	INV:	JOIE DE VIVRE INVESTMENTS INC.
LIE	**–**	**CAN**		**01**	**DE SALABERRY ESTATES INC**

PHOTOZONE INC

CAN	6511	ONT	29.6	INV:	EVERING CONSULTANTS LTD
USA	–	USA	31.5	INV:	IONIZATION INTERNATIONAL INC
CAN	8591	ONT	14.8	INV:	JAEDRO TRADING CO LTD
CAN	**2531**	**ONT**		**01**	**PHOTOZONE INC**

MILL WOODS DEVELOPMENT LTD.

CAN	6499	ALT	12.5	INV:	EWANYK CONSTRUCTION LTD.
CAN	–	ALT	12.5	INV:	R. SCHILKE CONSTRUCTION LTD.
CAN	6499	ALT	12.5	INV:	RIDGEWOOD CONSTRUCTION LTD.
CAN	**4011**	**ALT**		**01**	**MILL WOODS DEVELOPMENT LTD.**

EXIDE CANADA INC

CA?	3539	ONT	50.0	INV:	1036058 ONTARIO INC
USA	–	USA	50.0	INV:	EXIDE CORPORATION
USA	**3539**	**CAN**		**01**	**EXIDE CANADA INC**
CA?	–	ALT	10.0 D	02	531027 ALBERTA LTD

F B N ENTERPRISES LTD

CA?	4022	BC	33.3	INV:	383092 ALBERTA LTD.
CAN	**6239**	**BC**		**01**	**F B N ENTERPRISES LTD**
CAN	–	BC	53.0	02	ACADIA ACCEPTANCE COMPANY LIMITED
CAN	6129	BC	100.0	03	ACADIA CREDIT PLAN LIMITED

PUFF INVESTMENTS LTD

CAN	–	ONT	10.9	INV:	BRUSIL HOLDINGS LTD.
CAN	–	ONT	45.9	INV:	FAIRCASTLE DEVELOPMENTS LIMITED
CAN	6129	ONT	39.9	INV:	RED FOX INVESTMENTS LTD
CAN	**6123**	**ONT**		**01**	**PUFF INVESTMENTS LTD**

FAIRVIEW INVESTMENTS LTD

CAN	**4011**	**NFL**		**01**	**FAIRVIEW INVESTMENTS LTD**
CAN	4322	NFL	100.0	02	FAIRVIEW DEVELOPMENTS LIMITED (NF)
CAN	6799	NFL	10.0 D	02	WEST END INVESTMENTS LIMITED

WEST END INVESTMENTS LIMITED

CAN	2611	NB	43.4	INV:	BRUNSWICKLAB LIMITED
CAN	4011	NFL	10.0	INV:	FAIRVIEW INVESTMENTS LTD
CAN	**6799**	**NFL**		**01**	**WEST END INVESTMENTS LIMITED**

FARR OIL TOOL INC

USA	**–**	**USA**		**01**	**FARR OIL TOOL INC**
USA	–	CAN	100.0	02	FARR INTERNATIONAL LTD
USA	–	CAN	50.0	03	FARR INTERNATIONAL (1979) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FARR OIL TOOL INC, (CONT)

USA	6619	CAN	50.0 D	04	TRICO MUD SYSTEMS LIMITED
USA	–	CAN	50.0 R	02	FARR INTERNATIONAL (1979) LTD

INLAND STEEL & FORGINGS LTD

CAN	6216	MAN	29.5	INV:	ELM PARK HOLDINGS LTD
CAN	6499	MAN	19.8	INV:	FASTEEL INVESTMENTS LTD
CAN	4322	MAN	29.5	INV:	RAM INVESTMENTS LTD
CAN	**2511**	**MAN**		**01**	**INLAND STEEL & FORGINGS LTD**

FEDDERS CORP

USA	**–**	**USA**		**01**	**FEDDERS CORP**
USA	–	USA	100.0	02	FEDDERS NORTH AMERICA INC
USA	–	USA	100.0	03	FEDDERS INCORPORATED
USA	3512	CAN	100.0	04	FEDDERS INCORPORATED (CDN.BR)

FELDMAN FAMILY HOLDINGS INC

CAN	**–**	**ONT**		**01**	**FELDMAN FAMILY HOLDINGS INC**
CAN	4022	ONT	100.0	02	494979 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	SOUTHDOWN BUILDERS LIMITED
CAN	6499	ONT	10.0 D	03	MORBANE DEVELOPMENTS LIMITED

THE FENNER FAMLY GROUP

CAN	**–**	**BC**		**01**	**THE FENNER FAMLY GROUP**
CAN	6239	BC	100.0	02	M & E ENTERPRISES LTD
CAN	3041	BC	100.0	03	FENNER MOTORS LTD
CAN	6239	BC	100.0	02	M & E HOLDINGS LTD

FENWAY PROPERTIES LIMITED

CAN	4011	ONT	33.3	INV:	EL GRECO CONTRACTORS LIMITED
CAN	4012	ONT	33.3	INV:	F GRECO & SONS LIMITED
CAN	**6499**	**ONT**		**01**	**FENWAY PROPERTIES LIMITED**
CAN	4011	ONT	58.8	02	RINATA INVESTMENTS LIMITED

ABATTOIR LAURENTIEN INC

CA?	7631	QUE	21.0	INV:	A.Z. HOLDING INC
CAN	0151	QUE	39.5	INV:	FERME DE VOLAILLE METRO LTEE
CAN	0151	QUE	39.5	INV:	UNITED FARM INC
CAN	**0153**	**QUE**		**01**	**ABATTOIR LAURENTIEN INC**

FERRY DOCK HILL MANAGEMENT COMPANY INC.

CAN	6216	ONT	50.0	INV:	J. D. GEORGE INVESTMENTS LTD.
CAN	**4022**	**ONT**		**01**	**FERRY DOCK HILL MANAGEMENT COMPANY INC.**
CAN	–	ONT	50.9	02	WORLD TRANSLATION CO. OF CANADA LTD.

S.M.A. INC.

CA?	**–**	**QUE**		**01**	**S.M.A. INC.**
CAN	–	ONT	20.0 D	02	WORLD TRANSLATION CO. OF CANADA LTD.

FIDUCIE CANADIENNE ITALIENNE

CAN	6499	QUE	48.7	INV:	LA COMPAGNIE DE GESTION FINEAL INC
F/E	–	PAN	12.1	INV:	ELRAF S.A.
F/E	–	PAN	12.0	INV:	MORAYNE S.A.
CAN	**6031**	**QUE**		**01**	**FIDUCIE CANADIENNE ITALIENNE**

FIDUCIE DE LA FAMILLE FORTIN

CAN	**–**	**QUE**		**01**	**FIDUCIE DE LA FAMILLE FORTIN**
CAN	4811	QUE	24.4 A	02	CONSTRUCTION BEROU INC
CAN	5919	QUE	100.0	03	BEROU INTERNATIONAL INC
CAN	4022	QUE	100.0	03	LES ENTREPRISES BEROU INC

FINLAYSON ENTERPRISES LTD

CAN	6799	ONT	24.8	INV:	ONE WHITNEY LIMITED
CAN	**1629**	**ONT**		**01**	**FINLAYSON ENTERPRISES LTD**
CAN	1722	ONT	100.0	02	BEAUTY CREATIONS LIMITED
CAN	–	ONT	100.0	02	UPPER CANADA SOAP & CANDLE MAKERS INC

FIRST CHICAGO CORP.

USA	**–**	**USA**		**01**	**FIRST CHICAGO CORP.**
USA	–	USA	100.0	02	FIRST NATIONAL BANK OF CHICAGO
USA	6021	CAN	100.0	03	THE FIRST NATIONAL BANK OF CHICAGO (CANADA)
USA	6122	CAN	100.0	04	176735 CANADA INC

FLEXOLITE INVESTMENTS INC

CAN	**6239**	**QUE**		**01**	**FLEXOLITE INVESTMENTS INC**
CAN	3539	QUE	60.0	02	176871 CANADA INC

JANSHER INVESTMENTS INC.

CAN	**6216**	**QUE**		**01**	**JANSHER INVESTMENTS INC.**
CAN	3539	QUE	10.0 D	02	176871 CANADA INC

STURLEN INDUSTRIES LTD

CAN	**6216**	**QUE**		**01**	**STURLEN INDUSTRIES LTD**
CAN	3539	QUE	29.9 D	02	176871 CANADA INC

FLINT INDUSTRIES INC

USA	**–**	**USA**		**01**	**FLINT INDUSTRIES INC**
USA	1091	CAN	99.5	02	FLINT CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FLINT INDUSTRIES INC, (CONT)

USA	4129	CAN	100.0	03	FLINT CONSTRUCTION NORTHERN LTD
USA	4299	CAN	90.0	02	FLINT INDUSTRIAL SERVICES INC

FMC CORPORATION

USA	**–**	**USA**		**01**	**FMC CORPORATION**
USA	2531	CAN	100.0	02	FMC OF CANADA LIMITED (ONT)
USA	6239	CAN	100.0	02	MID-ATLANTIC INVESTMENTS LTD.
USA	–	CAN	100.0	03	762641 ONTARIO INC

FOBES HOLDINGS LTD

CAN	**4022**	**ALT**		**01**	**FOBES HOLDINGS LTD**
CAN	–	ALT	70.0	02	PEACE PIPE ESTATES LTD.
CAN	4022	ALT	50.9	02	PIONEER DEVELOPMENTS LTD

ROTHNEY-CROSS INVESTMENTS LTD

CAN	**6216**	**MAN**		**01**	**ROTHNEY-CROSS INVESTMENTS LTD**
CAN	4022	ALT	48.9 D	02	PIONEER DEVELOPMENTS LTD

FODER GROUP

CAN	**–**	**ALT**		**01**	**FODER GROUP**
CAN	–	ALT	100.0	02	592631 ALBERTA LTD
CAN	4811	ALT	100.0	03	H & R TRANSPORT LIMITED
CAN	6239	ALT	100.0	02	FODER TRANSPORT LTD

FORATEK INTERNATIONAL INC.

CAN	**4291**	**QUE**		**01**	**FORATEK INTERNATIONAL INC.**
CAN	3192	QUE	100.0	02	ENTREPRISES H.T.D. INC.
CAN	6799	QUE	60.0	02	FORATEK INC.
CAN	6611	QUE	60.0	02	GEOLAB INC.

F. SENDEN INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**F. SENDEN INVESTMENTS LTD**
CAN	3041	ONT	25.0 D	02	AIRPORT NISSAN LTD
CAN	3041	ONT	37.6 D	02	FOREST CITY PLYMOUTH CHRYSLER LTD

FOREST CITY PLYMOUTH CHRYSLER LTD

CAN	6239	ONT	37.6	INV:	F. SENDEN INVESTMENTS LTD
CAN	6239	ONT	37.6	INV:	G.G. ZIMMERMANN INVESTMENTS LTD
CAN	**3041**	**ONT**		**01**	**FOREST CITY PLYMOUTH CHRYSLER LTD**

FORT HOWARD CORPORATION

USA	**–**	**USA**		**01**	**FORT HOWARD CORPORATION**
USA	–	USA	100.0	02	FORT HOWARD PAPER COMPANY
USA	–	USA	100.0	03	SWEETHEART HOLDING CORPORATION
USA	0839	CAN	100.0	04	LILY CUPS INC

FORT INVESTMENTS LTD. (QUE.)

CAN	**6229**	**QUE**		**01**	**FORT INVESTMENTS LTD. (QUE.)**
CAN	4021	QUE	25.0 D	02	LIOFIL CANADA LTD
CAN	4322	QUE	57.8	02	LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE

MERCANTILE FACTORS LTD

CAN	**6129**	**QUE**		**01**	**MERCANTILE FACTORS LTD**
CAN	4322	QUE	34.2 D	02	LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE

FORT LAREINE FARMS LTD

CAN	**4029**	**ONT**		**01**	**FORT LAREINE FARMS LTD**
CAN	4029	ONT	0.0 A	02	C.M.S. FARMS LTD
CAN	4029	ONT	0.0 A	02	LORETTA FARMS LTD
CAN	4029	ONT	0.0 A	02	WHITECHURCH FARMS LTD

FORTUNE INDUSTRIES LTD

CAN	**6799**	**ALT**		**01**	**FORTUNE INDUSTRIES LTD**
CAN	4011	ALT	100.0	02	MOAR CONSTRUCTION LTD
CAN	8912	ALT	99.9	02	SERVPRO CLEANING (D.R) CALGARY LTD
CAN	4329	ALT	100.0	02	SERVPRO CLEANING (P.B.M) LIMITED

FR GROUP PLC

GBR	**–**	**GBR**		**01**	**FR GROUP PLC**
GBR	–	GBR	100.0	02	CHELTON LIMITED
GBR	6239	CAN	100.0	03	CHELTON TECHNOLOGIES CANADA LIMITED
GBR	3111	CAN	99.3	04	NORTHERN AIRBORNE TECHNOLOGY LTD

FRAIRWOOD LIMITED

CHE	**–**	**IRL**		**01**	**FRAIRWOOD LIMITED**
CHE	6216	CAN	99.8	02	VABEXCO CORPORATION
USA	1739	CAN	31.5 D	03	EXOTHERMIC CO. OF CANADA

EXOTHERMIC CO. OF CANADA

CHE	–	CHE	15.7	INV:	SOGEPIC S.A.
CHE	6216	CAN	31.5	INV:	VABEXCO CORPORATION
USA	**1739**	**CAN**		**01**	**EXOTHERMIC CO. OF CANADA**

FRANCHALEINE INC

CAN	**6239**	**QUE**		**01**	**FRANCHALEINE INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FRANCHALEINE INC, (CONT)

CAN	0711	QUE	100.0	02	INDUSTRIES MAIBEC INC
USA	0611	CAN	50.0 D	03	OPERATIONS FORESTIERES MAIBEC INC

OPERATIONS FORESTIERES MAIBEC INC

CAN	0711	QUE	50.0	INV:	INDUSTRIES MAIBEC INC
USA	–	USA	48.6	INV:	PRENTISS & CARLISLE CO.
USA	**0611**	**CAN**		**01**	**OPERATIONS FORESTIERES MAIBEC INC**

FRANCIS FUELS LTD

CAN	**1031**	**ONT**		**01**	**FRANCIS FUELS LTD**
CAN	1031	ONT	100.0	02	FRANCIS CANADA INC
CAN	6239	ONT	100.0	02	PETRO-FRANCIS INC
CAN	4319	ONT	99.9	03	110689 ONTARIO LTD

FRANK B. HALL & CO.INC.

USA	**–**	**USA**		**01**	**FRANK B. HALL & CO.INC.**
USA	–	GBR	100.0	02	FRANK B. HALL (UNITED KINGDOM) LTD
USA	–	GBR	100.0	03	LESLIE & GODWIN INSURANCE BROKERS LIMITED
USA	–	CAN	83.3	04	LESLIE & GODWIN INSURANCE BROKERS LTD

FRANK BEBAN LOGGING LTD

CAN	**0611**	**BC**		**01**	**FRANK BEBAN LOGGING LTD**
CAN	2291	BC	10.0 D	02	ISLAND ROPES & EQUIPMENT LTD
CAN	0611	BC	49.0 D	02	PORT ELIZA BOOMING LTD
CAN	0611	BC	50.0 D	02	PORT ELIZA LOADING LTD

FRANKLIN ELECTRIC CO. INC.

USA	**–**	**USA**		**01**	**FRANKLIN ELECTRIC CO. INC.**
USA	–	USA	100.0	02	FRANKLIN ELECTRIC INTERNATIONAL INC
USA	3521	CAN	100.0	03	FRANKLIN ELECTRIC OF CANADA LIMITED
USA	–	CAN	100.0	04	EXACT WEIGHT SCALE LTD

FRANK'S INTERNATIONAL CANADA LTD

USA	**–**	**CAN**		**01**	**FRANK'S INTERNATIONAL CANADA LTD**
USA	–	CAN	100.0	02	GARRY HAGG'S PIPE HANDLERS LTD
USA	–	CAN	100.0	02	MAVERICK POWER TONGS LTD
USA	–	CAN	100.0	02	PIPE WRANGLERS (WESTERN) LTD

FRASER INSURANCE AGENCIES LTD

CAN	**6239**	**BC**		**01**	**FRASER INSURANCE AGENCIES LTD**
CAN	4322	BC	100.0	02	BROADWAY AGENCIES LTD
CAN	6331	BC	66.6	02	LANSDOWNE INSURANCE AGENCIES LTD.

PHIL WATERMAN AGENCIES LTD

CA?	**4322**	**BC**		**01**	**PHIL WATERMAN AGENCIES LTD**
CAN	6331	BC	33.3 D	02	LANSDOWNE INSURANCE AGENCIES LTD.

FRED KANEB LTD

CAN	**4021**	**ONT**		**01**	**FRED KANEB LTD**
CAN	1031	ONT	99.6	02	FIBEREZ OF CDA LTD
CAN	1511	ONT	57.1	03	FIBEREZ CORROSION MOLDING PRODUCTS LTD
CAN	1031	QUE	69.8	03	OLCO PETROLEUM GROUP INC/LE GROUPE PETROLIER OLCO INC.

FUNDY CABLE LTD/LTEE

CAN	6216	NB	37.9	INV:	BEVCO HOLDINGS LTD.
CAN	**5714**	**NB**		**01**	**FUNDY CABLE LTD/LTEE**
CAN	5714	NB	100.0	02	CABLE 2000 INC
CAN	5711	NS	100.0	02	CELTIC BROADCASTING LIMITED

G.B. GRAY HOLDINGS LTD

CAN	6239	MAN	42.6	INV:	G.B. GRAY INVESTMENTS LTD
CAN	**6239**	**MAN**		**01**	**G.B. GRAY HOLDINGS LTD**
CAN	–	MAN	10.0 D	02	3190609 MANITOBA LTD

G.B. GRAY INVESTMENTS LTD

CAN	–	MAN	30.0	INV:	GRAY FAMILY TRUST
CAN	**6239**	**MAN**		**01**	**G.B. GRAY INVESTMENTS LTD**
CAN	6239	MAN	42.6 D	02	G.B. GRAY HOLDINGS LTD

G.E.R. INVESTMENTS LTD

CAN	**6239**	**ALT**		**01**	**G.E.R. INVESTMENTS LTD**
CAN	3041	ALT	50.0 D	02	CHARLESGLEN TOYOTA LTD
CAN	3041	ALT	100.0	02	STAMPEDE TOYOTA & LEASING LTD

CHARLESGLEN TOYOTA LTD

CAN	6239	ALT	50.0	INV:	G.E.R. INVESTMENTS LTD
CAN	6123	ALT	50.0	INV:	GORGLEN ENTERPRISES LTD
CAN	**3041**	**ALT**		**01**	**CHARLESGLEN TOYOTA LTD**

G E SHAW HOLDINGS LTD.

CAN	**4022**	**ALT**		**01**	**G E SHAW HOLDINGS LTD.**
CAN	8699	ALT	33.3 D	02	BENNETT'S FURNITURE GALLERIES (CALGARY) LTD
CAN	4011	ALT	49.0 D	02	STANCELL DEVELOPMENTS LTD.

STANCELL DEVELOPMENTS LTD.

CAN	4011	MAN	49.0	INV:	ARCAN CONSTRUCTION LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STANCELL DEVELOPMENTS LTD., (CONT)

CAN	4022	ALT	49.0	INV:	G E SHAW HOLDINGS LTD.
CAN	**4011**	**ALT**		**01**	**STANCELL DEVELOPMENTS LTD.**

G GOODFELLOW HOLDINGS LTD

CAN	**6239**	**QUE**		**01**	**G GOODFELLOW HOLDINGS LTD**
CAN	6216	QUE	95.2	02	LES PLACEMENTS LAC ST-LOUIS INC
CAN	0731	QUE	51.9	03	GOODFELLOW INC
CAN	0611	QUE	10.0 D	04	SCIERIES C.G. INC.

G.L.M. TANKS & EQUIPMENT LTD

CA?	6239	ALT	38.0	INV:	252277 ALBERTA LTD
CAN	6511	ALT	32.0	INV:	PIKA OILFIELD ENTERPRISES LTD
CA?	6619	ALT	30.0	INV:	WELD-MET CONSULTING SERVICES LTD
CAN	**2211**	**ALT**		**01**	**G.L.M. TANKS & EQUIPMENT LTD**

G.P. METAL PRODUCTS LIMITED

CAN	**6216**	**ONT**		**01**	**G.P. METAL PRODUCTS LIMITED**
CAN	3182	ONT	50.2	02	FIRAN CORPORATION
CAN	–	ONT	10.0 D	03	571005 ONTARIO LIMITED
CAN	6129	ONT	100.0	03	GLENDALE-FIRAN FINANCE CORPORATION

AURORA PRODUCTS CORPORATION

GBR	–	GBR	20.6	INV:	BERRY TRUST LTD
GBR	–	GBR	10.3	INV:	G.T. JAPAN INVESTMENT TRUST
GBR	–	GBR	10.3	INV:	NORTHERN SECURITIES LTD (UK)
CAN	**6499**	**ONT**		**01**	**AURORA PRODUCTS CORPORATION**

GALPERN HOLDINGS INC

CAN	**6499**	**MAN**		**01**	**GALPERN HOLDINGS INC**
CAN	1631	MAN	73.5	02	KAYS LTD
CAN	8591	MAN	50.0 D	03	2956935 MANITOBA LTD

ESTATE OF DOROTHY GALPERN

CA?	**–**	**MAN**		**01**	**ESTATE OF DOROTHY GALPERN**
CAN	1631	MAN	13.4 D	02	KAYS LTD

GANONG CHOCOLATIER INC

CAN	–	NB	17.2	INV:	DAG HOLDINGS INC
CAN	–	NB	17.8	INV:	JWP HOLDINGS INC
CAN	**6239**	**NB**		**01**	**GANONG CHOCOLATIER INC**
CAN	0173	NB	100.0	02	GANONG BROS LIMITED

LES GANTIERS HOLDING B.V.

NLD	**–**	**NLD**		**01**	**LES GANTIERS HOLDING B.V.**
NLD	–	CAN	65.3	02	GROUPE CONSOLTEX INC
NLD	1611	CAN	100.0	03	CONSOLTEX INC
NLD	8591	CAN	100.0	04	GLOBAL MERCHANDISERS INC.

GARY LIONEL REDHED FAMILY TRUST

CAN	**–**	**SAS**		**01**	**GARY LIONEL REDHED FAMILY TRUST**
CAN	6239	SAS	49.5 A	02	REDLAND HOLDINGS LTD
CAN	2532	SAS	100.0	03	REDHEAD EQUIPMENT LTD
CAN	6239	SAS	99.4	04	GARY L. REDHEAD HOLDINGS LTD
CAN	6239	SAS	50.5 AR	05	REDLAND HOLDINGS LTD

THE GATES CORP.

USA	**–**	**USA**		**01**	**THE GATES CORP.**
USA	–	USA	100.0	02	GATES POWER DRIVE PRODUCTS INC.
USA	1521	CAN	40.1	03	GATES CANADA INC.
USA	–	USA	100.0	02	GATES RUBBER CO
USA	1521	CAN	59.8 R	03	GATES CANADA INC.

GATESTONE CORPORATION

CA?	**6799**	**ONT**		**01**	**GATESTONE CORPORATION**
CAN	6799	ONT	25.0 D	02	COLLECTRITE (CENTRAL) INC
CA?	6799	ONT	54.9	02	WATTS COMMUNICATIONS LIMITED

COLLECTRITE (CENTRAL) INC

CA?	6799	ONT	25.0	INV:	GATESTONE CORPORATION
CA?	–	ONT	25.0	INV:	R.M. COX CONSULTING LTD
CAN	**6799**	**ONT**		**01**	**COLLECTRITE (CENTRAL) INC**

GEBR ROCHLING KG

DEU	**–**	**DEU**		**01**	**GEBR ROCHLING KG**
DEU	–	DEU	100.0	02	BERGMANN-ELEKTRICITAS-WERGE AG
DEU	–	USA	100.0	03	POSTALIA INC
DEU	2621	CAN	100.0	04	POSTALIA POSTAGE METER LTD

GEM ENTERPRISES LTD

CAN	**4021**	**MAN**		**01**	**GEM ENTERPRISES LTD**
CAN	6229	MAN	50.0 D	02	KIM HOLDINGS LTD
CAN	3021	MAN	37.5 D	02	SHALMAR ENTERPRISES INC

KIM HOLDINGS LTD

CAN	4021	MAN	50.0	INV:	GEM ENTERPRISES LTD
CAN	6499	MAN	50.0	INV:	M & K ENTERPRISES LTD
CAN	**6229**	**MAN**		**01**	**KIM HOLDINGS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GEMJAY INC.

CAN	**6511**	**QUE**		**01**	**GEMJAY INC.**
CAN	8611	ONT	100.0	02	119144 CANADA INC
CAN	2621	QUE	33.3	03	REDECOR FABRICS INC
CAN	8611	QUE	100.0	02	JAYMAR FURNITURE LTD
CAN	2621	QUE	17.6 R	02	REDECOR FABRICS INC

GEN-AUTO HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**GEN-AUTO HOLDINGS LIMITED**
CAN	6216	ONT	100.0	02	B & M MOTHERSILL INVESTMENTS LIMITED
CAN	5019	QUE	99.6	02	LES EXPEDITEURS GENAUTO (QUEBEC) LTEE
CAN	5011	ONT	100.0	02	GEN-AUTO SHIPPERS LTD

GENERAL ATLANTIC RESOURCES INC

USA	**–**	**USA**		**01**	**GENERAL ATLANTIC RESOURCES INC**
USA	1011	CAN	100.0	02	BEARCAT EXPLORATIONS LTD
USA	6619	CAN	100.0	03	LUMBERTON MINES LTD
CA?	1011	ALT	20.6 D	03	STAMPEDE OILS INC

GENERAL EXPORT INTERNATIONAL TRADE CO.

YUG	**–**	**YUG**		**01**	**GENERAL EXPORT INTERNATIONAL TRADE CO.**
YUG	–	GBR	100.0	02	YUGO TOURS LTD
YUG	8232	CAN	15.6	03	YUROCAN INC
YUG	8232	CAN	68.8 R	02	YUROCAN INC

IMPEX OVERSEAS CORPORATION

USA	**–**	**USA**		**01**	**IMPEX OVERSEAS CORPORATION**
YUG	8232	CAN	15.6 D	02	YUROCAN INC

GENERAL SIGNAL CORPORATION

USA	**–**	**USA**		**01**	**GENERAL SIGNAL CORPORATION**
USA	–	USA	100.0	02	BEST POWER TECHNOLOGY INC
USA	1211	CAN	100.0	03	BEST POWER TECHNOLOGY OF CANADA LTD
USA	3618	CAN	100.0	02	GENERAL SIGNAL LIMITED

GENERALE MOBILIARE INTERESSENZE AZIONARIE S.P.A.

ITA	**–**	**ITA**		**01**	**GENERALE MOBILIARE INTERESSENZE AZIONARIE S.P.A.**
ITA	–	ITA	70.0	02	FILA HOLDING S.P.A.
ITA	–	CAN	100.0	03	FILA CANADA INC
ITA	8699	CAN	100.0	04	GABRIEL A MORDO & SONS LTD

DEVRO B.V.

BEL	–	BEL	46.0	INV:	GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE
NLD	**–**	**NLD**		**01**	**DEVRO B.V.**
NLD	0153	CAN	100.0	02	DCI DEVRO CANADA INC

GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE

BEL	**–**	**BEL**		**01**	**GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE**
NLD	–	NLD	46.0 D	02	DEVRO B.V.
BEL	–	GBR	100.0	02	WESTSPRINGS LTD.

GENLYTE GROUP INC

USA	**–**	**USA**		**01**	**GENLYTE GROUP INC**
USA	–	USA	100.0	02	GENLYTE INCORPORATED
USA	6239	CAN	100.0	03	CANLYTE INCORPORATED
CAN	–	QUE	10.0 D	04	ELYTE, A CANLYTE CORPORATION

GEORG FISCHER AG

CHE	**–**	**CHE**		**01**	**GEORG FISCHER AG**
CHE	–	CHE	100.0	02	T.I.L. HOLDINGS SA
CHE	–	CHE	100.0	03	RTR S.A.
CHE	6499	CAN	100.0	04	RTR OIL SANDS (CANADA) LTD

GEORGE H FRYE HOLDINGS LTD

CAN	**8221**	**ONT**		**01**	**GEORGE H FRYE HOLDINGS LTD**
CAN	4491	ONT	100.0	02	SOUTHWESTERN SALES CORP LTD
CAN	4491	ONT	100.0	03	BULK STORAGES (WINDSOR AND SOMBRA) LIMITED
CAN	4491	ONT	100.0	03	CANADIAN DOLOMITE LIMITED

GEORGE T KANEB LTD

CAN	**6216**	**ONT**		**01**	**GEORGE T KANEB LTD**
CAN	5011	ONT	65.9	02	CORNWALL WAREHOUSING LTD.
CAN	4011	ONT	41.6 D	02	KIRKHILL DEVELOPMENTS LTD

R ANDREWS & ASSOCIATES LTD

CAN	**6611**	**ONT**		**01**	**R ANDREWS & ASSOCIATES LTD**
CAN	5011	ONT	32.6 D	02	CORNWALL WAREHOUSING LTD.

GEORGES NADEAU INC

CAN	–	QUE	50.0	INV:	GESTION BENOIT POUPART INC
CAN	–	QUE	50.0	INV:	GESTION DANIEL DESBIENS INC
CAN	**4491**	**QUE**		**01**	**GEORGES NADEAU INC**
CAN	4491	QUE	10.0 D	02	THERMACON CANADA INC

GERAKE HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**GERAKE HOLDINGS LIMITED**
CAN	2299	ONT	100.0	02	C.N. WEBER LTD
CAN	2299	ONT	10.0 D	02	WEBER ARCHITECTURAL PRODUCTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GERAKE HOLDINGS LIMITED, (CONT)

CAN	2299	ONT	100.0	02	WEBER INDUSTRIAL SUPPLY COMPANY INC

GERALD J. SULLIVAN ;ASSOCIATES INC.

USA	**–**	**USA**		**01**	**GERALD J. SULLIVAN ;ASSOCIATES INC.**
USA	6331	CAN	100.0	02	ELECTIVE BENEFIT SERVICES INSURANCE BROKERS INC.
USA	6331	CAN	50.0 D	03	MASS INSURANCE BROKERS LIMITED

MASS INSURANCE BROKERS LIMITED

CAN	6331	ONT	50.0	INV:	CONSORTA LIMITED
USA	6331	CAN	50.0	INV:	ELECTIVE BENEFIT SERVICES INSURANCE BROKERS INC.
USA	**6331**	**CAN**		**01**	**MASS INSURANCE BROKERS LIMITED**

GERMAN MOTOR PRODUCTS INC

CAN	**6239**	**ONT**		**01**	**GERMAN MOTOR PRODUCTS INC**
CAN	3041	ONT	100.0	02	AGINCOURT AUTOHAUS INC
CAN	3042	ONT	90.0	03	AGINCOURT AUTOHAUS LEASING CORP.
CAN	3193	ONT	100.0	03	PETER LUDWIG WOFGANG MENZEL MARINE LTD

GERSHON INVESTMENTS LTD.

CAN	**6216**	**MAN**		**01**	**GERSHON INVESTMENTS LTD.**
CAN	6239	MAN	64.9	02	RICHLU SPORTSWEAR MFG CO LTD

CENTRAL BUSINESS DIRECTION 1971 LTD

CAN	**6511**	**MAN**		**01**	**CENTRAL BUSINESS DIRECTION 1971 LTD**
CAN	6239	MAN	9.9 D	02	RICHLU SPORTSWEAR MFG CO LTD

DAVID RICH & ASSOCIATES LTD

CAN	**8591**	**MAN**		**01**	**DAVID RICH & ASSOCIATES LTD**
CAN	6239	MAN	25.0 D	02	RICHLU SPORTSWEAR MFG CO LTD

GESTION ACHILLE TRAHAN INC

CAN	**6239**	**QUE**		**01**	**GESTION ACHILLE TRAHAN INC**
CAN	0153	QUE	100.0	02	ABATTOIR A TRAHAN INC
CAN	–	QUE	10.0 D	02	PLACEMENTS ACHILLE TRAHAN INC
CAN	0153	QUE	16.6 D	02	SALAISON TRAHAN INC

LE GROUPE RACINE LTEE

CAN	–	QUE	14.2	INV:	9008-1183 QUEBEC INC
CAN	6599	QUE	14.2	INV:	GESTION ALDERIC RACINE LTEE
CAN	1031	QUE	14.2	INV:	LES PETROLES ROSAIRE RACINE INC
CAN	**4011**	**QUE**		**01**	**LE GROUPE RACINE LTEE**

GESTION BAULNE INC

CAN	**6799**	**QUE**		**01**	**GESTION BAULNE INC**
CAN	2299	QUE	100.0	02	J.A. BAULNE INC
CAN	2621	QUE	100.0	03	168351 CANADA INC
CAN	3021	QUE	100.0	03	DOCAL LTEE

177150 CANADA INC

CAN	–	QUE	12.0	INV:	9000-9341 QUEBEC INC
CAN	8412	QUE	37.5	INV:	GESTION F. PASCAL (1987) INC
CAN	8412	QUE	37.5	INV:	GESTION VERSAB INC
CAN	**0153**	**QUE**		**01**	**177150 CANADA INC**

GESTION GILLES COTE INC.

CAN	**6239**	**QUE**		**01**	**GESTION GILLES COTE INC.**
CAN	6129	QUE	100.0	02	PLACEMENTS GILLES COTE INC
CAN	4021	QUE	60.0	03	CARREFOUR ST-DENIS INC

TERRASSE ST-DENIS INC

CA?	**6216**	**QUE**		**01**	**TERRASSE ST-DENIS INC**
CAN	4021	QUE	40.0 D	02	CARREFOUR ST-DENIS INC

GESTION J.H. LACASSE LTEE

CAN	**6239**	**QUE**		**01**	**GESTION J.H. LACASSE LTEE**
CAN	3212	QUE	50.0 D	02	AUTO-LAC INC.
CAN	4021	QUE	100.0	02	LES IMMEUBLES LACASSE INC.
CAN	8811	QUE	100.0	02	JACQUES H. LACASSE INC

GESTION JEAN-PIERRE GAGNE INC

CAN	**6239**	**QUE**		**01**	**GESTION JEAN-PIERRE GAGNE INC**
CAN	5513	QUE	10.0 D	02	L'ECHO DE LOUISEVILLE/BERTHIER INC
CAN	5514	QUE	94.5	02	IMPRIMERIE GAGNE LTEE
CAN	–	QUE	10.0 D	03	BEST-GAGNE BOOK MANUFACTURERS INC

GESTION NORMAND LEWIS INC

CAN	**6216**	**QUE**		**01**	**GESTION NORMAND LEWIS INC**
CAN	4022	QUE	100.0	02	COMPLEXE COUSINEAU INC
CAN	–	QUE	50.0 D	03	GESTION COMPLEXE COUSINEAU (1989) INC

GESTION COMPLEXE COUSINEAU (1989) INC

CAN	–	QUE	50.0	INV:	2836955 CANADA INC
CAN	4022	QUE	50.0	INV:	COMPLEXE COUSINEAU INC
CAN	**–**	**QUE**		**01**	**GESTION COMPLEXE COUSINEAU (1989) INC**

GESTION P.C.J. CHEVREFILS INC

CAN	**6239**	**QUE**		**01**	**GESTION P.C.J. CHEVREFILS INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION P.C.J. CHEVREFILS INC, (CONT)

CAN	8411	QUE	50.1	02	LES ALIMENTS CHEVREFILS INC
CAN	8411	QUE	49.9 D	02	E. CHEVREFILS & FILS INC

E. CHEVREFILS & FILS INC

CAN	6239	QUE	49.9	INV:	GESTION P.C.J. CHEVREFILS INC
CAN	6216	QUE	50.0	INV:	PLACEMENTS L.G.C. FRASER INC
CAN	**8411**	**QUE**		**01**	**E. CHEVREFILS & FILS INC**

PLACEMENTS L.G.C. FRASER INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS L.G.C. FRASER INC**
CAN	8411	QUE	49.9 D	02	LES ALIMENTS CHEVREFILS INC
CAN	8411	QUE	50.0 D	02	E. CHEVREFILS & FILS INC

FOURNIER CHEVROLET OLDSMOBILE INC

CAN	6239	QUE	33.5	INV:	GESTION GASTON FOURNIER INC
CAN	6216	QUE	33.2	INV:	GESTION PASCAL FOURNIER INC.
CAN	6239	QUE	33.2	INV:	GESTION YVON FOURNIER INC.
CAN	**3041**	**QUE**		**01**	**FOURNIER CHEVROLET OLDSMOBILE INC**

GESTION SHEROBEC LTEE

CAN	**4022**	**QUE**		**01**	**GESTION SHEROBEC LTEE**
CAN	4811	QUE	100.0	02	DEMENAGEMENT ET ENTREPOSAGE TRANS-CANADA LTEE
CAN	4811	QUE	99.9	02	GUARDIAN VAN LINE QUEBEC LTD
CAN	–	ONT	99.9	02	GUARDIAN VAN LINES LTD.

GESTION VIGEAU INC

CA?	**6499**	**QUE**		**01**	**GESTION VIGEAU INC**
CA?	0713	QUE	69.5	02	CUISINES A.C. INC

GESTION MARIO COUTURE INC

CA?	**6216**	**QUE**		**01**	**GESTION MARIO COUTURE INC**
CA?	0713	QUE	12.5 D	02	CUISINES A.C. INC

GESTION ROLAND ISABEL INC

CA?	**6216**	**QUE**		**01**	**GESTION ROLAND ISABEL INC**
CA?	0713	QUE	17.9 D	02	CUISINES A.C. INC

GESTION WOODLAND LTEE

CAN	**6239**	**QUE**		**01**	**GESTION WOODLAND LTEE**
CAN	3041	QUE	66.7	02	2737-3216 QUEBEC INC.
CAN	3042	QUE	100.0	02	WOODLAND DRIVE YOURSELF LTD/LOCATION WOODLAND LTEE
CAN	3041	QUE	100.0	02	WOODLAND VERDUN LTEE

GESTIONS M. & P. MINICUCCI INC

CAN	**6239**	**QUE**		**01**	**GESTIONS M. & P. MINICUCCI INC**
CAN	4021	QUE	100.0	02	1474-5467 QUEBEC INC
CAN	4011	QUE	100.0	02	1644-8987 QUEBEC INC
CAN	4011	QUE	100.0	03	CONSTRUCTION CANCO INTERNATIONALE LTEE

GFT SPA

ITA	**–**	**ITA**		**01**	**GFT SPA**
ITA	–	LUX	100.0	02	GFT FINANCE S A
ITA	8591	CAN	99.9	03	GFT, MODE CANADA INC
ITA	8591	CAN	0.0 R	02	GFT, MODE CANADA INC
ITA	–	USA	100.0	02	GFT USA CORP

GICLAN A INC

CAN	**6499**	**QUE**		**01**	**GICLAN A INC**
CAN	–	QUE	48.7 D	02	LES PUBLICATIONS DU MESSAGER INC
CAN	–	QUE	100.0	02	PUBLIMONT INC
CAN	5511	QUE	100.0	02	TYPOGRAPHIE EXCELLENCE INC.

GILLIN FAMILY TRUST

CAN	**–**	**ONT**		**01**	**GILLIN FAMILY TRUST**
CAN	4022	ONT	100.0	02	KIDINKS HOLDINGS INC.
CAN	4011	ONT	10.0 D	03	548676 ONTARIO LTD
CAN	4011	ONT	66.6	03	599932 ONTARIO INC

GILSAT INDUSTRIES LTD

CAN	**4011**	**ONT**		**01**	**GILSAT INDUSTRIES LTD**
CAN	6216	ONT	86.0	02	146276 CANADA INC
CAN	8721	ONT	50.0 D	03	COLLINS SAFETY INC

COLLINS SAFETY INC

CAN	6216	ONT	50.0	INV:	146276 CANADA INC
CAN	6239	ONT	50.0	INV:	171319 CANADA INC
CAN	**8721**	**ONT**		**01**	**COLLINS SAFETY INC**

GIRODAY SAWMILLS LTD

CAN	**6499**	**BC**		**01**	**GIRODAY SAWMILLS LTD**
CAN	6499	BC	51.0	02	BANNER AGENCIES LTD
CAN	6411	BC	85.0	02	GIRODAY & CO LTD
CAN	6499	BC	100.0	02	RAT PORTAGE LUMBER & FUEL CO. LTD

498271 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV:	GLENDALE EQUITIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

498271 ONTARIO LIMITED, (CONT)

CAN	6239	ONT	50.0		INV: ROLLING PARKE LIMITED
CAN	**4011**	**ONT**		**01**	**498271 ONTARIO LIMITED**

GLENDALE EQUITIES LTD.

CAN	**6499**	**ONT**		**01**	**GLENDALE EQUITIES LTD.**
CAN	4011	ONT	50.0 D	02	498271 ONTARIO LIMITED
CA?	6129	ONT	50.0 D	02	PENNAFORT EQUITIES INC

PENNAFORT EQUITIES INC

CAN	6499	ONT	50.0		INV: GLENDALE EQUITIES LTD.
CAN	6239	ONT	50.0		INV: ROLLING PARKE LIMITED
CA?	**6129**	**ONT**		**01**	**PENNAFORT EQUITIES INC**

ROLLING PARKE LIMITED

CAN	**6239**	**ONT**		**01**	**ROLLING PARKE LIMITED**
CAN	4011	ONT	50.0 D	02	498271 ONTARIO LIMITED
CA?	6129	ONT	50.0 D	02	PENNAFORT EQUITIES INC

GLOBAL MARINE INC.

USA	**–**	**USA**		**01**	**GLOBAL MARINE INC.**
USA	–	USA	100.0	02	GLOBAL MARINE NAUTILUS INC
USA	–	CAN	100.0	03	GLOBAL MARINE NAUTILUS INC (CDN BR)
USA	1091	CAN	100.0	02	MARICAN OFFSHORE DRILLING SERVICES INC

GMF GROUPE DE FONCTIONNAIRES S.A.

FRA	**–**	**FRA**		**01**	**GMF GROUPE DE FONCTIONNAIRES S.A.**
FRA	–	FRA	100.0	02	GMF ASSISTANCE S.A.
FRA	–	USA	100.0	03	GMF ASSISTANCE NORTH AMERICA INC
FRA	–	CAN	100.0	04	GMF ASSISTANCE CANADA INC

GODBEC LIMITED

CAN	**6216**	**QUE**		**01**	**GODBEC LIMITED**
CAN	–	BC	100.0	02	JOR DIESEL HOLDINGS LTD
CAN	6239	BC	99.9	03	OWEN COMMERCIAL EQUIPMENT LIMITED
CAN	3192	BC	100.0	04	DIETRICH-COLLINS SUPPLY LTD

GOLDEN CAT CORPORATION

USA	**–**	**USA**		**01**	**GOLDEN CAT CORPORATION**
USA	–	CAN	100.0	02	GOLDEN CAT CORPORATION (CDN.BR)
USA	8699	CAN	100.0	02	GOLDEN CAT LIMITED
USA	–	CAN	100.0	02	GOLDEN WEST CAT FANCIERS INC

GOODMAN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**GOODMAN FAMILY GROUP**
CAN	6216	ONT	0.0 A	02	HENRY GOODMAN HOLDINGS LIMITED
CAN	1731	ONT	50.0	03	SELECTONE PAINTS LIMITED
CAN	6216	ONT	0.0 A	02	LOUIS GOODMAN HOLDINGS LIMITED
CAN	1731	ONT	50.0 R	03	SELECTONE PAINTS LIMITED

THE GOVERNMENT OF THE NORTHWEST TERRITORIES

CAN	**–**	**NWT**		**01**	**THE GOVERNMENT OF THE NORTHWEST TERRITORIES**
CAN	0231	NWT	100.0	02	NORTHWEST TERRITORIES LIQUOR COMMISSION
CAN	1211	NWT	100.0	02	NORTHWEST TERRITORIES POWER CORPORATION
CAN	8031	NWT	100.0	02	NORTHWEST TERRITORIES HOUSING CORPORATION

GRACE MEAT PACKERS (YORK) LTD.

CAN	6239	ONT	25.0		INV: IRVING NIGHTINGALE LTD
CAN	–	ONT	25.0		INV: S. BOJARSKI LTD
CA?	6216	ONT	50.0		INV: S. KORN LTD.
CAN	**0153**	**ONT**		**01**	**GRACE MEAT PACKERS (YORK) LTD.**

GRANADA GROUP PLC

GBR	**–**	**GBR**		**01**	**GRANADA GROUP PLC**
GBR	8212	CAN	100.0	02	GRANADA DISTRIBUTORS CANADA LIMITED
GBR	8799	CAN	100.0	02	GRANADA HOSPITAL SERVICES LTD/SERVICES HOSPITALIERS GRANAD
GBR	–	CAN	100.0	02	HOSPITAL VISION INC

GRANDALE INVESTMENTS LIMITED (ONT.)

CAN	**6799**	**ONT**		**01**	**GRANDALE INVESTMENTS LIMITED (ONT.)**
CAN	6499	NS	100.0	02	CAPITAL INVESTMENT CORP LTD
CAN	6499	NS	66.6	03	COLONIAL REALTY SERVICE LTD

UNION INVESTMENTS CORPORATION LTD

CAN	**6216**	**NS**		**01**	**UNION INVESTMENTS CORPORATION LTD**
CAN	6499	NS	33.3 D	02	COLONIAL REALTY SERVICE LTD

GRANDMA LEE'S INC.

USA	**6239**	**CAN**		**01**	**GRANDMA LEE'S INC.**
USA	0132	CAN	100.0	02	GRANDMA LEE'S INTERNATIONAL HOLDINGS LIMITED
USA	2532	CAN	100.0	03	GRANDMA LEE'S OF CANADA LIMITED
USA	–	CAN	100.0	02	QUICKLY FOODS INTERNATIONAL INC

GRASSLANDS BROADCASTINGS LTD

CAN	4021	SAS	13.5		INV: BABA HOLDINGS LTD
CAN	6216	SAS	28.0		INV: JENCAR ENTERPRISES LTD
CA?	8711	SAS	12.5		INV: SHAHEEN ENTERPRISES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GRASSLANDS BROADCASTINGS LTD, (CONT)

CAN	**5711**	**SAS**		**01**	**GRASSLANDS BROADCASTINGS LTD**

GRAYALEX INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**GRAYALEX INVESTMENTS LIMITED**
CAN	8021	ONT	97.3	02	TALISMAN MOUNTAIN RESORT LTD

R C O INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**R C O INVESTMENTS LIMITED**
CAN	6216	ONT	100.0	02	BURNLEA HOLDINGS LIMITED
CAN	8021	ONT	2.5 D	02	TALISMAN MOUNTAIN RESORT LTD

GRC INC

USA	**–**	**USA**		**01**	**GRC INC**
USA	8921	CAN	100.0	02	IMC FINANCIAL LIMITED
USA	2612	CAN	100.0	02	INDEL-DAVIS LTD.
USA	2612	CAN	100.0	02	INDEL-DAVIS (TORONTO) LTD

GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED

CAN	**6216**	**ONT**		**01**	**GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED**
CAN	6239	ONT	61.6	02	FISCAL INVESTMENTS LIMITED
CAN	6499	ONT	63.5	03	GREAT NORTH URANIUM & ENERGY RESOURCES INC.
CAN	6121	ONT	100.0	03	RESERVE ACCEPTANCE COMPANY LIMITED

GREATER BOLTON PROPERTIES LIMITED

F/E	4011	CAN	50.0		INV: PERIGEE INVESTMENTS LTD
F/E	**6499**	**CAN**		**01**	**GREATER BOLTON PROPERTIES LIMITED**
F/E	4021	CAN	66.6	02	BOLTON MEWS HOLDINGS LIMITED

PROVIDENCE INVESTMENTS LIMITED

F/E	**–**	**BHS**		**01**	**PROVIDENCE INVESTMENTS LIMITED**
F/E	4011	CAN	100.0	02	PERIGEE INVESTMENTS LTD
F/E	6499	CAN	50.0 D	03	GREATER BOLTON PROPERTIES LIMITED

GREENLIGHT COMMUNICATIONS INC

CAN	**–**	**ONT**		**01**	**GREENLIGHT COMMUNICATIONS INC**
CAN	–	BC	55.0	02	EVEREST ENTERTAINMENT INC
CAN	8213	ONT	100.0	02	HEALTHLINK COMMUNICATIONS INC
CAN	–	ONT	50.0 D	02	TRANSERA PHARMACEUTICALS CORP

GROPLAN CONSTRUCTION INC

CA?	6216	QUE	50.0		INV: M.D.G. HOLDINGS LTD
CA?	6499	QUE	50.0		INV: STEPHEN KAPLAN HOLDINGS INC
CA?	**4012**	**QUE**		**01**	**GROPLAN CONSTRUCTION INC**

STEPHEN KAPLAN HOLDINGS INC

CA?	**6499**	**QUE**		**01**	**STEPHEN KAPLAN HOLDINGS INC**
CA?	4012	QUE	50.0 D	02	GROPLAN CONSTRUCTION INC
CA?	6216	QUE	50.0 D	02	PREFOBA CANADA INC

LE GROUPE BAU-VAL INC

CAN	**4111**	**QUE**		**01**	**LE GROUPE BAU-VAL INC**
CAN	4111	QUE	90.0	02	BAU-VAL INC.
CAN	4111	QUE	100.0	03	CARRIERES L'ANGE-GARDIEN LTEE
CAN	8699	QUE	33.3 D	02	LITEK INC.

LE GROUPE DE LA FAMILLE BERGERON

CAN	**–**	**QUE**		**01**	**LE GROUPE DE LA FAMILLE BERGERON**
CAN	6239	QUE	100.0	02	124317 CANADA INC
CAN	8231	QUE	89.9	03	AMERICANADA INTERNATIONAL TOURS INC

2863-1646 QUEBEC INC

CAN	**6239**	**QUE**		**01**	**2863-1646 QUEBEC INC**
CAN	8231	QUE	10.1 D	02	AMERICANADA INTERNATIONAL TOURS INC

GROUPE FERGON INC

CAN	**6239**	**QUE**		**01**	**GROUPE FERGON INC**
CAN	6239	QUE	100.0	02	ENTREPRISES FERGON INC
CAN	6216	QUE	10.0 D	03	CONSTRUCTION FERGON (CANADA) INC
CAN	4129	QUE	100.0	03	CONSTRUCTION FERGON INC

GROUPE FRANCOIS-CHARLES OBERTHUR

FRA	**–**	**FRA**		**01**	**GROUPE FRANCOIS-CHARLES OBERTHUR**
FRA	–	CAN	100.0	02	F.C.O.I. CANADA INC
FRA	5511	CAN	100.0	03	LES TECHNOLOGIES BABN INC
FRA	5513	CAN	100.0	04	TECHNOLOGIES BABN INTERNATIONAL INC/BABN TECHNOLOGIES INTE

GROUPE MINIER D'ASBESTOS ESTRIE INC

CAN	**4421**	**QUE**		**01**	**GROUPE MINIER D'ASBESTOS ESTRIE INC**
CAN	4611	QUE	100.0	02	ASBESTOS & DANVILLE RAILWAY CO.
CAN	4421	QUE	100.0	02	J M ASBESTOS INC
CAN	4491	QUE	100.0	02	J M ASBESTOS SALES INC

GROUPE PARK AVENUE INC.

CAN	6239	QUE	10.0		INV: ENTERPRISES NORMAND HEBERT INC.
CAN	**6216**	**QUE**		**01**	**GROUPE PARK AVENUE INC.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GROUPE PARK AVENUE INC., (CONT)

CAN	3041	QUE	100.0	02	COMPLEXE DE L'AUTO PARK AVENUE INC
CAN	3041	QUE	100.0	02	PARK AVENUE CHEVROLET GEO OLDSMOBILE CADILLAC INC.

GROUPE PAUL MASSON INC

CAN	**6239**	**QUE**		**01**	**GROUPE PAUL MASSON INC**
CAN	0223	QUE	100.0	02	CELLIERS DU MONDE INC
CAN	0222	QUE	100.0	03	PAUL MASSON & CIE LIMITEE
CAN	0223	QUE	100.0	02	JULAC INC

GROUPE SIDO LTEE

CAN	**6239**	**QUE**		**01**	**GROUPE SIDO LTEE**
CAN	3021	QUE	79.8	02	MECANIQUE DE PRECISION SIDO LTEE
CAN	0712	QUE	58.8	02	PLACAGE GRANBY INC.
CAN	3021	QUE	88.8	02	SOCIETE INDUSTRIELLE DE DECOLLETAGE & DOUTILLAGE LIMITEE

GS TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**GS TECHNOLOGIES INC**
USA	2522	CAN	100.0	02	MOLYCORP STEEL INC
CAN	4413	ONT	47.1 D	03	LAKEHEAD CULVERT LTD

LAKEHEAD CULVERT LTD

USA	2522	CAN	47.1	INV:	MOLYCORP STEEL INC
CAN	2532	ONT	47.1	INV:	NORTHWEST SUPPLY CO LTD
CAN	**4413**	**ONT**		**01**	**LAKEHEAD CULVERT LTD**

GUARDIAN INVESTMENTS LTD.

CAN	**4021**	**BC**		**01**	**GUARDIAN INVESTMENTS LTD.**
CAN	4322	BC	10.0 D	02	REALTY WORLD (1979) LIMITED
CAN	4322	BC	13.1 D	02	WESTWORLD REAL ESTATE SERVICES LTD

REALTY WORLD (1979) LIMITED

CAN	4021	BC	10.0	INV:	GUARDIAN INVESTMENTS LTD.
CAN	4322	ONT	10.0	INV:	WEBBER REALTY LTD.
CAN	**4322**	**BC**		**01**	**REALTY WORLD (1979) LIMITED**

GULF USA CORP.

USA	**–**	**USA**		**01**	**GULF USA CORP.**
USA	–	USA	100.0	02	BS & B ENGINEERING COMPANY INC.
USA	–	NZL	91.0	02	GULF RESOURCES PACIFIC LTD
USA	–	NZL	100.0	03	CITY REALTIES (NO 18) LIMITED

GUSSE HOLDINGS LIMITED

CAN	**6239**	**ALT**		**01**	**GUSSE HOLDINGS LIMITED**
CAN	1099	ALT	100.0	02	EDMONTON EXCHANGER & REFINERY SERVICES LTD
CAN	2211	ALT	100.0	03	EDMONTON EXCHANGER AND MANUFACTURING LTD
CAN	1099	ALT	10.0 D	02	PETRO-ALL REFINERY SERVICES LTD

H C BECKER HOLDINGS LIMITED

CAN	**6499**	**BC**		**01**	**H C BECKER HOLDINGS LIMITED**
CAN	6499	BC	100.0	02	BECKER & CO LTD
CAN	0189	BC	100.0	02	BECKER PRODUCE COMPANY LTD
CAN	0151	BC	100.0	02	BECKERS PASTEURIZED FROZEN EGGS LTD

H G E HOLDINGS LIMITED

CA?	**6216**	**ONT**		**01**	**H G E HOLDINGS LIMITED**
CA?	6611	ONT	21.5 D	02	AEF ALUMINUM STRUCTURES (1980) INC
CA?	6619	ONT	96.0	02	H.G.E. INC

AEF ALUMINUM STRUCTURES (1980) INC

CA?	6799	ONT	50.0	INV:	GRAHAM E BAKER & ASSOCIATES LTD
CA?	6216	ONT	21.5	INV:	H G E HOLDINGS LIMITED
CA?	**6611**	**ONT**		**01**	**AEF ALUMINUM STRUCTURES (1980) INC**

HAAYASHIBARA BIOCHEMICAL LABORATORIES, INC

JPN	–	JPN	50.0	INV:	HAYASHIBARA CO. LTD
JPN	**–**	**JPN**		**01**	**HAAYASHIBARA BIOCHEMICAL LABORATORIES, INC**
JPN	–	USA	100.0	02	AMARILLO CELL OF CANADA INC
JPN	–	CAN	100.0	03	VELDONA INC

PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED

CAN	**4021**	**ONT**		**01**	**PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED**
CAN	4022	ONT	50.0 D	02	LOU FRUITMAN LIMITED
CAN	4011	ONT	33.3 D	02	ROSDOC DEVELOPMENTS LIMITED

ROSDOC DEVELOPMENTS LIMITED

CAN	6239	ONT	33.3	INV:	HACK-FAM EQUITIES LIMITED
CAN	4021	ONT	33.3	INV:	PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED
CAN	**4011**	**ONT**		**01**	**ROSDOC DEVELOPMENTS LIMITED**

HAGEN KUEHL

DEU	**–**	**DEU**		**01**	**HAGEN KUEHL**
DEU	–	CAN	100.0	02	2254410 NOVA SCOTIA LIMITED
DEU	–	CAN	100.0	02	NATWOOD INCORPORATED
DEU	–	CAN	100.0	02	NEON DESIGN LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HAKO-WERKE GMBH & CO KG

DEU	**–**	**DEU**		**01**	**HAKO-WERKE GMBH & CO KG**
DEU	–	DEU	100.0	02	HAKO-WERKE INTERNATIONAL GMBH
DEU	–	USA	74.5	03	MINUTEMAN INTERNATIONAL, INC
DEU	2621	CAN	100.0	04	MINUTEMAN CANADA INC

HALLMARK CARDS INC.

USA	**–**	**USA**		**01**	**HALLMARK CARDS INC.**
USA	5511	CAN	100.0	02	WILLIAM E COUTTS COMPANY LIMITED
USA	–	CAN	100.0	03	AMBASSADOR CARDS OF CANADA LIMITED
USA	6499	CAN	100.0	03	HALLMARK CARDS OF CANADA LIMITED

HALMA PLC

GBR	**–**	**GBR**		**01**	**HALMA PLC**
GBR	–	USA	100.0	02	HALMA HOLDINGS INC
GBR	–	CAN	100.0	03	HALMA HOLDINGS CANADA LIMITED
GBR	3581	CAN	100.0	04	IPC RESISTORS INC

STEELES HEIGHTS PROPERTIES LIMITED

CAN	4021	ONT	26.5	INV:	HANBAR MANAGEMENT LIMITED
CAN	6216	ONT	5.3	INV:	SAGEBRUSH INVESTMENTS LTD
CAN	6499	ONT	30.8	INV:	SMALLFIELD MANAGEMENT PEEL LIMITED
CAN	**6229**	**ONT**		**01**	**STEELES HEIGHTS PROPERTIES LIMITED**

HANG CHONG INVESTMENT CO LTD

HKG	**–**	**HKG**		**01**	**HANG CHONG INVESTMENT CO LTD**
HKG	–	HKG	100.0	02	DAH CHONG HONG LTD
HKG	4111	CAN	100.0	03	DAH CHONG HONG (CANADA) LTD
HKG	3041	CAN	100.0	04	DCH MOTORS LTD

HANN HOLDINGS LTD

CAN	**4021**	**NFL**		**01**	**HANN HOLDINGS LTD**
CAN	4021	NFL	59.2	02	HANN BROS LTD
CAN	8711	NFL	79.9	02	HANN BROS STEPHENVILLE LTD
CAN	8021	NFL	59.9	02	HOTEL HOLDINGS LTD

HAR-WIN HARDOX LIMITED

CA?	6216	ONT	33.3	INV:	425850 ONTARIO LIMITED
CA?	6216	ONT	33.3	INV:	425851 ONTARIO LIMITED
CA?	6216	ONT	33.3	INV:	DULOR ENTERPRISES LIMITED
CA?	**2299**	**ONT**		**01**	**HAR-WIN HARDOX LIMITED**

JIALSON HOLDINGS LIMITED

CA?	5911	ONT	29.4	INV:	HARCOM CONSULTANTS LTD.
CA?	6511	ONT	17.2	INV:	HUD HOLDINGS LIMITED
CA?	6499	ONT	29.4	INV:	SYL-IRV HOLDINGS LIMITED
CA?	**–**	**ONT**		**01**	**JIALSON HOLDINGS LIMITED**

HARDEGANE INVESTMENTS LTD

CAN	**6239**	**PEI**		**01**	**HARDEGANE INVESTMENTS LTD**
CAN	4022	PEI	84.6	02	DYNE HOLDINGS LIMITED
CAN	6123	PEI	100.0	03	DYNE REALTY LIMITED

PARGA HOLDINGS LIMITED

CAN	**6499**	**PEI**		**01**	**PARGA HOLDINGS LIMITED**
CAN	4022	PEI	9.0 D	02	DYNE HOLDINGS LIMITED

HARP LIMITED

CAN	4022	ONT	10.0	INV:	BELFIELD STEEL WAREHOUSE LIMITED
CAN	**6216**	**ONT**		**01**	**HARP LIMITED**
CAN	6216	ONT	100.0	02	CKM LIMITED

BELFIELD STEEL WAREHOUSE LIMITED

CAN	**4022**	**ONT**		**01**	**BELFIELD STEEL WAREHOUSE LIMITED**
CAN	6216	ONT	10.0 D	02	GISELLE KERNEY HOLDINGS LIMITED
CAN	6216	ONT	10.0 D	02	HARP LIMITED

HARROW INDUSTRIES, INC

USA	**–**	**USA**		**01**	**HARROW INDUSTRIES, INC**
USA	–	USA	100.0	02	HARROW CORP
USA	–	USA	100.0	03	HARROW PRODUCTS INC
USA	2231	CAN	100.0	04	LEIGH METAL PRODUCTS LTD

THE HAVILL GROUP

CAN	**–**	**NS**		**01**	**THE HAVILL GROUP**
CAN	4021	NS	100.0	02	NORTH AMERICAN REAL ESTATE LIMITED
CAN	6239	NS	95.0	02	STANLEY HOLDINGS LIMITED
CAN	4029	NS	100.0	03	WESTPHAL MOBILE HOME COURT LIMITED

BARMAC HOLDINGS LTD

CA?	–	ALT	49.0	INV:	F. CORTESE HOLDINGS LTD
CAN	4129	ONT	25.5	INV:	HEATHROW CONSTRUCTION LTD
CAN	4011	ONT	25.5	INV:	ILENA CONSTRUCTION LTD
CAN	**4011**	**ALT**		**01**	**BARMAC HOLDINGS LTD**

HECATE HOLDING & HARDWARE LTD

CAN	**6239**	**BC**		**01**	**HECATE HOLDING & HARDWARE LTD**
CAN	4491	BC	99.9	02	KITIMAT BUILDERS SUPPLIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HECATE HOLDING & HARDWARE LTD, (CONT)

CAN	4491	BC	94.3	02	PHILPOTT EVITT AND COMPANY LTD
CAN	6129	BC	99.6	02	PHILPOTT EVITT AND COMPANY 1924 LIMITED

THE HEFFNER FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE HEFFNER FAMILY GROUP**
CAN	4022	ONT	100.0	02	HEFFNER DEVELOMENT GROUP LIMITED
CAN	3042	ONT	100.0	02	HEFFNER LEASING LIMITED
CAN	3041	ONT	100.0	02	HEFFNER TOYOTA LIMITED

HELICO GESTION LTEE.

CAN	**6216**	**QUE**		**01**	**HELICO GESTION LTEE.**
CAN	4511	QUE	45.2 A	02	1174-4448 QUEBEC INC
CAN	4511	QUE	45.2 A	02	1274-6707 QUEBEC INC.
CAN	4511	QUE	100.0	03	157821 CANADA INC.

HERDT & CHARTON INC

CAN	**1741**	**QUE**		**01**	**HERDT & CHARTON INC**
CAN	–	QUE	100.0	02	CHARTON & FILS INC
CAN	0231	QUE	10.0 D	02	CHARTON-HOBBS INC
CAN	0231	QUE	100.0	02	LA MARCHAND DE VIN DCRC INC

740484 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**740484 ONTARIO LIMITED**
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN NORTH LIMITED
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN (WEST) LIMITED

FRANRO ENGINEERING (ONTARIO) LTD

CAN	**6499**	**ONT**		**01**	**FRANRO ENGINEERING (ONTARIO) LTD**
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN NORTH LIMITED
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN (WEST) LIMITED

HERITAGE GLEN NORTH LIMITED

CAN	–	ONT	50.0	INV:	740484 ONTARIO LIMITED
CAN	6499	ONT	50.0	INV:	FRANRO ENGINEERING (ONTARIO) LTD
CAN	**4411**	**ONT**		**01**	**HERITAGE GLEN NORTH LIMITED**

HERITAGE GLEN (WEST) LIMITED

CAN	–	ONT	50.0	INV:	740484 ONTARIO LIMITED
CAN	6499	ONT	50.0	INV:	FRANRO ENGINEERING (ONTARIO) LTD
CAN	**4411**	**ONT**		**01**	**HERITAGE GLEN (WEST) LIMITED**

HEWI GMBH

DEU	**–**	**DEU**		**01**	**HEWI GMBH**
DEU	–	DEU	100.0	02	HEWI HEINRICH WILKE GMBH
DEU	8812	CAN	90.0	03	HEWI CANADA LIMITED
DEU	–	GBR	100.0	02	HEWI (UK) LTD
DEU	8812	CAN	10.0 R	03	HEWI CANADA LIMITED

HEWLETT PACKARD COMPANY

USA	**–**	**USA**		**01**	**HEWLETT PACKARD COMPANY**
USA	–	NLD	100.0	02	HEWLETT-PACKARD INTERNATIONAL B V
USA	3619	CAN	100.0	03	HEWLETT-PACKARD (CANADA) LTD
USA	–	CAN	100.0	04	HEWLETT-PACKARD (CANADA) REALTY LTD

HICKS INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**HICKS INVESTMENTS LIMITED**
CAN	8111	ONT	87.2	02	BLACKADAR-HICKS ENTERPRISES LTD
CAN	8111	ONT	79.7	03	NEW ERA MOTELS LIMITED

W G CASE LTD

CAN	**4232**	**ONT**		**01**	**W G CASE LTD**
CAN	8111	ONT	20.2 D	02	NEW ERA MOTELS LIMITED

HIGGINS GROUP

CAN	**–**	**ONT**		**01**	**HIGGINS GROUP**
CAN	0189	ONT	100.0	02	MOTHER PARKER'S TEA & COFFEE INC
CAN	0174	ONT	100.0	03	SANDRA TEA & COFFEE LIMITED
CAN	6239	ONT	100.0	02	PAUL HIGGINS LIMITED

HILLSDOWN HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**HILLSDOWN HOLDINGS PLC**
GBR	–	GBR	100.0	02	HILLSDOWN HOLDINGS (HOLLAND) B.V.
GBR	6239	CAN	100.0	03	HILLSDOWN CANADA INC
CA?	6129	QUE	10.0 D	04	INVESTISSEMENTS HILLSDOWN INC

HOMECARE BUILDING CENTRES LIMITED

CAN	**6799**	**ONT**		**01**	**HOMECARE BUILDING CENTRES LIMITED**
CAN	6799	ONT	100.0	02	512378 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	03	MATRECO INC
CAN	6499	ONT	33.3 D	02	MATRECO INC

MATRECO INC

CAN	6799	ONT	10.0	INV:	512378 ONTARIO LIMITED
CAN	6799	ONT	33.3	INV:	HOMECARE BUILDING CENTRES LIMITED
CAN	4491	MAN	33.3	INV:	TIM-BR-MARTS LTD.
CAN	**6499**	**ONT**		**01**	**MATRECO INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HONEYCAKE HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**HONEYCAKE HOLDINGS INC**
CAN	4029	ONT	100.0	02	BEATRICE MINDEN LIMITED
CAN	4021	ONT	39.9 D	03	DENWIN INVESTMENTS LIMITED

DENWIN INVESTMENTS LIMITED

CAN	4029	ONT	39.9	INV:	BEATRICE MINDEN LIMITED
CAN	6216	ONT	39.9	INV:	LOYAL SECURITIES LIMITED
CAN	**4021**	**ONT**		**01**	**DENWIN INVESTMENTS LIMITED**

HOWART TRADING LIMITED

CAN	**6799**	**ONT**		**01**	**HOWART TRADING LIMITED**
CAN	8521	ONT	33.3 D	02	JARDI SPORTSWEAR OF CANADA LIMITED
CAN	8693	ONT	50.5	02	TM CUSTOM DESIGNS INC

JARDI SPORTSWEAR OF CANADA LIMITED

CA?	6239	ONT	33.3	INV:	DAVID JARDINE INVESTMENTS INC
CAN	6799	ONT	33.3	INV:	HOWART TRADING LIMITED
CAN	**8521**	**ONT**		**01**	**JARDI SPORTSWEAR OF CANADA LIMITED**

HUHLMAN CORP

USA	**–**	**USA**		**01**	**HUHLMAN CORP**
USA	–	USA	100.0	02	SCHWITZER INC
USA	–	USA	100.0	03	SCHWITZER U.S. INC
USA	3011	CAN	100.0	04	SCHWITZER MANUFACTURING CANADA, INC

HULLMAR REALTY CANADA LIMITED

CAN	**4031**	**ONT**		**01**	**HULLMAR REALTY CANADA LIMITED**
CAN	6129	ONT	99.0	02	ELDERBROOK DEVELOPMENTS LIMITED
CAN	6619	ONT	0.0 A	03	HULLMARK DEVELOPMENTS LTD
CAN	6499	ONT	10.0 D	02	LONSMOUNT CONSTRUCTION LTD

HUNTER HOLDINGS INC

CAN	6216	ONT	10.3	INV:	CATHERINE E.HUNTER HOLDINGS INC.
CAN	6216	ONT	10.3	INV:	JOHN D.HUNTER HOLDINGS INC.
CAN	6216	ONT	10.3	INV:	MICHAEL W.HUNTER HOLDINGS INC.
CAN	**6239**	**ONT**		**01**	**HUNTER HOLDINGS INC**

HUNTRO INVESTMENTS LIMITED

CA?	**6239**	**ONT**		**01**	**HUNTRO INVESTMENTS LIMITED**
CA?	4322	ONT	95.5	02	HUNTER ROWELL & CO LIMITED
CA?	6329	ONT	99.9	03	HUNTER, WINN UNDERWRITING MANAGEMENT LTD
CA?	6331	ONT	100.0	03	SULLIVAN, DEEKS INSURANCE AGENCY LIMITED

HYDROMET ENVIRONMENTAL RECOVERY LTD

AUS	–	AUS	19.7	INV:	HYDROMET CORPORATION LTD
CAN	**1011**	**ALT**		**01**	**HYDROMET ENVIRONMENTAL RECOVERY LTD**
CAN	–	ALT	100.0	02	533132 ALBERTA LTD
CAN	–	ALT	100.0	02	HYDROMET CORPORATION (CANADA) LTD

HYPERION HOLDINGS LTD.

CAN	**6239**	**BC**		**01**	**HYPERION HOLDINGS LTD.**
CAN	6123	BC	0.0 A	02	BALTAC HOLDINGS LTD.
CAN	4022	BC	50.0	03	COMMONWEALTH MACHINES & EQUIPMENT LTD.
CAN	–	BC	100.0	04	GUNN ELECTRONICS LTD.
CAN	4022	BC	50.0 R	02	COMMONWEALTH MACHINES & EQUIPMENT LTD.

I.C.H. CORPORATION

USA	**–**	**USA**		**01**	**I.C.H. CORPORATION**
USA	–	USA	100.0	02	BANKERS LIFE & CASUALTY COMPANY
USA	6322	CAN	100.0	03	BANKERS LIFE & CASUALTY COMPANY (CDN BR)
USA	6322	CAN	100.0	02	MASSACHUSETTS GENERAL LIFE INSURANCE COMPANY

IBP, INC

USA	**–**	**USA**		**01**	**IBP, INC**
USA	0151	CAN	100.0	02	LAKESIDE FARM INDUSTRIES LTD
USA	0153	CAN	100.0	03	LAKESIDE FEEDERS LTD
CAN	0421	ALT	10.0 D	04	PAINTEARTH FEED & FERTILIZER LTD

IBSTOCK JOHNSEN PLC

GBR	**–**	**GBR**		**01**	**IBSTOCK JOHNSEN PLC**
GBR	–	GBR	100.0	02	IBSTOCK INTERNATIONAL LTD
GBR	0841	CAN	100.0	03	GRAVETYE SALES LTD
GBR	–	GBR	100.0	02	JOHNSEN, JORGENSON & WETTRE LTD

IFS INTERNATIONAL FREIGHT SYSTEMS INC

CAN	6499	ONT	33.3	INV:	691961 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	691962 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	691963 ONTARIO LIMITED
CAN	**4811**	**ONT**		**01**	**IFS INTERNATIONAL FREIGHT SYSTEMS INC**

IMAGE WEST (CANADA) LIMITED

USA	**6499**	**CAN**		**01**	**IMAGE WEST (CANADA) LIMITED**
USA	5511	CAN	50.7	02	IMAGE GRAPHICS INC
USA	–	CAN	67.5	02	OMNIBUS COMMUNICATIONS LIMITED

DEMCO CONSULTANTS

CA?	**6216**	**ONT**		**01**	**DEMCO CONSULTANTS**

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DEMCO CONSULTANTS, (CONT)

USA	5511	CAN	23.2 D	02	IMAGE GRAPHICS INC
USA	–	CAN	20.0 D	02	OMNIBUS COMMUNICATIONS LIMITED

IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE

CA?	6216	QUE	10.0	INV:	96054 CANADA INC.
CAN	**4021**	**QUE**		**01**	**IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE**
CAN	–	QUE	100.0	02	COTE DE LIESSE REALTY INC

96054 CANADA INC.

CA?	**6216**	**QUE**		**01**	**96054 CANADA INC.**
CAN	–	QUE	10.0 D	02	HARRISON DRAPERIES & TEXTILES INC
CAN	4021	QUE	10.0 D	02	IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE

INBRAND CORP

USA	**–**	**USA**		**01**	**INBRAND CORP**
USA	–	GBR	100.0	02	HYGIEIA HEALTHCARE HOLDINGS PLC
USA	6239	CAN	100.0	03	HYGIEIA HOLDINGS (CANADA) INC
USA	1721	CAN	88.0	04	UNIVERSAL HEALTH CARE PRODUCTS (CANADA) INC

BOLLIGER HOLDINGS CORPORATION

CAN	**–**	**ONT**		**01**	**BOLLIGER HOLDINGS CORPORATION**
CAN	–	ONT	10.0 D	02	MOBO RESTAURANTS LIMITED
CAN	6499	ONT	25.0 D	02	WESTHEM CORPORATION LIMITED

WESTHEM CORPORATION LIMITED

CAN	–	ONT	25.0	INV:	BOLLIGER HOLDINGS CORPORATION
CAN	4021	ONT	18.2	INV:	INCHAFFRAY INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**WESTHEM CORPORATION LIMITED**

INDRESCO INC

USA	**–**	**USA**		**01**	**INDRESCO INC**
USA	2521	CAN	100.0	02	INDRESCO CANADA INC
USA	6619	CAN	100.0	03	GESTION MINIERE GESMIN INC
USA	6239	CAN	100.0	02	SHRED-TECH CAPITAL CORP

KENT DEVELOPMENT CO LTD

CAN	4021	MAN	29.9	INV:	GRANDVIEW APTS LTD
CAN	–	ALT	9.9	INV:	INDUSTRIAL INVESTMENTS LTD (ALTA)
CAN	6239	MAN	9.9	INV:	WM GOLDBERG ENTERPRISES LTD
CAN	**4021**	**MAN**		**01**	**KENT DEVELOPMENT CO LTD**

INDUSTRIE-WERKE KARLSRUHE AUGSBURG A.G.

DEU	**–**	**DEU**		**01**	**INDUSTRIE-WERKE KARLSRUHE AUGSBURG A.G.**
DEU	–	DEU	100.0	02	BOEHRINGER WERKZEUGMASCHINEN GMBH
DEU	3192	CAN	100.0	03	UPTON BRADEEN & JAMES INC
DEU	–	CAN	100.0	02	V.D.F. MACHINES TOOLS (CANADA) LTD

LES INDUSTRIES ASSOCIEES DE L'ACIER LTEE

LIE	–	LIE	35.0	INV:	ASCINA LTEE
LIE	–	LIE	18.0	INV:	INTERINON LTD
LIE	–	LIE	47.0	INV:	SILBERMAUER A.G.
LIE	**2299**	**CAN**		**01**	**LES INDUSTRIES ASSOCIEES DE L'ACIER LTEE**

RADIO DEGELIS INC.

CAN	6229	QUE	2.3	INV:	LES ENTREPRISES LEO LAVOIE LTEE
CAN	0711	QUE	6.9	INV:	INDUSTRIES G.D.S. INC
CAN	6239	QUE	22.8	INV:	PLACEMENTS CHARLES GUERETTE INC
CAN	**5711**	**QUE**		**01**	**RADIO DEGELIS INC.**

SAPSGIM CORPORATION LIMITED

CAN	6216	QUE	19.0	INV:	BLACKFAB HOLDINGS LTD
CAN	6216	QUE	19.0	INV:	GESTION CHANTVERT LTEE
CAN	6499	QUE	47.0	INV:	INEZ HOLDINGS LTD.
CAN	**6511**	**QUE**		**01**	**SAPSGIM CORPORATION LIMITED**

INFILISE HOLDINGS INC

CAN	**6123**	**QUE**		**01**	**INFILISE HOLDINGS INC**
CAN	1749	QUE	70.0	02	QUADRA CHEMICALS LTD
CAN	1749	BC	100.0	03	QUADRA CHEMICAL (WESTERN) LTD

SANCAP ADMINISTRATION INC

CAN	**6239**	**ONT**		**01**	**SANCAP ADMINISTRATION INC**
CAN	1749	QUE	10.0 D	02	QUADRA CHEMICALS LTD

INFORMIX CORP

USA	**–**	**USA**		**01**	**INFORMIX CORP**
USA	–	USA	100.0	02	INFORMIX INTERNATIONAL INC
USA	–	USA	100.0	03	INFORMIX SOFTWARE (CANADA) INC
USA	3621	CAN	100.0	04	INFORMIX SOFTWARE (CANADA) INC (CDN BR)

INGOT HOLDINGS LIMITED

CAN	6499	ONT	41.0	INV:	MENDEL SHORE HOLDINGS LIMITED
CAN	6216	ONT	39.6	INV:	SAM BETCHERMAN HOLDINGS LIMITED
CAN	**6239**	**ONT**		**01**	**INGOT HOLDINGS LIMITED**
CAN	2212	ONT	100.0	02	INGOT METAL COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTEPAT ESTABLISHMENTS

CHE	**–**	**CHE**		**01**	**INTEPAT ESTABLISHMENTS**
CHE	4021	CAN	100.0	02	AGAPA INVESTMENTS LTD.
CAN	4322	QUE	7.0 D	03	O RENE GRAVEL & CIE INC

O RENE GRAVEL & CIE INC

CHE	4021	CAN	7.0	INV:	AGAPA INVESTMENTS LTD.
CAN	6239	QUE	16.1	INV:	LES PLACEMENTS J. PIERRE GRAVEL INC
CAN	**4322**	**QUE**		**01**	**O RENE GRAVEL & CIE INC**

INTER-TRAFFIC GROUP LIMITED

CAN	**5019**	**ONT**		**01**	**INTER-TRAFFIC GROUP LIMITED**
CAN	8911	ONT	100.0	02	ALLFREIGHT CUSTOMS LIMITED
CAN	6216	ONT	100.0	02	INTER-TRAFFIC AIR LIMITED
CAN	5019	QUE	50.0 D	02	INTER-TRAFFIC (QUEBEC) LIMITED

INTERACTIVE MARKET SYSTEMS INC

USA	–	USA	33.3	INV:	EMARK INC
USA	–	USA	33.3	INV:	JOJO INC
USA	–	USA	33.3	INV:	VIGTORY CORP
USA	**–**	**CAN**		**01**	**INTERACTIVE MARKET SYSTEMS INC**

INTERCITY PROPERTIES LIMITED

CAN	6216	ONT	37.5	INV:	932488 ONTARIO LTD
CAN	6216	ONT	25.0	INV:	932489 ONTARIO LTD
CAN	6216	ONT	37.5	INV:	932490 ONTARIO LTD
CAN	**4022**	**ONT**		**01**	**INTERCITY PROPERTIES LIMITED**

INTERCONTINENTAL PACKERS LTD

CAN	**0153**	**SAS**		**01**	**INTERCONTINENTAL PACKERS LTD**
CAN	8221	SAS	100.0	02	593704 SASKATCHEWAN LTD
CAN	6216	SAS	10.0 D	02	INTERCON VENTURE CAPITAL CORPORATION
CAN	0152	SAS	100.0	02	J M FEEDERS LTD.

INTERFISH FINANCIAL CO S A

F/E	**–**	**PAN**		**01**	**INTERFISH FINANCIAL CO S A**
F/E	0119	CAN	100.0	02	CARIBEX SEAFOODS LIMITED/LES FRUITS DE MER CARIBEX LTEE
CAN	–	ONT	48.0 D	03	CENTRAL AMERICA SEA IMPORTS LIMITED

CENTRAL AMERICA SEA IMPORTS LIMITED

F/E	0119	CAN	48.0	INV:	CARIBEX SEAFOODS LIMITED/LES FRUITS DE MER CARIBEX LTEE
CAN	4022	ONT	48.0	INV:	MINA SEAFOODS (CENTRAL) LIMITED
CAN	**–**	**ONT**		**01**	**CENTRAL AMERICA SEA IMPORTS LIMITED**

INTERIOR CAPITAL CORPORATION

CAN	8699	ONT	47.4	INV:	99192 CANADA LIMITED
CAN	6499	ONT	11.1	INV:	ROBERT STUEBING INVESTMENTS LIMITED
CAN	6216	ONT	26.2	INV:	TELLIMAT CAPITAL INC
CAN	**6216**	**NB**		**01**	**INTERIOR CAPITAL CORPORATION**

INTERNAFFCO FRANCHISES LTD.

CAN	6239	BC	50.0	INV:	DELMAR HOLDINGS LTD.
CAN	6499	BC	50.0	INV:	ROBCON MANAGEMENT LTD.
CAN	**8111**	**BC**		**01**	**INTERNAFFCO FRANCHISES LTD.**
CAN	4021	BC	50.0 D	02	CONBAR INVESTMENT CORP

INTERNATIONAL DAIRY QUEEN INC.

USA	**–**	**USA**		**01**	**INTERNATIONAL DAIRY QUEEN INC.**
USA	6239	CAN	100.0	02	DAIRY QUEEN CANADA INC
USA	2621	CAN	100.0	03	IDQ CANADA INC
USA	8131	CAN	100.0	03	ORANGE JULIUS CANADA LTD./ ORANGE JULIUS CANADA LTEE

INTERSYSTEMS INC OF HOUSTON

USA	**–**	**USA**		**01**	**INTERSYSTEMS INC OF HOUSTON**
USA	–	USA	100.0	02	INTERSYSTEMS INC
USA	–	USA	100.0	03	BAMBERGER POLYMERS INTERNATIONAL CORP
USA	8699	CAN	100.0	04	BAMBERGER POLYMERS (CANADA) INC/POLYMERES BAMBERGER (CANAD

D. PATRICK RUSSELL HOLDINGS LIMITED

CAN	**6129**	**ONT**	-	**01**	**D. PATRICK RUSSELL HOLDINGS LIMITED**
CAN	4211	QUE	66.9	02	INTRUSION-PREPAKT LTEE/LTD

INTRUSION-PREPAKT INC.

USA	**–**	**USA**		**01**	**INTRUSION-PREPAKT INC.**
USA	2532	CAN	100.0	02	I-P HOLDINGS LTD.
CAN	4211	QUE	33.0 D	03	INTRUSION-PREPAKT LTEE/LTD

INVESTISSEMENTS G.F. INC

CAN	–	QUE	50.0	INV:	FIDUCIE GUY FORTIER
CAN	**6239**	**QUE**		**01**	**INVESTISSEMENTS G.F. INC**
CAN	3511	QUE	90.2	02	RADEX LTEE
CAN	4231	QUE	100.0	03	CANKOR ELECTRONIQUE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES INVESTISSEMENTS MICHEL PATENAUDE INC

CAN	**6216**	**QUE**		**01**	**LES INVESTISSEMENTS MICHEL PATENAUDE INC**
CAN	4022	QUE	100.0	02	GESTION MICHEL PATENAUDE INC.
CAN	6239	QUE	100.0	02	GESTION PIMASO LTEE.
CAN	3042	QUE	0.0 A	02	LES LOCATIONS MICHEL PATENAUDE INC

LES INVESTISSEMENTS MLC INC

CAN	**6216**	**QUE**		**01**	**LES INVESTISSEMENTS MLC INC**
CAN	4021	QUE	20.0 D	02	IMMOBILIERE MCGILL COLLEGE INC.
CAN	4021	QUE	100.0	02	RESIDENCE LES DEUX AIRES INC

IMMOBILIERE MCGILL COLLEGE INC.

CAN	6511	QUE	40.0	INV:	IMMOBILIERE CHARRON INC
CAN	6216	QUE	20.0	INV:	LES INVESTISSEMENTS MLC INC
CAN	**4021**	**QUE**		**01**	**IMMOBILIERE MCGILL COLLEGE INC.**

LES INVESTISSEMENTS PERLFAM INC

CAN	**6499**	**QUE**		**01**	**LES INVESTISSEMENTS PERLFAM INC**
CAN	2299	QUE	100.0	02	OUVRAGE DE RAFFINAGE DE METAUX DOMINION LTEE
CAN	--	QUE	50.0 D	03	QUEMET (1991) INC

QUEMET (1991) INC

CAN	2299	QUE	50.0	INV:	OUVRAGE DE RAFFINAGE DE METAUX DOMINION LTEE
CAN	2299	QUE	50.0	INV:	QUEMET CORP
CAN	**--**	**QUE**		**01**	**QUEMET (1991) INC**

ISOLITE STEGE FOREST PRODUCTS CO

JPN	--	JPN	12.5	INV:	ISOLITE INSULATING PRODUCTS CO
JPN	--	JPN	4.5	INV:	ISOLITE KEN ZAI CO LTD
CAN	**0711**	**BC**		**01**	**ISOLITE STEGE FOREST PRODUCTS CO**
CAN	4011	BC	10.0 D	02	NEW HAZELTON DEVELOPMENT CORP

IT NETWORK INC

USA	--	USA	25.0	INV:	J.C. PENNEY CO. INC
USA	**--**	**USA**		**01**	**IT NETWORK INC**
USA	3619	CAN	73.4	02	CABLESHARE INC
USA	3619	CAN	100.0	03	521640 ONTARIO LIMITED

ITALPASTA LIMITED

CAN	6499	ONT	30.0	INV:	739572 ONTARIO LIMITED
CAN	6511	ONT	30.0	INV:	JOSEPH VITALE MANAGEMENT LIMITED
CAN	8699	ONT	30.0	INV:	PELLAS HOLDINGS LTD
CAN	**0179**	**ONT**		**01**	**ITALPASTA LIMITED**

ITO-YOKADO CO LTD

JPN	**--**	**JPN**		**01**	**ITO-YOKADO CO LTD**
JPN	--	USA	100.0	02	THE SOUTHLAND CORPORATION
JPN	--	USA	100.0	03	SOUTHLAND INTERNATIONAL INC
JPN	8411	CAN	100.0	04	SOUTHLAND CANADA INC

IV WARD PUBLICATIONS LTD.

CAN	**5515**	**ONT**		**01**	**IV WARD PUBLICATIONS LTD.**
CAN	8731	ONT	100.0	02	ADREM LIMITED
CAN	1721	ONT	20.8 D	03	PHARMAPAK LIMITED

THE VIMY RIDGE GROUP LTD

CAN	**6799**	**ONT**		**01**	**THE VIMY RIDGE GROUP LTD**
CAN	1721	ONT	79.1	02	PHARMAPAK LIMITED

IWATA KANKOU KAIHATSU CO. LTD.

JPN	**--**	**JPN**		**01**	**IWATA KANKOU KAIHATSU CO. LTD.**
JPN	7031	CAN	100.0	02	371077 B.C. LTD
JPN	6599	CAN	100.0	02	RADIUM HOT SPRINGS RESORT (1989) LTD
JPN	8011	CAN	100.0	02	TODA INTERNATIONAL RESORTS OF CANADA LTD

IXL MANUFACTURING COMPANY INC

USA	**--**	**USA**		**01**	**IXL MANUFACTURING COMPANY INC**
USA	0719	CAN	100.0	02	HARTWELL BROTHERS LTD
USA	0719	CAN	99.9	03	ELGIN HANDLES LIMITED

759697 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**759697 ONTARIO LIMITED**
USA	0719	CAN	0.0 D	02	ELGIN HANDLES LIMITED

GREAT NORTH COMMUNICATIONS LTD

CAN	6216	ALT	10.8	INV:	J A FRASER IMPLEMENT CO LTD
CAN	**8799**	**ALT**		**01**	**GREAT NORTH COMMUNICATIONS LTD**
CAN	8213	ALT	10.0 D	02	GREAT NORTH PRODUCTIONS INC
CAN	8212	ALT	10.0 D	02	GREAT NORTH RELEASING INC

J B MARTIN HOLDING

CHE	**--**	**CHE**		**01**	**J B MARTIN HOLDING**
CHE	1611	CAN	66.7	02	LA SOCIETE J B MARTIN LTEE
CHE	1611	CAN	100.0	03	TISSUS MARTIN DU CANADA LTEE

J.B. MARTIN COMPANY INC

USA	**--**	**USA**		**01**	**J.B. MARTIN COMPANY INC**
CHE	1611	CAN	33.3 D	02	LA SOCIETE J B MARTIN LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

J.D. KEMILA MANAGEMENT SERVICES LTD.

CAN	**--**	**ALT**		**01**	**J.D. KEMILA MANAGEMENT SERVICES LTD.**
CAN	6129	ALT	60.0	02	QUE-ALTA MORTGAGE CORP. LTD.
CAN	6411	ALT	57.3	02	WAF FINANCIAL SERVICES LTD

RIVERSIDE CHEVROLET OLDSMOBILE LTD

CAN	**3041**	**BC**		**01**	**RIVERSIDE CHEVROLET OLDSMOBILE LTD**
CAN	6129	ALT	40.0 D	02	QUE-ALTA MORTGAGE CORP. LTD.
CAN	6411	ALT	22.5 D	02	WAF FINANCIAL SERVICES LTD

J D ROSENBERG CO LTD

CAN	**6239**	**ONT**		**01**	**J D ROSENBERG CO LTD**
CAN	--	ONT	28.5 D	02	NOLAN GLOVE (CANADA) LTD
CAN	8591	ONT	29.9 D	02	SUITE 100 LIMITED

NOLAN GLOVE (CANADA) LTD

CAN	6239	ONT	28.5	INV:	J D ROSENBERG CO LTD
CAN	6216	ONT	28.5	INV:	PETER KENNEDY SALES CORP LTD
CAN	**--**	**ONT**		**01**	**NOLAN GLOVE (CANADA) LTD**

PETER KENNEDY SALES CORP LTD

CAN	**6216**	**ONT**		**01**	**PETER KENNEDY SALES CORP LTD**
CAN	--	ONT	28.5 D	02	NOLAN GLOVE (CANADA) LTD
CAN	8591	ONT	29.9 D	02	SUITE 100 LIMITED

SUITE 100 LIMITED

CAN	6239	ONT	29.9	INV:	J D ROSENBERG CO LTD
CAN	6216	ONT	29.9	INV:	PETER KENNEDY SALES CORP LTD
CAN	**8591**	**ONT**		**01**	**SUITE 100 LIMITED**

J E LOVE & SON LTD

CAN	**6511**	**ALT**		**01**	**J E LOVE & SON LTD**
CAN	0134	ALT	49.8 D	02	ARCTIC GRAIN LTD
CAN	0611	BC	62.5	02	J J LOGGING LTD
CAN	0134	ALT	100.0	02	LOVE FEEDS LTD

J.E.S. HOLDINGS CO LTD

CAN	**--**	**SAS**		**01**	**J.E.S. HOLDINGS CO LTD**
CAN	4011	SAS	67.0	02	ACL HOLDINGS INC

933117 ONTARIO LTD

CAN	**--**	**ONT**		**01**	**933117 ONTARIO LTD**
CAN	4011	SAS	12.0 D	02	ACL HOLDINGS INC

933118 ONTARIO LTD

CAN	**--**	**ONT**		**01**	**933118 ONTARIO LTD**
CAN	4011	SAS	21.0 D	02	ACL HOLDINGS INC

OVERLAND HOLDINGS LTD.

CAN	6129	ALT	17.5	INV:	J.H.D. HOLDINGS LTD.
CA?	4022	ALT	17.5	INV:	MURDOCH INVESTMENTS LTD
CAN	6129	ALT	25.0	INV:	SKIBILD HOLDINGS LTD.
CAN	**4011**	**ALT**		**01**	**OVERLAND HOLDINGS LTD.**

J HOLLAND MOTORS LTD

CAN	**3041**	**ONT**		**01**	**J HOLLAND MOTORS LTD**
CAN	3041	ONT	100.0	02	HOLLAND CHEVROLET OLDSMOBILE INC
CAN	3042	ONT	100.0	02	KINGCAR & TRUCK RENTALS LIMITED
CAN	3041	ONT	10.0 D	02	ROYAL CHEVROLET-OLDSMOBILE-CADILLAC INC

J.I. MARTIN FARMS LTD

CAN	**4022**	**ALT**		**01**	**J.I. MARTIN FARMS LTD**
CAN	2512	ALT	90.1	02	MARTIN EQUIPMENT LTD.
CAN	4021	ALT	49.9 D	02	MAYERTARRA LAND LTD

MAYERTARRA LAND LTD

CA?	--	ALT	49.9	INV:	255195 ALBERTA LTD
CAN	4022	ALT	49.9	INV:	J.I. MARTIN FARMS LTD
CAN	**4021**	**ALT**		**01**	**MAYERTARRA LAND LTD**

J K T HOLDINGS LTD

CAN	**4021**	**ALT**		**01**	**J K T HOLDINGS LTD**
CAN	--	ALT	52.9	02	CREATIVE METAL CRAFTS LTD.
CAN	--	ALT	100.0	02	K.T. FOAM-A-BLOCK INSULATION LTD
CAN	8213	ALT	50.0 D	02	ROLLER ROYCE SKATING RINKS LTD

J.L.B. HOLDINGS LTD

CAN	**--**	**ONT**		**01**	**J.L.B. HOLDINGS LTD**
USA	8111	CAN	25.0 D	02	CANADIAN BIG BOY LIMITED
CAN	8111	ALT	75.0	02	J.B.'S FAMILY RESTAURANTS LTD.
CAN	8111	ONT	100.0	02	ROY BROWN MANAGEMENT LIMITED

J. LAURITZEN HOLDINGS A/S

DNK	**--**	**DNK**		**01**	**J. LAURITZEN HOLDINGS A/S**
DNK	--	DNK	100.0	02	ATLAS-DANMARK A/S
DNK	--	DNK	100.0	03	SABROE REFRIGERATION A/S
DNK	2532	CAN	100.0	04	SABROE (CANADA) INDUSTRIAL REFRIGERATION INC.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

J.M. HUBER CORPORATION

USA	**–**	**USA**		**01**	**J.M. HUBER CORPORATION**
USA	–	USA	100.0	02	AVEX ELECTRONICS INC
USA	3631	CAN	100.0	03	AVEX ELECTRONICS INC(CDN BR)
USA	1011	CAN	100.0	02	J.M. HUBER CORPORATION (CDN BR)

J P DELF COMPANIES LTD

CAN	**6216**	**BC**		**01**	**J P DELF COMPANIES LTD**
CAN	8699	BC	100.0	02	THE DELF GROUP INC
CAN	8699	BC	100.0	02	FAMOUS BRANDS INTERNATIONAL LTD.
CAN	0313	BC	100.0	02	REILLY'S OF CANADA LTD.

J.R. GRAND FAMILY TRUST

CAN	**–**	**ONT**		**01**	**J.R. GRAND FAMILY TRUST**
CAN	6216	ONT	0.0 A	02	1107677 ONTARIO LIMITED
CAN	6216	ONT	0.0 A	02	F.M. GRAND HOLDINGS LTD
CAN	6216	ONT	0.0 A	02	ROBERT H. GRAND HOLDINGS INC

J.S. DODGE REALTY LTD

CAN	4011	NS	36.4	INV:	BENVIEW DEVELOPMENTS LIMITED
CAN	**4021**	**NS**		**01**	**J.S. DODGE REALTY LTD**
CAN	3041	NS	79.6	02	FAIRLEY & STEVENS LIMITED

HARTFORD INVESTMENTS LIMITED

CAN	**6216**	**NS**		**01**	**HARTFORD INVESTMENTS LIMITED**
CAN	3041	NS	11.2 D	02	FAIRLEY & STEVENS LIMITED

CINEPIX INC

USA	–	USA	48.8	INV:	ALLIED ARTISTS INC
CAN	6511	QUE	24.4	INV:	J.V.J. PRODUCTIONS LTD
CAN	–	QUE	24.4	INV:	LINK PRODUCTIONS LTD
CAN	**8212**	**QUE**		**01**	**CINEPIX INC**

SELECTA HOLDING CORP

CAN	6799	QUE	33.3	INV:	BERSOM INC
CAN	4322	QUE	33.3	INV:	JACK BARRY REALTIES INC
CAN	6499	QUE	33.3	INV:	ROXBORO MANAGEMENT LTD
CAN	**6499**	**QUE**		**01**	**SELECTA HOLDING CORP**

STEDFAST CANADA INC

CAN	8699	QUE	33.3	INV:	BYZANTINE HOLDINGS INC
CA?	8791	ONT	33.3	INV:	JACK KAY SPORTS LIMITED
CA?	6216	QUE	33.3	INV:	STEDFAST GRANBY INC
CAN	**1739**	**QUE**		**01**	**STEDFAST CANADA INC**

JACOBSON PARTNERS, L P

USA	**–**	**USA**		**01**	**JACOBSON PARTNERS, L P**
USA	–	USA	100.0	02	J P ACQUISITION FUND, L P
USA	–	CAN	20.6	03	TMP ACQUISITION INC
USA	–	ANT	100.0	02	J P ACQUISITION GROUP, C V
USA	–	CAN	42.3 R	03	TMP ACQUISITION INC

JAEGAR MACHINE CO.

USA	**–**	**USA**		**01**	**JAEGAR MACHINE CO.**
USA	–	USA	100.0	02	JAEGER OF CANADA INC.
USA	–	CAN	100.0	03	JAEGER CANADA EQUIPMENT LTD
USA	6129	CAN	100.0	04	JAEGER FINANCE OF CANADA LIMITED

JAGEOH LTD

CAN	**6239**	**QUE**		**01**	**JAGEOH LTD**
CAN	4711	MAN	25.0 D	02	MARINE TRANSPORT LIMITED
CAN	6799	QUE	100.0	02	MITCHELL HOLLAND LTD

MARINE TRANSPORT LIMITED

CAN	6239	QUE	25.0	INV:	JAGEOH LTD
CAN	–	MAN	25.0	INV:	TOOLEY TRADING CO. LTD.
CAN	**4711**	**MAN**		**01**	**MARINE TRANSPORT LIMITED**

THE JAMIESON FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE JAMIESON FAMILY GROUP**
CAN	6216	ONT	100.0	02	CONNECT FIVE LTD
CAN	3041	ONT	100.0	03	UNIONVILLE MOTORS (1973) LIMITED
CAN	3012	ONT	10.0 D	03	VILLAGE NISSAN LTD

JENSEN & ASSOCIATES ENGINEERING LTD.

CA?	**6611**	**BC**		**01**	**JENSEN & ASSOCIATES ENGINEERING LTD.**
CA?	6611	BC	15.0 D	02	JENSEN SURVEYING & ENGINEERING LTD
CA?	6619	BC	15.0 D	02	TIRO ENTERPRISES LTD.

JENSEN SURVEYING & ENGINEERING LTD

CA?	6611	BC	15.0	INV:	JENSEN & ASSOCIATES ENGINEERING LTD.
CA?	–	BC	11.5	INV:	O-RAMA VENTURES LTD.
CA?	**6611**	**BC**		**01**	**JENSEN SURVEYING & ENGINEERING LTD**

TIRO ENTERPRISES LTD.

CA?	6611	BC	15.0	INV:	JENSEN & ASSOCIATES ENGINEERING LTD.
CA?	–	BC	11.5	INV:	O-RAMA VENTURES LTD.
CA?	**6619**	**BC**		**01**	**TIRO ENTERPRISES LTD.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

O-RAMA VENTURES LTD.

CA?	**–**	**BC**		**01**	**O-RAMA VENTURES LTD.**
CA?	6611	BC	11.5 D	02	JENSEN SURVEYING & ENGINEERING LTD
CA?	6619	BC	11.5 D	02	TIRO ENTERPRISES LTD.

JEOL LTD

JPN	**–**	**JPN**		**01**	**JEOL LTD**
JPN	–	USA	100.0	02	JEOL (USA) INC
JPN	–	CAN	100.0	03	JEOL CANADA, INC
JPN	3619	CAN	100.0	03	JEOL (USA) INC (CDN BR)

JERRY DAVIES DEVELOPMENTS LIMITED

CA?	**6499**	**ONT**		**01**	**JERRY DAVIES DEVELOPMENTS LIMITED**
CA?	5911	ONT	51.0	02	TOTALMARKETING INCORPORATED
CA?	5511	ONT	60.0	03	SEPCOGRAPHICS INCORPORATED
CA?	–	ONT	100.0	04	SEPCOSCAN INCORPORATED

JESS FAMILY GROUP

CAN	**–**	**ONT**		**01**	**JESS FAMILY GROUP**
CAN	4021	ONT	100.0	02	CUE PROPERTIES LIMITED
CAN	4021	ONT	90.0	02	T W DEVELOPMENTS LIMITED
CAN	6499	ONT	99.9	02	TRUWAN HOLDINGS LIMITED

CHINOOK STABLES (1976) LTD.

CAN	6239	ALT	50.0	INV:	BLIZZARD HOLDINGS LTD
CA?	1011	ALT	25.0	INV:	CROWFOOT EXPLORATION LTD.
CAN	1011	ALT	25.0	INV:	JETHRO DEVELOPMENT LTD.
CAN	**0411**	**ALT**		**01**	**CHINOOK STABLES (1976) LTD.**

JMC ACQUISITION CORP

USA	**–**	**USA**		**01**	**JMC ACQUISITION CORP**
USA	–	USA	100.0	02	JOY MANUFACTURING CO.
USA	–	USA	100.0	03	JOY TECHNOLOGIES INC
USA	2521	CAN	100.0	04	JOY TECHNOLOGIES CANADA INC

JOE VERDURMEN HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**JOE VERDURMEN HOLDINGS LTD**
CAN	0121	ALT	50.1	02	BERTHA FARMS LTD

TERNATE ANSTALT

LIE	**–**	**LIE**		**01**	**TERNATE ANSTALT**
CAN	0121	ALT	49.9 D	02	BERTHA FARMS LTD
LIE	0121	CAN	95.0	02	LAMBERT FARMS LTD.

JOGIDAN LTEE

CAN	**6216**	**QUE**		**01**	**JOGIDAN LTEE**
CAN	1031	QUE	50.0 D	02	LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE
CAN	6229	QUE	100.0	02	RAYMOMAR (1980) INC

LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE

CAN	6216	QUE	50.0	INV:	JOGIDAN LTEE
CAN	6216	QUE	50.0	INV:	SYLOMA LTEE
CAN	**1031**	**QUE**		**01**	**LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE**

JOHN HURLBURT HOLDINGS LIMITED

CAN	**4021**	**ONT**		**01**	**JOHN HURLBURT HOLDINGS LIMITED**
CAN	4011	ONT	100.0	02	JOHN C HURLBURT LTD
CAN	6239	ONT	50.0 D	02	MADRID DEVELOPMENTS LIMITED

MADRID DEVELOPMENTS LIMITED

CAN	4021	ONT	50.0	INV:	JOHN HURLBURT HOLDINGS LIMITED
CAN	4011	ONT	50.0	INV:	PALM SPRINGS DEVELOPMENTS LIMITED
CAN	**6239**	**ONT**		**01**	**MADRID DEVELOPMENTS LIMITED**

JOHN LAING & SON LTD.

GBR	**–**	**GBR**		**01**	**JOHN LAING & SON LTD.**
GBR	6129	CAN	99.9	02	JOHN LAING & SON CANADA LTD
GBR	6499	CAN	99.9	02	LAING CONST & EQUIPMENT LTD
GBR	4231	CAN	99.9	03	LAING INSTALLATIONS LTD

JOHN LOGAN CHEVROLET GEO OLDSMOBILE INC

CAN	–	ONT	5.0	INV:	1052104 ONTARIO LIMITED
CAN	–	ONT	5.0	INV:	PBLCO HOLDINGS INC
CAN	–	ONT	5.0	INV:	VALONIA HOLDINGS INC
CAN	**3041**	**ONT**		**01**	**JOHN LOGAN CHEVROLET GEO OLDSMOBILE INC**

JOHNSON DIVERSIFIED INC.

USA	**–**	**USA**		**01**	**JOHNSON DIVERSIFIED INC.**
USA	–	USA	100.0	02	JOHNSON WORLDWIDE ASSOCIATES
USA	8693	CAN	100.0	03	JOHNSON WORLDWIDE ASSOCIATES CANADA INC
USA	8693	CAN	100.0	04	158158 CANADA LIMITED

JONES HOLDING CORPORATION

USA	**–**	**USA**		**01**	**JONES HOLDING CORPORATION**
USA	8591	CAN	100.0	02	JONES APPAREL GROUP CANADA INC
USA	–	USA	100.0	02	JONES APPAREL GROUP INC
USA	8591	CAN	100.0	03	JONES APPAREL GROUP INC (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JRP CAPITAL INC

CAN	**–**	**MAN**		**01**	**JRP CAPITAL INC**
CAN	8411	MAN	99.3	02	PENNER FOODS LTD.

GREG PENNER FAMILY TRUST

CAN	**–**	**MAN**		**01**	**GREG PENNER FAMILY TRUST**
CAN	8411	MAN	0.1 D	02	PENNER FOODS LTD.

JUDITH FUNK FAMILY TRUST

CAN	**–**	**MAN**		**01**	**JUDITH FUNK FAMILY TRUST**
CAN	8411	MAN	0.1 D	02	PENNER FOODS LTD.

JRW INVESTMENTS LTD

CAN	**4021**	**BC**		**01**	**JRW INVESTMENTS LTD**
CAN	6499	BC	100.0	02	CSM INVESTMENTS LTD
CAN	4022	BC	10.0 D	03	JWJ DEVELOPMENTS LTD
CAN	8831	BC	10.0 D	03	W 400 HOLDINGS LTD

JUKI CORP

JPN	**–**	**JPN**		**01**	**JUKI CORP**
JPN	–	USA	100.0	02	UNION SPECIAL CORPORATION
JPN	–	USA	100.0	03	UNION SPECIAL GMBH LTD
JPN	2532	CAN	100.0	04	UNION SPECIAL CANADA LIMITED

JUSCO CO. LTD

JPN	**–**	**JPN**		**01**	**JUSCO CO. LTD**
JPN	–	USA	100.0	02	JUSCO (USA) INC
JPN	–	USA	66.5	03	THE TALBOTS INC
JPN	8722	CAN	100.0	04	TALBOTS (CANADA) INC

JWG INVESTMENTS LTD.

CAN	**6239**	**SAS**		**01**	**JWG INVESTMENTS LTD.**
CAN	8693	SAS	58.5	02	SPORTEX INDUSTRIES LTD

ASTLE HOLDINGS LTD

CAN	**8699**	**MAN**		**01**	**ASTLE HOLDINGS LTD**
CAN	8693	SAS	14.4 D	02	SPORTEX INDUSTRIES LTD

GLAZIER INDUSTRIES LTD.

CAN	**0121**	**SAS**		**01**	**GLAZIER INDUSTRIES LTD.**
CAN	8693	SAS	14.4 D	02	SPORTEX INDUSTRIES LTD

JWSP HOLDINGS LTD.

CAN	**–**	**ONT**		**01**	**JWSP HOLDINGS LTD.**
CAN	6216	ONT	1.9 A	02	J.W.S. PRESTON FAMILY HOLDINGS INC
CAN	4021	ONT	100.0	03	J M S C HOLDINGS INC

THE PRESTON FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE PRESTON FAMILY TRUST**
CAN	6216	ONT	0.9 AD	02	J.W.S. PRESTON FAMILY HOLDINGS INC

K. ROTENBERG HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**K. ROTENBERG HOLDINGS LTD**
CAN	4021	ONT	57.8	02	KENAIR APARTMENTS LIMITED
CAN	4011	ONT	10.0 D	03	33 JACKES AVENUE LIMITED

JAYFRAN ENTERPRISES LIMITED

CAN	**6499**	**ONT**		**01**	**JAYFRAN ENTERPRISES LIMITED**
CAN	4021	ONT	35.3 D	02	KENAIR APARTMENTS LIMITED

LES PLACEMENTS CALPLAC LTEE

CHE	–	CHE	24.9	INV:	KALCIOS S.A.
CHE	–	CHE	37.4	INV:	UPPERCO, S.A.
CHE	–	CHE	37.5	INV:	WANAKA S.A.
CHE	**4021**	**CAN**		**01**	**LES PLACEMENTS CALPLAC LTEE**

KAMENSTEIN INC

USA	**–**	**USA**		**01**	**KAMENSTEIN INC**
USA	–	USA	100.0	02	M. KAMENSTEIN, INC
USA	–	USA	100.0	03	KAMENSTEIN CANADA, LTD
USA	8699	CAN	100.0	04	KAMENSTEIN CANADA, LTD (CDN BR)

KANE-MAY INTERNATIONAL LTD

GBR	**–**	**GBR**		**01**	**KANE-MAY INTERNATIONAL LTD**
GBR	–	GBR	100.0	02	KANE HOLDINGS LIMITED
GBR	6239	CAN	100.0	03	KANE, MAY CANADA LIMITED
GBR	2621	CAN	100.0	04	INSTRUMENT SERVICE LABORATORIES LTD

KANE-MILLER CORP

USA	**–**	**USA**		**01**	**KANE-MILLER CORP**
USA	–	USA	100.0	02	AMERICAN TOOL COMPANIES INC
USA	8812	CAN	100.0	03	IZARD IRWIN CANADA LTD
USA	2299	CAN	100.0	03	PETERSEN CANADA INC

KANEB SERVICES, INC

USA	**–**	**USA**		**01**	**KANEB SERVICES, INC**
USA	–	GBR	100.0	02	FURMANITE PLC
USA	–	USA	100.0	03	FURMANITE AMERICA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KANEB SERVICES, INC, (CONT)

USA	2532	CAN	100.0	04	FURMANITE CANADA LTD

KANSAS CITY SOUTHERN INDUSTRIES INC

USA	**–**	**USA**		**01**	**KANSAS CITY SOUTHERN INDUSTRIES INC**
USA	–	CAN	100.0	02	1026459 ONTARIO INC
USA	6799	CAN	100.0	03	CORFAX BENEFIT SYSTEMS LTD
USA	6499	CAN	100.0	03	CORFAX INFORMATION SERVICES LTD

KARLSEN SHIPPING CO LTD

CAN	**0112**	**NS**		**01**	**KARLSEN SHIPPING CO LTD**
CAN	4022	NS	29.9 D	02	KARL KARLSEN & CO LTD
CAN	–	NS	10.0 D	02	M.V. BAKUR LIMITED
CAN	4711	NS	46.9 D	02	M V TEM LTD

KARO DESIGN RESOURCES INC.

CAN	6239	BC	48.1	INV:	HANSEATIC MARKETING CORP.
CAN	6511	BC	48.1	INV:	PROJECT MARKETING LTD
CAN	**5919**	**BC**		**01**	**KARO DESIGN RESOURCES INC.**
CAN	5919	ALT	35.0 D	02	KARO DESIGN RESOURCES CALGARY INC.

KEGAR ENTERPRISES LIMITED

CAN	**6239**	**ONT**		**01**	**KEGAR ENTERPRISES LIMITED**
CAN	8699	ONT	100.0	02	ANTHONY FOSTER & SONS LIMITED
CAN	8699	ONT	100.0	03	ANTHONY FOSTER AIRCRAFT & MARINE LIMITED
CAN	2621	ONT	100.0	02	EDUCATOR SUPPLIES LTD.

KEL-KAM HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**KEL-KAM HOLDINGS LTD**
CAN	6499	BC	55.9	02	KEL-KAM INVESTMENTS LTD
CAN	6499	BC	100.0	02	KEL-KAM PROPERTIES ALBERTA LTD
CAN	6499	BC	55.9	02	KEL-KAM PROPERTIES LTD

KELLY SERVICES INC.

USA	**–**	**USA**		**01**	**KELLY SERVICES INC.**
USA	6599	CAN	100.0	02	KELLY SERVICES (CANADA) LTD
USA	6599	CAN	100.0	03	PERSONNEL ADHOC INC.
USA	6599	CAN	100.0	02	LENORE SIMPSON PERSONNEL LTD

KEN SARGENT HOLDINGS LTD

CAN	**4021**	**ALT**		**01**	**KEN SARGENT HOLDINGS LTD**
CAN	3041	ALT	100.0	02	KEN SARGENT PONTIAC BUICK GMC LTD
CAN	–	BC	50.0 D	02	NORTHRIDGE AUTOMOTIVE LTD

NORTHRIDGE AUTOMOTIVE LTD

CA?	6216	ALT	50.0	INV:	220571 ALBERTA LTD
CAN	4021	ALT	50.0	INV:	KEN SARGENT HOLDINGS LTD
CAN	**–**	**BC**		**01**	**NORTHRIDGE AUTOMOTIVE LTD**

KENG FONG SIN KEE CONSTRUCTION & INVESTMENT CO LTD

HKG	**–**	**HKG**		**01**	**KENG FONG SIN KEE CONSTRUCTION & INVESTMENT CO LTD**
HKG	6499	CAN	50.0 D	02	379260 B.C. LTD
CAN	6499	BC	35.0 D	02	PARKLANE MERCANTILE LTD
HKG	6499	CAN	50.0 D	02	SUNSHINE PROPERTIES LTD

LAREGA DEVELOPMENTS LTD

CAN	4011	ONT	9.9	INV:	KENORM CONST LTD
CAN	6229	ONT	14.9	INV:	REGIONAL CONST OTTAWA LTD
CAN	6331	ONT	17.4	INV:	REGIONAL REALTY LTD
CAN	**6216**	**ONT**		**01**	**LAREGA DEVELOPMENTS LTD**

KENWAL HOLDINGS INC

CAN	**6239**	**MAN**		**01**	**KENWAL HOLDINGS INC**
CAN	6239	ALT	100.0	02	KENWAL LTD
CAN	6121	MAN	100.0	03	KENWAL FINANCIAL CORPORATION
CAN	4021	MAN	100.0	03	KENWAL PROPERTIES LTD

KESWIN LTD

CAN	**6239**	**MAN**		**01**	**KESWIN LTD**
CAN	0123	MAN	54.0	02	NORTHERN SALES CO. LTD

J T S ENTERPRISES LTD

CA?	**6499**	**MAN**		**01**	**J T S ENTERPRISES LTD**
CAN	0123	MAN	10.0 D	02	NORTHERN SALES CO. LTD

KEJOR LTD

CA?	**4021**	**MAN**		**01**	**KEJOR LTD**
CAN	0123	MAN	36.0 D	02	NORTHERN SALES CO. LTD

KFL HOLDINGS LIMITED

HKG	**–**	**HKG**		**01**	**KFL HOLDINGS LIMITED**
HKG	–	BMU	50.0	02	MOULIN INTERNATIONAL HOLDINGS LTD
HKG	–	VGB	100.0	03	MOULIN HOLDINGS (BVI) COMPANY LIMITED
HKG	6511	CAN	100.0	04	MOULIN OPTICAL MANUFACTORY (CANADA) LTD

KIKKOMAN CORPORATION

JPN	**–**	**JPN**		**01**	**KIKKOMAN CORPORATION**
JPN	0189	CAN	20.0 D	02	JAPAN FOOD CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KIKKOMAN CORPORATION, (CONT)

JPN	–	USA	100.0	02	JFC INTERNATIONAL INC
JPN	0189	CAN	10.0 D	03	JAPAN FOOD CANADA INC
JPN	–	JPN	100.0	02	PACIFIC TRADING CO. LTD.
JPN	0189	CAN	20.0 D	03	JAPAN FOOD CANADA INC

JAPAN FOOD CANADA INC

JPN	–	USA	10.0	INV:	JFC INTERNATIONAL INC
JPN	–	JPN	20.0	INV:	KIKKOMAN CORPORATION
JPN	–	JPN	20.0	INV:	PACIFIC TRADING CO. LTD.
JPN	**0189**	**CAN**		**01**	**JAPAN FOOD CANADA INC**

KLEINERT UNTERNEHMUNGEN HOLDING AG

CHE	**–**	**CHE**		**01**	**KLEINERT UNTERNEHMUNGEN HOLDING AG**
CHE	–	CHE	100.0	02	KLEINERT INVESTMENT AG
CHE	6216	CAN	52.5	03	KLEINERT INVESTMENT CANADA LIMITED

CANPRO AG

CHE	**–**	**CHE**		**01**	**CANPRO AG**
CHE	6216	CAN	47.5 D	02	KLEINERT INVESTMENT CANADA LIMITED

KOMORI CORP

JPN	**–**	**JPN**		**01**	**KOMORI CORP**
JPN	2532	CAN	100.0	02	174918 CANADA INC
JPN	–	USA	100.0	02	KOMORI AMERICA CORP
JPN	2532	CAN	100.0	03	KOMORI CANADA INC

KOOPERATIVA FORBUNDET (KF)

SWE	**–**	**SWE**		**01**	**KOOPERATIVA FORBUNDET (KF)**
SWE	–	SWE	100.0	02	BT INDUSTRIES AB
SWE	2532	CAN	100.0	03	BT CANADA LIMITED
SWE	2521	CAN	100.0	03	LIFT RITE INC.

KREBS RESTAURANTS INC

CAN	**8111**	**ONT**		**01**	**KREBS RESTAURANTS INC**
CAN	6499	ONT	50.0 D	02	257593 RESTAURANT LIMITED
CAN	8111	ONT	25.0 D	02	261567 RESTAURANT LIMITED
CAN	8111	ONT	100.0	02	ALI BABA STEAK HOUSE STRATFORD LIMITED
CAN	8111	ONT	25.0 D	03	261567 RESTAURANT LIMITED

261567 RESTAURANT LIMITED

CAN	8111	ONT	25.0	INV:	ALI BABA STEAK HOUSE STRATFORD LIMITED
CAN	8111	ONT	25.0	INV:	KREBS RESTAURANTS INC
CAN	**8111**	**ONT**		**01**	**261567 RESTAURANT LIMITED**

KROY HOLDINGS LTD

CAN	8011	SAS	19.9	INV:	BALTZAN GROUP INC
F/E	–	CYM	19.9	INV:	HILL FOREST INVESTMENTS LIMITED
CAN	6499	ALT	10.0	INV:	RAINTREE INVESTMENTS LTD
CAN	**6239**	**ALT**		**01**	**KROY HOLDINGS LTD**

KUO HOLDINGS B.V.

NLD	**–**	**NLD**		**01**	**KUO HOLDINGS B.V.**
NLD	8011	CAN	100.0	02	KUO HOTELS CANADA INC/LES HOTELLERIE KUO CANADA INC
NLD	8111	CAN	70.0	03	CUISINE CHINOISE ZEN (MONTREAL) INC

ZEN INTERNATIONAL MANAGEMENT LTD

GBR	**–**	**GBR**		**01**	**ZEN INTERNATIONAL MANAGEMENT LTD**
NLD	8111	CAN	30.0 D	02	CUISINE CHINOISE ZEN (MONTREAL) INC

KURIYAMA CORPORATION

JPN	**–**	**JPN**		**01**	**KURIYAMA CORPORATION**
JPN	1521	CAN	60.0	02	ACCUFLEX INDUSTRIAL HOSE LIMITED
JPN	–	USA	100.0	02	KURIYAMA OF AMERICA INC
JPN	1521	CAN	40.0 R	03	ACCUFLEX INDUSTRIAL HOSE LIMITED
JPN	8699	CAN	60.0	03	KURIYAMA CANADA INC
JPN	8699	CAN	40.0 R	02	KURIYAMA CANADA INC

KWONG MAN SANG COMPANY, LIMITED

HKG	–	HKG	49.5	INV:	SHING LEE CHEONG CO LTD
CAN	**8411**	**BC**		**01**	**KWONG MAN SANG COMPANY, LIMITED**
HKG	–	CAN	30.0 D	02	INFINITY HOLDLINGS INC
CAN	0112	BC	10.0 D	02	MID-OCEAN FISHERIES LTD

L B INDUSTRIES INC

USA	**–**	**USA**		**01**	**L B INDUSTRIES INC**
USA	–	USA	100.0	02	L B DEVELOPMENTS INC
USA	6239	CAN	100.0	03	SACL AUTO CANADA LTD
USA	6239	CAN	100.0	04	SACL AUTO YUKON LIMITED

L. DAGENAIS ET FILS INC

CAN	6216	QUE	33.0	INV:	GESTION C.M.B. INC
CAN	6216	QUE	33.0	INV:	GESTION J.L.F.M. INC
CAN	6216	QUE	33.0	INV:	GESTION MI-AN-DA-LU INC
CAN	**3041**	**QUE**		**01**	**L. DAGENAIS ET FILS INC**

JES-DOR DEVELOPMENTS LTD.

CAN	7631	ALT	33.3	INV:	BARKLASS HOLDINGS LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JES-DOR DEVELOPMENTS LTD., (CONT)

CAN	4232	ALT	16.6	INV:	L. DORN PLUMBING AND HEATING LTD.
CAN	6499	ALT	16.6	INV:	LORIC DEVELOPMENTS LTD.
CAN	**4011**	**ALT**		**01**	**JES-DOR DEVELOPMENTS LTD.**

HOUSE OF QUALITY LIMITED

CAN	8411	ONT	33.3	INV:	A. FORTIN FOODS LIMITTED
CAN	8411	ONT	32.6	INV:	L.M.D. TROTTIER ENTERPRISES LIMITED
CAN	8411	ONT	32.6	INV:	R.J. CHARTRAND HOLDINGS LIMITED
CAN	**0189**	**ONT**		**01**	**HOUSE OF QUALITY LIMITED**

L-M HOLDINGS LTD. (ONT)

CAN	**6216**	**ONT**		**01**	**L-M HOLDINGS LTD. (ONT)**
CAN	–	ONT	100.0	02	DANLOR LTD
CAN	8111	ONT	70.7	02	THE GLENCAIRN-EMPIRE CORPORATION
CAN	8212	ONT	99.9	02	VICTORY THEATRE TIMMINS LTD

LAMBERT SECURITIES INC.

CHE	**–**	**CHE**		**01**	**LAMBERT SECURITIES INC.**
CHE	6216	CAN	100.0	02	594639 ONTARIO LTD.
CHE	8011	CAN	100.0	03	TOPVEN HOLDINGS LTD
CHE	8011	CAN	100.0	03	TOPVEN HOLDINGS (1988) INC

LAMBETH HOLDINGS LTD

CAN	**8021**	**BC**		**01**	**LAMBETH HOLDINGS LTD**
CAN	4011	BC	10.0 D	02	254564 B.C. LTD
CAN	6239	BC	100.0	02	ELEANOR ETABLISSEMENT LTD
CAN	4021	BC	100.0	03	BARCLAY PROPERTIES LTD. (B.C.)

LAMPE ANLAGENBETREUUNG GMBH

DEU	**–**	**DEU**		**01**	**LAMPE ANLAGENBETREUUNG GMBH**
DEU	6499	CAN	100.0	02	LAMPE ANLAGENBETREUUNG GMBH (CDN.BR)
DEU	–	DEU	100.0	02	TREUHAND CONTOR VERMOEGENSVERWALTUNGS-GMBH
DEU	6499	CAN	100.0	03	TREUHAND CONTOR VERMOEGENSVERWALTUNGS-GMBH (CDN.BR.)

JULERO HOLDINGS LTD

CAN	**6216**	**QUE**		**01**	**JULERO HOLDINGS LTD**
CAN	–	QUE	25.0 D	02	DAISY SPORTSWEAR INC
CAN	8531	QUE	50.0 D	02	LANA LEE FASHIONS INC

LANA LEE FASHIONS INC

CA?	6216	QUE	10.0	INV:	95345 CANADA INC
CAN	6216	QUE	50.0	INV:	JULERO HOLDINGS LTD
CAN	**8531**	**QUE**		**01**	**LANA LEE FASHIONS INC**

LANDIS & GYR AG

CHE	**–**	**CHE**		**01**	**LANDIS & GYR AG**
CHE	–	USA	100.0	02	LANDIS & GYR POWERS, INC
CHE	2612	CAN	99.9	03	LANDIS & GYR LTD.
CHE	2612	CAN	100.0	03	LANDIS & GYR POWERS LTD./LTEE

CURTIS CONSTRUCTION (NORTHERN) LTD

CAN	6799	MAN	25.0	INV:	LANDVIEW HOUSING LTD
CAN	6799	MAN	25.0	INV:	PETER DUDAR CONSTRUCTION LTD
CAN	6611	BC	25.0	INV:	PRAIRIE BUILDING COMPONENTS LTD
CAN	**4011**	**MAN**		**01**	**CURTIS CONSTRUCTION (NORTHERN) LTD**

LANE DEVELOPMENTS OF STRATHROY LIMITED

CAN	**4011**	**ONT**		**01**	**LANE DEVELOPMENTS OF STRATHROY LIMITED**
CAN	4021	ONT	100.0	02	256845 HOLDINGS LIMITED
CAN	4011	ONT	27.9 D	02	292178 ONTARIO LIMITED

292178 ONTARIO LIMITED

CAN	4021	ONT	23.9	INV:	265594 ONTARIO LIMITED
CAN	4011	ONT	27.9	INV:	LANE DEVELOPMENTS OF STRATHROY LIMITED
CAN	**4011**	**ONT**		**01**	**292178 ONTARIO LIMITED**

LANEK LIMITED

CAN	**6511**	**ONT**		**01**	**LANEK LIMITED**
CAN	4021	ONT	100.0	02	CALUMET INVESTMENTS CORPORATION
CAN	6216	ONT	51.0	02	LCH INVESTMENT CORPORATION

JASCAN INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**JASCAN INVESTMENTS INC**
CAN	6216	ONT	49.0 D	02	LCH INVESTMENT CORPORATION

LANGTREE HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**LANGTREE HOLDINGS LTD**
CAN	0153	BC	100.0	02	CENTER POINT HOLDINGS LIMITED
CAN	–	BC	10.0 D	03	B C FANCY SAUSAGE CO LTD
CAN	–	BC	10.0 D	03	PREMIER PACIFIC MARKETING INC

LAURENT GAGNON INC

CAN	**4011**	**QUE**		**01**	**LAURENT GAGNON INC**
CAN	2111	QUE	100.0	02	ALMEX INC.
CAN	–	QUE	100.0	03	ALPLAST INC
CAN	2281	QUE	100.0	02	FER ORNEMENTAL FRENETTE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LAWMILLS INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**LAWMILLS INVESTMENTS LTD**
CAN	4322	QUE	60.0	02	LEWIS APEDAILE & HANSON INC.
CAN	6331	QUE	100.0	03	DAGENAIS LAREAU ASSURANCES INC

RELIANCE TRADING CO. LTD

GBR	**–**	**GBR**		**01**	**RELIANCE TRADING CO. LTD**
CAN	4322	QUE	40.0 D	02	LEWIS APEDAILE & HANSON INC.

LAWN FURNITURE CANADA INC

CA?	6216	QUE	33.3	INV:	102259 CANADA INC
CA?	8021	QUE	33.3	INV:	SAGID HOLDINGS INC
CA?	6239	QUE	33.3	INV:	STEVEN LEVY CONSULTANTS LTD
CA?	**8611**	**QUE**		**01**	**LAWN FURNITURE CANADA INC**

SCARLETTWOOD DEVELOPMENTS LIMITED

CAN	6499	ONT	50.0	INV:	LAX CONST LTD
CAN	6216	ONT	25.0	INV:	MORDEL INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	YONINA INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**SCARLETTWOOD DEVELOPMENTS LIMITED**

LEAF HOLDINGS INC

CAN	–	NB	5.3	INV:	THE SUSAN MARGARET MACDONALD TRUST
CAN	–	NB	5.3	INV:	THE WENDY JOAN LOCKHART GOFF TRUST
CAN	**6216**	**NB**		**01**	**LEAF HOLDINGS INC**
CAN	–	BC	41.9 D	02	STRATECH PRECISION MACHINING INC

LEESYD COMPANY LIMITED

CAN	**6129**	**ONT**		**01**	**LEESYD COMPANY LIMITED**
CAN	6229	ONT	80.0	02	BEAVER GROUP INVESTMENTS LTD
CAN	6216	ONT	10.0 D	03	415623 ONTARIO LTD
CAN	6229	ONT	10.0 D	03	SIFTING SANDS INVESTMENTS LTD

LEGALETT SVENSKA AB

SWE	**–**	**SWE**		**01**	**LEGALETT SVENSKA AB**
SWE	–	CAN	100.0	02	LEGALETT INVESTMENTS INC
SWE	–	CAN	53.0	03	LEGALETT CANADA INC

HSP INC

CA?	**–**	**ONT**		**01**	**HSP INC**
SWE	–	CAN	28.0 D	02	LEGALETT CANADA INC

LEGEND HOLDINGS LTD

HKG	–	HKG	38.7	INV:	NEW TECH DEVELOPER INC (INST.COMP.TECH ACADEMIA SINICA)
HKG	**–**	**HKG**		**01**	**LEGEND HOLDINGS LTD**
HKG	3623	CAN	80.0	02	QDI COMPUTER (CANADA) INC
HKG	3623	CAN	70.0	02	QDI COMPUTER (VANCOUVER) INC

LEHIGH VALLEY COAL SALES 1959 LTD

USA	–	USA	19.9	INV:	HENRY VENTRE INC.
USA	–	USA	50.0	INV:	LOUIS PAGNOTTI INC.
USA	–	USA	19.9	INV:	TEDESCO CORP.
USA	**–**	**CAN**		**01**	**LEHIGH VALLEY COAL SALES 1959 LTD**

LEONARD'S LTD

CAN	6499	NB	20.9	INV:	CARNADY INVESTMENTS LTD.
CAN	6239	NB	14.9	INV:	MESCO LTD.
CAN	**6216**	**NB**		**01**	**LEONARD'S LTD**
CAN	–	NB	99.8	02	MANCHESTER ROBERTSON ALLISON LTD

LEPALADAN CORPORATION LIMITED

USA	**6239**	**CAN**		**01**	**LEPALADAN CORPORATION LIMITED**
USA	1011	CAN	53.4	02	VOYAGER EXPLORATIONS LIMITED
USA	6499	CAN	66.6	03	TEMCO MINES LIMITED

HON. WM. P. MULOCK ESTATE

CAN	**–**	**ONT**		**01**	**HON. WM. P. MULOCK ESTATE**
USA	6499	CAN	33.3 D	02	TEMCO MINES LIMITED

LEWIS JOSPE & ASSOCIATES

CAN	**6511**	**QUE**		**01**	**LEWIS JOSPE & ASSOCIATES**
CAN	2281	QUE	75.0	02	LA COMPAGNIE IDEAL SECURITY INC/IDEAL SECURITY INC.
CAN	2014	QUE	100.0	03	OUELLETTE FASTENERS INC.

JOSPE ENTERPRISES LTD.

CAN	**6216**	**QUE**		**01**	**JOSPE ENTERPRISES LTD.**
CAN	2281	QUE	25.0 D	02	LA COMPAGNIE IDEAL SECURITY INC/IDEAL SECURITY INC.

LGW HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**LGW HOLDINGS LIMITED**
CAN	4022	ONT	33.3 D	02	EVERDEN INVESTMENTS CO LIMITED
CAN	4022	ONT	100.0	02	LOUIS WEISFELD INVESTMENTS LIMITED

EVERDEN INVESTMENTS CO LIMITED

CAN	6216	ONT	33.3	INV:	LGW HOLDINGS LIMITED
CAN	6239	ONT	33.3	INV:	LOUGREEN INVESTMENTS LIMITED
CAN	**4022**	**ONT**		**01**	**EVERDEN INVESTMENTS CO LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LIBERTY 11 LIMITED-PARTNERSHIP

CAN	**–**	**ALT**		**01**	**LIBERTY 11 LIMITED-PARTNERSHIP**
CAN	–	ALT	52.3	02	168316 CANADA LTD
CAN	1011	ALT	100.0	03	COMETRA ENERGY LTD

LIBERTY 1 LIMITED-PARTNERSHIP

CAN	**–**	**ALT**		**01**	**LIBERTY 1 LIMITED-PARTNERSHIP**
CAN	–	ALT	47.6 D	02	168316 CANADA LTD

LIBRAIRIE ERNEST FLAMMARION S.A.

FRA	**–**	**FRA**		**01**	**LIBRAIRIE ERNEST FLAMMARION S.A.**
FRA	5512	CAN	100.0	02	LES EDITIONS FLAMMARION LTEE
FRA	–	CAN	100.0	02	GESTION FLAMMARION LTEE
FRA	8799	CAN	100.0	03	1259-9783 QUEBEC INC

GREAT ELEPHANT & RABBIT TRADING COMPANY LTD

CAN	**6216**	**ALT**		**01**	**GREAT ELEPHANT & RABBIT TRADING COMPANY LTD**
CAN	6129	ALT	10.0 D	02	D.L.H. LTD
CAN	4021	ALT	10.0 D	02	LILAC GROUP LIMITED
CAN	4021	ALT	10.0 D	02	SHERBROOKE INVESTMENTS LTD

LILY LAKE ESTATES LTD.

CAN	6216	ALT	20.0	INV:	AL-SHAR HOLDINGS LTD.
CAN	4322	ALT	10.0	INV:	JAYBAR LTD.
CA?	6239	ALT	12.0	INV:	M.W.M. HOLDINGS LTD.
CAN	**6229**	**ALT**		**01**	**LILY LAKE ESTATES LTD.**

LINBLASCO MANAGEMENT INC

CAN	**3212**	**ONT**		**01**	**LINBLASCO MANAGEMENT INC**
CAN	4022	ONT	100.0	02	LINBLASCO INVESTMENTS LTD.
CAN	3041	ONT	100.0	03	ANCONA INC
CAN	3041	ONT	100.0	03	NORTH TORONTO AUTOMOBILE LIMITED

LIPS UNITED B.V.

NLD	**–**	**NLD**		**01**	**LIPS UNITED B.V.**
NLD	–	CHE	100.0	02	LIPS AG
NLD	–	CAN	100.0	03	MARINE PROPULSION SERVICES INC
NLD	3121	CAN	66.6	02	LIPS N V CANADA INC

LES IMPORTATIONS D & L INC

CAN	6216	QUE	40.0	INV:	COLAN LEASING LTD
CAN	6239	QUE	20.0	INV:	LES INVESTISSEMENTS T.C. PREMIER LTEE
CAN	8699	QUE	40.0	INV:	LIQUIDATION D & L INC
CAN	**8799**	**QUE**		**01**	**LES IMPORTATIONS D & L INC**

LISMAR TEXAS INVESTMENTS INC

CAN	**6216**	**QUE**		**01**	**LISMAR TEXAS INVESTMENTS INC**
CAN	1511	QUE	15.8 A	02	TRANSCO PLASTIC INDUSTRIES LTD

160418 CANADA INC

CAN	**6216**	**QUE**		**01**	**160418 CANADA INC**
CAN	1511	QUE	10.4 AD	02	TRANSCO PLASTIC INDUSTRIES LTD

ESTATE OF ROSE DUBROW

CAN	**–**	**QUE**		**01**	**ESTATE OF ROSE DUBROW**
CAN	1511	QUE	5.8 AD	02	TRANSCO PLASTIC INDUSTRIES LTD

LIVENT INC

USA	–	USA	12.7	INV:	THOMAS H. LEE EQUITY PARTNERS L.P.
CAN	**8219**	**ONT**		**01**	**LIVENT INC**
CAN	–	ONT	100.0	02	THE LIVE ENTERTAINMENT CORPORATION OF CANADA
CAN	–	ONT	100.0	02	MYGAR REALTY INC

LIYA INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**LIYA INVESTMENTS LIMITED**
CAN	6499	ONT	75.0	02	ROMANTOWN INVESTMENTS LIMITED
CAN	3041	ONT	100.0	03	YORKDALE LINCOLN MERCURY SALES LTD

LIONSTAR ENTERPRISES INC

CAN	**4011**	**ONT**		**01**	**LIONSTAR ENTERPRISES INC**
CAN	6499	ONT	25.0 D	02	ROMANTOWN INVESTMENTS LIMITED

LOGARITHME MEPERIEN DE THETA LTEE

CAN	**6216**	**QUE**		**01**	**LOGARITHME MEPERIEN DE THETA LTEE**
CAN	4299	QUE	54.0	02	ACIER D'ARMATURE RO INC
CAN	3521	QUE	51.0	02	LA COMPAGNIE D'INVESTISSEMENT THETA LTEE (QUE)

PLACEMENTS V.I.M.C.D. INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS V.I.M.C.D. INC**
CAN	4299	QUE	32.0 D	02	ACIER D'ARMATURE RO INC
CAN	3521	QUE	30.0 D	02	LA COMPAGNIE D'INVESTISSEMENT THETA LTEE (QUE)

MICHAEL BRAIN HOLDINGS LTD

AUS	–	AUS	39.6	INV:	A.G. BORIAN
AUS	–	AUS	20.1	INV:	C.G. CHEPSTOW PTY. LTD
AUS	–	AUS	13.4	INV:	LONDALE INVESTMENTS PTY. LTD
AUS	**–**	**CAN**		**01**	**MICHAEL BRAIN HOLDINGS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LONG - ABOUD ENGINEERING LIMITED

CAN	**6511**	**QUE**		**01**	**LONG - ABOUD ENGINEERING LIMITED**
CAN	–	QUE	50.0 D	02	LONG-ABOUD INTERNATIONAL LTD
CAN	4232	QUE	50.0 D	02	MACDONALD & WILSON REFRIGERATION LTD

LONG-ABOUD INTERNATIONAL LTD

CAN	6511	QUE	50.0	INV:	LONG - ABOUD ENGINEERING LIMITED
CA?	6799	QUE	50.0	INV:	TONTECH TECHNICAL SERVICES LTD.
CAN	**–**	**QUE**		**01**	**LONG-ABOUD INTERNATIONAL LTD**

MACDONALD & WILSON REFRIGERATION LTD

CAN	6511	QUE	50.0	INV:	LONG - ABOUD ENGINEERING LIMITED
CA?	6799	QUE	50.0	INV:	TONTECH TECHNICAL SERVICES LTD.
CAN	**4232**	**QUE**		**01**	**MACDONALD & WILSON REFRIGERATION LTD**

TONTECH TECHNICAL SERVICES LTD.

CA?	**6799**	**QUE**		**01**	**TONTECH TECHNICAL SERVICES LTD.**
CAN	–	QUE	50.0 D	02	LONG-ABOUD INTERNATIONAL LTD
CAN	4232	QUE	50.0 D	02	MACDONALD & WILSON REFRIGERATION LTD

LORD ROTHERMERE DONATION

GBR	**–**	**GBR**		**01**	**LORD ROTHERMERE DONATION**
GBR	6216	CAN	100.0	02	ESMERE-NEWSEG INC
GBR	6216	CAN	100.0	02	ROYMERE INVESTMENTS LIMITED
GBR	–	CAN	100.0	02	SEGREGATED INVESTMENTS LIMITED

LOUGHEED INDUSTRIAL DEVELOPMENTS LTD

CAN	**4322**	**BC**		**01**	**LOUGHEED INDUSTRIAL DEVELOPMENTS LTD**
CAN	4481	BC	20.6 D	02	KOKANEE CONTRACTING LTD.
CAN	4011	BC	100.0	02	STEADFAST SECURITIES LTD. (B.C.)

KOKANEE CONTRACTING LTD.

CAN	4322	BC	20.6	INV:	LOUGHEED INDUSTRIAL DEVELOPMENTS LTD
CAN	4129	BC	20.6	INV:	NORTHROCK INDUSTRIES LTD.
CAN	**4481**	**BC**		**01**	**KOKANEE CONTRACTING LTD.**

LOUIS DREYFUS PROPERTY GROUP INC

USA	**–**	**USA**		**01**	**LOUIS DREYFUS PROPERTY GROUP INC**
USA	–	USA	100.0	02	DWS CANADA HOLDINGS LTD
USA	4011	CAN	100.0	03	DWS CANADA HOLDINGS LTD (CDN.BR)
USA	–	CAN	80.0	04	DWS RESTAURANTS LTD

THE LOVE FAMILY GROUP

CAN	**–**	**ALT**		**01**	**THE LOVE FAMILY GROUP**
CAN	6239	ALT	100.0	02	LOFORD PROPERTIES LIMITED
CAN	–	ALT	100.0	02	OXFORD ENTERPRISES INC
CAN	–	ALT	100.0	03	OXFORD INDUSTRIAL INC

LTX CORP

USA	**–**	**USA**		**01**	**LTX CORP**
USA	–	USA	80.0	02	TRILLIUM CORP
USA	–	CAN	100.0	03	EAST FALSE CREEK HOLDING COMPANY LTD
USA	–	CAN	100.0	03	TRILLIUM CORPORATION (CDN BR)

LUCAS INDUSTRIES PLC

GBR	**–**	**GBR**		**01**	**LUCAS INDUSTRIES PLC**
GBR	–	USA	100.0	02	EP ACQUISITION CORPORATION
GBR	2531	CAN	100.0	02	LUCAS INDUSTRIES CANADA LIMITED
GBR	–	CAN	100.0	03	RUCKER PRODUCTS LTD

LUKIAN PLASTIC CORP

CAN	**6239**	**QUE**		**01**	**LUKIAN PLASTIC CORP**
CAN	1511	QUE	100.0	02	COUVERCLES PLASTIQUES LUKIAN (QUEBEC) LTEE/LUKIAN PLASTIC
CAN	1511	QUE	54.9	02	LUKIAN PLASTIC CLOSURES LTD.
CAN	1739	ONT	91.6	03	ACTION COLOUR CONCENTRATES INC

LUPASY LIMITED

CAN	**6239**	**ONT**		**01**	**LUPASY LIMITED**
CAN	8831	ONT	98.1	02	MICHAUD AND LEVESQUE LTD
CAN	6229	ONT	33.3 D	02	OTNEROS ENTERPRISES

OTNEROS ENTERPRISES

CAN	6239	ONT	33.3	INV:	LUPASY LIMITED
CAN	6129	ONT	33.3	INV:	MICHAUD & LEVESQUE MARINE LTD
CAN	**6229**	**ONT**		**01**	**OTNEROS ENTERPRISES**

CINPROP LIMITED

CAN	–	ONT	29.9	INV:	AYKLER & CO REALTY LIMITED
CAN	6123	ONT	19.9	INV:	LYNWOOD DEVELOPMENTS CO LIMITED
CAN	–	ONT	34.9	INV:	ULTIMUS FILMS LIMITED
CAN	**4021**	**ONT**		**01**	**CINPROP LIMITED**

LYRECO S.A.

FRA	**–**	**FRA**		**01**	**LYRECO S.A.**
FRA	6129	CAN	98.4	02	LYRECO (CANADA) INC
FRA	8799	CAN	100.0	03	JANPAR PRODUITS DE BUREAU INC/ JANPAR OFFICE PRODUCTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LYRECO S.A., (CONT)

FRA	2621	CAN	100.0	03	TODAY'S BUSINESS PRODUCTS LTD/TODAY'S PRODUITS DE BUREAU

T'ANG ADVISORY SERVICES LIMITED

CAN	6239	ONT	48.7	INV:	KONKURS INC
CAN	6216	ONT	27.2	INV:	M.J. NEAL HOLDINGS LTD
CAN	6216	ONT	15.4	INV:	M.J. NEEDHAM ENTERPRISES LIMITED
CAN	**6511**	**ONT**		**01**	**T'ANG ADVISORY SERVICES LIMITED**

M & M PROPERTIES LTD

CAN	**6511**	**BC**		**01**	**M & M PROPERTIES LTD**
CAN	–	BC	100.0	02	AC-TEC PAVING LTD
CAN	4011	BC	100.0	02	ACTION CONSTRUCTION LTD
CAN	–	BC	100.0	02	R 450 HOLDINGS LTD

M P G INVESTMENT CORPORATION LIMITED

GBR	–	GBR	11.8	INV:	BRITISH EMPIRE SECURITIES AND GENERAL TRUST PLC
CAN	**6216**	**ALT**		**01**	**M P G INVESTMENT CORPORATION LIMITED**
CAN	6239	ALT	100.0	02	MPGM HOLDINGS LTD
CAN	–	ALT	100.0	03	MPGM INVESTMENTS LTD

M & W HOLDINGS LTD (MAN)

CAN	6216	MAN	50.0	INV:	M.J.F. INVESTMENTS LTD
CAN	6216	MAN	50.0	INV:	W.A.F. INVESTMENTS LTD.
CAN	**4011**	**NS**		**01**	**M & W HOLDINGS LTD (MAN)**
CAN	0713	MAN	100.0	02	WILLMAR WINDOWS LTD

MACDONALD GROUP LTD

CAN	6216	NB	17.0	INV:	NEGRIL MANAGEMENT LTD
CAN	6239	NB	41.0	INV:	R & S MANAGEMENT LTD
CAN	6216	NB	41.0	INV:	SUN VALLEY MANAGEMENT LTD
CAN	**4111**	**NB**		**01**	**MACDONALD GROUP LTD**

EASTPORT SHOPPING CENTRE LTD

CAN	4022	ALT	47.4	INV:	FALCON INDUSTRIAL PROPERTIES LTD
CAN	1011	ALT	23.7	INV:	MACDONALD REALTY LTD
CAN	6216	ALT	23.7	INV:	SHIELD PROPERTIES LTD
CAN	**4022**	**ALT**		**01**	**EASTPORT SHOPPING CENTRE LTD**

MACK TRAVEL LTD

CAN	**8231**	**NWT**		**01**	**MACK TRAVEL LTD**
CAN	4322	NWT	60.4	02	HUTTON PROPERTIES LTD.
CAN	3042	NWT	50.0 D	02	T.L.R. LEASING LTD

T.L.R. LEASING LTD

CAN	8231	NWT	50.0	INV:	MACK TRAVEL LTD
CA?	6799	NWT	50.0	INV:	MJS SERVICES LTD
CAN	**3042**	**NWT**		**01**	**T.L.R. LEASING LTD**

MADEG HOLDINGS INC.

CAN	6499	QUE	16.6	INV:	ANGUS COTE HOLDINGS INC
CAN	6499	QUE	16.6	INV:	ANGUS EBERTS HOLDINGS INC
CA?	6216	QUE	16.6	INV:	GOOSE NEST INC.
CAN	**6216**	**QUE**		**01**	**MADEG HOLDINGS INC.**

ATTIC RECORDS LIMITED

CAN	6511	BC	16.6	INV:	MADISON PARK AGENCIES LTD
CA?	6511	ONT	33.3	INV:	MUSIC CONSULTANTS LIMITED
CAN	**8698**	**ONT**		**01**	**ATTIC RECORDS LIMITED**

MADISON PARK AGENCIES LTD

CAN	**6511**	**BC**		**01**	**MADISON PARK AGENCIES LTD**
CAN	8698	ONT	16.6 D	02	ATTIC RECORDS LIMITED
CAN	8219	BC	16.2 D	02	WILL MILLAR ASSOCIATES CO LTD

MADORAY INC

CAN	**6216**	**QUE**		**01**	**MADORAY INC**
CAN	2532	QUE	100.0	02	ARCADE DREDGING LTD
CAN	4291	QUE	59.8	02	ARTLAC DREDGING LTD
CAN	6122	QUE	76.1	02	NAVIGATION ARCADE LTEE

MAGNETROL INTERNATIONAL INC

USA	**–**	**USA**		**01**	**MAGNETROL INTERNATIONAL INC**
USA	–	USA	50.0	02	MAGNETROL HOLDINGS L.P.
USA	2621	CAN	100.0	03	MAGNETROL INTERNATIONAL LTD.
USA	–	USA	100.0	02	MAGNETROL MANAGEMENT INC.
USA	–	USA	50.0 R	03	MAGNETROL HOLDINGS L.P.

MAGNUS POIRIER INC

CAN	6499	QUE	16.5	INV:	PLACEMENTS GILLES POIRIER INC
CAN	6499	QUE	16.8	INV:	PLACEMENTS ROGER POIRIER INC
CAN	**–**	**QUE**		**01**	**MAGNUS POIRIER INC**
CAN	8921	QUE	100.0	02	AMBULANCE ST-CHARLES INC

MAGOTTEAUX S.A.

BEL	**–**	**BEL**		**01**	**MAGOTTEAUX S.A.**
BEL	–	USA	100.0	02	AMERICAN MAGOTTEAUX CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MAGOTTEAUX S.A., (CONT)

BEL	2012	CAN	27.0	03	LA FONDERIE MAGOTTEAUX CANADA SCC
BEL	2012	CAN	60.3 R	02	LA FONDERIE MAGOTTEAUX CANADA SCC

BRESAM S.A.

LUX	**–**	**LUX**		**01**	**BRESAM S.A.**
BEL	2012	CAN	12.6 D	02	LA FONDERIE MAGOTTEAUX CANADA SCC

MAIN CHANCE INC

CAN	**6239**	**ONT**		**01**	**MAIN CHANCE INC**
CAN	6216	ONT	10.0 D	02	940631 ONTARIO INC
CAN	6499	ONT	10.0 D	02	AIRMARINE INC
CAN	3192	ONT	10.0 D	02	SIMULATOR TECHNOLOGIES CORP

MAIN-EMERALD INVESTMENTS LTD

CAN	6239	ONT	48.0	INV:	ASSEMBLY HOLDINGS LTD
CA?	6499	ONT	40.0	INV:	CONSOLIDATED GENERAL REALTY INVESTMENTS LTD.
CAN	6216	ONT	12.0	INV:	SOUDAN MANAGEMENT SERVICES LTD.
CAN	**6129**	**NB**		**01**	**MAIN-EMERALD INVESTMENTS LTD**

MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD

CA?	6216	QUE	25.0	INV:	H. SHEINBERG LTD
CA?	6123	QUE	25.0	INV:	S. WEINSTEIN LTD
CAN	**6239**	**NFL**		**01**	**MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD**
CAN	–	NFL	100.0	02	MAIN PLUMBING & HEATING SUPPLIES (EASTERN) LTD

MANDARIN CAPITAL INC

CAN	–	BC	14.0	INV:	TAMD HOLDINGS LTD
CAN	**6599**	**ONT**		**01**	**MANDARIN CAPITAL INC**
CAN	6031	ONT	77.6	02	THE EQUITABLE TRUST COMPANY

BANCAP CORPORATION

CAN	**6239**	**ONT**		**01**	**BANCAP CORPORATION**
CAN	6031	ONT	22.3 D	02	THE EQUITABLE TRUST COMPANY

MANUFACTURERS NATIONAL CORP

USA	**–**	**USA**		**01**	**MANUFACTURERS NATIONAL CORP**
USA	–	USA	100.0	02	COMERICA INTERNATIONAL CORPORATION
USA	6499	CAN	100.0	03	COMERICA INTERNATIONAL CANADA LIMITED
USA	6499	CAN	100.0	04	COMERICA INTERNATIONAL (CANADA) PROPERTIES LIMITED

MARCEL BEAUCHAMP HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**MARCEL BEAUCHAMP HOLDINGS LIMITED**
CAN	4221	ONT	100.0	02	INS-CO SARNIA LTD.
CAN	4231	ONT	100.0	03	INSTALLATIONS PLATEAU LIMITEE
CAN	4011	ONT	100.0	02	TRAY SERVICE SARNIA LTD

MARITIME GROUP (CANADA) INC

CAN	**4712**	**BC**		**01**	**MARITIME GROUP (CANADA) INC**
CAN	4711	BC	100.0	02	CANADIAN MARITIME CARRIERS LTD
CAN	4712	QUE	100.0	02	LILLIS MARINE AGENCIES LTD
CAN	6499	BC	100.0	02	MARITIME CHARTERING LTD

BENSOL CUSTOMS BROKERS LTD

CAN	6499	QUE	17.9	INV:	M.I.M. MANAGEMENT INC./ADMINISTRATIONS M.I.M. INC.
CAN	6499	QUE	14.9	INV:	MARK-B ASSOCIATES LTD
CAN	6511	QUE	14.9	INV:	STOTLAND WASSERMAN ASSOC LTD
CAN	**5019**	**QUE**		**01**	**BENSOL CUSTOMS BROKERS LTD**

MARR'S INVESTMENTS INC

CAN	**6239**	**ONT**		**01**	**MARR'S INVESTMENTS INC**
CAN	3181	MAN	100.0	02	MARR'S LEISURE HOLDINGS INC
CAN	3193	ONT	49.0 D	02	NELSON'S LEISURELAND LIMITED
CAN	3193	ONT	49.9 D	02	OUTDOOR LEISURELAND OF THUNDER BAY LTD

MARSHALL MINERALS CORP.

USA	6619	CAN	28.5	INV:	GAIL RESOURCES INC
CAN	**2011**	**ONT**		**01**	**MARSHALL MINERALS CORP.**
CAN	1099	ONT	51.7	02	EDEN ROC MINERAL CORP.
CAN	–	ONT	10.0 D	03	PIKE RESOURCES INC

THE MARTIN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE MARTIN FAMILY GROUP**
CAN	–	ONT	0.0 A	02	LLOYD M. MARTIN FAMILY TRUST
CAN	0134	ONT	79.2	03	WALLENSTEIN FEED AND SUPPLY LTD
CAN	6216	ONT	0.0 A	02	RICHARD J MARTIN HOLDINGS INC
CAN	0134	ONT	12.1 R	03	WALLENSTEIN FEED AND SUPPLY LTD

MASTER ADDRESSER CANADA LIMITED

CAN	**6216**	**ONT**		**01**	**MASTER ADDRESSER CANADA LIMITED**
CAN	6499	ONT	52.0	02	M.M.S. HOLDINGS INC.

340078 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**340078 ONTARIO LIMITED**
CAN	6499	ONT	16.0 D	02	M.M.S. HOLDINGS INC.

COMMERCIAL MARKING SYSTEMS LIMITED

CAN	**2621**	**ONT**		**01**	**COMMERCIAL MARKING SYSTEMS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COMMERCIAL MARKING SYSTEMS LIMITED, (CONT)

CAN	6499	ONT	16.0 D	02	M.M.S. HOLDINGS INC.

MATCO RAVARY INC

CAN	6216	QUE	26.1	INV:	102633 CANADA INC
CA?	6216	QUE	26.1	INV:	LES PLACEMENTS CARMEL CHAPUT LTEE
CAN	**4491**	**QUE**		**01**	**MATCO RAVARY INC**
CAN	–	QUE	10.0 D	02	MAT-ESCOMPTE (ME) INC

MATERIAUX COUPAL INC.

CAN	6216	QUE	34.0	INV:	GESTION GUY DOUCET INC
CAN	6239	QUE	14.5	INV:	GESTION PIERRE BERTRAND INC
CAN	6216	QUE	27.5	INV:	GESTION REAL LATULIPPE INC
CAN	**–**	**QUE**		**01**	**MATERIAUX COUPAL INC.**

MAXWELL & CAMPBELL HOLDINGS LTD.

CA?	**6511**	**ALT**		**01**	**MAXWELL & CAMPBELL HOLDINGS LTD.**
CA?	–	ALT	52.0	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

IRWELL INVESTMENTS LTD.

CA?	**6611**	**ALT**		**01**	**IRWELL INVESTMENTS LTD.**
CA?	–	ALT	15.0 D	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

SARGON ENTERPRISES LTD.

CA?	**6611**	**ALT**		**01**	**SARGON ENTERPRISES LTD.**
CA?	–	ALT	29.0 D	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

JOHN HECK AND SONS LIMITED

CAN	6216	ONT	27.6	INV:	GERALD HECK INVESTMENTS LIMITED
CAN	6216	ONT	40.5	INV:	JACK HECK INVESTMENTS LIMITED
CAN	6216	ONT	31.7	INV:	MAY HECK INVESTMENTS LIMITED
CAN	**4291**	**ONT**		**01**	**JOHN HECK AND SONS LIMITED**

MAYWEST MFG. LTD

CAN	6499	BC	33.3	INV:	DONALD MOE LTD
CAN	6499	BC	33.3	INV:	GARY PLANTE ENTERPRISES LTD
CAN	8693	BC	33.3	INV:	MAY AGENCIES LTD
CAN	**8693**	**BC**		**01**	**MAYWEST MFG. LTD**

MCCARTAN HOLDINGS LTD

CAN	**6239**	**SAS**		**01**	**MCCARTAN HOLDINGS LTD**
CAN	6216	SAS	60.0	02	J.J. MCCARTAN & ASSOCIATES HOLDINGS LTD
CAN	6611	SAS	100.0	03	313468 SASKATCHEWAN LTD

MARC GAUDET CONSULTANT INC

CAN	**6611**	**SAS**		**01**	**MARC GAUDET CONSULTANT INC**
CAN	6216	SAS	40.0 D	02	J.J. MCCARTAN & ASSOCIATES HOLDINGS LTD

MCLEAN MANAGEMENT LTD

CAN	**6511**	**QUE**		**01**	**MCLEAN MANAGEMENT LTD**
CAN	–	QUE	99.9	02	ADVERTISING TYPOGRAPHERS LTD
CAN	6799	QUE	89.9	02	TRIGEN PHOTOCOMPOSITION LTD
CAN	–	QUE	85.9	02	TYPOGRAPHIE QUEBEC LTEE

MCLELAN LUMBER CO LTD

CAN	6239	ONT	25.0	INV:	C.E.M. HOLDINGS LIMITED
CAN	6216	ALT	25.0	INV:	HLT HOLDINGS LTD
CAN	6499	NS	25.0	INV:	SANMAR HOLDINGS LIMITED
CAN	**0731**	**NS**		**01**	**MCLELAN LUMBER CO LTD**

MEDALLION FILM DISTRIBUTORS LIMITED

CAN	8921	ONT	30.9	INV:	KEL OAK LEASING LIMITED
CAN	4319	ONT	48.9	INV:	PATRICK B. COULTER & ASSOCIATES INC.
CAN	**–**	**ONT**		**01**	**MEDALLION FILM DISTRIBUTORS LIMITED**
CAN	8213	ONT	100.0	02	TRULA HOLDINGS LIMITED

TRADE ELECTRIC SUPPLY LIMITED

CAN	8411	ONT	50.0	INV:	LYALL INVESTMENT CORPORATION LTD
CA?	6216	ONT	37.5	INV:	MARALINGA INVESTMENTS LIMITED
CAN	6799	ONT	12.5	INV:	MEDSHIRE INVESTMENTS LIMITED
CAN	**3581**	**ONT**		**01**	**TRADE ELECTRIC SUPPLY LIMITED**

MEGGITT PLC

GBR	**–**	**GBR**		**01**	**MEGGITT PLC**
GBR	–	GBR	100.0	02	BESTOBELL PLC
GBR	–	GBR	100.0	02	MEGGITT OVERSEAS LIMITED
GBR	2531	CAN	100.0	03	910020 ONTARIO LIMITED

MELSON INC

USA	**–**	**USA**		**01**	**MELSON INC**
USA	2531	CAN	100.0	02	COMPRO LIMITED
USA	2531	CAN	100.0	03	EASTERN STEEL PRODUCTS LIMITED
USA	6129	CAN	100.0	03	HAMILTON GEAR LTD

BRURO DEVELOPMENTS LIMITED

CAN	4011	ONT	50.0	INV:	MEROC DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	VALLE FIORTA DEVELOPMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**BRURO DEVELOPMENTS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MEROC DEVELOPMENTS LIMITED

CAN	**4011**	**ONT**		**01**	**MEROC DEVELOPMENTS LIMITED**
CAN	6499	ONT	50.0 D	02	BRURO DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0 D	02	PARADISE VILLAGE LIMITED

PARADISE VILLAGE LIMITED

CAN	4011	ONT	25.0	INV:	MEROC DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0	INV:	VALLE FIORTA DEVELOPMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**PARADISE VILLAGE LIMITED**

VALLE FIORTA DEVELOPMENTS LIMITED

CAN	**4011**	**ONT**		**01**	**VALLE FIORTA DEVELOPMENTS LIMITED**
CAN	6499	ONT	50.0 D	02	BRURO DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0 D	02	PARADISE VILLAGE LIMITED

MERRILL & RING CANADIAN PROPERTIES, INC

USA	–	USA	50.0	INV:	R.D. MERRILL COMPANY
USA	–	USA	50.0	INV:	RING FAMILY LIMITED (PARTNERSHIP)
USA	**–**	**USA**		**01**	**MERRILL & RING CANADIAN PROPERTIES, INC**
USA	0611	CAN	100.0	02	MERRILL & RING CANADIAN PROPERTIES, INC (CDN BR)

MEYER INTERNATIONAL PLC

GBR	**–**	**GBR**		**01**	**MEYER INTERNATIONAL PLC**
GBR	–	GBR	100.0	02	MEYER INTERNATIONAL OVERSEAS INVESTMENT LIMITED
GBR	0731	CAN	100.0	03	CANUSA WOOD PRODUCTS LIMITED
GBR	–	GBR	100.0	02	MONTAGUE L. MEYER LTD.

MEYERS TRANSPORT LIMITED

CAN	6511	ONT	32.4	INV:	KEEP ON TRUCKING LIMITED (ONT)
CAN	6499	ONT	36.6	INV:	MEYERS INVESTMENTS LIMITED
CAN	3621	ONT	25.0	INV:	RAWDON HOLDINGS LTD
CAN	**4811**	**ONT**		**01**	**MEYERS TRANSPORT LIMITED**

MGM LINCOLN MERCURY SALES LTD

CAN	**3041**	**ALT**		**01**	**MGM LINCOLN MERCURY SALES LTD**
CAN	3041	ALT	10.0 D	02	307711 ALBERTA LTD
CAN	–	ALT	10.0 D	02	375120 ALBERTA LTD.
CAN	4022	ALT	49.9 D	02	MCFARLANE-GOODACRE LEASING LTD.

MICROSOFT CORP

USA	**–**	**USA**		**01**	**MICROSOFT CORP**
USA	3619	CAN	100.0	02	MICROSOFT CANADA INC
USA	3621	CAN	100.0	02	SOFTIMAGE INC
USA	3621	CAN	100.0	03	IMAGEWARE RESEARCH ANC DEVELOPMENT INC

MID-PEN HOLDINGS LIMITED

CA?	**6239**	**ONT**		**01**	**MID-PEN HOLDINGS LIMITED**
CA?	6239	ONT	54.0	02	TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE

FRANKFURT OVERSEAS INVESTMENTS INC.

F/E	**–**	**CYM**		**01**	**FRANKFURT OVERSEAS INVESTMENTS INC.**
CA?	6239	ONT	15.4 D	02	TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE

JONSMITH MINES LIMITED

CA?	**–**	**ONT**		**01**	**JONSMITH MINES LIMITED**
CA?	6239	ONT	10.1 D	02	TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE

MIDLAND SEAFOODS INC.

CAN	**0119**	**ONT**		**01**	**MIDLAND SEAFOODS INC.**
CA?	0119	ONT	10.0 D	02	ARVA RESEARCH TECHNOLOGIES INC
CAN	0119	ONT	100.0	02	ST HELEN SEAFOODS INC
CAN	–	ONT	100.0	02	THETA SEAFOODS INC

UOKUNI (CANADA) SERVICES LTD

JPN	–	JPN	25.0	INV:	MIE UOKUNI CO LTD
JPN	–	JPN	50.0	INV:	NAGOYA UOKUNI CO LTD
JPN	–	JPN	25.0	INV:	UOKINI SOHONSHA CO LTD
JPN	**6799**	**CAN**		**01**	**UOKUNI (CANADA) SERVICES LTD**

MIJENTI ENTERPRISES LTD

CAN	**6799**	**ONT**		**01**	**MIJENTI ENTERPRISES LTD**
CAN	2522	ONT	51.0	02	LIFTOW LIMITED
CAN	6239	ONT	100.0	03	591865 ONTARIO LIMITED
CAN	2532	QUE	100.0	04	579061 ONTARIO LIMITED

MILLER FAMILY TRUST

CAN	**–**	**BC**		**01**	**MILLER FAMILY TRUST**
CAN	4011	BC	0.0 A	02	JJM CONSTRUCTION LTD
CAN	4011	BC	100.0	03	MILLER CONTRACTING LTD
CAN	4129	BC	10.0 D	04	QUADRA CONSTRUCTION COMPANY LIMITED

MILLER STATIONERS LTD.

CAN	**8799**	**ALT**		**01**	**MILLER STATIONERS LTD.**
CAN	8799	NWT	49.0 D	02	CREATIVE PAPER & OFFICE SUPPLIES LTD
CAN	5511	ALT	10.0 D	02	MENZIE PRINTERS LTD
CAN	0839	ALT	10.0 D	02	PREMIER ENVELOPE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MINING AND ALLIED SUPPLIES PLC

GBR	**–**	**GBR**		**01**	**MINING AND ALLIED SUPPLIES PLC**
GBR	2522	CAN	100.0	02	HIGH J.O'NIELL CO. LIMITED
GBR	–	GBR	100.0	02	MINING & ALLIED SUPPLIES (OVERSEAS) LIMITED
GBR	3022	CAN	100.0	03	BEARING POWER (CANADA) LIMITED/ROULEMENTS ENTRAINMENTS (CA

MINOX EQUITIES LIMITED

CAN	**6239**	**MAN**		**01**	**MINOX EQUITIES LIMITED**
CAN	4021	MAN	100.0	02	FPL INVESTMENTS LTD (MANITOBA)
CAN	6239	MAN	100.0	02	MINOX INTERNATIONAL INC
CAN	6239	MAN	25.0 D	03	53006 MANITOBA LTD

MIRAMAR INTERNATIONAL INVESTMENT CORPORATION S.A.

F/E	**–**	**PAN**		**01**	**MIRAMAR INTERNATIONAL INVESTMENT CORPORATION S.A.**
F/E	6239	CAN	100.0	02	MIRAMAR INTERNATIONAL INVESTMENT (CANADA) INC
F/E	–	CAN	74.5	03	389645 B.C. LTD
F/E	4021	CAN	100.0	03	MIRAMAR PROPERTIES B.C. LIMITED

MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC

CHE	–	CHE	38.9	INV:	SABBAGH & KYLE LTD.
CAN	**5611**	**QUE**		**01**	**MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC**
CAN	6123	QUE	100.0	02	1252-9772 QUEBEC INC.

SABBAGH & KYLE LTD.

CHE	**–**	**CHE**		**01**	**SABBAGH & KYLE LTD.**
CAN	6599	QUE	48.9 D	02	138441 CANADA INC
CAN	5611	QUE	38.9 D	02	MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC

MLOTEK FAMILY GROUP

CAN	**–**	**ONT**		**01**	**MLOTEK FAMILY GROUP**
CAN	6229	ONT	100.0	02	BSMJ INVESTMENTS LTD
CAN	1629	ONT	100.0	03	IMPERIAL FEATHER CORPORATION TORONTO LIMITED
CAN	6499	ONT	100.0	02	IMPERIAL FEATHER COMPANY LIMITED

155080 CANADA INC

CAN	**6216**	**QUE**		**01**	**155080 CANADA INC**
CAN	8531	QUE	0.4 D	02	KOVAC MFG. INC
CAN	8531	QUE	50.0 D	02	LES MODES DEPART INC

LES MODES DEPART INC

CAN	6216	QUE	50.0	INV:	155080 CANADA INC
CAN	6511	QUE	50.0	INV:	159661 CANADA INC
CAN	**8531**	**QUE**		**01**	**LES MODES DEPART INC**

BAY EAST HOLDINGS INC.

CA?	**6239**	**ONT**		**01**	**BAY EAST HOLDINGS INC.**
CHE	8692	CAN	50.0 D	02	MONDAINE WATCH CO. (CANADA) LIMITED
CHE	8692	CAN	50.0 D	02	PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED

INCOPART S.A.

CHE	**–**	**CHE**		**01**	**INCOPART S.A.**
CHE	8692	CAN	50.0 D	02	MONDAINE WATCH CO. (CANADA) LIMITED
CHE	8692	CAN	50.0 D	02	PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED

MONDAINE WATCH CO. (CANADA) LIMITED

CA?	6239	ONT	50.0	INV:	BAY EAST HOLDINGS INC.
CHE	–	CHE	50.0	INV:	INCOPART S.A.
CHE	**8692**	**CAN**		**01**	**MONDAINE WATCH CO. (CANADA) LIMITED**

PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED

CA?	6239	ONT	50.0	INV:	BAY EAST HOLDINGS INC.
CHE	–	CHE	50.0	INV:	INCOPART S.A.
CHE	**8692**	**CAN**		**01**	**PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED**

MONIER LIMITED

AUS	**–**	**AUS**		**01**	**MONIER LIMITED**
AUS	–	AUS	100.0	02	ROCLA INDUSTRIES LTD.
AUS	–	AUS	100.0	03	ROCLA CONCRETE PIPES LTD.
AUS	4129	CAN	100.0	04	ROCLA CONCRETE PIPES (WESTERN) LTD.

MONIN S.A.

FRA	**–**	**FRA**		**01**	**MONIN S.A.**
FRA	–	CAN	99.9	02	PASSEREL INTERNATIONAL INC
CA?	8011	QUE	10.0 D	03	GESTION MANOIR PINOTEAU INC
FRA	6129	CAN	100.0	02	SOCIETE GILLES-J. GRATON LTEE

MONTSAL HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**MONTSAL HOLDINGS LTD**
CAN	–	BC	99.9	02	MONTREAL FINANCIAL CORP LTD
CAN	4022	BC	100.0	03	LASPO HOLDINGS LTD
CAN	2289	BC	100.0	04	OPSAL STEEL LTD

MOOSEBRIDGE HOLDINGS LTD

CAN	**6129**	**ALT**		**01**	**MOOSEBRIDGE HOLDINGS LTD**
CAN	8131	MAN	50.0 A	02	ALL WESTERN DRIVE INS LTD
CAN	8212	ONT	50.0 D	03	ALL EASTERN DRIVE INS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALL EASTERN DRIVE INS LTD

CAN	8131	MAN	50.0	INV:	ALL WESTERN DRIVE INS LTD
CAN	6239	ONT	50.0	INV:	F W RESTAURANT SUPPLIES LIMITED
CAN	**8212**	**ONT**		**01**	**ALL EASTERN DRIVE INS LTD**

MORGAN HYDROCARBONS INC

CAN	**1011**	**ONT**		**01**	**MORGAN HYDROCARBONS INC**
CAN	–	SAS	10.0 D	02	587957 SASKATCHEWAN LTD
CAN	–	ALT	100.0	02	MORGAN HYDROCARBONS INTERNATIONAL INC
CAN	–	ALT	100.0	02	MORGAN HYDROCARBONS RESOURCES INC

MORISSET AUTOMOBILES INC

CAN	**3043**	**QUE**		**01**	**MORISSET AUTOMOBILES INC**
CAN	4022	QUE	77.2	02	LES IMMEUBLES J B LALIBERTE INC
CAN	8831	QUE	57.4	02	J B LALIBERTE LTEE
CAN	–	QUE	49.9 D	03	PLACE CHAREST INC

MOSPORT PARK CORPORATION

CAN	6511	ONT	9.6	INV:	BERNARD J KAMIN LIMITED
CAN	**6239**	**QUE**		**01**	**MOSPORT PARK CORPORATION**
CAN	8219	ONT	100.0	02	MOSPORT PARK LTD.
CAN	4021	ONT	100.0	02	TROPSOM PROPERTIES LIMITED

MOTOKOV LIMITED

CSK	**–**	**CSK**		**01**	**MOTOKOV LIMITED**
CSK	–	CSK	100.0	02	MOTOKOV INTERNATIONAL LTD
CSK	3192	CAN	96.4	03	AMERICAN JAWA LTD/ JAWA AMERICAIN LTEE
CSK	3022	CAN	99.9	03	MOTOKOV CANADA INC

MOUNTAIN EQUIPMENT COOPERATIVE

CAN	**8791**	**BC**		**01**	**MOUNTAIN EQUIPMENT COOPERATIVE**
CAN	–	BC	10.0 D	02	330204 BRITISH COLUMBIA LTD
CAN	4022	BC	10.0 D	02	340070 BRITISH COLUMBIA LTD.
CAN	8581	BC	10.0 D	02	PELION MOUNTAIN PRODUCTS LTD

MUTUAL LIFE INSURANCE COMPANY OF NEW YORK

USA	**–**	**USA**		**01**	**MUTUAL LIFE INSURANCE COMPANY OF NEW YORK**
USA	–	USA	100.0	02	FOLKSAMERICA NATIONAL REINSURANCE COMPANY
USA	6329	CAN	100.0	03	FOLKSAMERICA NATIONAL REINSURANCE COMPANY (CDN BR)
USA	6311	CAN	100.0	02	THE MUTUAL LIFE INSURANCE COMPANY OF NEW YORK (CDN.BR.)

MUTUAL OF OMAHA INSURANCE CO

USA	**–**	**USA**		**01**	**MUTUAL OF OMAHA INSURANCE CO**
USA	6311	CAN	100.0	02	MUTUAL OF OMAHA INSURANCE CO (CDN BR)
USA	–	USA	100.0	02	UNITED OF OMAHA LIFE INSURANCE COMPANY
USA	–	CAN	100.0	03	UNITED OF OMAHA LIFE INSURANCE COMPANY (CDN BR)

N.S. BABB HOLDINGS LTD

CAN	4021	BC	10.3	INV:	KITS DEVELOPMENTS LTD
CAN	**2621**	**BC**		**01**	**N.S. BABB HOLDINGS LTD**
CAN	8799	BC	100.0	02	KITS CAMERAS & TRAVEL LTD
CAN	4021	BC	50.0 D	02	KITS DEVELOPMENTS LTD
CAN	8799	BC	100.0	02	KITS PHOTOLEC LTD

KITS DEVELOPMENTS LTD

CAN	2621	BC	50.0	INV:	N.S. BABB HOLDINGS LTD
CAN	**4021**	**BC**		**01**	**KITS DEVELOPMENTS LTD**
CAN	2621	BC	10.3 D	02	N.S. BABB HOLDINGS LTD

N.V. BEKAERT S.A.

BEL	**–**	**BEL**		**01**	**N.V. BEKAERT S.A.**
BEL	–	USA	100.0	02	BEKAERT CORPORATION
BEL	2299	CAN	100.0	03	BEKAERT CORPORATION (CDN BR)
BEL	–	NLD	100.0	02	BEKAERT HOLDING B.V.

LES INVESTISSEMENTS HEMISHPERE LTEE

CAN	8921	QUE	50.0	INV:	AGENCE DE COLLECTION UNIE LTEE
CA?	6331	QUE	12.5	INV:	N.W. ZORN LTEE
CA?	6499	QUE	25.0	INV:	SOLEMOR INC.
CAN	**4011**	**QUE**		**01**	**LES INVESTISSEMENTS HEMISHPERE LTEE**

NAIAD INVESTMENTS LIMITED

CAN	**4021**	**ONT**		**01**	**NAIAD INVESTMENTS LIMITED**
CAN	1041	ONT	85.0	02	SUNYS PETROLEUM INC/LES PETROLES SUNYS INC
CAN	1031	ONT	100.0	03	MUSTARD PETROLEUM LIMITED
CAN	–	ONT	10.0 D	03	SUNYS PETROLEUM CANADA INC

HAEVE MANAGEMENT (1984) LTD

CAN	**6239**	**MAN**		**01**	**HAEVE MANAGEMENT (1984) LTD**
CAN	3041	MAN	50.0 D	02	NAIRN NISSAN PLACE INC
CAN	3041	MAN	50.0 D	02	PEMBINA DODGE CHRYSLER LTD

PEMBINA DODGE CHRYSLER LTD

CAN	–	MAN	50.0	INV:	3106489 MANITOBA LTD
CAN	6239	MAN	50.0	INV:	HAEVE MANAGEMENT (1984) LTD
CAN	**3041**	**MAN**		**01**	**PEMBINA DODGE CHRYSLER LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NAROD CONSTRUCTION LTD.

CAN	**–**	**BC**		**01**	**NAROD CONSTRUCTION LTD.**
CAN	4021	BC	100.0	02	JACKSON VENTURES LTD.
CAN	4011	BC	100.0	02	NAROD CONTRACT MANAGERS LTD.
CAN	4011	BC	100.0	02	NAROD DEVELOPMENTS LTD

NASRI FRERES GROUP INC/ GROUPE NASRI FRERES INC

CAN	6216	QUE	33.3	INV:	KINZA HOLDINGS INC/ GESTION KINZA INC
CAN	6216	QUE	33.3	INV:	PETER NASRI HOLDINGS INC/ GESTION PETER NASRI INC
CAN	6216	QUE	33.3	INV:	RANYA HOLDINGS INC/ GESTION RANYA INC
CAN	**6239**	**QUE**		**01**	**NASRI FRERES GROUP INC/ GROUPE NASRI FRERES INC**

NATIONAL EDUCATION CORP

USA	**–**	**USA**		**01**	**NATIONAL EDUCATION CORP**
USA	–	USA	100.0	02	ICS LEARNING SYSTEMS, INC
USA	7511	CAN	100.0	03	INTERNATIONAL CORRESPONDENCE SCHOOLS CANADIAN LIMITED
USA	–	USA	100.0	02	NE ACQUISITION CORP

NATIONAL VISION ASSOCIATES LTD

USA	**–**	**USA**		**01**	**NATIONAL VISION ASSOCIATES LTD**
USA	–	USA	100.0	02	INTERNATIONAL VISION ASSOCIATES LTD
USA	–	CAN	100.0	03	NATIONAL VISION ASSOCIATES OF CANADA LTD
USA	7639	CAN	100.0	04	PAUL BIRKS LIMITED

NAKOR EQUITIES LTD

CAN	**6216**	**QUE**		**01**	**NAKOR EQUITIES LTD**
CAN	8581	QUE	50.0 D	02	NATURAL FURS CANADA INC
CAN	8591	QUE	10.0 D	02	NATURAL FURS INTERNATION INC

NATURAL FURS CANADA INC

CAN	6216	QUE	50.0	INV:	IRVCAM HOLDINGS LTD
CAN	6216	QUE	50.0	INV:	NAKOR EQUITIES LTD
CAN	**8581**	**QUE**		**01**	**NATURAL FURS CANADA INC**

NELLCOR INC

USA	**–**	**USA**		**01**	**NELLCOR INC**
USA	–	USA	100.0	02	PURITAN-BENNETT CORP
USA	–	USA	100.0	03	PURITAN-BENNETT INTERNATIONAL CORP.
USA	2621	CAN	100.0	04	PURITAN-BENNETT CANADA LTD

NEPTUNE VOYAGES INC

CAN	**–**	**QUE**		**01**	**NEPTUNE VOYAGES INC**
CAN	8232	QUE	66.6	02	LES TOURS MIRABELLE INC

GILLES DOUCET INC

CAN	**6799**	**QUE**		**01**	**GILLES DOUCET INC**
CAN	8232	QUE	10.6 D	02	LES TOURS MIRABELLE INC
CAN	6511	QUE	10.0 D	02	TRAVEGESTION LTEE

NEW BRUNSWICK WIRE FENCE CO LTD

CAN	**2014**	**NB**		**01**	**NEW BRUNSWICK WIRE FENCE CO LTD**
CAN	4291	NS	100.0	02	EASTERN FENCE ERECTORS LTD
CAN	2291	NB	100.0	02	EASTERN FENCE LTD
CAN	2014	NB	100.0	02	EASTERN REINFORCING LTD

NEWKLAS CONSTRUCTION CANADA LTD

CAN	4319	ALT	13.0	INV:	HARDWEST CONSTRUCTION LTD
CAN	4319	ALT	43.4	INV:	NEW FIELD ENTERPRISES LTD
CAN	6499	MAN	43.4	INV:	SHERBROOK REALTY AND DEVELOPMENT LTD
CAN	**4011**	**MAN**		**01**	**NEWKLAS CONSTRUCTION CANADA LTD**

NEW HAMPSHIRE OAK INC

USA	**–**	**USA**		**01**	**NEW HAMPSHIRE OAK INC**
USA	–	USA	100.0	02	NHO CANADA HOLDINGS INC
USA	6239	CAN	100.0	03	GENERAL CHEMICAL CANADA HOLDING INC.
USA	1732	CAN	100.0	04	GENERAL CHEMICAL CANADA LTD./PRODUITS CHEMIQUES GENERAL DU

VAIL'S FABRIC SERVICES LTD

CAN	8912	NB	33.3	INV:	NEW SYSTEM LAUNDRY & CLEANERS LTD
CAN	8912	PEI	33.4	INV:	STERNS LTD
CAN	8912	PEI	33.3	INV:	WHITE STAR LAUNDRY LTD
CAN	**8912**	**NB**		**01**	**VAIL'S FABRIC SERVICES LTD**

NEW YORK LIFE INSURANCE COMPANY

USA	**–**	**USA**		**01**	**NEW YORK LIFE INSURANCE COMPANY**
USA	6311	CAN	100.0	02	NEW YORK LIFE INSUARNCE COMPANY (CDN.BR)
USA	6239	CAN	100.0	02	NYLIFE CANADA LIMITED
CA?	6239	ONT	10.0 D	03	NYLIFE FUND MANAGEMENT LTD

NEWPORT LEASING LIMITED

CAN	6511	ONT	19.0	INV:	JOSEPH E. BEAUDOIN INVESTMENTS LTD
CAN	6799	ONT	50.0	INV:	KENTMERE INVESTMENTS INC
CAN	**3042**	**ONT**		**01**	**NEWPORT LEASING LIMITED**
CAN	6216	ONT	100.0	02	ROSSMORE INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEWTON TRUST

CAN	**–**	**BC**		**01**	**NEWTON TRUST**
CAN	8011	BC	100.0	02	NEWTON INVESTMENTS LTD
CAN	8831	SAS	49.2 D	03	ARMY & NAVY DEPT STORE LIMITED

ARMY & NAVY DEPT STORE LIMITED

CAN	–	BC	40.0	INV:	J. COHEN ESTATE
CAN	8011	BC	49.2	INV:	NEWTON INVESTMENTS LTD
CAN	**8831**	**SAS**		**01**	**ARMY & NAVY DEPT STORE LIMITED**

CAMPUS-CONSORTIUM CONSULTANTS LIMITED

CAN	6611	ONT	25.6	INV:	MECHANICAL CONSULTANTS WESTERN LTD
CAN	6619	QUE	19.2	INV:	NICOLET, CHARTRAND, KNOLL LTEE
CAN	6499	ONT	35.9	INV:	WZMH GROUP INC
CAN	**6611**	**ONT**		**01**	**CAMPUS-CONSORTIUM CONSULTANTS LIMITED**

NICOR INC.

USA	**–**	**USA**		**01**	**NICOR INC.**
USA	–	USA	100.0	02	NICOR EXPLORATION INTERNATIONAL COMPANY
USA	–	USA	100.0	03	NICOR EXPLORATION CANADA LTD
USA	1011	CAN	100.0	04	NICOR EXPLORATION CANADA LTD (CDN BR)

NIHON KOHDEN CORP

JPN	**–**	**JPN**		**01**	**NIHON KOHDEN CORP**
JPN	–	JPN	100.0	02	MARUKO INC
JPN	–	CAN	100.0	03	MARUKO CANADA INC
JPN	8011	CAN	100.0	03	MARUKO INC (CDN BR)

NIPPON CABLE CO LTD

JPN	**–**	**JPN**		**01**	**NIPPON CABLE CO LTD**
JPN	–	CAN	100.0	02	NIPPON CABLE (CANADA) LTD
JPN	6499	CAN	100.0	02	NIPPON CABLE CO LTD (CDN BR)
JPN	8221	CAN	100.0	02	SUN PEAKS RESORT CORPORATION

NIPPON SANSO CORP

JPN	**–**	**JPN**		**01**	**NIPPON SANSO CORP**
JPN	8698	CAN	100.0	02	CANADIAN THERMOS PRODUCTS INC.
JPN	–	USA	100.0	02	MATHESON GAS PRODUCTS INC
JPN	–	CAN	100.0	03	MATHESON GAS PRODUCTS CANADA INC

NOBLE AFFILIATES INC.

USA	**–**	**USA**		**01**	**NOBLE AFFILIATES INC.**
USA	–	USA	100.0	02	SAMEDAN OIL CORP.
USA	–	USA	100.0	03	SAMEDAN OIL OF CDA INC
USA	1011	CAN	100.0	04	SAMEDAN OIL OF CDA. INC. (CDN.BR.)

NOEVIR LTD

JPN	**–**	**JPN**		**01**	**NOEVIR LTD**
JPN	–	USA	100.0	02	NOEVIR INC
JPN	1741	CAN	100.0	03	NOEVIR CANADA INC
JPN	1741	CAN	100.0	04	ORIFLAME CANADA LIMITED

NORDENIA INTERNATIONAL A G

DEU	**–**	**DEU**		**01**	**NORDENIA INTERNATIONAL A G**
DEU	–	CAN	100.0	02	GH GUNTHER HUETTLIN INTERNATIONAL PACKAGING LTD
DEU	–	DEU	100.0	02	M & M VERPACKUNGEN MILDENBERGER & WILLING GMBH
DEU	–	CAN	100.0	03	M & W INTERNATIONAL PACKAGING INC

NORDIC VENTURES LTD

CAN	**4021**	**BC**		**01**	**NORDIC VENTURES LTD**
CAN	4231	BC	68.0	02	NORDIC ELECTRIC (ALBERTA) LTD
CAN	4231	BC	50.0	02	NORDIC ELECTRIC (KAMLOOPS) LTD
CAN	4231	BC	100.0	02	NORDIC ELECTRIC (1975) LTD

ROBERT J ALEXANDER LTD

CAN	6216	ONT	25.0	INV:	CHARLES K LEAR LIMITED
CAN	4021	ONT	50.0	INV:	MARK TRIPP LTD
CAN	8722	ONT	25.0	INV:	NORMAN ALBERT LTD
CAN	**8793**	**ONT**		**01**	**ROBERT J ALEXANDER LTD**

NORMAN TURK FAMILY GROUP

CAN	**–**	**ONT**		**01**	**NORMAN TURK FAMILY GROUP**
CAN	6499	ONT	98.0	02	J.D.H. HOLDINGS LTD.
CAN	4021	ONT	10.0 D	03	N TURK INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	NORMAN TURK PROPERTIES INC
CAN	6499	ONT	1.9 R	03	J.D.H. HOLDINGS LTD.

NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE

CAN	–	ONT	8.3	INV:	D.E. WADE HOLDINGS INC
CAN	6511	ONT	16.6	INV:	NORMAN WADE MANAGEMENT LIMITED
CAN	6216	ONT	8.3	INV:	R.N. WADE HOLDINGS INC
CAN	**2621**	**ONT**		**01**	**NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE**

NORMAND BARRE GROU0P

CAN	**–**	**QUE**		**01**	**NORMAND BARRE GROU0P**
CAN	4021	QUE	100.0	02	117084 CANADA INC
CAN	6239	QUE	100.0	02	PLACEMENTS NORMAND BARRE INC.
CAN	3041	QUE	100.0	03	OMER BARRE PONTIAC BUICK INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORTH AMERICAN PROPERTY CORPORATION

CAN	**8011**	**BC**		**01**	**NORTH AMERICAN PROPERTY CORPORATION**
CAN	6239	BC	50.0 D	02	9265845 INVESTMENT CORPORATION
CAN	6499	BC	100.0	02	NORTHLANG INVESTMENTS LIMITED

9265845 INVESTMENT CORPORATION

CAN	6499	BC	50.0	INV:	C.T.S. DEVELOPMENTS LTD
CAN	8011	BC	50.0	INV:	NORTH AMERICAN PROPERTY CORPORATION
CAN	**6239**	**BC**		**01**	**9265845 INVESTMENT CORPORATION**

NORTH CANADIAN FINANCIAL CORPORATION

CAN	6499	NS	18.5	INV:	RAM HOLDINGS LIMITED
CAN	**6129**	**MAN**		**01**	**NORTH CANADIAN FINANCIAL CORPORATION**
CAN	6239	ONT	100.0	02	NORTH CANADIAN INSCO GROUP LTD
CAN	–	ALT	99.9	02	NORTH CANADIAN REALTIES INC

DALOR MANAGEMENT LTD.

CAN	**–**	**MAN**		**01**	**DALOR MANAGEMENT LTD.**
CAN	4811	MAN	43.0 D	02	NORTHERN BULK HAULING LTD.
CAN	4811	MAN	15.0 D	02	NORTHERN LEASING LTD

NORTHERN LEASING LTD

CAN	–	MAN	15.0	INV:	DALOR MANAGEMENT LTD.
CAN	6799	MAN	20.0	INV:	M.G.D. MANAGEMENT LTD
CAN	**4811**	**MAN**		**01**	**NORTHERN LEASING LTD**

NORTHWAY MERCURY SALES LTD

CAN	6216	ONT	32.0	INV:	690602 ONTARIO LTD
CAN	6216	ONT	32.0	INV:	690603 ONTARIO LTD
CAN	6216	ONT	32.0	INV:	GEONAN INC.
CAN	**3041**	**ONT**		**01**	**NORTHWAY MERCURY SALES LTD**

NORTON OPAX INC

GBR	**–**	**GBR**		**01**	**NORTON OPAX INC**
GBR	–	GBR	100.0	02	MCCORQUODALE PLC
GBR	–	GBR	100.0	03	MCCORQUODALE AND BLADES TRUST LTD
GBR	5511	CAN	100.0	04	REXHAM CANADA LIMITED

NOTLAD DEVELOPMENTS LTD

CA?	**4412**	**ALT**		**01**	**NOTLAD DEVELOPMENTS LTD**
CA?	4412	ALT	73.0	02	BORDER CITY TRANSIT MIX (1980) LTD

CHERAY HOLDINGS LTD

CA?	**6239**	**ALT**		**01**	**CHERAY HOLDINGS LTD**
CA?	4412	ALT	11.0 D	02	BORDER CITY TRANSIT MIX (1980) LTD

KEVDY HOLDINGS LTD

CA?	**6239**	**ALT**		**01**	**KEVDY HOLDINGS LTD**
CA?	4412	ALT	11.0 D	02	BORDER CITY TRANSIT MIX (1980) LTD

NRS BLOCK BROS REALTY LTD

CAN	**4322**	**BC**		**01**	**NRS BLOCK BROS REALTY LTD**
CAN	6499	BC	100.0	02	BLOCK BROS. NATIONAL REAL ESTATE SERVICE LTD
CAN	6216	BC	100.0	02	NRS UNITHOLDERS LTD
CAN	3621	BC	100.0	02	PROPHASE SYSTEMS INC

NUTAPIOLA HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**NUTAPIOLA HOLDINGS LIMITED**
CAN	6216	ALT	57.9	02	TAPIOLA HOLDINGS LIMITED

HEWSAND FAMILY TRUST

CA?	**–**	**ONT**		**01**	**HEWSAND FAMILY TRUST**
CAN	6216	ALT	19.5 D	02	TAPIOLA HOLDINGS LIMITED

J.A. SANDERSON 1971 FAMILY TRUST

CA?	**–**	**ONT**		**01**	**J.A. SANDERSON 1971 FAMILY TRUST**
CAN	6216	ALT	22.5 D	02	TAPIOLA HOLDINGS LIMITED

NVF COMPANY

USA	**–**	**USA**		**01**	**NVF COMPANY**
USA	–	USA	100.0	02	MUELLER BRASS CO
USA	2289	CAN	100.0	03	STREAMLINE COPPER & BRASS LTD
USA	1511	CAN	99.5	02	NVF INDUSTRIES OF CANADA LIMITED

NYCAL CORPORATION

USA	**–**	**USA**		**01**	**NYCAL CORPORATION**
USA	1011	CAN	66.2	02	NYCAL (CANADA) INC
USA	6216	CAN	100.0	02	NYCAL INVESTMENTS LTD
USA	6619	CAN	68.5	02	SHEPHARD INSURANCE GROUP LTD

O.C.S. GROUP LIMITED

GBR	**–**	**GBR**		**01**	**O.C.S. GROUP LIMITED**
GBR	–	GBR	100.0	02	CANNON HYGIENE LIMITED
GBR	–	CAN	100.0	03	CANNON HYGIENE CANADA LIMITED
GBR	4811	CAN	84.9	03	COMDISCAN HYGIENE LTD

O.F.R. RIELLO S.P.A.

ITA	**–**	**ITA**		**01**	**O.F.R. RIELLO S.P.A.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

O.F.R. RIELLO S.P.A., (CONT)

ITA	–	LUX	100.0	02	RIELLO INTERNATIONAL HOLDING S.A.
ITA	2289	CAN	100.0	03	RIELLO CANADA INC
ITA	4011	CAN	100.0	03	RIELLO INVESTMENTS INC.

OAK INDUSTRIES INC.

USA	**–**	**USA**		**01**	**OAK INDUSTRIES INC.**
USA	–	USA	100.0	02	ELECTRONIC TECHNOLOGIES INC
USA	3611	CAN	100.0	03	CROVEN CRYSTALS LTD
USA	3539	CAN	100.0	02	HARPER-OAK LIMITED

OCE-VAN DER GRINTEN N.V.

NLD	**–**	**NLD**		**01**	**OCE-VAN DER GRINTEN N.V.**
CAN	0839	ONT	10.0 D	02	ABSO BLUE PRINTS LTD
NLD	–	USA	100.0	02	ARKWRIGHT INCORPORATED
NLD	2621	CAN	100.0	03	ARKCAN GRAPHICS INC

OCEAN SEA EQUITY INC.

CAN	**–**	**NS**		**01**	**OCEAN SEA EQUITY INC.**
CAN	3111	ONT	83.0	02	AMHERST AEROSPACE INC.
CAN	3111	NB	100.0	03	ENTERPRISE FAWCETT INC

NOR-EAGLE EQUITY INC.

CAN	**–**	**NS**		**01**	**NOR-EAGLE EQUITY INC.**
CAN	3111	ONT	16.9 D	02	AMHERST AEROSPACE INC.

O'GRADY INVESTMENT CORPORATION

CA?	**6499**	**MAN**		**01**	**O'GRADY INVESTMENT CORPORATION**
CA?	3192	MAN	75.0	02	MIDWEST DETROIT DIESEL LTD.

MCGREEVY HOLDINGS LTD.

CA?	**–**	**MAN**		**01**	**MCGREEVY HOLDINGS LTD.**
CA?	3192	MAN	12.5 D	02	MIDWEST DETROIT DIESEL LTD.

NORRIE INVESTMENT LIMITED

CA?	**6499**	**MAN**		**01**	**NORRIE INVESTMENT LIMITED**
CA?	3192	MAN	12.5 D	02	MIDWEST DETROIT DIESEL LTD.

THE OLSTHOORN FAMILY GROUP

CAN	**–**	**ONT**		**01**	**THE OLSTHOORN FAMILY GROUP**
CAN	–	ONT	100.0	02	1057688 ONTARIO INC
CAN	0142	ONT	54.0	03	LAKESHORE PRODUCE (ST.CATHARINES) INC
CAN	–	ONT	66.6	02	992592 ONTARIO INC

OMEGA HYDROCARBONS LTD

CAN	1011	ALT	37.6	INV:	ALBERTA GAS PRODUCTS LTD.
CAN	**1011**	**ALT**		**01**	**OMEGA HYDROCARBONS LTD**
CAN	1011	ALT	100.0	02	OMEGA OIL & GAS LTD

ALBERTA GAS PRODUCTS LTD.

CAN	–	ALT	11.3	INV:	HALL FAMILY TRUST
CAN	**1011**	**ALT**		**01**	**ALBERTA GAS PRODUCTS LTD.**
CAN	1011	ALT	37.6 D	02	OMEGA HYDROCARBONS LTD

SELECT FOOD PRODUCTS LTD

CAN	–	ONT	20.0	INV:	ESTATE OF J.B. FREDERICKS
CAN	**0143**	**ONT**		**01**	**SELECT FOOD PRODUCTS LTD**
CAN	0189	ONT	10.0 D	02	EASTERN GROCERS LIMITED
USA	4021	CAN	48.9 D	02	ONE-TWENTY SUNRISE AVENUE LTD

ONTARIO CULVERT AND METAL PRODUCTS LTD.

CAN	**4021**	**ONT**		**01**	**ONTARIO CULVERT AND METAL PRODUCTS LTD.**
CAN	2231	ONT	97.9	02	ALBERTA CULVERT CO LTD
CAN	2289	ONT	100.0	02	ROLL SEAM PIPE CO LTD
CAN	2521	ONT	51.0	02	VALLEY BLADES LIMITED

OPTISCHE WERKE G. RODENSTOCK KG

DEU	**–**	**DEU**		**01**	**OPTISCHE WERKE G. RODENSTOCK KG**
DEU	2621	CAN	100.0	02	KDS OPTICAL COMPANY LIMITED
DEU	–	DEU	100.0	02	RODENSTOCK.BETEILIGUNGEN GMBH
DEU	2621	CAN	100.0	03	RODENSTOCK CANADA INC

A OSTROFF INC

CAN	6216	QUE	7.0	INV:	138060 CANADA INC
CAN	6216	ONT	44.0	INV:	FABBISH HOLDINGS INC
CAN	6216	ONT	44.2	INV:	OSHANE HOLDINGS INC
CAN	**8591**	**QUE**		**01**	**A OSTROFF INC**

OSOTHSAPHA (TECH HENG YOO) CO LTD

THA	**–**	**THA**		**01**	**OSOTHSAPHA (TECH HENG YOO) CO LTD**
THA	–	THA	100.0	02	PREMIER INTERNATIONAL CO LTD
THA	–	THA	100.0	03	PREMIER ENTERPRISE CO
THA	–	CAN	100.0	04	GARFIELD'S FASHIONS LIMITED

O'TOOLE GROUP INC.

CAN	**6239**	**ONT**		**01**	**O'TOOLE GROUP INC.**
CAN	6499	QUE	100.0	02	LA CORPORATION O'TOOLE'S INC
CAN	–	ONT	100.0	02	O'TOOLE'S FINANCE (1986) CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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O'TOOLE GROUP INC., (CONT)

CAN	6499	ONT	100.0	02	O'TOOLE'S ROADHOUSE & RESTAURANTS LIMITED

D. & C. ROUSSY INDUSTRIES LIMITED

CA?	6499	ONT	40.4	INV:	INFINITUM GROWTH FUND INC
CAN	**3031**	**ONT**		**01**	**D. & C. ROUSSY INDUSTRIES LIMITED**
CA?	–	ONT	10.0 D	02	ROUSSY ACQUISITION CORPORATION

INFINITUM GROWTH FUND INC

CA?	**6499**	**ONT**		**01**	**INFINITUM GROWTH FUND INC**
CAN	3031	ONT	40.4 D	02	D. & C. ROUSSY INDUSTRIES LIMITED
CAN	8698	ONT	46.1 D	02	OWL INSTRUMENTS LIMITED

PACHOLDER ASSOCIATES INC

USA	**–**	**USA**		**01**	**PACHOLDER ASSOCIATES INC**
USA	6216	CAN	100.0	02	156906 CANADA LIMITED
USA	6129	CAN	100.0	02	GAMBLES CANADA ACCEPTANCE LTD
USA	6331	CAN	100.0	02	HOMEGUARD INSURANCE AGENCY INC

PACIFIC ENTERPRISES CORPORATION

USA	**–**	**USA**		**01**	**PACIFIC ENTERPRISES CORPORATION**
USA	–	USA	100.0	02	PACIFIC ENTERPRISES OIL COMPANY
USA	–	USA	100.0	03	PACIFIC ENTERPRISES OIL COMPANY (CANADA)
USA	1011	CAN	100.0	04	PACIFIC ENTERPRISES OIL COMPANY (CANADA) (CDN.BR)

PALMER RANCH (1984) LTD

CA?	6216	ALT	0.0	INV:	BEAUFORT CATTLE COMPANY LTD
CAN	6216	ALT	0.0	INV:	TRANS WORLD CATTLE CO. LTD
CAN	**1011**	**ALT**		**01**	**PALMER RANCH (1984) LTD**
CAN	–	ALT	10.0 D	02	PALMER EXPLORATION LTD

PALOMA INDUSTRIES LTD

JPN	**–**	**JPN**		**01**	**PALOMA INDUSTRIES LTD**
JPN	–	USA	100.0	02	RHEEM MANUFACTURING CO.
JPN	–	USA	100.0	03	RHEEM U.S. HOLDING INC
JPN	2289	CAN	100.0	04	RHEEM CANADA LTD/LTEE

PANAVISION INTERNATIONA L.P.

USA	**–**	**USA**		**01**	**PANAVISION INTERNATIONA L.P.**
USA	8799	CAN	100.0	02	PANAVISION (CANADA) CORPORATION
USA	3042	CAN	100.0	03	PANA TRUCK LEASING CORPORATION
USA	8799	CAN	100.0	03	PANAVISION CANADA LTD

PANHANDLE EASTERN CORP

USA	**–**	**USA**		**01**	**PANHANDLE EASTERN CORP**
USA	–	USA	100.0	02	TEXAS EASTERN CORP
USA	–	USA	100.0	03	PETROLANE INCORPORATED
USA	1031	CAN	100.0	04	NORTHWEST L P G SUPPLY LTD

PANJU CANADA LIMITED

KEN	**6239**	**CAN**		**01**	**PANJU CANADA LIMITED**
CA?	4011	QUE	10.0 D	02	AMENAGEMENT IMMOBILIER PANJU (QUEBEC) INC
CA?	1629	ONT	10.0 D	02	FAB-KNIT TEXTILES INC
KEN	0189	CAN	100.0	02	KENCAF IMPORTING & DISTRIBUTING INC

PARAGON CAPITAL CORPORATION

CAN	**–**	**ONT**		**01**	**PARAGON CAPITAL CORPORATION**
CAN	–	ONT	90.1	02	924454 ONTARIO INC
CAN	6511	ONT	100.0	03	CANADIAN MEZZANINE INVESTMENTS INC
CAN	0143	ONT	23.7 D	02	TREE FRESH JUICES INC

PARCELWAY SYSTEMS HOLDING CORP

USA	**–**	**USA**		**01**	**PARCELWAY SYSTEMS HOLDING CORP**
USA	5611	CAN	100.0	02	PARCELWAY COURIER SYSTEMS CANADA LTD
USA	–	CAN	100.0	03	2378434 CANADA INC
USA	5611	CAN	100.0	03	PARCELWAY COURRIER SYSTEMS (B.C.) LTD

PARENT INVESTMENTS LTD

CAN	**6216**	**MAN**		**01**	**PARENT INVESTMENTS LTD**
CAN	6123	MAN	37.9 D	02	CROJAC ENTERPRISES LTD
CAN	8531	MAN	98.0	02	JACOB CROWLEY MANUFACTURING INC

CROJAC ENTERPRISES LTD

CAN	6216	MAN	37.9	INV:	PARENT INVESTMENTS LTD
CAN	6216	MAN	50.0	INV:	TRUNK INVESTMENTS LTD
CAN	**6123**	**MAN**		**01**	**CROJAC ENTERPRISES LTD**

PARKDALE INTERNATIONAL LIMITED

CAN	6216	ONT	25.0	INV:	496926 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	496927 ONTARIO LIMITED
CAN	2299	ONT	40.0	INV:	NEWMAN METAL PROCESSING LIMITED
CAN	**2291**	**ONT**		**01**	**PARKDALE INTERNATIONAL LIMITED**

NEW GENERATION PROPERTIES INCORPORATED

CA?	6216	ONT	25.0	INV:	GLENCARLE DEVELOPMENTS INC
CAN	4021	ONT	25.0	INV:	ROANNE HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**NEW GENERATION PROPERTIES INCORPORATED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ROANNE HOLDINGS LIMITED
CAN 4021 ONT 01 ROANNE HOLDINGS LIMITED
CAN 4021 ONT 25.0 D 02 NEW GENERATION PROPERTIES INCORPORATED
CAN 4221 ONT 50.0 D 02 PARKWAY GLASS & MIRROR LIMITED

PARKWAY HOTELS LIMITED
CAN 6216 ONT 01 PARKWAY HOTELS LIMITED
CAN 4011 ONT 99.0 02 CAPTAIN PROPERTIES LIMITED
CAN 6129 ONT 10.0 D 03 769091 ONTARIO LIMITED
CAN – ONT 10.0 D 03 808322 ONTARIO LIMITED

PATENE LIMITED
CAN 4491 ONT 01 PATENE LIMITED
CAN 4491 ONT 100.0 02 PATENE BUILDING SUPPLIES LTD
CAN 6239 ONT 100.0 03 GREAT LAKES BRICK & STONE HOLDCO LTD
CAN 4491 ONT 100.0 04 GREAT LAKES BRICK & STONE LTD

PCL PLASTICS CORPORATION
CAN – BC 50.0 INV: 431218 B.C. LTD
CAN – BC 50.0 INV: 431220 B.C. LTD
CAN 1511 ONT 01 PCL PLASTICS CORPORATION
CAN 0831 NB 100.0 02 PCL & EASTERN PACKAGING LIMITED

K.P. CONCRETE LIMITED
CAN 6499 ONT 25.0 INV: 495464 ONTARIO INC
CAN 4491 ONT 25.0 INV: KURZ BUILDERS SUPPLIES LIMITED
CAN 8221 ONT 50.0 INV: PEARSON & JUSTICE LIMITED
CAN 4412 ONT 01 K.P. CONCRETE LIMITED

PEAVEY INDUSTRIES LIMITED
CAN 6216 ALT 33.3 INV: 341887 ALBERTA LTD.
CAN 6216 ALT 33.3 INV: 341888 ALBERTA LTD.
CAN 6216 ALT 33.3 INV: 341889 ALBERTA LTD.
CAN 8799 ALT 01 PEAVEY INDUSTRIES LIMITED

PEEK PLC
GBR – GBR 01 PEEK PLC
GBR – GBR 100.0 02 GREENPAR HOLDINGS PLC
GBR – USA 100.0 03 DUBILIER AMERICA INC
GBR 3611 CAN 100.0 04 EDAC INC

PEJEV INC
CAN 6216 QUE 01 PEJEV INC
CAN 4221 QUE 10.0 D 02 9011-0487 QUEBEC INC
CAN 4021 QUE 100.0 02 JYPCO INC
CAN 6799 QUE 10.0 D 02 LA POURVOIRIE MENJO INC

CHEMICAN INC
CA? 4232 QUE 33.3 INV: 87702 CANADA LTEE
CAN – QUE 33.3 INV: LES AGENCES CLAUDE BRODEUR LTEE
CAN 6239 QUE 33.3 INV: PELAVO INC
CAN – QUE 01 CHEMICAN INC

PEMOCO LTD
CAN 1099 ALT 01 PEMOCO LTD
CAN – ALT 100.0 02 475345 ALBERTA LTD
CAN 1011 ALT 100.0 03 JAGOR RESOURCES LTD
CAN 1011 ALT 100.0 02 PEMOCO EXPLORATION LTD

PENTA STOLP CORPORATION
CAN 4011 ONT 01 PENTA STOLP CORPORATION
CAN – ONT 100.0 02 PENTA STOLP COMMERCIAL INC
CAN – ONT 100.0 02 PENTA STOLP DEVELOPMENTS INC
CAN – ONT 100.0 02 PENTA STOLP ENTERPRISES INC

PEOPLE'S FOOD MARKET LTD
CAN 6499 BC 50.0 INV: M. RUF FAMILY HOLDINGS LTD
CAN – BC 50.0 INV: WHISPERING PINES ENTERPRISES LTD
CAN 0179 BC 01 PEOPLE'S FOOD MARKET LTD
CAN 8411 BC 100.0 02 PEOPLES FOOD MARKET (1986) LTD

PERKIN-ELMER CORP.
USA – USA 01 PERKIN-ELMER CORP.
USA – USA 100.0 02 PKN OVERSEAS CORP
USA 2621 CAN 100.0 03 PERKIN-ELMER (CANADA) LIMITED
USA – CAN 100.0 04 PHOTOVAC CENTRE INCORPORATED

PHILADON DEVELOPMENT CORPORATION
CAN – ALT 44.8 INV: 578394 ALBERTA LTD
CAN 4012 ALT 01 PHILADON DEVELOPMENT CORPORATION
CAN 4021 ALT 10.0 D 02 627757 ONTARIO LTD
CAN 3041 ALT 10.0 D 02 CAM CLARK FORD SALES LTD

THE PHILIP/PETER LEHNER REVOCABLE TRUST
USA – USA 01 THE PHILIP/PETER LEHNER REVOCABLE TRUST
USA 2299 CAN 65.8 02 LEIGH TEXTILE INC
USA – USA 0.0 A 02 THE PHILIP/PETER LEHNER 1975 FAMILY TRUST
USA 2299 CAN 29.6 R 03 LEIGH TEXTILE INC

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THE PHILIP/PETER LEHNER REVOCABLE TRUST, (CONT)
USA – USA 0.0 A 02 THE PHILIP/PETER LEHNER 1976 FAMILY TRUST
USA 2299 CAN 4.5 R 03 LEIGH TEXTILE INC

PHOENIX ENTERPRISES LTD (MAN)
CAN 6239 MAN 18.0 INV: MORANTZ HOLDINGS LTD
CAN 4021 MAN 01 PHOENIX ENTERPRISES LTD (MAN)
CAN 6216 MAN 10.0 D 02 388 DONALD STREET LTD
CAN 6799 MAN 10.0 D 02 THE LOCAL MERCANTILE CORPORATION LIMITED

PHOENIX INVESTMENTS LTD.
CAN – BC 2.3 INV: JACOBSEN FAMILY TRUST
CAN 4021 BC 01 PHOENIX INVESTMENTS LTD.
CAN 3042 BC 100.0 02 APPLE VALLEY LEASING LTD.
CAN 3041 BC 100.0 02 JACOBSEN PONTIAC BUICK LTD

PIEDMONT MANAGEMENT COMPANY INC
USA – USA 01 PIEDMONT MANAGEMENT COMPANY INC
USA – USA 100.0 02 PIEDMONT MANAGEMENT CORP
USA – USA 100.0 03 THE REINSURANCE CORP OF NEW YORK
USA 6329 CAN 100.0 04 REINSURANCE CORPORATION OF NEW YORK (CDN BR)

PIGOTT, HALE & COOK INVESTMENTS LIMITED
CAN 6239 ONT 01 PIGOTT, HALE & COOK INVESTMENTS LIMITED
CAN 6239 ONT 100.0 02 PIGOTT HALE & COOK HOLDINGS LTD
CAN 0132 ONT 70.5 03 MORRISON LAMOTHE INC.
CAN 8581 ONT 100.0 03 TRAVERS ADVERTISING PRODUCTS LIMITED

PINE ACRE TRUST
CAN – ONT 01 PINE ACRE TRUST
CAN 6239 ONT 100.0 02 TEEPEE HOLDINGS INC
CAN 6239 ONT 100.0 03 A.T. VERNON INVESTMENTS INC
CAN 8693 ONT 93.3 04 CHIEFTAIN PRODUCTS INC

LE CLUB DE RACQUETBALL DU QUEBEC INC.
CAN 6216 ONT 25.0 INV: KREADEN FAMILY INVESTMENTS LTD.
CAN 6239 ONT 25.0 INV: MARVIN ARBUCK INVESTMENTS LTD.
CAN 4021 QUE 50.0 INV: PINE-ST. URBAIN INVESTMENT CORP
CAN 8221 QUE 01 LE CLUB DE RACQUETBALL DU QUEBEC INC.

PINEPOINT DEVELOPMENT LIMITED
CAN 6239 ALT 01 PINEPOINT DEVELOPMENT LIMITED
CAN 6511 ALT 70.0 02 H.B.D. MANAGEMENT SERVICES LIMITED
CAN – ALT 100.0 02 MFM INSTALLATIONS LTD
CAN 6239 ALT 100.0 02 PRAIRIE METAL INDUSTRIES LTD

PIONEER PROPERTIES CORP
CAN 4011 MAN 50.0 INV: TITUS DEVELOPMENT LTD
CAN – MAN 01 PIONEER PROPERTIES CORP
CAN 4322 MAN 100.0 02 RED RIVER REALTY 1972 LTD

TITUS DEVELOPMENT LTD
CAN 6499 MAN 13.1 INV: JANZEN BUILDERS (1983) LTD
CAN 4011 MAN 01 TITUS DEVELOPMENT LTD
CAN – MAN 50.0 D 02 PIONEER PROPERTIES CORP

PIRIE RESOURCE MANAGEMENT LIMITED
CAN – ALT 0.6 INV: PIRIE FAMILY TRUST
CAN 6239 ALT 01 PIRIE RESOURCE MANAGEMENT LIMITED
CAN 0151 ALT 100.0 02 COOK CATTLE COMPANY LTD
CAN 1011 ALT 100.0 02 SABRE ENERGY LTD.

PISAC ANSTALT
LIE – LIE 01 PISAC ANSTALT
LIE 4021 CAN 100.0 02 COLOSSEUM INVESTMENT CO
LIE – LIE 100.0 02 ETABLISSEMENT PISAC INC
LIE 4011 CAN 100.0 03 ETABLISSEMENT PISAC INC (CDN BR)

F. LAVALLEE INC
CAN 4021 QUE 33.3 INV: 120318 CANADA LTEE
CAN 6216 QUE 33.3 INV: PLACEMENT FERNAND LAVALLEE LTEE
CAN 6216 QUE 33.3 INV: PLACEMENT LEOPOLD LAVALLEE LTEE
CAN 4231 QUE 01 F. LAVALLEE INC

LES PLACEMENTS ALSYMAR INC
CAN 6216 QUE 01 LES PLACEMENTS ALSYMAR INC
CAN 3041 QUE 84.7 02 ACTUEL PONTIAC BUCK CADILLAC INC

PLACEMENTS SERGAL INC
CAN 6239 QUE 01 PLACEMENTS SERGAL INC
CAN 3041 QUE 15.2 D 02 ACTUEL PONTIAC BUCK CADILLAC INC
CAN 6499 QUE 100.0 02 LES RESTAURANTS DACC INC

LES PLACEMENTS ANTOINE PICARD LTEE
CAN 4021 QUE 01 LES PLACEMENTS ANTOINE PICARD LTEE
CAN 3211 QUE 67.7 02 A PICARD & FILS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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9001-1149 QUEBEC INC

CAN	**–**	**QUE**		**01**	**9001-1149 QUEBEC INC**
CAN	3211	QUE	13.8 D	02	A PICARD & FILS INC

9001-1180 QUEBEC INC

CAN	**–**	**QUE**		**01**	**9001-1180 QUEBEC INC**
CAN	3211	QUE	13.8 D	02	A PICARD & FILS INC

PLACEMENTS BELLEMARE INC

CAN	**4021**	**QUE**		**01**	**PLACEMENTS BELLEMARE INC**
CAN	8411	QUE	51.4	02	MARCHE BELLEMARE INC

PLACEMENTS CLAUDE ET SUZANNE INC.

CAN	**6239**	**QUE**		**01**	**PLACEMENTS CLAUDE ET SUZANNE INC.**
CAN	8411	QUE	24.2 D	02	MARCHE BELLEMARE INC

PLACEMENTS ROBERT BELLEMARE INC.

CAN	**8411**	**QUE**		**01**	**PLACEMENTS ROBERT BELLEMARE INC.**
CAN	8411	QUE	24.2 D	02	MARCHE BELLEMARE INC

PLACEMENTS BERNARD BELAIR INC.

CAN	**6511**	**QUE**		**01**	**PLACEMENTS BERNARD BELAIR INC.**
CAN	8411	QUE	66.6	02	MARCHE BELAIR INC
CAN	–	QUE	10.0 D	03	2969-4254 QUEBEC INC

PLACEMENTS NORMAND BELAIR INC.

CAN	**6511**	**QUE**		**01**	**PLACEMENTS NORMAND BELAIR INC.**
CAN	8411	QUE	11.1 D	02	MARCHE BELAIR INC

LOUIS G. VIGNEAULT INC

CAN	6216	QUE	12.5	INV:	INTER AVENIR INC
CAN	6499	QUE	50.0	INV:	LES PLACEMENTS DES CHATAIGNIERS LTEE
CAN	–	QUE	12.5	INV:	PLACEMENTS G. GRONDIN INC.
CAN	**8722**	**QUE**		**01**	**LOUIS G. VIGNEAULT INC**

PRODUITS MENAGERS CORONET INC

CAN	6499	QUE	35.9	INV:	PLACEMENTS CLAIRYVE INC
CAN	6216	QUE	36.7	INV:	LES PLACEMENTS NIOD INC.
CA?	6511	QUE	14.5	INV:	SOFINAT LTEE
CAN	**8698**	**QUE**		**01**	**PRODUITS MENAGERS CORONET INC**

DEMERS EXPRESS INC

CAN	6239	QUE	31.5	INV:	GESTION P. DEMERS INC
CAN	6239	QUE	31.0	INV:	PLACEMENTS D. DEMERS INC
CAN	**4811**	**QUE**		**01**	**DEMERS EXPRESS INC**

GERARD DEMERS INC

CAN	6239	QUE	33.8	INV:	GESTION P. DEMERS INC
CAN	6239	QUE	29.6	INV:	PLACEMENTS D. DEMERS INC
CAN	**4491**	**QUE**		**01**	**GERARD DEMERS INC**

GESTION P. DEMERS INC

CAN	**6239**	**QUE**		**01**	**GESTION P. DEMERS INC**
CAN	4811	QUE	31.5 D	02	DEMERS EXPRESS INC
CAN	4491	QUE	33.8 D	02	GERARD DEMERS INC

PLACEMENTS D. DEMERS INC

CAN	**6239**	**QUE**		**01**	**PLACEMENTS D. DEMERS INC**
CAN	4811	QUE	31.0 D	02	DEMERS EXPRESS INC
CAN	4491	QUE	29.6 D	02	GERARD DEMERS INC

LES PLACEMENTS ECOCAN INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS ECOCAN INC**
CAN	1733	QUE	70.0	02	MULTIVER LTEE
CAN	1733	QUE	99.8	03	THERMOVER INC.

LES PLACEMENTS P.H.L.M. INC

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS P.H.L.M. INC**
CAN	1733	QUE	30.0 D	02	MULTIVER LTEE

PLACEMENTS FRANCOIS VERDY LTEE

CAN	**6239**	**QUE**		**01**	**PLACEMENTS FRANCOIS VERDY LTEE**
CAN	–	QUE	70.0	02	2915502 CANADA INC
CAN	3041	QUE	75.0	02	LE RELAIS CHEVROLET OLDSMOBILE LTEE

PLACEMENTS LUC VERDY LTEE

CAN	**–**	**QUE**		**01**	**PLACEMENTS LUC VERDY LTEE**
CAN	–	QUE	15.0 D	02	2915502 CANADA INC
CAN	3041	QUE	25.0 D	02	LE RELAIS CHEVROLET OLDSMOBILE LTEE

PLACEMENTS G LARIVIERE LTEE

CAN	–	QUE	15.6	INV:	ENTREPRISES JEAN LARIVIERE LIMITEE
CAN	**6239**	**QUE**		**01**	**PLACEMENTS G LARIVIERE LTEE**
CAN	8711	QUE	75.0	02	GERMAIN LARIVIERE 1970 LTEE
CAN	8711	QUE	10.0 D	03	ELECTRO SOLDE LTEE

ENTREPRISES JEAN LARIVIERE LIMITEE

CAN	**–**	**QUE**		**01**	**ENTREPRISES JEAN LARIVIERE LIMITEE**

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ENTREPRISES JEAN LARIVIERE LIMITEE, (CONT)

CAN	8711	QUE	25.0 D	02	GERMAIN LARIVIERE 1970 LTEE
CAN	6239	QUE	15.6 D	02	PLACEMENTS G LARIVIERE LTEE

LES PLACEMENTS J. BEAULIEU INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS J. BEAULIEU INC**
CAN	3041	QUE	100.0	02	CHARLESBOURG AUTOMOBILES LTEE
CAN	–	QUE	100.0	02	LES IMMEUBLES J. BEAULIEU INC
CAN	3042	QUE	100.0	02	LOCATION CHARLESBOURG TOYOTA INC

PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC

CAN	6216	QUE	1.3	INV:	PLACEMENTS ANDRE TEASDALE INC/ANDRE TEASDALE HOLDINGS INC
CAN	6216	QUE	1.3	INV:	PLACEMENTS JOANNE TEASDALE INC/ JOANNE TEASDALE HOLDINGS I
CAN	6216	QUE	1.3	INV:	PLACEMENTS PATRICK TEASDALE INC/ PATRICK TEASDALE HOLDINGS
CAN	**6239**	**QUE**		**01**	**PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC**

EDOUARD ROY INC

CAN	6216	QUE	33.3	INV:	PLACEMENTS JOSEPH EDOUARD ROY INC
CAN	6216	QUE	33.3	INV:	PLACEMENTS L P ROY INC
CAN	6499	QUE	33.3	INV:	PLACEMENTS PAUL ROY INC
CAN	**4021**	**QUE**		**01**	**EDOUARD ROY INC**

LES PLACEMENTS LANDRY & HENRI INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS LANDRY & HENRI INC**
CAN	0151	QUE	100.0	02	JEAN-MARC HENRI INC
CAN	0151	QUE	10.0 D	03	FERME DESRIEL INC.
CAN	0151	QUE	10.0 D	03	FERME ST-CUTHBERT INC

PLACEMENTS LAPALME INC

CA?	**6499**	**QUE**		**01**	**PLACEMENTS LAPALME INC**
CA?	4811	QUE	100.0	02	CAMIONNAGE INTRA-QUEBEC INC
CA?	4021	QUE	100.0	02	IMMEUBLES JALAM INC
CA?	6499	QUE	99.9	03	ROBERT BEDARD AUTO (1976) INC.

LES PLACEMENTS PORLIER LIMITEE

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS PORLIER LIMITEE**
CAN	2522	QUE	100.0	02	CENTRE DE MECANIQUE SEPT-ILES INC.
CAN	4811	QUE	100.0	02	DEMENAGEMENTS DU GOLFE INC
CAN	4811	QUE	99.7	02	R PORLIER EXPRESS INC

LES PLACEMENTS RAFFAELE DI ZAZZO INC

CAN	**–**	**QUE**		**01**	**LES PLACEMENTS RAFFAELE DI ZAZZO INC**
CAN	6239	QUE	56.0	02	CONSTRUCTION SANTELLI ET ASSOCIES INC
CAN	4111	QUE	100.0	03	LES PAVAGES DORVAL INC

LES PLACEMENTS VICTOR SABETTA INC

CAN	**–**	**QUE**		**01**	**LES PLACEMENTS VICTOR SABETTA INC**
CAN	6239	QUE	44.0 D	02	CONSTRUCTION SANTELLI ET ASSOCIES INC

PLACEMENTS SAURO INC

CAN	**4021**	**QUE**		**01**	**PLACEMENTS SAURO INC**
CAN	8731	QUE	100.0	02	ROBERT SAURO INC
CA?	8731	QUE	39.0 D	02	SARRAZIN CHOQUETTE INC

SARRAZIN CHOQUETTE INC

CA?	6499	QUE	2.0	INV:	PLACEMENT LAMY INC
CAN	4021	QUE	39.0	INV:	PLACEMENTS SAURO INC
CA?	**8731**	**QUE**		**01**	**SARRAZIN CHOQUETTE INC**

PLASTIFLEX CO. INTERNATIONAL

USA	**–**	**USA**		**01**	**PLASTIFLEX CO. INTERNATIONAL**
USA	–	BEL	100.0	02	PLASTIFLEX EUROPE N V
USA	2289	CAN	99.9	03	PLASTIFLEX CANADA INC
USA	–	LUX	100.0	02	PLASTIFLEX PARTICIPATIONS S A
USA	2289	CAN	0.0 R	03	PLASTIFLEX CANADA INC

PLUESS-STRAUFER AG

CHE	**–**	**CHE**		**01**	**PLUESS-STRAUFER AG**
CHE	–	CAN	100.0	02	INDUSTRIAL FILLERS LTD
CHE	–	CAN	100.0	03	CARRIERE METHE INC
CHE	4481	CAN	100.0	02	STEEP ROCK RESOURCES INC

POCO PETROLEUMS LTD

CAN	**1011**	**ALT**		**01**	**POCO PETROLEUMS LTD**
CAN	6499	ALT	100.0	02	358704 ALBERTA LTD.
CA?	6129	ALT	10.0 D	02	371740 ALBERTA LTD.
CAN	–	ALT	100.0	02	547056 ALBERTA LIMITED

POLYMERIC ENGINEERING LIMITED

CAN	6239	ALT	23.0	INV:	275967 ALBERTA LTD
CAN	4011	ONT	23.0	INV:	533021 ONTARIO LIMITED
CAN	6239	ONT	23.0	INV:	OTTAWA STRUCTURAL CONCRETE LTD
CAN	**4211**	**ONT**		**01**	**POLYMERIC ENGINEERING LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PONDER OILS LTD

CAN	**1011**	**ALT**		**01**	**PONDER OILS LTD**
CAN	1011	ALT	79.1	02	KENAI OILS LTD
CAN	4021	ALT	77.9	02	UNITED CARDIGAN DEVELOPMENT LTD.
CAN	5511	MAN	100.0	02	UNIVERSAL PRINTERS LTD

THE POOLE GROUP

CAN	**–**	**ALT**		**01**	**THE POOLE GROUP**
CAN	6499	ALT	100.0	02	309118 ALBERTA ;TD
CAN	4022	ALT	50.0 D	02	LARCH HOLDINGS LTD. (ALTA.)
CAN	6216	ALT	0.0 D	02	RED BARREL INVESTMENTS LTD

PORT COQUITLAM BUILDINGS SUPPLIES LTD

CAN	6499	BC	46.4	INV:	NORTH ALOUETTE HOLDINGS LTD
CAN	**4491**	**BC**		**01**	**PORT COQUITLAM BUILDINGS SUPPLIES LTD**
CAN	–	BC	10.0 D	02	POCO INSULATION LTD
CAN	4811	BC	100.0	02	PORT COQUITLAM TRANSFER COMPANY LTD

PORT ROYAL FASHIONS LTD.

CAN	6511	QUE	37.5	INV:	P M MANAGEMENT & INVESTMENT INC
CA?	6239	QUE	1.0	INV:	W.B.F. MANAGEMENT LTD.
CAN	**8531**	**QUE**		**01**	**PORT ROYAL FASHIONS LTD.**

W.B.F. MANAGEMENT LTD.

CA?	**6239**	**QUE**		**01**	**W.B.F. MANAGEMENT LTD.**
CAN	8531	QUE	1.0 D	02	PORT ROYAL FASHIONS LTD.
CAN	8581	QUE	18.0 D	02	SUGAR KAINE FASHIONS LTD.

PORTEFEUILLE LAURENTIEN INC

CAN	4011	QUE	16.6	INV:	BRANDON CONSTRUCTION INC
CAN	**6239**	**QUE**		**01**	**PORTEFEUILLE LAURENTIEN INC**
CAN	4011	QUE	100.0	02	BRANDON CONSTRUCTION INC
CAN	6499	QUE	17.4 D	03	LES HABITATIONS BRANDON INC.
CAN	6239	QUE	16.6 R	03	PORTEFEUILLE LAURENTIEN INC
CAN	–	QUE	100.0	02	DEVELOPPEMENTS BRANDON INC

POWERFIN SA

BEL	**–**	**BEL**		**01**	**POWERFIN SA**
BEL	–	USA	100.0	02	AMERICAN TRACTEBEL CORP
BEL	–	USA	100.0	03	CRSS INC
BEL	6511	CAN	100.0	04	CRSS INC (CRS SIRRINE, INC)

PRASIDIAL ANSTALT

LIE	**–**	**LIE**		**01**	**PRASIDIAL ANSTALT**
CHE	6239	CAN	43.5 D	02	LEIGH INVESTMENTS (CANADA) LIMITED
LIE	4011	CAN	99.9	02	LEIGH INVESTMENTS (MONTREAL) LTD/LES INVESTISSEMENTS LEIGH

LEIGH INVESTMENTS (CANADA) LIMITED

CHE	–	CHE	39.0	INV:	INTERNATIONAL CREDIT BANK
LIE	–	LIE	43.5	INV:	PRASIDIAL ANSTALT
CHE	**6239**	**CAN**		**01**	**LEIGH INVESTMENTS (CANADA) LIMITED**

PRESIDIO HOLDINGS LTD

CA?	–	ALT	50.0	INV:	318940 ALBERTA LTD.
CA?	–	ALT	50.0	INV:	354715 ALBERTA LTD.
CA?	**6239**	**ALT**		**01**	**PRESIDIO HOLDINGS LTD**
CA?	6123	ALT	100.0	02	PRESIDIO DEVELOPMENTS LTD.

PRIMUCCI HOLDING LIMITED

CAN	**6499**	**ONT**		**01**	**PRIMUCCI HOLDING LIMITED**
CAN	4022	ONT	100.0	02	200 NORSEMAN REALTY INC
CAN	1511	ONT	66.6	02	MRL INC

M.R.L. HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**M.R.L. HOLDINGS LIMITED**
CAN	1511	ONT	33.3 D	02	MRL INC

PURSE INTERNATIONAL

LIE	**–**	**LIE**		**01**	**PURSE INTERNATIONAL**
LIE	–	GBR	100.0	02	HAUNA HOLDINGS LIMITED
LIE	5919	CAN	100.0	03	MAINETTI CANADA INC
LIE	–	NLD	100.0	02	MAUNA NV

QC DATA LTD

CAN	**3621**	**ALT**		**01**	**QC DATA LTD**
CAN	–	ALT	100.0	02	DIGITECH INFORMATION SERVICES LTD
CAN	–	ALT	100.0	02	QC DATA AMERICAS INC
CAN	–	ALT	100.0	02	QC DATA INTERNATIONAL INC

QUEEN STREET CAMERA INC.

CAN	**8799**	**ONT**		**01**	**QUEEN STREET CAMERA INC.**
CAN	–	ONT	10.0 D	02	777971 ONTARIO INC.
CAN	5511	ONT	10.0 D	02	DIRECT FILM ONTARIO INC.
CAN	–	ONT	10.0 D	02	LENS & SHUTTER INVESTMENTS LTD.

R. DAVID JOHNSTON HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**R. DAVID JOHNSTON HOLDINGS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

R. DAVID JOHNSTON HOLDINGS LTD, (CONT)

CAN	–	ONT	100.0	02	ASTILLE INC
CAN	3042	ONT	23.6 D	03	GUILWOOD LEASING LTD
CAN	3042	ONT	12.4 D	02	GUILWOOD LEASING LTD

GUILWOOD LEASING LTD

CAN	–	ONT	23.6	INV:	ASTILLE INC
CAN	6499	ONT	12.4	INV:	FRANK GIONA HOLDINGS INC
CAN	6216	ONT	12.4	INV:	R. DAVID JOHNSTON HOLDINGS LTD
CAN	**3042**	**ONT**		**01**	**GUILWOOD LEASING LTD**

R G DIBBLE CO LTD

CAN	**4021**	**ONT**		**01**	**R G DIBBLE CO LTD**
CAN	1031	ONT	100.0	02	DIBBLE FUELS LIMITED
CAN	4811	ONT	50.0 D	02	SHULLY-MONARCH FUEL OILS LIMITED

SHULLY-MONARCH FUEL OILS LIMITED

CAN	6129	ONT	50.0	INV:	277131 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV:	R G DIBBLE CO LTD
CAN	**4811**	**ONT**		**01**	**SHULLY-MONARCH FUEL OILS LIMITED**

R.G. THOMPSON LTD

CA?	**6499**	**BC**		**01**	**R.G. THOMPSON LTD**
CA?	6239	ONT	100.0	02	848809 ONTARIO LIMITED
CAN	6499	ONT	29.4 D	03	RANKTON HOLDINGS LTD
CA?	2531	BC	100.0	02	THOMSON TECHNOLOGY INC

R.P.M. TECH INC

CAN	**2531**	**QUE**		**01**	**R.P.M. TECH INC**
CAN	3192	QUE	100.0	02	EQUIPEMENT NENUK LTEE
CAN	2521	QUE	66.7	03	EQUIPEMENTS BLANCHET LTEE
CAN	2521	QUE	33.2 R	02	EQUIPEMENTS BLANCHET LTEE
CAN	2521	ONT	100.0	02	TOR TRUCK CORPORATION

R.S. BANNERMAN INVESTMENT CORPORATION

CAN	–	ONT	0.7	INV:	THE ROBERT S. BANNERMAN FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**R.S. BANNERMAN INVESTMENT CORPORATION**
CAN	3041	ONT	50.0	02	BOB BANNERMAN MOTORS LIMITED
CAN	6216	ONT	100.0	02	W HARRY SMITH ENTERPRISES INC
CAN	3041	ONT	50.0 R	03	BOB BANNERMAN MOTORS LIMITED

R W L INVESTMENTS LTD.

CAN	**6239**	**ONT**		**01**	**R W L INVESTMENTS LTD.**
CAN	–	ONT	10.0 D	02	1098992 ONTARIO LIMITED
CAN	2012	ONT	94.5	02	WESTCAST INDUSTRIES INC

STATE OF WISCONSIN INVESTMENT BANK

USA	**–**	**USA**		**01**	**STATE OF WISCONSIN INVESTMENT BANK**
CAN	2012	ONT	0.6 D	02	WESTCAST INDUSTRIES INC

R.Y.S. INVESTMENTS LTD.

CAN	6499	MAN	33.3	INV:	DAROCA INVESTMENTS LTD
CAN	6216	MAN	33.3	INV:	HARSTEV INVESTMENTS LTD
CAN	6216	MAN	33.3	INV:	NABASU INVESTMENTS LTD
CAN	**4022**	**MAN**		**01**	**R.Y.S. INVESTMENTS LTD.**

DUCHARME OILFIELD RENTALS LTD.

CA?	–	ALT	15.0	INV:	ALNOR MANAGEMENT LTD
CAN	2522	ALT	30.0	INV:	RAFCO ENTERPRISES LTD.
CAN	6216	ALT	50.0	INV:	T-ROY HOLDINGS LTD
CAN	**–**	**ALT**		**01**	**DUCHARME OILFIELD RENTALS LTD.**

BAYVIEW MALL DRUGS LTD

CAN	–	ONT	50.0	INV:	D POMOTOVE LIMITED
CAN	6499	ONT	25.0	INV:	RAGUS HOLDINGS LIMITED
CAN	8731	ONT	25.0	INV:	WEXFORD HEIGHTS PHARMACY INC
CAN	**8731**	**ONT**		**01**	**BAYVIEW MALL DRUGS LTD**

RAINY DAY INVESTMENTS LTD

CAN	**6239**	**QUE**		**01**	**RAINY DAY INVESTMENTS LTD**
CAN	6239	QUE	100.0	02	125387 CANADA INC
CAN	8722	QUE	94.2	03	CHATEAU STORES OF CANADA LTD
CAN	6499	QUE	100.0	02	138573 CANADA INC

RALEX TAVERNS LIMITED

CA?	6123	ONT	33.3	INV:	ALMARG INVESTMEMTS LIMITED
CA?	6499	ONT	33.3	INV:	CINMAR INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV:	L.K.J. INVESTMENTS LIMITED
CA?	**8111**	**ONT**		**01**	**RALEX TAVERNS LIMITED**

RALFOR PLUS INC

CA?	6216	QUE	33.3	INV:	GESTION FORAU INC
CA?	6216	QUE	33.3	INV:	GESTION LAHAISE INC
CA?	6216	QUE	33.3	INV:	SOCIETE DE GESTION RODRIGUE (SOGERO) INC
CA?	**2211**	**QUE**		**01**	**RALFOR PLUS INC**

RALSTON PURINA CO.

USA	**–**	**USA**		**01**	**RALSTON PURINA CO.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RALSTON PURINA CO., (CONT)
USA – USA 100.0 02 RALSTON PURINA INTERNATIONAL HOLDING CO INC
USA 0134 CAN 90.0 03 RALSTON PURINA CANADA INC.
USA – USA 100.0 02 RALSTON PURINA OVERSEAS BATTERY COMPANY
USA 0134 CAN 10.0 R 03 RALSTON PURINA CANADA INC.

RANCE E FISHER HOLDINGS LTD
CAN 6499 ALT 01 RANCE E FISHER HOLDINGS LTD
CAN 1099 ALT 100.0 02 CENALTA OILWELL SERVICING LTD
CAN 6216 ALT 100.0 03 REFF INVESTMENTS INC.
CAN 2532 ALT 70.0 03 TORAN POWER EQUIPMENTS SALES & RENTALS LIMITED

A. A. & S. HOLDINGS LTD
CAN 6799 MAN 33.3 INV: RANDAR ENTERPRISES LTD.
CAN 6799 MAN 33.3 INV: THE TRI CREST CORPORATION
CAN 6216 MAN 33.3 INV: WINDJAMMER ENTERPRISES LTD
CAN 4012 MAN 01 A. A. & S. HOLDINGS LTD

RANGER INDUSTRIES CORP.
CAN 6216 BC 01 RANGER INDUSTRIES CORP.
CAN 0611 BC 100.0 02 KINASKAN INVESTMENT CORP
CAN 6239 BC 50.0 D 02 LOMAK INDUSTRIES CORPORATION

LOMAK INDUSTRIES CORPORATION
CAN 6799 BC 50.0 INV: 124342 INVESTMENTS CORP
CAN 6216 BC 50.0 INV: RANGER INDUSTRIES CORP.
CAN 6239 BC 01 LOMAK INDUSTRIES CORPORATION

RANGER OIL LIMITED
CAN 1011 ALT 01 RANGER OIL LIMITED
CAN 6239 ALT 100.0 02 RANGER OIL (INTERNATIONAL) LIMITED
CAN – ALT 100.0 02 RANGER OIL (NAMIBIA) LTD
CAN – ALT 100.0 02 RANGER OIL (PERU) LIMITED

TRUDOR INVESTMENTS LTD
CAN 6229 MAN 01 TRUDOR INVESTMENTS LTD
CAN 8131 MAN 50.0 D 02 RDR ENTERPRISES LTD
CAN 8921 MAN 33.3 D 02 UXBRIDGE HOLDINGS LTD

UXBRIDGE HOLDINGS LTD
CAN 8221 MAN 33.3 INV: TIM HOLDINGS LTD
CAN 6229 MAN 33.3 INV: TRUDOR INVESTMENTS LTD
CAN 8921 MAN 01 UXBRIDGE HOLDINGS LTD

RUSSELL INNS LTD
CAN 6499 MAN 13.9 INV: MULDER INVESTMENTS LTD
CAN 6229 MAN 13.9 INV: REAVIE ENTERPRISES LTD.
CAN 7639 MAN 13.9 INV: W B GARNETT LTD
CAN 8011 MAN 01 RUSSELL INNS LTD

JUSTIN DEVELOPMENT CO. LTD.
CA? 6799 ONT 33.3 INV: CITIFORM DEVELOPMENT CORPORATION
CAN 6239 ONT 33.3 INV: QUANDO LTD
CAN 6216 ONT 33.3 INV: REDHORN DEVELOPMENTS LIMITED
CA? – ALT 01 JUSTIN DEVELOPMENT CO. LTD.

REEFTOR INDUSTRIES LTD
CAN – ONT 01 REEFTOR INDUSTRIES LTD
CAN 6129 ONT 100.0 02 949073 ONTARIO INC
CAN 8611 ONT 100.0 03 SKLAR-PEPPLER FURNITURE CORPORATION
CA? 8611 ONT 10.0 D 04 CANADA CHINA FURNITURE MANUFACTURING CORPORATION

REHAU PLASTIKS GMBH
DEU – DEU 01 REHAU PLASTIKS GMBH
DEU – CHE 100.0 02 REHAU PLASTIKS AG
DEU – DEU 100.0 03 FRAENKISHE PLASTIKS GMBH
DEU 1511 CAN 100.0 04 REHAU INDUSTRIES INC

REID CROWTHER HOLDINGS INC.
CAN 6239 ALT 01 REID CROWTHER HOLDINGS INC.
CAN 4022 ALT 100.0 02 GUERDON INVESTMENTS LTD
CAN 6619 ALT 100.0 02 REID CROWTHER INTERNATIONAL LTD
CAN 6611 ALT 100.0 02 REID CROWTHER & PARTNERS LTD

REMCO FINANCIAL CORP LTD
CAN 6239 BC 01 REMCO FINANCIAL CORP LTD
CAN 8221 BC 100.0 02 HAZELMERE GOLF AND TENNIS CLUB LTD.
CAN 6799 BC 100.0 03 GOODING MANAGEMENT LTD
CAN 4011 BC 100.0 03 REMCO PROPERTIES LTD

RESOURCECAN LTD
CAN 6239 NFL 01 RESOURCECAN LTD
CAN 6619 NFL 45.0 D 02 ARCTIC SYSTEMS LIMITED
CAN 0112 NFL 65.0 02 CONPAK SEAFOODS INC
CAN 6216 NFL 31.7 D 02 NEWEAST WIRELESS TECHNOLOGIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RICHARD CROSBY INVESTMENTS LTD.
CAN 6216 ONT 01 RICHARD CROSBY INVESTMENTS LTD.
CAN 6799 ONT 51.0 02 THE CREATIVE RESEARCH GROUP LTD.

DAVID R. THEXTON INVESTMENTS LIMITED
CA? 6216 ONT 01 DAVID R. THEXTON INVESTMENTS LIMITED
CAN 6799 ONT 12.0 D 02 THE CREATIVE RESEARCH GROUP LTD.

HILDEGARD INVESTMENTS LIMITED
CA? 6499 ONT 01 HILDEGARD INVESTMENTS LIMITED
CAN 6799 ONT 12.0 D 02 THE CREATIVE RESEARCH GROUP LTD.

RICHARD MORGAN HOLDINGS INC
CAN – QUE 01 RICHARD MORGAN HOLDINGS INC
CAN 0154 QUE 66.6 02 BRECON FOODS INC
CAN 5019 QUE 10.0 D 03 NOCERB FORWARDING INC

2808781 CANADA INC
CAN 6216 QUE 01 2808781 CANADA INC
CAN 0154 QUE 33.3 D 02 BRECON FOODS INC

RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC
USA – USA 01 RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC
USA – USA 100.0 02 ICE FOLLIES & HOLIDAY ON ICE INC
USA – CAN 100.0 03 ICE FOLLIES & HOLIDAY ON ICE INC (CDN BR)
USA – CAN 100.0 02 RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC. (CDN.BR.)

ROADMASTER INDUSTRIES INC.
USA – USA 01 ROADMASTER INDUSTRIES INC.
USA – USA 100.0 02 ROADMASTER CORPORATION
USA – USA 100.0 03 INTERNATIONAL SPORTS AND FITNESS, INC
USA 2299 CAN 100.0 04 ROADMASTER LEISURE INC

THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU
CAN – ONT 01 THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU
CAN 6239 ONT 100.0 02 ROBERT CAMPEAU CAPITAL INC
CAN 6239 ONT 100.0 03 752090 ONTARIO INC.
CAN 6239 ONT 100.0 02 ROBERT CAMPEAU INVESTMENTS INC

ROBERT E GREEN LTD
CAN 6239 ONT 01 ROBERT E GREEN LTD
CAN 3041 ONT 100.0 02 QUEENSWAY VOLKSWAGEN INC.
CAN 4011 ONT 41.9 D 03 ESTATE BUILDING CORPORATION LIMITED

ESTATE BUILDING CORPORATION LIMITED
CAN 4011 ONT 14.9 INV: F R C FINANCIAL RESEARCH CORPORATION LIMITED
CAN 3041 ONT 41.9 INV: QUEENSWAY VOLKSWAGEN INC.
CAN 4011 ONT 01 ESTATE BUILDING CORPORATION LIMITED

ROBERT PARR INVESTMENTS LIMITED
CAN 6216 ONT 01 ROBERT PARR INVESTMENTS LIMITED
CAN 2522 ONT 70.0 02 ATLAS POLAR COMPANY LIMITED
CAN 4021 ONT 10.0 D 03 747886 ONTARIO INC

ANDER HOLDINGS LTD
CAN 6216 ONT 01 ANDER HOLDINGS LTD
CAN 2522 ONT 30.0 D 02 ATLAS POLAR COMPANY LIMITED

ROCHESTER & PITTSBURG COAL CO.
USA – USA 01 ROCHESTER & PITTSBURG COAL CO.
USA 8699 CAN 100.0 02 ROCHESTER & PITTSBURGH COAL CO (CANADA) LIMITED
USA 4712 CAN 100.0 03 CARGO DOCKERS LIMITED
USA – CAN 100.0 03 CORDIN LTD

ROCK CANNON MINING & CONTRACTING LTD
CAN 6499 ONT 01 ROCK CANNON MINING & CONTRACTING LTD
CAN 6129 ONT 71.4 02 A L & W DIVERSIFIED LTD
CAN 6129 ONT 100.0 03 PERISCOPE INVESTMENTS LIMITED

CAMDALE CANADA LTD
CAN 6499 ONT 01 CAMDALE CANADA LTD
CAN 6129 ONT 28.5 D 02 A L & W DIVERSIFIED LTD

ROHTO PHARMACEUTICAL CO. LTD
JPN – JPN 01 ROHTO PHARMACEUTICAL CO. LTD
JPN – USA 100.0 02 THE MENTHOLATUM CO.
JPN 1741 CAN 100.0 03 MENTHOLATUM CO OF CANADA LTD
CA? – ONT 10.0 D 04 PINNACLE PHARMACEUTICS LTD

ROLYAT SA.
F/E – BHS 01 ROLYAT SA.
F/E 6239 CAN 100.0 02 ROLYAT INVESTMENTS LIMITED
F/E 0431 CAN 100.0 03 WINDFIELDS FARM LIMITED
F/E 6511 CAN 100.0 04 CANINVESCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RONALD ORENSTEIN INVESTMENTS LIMITED

CAN	**6229**	**ONT**		**01**	**RONALD ORENSTEIN INVESTMENTS LIMITED**
CAN	6129	ONT	75.0	02	2101 BATHURST STREET LIMITED
CAN	–	ONT	25.0 D	02	699026 ONTARIO LIMITED
CAN	6499	ONT	33.3 D	02	SEAWAY HOTELS (OTTAWA) LIMITED

NOVAX INDUSTRIES CORPORATION

CAN	6499	BC	12.9	INV:	CARTER HOLDINGS LTD
CAN	0313	BC	26.9	INV:	ROONEY HOLDINGS LTD
CAN	6499	BC	17.1	INV:	TYLER CONSULTANTS LTD
CAN	**3612**	**BC**		**01**	**NOVAX INDUSTRIES CORPORATION**

ROSENBLOOM INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**ROSENBLOOM INVESTMENTS LIMITED**
CAN	6499	ONT	39.9 D	02	KLIPSPRINGER LIMITED
CAN	8531	ONT	100.0	02	ORIGINAL STERLING SPORTSWEAR 1967 LIMITED

KLIPSPRINGER LIMITED

CAN	4029	ONT	39.9	INV:	MILLER FIGA INVESTMENTS LTD
CAN	6216	ONT	39.9	INV:	ROSENBLOOM INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**KLIPSPRINGER LIMITED**

ROSTOL HOLDINGS LTD

CAN	6216	ALT	0.9	INV:	339879 ALBERTA LTD
CAN	6216	ALT	0.9	INV:	340010 ALBERTA LTD
CAN	6216	ALT	0.9	INV:	QUEENSMERE BUSINESS ENTERPRISES LTD
CAN	**6216**	**ALT**		**01**	**ROSTOL HOLDINGS LTD**

ROUSE COMPANY

USA	**–**	**USA**		**01**	**ROUSE COMPANY**
USA	–	USA	100.0	02	ROUSE SERVICE (CANADA) LTD
USA	6511	CAN	100.0	03	ROUSE SERVICE (CANADA) LTD (CDN BR)
USA	–	CAN	100.0	02	SHERWAY MALL HOTEL LIMITED

ROY BURROWS MOTORS LTD

CAN	**3041**	**ALT**		**01**	**ROY BURROWS MOTORS LTD**
CAN	3041	ALT	82.0	02	LONDONDERRY PLYMOUTH CHRYSLER LTD
CAN	3041	ALT	100.0	03	LONDONDERRY DODGE CHRYSLER LTD

KAIPON HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**KAIPON HOLDINGS LTD**
CAN	3041	ALT	18.0 D	02	LONDONDERRY PLYMOUTH CHRYSLER LTD

RUBENSTEIN FRERES INC

CA?	6239	ALT	38.8	INV:	COSSEVER HOLDING CORP
CA?	6499	ALT	38.8	INV:	ECKERBEC HOLDING CORP
CA?	6499	ALT	19.4	INV:	FISHMAN HOLDING CORP
CA?	**2532**	**QUE**		**01**	**RUBENSTEIN FRERES INC**

RUHRGAS AG

DEU	**–**	**DEU**		**01**	**RUHRGAS AG**
DEU	–	USA	100.0	02	AMERICAN METER CO
DEU	–	USA	100.0	03	AMERICAN METER INTERNATIONAL CO
DEU	2612	CAN	100.0	04	CANADIAN METER COMPANY INC.

RX DIRECT INC

CAN	**–**	**BC**		**01**	**RX DIRECT INC**
CAN	8731	ONT	100.0	02	RX DIRECT NO. 5 LTD
CAN	8831	ONT	100.0	03	THE T. EATON DRUGS COMPANY LIMITED
CAN	–	BC	100.0	02	RX DIRECT PAHRMACY (BC) INC

S.A. BREWING HOLDINGS LTD

AUS	**–**	**AUS**		**01**	**S.A. BREWING HOLDINGS LTD**
AUS	–	AUS	100.0	02	RHEEM AUSTRALIA INVESTMENTS PTY LIMITED
AUS	2231	CAN	100.0	03	NORTH AMERICA PACKAGING LTD
AUS	–	CAN	100.0	03	SOUTHCORP WINES CANADA LIMITED

S B I MANAGEMENT LTD

CAN	6216	QUE	33.3	INV:	ALPANI HOLDINGS INC/GESTIONS ALPANI INC
CAN	6216	QUE	33.3	INV:	JODAS HOLDINGS INC/GESTION JODAS INC
CAN	6216	QUE	33.3	INV:	LODAVEST INC
CAN	**4021**	**ONT**		**01**	**S B I MANAGEMENT LTD**

S.H.A.R.E. HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**S.H.A.R.E. HOLDINGS LTD**
CAN	4413	ONT	100.0	02	SIMCOE BLOCK (1979) LIMITED
CAN	3042	ONT	100.0	03	ROYAL EXPRESS LINES LTD
CAN	–	ONT	100.0	02	W.B.P.W. LANDS INC

S-I MANAGEMENT LIMITED

CAN	**6799**	**SAS**		**01**	**S-I MANAGEMENT LIMITED**
CAN	4022	SAS	100.0	02	S-I PROPERTIES LIMITED
CAN	3041	SAS	99.5	02	UNITED CABS LIMITED
CAN	–	SAS	100.0	03	QUEEN CITY TAXI LTD

S.P.W. TRUCKING CO LTD

CAN	**6239**	**BC**		**01**	**S.P.W. TRUCKING CO LTD**
CAN	6239	BC	100.0	02	RES PUBLICATIONS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

S.P.W. TRUCKING CO LTD, (CONT)

CAN	6239	ONT	57.9	03	TRICONTINENTAL INDUSTRIES LTD
CAN	3581	BC	100.0	04	TEXCAN CABLES LIMITED

THE S.SIGULIM GROUP

CAN	**–**	**ONT**		**01**	**THE S.SIGULIM GROUP**
CAN	4021	ONT	100.0	02	769612 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	774931 ONTARIO LIMITED
CAN	8531	ONT	100.0	03	COTTON CRAZY FASHIONS LIMITED

SACKS ENTERPRISES INC

CAN	**4021**	**QUE**		**01**	**SACKS ENTERPRISES INC**
CAN	4021	QUE	69.9	02	CONVOY INVESTMENTS INC
CAN	4011	QUE	49.7 D	03	CENTCO BUILDING CORP

CENTCO BUILDING CORP

CAN	6499	QUE	49.7	INV:	CENTURA BUILDING CORP.
CAN	4021	QUE	49.7	INV:	CONVOY INVESTMENTS INC
CAN	**4011**	**QUE**		**01**	**CENTCO BUILDING CORP**

SAFETY-KLEEN CORP.

USA	**–**	**USA**		**01**	**SAFETY-KLEEN CORP.**
USA	2299	CAN	100.0	02	BRESLUBE INC
USA	6499	CAN	100.0	02	BRESLUBE INDUSTRIES LTD
USA	8799	CAN	100.0	02	SAFETY-KLEEN CANADA INC

SAFFER GROUP INC

CAN	**5911**	**ONT**		**01**	**SAFFER GROUP INC**
CAN	–	ONT	100.0	02	SAFFER HOLDINGS INC
CAN	5911	ONT	100.0	03	SAFFER ADVERTISING INC.
CAN	4021	ONT	100.0	03	SCF PROPERTIES INC

SAFILO S.P.A.

ITA	**–**	**ITA**		**01**	**SAFILO S.P.A.**
ITA	–	USA	100.0	02	SAFILO AMERICA INC
ITA	6239	CAN	100.0	03	2844-2580 QUEBEC INC
ITA	2621	CAN	100.0	04	SAFILO CANADA INC

SAGEBROOK INVESTMENTS LIMITED

CA?	6499	ONT	50.0	INV:	BILBO & COMPANY INC
CAN	6799	ONT	50.0	INV:	DAMASA MANAGEMENT CORP.
CAN	**4022**	**ONT**		**01**	**SAGEBROOK INVESTMENTS LIMITED**
CAN	4011	ONT	100.0	02	BEACHWOOD HOMES INC

SAMSON MANAGEMENT LTD

CAN	**4021**	**ALT**		**01**	**SAMSON MANAGEMENT LTD**
CAN	6329	ALT	100.0	02	PEACE HILLS GENERAL INSURANCE COMPANY
CAN	–	ALT	20.0 D	02	PERFORMANCE, THE CANADIAN ENTERTAINMENT NETWORK LTD

PERFORMANCE, THE CANADIAN ENTERTAINMENT NETWORK LTD

CAN	4021	ALT	20.0	INV:	SAMSON MANAGEMENT LTD
CAN	–	ALT	20.0	INV:	TMS INVESTMENTS LTD
CAN	**–**	**ALT**		**01**	**PERFORMANCE, THE CANADIAN ENTERTAINMENT NETWORK LTD**

ENSAM INVESTMENTS INC

CAN	**6216**	**PEI**		**01**	**ENSAM INVESTMENTS INC**
CAN	8521	QUE	50.0 D	02	SAMUELSOHN LTD
CAN	8521	QUE	50.0 D	02	TAILORS BENCH OF CANADA LTD

SAMRICH INVESTMENTS LTD

CAN	**6216**	**PEI**		**01**	**SAMRICH INVESTMENTS LTD**
CAN	8521	QUE	50.0 D	02	SAMUELSOHN LTD
CAN	8521	QUE	50.0 D	02	TAILORS BENCH OF CANADA LTD

SAMUELSOHN LTD

CAN	6216	PEI	50.0	INV:	ENSAM INVESTMENTS INC
CAN	6216	PEI	50.0	INV:	SAMRICH INVESTMENTS LTD
CAN	**8521**	**QUE**		**01**	**SAMUELSOHN LTD**

TAILORS BENCH OF CANADA LTD

CAN	6216	PEI	50.0	INV:	ENSAM INVESTMENTS INC
CAN	6216	PEI	50.0	INV:	SAMRICH INVESTMENTS LTD
CAN	**8521**	**QUE**		**01**	**TAILORS BENCH OF CANADA LTD**

SANDBRIGHT & COMPANY INC

CAN	**3621**	**ONT**		**01**	**SANDBRIGHT & COMPANY INC**
CAN	–	ONT	73.9	02	NU-TECH PRECISION METALS INC

599996 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**599996 ONTARIO LIMITED**
CAN	–	ONT	16.0 D	02	NU-TECH PRECISION METALS INC

T.L. CUBED ENTERPRISES LIMITED

CAN	**6499**	**ONT**		**01**	**T.L. CUBED ENTERPRISES LIMITED**
CAN	–	ONT	10.1 D	02	NU-TECH PRECISION METALS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SANDERSON KAYSER LTD
GBR – GBR 01 SANDERSON KAYSER LTD
GBR – GBR 100.0 02 SANDERSON BROTHERS AND NEWBOULD LIMITED
GBR 2291 CAN 100.0 03 176633 CANADA LIMITED
GBR 6129 CAN 100.0 04 BRACE-MUELLER-HUNTLEY (CANADA) LIMITED

SANITECH LAVALIN INC.
CAN 4811 QUE 01 SANITECH LAVALIN INC.
CAN 4811 QUE 100.0 02 CULTISERRE LAVALIN INC
CAN 0411 QUE 100.0 03 CULTISERRE MIRABEL INC
CAN 4811 QUE 100.0 02 SANITECH LAMARCHE INC

SARASDALE INVESTMENT B.V.
GBR – NLD 01 SARASDALE INVESTMENT B.V.
GBR – NLD 100.0 02 IFS HOLDINGS X B.V.
GBR – NLD 100.0 02 SARODEL INVESTMENTS B.V.
GBR 6239 CAN 100.0 03 SAUNDERS-ROE (CANADA) INC

SAREDO INC
CAN 6499 QUE 01 SAREDO INC
CAN 5511 QUE 100.0 02 AUDEM INC.
CAN 6611 QUE 100.0 02 CONSAD INC
CAN 6611 QUE 100.0 02 REGIS TRUDEAU & ASSOC INC

SAS INSTITUTE INC
USA – USA 01 SAS INSTITUTE INC
USA 3621 CAN 100.0 02 NEO-VISUALS INC.
USA 3621 CAN 75.0 02 SAS INSTITUTE (CANADA) INC
USA – USA 100.0 02 SAS INTERNATIONAL INC
USA 3621 CAN 25.0 R 03 SAS INSTITUTE (CANADA) INC

SCI SYSTEMS INC
USA – USA 01 SCI SYSTEMS INC
USA 6619 CAN 100.0 02 NORLITE TECHNOLOGY INC
USA – CAN 100.0 02 SCI SYSTEMS (CANADA) INC/SYSTEMES SCI (CANADA) INC
USA 3621 CAN 100.0 03 COMPAS INC

SCOTIA SYNFUELS LIMITED
GBR – GBR 13.2 INV: B P U T NIOMINEES LTD
GBR – GBR 7.0 INV: BISHOPSGATE INTERNATIONAL NOMINEES LTD
CAN – ONT 01 SCOTIA SYNFUELS LIMITED
CAN 6216 NS 100.0 02 POINT TUPPER VENTURES LTD

SCOTTISH ENTERPRISES LTD
CAN 4011 NB 01 SCOTTISH ENTERPRISES LTD
CAN 6511 NB 25.0 D 02 LEIGHSIDE PARK LTD
CAN 0121 NB 100.0 02 SHAMROCK CONSTRUCTION LTD
CAN 0713 NB 100.0 02 SHAMROCK TRUSS & COMPONENTS LTD

THE SCOTTISH HERITABLE TRUST PLC
GBR – GBR 01 THE SCOTTISH HERITABLE TRUST PLC
GBR – GBR 100.0 02 EASTERN KAYAM CARPETS LIMITED
GBR – GBR 100.0 03 EASTERN KAYAM O.C.M. LTD
GBR 1631 CAN 100.0 04 O.C.M. CANADA INC.

SCOUTEN MITCHELL SIGURDSON & ASSOCIATES LTD
CA? 6216 MAN 0.8 INV: DENBAR INVESTMENTS LIMITED
CA? 6216 MAN 0.8 INV: R E SCOUTEN HOLDINGS INC
CA? 6216 MAN 0.8 INV: W H M HOLDINGS INC
CA? 6611 MAN 01 SCOUTEN MITCHELL SIGURDSON & ASSOCIATES LTD

SCRIPTURE PRESS PUBLICATIONS INC.
USA – USA 01 SCRIPTURE PRESS PUBLICATIONS INC.
USA 5515 CAN 100.0 02 SCRIPTURE PRESS PUBLICATIONS LTD.
CA? – ONT 10.0 D 03 956483 ONTARIO LIMITED
CA? 8213 ONT 10.0 D 03 MAINROADS INC

SD PARTNERS
F/E – BMU 01 SD PARTNERS
F/E – GBR 100.0 02 SPHERE DRAKE HOLDING PLC
F/E – GBR 100.0 03 SPHERE DRAKE UNDERWRITING MANAGEMENT LTD
F/E – CAN 100.0 04 SPHERE DRAKE UNDERWRITING MANAGEMENT (CANADA) LTD

SEB S.A.
FRA – FRA 01 SEB S.A.
FRA – FRA 100.0 02 SEB INTERNATIONALE
FRA 3511 CAN 100.0 03 SEB CANADA INC
FRA – CAN 100.0 04 LES PROMOTIONS T-FAL INC

GESTION H. REID INC
CAN 6239 QUE 14.1 INV: LES ENTREPRISES J.L. REID INC
CAN 6216 QUE 14.1 INV: PRODIER LTEE
CAN 6216 QUE 15.2 INV: SEISMOSOL INC
CAN 6216 QUE 01 GESTION H. REID INC

SENCO PRODUCTS INC.
USA – USA 01 SENCO PRODUCTS INC.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SENCO PRODUCTS INC., (CONT)
USA 2014 CAN 51.0 02 SENCO PRODUCTS CANADA LTD

648900 ONTARIO INC
CAN 2532 ONT 01 648900 ONTARIO INC
CAN – ONT 10.0 D 02 CANADIAN INDUSTRIAL DISTRIBUTORS INC
USA 2014 CAN 41.9 D 02 SENCO PRODUCTS CANADA LTD

SENIOR ENGINEERING GROUP PLC
GBR – GBR 01 SENIOR ENGINEERING GROUP PLC
GBR – USA 100.0 02 SEGL, INC
GBR – USA 100.0 03 SENIOR FLEXONICS INC
GBR 2289 CAN 100.0 04 SENIOR FLEXONICS CANADA LIMITED/LIMITEE

SENSORMATIC ELECTRONICS CORP.
USA – USA 01 SENSORMATIC ELECTRONICS CORP.
USA – USA 100.0 02 KNOGO CORP
USA – CAN 100.0 03 KNOGO CORP (CDN BR)
USA 3581 CAN 100.0 02 SENSORMATIC CANADA INC

SENVEST CAPITAL INC
CAN 8799 QUE 01 SENVEST CAPITAL INC
CAN – QUE 100.0 02 SENCORP CAPITAL INC
CAN 8799 QUE 70.0 03 TRENMORE PRINTING INC
CAN – ONT 100.0 02 SENSORMATIC INC

SEPTEM PARTITE LTD
CAN 6129 ONT 01 SEPTEM PARTITE LTD
CAN 2621 ONT 99.9 02 221029 ONTARIO LIMITED
CAN 7639 ONT 29.5 D 02 SHAW LABORATORIES LIMITED (TORONTO)
CAN 8698 ONT 100.0 02 UNIVAN PRECISION PROCESSING LTD

SERIN INVESTMENTS LTD
CAN 6239 MAN 01 SERIN INVESTMENTS LTD
CAN 6239 MAN 50.0 A 02 C N C ENTERPRISES LTD
CAN 6799 BC 50.0 D 02 WESTERN INVENTORY SERVICE LTD/W.T.S. SERVICE D'INVENTAIRE

WESTERN INVENTORY SERVICE LTD/W.T.S. SERVICE D'INVENTAIRE
CA? – BC 50.0 INV: COBB HOLDINGS LTD
CAN 6239 MAN 50.0 INV: SERIN INVESTMENTS LTD
CAN 6799 BC 01 WESTERN INVENTORY SERVICE LTD/W.T.S. SERVICE D'INVENTAIRE

SERVICES FINANCIERS NORAM INC/NORAM FINANCIAL SERVICES INC
CAN 6216 QUE 25.0 INV: 2740451 CANADA INC
CAN – QUE 25.0 INV: 2740486 CANADA INC
CAN 6216 QUE 50.0 INV: NIVRAM HOLDINGS INC
CAN 6122 QUE 01 SERVICES FINANCIERS NORAM INC/NORAM FINANCIAL SERVICES INC

SGA HOLDINGS LTD
CAN – ALT 2.0 INV: 578917 ALBERTA LTD
CAN – ALT 01 SGA HOLDINGS LTD
CAN 8799 ALT 10.0 D 02 BUDGET RENT CAR OF CALGARY (1968) LTD
CAN 3042 ALT 100.0 02 PRAIRIE VIEW HOLDINGS LTD

SHARP CORPORATION
JPN – JPN 01 SHARP CORPORATION
JPN 3619 CAN 100.0 02 SHARP ELECTRONICS OF CANADA LTD
JPN – CAN 100.0 03 1002615 ONTARIO LIMITED
JPN – CAN 100.0 03 1046189 ONTARIO LIMITED

SHASPER INDUSTRIES LTD
CAN 8581 QUE 01 SHASPER INDUSTRIES LTD
CAN 8591 QUE 100.0 02 155104 CANADA INC.
CAN 8581 QUE 100.0 02 157930 CANADA INC.
CAN – QUE 10.0 D 02 2680203 CANADA INC

SHELLCAST INC
CA? 6216 ONT 50.0 INV: DAID HOLDINGS INC
CAN 8699 ONT 50.0 INV: INTERBOCO INDUSTRIES INC/LES INDUSTRIES INTERBOCO INC.
CAN 6239 ONT 01 SHELLCAST INC
CAN 2123 QUE 100.0 02 SHELLCAST FOUNDRIES INC

SHERROLD HOLDINGS LTD
CAN 4021 MAN 01 SHERROLD HOLDINGS LTD
CAN 3041 BC 10.0 D 02 321438 BC LTD
CAN 3041 BC 100.0 02 FLAG CHEVROLET-GEO-OLDSMOBILE LTD
CAN 6216 MAN 100.0 02 S.A.M. DEVELOPMENTS INC

THE SHERWIN-WILLIAMS COMPANY
USA – USA 01 THE SHERWIN-WILLIAMS COMPANY
USA 3022 CAN 100.0 02 SHERWIN-WILLIAMS CANADA INC
USA 6499 CAN 100.0 03 147926 CANADA INC
USA 1731 CAN 100.0 02 THE SHERWIN-WILLIAMS COMPANY (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SHERWOOD LUMBER LIMITED

CAN	6216	BC	33.3	INV:	GARWOOD INDUSTRIES LTD
CAN	6216	BC	33.3	INV:	WARNKEN HOLDINGS LTD
CAN	0731	BC	33.3	INV:	WESTCOAST LUMBER LTD
CAN	**0731**	**BC**		**01**	**SHERWOOD LUMBER LIMITED**

SHOJI MANAGEMENT INC.

CA?	**6799**	**BC**		**01**	**SHOJI MANAGEMENT INC.**
CA?	8693	BC	51.3	02	INTEREX INDUSTRIES LTD

CIMARRON MANAGEMENT CORPORATION

CAN	**6799**	**BC**		**01**	**CIMARRON MANAGEMENT CORPORATION**
CA?	8693	BC	36.6 D	02	INTEREX INDUSTRIES LTD

GARY DUKE & ASSOCIATES LTD

CA?	**6216**	**BC**		**01**	**GARY DUKE & ASSOCIATES LTD**
CA?	8693	BC	12.0 D	02	INTEREX INDUSTRIES LTD

SILENT INVESTMENTS LTD.

CA?	**6511**	**BC**		**01**	**SILENT INVESTMENTS LTD.**
CA?	4021	BC	52.0	02	SALIENT INVESTMENTS LTD.

INTER-CONTINENTAL INVESTMENTS LTD.

CA?	**6216**	**BC**		**01**	**INTER-CONTINENTAL INVESTMENTS LTD.**
CA?	4021	BC	10.0 D	02	SALIENT INVESTMENTS LTD.

MASCOT INVESTMENTS LTD.

CA?	**6216**	**BC**		**01**	**MASCOT INVESTMENTS LTD.**
CA?	4021	BC	10.0 D	02	SALIENT INVESTMENTS LTD.

SILVER EAGLE HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**SILVER EAGLE HOLDINGS LTD**
CAN	0132	ALT	57.1	02	NATIONAL SYSTEM OF BAKING LTD
CAN	4322	ONT	10.0 D	03	THE NATIONAL LAND COMPANY, LIMITED

DEBORAH HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**DEBORAH HOLDINGS LTD**
CAN	0132	ALT	42.8 D	02	NATIONAL SYSTEM OF BAKING LTD

SILVIEW INVESTMENTS LIMITED

ISR	**6239**	**CAN**		**01**	**SILVIEW INVESTMENTS LIMITED**
ISR	6216	CAN	100.0	02	KENNETH-SHEPPARD LIMITED
ISR	6216	CAN	100.0	02	METRONTARIO INVESTMENTS LIMITED
ISR	6499	CAN	100.0	03	SILWELL DEVELOPMENTS LTD

HAMRIL INVESTMENTS LTD

CAN	6216	ONT	50.0	INV:	DEDIMUS CORPORATION INC
CAN	6511	ONT	50.0	INV:	SIMA CORP LTD
CAN	**4022**	**ONT**		**01**	**HAMRIL INVESTMENTS LTD**

SIMA CORP LTD

CAN	**6511**	**ONT**		**01**	**SIMA CORP LTD**
CAN	4022	ONT	50.0 D	02	HAMRIL INVESTMENTS LTD
CAN	4022	ONT	50.0 D	02	RYBERG HOLDINGS LTD

IMPEX TRADING LTD.

CAN	6216	BC	42.2	INV:	ARALINCO ENTERPRISES LTD.
CAN	6216	BC	45.2	INV:	JALEX ENTERPRISES LTD.
CAN	6216	BC	12.5	INV:	SIMIAN ENTERPRISES LTD.
CAN	**6239**	**BC**		**01**	**IMPEX TRADING LTD.**

SMITH-BARREGAR LTD

CAN	**4491**	**BC**		**01**	**SMITH-BARREGAR LTD**
CAN	2299	BC	10.0 D	02	BARR BUILDING PRODUCTS LTD
CAN	2299	BC	10.0 D	02	QUALITY CRAFT IMPORTERS LTD
CAN	2299	BC	10.0 D	02	S-B TRADING LIMITED

SOBEL AG

NLD	**–**	**NLD**		**01**	**SOBEL AG**
NLD	–	USA	100.0	02	SOBEL USA INC.
NLD	–	USA	100.0	03	BANNER PHARMACAPS INC
NLD	1721	CAN	100.0	04	BANNER GELATIN PRODUCTS (CANADA) LTD.

SOCIETE CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO IN

CAN	**1739**	**QUE**		**01**	**SOCIETE CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO IN**
CAN	1731	NB	100.0	02	LAURENTIDE CHEMICALS ATLANTIC LTD/SOCIETE CHIMIQUE LAURENT
CAN	8799	QUE	10.0 D	02	PEINTURE LAURENTIDE INC.
CAN	1731	QUE	99.9	02	PEINTURE NATIONALE LTEE

SOCIETE MINIERE SPHINX INC

CAN	**6619**	**QUE**		**01**	**SOCIETE MINIERE SPHINX INC**
CAN	6619	QUE	79.0	02	MINARIEL INTERNATIONAL INC
CAN	–	QUE	31.8 D	02	SOCIETE DE HAUTE TECHNOLOGIE DU QUEBEC

SOCIETE MINIERE MIMISKA INC

CAN	**–**	**QUE**		**01**	**SOCIETE MINIERE MIMISKA INC**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOCIETE MINIERE MIMISKA INC, (CONT)

CAN	6619	QUE	21.0 D	02	MINARIEL INTERNATIONAL INC

SOGEDIM

FRA	**–**	**FRA**		**01**	**SOGEDIM**
FRA	–	DEU	100.0	02	ADIDAS AG
FRA	–	USA	100.0	03	ADIDAS AMERICA INC
FRA	8693	CAN	100.0	04	ADIDAS (CANADA) LIMITED

SOMCAN HOLDINGS INCORPORATED

CA?	6216	ONT	26.4	INV:	452969 ONTARIO LIMITED
CA?	6216	QUE	26.4	INV:	452970 ONTARIO LIMITED
CA?	6216	ONT	26.4	INV:	JOTHMER INVESTMENTS LIMITED
CAN	**3511**	**ONT**		**01**	**SOMCAN HOLDINGS INCORPORATED**

SOPHUS BERENDSEN A/S

DNK	**–**	**DNK**		**01**	**SOPHUS BERENDSEN A/S**
DNK	–	NLD	100.0	02	BV RENTOKIL FUNDING
DNK	4329	CAN	100.0	03	RENTOKIL CANADA LTD
DNK	8799	CAN	100.0	04	RENTOKIL TROPICAL PLANTS SERVICES LTD

SOTRIM LTEE

CAN	6216	QUE	33.3	INV:	GESTION DENIS LAPLANTE INC
CAN	–	QUE	33.3	INV:	GESTION LORNE ATCHISON INC
CAN	6216	QUE	33.3	INV:	GESTION RAYMOND LEVESQUE INC
CAN	**–**	**QUE**		**01**	**SOTRIM LTEE**

SOUDAN INVESTMENTS LIMITED

CAN	6216	ONT	18.0	INV:	HALLAM LABORATORIES LTD
CAN	6499	ONT	16.7	INV:	MOYA KASHA LTD
CAN	6216	ONT	50.0	INV:	RAYJAY HOLDINGS LTD
CAN	**4021**	**ONT**		**01**	**SOUDAN INVESTMENTS LIMITED**

SOUTHBOROUGH HOLDINGS INC.

CAN	–	BC	37.2	INV:	JEFFREY FAMILY TRUST
CAN	**6239**	**BC**		**01**	**SOUTHBOROUGH HOLDINGS INC.**
CAN	8799	BC	50.0 D	02	LEASE UNDEWRITING CORPORATION OF CANADA LTD
CAN	6122	BC	100.0	02	PACIFIC NATIONAL LEASING CORPORATION

SOUTHMARK ACQUISITIONS, INC

USA	**–**	**USA**		**01**	**SOUTHMARK ACQUISITIONS, INC**
USA	–	USA	100.0	02	MIZEL INTERNATIONAL INC.
USA	–	USA	100.0	03	MIZEL PETRO RESOURCES INC
USA	1011	CAN	50.0 A	04	SOUTHMARK ACQUISITIONS CANADA LTD

SOUTHMARK CORPORATION

USA	–	USA	4.5	INV:	ALLIED FINANCIAL CORP
USA	**–**	**USA**		**01**	**SOUTHMARK CORPORATION**
USA	–	USA	100.0	02	A.E.B. HOLDINGS LTD
USA	6499	CAN	100.0	03	A.E.B. HOLDINGS LTD (CDN BR.)

SOUTHWEST PROPERTIES LTD

CAN	**4021**	**NS**		**01**	**SOUTHWEST PROPERTIES LTD**
CAN	–	NS	10.0 D	02	2182315 NOVA SCOTIA LIMITED
CAN	–	NS	10.0 D	02	2243090 NOVA SCOTIA LIMITED
CAN	8722	NS	10.0 D	02	VILLAGE GREEN BOUTIQUES LIMITED

SPB CANADA INC

CAN	**0831**	**QUE**		**01**	**SPB CANADA INC**
CAN	6129	QUE	99.8	02	SPB SERVICES INC.
CAN	0831	QUE	50.0 D	02	STACIT INC

STACIT INC

CAN	0831	QUE	50.0	INV:	LES INVESTISSEMENTS I. & B. INC/I. & B. HOLDINGS INC
CAN	0831	QUE	50.0	INV:	SPB CANADA INC
CAN	**0831**	**QUE**		**01**	**STACIT INC**

SPIRAX-SARCO ENGINEERING PLC

GBR	**–**	**GBR**		**01**	**SPIRAX-SARCO ENGINEERING PLC**
GBR	–	GBR	100.0	02	SPIRAX-SARCO INVESTMENTS LIMITED
GBR	2299	CAN	100.0	03	SPIRAX SARCO CANADA LIMITED
GBR	–	GBR	100.0	02	SPIRAX-SARCO LTD

SPRUNG SALES LTD

CAN	**4322**	**ALT**		**01**	**SPRUNG SALES LTD**
CAN	4022	ALT	49.9 D	02	GREAT COLUMBIA MINING CORPORATION LTD
CAN	2212	ALT	79.5	02	SPRUNG INSTANT STRUCTURES LTD

GREAT COLUMBIA MINING CORPORATION LTD

CAN	4322	ALT	49.9	INV:	SPRUNG SALES LTD
CAN	**4022**	**ALT**		**01**	**GREAT COLUMBIA MINING CORPORATION LTD**
CAN	–	ALT	25.0 D	02	OSUS INVESTMENTS LTD

STAR SHIPPING A/S

NOR	**–**	**NOR**		**01**	**STAR SHIPPING A/S**
NOR	5019	CAN	99.9	02	STAR SHIPPING CANADA LTD
NOR	8031	CAN	100.0	03	260153 BRITISH COLUMBIA LTD
NOR	4712	CAN	100.0	03	SQUAMISH TERMINALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STARVAL HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**STARVAL HOLDINGS LTD**
CAN	8511	ONT	72.0	02	STAR VALENTI INC.
CAN	6123	ONT	100.0	02	VALENTI SHOE LIMITED

LMV IMPORTS LTD

CAN	**8699**	**ONT**		**01**	**LMV IMPORTS LTD**
CAN	8511	ONT	26.1 D	02	STAR VALENTI INC.

STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA

USA	**6311**	**USA**		**01**	**STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA**
USA	–	USA	57.3	02	THE HANOVER INSURANCE COMPANY
USA	6329	CAN	100.0	03	THE HANOVER INSURANCE COMPANY (CDN BR)
USA	6311	CAN	100.0	02	STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA (CDN BR)

STATE STREET BOSTON CORP

USA	**–**	**USA**		**01**	**STATE STREET BOSTON CORP**
USA	–	USA	100.0	02	STATE STREET BANK & TRUST
USA	–	CAN	100.0	03	STATE STREET CANADA INC
USA	–	CAN	100.0	03	STATE STREET GLOBAL ADVISORS LTD

STEELCASE INC.

USA	**–**	**USA**		**01**	**STEELCASE INC.**
USA	2611	CAN	100.0	02	STEELCASE CANADA LIMITED
CAN	–	QUE	10.0 D	03	3112306 CANADA INC
USA	6129	CAN	100.0	03	STEELCASE FINANCIAL SERVICES LTD

STEINER FAMILY TRUST

CAN	**–**	**BC**		**01**	**STEINER FAMILY TRUST**
CAN	6511	BC	100.0	02	STEINER FAMILY HOLDINGS LTD.
CAN	4022	BC	100.0	03	51561 B.C. LTD
CAN	4022	BC	100.0	04	A. & B. SOUND LTD

STEMIN HOLDINGS LTD

CAN	**6239**	**QUE**		**01**	**STEMIN HOLDINGS LTD**
CAN	0189	QUE	50.0 D	02	MINEER FOODS LTD
CAN	0154	QUE	100.0	02	UNI FOODS INC/ALIMENTS UNI INC

MINEER FOODS LTD

CAN	6239	QUE	50.0	INV:	MCALEER HOLDINGS LTD
CAN	6239	QUE	50.0	INV:	STEMIN HOLDINGS LTD
CAN	**0189**	**QUE**		**01**	**MINEER FOODS LTD**

STENTOR (A CONSORTIUM)

CAN	**–**	**ONT**		**01**	**STENTOR (A CONSORTIUM)**
CAN	5811	ONT	100.0	02	STENTOR RESOURCE CENTRE INC.
CAN	5811	ONT	100.0	02	STENTOR SERVICES INC
CAN	6511	ONT	100.0	02	STENTOR TELECOM POLICY INC.

STERLING SOFTWARE INC.

USA	**–**	**USA**		**01**	**STERLING SOFTWARE INC.**
USA	3621	CAN	100.0	02	STERLING SOFTWARE (CANADA) INC
USA	3621	CAN	100.0	03	169254 CANADA INC.
USA	–	CAN	100.0	02	ZIM SYSTEMS INC.

LCI INTERNATIONAL, INC

USA	**–**	**USA**		**01**	**LCI INTERNATIONAL, INC**
USA	–	CAN	100.0	02	1056974 ONTARIO INC
CAN	–	ONT	17.0 D	03	STN INCORPORATED

STN INCORPORATED

USA	–	CAN	17.0	INV:	1056974 ONTARIO INC
CAN	**–**	**ONT**		**01**	**STN INCORPORATED**
CAN	–	ONT	100.0	02	COMPREHENSIVE COMMUNICATIONS SERVICE LTD

STOREHOUSE PLC

GBR	**–**	**GBR**		**01**	**STOREHOUSE PLC**
GBR	–	GBR	100.0	02	RICHARD SHOPS GROUP LTD
GBR	–	GBR	100.0	03	THE MOTHERCARE GROUP LTD
GBR	8722	CAN	100.0	04	MOTHERCARE (CANADA) LTD

STRATAS CORPORATION LTD

CAN	**6499**	**ONT**		**01**	**STRATAS CORPORATION LTD**
CAN	6239	ONT	69.0	02	THE CANFIBRE GROUP LTD
CAN	–	ONT	100.0	02	MM-G CANADA LTD
CAN	6239	ONT	54.0	02	SHANGO RESOURCES LTD

STREAM-FLO RESOURCES LTD.

CAN	**6239**	**ALT**		**01**	**STREAM-FLO RESOURCES LTD.**
CAN	1011	ALT	100.0	02	CANOL RESOURCES LTD
CAN	2521	ALT	86.1	02	STREAM-FLO INDUSTRIES LTD
CAN	2521	ALT	84.7	03	MASTER FLO VALVE INC

STS SYSTEMS LTD

CAN	6216	QUE	35.0	INV:	119808 CANADA INC
CAN	6216	QUE	35.0	INV:	119809 CANADA INC
CA?	6499	QUE	23.4	INV:	91325 CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STS SYSTEMS LTD, (CONT)

CAN	**3631**	**QUE**		**01**	**STS SYSTEMS LTD**

SUCCESSION ANATOLE DESJARDINS

CAN	**–**	**QUE**		**01**	**SUCCESSION ANATOLE DESJARDINS**
CAN	6499	QUE	100.0	02	BLAINTERRE INC
CAN	4111	QUE	100.0	03	ASPHALTE DESJARDINS INC
CAN	4011	QUE	25.0 D	03	ENTREPRISES A B C INC

SUGAR MAPLE HOLDINGS (TORONTO) INC

CAN	**6129**	**ONT**		**01**	**SUGAR MAPLE HOLDINGS (TORONTO) INC**
CAN	0731	ONT	0.0 A	02	ALPA LUMBER INC.
CAN	6499	ONT	100.0	02	SUGAR MAPLE INVESTMENTS (CONCORD) LIMITED
CAN	6499	ONT	100.0	03	ALPA FOREST PRODUCTS HOLDINGS INC.

SUMNER SPORTS INC

CAN	**8693**	**QUE**		**01**	**SUMNER SPORTS INC**
CAN	8791	QUE	100.0	02	BOUTIQUE CHASSE ET PECHE DE QUEBEC (1987) INC
CAN	–	QUE	74.1	02	CHAISES EMPIRE INC/EMPIRE CHAIRS INC
CAN	8221	QUE	100.0	02	PAVILLON DE CHASSE ET PECHE DE CHICOUTIMI (1987) INC

SUNSTAR INC.

JPN	**–**	**JPN**		**01**	**SUNSTAR INC.**
JPN	–	JPN	100.0	02	BUTLER INC
JPN	–	USA	100.0	02	JOHN O. BUTLER COMPANY
JPN	1741	CAN	100.0	03	JOHN O. BUTLER COMPANY (CDN.BR.)

SUPER MARCHE LAPLANTE INC

CAN	**8411**	**QUE**		**01**	**SUPER MARCHE LAPLANTE INC**
CAN	8411	QUE	10.0 D	02	GROUPE PRO 40 INC
CAN	8411	QUE	50.0 D	02	SUPER MARCHE LARIVE INC

SUPER MARCHE LARIVE INC

CAN	6511	QUE	50.0	INV:	MARCHE M & L GAZAILLE INC
CAN	8411	QUE	50.0	INV:	SUPER MARCHE LAPLANTE INC
CAN	**8411**	**QUE**		**01**	**SUPER MARCHE LARIVE INC**

CROWN RESOURCE CORPORATION

USA	**–**	**USA**		**01**	**CROWN RESOURCE CORPORATION**
USA	2121	CAN	100.0	02	GOLD TEXAS RESOURCES LTD
CAN	6619	BC	10.5 D	02	SUTTON RESOURCES LTD

SUTTON RESOURCES LTD

USA	–	USA	10.5	INV:	CROWN RESOURCE CORPORATION
CAN	**6619**	**BC**		**01**	**SUTTON RESOURCES LTD**
CAN	6619	BC	100.0	02	ROMANEX INTERNATIONAL LTD

SVALOF WEIBULL AB

SWE	**–**	**SWE**		**01**	**SVALOF WEIBULL AB**
SWE	0421	CAN	80.0	02	NEWFIELD SEEDS COMPANY LIMITED
SWE	0421	CAN	75.0	03	NEWFIELD SEEDS LTD

926746 ONTARIO INC

CAN	**–**	**ONT**		**01**	**926746 ONTARIO INC**
SWE	0421	CAN	20.0 D	02	NEWFIELD SEEDS COMPANY LIMITED

SWEDA HOLDING INC

USA	**–**	**USA**		**01**	**SWEDA HOLDING INC**
USA	–	USA	100.0	02	SGI HOLDING INC
USA	2621	CAN	51.0	02	SWEDA CANADA INC

CHAVELLI INVESTMENTS INC

CAN	**6216**	**ONT**		**01**	**CHAVELLI INVESTMENTS INC**
USA	2621	CAN	49.0 D	02	SWEDA CANADA INC

COCHRANE TOOL AND DESIGN LIMITED

CHE	–	CHE	37.4	INV:	SKANDIFINANZ A.G.
CAN	–	ONT	31.3	INV:	SWISS TOR & CO
USA	–	USA	31.2	INV:	TRADERS INTERNATIONAL INC.
CHE	**2231**	**CAN**		**01**	**COCHRANE TOOL AND DESIGN LIMITED**

CORONEL CONSULTANTS LTD

CAN	**6511**	**QUE**		**01**	**CORONEL CONSULTANTS LTD**
CAN	8521	QUE	16.5 D	02	ALDO IMPORT INC.
CAN	8591	QUE	25.0 D	02	SYD STEIN TEXTILES INC
CAN	1631	QUE	50.0 D	02	UNITED SILKS & WOOLLENS (1975) LIMITED

T.G. KRISTENBRUN INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**T.G. KRISTENBRUN INVESTMENTS LTD**
CAN	–	ONT	82.1	02	CHRYSALIS RESTAURANT ENTERPRISES INC
CAN	4021	ONT	10.0 D	03	600893 ONTARIO LIMITED
CAN	6129	ONT	10.0 D	03	TOBY'S GOODEATS INC

T.W. HOLDINGS INC.

CAN	**6239**	**ALT**		**01**	**T.W. HOLDINGS INC.**
CAN	8812	ALT	100.0	02	DRAYTON VALVE & FITTING INC
CAN	2299	ALT	100.0	02	EDMONTON VALVE & FITTING LTD
CA?	4011	ALT	10.0 D	02	KEN PAYNE HOMES (1985) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BROOKS COMMUNITY TELEVISION LTD.

CAN	5714	ALT	15.0	INV:	JASPER CABLE CONTRACTORS LTD.
CAN	5714	ALT	50.0	INV:	TABER CABLE TELEVISION LTD.
CAN	**5714**	**ALT**		**01**	**BROOKS COMMUNITY TELEVISION LTD.**

JASPER CABLE CONTRACTORS LTD.

CAN	**5714**	**ALT**		**01**	**JASPER CABLE CONTRACTORS LTD.**
CAN	5714	ALT	15.0 D	02	BROOKS COMMUNITY TELEVISION LTD.
CAN	5714	ALT	39.1 D	02	TABER CABLE TELEVISION LTD.

TABER CABLE TELEVISION LTD.

CAN	5714	ALT	39.1	INV:	JASPER CABLE CONTRACTORS LTD.
CAN	5513	ALT	4.3	INV:	TABER TIMES LTD.
CAN	**5714**	**ALT**		**01**	**TABER CABLE TELEVISION LTD.**
CAN	5714	ALT	50.0 D	02	BROOKS COMMUNITY TELEVISION LTD.

TACT INCORPORATED

CAN	6511	ONT	50.0	INV:	TRAVEL DIRECTION LIMITED
CAN	**5911**	**ONT**		**01**	**TACT INCORPORATED**
CAN	5911	ONT	100.0	02	AXMITH MCINTYRE WICHT LTD

TRAVEL DIRECTION LIMITED

CAN	**6511**	**ONT**		**01**	**TRAVEL DIRECTION LIMITED**
CAN	5911	ONT	50.0 D	02	482922 ONTARIO LIMITED
CAN	5911	ONT	50.0 D	02	TACT INCORPORATED

TAM O'SHANTER HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**TAM O'SHANTER HOLDINGS INC**
CAN	4022	ONT	100.0	02	MUNDET INDUSTRIES LIMITED
CAN	–	ONT	10.0 D	03	688609 ONTARIO LIMITED
CAN	6799	ONT	10.0 D	02	MUNDET INTERNATIONAL LIMITED

TANN-PAPIER GESCELLESCHAFT M.B.H.

AUT	**–**	**AUT**		**01**	**TANN-PAPIER GESCELLESCHAFT M.B.H.**
AUT	6239	CAN	100.0	02	TANN HOLDINGS INC
AUT	3521	CAN	100.0	03	KUVAG INC
AUT	0839	CAN	100.0	03	TANN PAPER LIMITED

TAX ADVANTAGE INC

CAN	**6511**	**ONT**		**01**	**TAX ADVANTAGE INC**
CAN	–	ONT	100.0	02	ACEPHARM LABORATORIES LIMITED
CAN	6331	ONT	49.0 D	02	GREENTREE INSURANCE AGENCIES LTD
CAN	6239	ONT	100.0	02	TAX ADVANTAGE (INTERNATIONAL) LTD

TAYLOR STEEL INC.

CAN	–	ONT	13.2	INV:	DORIS TAYLOR HOLDINGS INC.
CAN	–	ONT	11.9	INV:	MIKE TAYLOR FAMILY HOLDINGS INC
CAN	4021	ONT	7.5	INV:	MIKE TAYLOR LEASEHOLDS LIMITED
CAN	**2021**	**ONT**		**01**	**TAYLOR STEEL INC.**

TBG HOLDINGS N.V.

NLD	**–**	**NLD**		**01**	**TBG HOLDINGS N.V.**
NLD	–	USA	100.0	02	TBG INDUSTRIES INC.
NLD	6123	CAN	100.0	03	VICON CREDIT CORP
NLD	2511	CAN	100.0	03	VICON INC

TDF ARTISTS LIMITED

CAN	**8919**	**ONT**		**01**	**TDF ARTISTS LIMITED**
CAN	5511	ONT	100.0	02	DULMAGE TYPOGRAPHICS LTD
CAN	6799	ONT	100.0	02	INTERGROUP GRAPHICS INCORPORATED
CAN	4021	ONT	100.0	02	T.D.F. PROPERTIES INC

TELE TECH ELECTRONICS LIMITED

CAN	**3619**	**ONT**		**01**	**TELE TECH ELECTRONICS LIMITED**
CAN	8711	ONT	100.0	02	TELE TECH SALES LIMITED
CAN	3611	ONT	48.0 D	02	WIL-CAN ELECTRONICS CANADA LTD

WIL-CAN ELECTRONICS CANADA LTD

CAN	3619	ONT	48.0	INV:	TELE TECH ELECTRONICS LIMITED
USA	–	USA	48.0	INV:	WILKINSON ELECTRONICS INC.
CAN	**3611**	**ONT**		**01**	**WIL-CAN ELECTRONICS CANADA LTD**

TEMISKO (1983) INC.

CAN	6216	QUE	40.0	INV:	129670 CANADA INC.
CAN	6216	QUE	40.0	INV:	129671 CANADA INC.
CAN	6499	QUE	20.0	INV:	2622-1358 QUEBEC INC.
CAN	**3031**	**QUE**		**01**	**TEMISKO (1983) INC.**

TENEN INVESTMENTS LIMITED

CAN	–	ONT	50.0	INV:	1069156 ONTARIO LIMITED
CAN	–	ONT	50.0	INV:	1069157 ONTARIO LIMITED
CAN	**4021**	**ONT**		**01**	**TENEN INVESTMENTS LIMITED**
CAN	8921	ONT	10.0 D	02	CROSSMAR INVESTMENTS LIMITED

TESCO CORPORTAION

CAN	**1091**	**ALT**		**01**	**TESCO CORPORTAION**
CAN	1091	ALT	100.0	02	GRIS GUN MANUFACTURING INC
CAN	6499	ALT	100.0	02	LONG REEF RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TESCO CORPORTAION, (CONT)

CAN	6499	ALT	100.0	02	PERFX PERFORMING SUPPLY LTD

TEXAS CRUDE INC

USA	**1011**	**USA**		**01**	**TEXAS CRUDE INC**
USA	–	USA	100.0	02	TEXAS CRUDE ENERGY, INC
USA	–	CAN	100.0	03	TEXAS CRUDE ENERGY, INC (CDN BR)
USA	1011	CAN	100.0	02	TEXAS CRUDE INC (CDN BR)

TEXCOM HOLDINGS CORPORATION

CA?	6216	ONT	50.0	INV:	NORTHERN MICROSYSTEMS LTD
CAN	6216	ONT	50.0	INV:	RAYBEC INVESTMENTS LTD
CAN	**–**	**ONT**		**01**	**TEXCOM HOLDINGS CORPORATION**
CAN	5511	ONT	100.0	02	TEXCOM MARKETING INC

TFI FASTENER CORPORATION

CA?	6239	ONT	12.3	INV:	257 INTEGRATED HOLDINGS INC
CA?	6499	ONT	44.1	INV:	412229 ONTARIO LTD
CAN	6511	ONT	12.3	INV:	BANNOCK AEROSPACE LIMITED
CA?	**8698**	**ONT**		**01**	**TFI FASTENER CORPORATION**

THERMEQUIP INC

CAN	6799	QUE	24.7	INV:	LES ENTREPRISES YVON AINSLEY INC
CAN	6511	QUE	24.7	INV:	HENRI-PAUL HOULE & ASSOCIES INC
CAN	6511	QUE	24.7	INV:	RAY FAIRON & ASSOCIES INC
CAN	**3192**	**QUE**		**01**	**THERMEQUIP INC**

THIESSEN FARMS LTD

CAN	6239	ALT	33.3	INV:	321637 ALBERTALTD
CAN	6239	ALT	33.3	INV:	321639 ALBERTA LTD
CAN	6239	ALT	33.3	INV:	STRANGMUIR HOLDINGS LTD
CAN	**0151**	**ALT**		**01**	**THIESSEN FARMS LTD**

THOS FARQUHAR & SONS CO LTD

CAN	**6239**	**ONT**		**01**	**THOS FARQUHAR & SONS CO LTD**
CAN	0163	ONT	100.0	02	FARQUHAR DAIRIES LTD
CAN	3041	ONT	100.0	02	MAC LANG (SUNDRIDGE) LIMITED
CAN	4022	ONT	100.0	02	MASSEY WHOLESALE LIMITED

THYSSEN SCHACHTBAU GMBH

DEU	**–**	**DEU**		**01**	**THYSSEN SCHACHTBAU GMBH**
DEU	4129	CAN	75.0	02	THYSSEN MINING CONSTRUCTION OF CANADA LTD
DEU	4129	CAN	100.0	03	THYSSEN MINE DEVELOPMENT CORPORATION
DEU	–	LUX	100.0	02	THYSSEN MINING INTERNATIONAL S.A.
DEU	4129	CAN	25.0 R	03	THYSSEN MINING CONSTRUCTION OF CANADA LTD

TIBBETT & BRITTEN GROUP PLC

GBR	**–**	**GBR**		**01**	**TIBBETT & BRITTEN GROUP PLC**
GBR	5011	CAN	100.0	02	SWO DISTRIBUTING CENTRES LTD
GBR	6799	CAN	100.0	02	TIBBETT & BRITTEN GROUP CANADA INC
GBR	5011	CAN	100.0	02	WESTERN DISTRIBUTING CENTRES ALBERTA INC

TIFFANY & CO.

JPN	–	JPN	25.0	INV:	MITSUKOSHI LTD
USA	**–**	**USA**		**01**	**TIFFANY & CO.**
USA	–	USA	100.0	02	TIFFANY & CO. INTERNATIONAL
USA	8792	CAN	100.0	03	TIFFANY & CO. (TORONTO) LIMITED

THE TILDEN CORPORATION INC

CAN	**5019**	**QUE**		**01**	**THE TILDEN CORPORATION INC**
CAN	3042	ONT	100.0	02	TILDEN CAR RENTAL INC
CAN	3042	QUE	100.0	03	TILDEN RENT-A-CAR SYSTEM LTD
CAN	3042	ONT	100.0	02	TILDEN NATIONAL LEASING INC

TILLYARD CANADA LTD

CA?	**6511**	**ONT**		**01**	**TILLYARD CANADA LTD**
CA?	6611	ONT	100.0	02	KLEINFELDT CONSULTANTS LIMITED
CA?	6511	ONT	100.0	02	TILLYARD, FAITHFUL & GOULD CONSULTANTS INC
CA?	4319	ONT	100.0	02	TILLYARD & PARTNERS INCORPORATED

TIMAGAMI FINANCIAL SERV LTD

CAN	**6229**	**ONT**		**01**	**TIMAGAMI FINANCIAL SERV LTD**
CAN	6123	ONT	100.0	02	HURONTARIO INVESTORS CORP LIMITED
CAN	6499	ONT	50.0 D	02	KELLWATT LTD
CAN	8693	ONT	50.0 D	02	M A HENRY LTD

TOKHEIM CORP.

USA	**–**	**USA**		**01**	**TOKHEIM CORP.**
USA	–	USA	100.0	02	GASBOY INTERNATIONAL INC
USA	2531	CAN	39.8	03	TOKHEIM & GASBOY OF CANADA LIMITED/TOKHEIM & GASBOY DU CAN
USA	–	USA	100.0	02	TOKHEIM INVESTMENT CORPORATION
USA	2531	CAN	60.1 R	03	TOKHEIM & GASBOY OF CANADA LIMITED/TOKHEIM & GASBOY DU CAN

TOKYO NISSAN AUTO SALES CO. LTD.

JPN	**–**	**JPN**		**01**	**TOKYO NISSAN AUTO SALES CO. LTD.**
JPN	3041	CAN	100.0	02	RICHMOND NISSAN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TOKYO NISSAN AUTO SALES CO. LTD., (CONT)

JPN	6239	CAN	100.0	02	TNC AUTOMOTIVE INC.
JPN	3042	CAN	100.0	03	T N C LEASING LTD

TOLEDO ENGINEERING CO INC

USA	**–**	**USA**		**01**	**TOLEDO ENGINEERING CO INC**
USA	4231	USA	100.0	02	TECOGLAS INC
USA	4231	CAN	100.0	03	TECOGLAS INC (CDN BR)
USA	–	CAN	100.0	02	TOLEDO ENGINEERING CO INC (CDN BR)

TORIL HOLDINGS LIMITED

CAN	6239	ONT	14.2	INV:	LYNTOR LIMITED
CAN	6239	ONT	14.2	INV:	RIMTOR LIMITED
CAN	6499	ONT	14.2	INV:	TOBTOR LIMITED
CAN	**4021**	**ONT**		**01**	**TORIL HOLDINGS LIMITED**

TOTAL FLOW DISTRIBUTION LIMITED

CA?	**6239**	**ONT**		**01**	**TOTAL FLOW DISTRIBUTION LIMITED**
CA?	4811	ONT	100.0	02	W.J. MOWAT LTD
CA?	6239	QUE	100.0	03	2414-0501 QUEBEC INC
CA?	5611	QUE	100.0	03	DISTRIBUTIONS MEDITECH INC

TOTAL HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**TOTAL HOLDINGS LIMITED**
CAN	–	ONT	0.0 A	02	TOTAL FORD VOTING TRUST
CAN	3041	ONT	90.9	03	TOTAL FORD SALES LIMITED
CAN	–	ALT	100.0	04	591076 ALBERTA LTD

TOWER INDUSTRIES INC.

USA	**–**	**USA**		**01**	**TOWER INDUSTRIES INC.**
USA	–	CAN	100.0	02	CLEYTON INTERNATIONAL INDUSTRIES LTD
USA	–	CAN	95.2	03	INVESTORS TRUST LIMITED
USA	–	CAN	100.0	02	HELEIS STORAGE LIMITED

TRADELANDS DEVELOPMENT CO LTD

CAN	**4011**	**BC**		**01**	**TRADELANDS DEVELOPMENT CO LTD**
CAN	4011	BC	16.6 D	02	PLEASANT VALLEY ESTATES LTD
CAN	4322	BC	100.0	02	TRADELAND REALTY LTD

PLEASANT VALLEY ESTATES LTD

CAN	6499	BC	16.6	INV:	PANTHER GAP HOLDINGS LTD
CAN	4011	BC	16.6	INV:	TRADELANDS DEVELOPMENT CO LTD
CAN	**4011**	**BC**		**01**	**PLEASANT VALLEY ESTATES LTD**

TRANSMARIS INVESTMENT ESTABLISHMENT

LIE	**–**	**LIE**		**01**	**TRANSMARIS INVESTMENT ESTABLISHMENT**
LIE	6129	CAN	100.0	02	TRANSMARIS FARMS LTD
LIE	6229	CAN	50.0 D	03	B.A.L. FINANCIAL CORPORATION

B.A.L. FINANCIAL CORPORATION

CAN	0431	ONT	50.0	INV:	H.J. SIEBER CORP.
LIE	6129	CAN	50.0	INV:	TRANSMARIS FARMS LTD
LIE	**6229**	**CAN**		**01**	**B.A.L. FINANCIAL CORPORATION**

TRANSPORT LIMITED (NFL.)

USA	**4811**	**CAN**		**01**	**TRANSPORT LIMITED (NFL.)**
USA	3041	CAN	66.5	02	CORNER BROOK GARAGE LTD
USA	2021	CAN	50.0 A	03	CORNER BROOK FOUNDRY & MACHINE CO LTD
USA	–	CAN	99.7	04	LAVSON REALTIES LTD

TRANSTATE CAPITAL LTD.

CAN	**6239**	**QUE**		**01**	**TRANSTATE CAPITAL LTD.**
CAN	4031	QUE	50.0 D	02	STANCLIFF REALTIES INC
CAN	4029	QUE	100.0	02	TRANSTATE PROPERTIES LTD.

STANCLIFF REALTIES INC

CAN	6216	QUE	50.0	INV:	TABEGA INC
CAN	6239	QUE	50.0	INV:	TRANSTATE CAPITAL LTD.
CAN	**4031**	**QUE**		**01**	**STANCLIFF REALTIES INC**

TRICO INDUSTRIES INC

USA	**–**	**USA**		**01**	**TRICO INDUSTRIES INC**
USA	–	USA	100.0	02	BMW-MONARCH CORPORATION
USA	–	CAN	50.0 D	03	73239 ALBERTA LTD
CAN	2522	ALT	30.0 D	02	BMW MONARCH (LLOYDMINSTER) LTD

TRIMATAS HOLDINGS LTD

CAN	6216	QUE	4.5	INV:	108116 CANADA INC
CAN	6216	QUE	4.5	INV:	160133 CANADA INC
CAN	**6511**	**QUE**		**01**	**TRIMATAS HOLDINGS LTD**
CAN	4321	QUE	100.0	02	TRIMATAS ENTERPRISES (1988) LTD

TRISIS INVESTMENTS INC/LES INVESTISSEMENTS TRISIS INC

CAN	**6239**	**ALT**		**01**	**TRISIS INVESTMENTS INC/LES INVESTISSEMENTS TRISIS INC**
CAN	0142	ONT	100.0	02	LES ALIMENTS FBI LTEE/FBI FOODS LTD
CAN	0143	QUE	100.0	03	LES MARQUES FBI LTEE/FBI BRANDS LTD
CAN	0231	ONT	100.0	03	ORELIA CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

QUAMCO LTD

CAN	–	BC	33.3	INV:	TRUST OF HELEN MARY MUSSELLAM
CAN	–	BC	33.3	INV:	TRUST OF MARDIE CATHERINE CAMPBELL
CAN	–	BC	33.3	INV:	TRUST OF ROBERTA FRANCES FLECK
CAN	**6216**	**BC**		**01**	**QUAMCO LTD**

TRY ONE INTERNATIONAL FASHIONS LTD

CA?	6216	QUE	6.0	INV:	90791 CANADA INC.
CA?	–	QUE	6.0	INV:	90792 CANADA INC.
CA?	6499	QUE	6.0	INV:	DAVMAR HOLDINGS INC.
CAN	**8591**	**QUE**		**01**	**TRY ONE INTERNATIONAL FASHIONS LTD**

TT GROUP PLC

GBR	**–**	**GBR**		**01**	**TT GROUP PLC**
GBR	–	GBR	100.0	02	MAGNETIC MATERIALS GROUP PLC
GBR	–	GBR	100.0	03	NEOSID GROUP LTD
GBR	2289	CAN	100.0	04	NEOSID (CANADA) LIMITED

GIB S.A.

BEL	**–**	**BEL**		**01**	**GIB S.A.**
BEL	–	BEL	60.0	02	SODAL S.A.
SWE	–	SWE	49.0 D	03	TURNILS AB

TURNILS AB

BEL	–	BEL	49.0	INV:	SODAL S.A.
SWE	**–**	**SWE**		**01**	**TURNILS AB**
SWE	–	CAN	100.0	02	TURNILS (CANADA) LTD

TUTTLE, SHORE & GOWER CAPITAL CORPORATION

CAN	**6239**	**ONT**		**01**	**TUTTLE, SHORE & GOWER CAPITAL CORPORATION**
CAN	6619	ONT	100.0	02	ASSAYERS CORPORATION INC
CAN	6619	ONT	100.0	03	SWASTIKA LABORATORIES LIMITED
CAN	6619	ONT	100.0	02	ASSAYERS (ONTARIO) LIMITED

TWENTIETH AVENUE INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**TWENTIETH AVENUE INVESTMENTS LTD**
CAN	6239	ONT	80.0	02	URBAN ESTATES LTD
CAN	4022	BC	10.0 D	03	TOWN GROUP REALTY LTD
CAN	4322	BC	10.0 D	03	URBAN REALTY CORPORATION

TYEE TIMBER PRODUCTS LTD

CAN	6499	BC	33.3	INV:	BLONDAL HOLDINGS LTD
CAN	6499	BC	33.3	INV:	BRIAN TYLDESLEY HOLDINGS LTD
CAN	6499	BC	33.3	INV:	BUDDO HOLDINGS LTD
CAN	**4491**	**BC**		**01**	**TYEE TIMBER PRODUCTS LTD**

TYSON FOODS INC

USA	**–**	**USA**		**01**	**TYSON FOODS INC**
USA	–	CAN	100.0	02	801444 ONTARIO LTD
USA	–	USA	100.0	02	TYSON SEAFOOD GROUP, INC
USA	6239	CAN	100.0	03	AAFC HOLDINGS LTD

ULSTEIN HOLDING A/S

NOR	**–**	**NOR**		**01**	**ULSTEIN HOLDING A/S**
NOR	2531	CAN	100.0	02	MARITIME INDUSTRIES LIMITED
NOR	–	NOR	100.0	02	ULSTEIN INVEST A/S
NOR	2531	CAN	100.0	02	ULSTEIN MARITIME LTD

UNIMIN CORP

DEU	–	DEU	50.0	INV:	QUARTZWERKE GMBH
BEL	–	BEL	50.0	INV:	S.C.R. SIBELCO S.A.
DEU	**–**	**USA**		**01**	**UNIMIN CORP**
DEU	6619	CAN	100.0	02	UNIMIN CANADA LTD

UNION MINING CORPORATION

CAN	1011	ONT	18.8	INV:	DALHOUSIE OIL CO LTD
CAN	6216	ONT	12.8	INV:	YOUNG DAVIDSON MINES LTD
CAN	**6216**	**QUE**		**01**	**UNION MINING CORPORATION**
CAN	6619	ONT	100.0	02	TYRANITE MINES LTD

UNITECH PLC

GBR	**–**	**GBR**		**01**	**UNITECH PLC**
GBR	–	GBR	100.0	02	UNITECH INTERNATIONAL LTD
GBR	–	USA	100.0	03	U.L. AMERICA INC
GBR	1739	CAN	100.0	04	ERIE MANUFACTURING CO (CANADA) LIMITED

UNITED MERIDIAN CORPORATION

USA	–	USA	31.0	INV:	MASON BEST CO
USA	**–**	**USA**		**01**	**UNITED MERIDIAN CORPORATION**
USA	1011	CAN	100.0	02	MORAINE PRODUCTION CO LTD
USA	1011	CAN	100.0	02	UMC RESOURCES CANADA LTD

UNITED WINDOW HOLDINGS INC

CA?	6216	ONT	33.3	INV:	COLOUR HOLDINGS LTD
CA?	6216	ONT	33.3	INV:	FDB INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV:	SCRAPS INVESTMENTS LIMITED
CAN	**0713**	**ONT**		**01**	**UNITED WINDOW HOLDINGS INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

UNITOR AS
NOR – NOR 01 UNITOR AS
NOR – NOR 100.0 02 UNITOR SHIPS SERVICE A/S
NOR 3121 CAN 100.0 03 UNITOR SHIPS SERVICE (CANADA) LTD
NOR 3192 CAN 100.0 03 UNITOR SHIPS SERVICE LTD

UNIVERS-INFO INC
CAN 3623 QUE 01 UNIVERS-INFO INC
CAN – QUE 100.0 02 GROUPE SUPERMICRO INC
CAN – QUE 100.0 02 LUXXON TECHNOLOGIES INC
CAN 3623 QUE 100.0 02 SUPERMICRO (MONTREAL) INC

UNOTEC HOLDING AG
CHE – CHE 01 UNOTEC HOLDING AG
CHE – NLD 100.0 02 LANCET HOLDING B.V.
CHE 2621 CAN 100.0 03 LEICA CANADA INC
CHE – CHE 100.0 02 WILD HEERBURG AG

THE UPJOHN COMPANY
USA – USA 01 THE UPJOHN COMPANY
USA 1741 CAN 100.0 02 KENRAL INC
USA – USA 100.0 02 UPJOHN INTER-AMERICAN CORP
USA 1721 CAN 100.0 03 UPJOHN INTER-AMERICAN CORP. (CDN.BR.)

URBCO INC
CAN 4031 ALT 01 URBCO INC
CAN 6216 ALT 100.0 02 345045 ALBERTA LTD
CAN 4031 ALT 100.0 02 SHEEP RIVER RIDGE DEVELOPMENTS INC
CAN 4322 ALT 100.0 02 URBCO REALTY INC

V.A.M. HOLDINGS LTD
CAN 6216 SAS 01 V.A.M. HOLDINGS LTD
CAN 4211 SAS 50.0 02 METAL FABRICATING AND CONSTRUCTION LTD
CAN 2212 SAS 50.0 02 METAL FABRICATING SERVICE LTD
CAN 6216 SAS 100.0 02 SILVER WILLOW ENTERPRISES LTD
CAN 4211 SAS 50.0 R 03 METAL FABRICATING AND CONSTRUCTION LTD
CAN 2212 SAS 50.0 R 03 METAL FABRICATING SERVICE LTD

V.P. NATIONAL COACHING SKILLS INC
CAN 8699 QUE 01 V.P. NATIONAL COACHING SKILLS INC
CAN 6239 ONT 51.6 02 108281 CANADA INCORPORATED
CAN 8698 QUE 10.0 D 03 V.P. VISUAL PLASTICS LIMITED
CAN 2621 ONT 10.0 D 03 VISUAL PLANNING CORPORATION/LA CORPORATION VISUAL PLANNING

VANGUARD MANAGEMENT SERVICES INC.
CAN 6511 ONT 01 VANGUARD MANAGEMENT SERVICES INC.
CAN 4811 ONT 100.0 02 008917 N.B. LIMITED
CAN 4811 ONT 10.0 D 03 COOK BROTHERS TRANSPORT LIMITED
CAN 4811 ONT 10.0 D 03 KILLEENS EXPRESS LIMITED

VECTOR HOLDINGS LTD (BC)
CAN 6511 BC 01 VECTOR HOLDINGS LTD (BC)
CAN 8221 BC 33.3 D 02 FISHERMANS WHARF MARINE SERVICES LTD
CAN 6799 BC 75.1 02 P.S.M. PACIFIC LTD.

FISHERMANS WHARF MARINE SERVICES LTD
CAN 6511 BC 33.3 INV: LARALMAC MANAGEMENT LTD
CAN 6511 BC 33.3 INV: VECTOR HOLDINGS LTD (BC)
CAN 8221 BC 01 FISHERMANS WHARF MARINE SERVICES LTD

LARALMAC MANAGEMENT LTD
CAN 6511 BC 01 LARALMAC MANAGEMENT LTD
CAN 8221 BC 33.3 D 02 FISHERMANS WHARF MARINE SERVICES LTD
CAN 6799 BC 20.6 D 02 P.S.M. PACIFIC LTD.

MADRINA HOLDINGS LIMITED
CAN 6799 ONT 33.3 INV: 454548 ONTARIO LTD
CAN 6799 ONT 33.3 INV: PAGEBROOK INVESTMENTS INC
CAN 4021 ONT 33.3 INV: VEDEMO CONSTRUCTION LTD
CAN 4011 ONT 01 MADRINA HOLDINGS LIMITED

VELCON FILTERS INC
USA – USA 01 VELCON FILTERS INC
USA 2531 CAN 79.0 02 3-L FILTERS LTD
USA – CAN 58.8 02 VELCON CANADA INC

KADFIL INVESTMENTS INC
CA? 6239 ONT 01 KADFIL INVESTMENTS INC
USA – CAN 13.8 D 02 VELCON CANADA INC

VELDARE INVESTMENTS LIMITED
CAN 4012 ONT 50.0 INV: GOSSIN AND SILVER CONSTRUCTION LIMITED
CA? 6499 ONT 25.0 INV: H. HANDELSMAN INVESTMENTS LIMITED
CA? 6216 ONT 25.0 INV: V. GUTH INVESTMENTS LIMITED
CAN 4022 ONT 01 VELDARE INVESTMENTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VENTURECORP MANAGEMENT INCORPORATED
CAN 5911 ONT 01 VENTURECORP MANAGEMENT INCORPORATED
CAN 5911 ONT 82.1 02 MEDIA BUYING SERVICES LIMITED
CAN 5911 QUE 100.0 03 PUBLICITE MBS LTEE
CAN 5911 ONT 10.0 D 03 TANGIBLE ASSETS INC

VERENIGDE BEDRIJVEN BREDERO N.V.
NLD – NLD 01 VERENIGDE BEDRIJVEN BREDERO N.V.
NLD – NLD 100.0 02 BREEVAST N.V.
NLD 4022 CAN 100.0 03 BREFINCA INC
CA? 4011 ALT 10.0 D 04 MIDNAPORE WEST DEVELOPMENT CORP

ELKFORD SQUARE LTD
CAN 6216 BC 11.9 INV: ELKFORD HOLDINGS LTD
CAN 6216 BC 8.1 INV: ELKFORD INVESTMENTS LTD
CAN 4011 BC 37.0 INV: VERIGIN INDUSTRIES LTD
CAN 6239 BC 01 ELKFORD SQUARE LTD

VIBAC S P A
ITA – ITA 01 VIBAC S P A
ITA – NLD 100.0 02 VIBAC INTERNATIONAL B.V.
ITA 8699 CAN 100.0 03 LA CORPORATION DES RUBANS ADHESIFS VIBAC DU CANADA
ITA 1521 CAN 19.9 04 VIFAN CANADA INC
ITA 1521 CAN 80.0 R 03 VIFAN CANADA INC

VICKERS HOLDINGS INC
CAN 6216 ONT 01 VICKERS HOLDINGS INC
CAN 3041 ONT 83.1 02 SUMMIT FORD SALES (1982) LIMITED
CAN 0211 ONT 10.0 D 03 WINTER VALLEY SPRINGS INC

BRIANTINE HOLDINGS INC
CAN 6239 ONT 01 BRIANTINE HOLDINGS INC
CAN 3041 ONT 16.8 D 02 SUMMIT FORD SALES (1982) LIMITED

VICTORIA PARK PLACE LTD
CAN 6499 BC 27.4 INV: DELKO DEVELOPMENTS LTD.
CAN 4011 BC 44.9 INV: THE VICTORIA TRAVELLERS INN LTD
CAN 4021 BC 01 VICTORIA PARK PLACE LTD

THE VICTORIA TRAVELLERS INN LTD
CAN 4011 BC 01 THE VICTORIA TRAVELLERS INN LTD
CAN 4021 BC 0.0 D 02 NORWOOD HOLDINGS LTD
CAN 4021 BC 44.9 D 02 VICTORIA PARK PLACE LTD

VIDA HOLDINGS LTD
CAN 1511 ALT 01 VIDA HOLDINGS LTD
CAN 3022 ALT 36.0 D 02 KOMMIX COMPONENTS LTD.
CAN – ALT 100.0 02 M S R PROPERTIES INC
CAN 1511 ALT 50.0 D 02 PELNOR PLASTICS LTD.

KOMMIX COMPONENTS LTD.
CAN 1511 ALT 36.0 INV: VIDA HOLDINGS LTD
CAN 3022 ALT 01 KOMMIX COMPONENTS LTD.
CAN 1511 ALT 50.0 D 02 PELNOR PLASTICS LTD.

PELNOR PLASTICS LTD.
CAN 3022 ALT 50.0 INV: KOMMIX COMPONENTS LTD.
CAN 1511 ALT 50.0 INV: VIDA HOLDINGS LTD
CAN 1511 ALT 01 PELNOR PLASTICS LTD.

VIGERS PACIFIC LIMITED
CYM – CYM 01 VIGERS PACIFIC LIMITED
CYM 4322 CAN 100.0 02 VIGERS (B.C.) INC
CYM 6239 CAN 100.0 02 VIGERS CANADA INC
CAN – ONT 10.0 D 03 VIGERS ONTARIO INC

VILLARBOIT HOLDINGS LIMITED
CAN 4021 ONT 01 VILLARBOIT HOLDINGS LIMITED
CAN – ONT 100.0 02 700675 ONTARIO LIMITED
CAN – ONT 100.0 02 700677 ONTARIO LIMITED
CAN – ONT 100.0 02 700678 ONTARIO LIMITED

HILLSIDE TOWN HOUSES LIMITED
CAN 6799 MAN 33.3 INV: MARBUCK ENTERPRISES LTD.
CAN 0171 MAN 33.3 INV: VALLEYVIEW ENTERPRISES LTD. (MAN)
CAN 4021 MAN 33.3 INV: VIONELL HOLDINGS LTD.
CAN 8011 MAN 01 HILLSIDE TOWN HOUSES LIMITED

VISHAY INTERTECHNOLOGY, INC
USA – USA 01 VISHAY INTERTECHNOLOGY, INC
USA – USA 100.0 02 VISHAY SPRAGUE HOLDINGS CORP
USA – CAN 100.0 03 VISHAY SPRAGUE CANADA HOLDINGS INC
USA 3611 CAN 100.0 04 SPRAGUE ELECTRIC OF CANADA LTD

W.D.L. HOLDINGS LIMITED
CAN 6239 ONT 01 W.D.L. HOLDINGS LIMITED
CAN 6411 ONT 94.4 02 W.D. LATIMER CO. LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

W.D.L. HOLDINGS LIMITED, (CONT)

CAN	6412	ONT	100.0	03	INVESTCAN SECURITIES LTD
CAN	–	ONT	100.0	03	W.D.L. SECURITIES INC

W.F. FRANCIS MARKETING SERVICES LTD

USA	**6239**	**CAN**		**01**	**W.F. FRANCIS MARKETING SERVICES LTD**
USA	0189	CAN	74.0	02	FRANCIS FOOD DISTRIBUTORS LTD
CA?	6239	BC	28.5 D	02	T M FRANCIS HOLDINGS LTD

341200 BRITISH COLUMBIA LIMITED

CAN	**6511**	**BC**		**01**	**341200 BRITISH COLUMBIA LIMITED**
USA	0189	CAN	24.0 D	02	FRANCIS FOOD DISTRIBUTORS LTD

W.H. BRADY CO

USA	**–**	**USA**		**01**	**W.H. BRADY CO**
USA	–	USA	100.0	02	TRICOR DIRECT INC
USA	8793	CAN	100.0	03	REVERE-SETON INC
USA	0839	CAN	100.0	02	W.H. BRADY INC.

ALTA MANAGEMENT LTD

CAN	6499	BC	41.2	INV:	JEAN FORD PROPERTIES LTD
CAN	6216	BC	31.7	INV:	MONASHEE HOTEL LTD
CAN	2621	BC	15.8	INV:	W & M LEASING LTD
CAN	**6216**	**BC**		**01**	**ALTA MANAGEMENT LTD**

W.R.E. DEVELOPMENT LTD

CAN	–	MAN	33.3	INV:	ROBERT DYCK FAMILY TRUST
CAN	–	MAN	33.3	INV:	WALTER DYCK FAMILY TRUST
CAN	**4021**	**MAN**		**01**	**W.R.E. DEVELOPMENT LTD**
CAN	4021	MAN	10.0 D	02	TEMPLETON PARK INC.

WAGON TRAIN ESTATES LTD

CAN	8799	BC	32.9	INV:	B SCHULZE STAMPS LTD
CAN	8793	BC	32.7	INV:	K M ROBERTSON LTD
CAN	**8031**	**BC**		**01**	**WAGON TRAIN ESTATES LTD**
CAN	–	BC	74.9	02	WAGON TRAIN HOMES LTD

WAHL CONSTRUCTION LTD

CAN	6499	BC	50.0	INV:	E & I DEVELOPMENTS LTD
CAN	4011	BC	50.0	INV:	ERMAR ESTATES LTD.
CAN	**4011**	**BC**		**01**	**WAHL CONSTRUCTION LTD**
CAN	–	BC	25.0 D	02	VECTOR DEVELOPMENTS LTD

WAINOCO OIL CORPORATION

USA	–	USA	5.7	INV:	ICM ASSET MANAGEMENT INC
USA	–	USA	9.8	INV:	LINDNER FUND INC
USA	**–**	**USA**		**01**	**WAINOCO OIL CORPORATION**
USA	1011	CAN	100.0	02	WAINOCO OIL CORPORATION (CDN.BR.)

WALCAN SEAFOOD LTD

JPN	–	JPN	6.0	INV:	MINORU INTERNATIONAL (TOKYO) INC
CAN	**0112**	**BC**		**01**	**WALCAN SEAFOOD LTD**
CAN	6799	BC	100.0	02	BEAR COVE ICE LTD
CAN	4021	BC	100.0	02	COPPER BLUFF HOLDINGS LTD

WASCO LTD

CAN	–	ONT	8.4	INV:	SEAMAN FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**WASCO LTD**
CAN	0719	ONT	90.0	02	539613 ONTARIO INC

INWEST SALES & RESEARCH LTD

CAN	**6239**	**ONT**		**01**	**INWEST SALES & RESEARCH LTD**
CAN	0719	ONT	10.0 D	02	539613 ONTARIO INC

WEBER BROS CONSTRUCTION CO LTD

CAN	**4481**	**BC**		**01**	**WEBER BROS CONSTRUCTION CO LTD**
CAN	4491	BC	72.4	02	61,229 B.C. LTD
CAN	4412	BC	65.0	02	GLENDALE REDI-MIX LTD.
CAN	4412	BC	97.9	02	QUESNEL REDI-MIX CEMENT CO LTD

WECHSLER COFFEE CORP.

USA	**–**	**USA**		**01**	**WECHSLER COFFEE CORP.**
USA	6239	CAN	100.0	02	THE RHINO CONSORTIUM INC
USA	–	CAN	100.0	03	504386 ONTARIO LIMITED
CA?	–	ONT	10.0 D	03	512803 ONTARIO LIMITED

WELDED TUBE OF CANADA LIMITED

CAN	**2013**	**ONT**		**01**	**WELDED TUBE OF CANADA LIMITED**
CAN	6123	ONT	100.0	02	155330 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	383230 ONTARIO LTD
CAN	–	ONT	100.0	02	ADANAC STEEL HAULERS INC

WESDALE CONSULTANTS LTD

CA?	**6511**	**BC**		**01**	**WESDALE CONSULTANTS LTD**
CA?	8919	ALT	99.9	02	ALBERTA HEALTH SPA LTD
CA?	6499	BC	99.9	02	EUROPEAN SPA MANAGEMENT LTD
CA?	8919	BC	99.8	02	PALM SPRINGS HEALTH SPA BROADWAY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WESSAN PLUMBING MANUFACTURING LTD

CAN	6216	ONT	38.2	INV:	IFAM HOLDING CO LIMITED
USA	–	USA	49.0	INV:	REVERE SINK CORP
CAN	**–**	**O/A**		**01**	**WESSAN PLUMBING MANUFACTURING LTD**
CAN	2299	ONT	100.0	02	WESSAN PLUMBING MANUFACTURING LTD (CDN.BR)

WEST RIM EXPRESS LINES LTD/LIGNES EXPRESS WEST RIM LTEE

CA?	6799	BC	26.1	INV:	7-D HOLDINGS INC
CA?	6799	BC	26.1	INV:	HUSKER HOLDINGS LTD
CA?	6511	BC	16.5	INV:	INEX DATATRON SERVICES LTD
CA?	**4811**	**BC**		**01**	**WEST RIM EXPRESS LINES LTD/LIGNES EXPRESS WEST RIM LTEE**

CAMERON DEVELOPMENTS LTD

CAN	**6239**	**BC**		**01**	**CAMERON DEVELOPMENTS LTD**
CAN	–	BC	84.9	02	ANDY'S BULLDOZING LTD.
CAN	4011	BC	50.0 D	02	WESTERLEA ESTATES LTD

WESTERLEA ESTATES LTD

CAN	6239	BC	50.0	INV:	CAMERON DEVELOPMENTS LTD
CAN	**4011**	**BC**		**01**	**WESTERLEA ESTATES LTD**
CAN	7031	BC	100.0	02	WHISKEY CREEK UTILITIES LTD.

WESTERN DENTAL INDUSTRIES LTD.

CA?	**6799**	**ALT**		**01**	**WESTERN DENTAL INDUSTRIES LTD.**
CA?	8698	MAN	100.0	02	SHAW LABORATORIES (EDMONTON) LTD.
CA?	7639	MAN	86.3	02	SHAW LABORATORIES LTD (MAN)
CA?	8698	MAN	100.0	02	SHAW LABORATORIES (WESTERN) LTD.

WESTERN SECURITIES LIMITED

CAN	**4021**	**ALT**		**01**	**WESTERN SECURITIES LIMITED**
CAN	4021	ALT	100.0	02	367753 ALBERTA INC
CAN	4021	ALT	100.0	02	411256 ALBERTA INC
CAN	4021	ALT	100.0	02	GLENMORE ESTATES LTD

WESTERN UNITED INVESTMENT CO LTD

GBR	**–**	**GBR**		**01**	**WESTERN UNITED INVESTMENT CO LTD**
GBR	–	GBR	100.0	02	THE UNION INTERNATIONAL PLC
GBR	0154	CAN	100.0	03	WEDDEL LIMITED
GBR	–	CAN	100.0	04	HERVE HOULE (1980) INC

WESTMINSTER HOLDINGS II LIMITED PARTNERSHIP

USA	**–**	**USA**		**01**	**WESTMINSTER HOLDINGS II LIMITED PARTNERSHIP**
USA	4811	CAN	100.0	02	2934744 CANADA INC
USA	4811	CAN	100.0	03	2934752 CANADA INC
USA	4811	CAN	100.0	02	HIGHLAND TRANSPORT INC

WESTRIDGE PROPERTIES LTD. *

CAN	6216	ALT	33.3	INV:	EDWARD M. BAMLETT & ASSOCIATES LTD.
CA?	4022	ALT	33.3	INV:	METROPLEX WESTERN LTD.
CAN	4022	ALT	33.3	INV:	WEST COAST DEVELOPMENTS (1977) LTD.
CAN	**–**	**ALT**		**01**	**WESTRIDGE PROPERTIES LTD. ***

WESTSIDE BUILDERS MART LTD

CAN	6216	BC	33.3	INV:	RUBOB HOLDINGS LTD
CAN	0731	BC	20.8	INV:	SUMMERLAND BUILDERS MART LTD
CAN	6123	BC	33.3	INV:	WOSTRA HOLDINGS LTD
CAN	**0731**	**BC**		**01**	**WESTSIDE BUILDERS MART LTD**

WINTHROPE INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**WINTHROPE INVESTMENTS LTD**
CAN	6499	ONT	71.1	02	STANDARD SECURITIES CAPITAL CORPORATION

ESTATE OF G.C. SIMPSON

CA?	**–**	**ONT**		**01**	**ESTATE OF G.C. SIMPSON**
CAN	6499	ONT	2.5 D	02	STANDARD SECURITIES CAPITAL CORPORATION

HENSON INVESTMENTS LTD

CA?	**–**	**ONT**		**01**	**HENSON INVESTMENTS LTD**
CAN	6499	ONT	6.7 D	02	STANDARD SECURITIES CAPITAL CORPORATION

WM E TAYLOR CANADA LTD

CAN	**0189**	**ONT**		**01**	**WM E TAYLOR CANADA LTD**
CAN	0189	ONT	25.0 D	02	ROBERT BAILEY & ASSOCIATES LIMITED
CA?	1749	ONT	10.0 D	02	WETCO SANITATION SUPPLY INC
CAN	6216	ONT	100.0	02	WM E TAYLOR LIMITED

WOK DELIGHT (1988) INC.

CAN	**–**	**ONT**		**01**	**WOK DELIGHT (1988) INC.**
CAN	–	ONT	10.0 D	02	768162 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	789493 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	789495 ONTARIO LIMITED

WORTHINGTON INDUSTRIES, INC

USA	**–**	**USA**		**01**	**WORTHINGTON INDUSTRIES, INC**
USA	–	USA	100.0	02	WORTHINGTON CYLINDERS CORPORATION
USA	2531	CAN	100.0	03	WORTHINGTON CYLINDERS OF CANADA INC.
USA	–	CAN	100.0	04	WELFORD ENTERPRISES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WRIGHT-WINSTON LTD

CA?	6239	ONT	31.6	INV:	JOSEPH BLACK HOLDINGS LIMITED
CA?	6239	ONT	31.6	INV:	NORMAN BLACK HOLDINGS LIMITED
CA?	6499	ONT	31.6	INV:	SAMUEL BLACK HOLDINGS LIMITED
CA?	**4021**	**ONT**		**01**	**WRIGHT-WINSTON LTD**

X X X FREIGHTLINES LTD

CAN	**4022**	**ALT**		**01**	**X X X FREIGHTLINES LTD**
CAN	4022	ALT	100.0	02	245070 ALBERTA LTD.
CAN	4811	ALT	100.0	02	PORTER FREIGHT SYSTEMS LTD.
CAN	4811	ALT	100.0	02	PORTER TRUCKING LTD

YORKDALE CONTRACT INTERIORS LIMITED

CAN	–	ONT	33.3	INV:	THE DANIEL SILVER TRUST
CAN	–	ONT	33.3	INV:	THE LEONA ANNE MITCHELL TRUST
CAN	–	ONT	33.3	INV:	THE MARK JEFFREY SILVER TRUST
CAN	**4012**	**ONT**		**01**	**YORKDALE CONTRACT INTERIORS LIMITED**

YOUGHAL CARPETS (HOLDINGS) LTD

IRL	**–**	**IRL**		**01**	**YOUGHAL CARPETS (HOLDINGS) LTD**
IRL	–	IRL	100.0	02	YOUGHAL CARPETS LTD
IRL	–	NLD	100.0	03	KONINKLIJKE VEREEDIGDE TAPIJTFABRIEKEN N.V.
IRL	1631	CAN	51.0	04	KVT INTERNATIONAL (CANADA) LIMITED

YSENBURG VERMOEGENSVERWALTUNGS GMBH

DEU	**–**	**DEU**		**01**	**YSENBURG VERMOEGENSVERWALTUNGS GMBH**
DEU	6499	CAN	100.0	02	WAECHTERSBACH CANADA LIMITED
DEU	–	CAN	85.0	03	RONNEBURG PLAZAS LTD

DEPAG DEPOSIT AGENCY OF CANADA INC

CAN	**6511**	**ONT**		**01**	**DEPAG DEPOSIT AGENCY OF CANADA INC**
DEU	–	CAN	15.0 D	02	RONNEBURG PLAZAS LTD

ZALEV METALS INC

CAN	**6239**	**ONT**		**01**	**ZALEV METALS INC**
CAN	2299	ONT	100.0	02	ZALEV BROTHERS LIMITED
CAN	4811	ONT	100.0	03	FAR WESTERN TRUCKING COMPANY LTD
CAN	2299	ONT	100.0	03	WESTERN IRON AND STEEL COMPANY LIMITED

PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED

CAN	**4021**	**ONT**		**01**	**PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED**
CAN	–	ONT	100.0	02	MIRGER HOLDINGS LTD (ONT)
CAN	3631	ONT	22.2 D	03	ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC

ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC

CAN	–	ONT	22.2	INV:	MIRGER HOLDINGS LTD (ONT)
CAN	**3631**	**ONT**		**01**	**ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC**
CAN	–	ONT	100.0	02	CANAMETAL SUPPLY LTD

ZEIDLER HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**ZEIDLER HOLDINGS LTD**
CAN	0712	ALT	100.0	02	ZEIDLER FOREST INDUSTRIES LTD.
CAN	0712	ALT	80.0	03	K.C.Z. TRANSPORT LTD

380417 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**380417 ALBERTA LTD**
CAN	0712	ALT	20.0 D	02	K.C.Z. TRANSPORT LTD

ZIEBART INTERNATIONAL CORP

USA	**–**	**USA**		**01**	**ZIEBART INTERNATIONAL CORP**
USA	6799	CAN	100.0	02	ZIEBART CORPORATION
USA	–	USA	100.0	02	ZIEBART INVESTMENTS LTD
USA	1749	CAN	100.0	03	ZIEBART CANADA INC

757267 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**757267 ONTARIO LIMITED**
CAN	6216	ONT	26.6 D	02	BENSHAR HOLDINGS LIMITED
CAN	1732	ONT	14.4 D	02	ZIRCATEC PRECISION INDUSTRIES INC

BENSHAR HOLDINGS LIMITED

CAN	–	ONT	26.6	INV:	757267 ONTARIO LIMITED
CAN	**6216**	**ONT**		**01**	**BENSHAR HOLDINGS LIMITED**
CAN	–	ONT	10.0 D	02	JONSHILL HOLDILNGS LIMITED
CAN	1732	ONT	46.0 D	02	ZIRCATEC PRECISION INDUSTRIES INC

ZIRCATEC PRECISION INDUSTRIES INC

CAN	–	ONT	14.4	INV:	757267 ONTARIO LIMITED
CAN	6216	ONT	46.0	INV:	BENSHAR HOLDINGS LIMITED
CAN	**1732**	**ONT**		**01**	**ZIRCATEC PRECISION INDUSTRIES INC**

1023669 ONTARIO INC

CAN	**–**	**BC**		**01**	**1023669 ONTARIO INC**
CAN	0211	ONT	67.9	02	BAKORP MANAGEMENT LTD

755939 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**755939 ONTARIO INC**
CAN	0211	ONT	17.0 D	02	BAKORP MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

103835 CANADA LTEE

CAN	**6216**	**QUE**		**01**	**103835 CANADA LTEE**
CAN	3041	QUE	100.0	02	SOCIETE FINANCIERE R.L.M. LTEE
CAN	3041	QUE	100.0	02	ST-GERMAIN NISSAN LTEE

103956 CANADA LIMITED

CAN	**4022**	**BC**		**01**	**103956 CANADA LIMITED**
CAN	4811	ONT	100.0	02	MACKIE'S VAN & STORAGE (NORTH BAY) LIMITED
CAN	4021	NWT	66.6	02	YELLOWKNIFE PROPERTIES LTD

1045984 ONTARIO LTD

CAN	**–**	**ONT**		**01**	**1045984 ONTARIO LTD**
CAN	6239	ONT	90.0	02	534872 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	TOM SMITH CHEVROLET OLDSMOBILE LTD

1052106 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**1052106 ONTARIO LIMITED**
CAN	8121	ONT	100.0	02	THE TDL GROUP LTD/GROUPE TDL LTEE
CAN	4029	ONT	100.0	03	BARHAV DEVELOPMENTS LIMITED

105439 CANADA INC

CAN	4022	QUE	41.4	INV:	103274 CANADA INC
CAN	7631	QUE	11.9	INV:	CLINIQUE DENTAIRE VILLES DES LAURENTIDES INC
CAN	**6799**	**QUE**		**01**	**105439 CANADA INC**

106130 CANADA INC

CAN	**6239**	**QUE**		**01**	**106130 CANADA INC**
CAN	3022	QUE	100.0	02	FREINS ET EMBRAYAGES MAIR INC
CAN	3022	QUE	100.0	02	PIECES D'AUTO LIPE INC/LIPE EASTERN LIMITED

1070138 ONTARIO INC

CAN	**–**	**ONT**		**01**	**1070138 ONTARIO INC**
CAN	–	ONT	100.0	02	ND GRAPHIC PRODUCTS LTD
CAN	2532	QUE	10.0 D	03	ND GRAPHIC (QUEBEC) LTD

107414 CANADA INC

CA?	**–**	**QUE**		**01**	**107414 CANADA INC**
CA?	4022	QUE	100.0	02	ADMINISTRATION GIORGIO (INTERNATIONAL) LTEE
CA?	0151	QUE	100.0	02	FERME BOVI-LACT INC

107469 CANADA INC

CA?	2512	MAN	50.0	INV:	GAEL INC
CA?	–	SAS	50.0	INV:	JENSEN AND ASSOCIATES LTD
CA?	**2512**	**SAS**		**01**	**107469 CANADA INC**

108852 CANADA LTEE

CA?	6239	QUE	50.0	INV:	ARLED LTD
CA?	6239	QUE	50.0	INV:	M & P CLARKE INVESTMENTS LTD
CA?	**8699**	**BC**		**01**	**108852 CANADA LTEE**

1100342 ONTARIO INC

USA	**–**	**CAN**		**01**	**1100342 ONTARIO INC**
USA	3621	CAN	100.0	02	ZADALL SYSTEMS GROUP INC
USA	6239	CAN	100.0	03	WESTPHAR HOLDINGS LIMITED

1101203 ONTARIO LTD

CAN	**–**	**ONT**		**01**	**1101203 ONTARIO LTD**
CAN	3041	ONT	100.0	02	JACK MAY PONTIAC BUICK LIMITED
CAN	6239	ONT	100.0	03	J & I INVESTMENTS INC

1107403 ONTARIO LIMITED

USA	**–**	**CAN**		**01**	**1107403 ONTARIO LIMITED**
USA	–	CAN	100.0	02	MED-PRO DESIGN INC
USA	–	CAN	100.0	02	VAS-CATH INCORPORATED

1114-2999 QUEBEC INC

CAN	6239	ALT	2.7	INV:	94671 CANADA LTD
CAN	6239	ONT	25.0	INV:	ALACKA HOLDINGS LTD
CAN	**0153**	**QUE**		**01**	**1114-2999 QUEBEC INC**

1134-9750 QUEBEC INC

CAN	**4011**	**QUE**		**01**	**1134-9750 QUEBEC INC**
CAN	4011	QUE	10.0 D	02	G. GAZAILLE CONSTRUCTION INC
CAN	4011	QUE	10.0 D	02	LES PLACEMENTS GEMALI INC

114512 CANADA INC

CAN	**6239**	**QUE**		**01**	**114512 CANADA INC**
CAN	3021	QUE	63.0	02	AVIAMATIC INDUSTRIES INC

119806 CANADA INC

CAN	**6216**	**QUE**		**01**	**119806 CANADA INC**
CAN	3021	QUE	37.0 D	02	AVIAMATIC INDUSTRIES INC

1156-1933 QUEBEC INC

CAN	**6229**	**QUE**		**01**	**1156-1933 QUEBEC INC**
CAN	2532	QUE	100.0	02	ENGRENAGE PROVINCIAL INC/PROVINCIAL GEAR INC
CAN	3022	QUE	98.0	02	HENRY A CANTIN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

115699 CANADA INC
CAN 6239 QUE 01 115699 CANADA INC
CAN 6329 QUE 100.0 02 117219 CANADA INC
CAN 6329 QUE 100.0 02 PLANNED PROTECTION FOR MOTORISTS PPM INC

116743 CANADA LTD
CAN 6239 ONT 01 116743 CANADA LTD
CAN 4021 ONT 66.6 02 ANDREWS BROS CONSTRUCTION OTTAWA LTD

116742 CANADA LIMITED
CAN 6216 ONT 01 116742 CANADA LIMITED
CAN 4021 ONT 33.3 D 02 ANDREWS BROS CONSTRUCTION OTTAWA LTD

FOURRURES MUDRY INC
CAN 6216 QUE 50.0 INV: 119625 CANADA INC
CAN 6216 QUE 50.0 INV: 119626 CANADA INC
CAN 8698 QUE 01 FOURRURES MUDRY INC

119709 CANADA INC
CAN 6499 QUE 01 119709 CANADA INC
CAN 2621 QUE 10.0 D 02 I T M INSTRUMENTS INC
CAN 2532 QUE 100.0 02 TENAQUIP LIMITED

A & C AMERICAN CHEMICALS LTD
CAN 6239 QUE 50.0 INV: 119838 CANADA INC
CAN 6216 QUE 50.0 INV: 119839 CANADA INC
CAN 1739 QUE 01 A & C AMERICAN CHEMICALS LTD

HENRI LAFLAMME INC
CAN 6216 ONT 50.0 INV: 120034 CANADA LTEE
CAN 6239 QUE 50.0 INV: 120035 CANADA LTEE
CAN 8411 QUE 01 HENRI LAFLAMME INC

120375 CANADA INC
CAN 6239 ONT 01 120375 CANADA INC
CAN 3022 ONT 55.3 02 CANADIAN TRADE CORPORATION LIMITED

120374 CANADA INC
CAN 6239 ONT 01 120374 CANADA INC
CAN 3022 ONT 44.6 D 02 CANADIAN TRADE CORPORATION LIMITED

123124 CANADA INC
CAN 6499 QUE 01 123124 CANADA INC
CAN 6239 ONT 100.0 02 SYNERGISTICS INDUSTRIES LIMITED/LES INDUSTRIES SYNERGISTIC
CAN 1511 ONT 25.0 D 03 SYMPLASTICS LIMITED

ABATTOIR DU NORD LTEE
CAN 6216 QUE 50.0 INV: 124178 CANADA INC
CAN 6216 QUE 50.0 INV: 124188 CANADA INC
CAN 0153 QUE 01 ABATTOIR DU NORD LTEE

126953 CANADA INC
CAN 6239 QUE 01 126953 CANADA INC
CAN 0112 ONT 100.0 02 176218 CANADA INC
CAN 4022 ONT 100.0 03 167830 CANADA INC

127433 CANADA INC.
CAN 6239 QUE 01 127433 CANADA INC.
CAN 0153 QUE 100.0 02 OR-FIL INC
CAN 0153 QUE 100.0 03 LES VIANDES ET ALIMENTS OR-FIL (CANADA) INC

TRI-TEXCO INC
CA? 6239 QUE 50.0 INV: 129330 CANADA INC
CAN 1749 QUE 50.0 INV: H & T ANILINE INC
CAN 2281 QUE 01 TRI-TEXCO INC

131517 ONTARIO LTD
CA? 6216 ONT 50.0 INV: 434056 ONTARIO LIMITED
CA? 6216 ONT 50.0 INV: DARPEK HOLDINGS LIMITED
CAN 2212 ONT 01 131517 ONTARIO LTD

132064 CANADA LTD
CAN 6216 ALT 4.3 INV: 391762 ALBERTA INC
CAN 6499 ALT 3.2 INV: R.C. MUIR OPPORTUNITIES LTD
USA 6239 CAN 01 132064 CANADA LTD

138457 CANADA INC
CAN 6216 QUE 01 138457 CANADA INC
CAN 6499 QUE 100.0 02 PERFECT OPTICAL HOLDINGS LTD
CAN 2621 QUE 50.0 A 03 PERFECT OPTICAL CORP/OPTIQUE PERFECT INC

138551 CANADA INC
CAN 6239 ONT 01 138551 CANADA INC
CAN 8591 ONT 75.0 02 MONTFORT NOVELTIES LTD

138552 CANADA INC.
CAN 6216 QUE 01 138552 CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

138552 CANADA INC., (CONT)
CAN 8591 ONT 16.6 D 02 MONTFORT NOVELTIES LTD

143181 CANADA INC
CAN 6239 QUE 01 143181 CANADA INC
CAN 2532 QUE 67.8 02 LES MACHINES CROWTHER/CROWTHER MACHINERY LTD

143179 CANADA INC
CAN 6216 QUE 01 143179 CANADA INC
CAN 2532 QUE 25.4 D 02 LES MACHINES CROWTHER/CROWTHER MACHINERY LTD

BELLAI FRERES LTEE
CAN 6216 QUE 50.0 INV: 146497 CANADA INC
CAN – QUE 50.0 INV: 3006841 CANADA INC
CAN 4011 QUE 01 BELLAI FRERES LTEE

1489408 NOVA SCOTIA LIMITED
CAN 6239 NS 01 1489408 NOVA SCOTIA LIMITED
CAN 8581 NS 75.0 02 BONDA INCORPORATED

J & J MARCOUX INC
CA? 8591 QUE 01 J & J MARCOUX INC
CAN 8581 NS 25.0 D 02 BONDA INCORPORATED

150742 CANADA INC
CAN 6216 QUE 01 150742 CANADA INC
CAN 6216 QUE 79.0 02 LEONARD ALBERT INVESTMENTS INC./ INVESTISSEMENTS LEONARD A

152503 CANADA INC
CAN 6216 QUE 01 152503 CANADA INC
CAN 6216 QUE 21.0 D 02 LEONARD ALBERT INVESTMENTS INC./ INVESTISSEMENTS LEONARD A

158567 CANADA INC
CAN 6239 QUE 01 158567 CANADA INC
CAN 3623 ONT 50.0 D 02 LOGISANTE INC
CAN 3623 QUE 100.0 02 LES SYSTEMES PROXIMA LTEE

158750 B.C. LTD
CAN 6216 BC 01 158750 B.C. LTD
CAN 8131 BC 75.0 02 73343 B.C. LTD

STATUS HOLDINGS LTD
CAN 6239 BC 01 STATUS HOLDINGS LTD
CAN 8131 BC 25.0 D 02 73343 B.C. LTD

158858 CANADA INC
CAN 6239 QUE 01 158858 CANADA INC
CAN 3511 QUE 89.9 02 SUPER ELECTRIC CO. (CANADA) LTD.

2685841 CANADA INC
CAN 6239 QUE 01 2685841 CANADA INC
CAN 3511 QUE 10.0 D 02 SUPER ELECTRIC CO. (CANADA) LTD.

159116 CANADA INC
CAN 6239 QUE 01 159116 CANADA INC
CAN 6499 QUE 66.7 02 LES PLACEMENTS SAGAN LIMITEE

SERGAL A.G.
CHE – CHE 01 SERGAL A.G.
CAN 6499 QUE 33.3 D 02 LES PLACEMENTS SAGAN LIMITEE

161153 CANADA INC
CAN 6499 QUE 01 161153 CANADA INC
CAN 6239 QUE 100.0 02 HARRICO HOLDINGS LTD
CAN 1733 QUE 100.0 03 WALKER GLASS CO LTD

161709 CANADA INC
CAN 6239 QUE 01 161709 CANADA INC
CAN 6216 QUE 80.0 02 161578 CANADA INC.

SIMINVEST S.A.
CHE – CHE 01 SIMINVEST S.A.
CAN 6216 QUE 20.0 D 02 161578 CANADA INC.

161718 CANADA INC
F/E – PAN 46.7 INV: ECHELON COMPANY INC
F/E – PAN 46.7 INV: ONDONIA TRADING CORP
F/E – CAN 01 161718 CANADA INC

164618 CANADA INC
CAN 6499 QUE 01 164618 CANADA INC
CAN 4011 QUE 100.0 02 125086 CANADA INC
CAN 4412 QUE 10.0 D 03 173267 CANADA INC
CAN 4412 QUE 10.0 D 02 173267 CANADA INC

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CTL CTIC	SICC RES	% C	LEV NIV	CORPORATION NAME NOM DE LA SOCIETE
173267 CANADA INC				
CAN	4011 QUE	10.0	INV:	125086 CANADA INC
CAN	6499 QUE	10.0	INV:	164618 CANADA INC
CAN	**4412 QUE**		**01**	**173267 CANADA INC**
1647-8430 QUEBEC INC				
CAN	6239 ONT	50.0	INV:	NAPET HOLDINGS INC
CAN	**8521 QUE**		**01**	**1647-8430 QUEBEC INC**
CAN	8521 QUE	48.9 D	02	CENTRE MANUFACTURIER CIE INC
165590 CANADA INC.				
CA?	6216 QUE	50.0	INV:	ORPAMOS INC
CA?	6499 QUE	50.0	INV:	SOGESTHIER LTEE
CA?	**3621 QUE**		**01**	**165590 CANADA INC.**
1680027 NOVA SCOTIA LTD				
CAN	**6216 NS**		**01**	**1680027 NOVA SCOTIA LTD**
CAN	6239 NS	100.0	02	SECUNDA MARINE INTERNATIONAL INCORPORATED
CAN	4711 NS	100.0	03	SECUNDA MARINE SERVICES LIMITED
168570 CANADA INC.				
CAN	4122 QUE	50.0	INV:	A.B.C. REHABILITATION DES RESEAUX D'AQUEDUC ET D'EGOUT (19
CAN	4122 QUE	50.0	INV:	SOCIETE D'ENTRETIEN DES RESEAUX D'AQUEDUC S.E.R.A. INC.
CAN	**4319 QUE**		**01**	**168570 CANADA INC.**
168879 CANADA INC				
CAN	**6499 ONT**		**01**	**168879 CANADA INC**
CAN	6239 ONT	100.0	02	OTTAWA FIBRE INVESTMENTS INC
CAN	1511 ONT	100.0	03	OTTAWA FIBRE INC
169749 CANADA LTD.				
CAN	**6239 ONT**		**01**	**169749 CANADA LTD.**
CAN	3041 ONT	100.0	02	PINEWOOD MERCURY SALES LIMITED
CAN	3043 ONT	10.0 D	03	LTR MARKETING LTD
170341 CANADA INC				
CAN	**6499 QUE**		**01**	**170341 CANADA INC**
CAN	6216 QUE	100.0	02	90823 CANADA LTD
CAN	1739 QUE	99.9	03	G.H. CHEMICALS LTD/PRODUITS CHIMIQUES G.H. LTEE
170346 CANADA INC				
CAN	**6239 ALT**		**01**	**170346 CANADA INC**
CAN	6499 ALT	100.0	02	163814 CANADA INC
CAN	4021 QUE	100.0	02	MARINE PROPERTY LEASEHOLDS LTD
170967 CANADA LIMITED				
CAN	**6511 BC**		**01**	**170967 CANADA LIMITED**
CAN	– BC	100.0	02	412083 B.C. LTD
CAN	6499 BC	100.0	03	C GARDNER JOHNSON LTD
174665 CANADA INC				
CAN	**6239 QUE**		**01**	**174665 CANADA INC**
CAN	4022 QUE	100.0	02	D'URFE PLAZA (1986) INC.
CAN	4021 QUE	100.0	03	AMOS DEVELOPMENT CORPORATION
175968 CANADA INC				
CAN	**6239 QUE**		**01**	**175968 CANADA INC**
CAN	8511 QUE	92.5	02	GENFOOT INC.
CAN	4021 QUE	100.0	03	159999 CANADA INC
176085 BRITISH COLUMBIA LTD				
CAN	4022 BC	32.5	INV:	KNOCKMAROON HOLDINGS LTD.
CAN	3022 BC	39.0	INV:	W R CHAPMAN AUTO ELECTRIC LIMITED
CAN	**4011 BC**		**01**	**176085 BRITISH COLUMBIA LTD**
176606 CANADA INC				
CAN	– QUE	29.9	INV:	CANADIAN PENSION EQUITY & COMPANY NO. 1 LIMITED PARTNERSHI
CAN	6239 QUE	25.0	INV:	DUBADEE HOLDINGS INC
CAN	**8511 QUE**		**01**	**176606 CANADA INC**
1850-3169 QUEBEC INC				
CAN	**6239 QUE**		**01**	**1850-3169 QUEBEC INC**
CAN	8411 QUE	96.0	02	PIERRE COTE (1978) LTEE
CAN	– QUE	100.0	03	2919842 CANADA INC
1851-2814 QUEBEC INC				
CAN	**6239 QUE**		**01**	**1851-2814 QUEBEC INC**
CAN	4491 QUE	66.6	02	A MIRON & FRERE INC
101059 CANADA LTEE				
CAN	**6239 QUE**		**01**	**101059 CANADA LTEE**
CAN	4491 QUE	33.3 D	02	A MIRON & FRERE INC
1911 HOLDINGS LTD				
CAN	**4811 SAS**		**01**	**1911 HOLDINGS LTD**
CAN	4291 SAS	55.0	02	MCKEE CRANE RENTALS LTD.

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CTL CTIC	SICC RES	% C	LEV NIV	CORPORATION NAME NOM DE LA SOCIETE
1911 HOLDINGS LTD, (CONT)				
CAN	2532 SAS	90.8	03	CENTRAL CRANE RENTALS LTD.
1947-4320 QUEBEC INC				
CAN	**– QUE**		**01**	**1947-4320 QUEBEC INC**
CAN	0719 QUE	67.3	02	MALTRANS INC
HERMES INTERNATIONAL CARGO MANAGEMENT INC.				
CAN	**5019 QUE**		**01**	**HERMES INTERNATIONAL CARGO MANAGEMENT INC.**
CAN	0719 QUE	32.6 D	02	MALTRANS INC
2149-5668 QUEBEC INC.				
CAN	**8412 QUE**		**01**	**2149-5668 QUEBEC INC.**
CAN	0189 QUE	81.6	02	MARCEL BONNEAU INC.
MBI BONI SPEQ INC.				
CAN	**6499 QUE**		**01**	**MBI BONI SPEQ INC.**
CAN	0189 QUE	18.4 D	02	MARCEL BONNEAU INC.
LES INDUSTRIES DE LA RIVE SUD LTEE				
CAN	6216 QUE	50.0	INV:	118280 CANADA INC
CAN	8611 QUE	25.0	INV:	2165-1153 QUEBEC INC
CAN	**8611 QUE**		**01**	**LES INDUSTRIES DE LA RIVE SUD LTEE**
231134 ALBERTA LTD				
CAN	**6239 ALT**		**01**	**231134 ALBERTA LTD**
CAN	3041 ALT	10.0 D	02	377685 ALBERTA LTD
CAN	3041 ALT	100.0	02	LAKEWOOD CHEVROLET OLDSMOBILE LTD
2313-8084 QUEBEC INC				
CAN	**6239 QUE**		**01**	**2313-8084 QUEBEC INC**
CAN	6239 QUE	97.5	02	L. LAVIGNE LIMITEE
2313-8308 QUEBEC INC				
CAN	**6239 QUE**		**01**	**2313-8308 QUEBEC INC**
CAN	6239 QUE	2.4 D	02	L. LAVIGNE LIMITEE
DURACO WINDOW INDUSTRIES (1979) LTD.				
CAN	4221 MAN	16.6	INV:	2417821 MANITOBA LTD
CAN	6499 MAN	16.6	INV:	ERBU INTERNATIONAL LTD.
CAN	**1511 MAN**		**01**	**DURACO WINDOW INDUSTRIES (1979) LTD.**
242343 ONTARIO INC				
CAN	**3521 ONT**		**01**	**242343 ONTARIO INC**
CAN	2531 ONT	63.0	02	RUMBLE AUTOMATION INC
950553 ONTARIO INC				
CAN	**6216 ONT**		**01**	**950553 ONTARIO INC**
CAN	2531 ONT	37.0 D	02	RUMBLE AUTOMATION INC
2429-3206 QUEBEC INC				
CAN	**– QUE**		**01**	**2429-3206 QUEBEC INC**
CAN	0711 QUE	90.0	02	LES CHANTIERS DE CHIBOUGAMEAU LTEE
GESTION FIL INC				
CAN	**6216 QUE**		**01**	**GESTION FIL INC**
CAN	0711 QUE	10.0 D	02	LES CHANTIERS DE CHIBOUGAMEAU LTEE
TRIPLE RIM INVESTMENTS LTD				
CAN	6216 BC	35.0	INV:	243183 BRITISH COLUMBIA LTD
CAN	6216 BC	35.0	INV:	JAMA INVESTMENTS LTD
CAN	**6499 BC**		**01**	**TRIPLE RIM INVESTMENTS LTD**
250 353 ONTARIO LIMITED				
CAN	**7621 ONT**		**01**	**250 353 ONTARIO LIMITED**
CAN	7621 ONT	67.7	02	THE PARKDALE NURSING HOMES (1975) LIMITED
BELCREST (TORONTO) NURSING HOMES LTD.				
CAN	**7621 ONT**		**01**	**BELCREST (TORONTO) NURSING HOMES LTD.**
CAN	7621 ONT	25.0 D	02	THE PARKDALE NURSING HOMES (1975) LIMITED
MARCHE ANDRE MARTEL INC.				
CAN	6511 QUE	4.7	INV:	2543-1263 QUEBEC INC
CAN	6216 QUE	5.3	INV:	2760-3182 QUEBEC INC
CAN	**8411 QUE**		**01**	**MARCHE ANDRE MARTEL INC.**
2545-8720 QUEBEC INC				
CAN	6239 QUE	50.0	INV:	PLACEMENTS J G ARCHAMBAULT LTEE
CAN	6239 QUE	50.0	INV:	PLACEMENTS LOUIS CHAMBERLAND LTEE
CAN	**3581 QUE**		**01**	**2545-8720 QUEBEC INC**
2549-4428 QUEBEC INC				
CAN	**6239 QUE**		**01**	**2549-4428 QUEBEC INC**
CAN	8411 QUE	100.0	02	ALIMENTATION A. LAMONTAGNE INC.
CAN	8412 QUE	100.0	02	ALIMENTATION J.P.S. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

261060 ONTARIO INC

CAN	**6799**	**ONT**		**01**	**261060 ONTARIO INC**
CAN	6229	ONT	100.0	02	ROY A. MORDEN MANAGEMENT LIMITED
CAN	6216	ONT	81.5	03	111882 ONTARIO LIMITED

2621-9386 QUEBEC INC.

CAN	**6216**	**QUE**		**01**	**2621-9386 QUEBEC INC.**
CAN	8111	QUE	50.0	02	CLAUDE & MARCEL MARTIN INC

2621-9394 QUEBEC INC.

CAN	**6216**	**QUE**		**01**	**2621-9394 QUEBEC INC.**
CAN	8111	QUE	40.9 D	02	CLAUDE & MARCEL MARTIN INC

2628-9330 QUEBEC INC

CAN	–	QUE	39.0	INV:	CONSTRUCTION UNI INC
CAN	–	QUE	2.5	INV:	GROUPE TENOR
CAN	**7621**	**QUE**		**01**	**2628-9330 QUEBEC INC**

263787 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**263787 ALBERTA LTD**
CAN	2299	ALT	82.3	02	HARPERS METALS LTD

I.K.G. HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**I.K.G. HOLDINGS LTD**
CAN	2299	ALT	17.6 D	02	HARPERS METALS LTD

273149 ONTARIO LIMITED

CA?	6619	ONT	10.3	INV:	CAMPBELL WYMAN AVER LTD
CAN	4012	ONT	10.3	INV:	WAYNE STAHLE GENERAL CONTRACTORS LIMITED
CAN	**4021**	**ONT**		**01**	**273149 ONTARIO LIMITED**

273253 ONTARIO LTD

CAN	**6239**	**ONT**		**01**	**273253 ONTARIO LTD**
CAN	2532	ONT	51.0	02	C.A. PEMBERTON & CO. LTD
CAN	6239	ONT	100.0	02	ETOBUN ENTERPRISES INC

KEEFER FOOD DISTRIBUTORS LTD

CAN	6216	BC	50.0	INV:	274514 B C LTD
CAN	8111	BC	50.0	INV:	AMY HOLDINGS LTD
CAN	**8411**	**BC**		**01**	**KEEFER FOOD DISTRIBUTORS LTD**

KING FOOK (CANADA) HOLDINGS LTD.

CA?	6499	ONT	50.0	INV:	277158 ONTARIO LIMITED
CA?	–	ONT	50.0	INV:	CORDERO INC
CAN	**4022**	**ONT**		**01**	**KING FOOK (CANADA) HOLDINGS LTD.**

2793750 CANADA INC

CAN	**6216**	**QUE**		**01**	**2793750 CANADA INC**
CAN	0313	QUE	100.0	02	OSCAR POULIN & FILS LTEE
CAN	–	QUE	100.0	02	LES PLACEMENTS J.J. PIERRE POULIN INC

280458 B.C. LIMITED

CAN	**6239**	**BC**		**01**	**280458 B.C. LIMITED**
CAN	2299	BC	100.0	02	PACIFIC METALS LTD
CAN	8111	BC	10.0 D	03	LOTZKAR RESTAURANTS LTD

PROUDFOOT MOTELS LIMITED

USA	6216	CAN	16.6	INV:	280748 ONTARIO LIMITED
USA	6216	CAN	27.7	INV:	DRUMQUIN-OAK HOLDINGS LIMITED
CAN	**8021**	**ONT**		**01**	**PROUDFOOT MOTELS LIMITED**

2839083 CANADA INC

CAN	**6239**	**QUE**		**01**	**2839083 CANADA INC**
CAN	6239	QUE	100.0	02	119047 CANADA INC.
CAN	0189	QUE	100.0	03	VENTES RUDOLPH INC/RUDOLPH SALES INC

2847-1100 QUEBEC INC

CAN	**6239**	**QUE**		**01**	**2847-1100 QUEBEC INC**
CAN	8219	QUE	100.0	02	HIPPODROME BLUE BONNETS INC
CAN	5511	QUE	10.0 D	03	IMPRIMERIE EXPERTA INC

28494 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	534840 ONTARIO LIMITED
CA?	6216	ONT	50.0	INV:	LISTOWEL PUBLISHERS LIMITED
CAN	**3021**	**ONT**		**01**	**28494 ONTARIO LIMITED**

288348 BRITISH COLUMBIA LTD

CAN	**6216**	**BC**		**01**	**288348 BRITISH COLUMBIA LTD**
CAN	6413	BC	51.0	02	INTERGULF INVESTMENT CORPORATION

CANWEST CORPORATION B.V.

NLD	**–**	**NLD**		**01**	**CANWEST CORPORATION B.V.**
CAN	6413	BC	49.0 D	02	INTERGULF INVESTMENT CORPORATION

298605 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**298605 ONTARIO LIMITED**
CAN	4021	MAN	100.0	02	DEE PEE GEE HOLDINGS LTD
CAN	4022	MAN	36.9 D	02	EMPIRE RADIO AND AUTO SUPPLY LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

3I GROUP PLCC21 8715

GBR	**–**	**GBR**		**01**	**3I GROUP PLCC21 8715**
GBR	–	GBR	100.0	02	3I INTERNATIONAL HOLDINGS
GBR	–	CAN	100.0	03	INVESTORS IN INDUSTRY (CANADA) LTD

307117 ONTARIO LIMITED

CAN	6216	ONT	33.3	INV:	BRITH HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV:	JOLOYD INVESTMENTS LIMITED
CAN	**6129**	**ONT**		**01**	**307117 ONTARIO LIMITED**

3089-2665 QUEBEC INC

CAN	**6239**	**QUE**		**01**	**3089-2665 QUEBEC INC**
CAN	2521	QUE	100.0	02	INDUSTRIES SAMSON INC
CAN	2521	QUE	100.0	03	LES REMONTE-PENTES SAMSON INC

3098010 CANADA INC

CHE	**–**	**CAN**		**01**	**3098010 CANADA INC**
CHE	–	CAN	100.0	02	BETON ORLEANS (1994) INC
CHE	–	CAN	100.0	02	BETON QUEBEC INC

ROUSSEAU METAL INC

CAN	–	QUE	17.2	INV:	3105-0354 QUEBEC INC
CAN	–	QUE	21.7	INV:	3105-0362 QUEBEC INC
CAN	**2611**	**QUE**		**01**	**ROUSSEAU METAL INC**

314441 ONTARIO LTD

CA?	**6239**	**ONT**		**01**	**314441 ONTARIO LTD**
CA?	8111	ONT	80.0	02	438346 ONTARIO LTD

K.C.R. INVESTMENTS LTD

CA?	**6491**	**ONT**		**01**	**K.C.R. INVESTMENTS LTD**
CA?	8111	ONT	10.0 D	02	438346 ONTARIO LTD

328893 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**328893 ALBERTA LTD**
CAN	4221	ALT	100.0	02	ALPINE DRYWALL AND PLASTERING EDMONTON LTD
CAN	4221	ALT	100.0	02	ALPINE DRYWALL & PLASTERING NORTHERN LTD

335839 ONTARIO LIMITED

CAN	4021	ONT	25.0	INV:	MARSICA HOLDINGS LIMITED
CAN	6229	ONT	25.0	INV:	SPOLETO INVESTMENTS LIMITED
CAN	**–**	**ONT**		**01**	**335839 ONTARIO LIMITED**

338147 ONTARIO LTD.

CAN	**6499**	**ONT**		**01**	**338147 ONTARIO LTD.**
CAN	6499	ONT	100.0	02	EMBASSY INDUSTRIAL PRODUCTS LTD.
CAN	6499	ONT	100.0	03	131219 ONTARIO LIMITED

340046 ONTARIO INC.

CAN	6499	ONT	50.0	INV:	BRENDEED HOLDINGS LTD.
CAN	6499	ONT	50.0	INV:	KARTAL HOLDINGS LTD.
CAN	**5919**	**ONT**		**01**	**340046 ONTARIO INC.**

BONWELL INVESTMENTS LIMITED

CAN	6216	ONT	29.0	INV:	342806 ONTARIO LIMITED
CAN	4011	ONT	33.3	INV:	CARHAM DEVEOPMENT CORP
CAN	**4011**	**ONT**		**01**	**BONWELL INVESTMENTS LIMITED**

352952 BRITISH COLUMBIA LTD.

CAN	**4021**	**BC**		**01**	**352952 BRITISH COLUMBIA LTD.**
CAN	0189	BC	100.0	02	G & H MARKETING ENTERPRISE LTD.
CAN	8412	BC	10.0 D	03	OODLES DAILY FOOD LTD

DUERING & BROWN INC

CAN	6129	ONT	33.3	INV:	358072 ONTARIO LTD
CAN	6499	ONT	33.3	INV:	367745 ONTARIO INC
CAN	**2621**	**ONT**		**01**	**DUERING & BROWN INC**

364533 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**364533 ONTARIO LIMITED**
CAN	4221	ONT	61.9	02	JADDCO ANDERSON LIMITED
CAN	4011	ONT	100.0	03	900131 ONTARIO LIMITED

364581 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**364581 ONTARIO LIMITED**
CAN	4021	ONT	100.0	02	536193 ONTARIO LIMITED
CAN	4231	ONT	100.0	02	ANTAMEX INC.

381394 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**381394 ONTARIO LIMITED**
CAN	–	ONT	49.0 D	02	404942 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	RENT-AN-EXECUTIVE LIMITED

389077 ONTARIO LIMITED

CA?	–	ONT	50.0	INV:	389076 ONTARIO LIMITED
CA?	6511	ONT	50.0	INV:	389125 ONTARIO LIMITED
CA?	**8111**	**ONT**		**01**	**389077 ONTARIO LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

391426 ONTARIO INC
CA? 4022 ONT 01 391426 ONTARIO INC
CA? 3041 ONT 66.6 02 SAULT CENTURY MOTORS LIMITED

440584 ONTARIO LIMITED
CA? 6499 ONT 01 440584 ONTARIO LIMITED
CA? 3041 ONT 33.3 D 02 SAULT CENTURY MOTORS LIMITED

396401 ONTARIO LIMITED
CAN 6216 ONT 01 396401 ONTARIO LIMITED
CAN 4232 ONT 62.2 02 ALEX SILBERSTEIN & ASSOCIATES LIMITED

R & S SILBERSTEIN HOLDINGS LTD
CAN 6216 ONT 01 R & S SILBERSTEIN HOLDINGS LTD
CAN 4232 ONT 37.7 D 02 ALEX SILBERSTEIN & ASSOCIATES LIMITED

397081 ONTARIO LIMITED
CAN 6216 ONT 50.0 INV: 397000 ONTARIO LIMITED
CAN 6229 ONT 50.0 INV: MAN WAH LIMITED
CAN 8111 ONT 01 397081 ONTARIO LIMITED

419215 ONTARIO LIMITED
CAN 6239 ONT 50.0 INV: 418218 ONTARIO LIMITED
CAN 6229 ONT 50.0 INV: 426034 ONTARIO LIMITED
CAN 6499 ONT 01 419215 ONTARIO LIMITED

423125 B C LTD
CAN – BC 01 423125 B C LTD
CAN 4022 ALT 100.0 02 WESTERN CANADIAN SHOPPING CENTRES INC
CAN – ALT 10.0 D 03 LAONIL DEVELOPMENTS LTD

430030 ONTARIO INC
CAN 6239 ONT 01 430030 ONTARIO INC
CAN 8121 ONT 66.6 02 CAN-SKILLET SYSTEMS INC.

391369 ONTARIO LIMITED
CAN 6239 ONT 01 391369 ONTARIO LIMITED
CAN 8121 ONT 33.3 D 02 CAN-SKILLET SYSTEMS INC.

43375 SASKATCHEWAN LTD.
CAN 4021 SAS 50.0 INV: HALMA CONSTRUCTION LTD.
CA? – SAS 50.0 INV: SASKATOON COIN CAR WASH LTD.
CAN – SAS 01 43375 SASKATCHEWAN LTD.

VICTORIAN BRASS WORKS LIMITED
CAN 6216 ONT 50.0 INV: 436248 ONTARIO LIMITED
CAN 6499 ONT 50.0 INV: 474962 ONTARIO LIMITED
CAN 2123 ONT 01 VICTORIAN BRASS WORKS LIMITED

439786 ONTARIO LIMITED
CA? 3212 ONT 01 439786 ONTARIO LIMITED
CAN 3211 ONT 50.0 D 02 PILOTE MARKETING INC
CA? 1521 ONT 100.0 02 TRENT RUBBER SERVICES INC

440161 ONTARIO LTD
CA? 6499 ONT 50.0 INV: C. SEGAL INVESTMENTS LTD
CA? 6499 ONT 50.0 INV: VALLEY MILL INVESTMENTS LTD
CA? 4011 ONT 01 440161 ONTARIO LTD

ROYAL ALEXANDER FARMS LTD
CAN 6216 ONT 50.0 INV: 442541 ONTARIO LTD
CAN 4021 ONT 50.0 INV: DALYSAN HOLDINGS LTD
CAN 4011 ONT 01 ROYAL ALEXANDER FARMS LTD

452838 ONTARIO LIMITED
CAN 6216 ONT 01 452838 ONTARIO LIMITED
CAN 2111 QUE 52.0 02 PERMACLAD PRODUCTS LIMITED/LES PRODUITS PERMACLAD LIMITEE

452839 ONTARIO LIMITED
CAN 6239 ONT 01 452839 ONTARIO LIMITED
CAN 2111 QUE 48.0 D 02 PERMACLAD PRODUCTS LIMITED/LES PRODUITS PERMACLAD LIMITEE

462579 ONTARIO LIMITED
CAN 4922 ONT 50.0 INV: J R D MANAGEMENT LIMITED
CAN 6799 ONT 50.0 INV: MALORON COMMUNICATIONS LTD
CAN 3581 ONT 01 462579 ONTARIO LIMITED

465298 ALBERTA LTD
CAN 6216 ALT 01 465298 ALBERTA LTD
CAN 6799 ALT 100.0 02 VECTOR ENERGY INC
CAN 1031 ALT 100.0 03 VULCAN HYDROCARBONS INC

466592 B.C. LTD
CAN – BC 01 466592 B.C. LTD
CAN 3041 BC 100.0 02 DEER LAKE PLYMOUTH CHRYSLER LTD
CAN 5019 BC 10.0 D 03 M.A.K. HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

471128 ONTARIO LTD
CAN 6216 ONT 01 471128 ONTARIO LTD
CAN 8791 ONT 75.0 02 SPORTING LIFE INC

471129 ONTARIO LTD
CAN 6216 ONT 01 471129 ONTARIO LTD
CAN 8791 ONT 25.0 D 02 SPORTING LIFE INC

473807 ONTARIO LIMITED
CAN 6239 ONT 01 473807 ONTARIO LIMITED
CAN 2289 ONT 100.0 02 A. REA TOOLS & TUBING LTD
CAN 4021 ONT 10.0 D 02 TANASONS HOLDINGS LIMITED

RAMMGRAPH LIMITED
CAN 6216 ONT 50.0 INV: 476586 ONTARIO LTD
CAN 6239 ONT 50.0 INV: 476587 ONTARIO LTD
CAN 5511 ONT 01 RAMMGRAPH LIMITED

486989 ONTARIO LTD
CAN 6239 ONT 01 486989 ONTARIO LTD
CAN 2281 ONT 63.0 02 PATTERSON TOOLS LTD

DECOVICH TOOLS INC
CA? – ONT 01 DECOVICH TOOLS INC
CAN 2281 ONT 37.0 D 02 PATTERSON TOOLS LTD

TRAPLAN HOLDINGS LIMITED
CAN 6229 ONT 37.4 INV: 104 SOMERSET APARTMENTS BRANTFORD LTD
CAN 6511 ONT 25.0 INV: 489095 ONTARIO LIMITED
CAN 6229 ONT 01 TRAPLAN HOLDINGS LIMITED

489929 ONTARIO LIMITED
CAN 6239 ONT 01 489929 ONTARIO LIMITED
CAN – ONT 91.6 02 J.H. SWITZER CORPORATION
CAN 4011 ONT 10.0 D 03 485282 ONTARIO LIMITED

492931 ONTARIO LTD
USA – CAN 01 492931 ONTARIO LTD
USA – CAN 100.0 02 ACCOUNT DATA CORPORATION LTD
USA – CAN 100.0 02 CTM-MICRO LIMITED

495792 ONTARIO LIMITED
CAN – ONT 17.7 INV: JAMES W BARCLAY FAMILY TRUST
CAN 6216 ONT 01 495792 ONTARIO LIMITED
CAN 4012 ONT 70.0 02 BARCLAY CONSTRUCTION HAMILTON LIMITED

JAMES W BARCLAY FAMILY TRUST
CAN – ONT 01 JAMES W BARCLAY FAMILY TRUST
CAN 6216 ONT 17.7 D 02 495792 ONTARIO LIMITED
CAN 4012 ONT 30.0 D 02 BARCLAY CONSTRUCTION HAMILTON LIMITED

506913 ONTARIO LIMITED
CAN 4022 ONT 01 506913 ONTARIO LIMITED
CAN 6123 ONT 100.0 02 NIAGARA UNIVERSAL MOTOR LODGE LTD
CAN 8011 ONT 100.0 02 PILLAR AND POST LIMITED

512147 ALBERTA INC
CAN 6511 ALT 01 512147 ALBERTA INC
CAN – ALT 100.0 02 173331 CANADA INC
CAN 0421 ALT 100.0 03 18127 ALBERTA LIMITED

514210 ONTARIO INC
CAN – ONT 01 514210 ONTARIO INC
CAN – ONT 100.0 02 THE MEDI-DENT SERVICE INC.
CAN – ONT 100.0 02 NABEL FINANCE CO LTD

514674 ONTARIO LIMITED
CAN 6216 ONT 01 514674 ONTARIO LIMITED
CAN 0713 ONT 100.0 02 MASON WINDOWS LIMITED
CAN 0711 ONT 100.0 03 PINEAL LAKE LUMBER COMPANY LIMITED

519638 ONTARIO LIMITED
CAN 6239 ONT 01 519638 ONTARIO LIMITED
CAN – ONT 100.0 02 936392 ONTARIO LIMITED
CAN 1031 ONT 100.0 02 W.O. STINSON AND SON LIMITED

529947 ONTARIO LIMITED
CAN 6239 ONT 01 529947 ONTARIO LIMITED
CAN 4221 ONT 100.0 02 GEORGE AND ASMUSSEN LIMITED
CAN 4011 ONT 100.0 02 MASCON LIMITED (ONT)

531542 ONTARIO INC
CAN 6239 ONT 01 531542 ONTARIO INC
CAN 4211 ONT 100.0 02 MORRISON ENGINEERING LIMITED
CAN 2289 ONT 100.0 02 MORRISON FABRICATIONS LIMITED

F & H PLASTICS LIMITED
CAN 6216 ONT 50.0 INV: 532299 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

F & H PLASTICS LIMITED, (CONT)

CAN	6216	ONT	50.0		INV: 532311 ONTARIO LIMITED
CAN	**1511**	**ONT**		**01**	**F & H PLASTICS LIMITED**

532667 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**532667 ONTARIO LIMITED**
CAN	2621	ONT	100.0	02	NATIONAL FIRE EQUIPMENT LIMITED
CAN	–	ONT	100.0	03	CHIDLOW FIRE PROTECTION EQUIPMENT (1975) LIMITED

533030 ONTARIO LIMITED

CAN	–	ONT	5.2		INV: CHOI FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**533030 ONTARIO LIMITED**
CAN	0731	ONT	100.0	02	DONALD CHOI CANADA LIMITED

534118 ONTARIO CORPORATION

CAN	**6239**	**ONT**		**01**	**534118 ONTARIO CORPORATION**
CAN	3043	ONT	100.0	02	JEROME D. TAYLOR CHEVROLET OLDSMOBILE CADILLAC LIMITED
CAN	3043	ONT	10.0 D	02	LIMESTONE AUTO BODY LIMITED

534402 ONTARIO INC

CAN	**6239**	**ONT**		**01**	**534402 ONTARIO INC**
CAN	4022	ONT	100.0	02	SAM LAND CONSTRUCTION LTD
CAN	4011	ONT	50.0 D	03	240091 REALTY LIMITED

534646 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**534646 ONTARIO LIMITED**
CAN	5011	ONT	100.0	02	TITLE DISTRIBUTING LIMITED
CAN	8731	ONT	100.0	02	TITLE STORES LIMITED

535279 ONTARIO INC

CAN	**6239**	**ONT**		**01**	**535279 ONTARIO INC**
CAN	3021	ONT	58.9	02	HARTFORD TECHNOLOGY LTD

HARPER IMPORTING CO.

USA	**–**	**USA**		**01**	**HARPER IMPORTING CO.**
CAN	3021	ONT	30.9 D	02	HARTFORD TECHNOLOGY LTD

A. HOLLIDAY & COMPANY INC

CA?	6239	ONT	44.0		INV: 541609 ONTARIO INC
CAN	6239	ONT	36.0		INV: 541610 ONTARIO INC
CA?	**0189**	**ONT**		**01**	**A. HOLLIDAY & COMPANY INC**

542215 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**542215 ONTARIO INC**
CAN	6239	ONT	100.0	02	PITWAY HOLDINGS LTD
CAN	–	ONT	100.0	03	1013351 ONTARIO INC

555911 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**555911 ONTARIO LIMITED**
CAN	4021	ONT	100.0	02	I.H.S. RESOURCES LIMITED
CAN	8919	BC	100.0	02	STRASLER HOLDINGS INC.

JASPER CONSTRUCTION INC

CAN	6216	ONT	10.0		INV: 556438 ONTARIO LIMITED
CAN	–	ONT	13.3		INV: DEG BROS. INVESTMENTS INC
CAN	**4011**	**ONT**		**01**	**JASPER CONSTRUCTION INC**

NOLL AND THOMPSON EQUIPMENT LTD

CAN	–	SAS	19.8		INV: 558858 SASKATCHEWAN LTD
CAN	–	SAS	19.8		INV: 558859 SASKATCHEWAN LTD
CAN	**2532**	**SAS**		**01**	**NOLL AND THOMPSON EQUIPMENT LTD**

559292 ONTARIO LTD

CAN	**6239**	**ONT**		**01**	**559292 ONTARIO LTD**
CAN	3621	ONT	100.0	02	NETRON INC
CAN	–	ONT	100.0	03	ARTIGEN TECHNOLOGIES INC

559793 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**559793 ONTARIO INC**
CAN	3041	ONT	68.1	02	WELLINGTON MOTORS LIMITED

590168 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**590168 ONTARIO INC**
CAN	3041	ONT	28.5 D	02	WELLINGTON MOTORS LIMITED

559988 ONTARIO LIMITED

CAN	6216	ONT	15.0		INV: TEL-C-BRAN LIMITED
CAN	**6239**	**ONT**		**01**	**559988 ONTARIO LIMITED**
CAN	0153	ONT	100.0	02	398863 ONTARIO INC

562230 ONTARIO INC

CAN	–	ONT	33.3		INV: G.W. LINE CHILDREN'S TRUST
CAN	**6239**	**ONT**		**01**	**562230 ONTARIO INC**
CAN	3212	ONT	100.0	02	G.W. LINE LTD

562794 ONTARIO LTD

CAN	**6239**	**ONT**		**01**	**562794 ONTARIO LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

562794 ONTARIO LTD, (CONT)

CAN	–	ONT	100.0	02	753505 ONTARIO LTD
CAN	3041	ONT	100.0	02	COURTESY CHEV GEO OLDS LTD

566631 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**566631 ONTARIO LIMITED**
CAN	2212	ONT	75.0	02	ETOBICOKE IRONWORKS LTD

BLUE CORP. HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**BLUE CORP. HOLDINGS INC**
CAN	2212	ONT	25.0 D	02	ETOBICOKE IRONWORKS LTD

584550 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**584550 ONTARIO LIMITED**
CAN	2231	ONT	100.0	02	PLAZA ELECTRO-PLATING LIMITED
CAN	3021	ONT	100.0	02	PLAZA FIBERGLAS MANUFACTURING LIMITED

586323 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**586323 ALBERTA LTD**
CAN	3041	ALT	100.0	02	MCKAY PONTIAC BUICK (1979) LTD
CAN	–	ALT	0.0 A	02	TERRY LEE HOLDINGS (1993) LTD

BRADEA PROPERTIES LTD

CA?	6239	BC	48.1		INV: 60-40 INVESTMENTS LTD
CA?	6216	BC	48.1		INV: ATKORP VENTURES LTD
CA?	**5511**	**BC**		**01**	**BRADEA PROPERTIES LTD**

THE 600 GROUP PLC

GBR	**–**	**GBR**		**01**	**THE 600 GROUP PLC**
GBR	–	GBR	100.0	02	THE 600 GROUP (OVERSEAS) P.L.C.
GBR	2532	CAN	100.0	03	600 GROUP EQUIPMENT LIMITED

PORT COLBORNE POULTRY LIMITED

CAN	6216	ONT	50.0		INV: 603049 ONTARIO LIMITED
CAN	6216	ONT	50.0		INV: 603050 ONTARIO LIMITED
CAN	**–**	**ONT**		**01**	**PORT COLBORNE POULTRY LIMITED**

605529 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**605529 ONTARIO LIMITED**
CAN	8799	ONT	100.0	02	HAKIM OPTICAL LABORATORY LTD
CAN	6239	ONT	99.9	03	HAKIM PROPERTIES ONE INC

606347 ONTARIO LTD

CAN	**0731**	**ONT**		**01**	**606347 ONTARIO LTD**
CAN	0731	ONT	100.0	02	H J TERRY LUMBER LTD
CAN	6216	ONT	10.0 D	03	763155 ONTARIO LIMITED

NORESCO CANADA INC.

CAN	6216	ONT	11.3		INV: 608758 ONTARIO LIMITED
CAN	6239	ONT	16.9		INV: 608760 ONTARIO LIMITED
CAN	**3619**	**ONT**		**01**	**NORESCO CANADA INC.**

60889 MANITOBA LTD

CAN	**6239**	**MAN**		**01**	**60889 MANITOBA LTD**
CAN	6499	MAN	100.0	02	A.L. INDUSTRIES LTD
CAN	4021	MAN	10.0 D	03	WAIL INVESTMENTS LTD

SIFFARI JEWELLERY CO LIMITED

CAN	6499	ONT	20.0		INV: 629826 ONTARIO LTD
CAN	6499	ONT	20.0		INV: MLM HOLDINGS LTD
CAN	**8692**	**ONT**		**01**	**SIFFARI JEWELLERY CO LIMITED**

642230 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**642230 ONTARIO LIMITED**
CAN	4489	ONT	100.0	02	CORNELIUS HOLDINGS INC
CAN	8693	ONT	100.0	03	CORNELIUS INDUSTRIES INC

64449 MANITOBA LIMITED

CAN	**6239**	**MAN**		**01**	**64449 MANITOBA LIMITED**
CAN	3041	MAN	51.0	02	PARKSIDE FORD SALES LIMITED

CAROLIMA CORPORATION

CAN	**–**	**MAN**		**01**	**CAROLIMA CORPORATION**
CAN	3041	MAN	49.0 D	02	PARKSIDE FORD SALES LIMITED

646442 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**646442 ALBERTA LTD**
CAN	3041	ALT	100.0	02	EDMONTON MOTORS LTD
CAN	3041	ALT	23.2	03	G.S.L. CHEVROLET OLDSMOBILE CADILLAC (1986) LIMITED
CAN	3041	ALT	76.7 R	02	G.S.L. CHEVROLET OLDSMOBILE CADILLAC (1986) LIMITED

654958 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**654958 ONTARIO LIMITED**
CAN	4322	ONT	100.0	02	CREC (CANADIAN REAL ESTATE CORPORATION) LIMITED
CAN	4322	ONT	100.0	02	FIDINAM (CANADA) LIMITED

661067 ONTARIO LTD

CAN	**–**	**ONT**		**01**	**661067 ONTARIO LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

661067 ONTARIO LTD, (CONT)

CAN	2621	ONT	78.7	02	134664 CANADA LIMITED
CA?	3539	ONT	33.0 D	03	BRIDGE INTERGRATED TECHNOLOGIES INC

673880 ONTARIO LIMITED

CAN	–	ONT	50.0	INV:	437338 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV:	TORMINA CONSTRUCTION LIMITED
CAN	**4011**	**ONT**		**01**	**673880 ONTARIO LIMITED**

691787 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**691787 ONTARIO LIMITED**
CAN	3041	ONT	69.9	02	AGINCOURT CHRYSLER PLYMOUTH MOTORS INC

929542 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**929542 ONTARIO LIMITED**
CAN	3041	ONT	30.0 D	02	AGINCOURT CHRYSLER PLYMOUTH MOTORS INC

696333 ONTARIO LIMITED

CAN	–	ONT	50.0	INV:	1040611 ONTARIO LTD
CAN	6239	ONT	50.0	INV:	COLEESHAW HOLDINGS INC
CAN	**0142**	**ONT**		**01**	**696333 ONTARIO LIMITED**

728753 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**728753 ONTARIO LIMITED**
CAN	4021	ONT	100.0	02	JONAND HOLDINGS INC
CAN	3111	ONT	100.0	03	AIRCRAFT APPLIANCES & EQUIPMENT LIMITED

765378 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**765378 ONTARIO LIMITED**
CAN	4022	ONT	100.0	02	KEN GOOD INVESTMENTS LIMITED
CAN	4022	ONT	100.0	02	P P CONMMERCIAL HOLDINGS INC

777200 ONTARIO LIMITED

CAN	4022	ONT	27.7	INV:	SARNIA CONSTRUCTION LTD.
CAN	**6239**	**ONT**		**01**	**777200 ONTARIO LIMITED**
CAN	4021	ONT	100.0	02	AINRAS DEVELOPMENTS LTD.

78032 HOLDINGS LTD

CAN	6239	BC	10.0	INV:	M.R.T. INVESTMENTS LTD.
CAN	**6239**	**BC**		**01**	**78032 HOLDINGS LTD**
CAN	5511	BC	94.4	02	COLLEGE PRINTERS LTD

792133 ONTARIO INC

CAN	–	ONT	42.8	INV:	ESTATE OF CJM BLOMMESTYN
CAN	**6239**	**ONT**		**01**	**792133 ONTARIO INC**
CAN	4021	ONT	100.0	02	CJM BLOMMESTYN CONSTRUCTION LIMITED

80330 HOLDINGS LTD

CAN	6216	ALT	50.0	INV:	D & L HOLDINGS LTD
CAN	**6216**	**ALT**		**01**	**80330 HOLDINGS LTD**
CAN	1011	ALT	91.9	02	110745 CANADA INC.

80761 CANADA LTD

CAN	6499	QUE	50.0	INV:	LITHFAM HOLDINGS INC
CAN	6239	QUE	50.0	INV:	SCHNAPPER HOLDINGS INC
CAN	**8581**	**QUE**		**01**	**80761 CANADA LTD**

CENTRE SPORTIF PALLADIUM INC

CAN	6216	QUE	37.5	INV:	105121 CANADA INC
CAN	6511	QUE	15.6	INV:	80783 CANADA LTEE
CAN	**8221**	**QUE**		**01**	**CENTRE SPORTIF PALLADIUM INC**

820536 ONTARIO INC.

CAN	**6216**	**ONT**		**01**	**820536 ONTARIO INC.**
CAN	2281	ONT	71.4	02	SUPERIOR MACHINE AND TOOL CHATHAM LIMITED

RIPFAM HOLDINGS INC.

CAN	**6239**	**ONT**		**01**	**RIPFAM HOLDINGS INC.**
CAN	2281	ONT	28.5 D	02	SUPERIOR MACHINE AND TOOL CHATHAM LIMITED

82212 CANADA LTD

CAN	**4022**	**SAS**		**01**	**82212 CANADA LTD**
CAN	3041	SAS	100.0	02	CRESTVIEW CHRYSLER DODGE LTD
CAN	6499	SAS	10.0 D	03	SCOTT-ALAN CLOTHES LTD

828585 ONTARIO INC

USA	–	USA	50.0	INV:	H & K HOLDINGS INC
USA	**6216**	**CAN**		**01**	**828585 ONTARIO INC**
USA	2531	CAN	100.0	02	PRIORITY ONE PACKAGING LTD

82893 ONTARIO LTD

CA?	6239	ONT	50.0	INV:	466108 ONTARIO LIMITED
CA?	6239	ONT	50.0	INV:	466109 ONTARIO LIMITED
CA?	**3043**	**ONT**		**01**	**82893 ONTARIO LTD**

834242 ONTARIO LTD

CAN	**–**	**ONT**		**01**	**834242 ONTARIO LTD**
CAN	8811	ONT	69.0	02	LIONEL K. CONACHER LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

834243 ONTARIO LTD

CAN	**–**	**ONT**		**01**	**834243 ONTARIO LTD**
CAN	8811	ONT	31.0 D	02	LIONEL K. CONACHER LIMITED

83859 CANADA LTEE

CAN	**6216**	**QUE**		**01**	**83859 CANADA LTEE**
CAN	6511	QUE	75.2	02	1308-1864 QUEBEC INC

97248 CANADA INC

CA?	**6499**	**QUE**		**01**	**97248 CANADA INC**
CAN	6511	QUE	15.0 D	02	1308-1864 QUEBEC INC

84919 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**84919 ONTARIO LIMITED**
CAN	–	ONT	100.0	02	298795 ONTARIO LIMITED
CAN	5514	ONT	80.0	02	FRENCH COMMERCIAL PUBLICATIONS LIMITED

852274 ONTARIO INC

CAN	6216	ONT	15.7	INV:	383699 ONTARIO LTD
CAN	6511	ONT	14.5	INV:	ROBERT C LANCASTER ENTERPRISES LTD
CAN	**6216**	**ONT**		**01**	**852274 ONTARIO INC**

85605 CANADA INC

CAN	**6239**	**QUE**		**01**	**85605 CANADA INC**
CAN	8521	QUE	100.0	02	UTEX CORP
CAN	8591	ONT	10.0 D	03	2819481 CANADA LTD

856060 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**856060 ONTARIO LIMITED**
CAN	0163	ONT	81.8	02	SEAFORTH CREAMERY INC

164927 CANADA INC

CAN	**6216**	**QUE**		**01**	**164927 CANADA INC**
CAN	0163	ONT	18.1 D	02	SEAFORTH CREAMERY INC

86713 ONTARIO LIMITED

CAN	6216	ONT	26.1	INV:	DUNE INVESTMENTS LIMITED
CAN	**8531**	**ONT**		**01**	**86713 ONTARIO LIMITED**
CAN	6499	ONT	100.0	02	ROTEX LTD

TRACEY ANN MANUFACTURING LTD.

CA?	6499	ONT	37.5	INV:	87439 CANADA LTD.
CA?	6499	ONT	37.5	INV:	87879 CANADA LTD.
CA?	**8531**	**QUE**		**01**	**TRACEY ANN MANUFACTURING LTD.**

88050 CANADA LTEE

CAN	**6239**	**QUE**		**01**	**88050 CANADA LTEE**
CAN	6239	QUE	90.0	02	GROUPE T.S. INC
CAN	6619	QUE	100.0	03	TECHNISOL INC

90401 CANADA LTD/LTEE

CAN	**6239**	**QUE**		**01**	**90401 CANADA LTD/LTEE**
CAN	8721	QUE	100.0	02	BROWN'S SHOE SHOPS INC/LA CHAUSSAURE BROWN'S INC
CAN	8512	QUE	33.3 D	03	LES IMPORTATIONS BEAUMONT INC/BEAUMONT IMPORTS INC.

905607 ONTARIO INC

CAN	**–**	**ONT**		**01**	**905607 ONTARIO INC**
CAN	6239	ONT	100.0	02	MARWICK INVESTMENTS INC
CAN	6239	ONT	10.0 D	03	MARWICK HOLDINGS INC

917478 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**917478 ONTARIO LIMITED**
CAN	4022	ONT	90.9	02	LANDAWN SHOPPING CENTRE LIMITED

THE SPRACKMAN FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE SPRACKMAN FAMILY TRUST**
CAN	4022	ONT	9.0 D	02	LANDAWN SHOPPING CENTRE LIMITED

926635 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**926635 ONTARIO LIMITED**
CAN	3041	ONT	0.0 A	02	JACK MCGEE CHEVROLET-OLDSMOBILE CADILLAC (1978) LTD
CAN	4022	ONT	100.0	03	JACK MCGEE HOLDINGS LIMITED

92928 CANADA LIMITED

CAN	**6499**	**ONT**		**01**	**92928 CANADA LIMITED**
CAN	6239	ONT	98.9	02	JIM TUBMAN HOLDINGS LTD.
CAN	6239	ONT	51.7	03	JIM TUBMAN ENTERPRISES INC

93028 CANADA LTD

CA?	**6239**	**QUE**		**01**	**93028 CANADA LTD**
CA?	2299	QUE	100.0	02	CANADIAN IRON AND METAL COMPANY LTD
CA?	2299	QUE	100.0	02	CIMETCO STEEL INC

932272 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**932272 ONTARIO LIMITED**
CAN	6239	QUE	67.2	02	ROMIJAY ENTERPRISES LTD
CAN	4021	QUE	100.0	03	HENRY GALLER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

94283 CANADA INC
CA? 6239 QUE 01 94283 CANADA INC
CA? 2621 QUE 100.0 02 AFFILLIATED OFFICES LIMITED
CA? 0179 QUE 80.0 02 BEST WAY CITRUS PRODUCTS LTD

VISCORD DEVELOPMENTS LIMITED
CAN 4211 ONT 50.0 INV: 944353 ONTARIO INC
CA? 4221 ONT 25.0 INV: VALLEY MASONRY COMPANY LIMITED
CAN 4011 ONT 01 VISCORD DEVELOPMENTS LIMITED

94976 CANADA LIMITED
CA? 1031 ONT 50.0 INV: 93417 CANADA LIMITED
CAN 2532 ONT 50.0 INV: CORE RENTALS LIMITED
CAN 6123 ONT 01 94976 CANADA LIMITED

BROOKDALE TREELAND NURSERIES LTD
CAN 6499 ONT 33.3 INV: 954274 ONTARIO LIMITED
CAN 6216 ONT 33.3 INV: CLIFFCO INVESTMENTS LTD
CAN 0411 ONT 01 BROOKDALE TREELAND NURSERIES LTD

96129 CANADA INC
CA? 6216 ONT 01 96129 CANADA INC
CA? 8531 QUE 100.0 02 ATELIERS JUNIOR SCOPE INC
CAN 8722 QUE 33.3 D 02 MADEMOISELLE CHARMANTE INC

96460 CANADA LTD
CAN 6239 QUE 01 96460 CANADA LTD
CAN 8711 QUE 50.0 D 02 DASSE ENTERPRISES CORP.
CAN 8799 QUE 100.0 02 GEMILI LTD

96678 CANADA INC
CAN 0189 QUE 50.0 INV: 104615 CANADA INC
CAN 0119 QUE 50.0 INV: 106961 CANADA INC
CAN 8111 QUE 01 96678 CANADA INC

COULEUR FASHIONS LTD/LES MODES COULEUR LTEE
CAN 6216 QUE 50.0 INV: 97082 CANADA LTD
CAN 6239 QUE 50.0 INV: BELOLE HOLDINGS LTD
CAN 8531 QUE 01 COULEUR FASHIONS LTD/LES MODES COULEUR LTEE

976362 ONTARIO LIMITED
CAN – ONT 01 976362 ONTARIO LIMITED
CAN 0731 ONT 100.0 02 HENGAB INVESTMENTS LIMITED
CAN 4029 ONT 10.0 D 03 809734 ONTARIO LIMITED

97875 CANADA INC
CAN 6239 QUE 01 97875 CANADA INC
CAN 8799 QUE 100.0 02 INSTITUTIONAL TELEVISION SYSTEMS LTD
CAN 8799 QUE 100.0 02 INTER-CITY T.V. INC

98360 CANADA INC
CAN 4021 QUE 01 98360 CANADA INC
CAN 4022 QUE 100.0 02 W.A. HODGINS INC
CAN 8799 QUE 99.0 03 98337 CANADA INC

10296 CANADA LTEE
CAN – QUE 01 10296 CANADA LTEE
CAN 6799 QUE 33.3 D 02 98815 CANADA LTEE
CAN 4231 QUE 33.3 D 02 98817 CANADA LTEE

994814 ONTARIO INC
CAN 6239 ONT 01 994814 ONTARIO INC
CAN 2211 ONT 100.0 02 DEPCO INTERNATIONAL INC
CAN 6499 ONT 57.8 03 239297 ONTARIO LIMITED

METAL FABRICATORS AND WELDING LTD
CA? 6216 ALT 16.3 INV: A.C.S. PROPERTIES LTD
CA? 6499 ALT 16.8 INV: DEAN PROPERTIES LTD
CAN 2289 ALT 01 METAL FABRICATORS AND WELDING LTD

A CLARK SHINGLE CO LTD
CAN 6239 ALT 49.9 INV: A CLARK INDUSTRIES LTD
CA? 6239 ALT 49.9 INV: D.A. CLARK MANAGEMENT LTD.
CAN 0731 ALT 01 A CLARK SHINGLE CO LTD

A & D CONSTRUCTION LTD
CAN 4211 BC 01 A & D CONSTRUCTION LTD
CAN 4021 BC 100.0 02 RIVERSIDE HEIGHTS SHOPPING CTR LTD
CAN 4231 BC 100.0 02 W.G. PLUMBING & HEATING LTD.

A. GIGNAC (1979) INC
CA? 6499 QUE 33.3 INV: LES DEVELOPPEMENTS ANDRE MCNEIL INC
CA? 6499 QUE 33.3 INV: LES DEVELOPPEMENTS CLAUDE BLAIS INC
CAN 0713 QUE 01 A. GIGNAC (1979) INC

A.I.S. RESOURCES LIMITED
CAN 6239 QUE 40.4 INV: HARLINA INC
CAN 1011 O/A 01 A.I.S. RESOURCES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

A.I.S. RESOURCES LIMITED, (CONT)
CAN 1011 QUE 100.0 02 A.I.S. RESOURCES LIMITED (CDN BR)

A.J. BELLM HOLDINGS INC
CAN 6239 ONT 01 A.J. BELLM HOLDINGS INC
CAN 3041 ONT 99.9 02 226138 ONTARIO INC
CAN – ONT 100.0 03 805658 ONTARIO INC

A J FORSYTH & CO LTD
CAN 2291 BC 01 A J FORSYTH & CO LTD
CAN 6216 BC 100.0 02 379319 BC LTD
CAN 2291 BC 100.0 02 SPARTAN STEEL LIMITED

LES IMMEUBLES T.S.A. LTEE
CAN 4491 NB 11.8 INV: A L ARSENEAU CO LTD
CAN – NB 11.8 INV: LES INVESTISSEMENTS GLOUCHESTER LTEE/GLOUCHESTER INVESTMEN
CAN 6499 NB 01 LES IMMEUBLES T.S.A. LTEE

KITWANGA LUMBER CO LTD
CAN 0611 BC 18.6 INV: A L V LOGGING CO LTD
CAN 0611 BC 37.4 INV: HOBENSHIELD BROS LOGGING LTD
CAN 0711 BC 01 KITWANGA LUMBER CO LTD

A M P INCORPORATED
USA – USA 01 A M P INCORPORATED
USA – USA 100.0 02 AMP OF CANADA LTD
USA 3521 CAN 100.0 03 AMP OF CANADA LTD (CDN BR)

A M SPRIET & ASSOCIATES LIMITED
CAN 6239 ONT 01 A M SPRIET & ASSOCIATES LIMITED
CAN 6611 ONT 90.0 02 SPRIET ASSOCIATES LONDON LIMITED
CAN 6611 ONT 70.0 02 SPRIET ASSOCIATES SUDBURY LIMITED

A MILLER FARM EQUIPMENT LTD
CAN 6216 ALT 50.0 INV: BDJC HOLDINGS LIMITED
CAN 6216 ALT 50.0 INV: MILLWEST HOLDINGS LIMITED
CAN 2512 ALT 01 A MILLER FARM EQUIPMENT LTD

A O HOLDING CORP.
USA – USA 01 A O HOLDING CORP.
USA – USA 100.0 02 AMERICAN OPTICAL CORPORATION
USA 8799 CAN 100.0 03 AOCO LIMITED

A.P.M. LTD. (N.B.)
CAN 3022 NB 01 A.P.M. LTD. (N.B.)
CAN 3022 NB 58.9 02 ACME SALES & WAREHOUSING LTD
CAN 6129 NS 67.0 02 AUTO PARTS CO LTD

518033 ONTARIO LIMITED
CAN 6123 ONT 50.0 INV: A & S SILVERBERG LTD
CAN 6123 ONT 50.0 INV: SIDNEY SILVERBERG 1963 LTD
CAN 6129 ONT 01 518033 ONTARIO LIMITED

PLACEMENTS TARINO LTEE
CAN 6216 QUE 01 PLACEMENTS TARINO LTEE
CAN 4811 QUE 33.3 D 02 A.S. TRANSPORT INC
CAN 4291 QUE 33.3 D 02 T. SABATINO EXCAVATION INC

ECONOMATIC DRYCLEANING LTD.
CA? – ALT 01 ECONOMATIC DRYCLEANING LTD.
CAN 8912 ALT 24.7 D 02 A. STARK HOLDINGS LTD.
CAN 4022 ALT 33.3 D 02 PAGE THE CLEANER & FURRIER INC

A. STEPHAN U SOHNE GMBH & CO KG
DEU – DEU 01 A. STEPHAN U SOHNE GMBH & CO KG
DEU – USA 100.0 02 STEPHAN MACHINERY CORPORATION
DEU 2621 CAN 100.0 03 STEPHAN MACHINERY (CANADA) LTD

A.W. CHESTERTON COMPANY, INC.
USA – USA 01 A.W. CHESTERTON COMPANY, INC.
USA 4489 CAN 75.0 02 A W CHESTERTON COMPANY LTD
USA – NLD 100.0 02 CHESTERTON INTERNATIONAL B.V.
USA 4489 CAN 25.0 R 03 A W CHESTERTON COMPANY LTD

AABBAX INTERNATIONAL FINANCIAL CORPORATION
CAN 1011 BC 01 AABBAX INTERNATIONAL FINANCIAL CORPORATION
CAN 4022 BC 100.0 02 THE BAXTER GROUP LTD
CAN 4012 BC 100.0 03 BAXCO CONSTRUCTION LTD

AANENSON GROUP
USA – USA 01 AANENSON GROUP
USA 0179 CAN 100.0 02 OLD DUTCH FOODS LTD
USA 0179 CAN 100.0 03 CONDILLO FOODS LIMITED

ABBOTT LABORATORIES LIMITED
USA – USA 01 ABBOTT LABORATORIES LIMITED
USA – USA 100.0 02 ABBOTT UNIVERSAL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ABBOTT LABORATORIES LIMITED, (CONT)

USA 1721 CAN 100.0 03 ABBOTT LABORATORIES LTD

ABDOULAH ENTERPRISES LTD

CAN 4021 SAS 01 ABDOULAH ENTERPRISES LTD
CA? 4011 SAS 25.0 D 02 961 ALBERT STREET HOLDINGS INC
CAN 8722 SAS 100.0 02 REGINA CATERERS INC

MAPLES PERSONAL CARE HOME (1982) LTD

CAN 7621 MAN 25.0 INV: ABLECARE NURSING HOME LTD
CAN 6511 MAN 25.0 INV: CAMERON HOMES LTD
CAN 7621 MAN 01 MAPLES PERSONAL CARE HOME (1982) LTD

ABM INVESTMENT CO. LTD.

F/E – BMU 01 ABM INVESTMENT CO. LTD.
F/E 3022 CAN 90.0 02 337035 ONTARIO LTD.
F/E 3041 CAN 100.0 03 H & E MOTORS LIMITED

A. M. & A. FOUNDERS' FUND LIMITED

CAN 6511 ONT 0.5 INV: ABRINA ENTERPRISES LIMITED
CAN 6511 ONT 0.6 INV: ACTUATE FINANCIAL CONSULTANTS LIMITED
CAN 4011 ONT 01 A. M. & A. FOUNDERS' FUND LIMITED

ACCENT HOME PRODUCTS LTD/LES PRODUITS MENAGERS ACCENT LTE

CAN 8699 QUE 33.4 INV: JACK KLAM SALES & MARKETING SERVICES INC.
CAN 8699 QUE 33.3 INV: S.S.F. & ASSOCIATES LTD.
CAN 8699 QUE 01 ACCENT HOME PRODUCTS LTD/LES PRODUITS MENAGERS ACCENT LTE

ACCORD FINANCIAL CORP

CA? 6239 ONT 01 ACCORD FINANCIAL CORP
CA? 6129 ONT 100.0 02 ACCORD BUSINESS CREDIT INC.
CA? 6124 QUE 100.0 02 MONTCAP FINANCIAL CORP

ALL WEATHER WINDOWS LTD

CAN 6239 ALT 50.0 INV: ACCORD HOLDINGS LTD.
CAN 6239 ALT 50.0 INV: HARRY BUHLER HOLDINGS LTD
CAN 0713 ALT 01 ALL WEATHER WINDOWS LTD

ACIER GENDRON LTEE

CAN 6499 QUE 50.0 INV: 2166-1954 QC INC
CAN 6216 QUE 50.0 INV: NORDINE INC
CAN 4211 QUE 01 ACIER GENDRON LTEE

ACME LIVESTOCK DEVELOPMENT LTD

CAN 6499 ALT 01 ACME LIVESTOCK DEVELOPMENT LTD
CAN 0151 ALT 80.0 02 PIG IMPROVEMENT CANADA LTD
CAN 0151 ONT 10.0 D 03 PIG IMPROVEMENT CORPORATION

ACT GROUP PLC

GBR – GBR 01 ACT GROUP PLC
GBR – GBR 100.0 02 ACT OVERSEAS LIMITED
GBR 3621 CAN 99.9 03 ACT INTERNATIONAL (CANADA) LIMITED

ACTIVA DEVELOPMENT CORPORATION

CAN 4011 ONT 01 ACTIVA DEVELOPMENT CORPORATION
CAN 4011 ONT 100.0 02 805289 ONTARIO LIMITED
CAN 4021 ONT 100.0 02 839763 ONTARIO LIMITED

ACTIVE MOULD & DESIGN (1977) LTD.

CAN 6216 ONT 50.0 INV: SIFAM MANAGEMENT & SALES LTD.
CAN 6239 ONT 50.0 INV: SOYNA SERVICES LTD.
CAN 2281 ONT 01 ACTIVE MOULD & DESIGN (1977) LTD.

ACX TECHNOLOGIES INC

USA – USA 01 ACX TECHNOLOGIES INC
USA 6239 CAN 100.0 02 GRAVURE INTERNATIONAL CAPITAL CORPORATION
USA 6599 CAN 100.0 03 GRAVURE INTERNATIONAL COMPANY LIMITED

AMALCO CREDIT SERVICES LTD

CAN 6499 SAS 12.2 INV: ADAM NIESNER REALTOR LTD
CAN 4022 SAS 11.1 INV: PROPERTY DEVELOPMENTS LTD
CAN 6229 SAS 01 AMALCO CREDIT SERVICES LTD

ADAMS PROPERTIES LTD

CAN 4021 BC 01 ADAMS PROPERTIES LTD
CAN 6499 BC 83.3 02 ADAMS PROPERTIES GROUP LTD

ADAMS PROPERTIES (1981) CORP

CAN 6239 BC 01 ADAMS PROPERTIES (1981) CORP
CAN 6499 BC 16.6 D 02 ADAMS PROPERTIES GROUP LTD

ADATIF INTERNATIONAL LTD/LTEE

CAN 6239 QUE 01 ADATIF INTERNATIONAL LTD/LTEE
CAN 4022 QUE 10.0 D 02 ADATIF INC.
CAN 6499 NWT 100.0 02 ADATIF INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ADOLF WURTH GMBH & CO. KG

DEU – DEU 01 ADOLF WURTH GMBH & CO. KG
DEU – CHE 100.0 02 WURTH HOLDING GMBH
DEU 3022 CAN 100.0 03 WURTH CANADA LIMITED/ WURTH CANADA LIMITEE

ADVANCE HOLDINGS LTD

CAN 6216 ALT 50.0 INV: 268002 ALBERTA LTD
CAN 4022 ALT 50.0 INV: TIRAN INVESTMENTS LTD
CAN 4021 ALT 01 ADVANCE HOLDINGS LTD

ADVANCE-PACIFIC DEVELOPMENTS LTD

CAN 6511 BC 01 ADVANCE-PACIFIC DEVELOPMENTS LTD
CAN – BC 100.0 02 BEACH AVENUE DEVELOPMENTS LTD
CAN 4011 BC 100.0 03 325766 B C LTD

ADVANCE PUBLICATIONS INC

USA – USA 01 ADVANCE PUBLICATIONS INC
USA – USA 100.0 02 RANDOM HOUSE INC.
USA 5515 CAN 100.0 03 RANDOM HOUSE OF CANADA LIMITED

ADVANCED LOGIC RESEARCH INC

SGP – SGP 40.0 INV: WEARNE BROTHERS, LTD
USA – USA 01 ADVANCED LOGIC RESEARCH INC
USA 3623 CAN 100.0 02 ADVANCED LOGIC RESEARCH INC (CDN BR)

ADVANCED MEDICAL INC

USA – USA 01 ADVANCED MEDICAL INC
USA – USA 79.0 02 IMED CORPORATION
USA 2621 CAN 100.0 03 IMED CANADA LTD

ADWON INVESTMENTS LTD

CAN – ONT 0.3 INV: RHONWIN INVESTMENTS LIMITED
CAN 6216 ONT 0.3 INV: THREEWAY INVESTMENTS LIMITED
CAN 6229 ONT 01 ADWON INVESTMENTS LTD

AERARIUM DEVELOPMENT CORPORATION LTD

CAN 6239 ONT 47.9 INV: MAXSTEVE LIMITED
CAN 4022 ONT 01 AERARIUM DEVELOPMENT CORPORATION LTD
CAN 6122 ONT 50.0 D 02 NORTHSTAR LEASING CORPORATION

AERO TRADING CO LTD

JPN – JPN 49.1 INV: TOHTO SUISAAN CO. LTD
CAN 0119 BC 01 AERO TRADING CO LTD
JPN 4022 CAN 50.0 D 02 SUNNY VIEW ENTERPRISE LTD

SUNNY VIEW ENTERPRISE LTD

CAN 0119 BC 50.0 INV: AERO TRADING CO LTD
JPN – JPN 50.0 INV: TOHTO SUISAAN CO. LTD
JPN 4022 CAN 01 SUNNY VIEW ENTERPRISE LTD

TOHTO SUISAAN CO. LTD

JPN – JPN 01 TOHTO SUISAAN CO. LTD
CAN 0119 BC 49.1 D 02 AERO TRADING CO LTD
JPN 4022 CAN 50.0 D 02 SUNNY VIEW ENTERPRISE LTD

AFLAC INC

USA – USA 01 AFLAC INC
USA 6329 CAN 99.9 02 AFLAC INSURANCE COMPANY OF CANADA
USA – USA 100.0 02 AMERICAN FAMILY LIFE ASSURANCE COMPANY

AGCO CORP

USA – USA 01 AGCO CORP
USA 5711 CAN 100.0 02 AGCO CANADA LTD
USA – CAN 100.0 03 2942551 CANADA INC

AGENCE A.B.LUCEVILLE LTEE

CAN 4022 QUE 01 AGENCE A.B.LUCEVILLE LTEE
CAN – QUE 50.0 A 02 96534 CANADA LIMITEE

49990 SASKATCHEWAN LTD

CAN 6129 SAS 01 49990 SASKATCHEWAN LTD
CAN – QUE 40.0 AD 02 96534 CANADA LIMITEE

TRILOCAN INC

CAN 5911 QUE 33.3 INV: AGENCE DE PUBLICITE INTER-CANADA LTEE
CAN 6799 QUE 33.3 INV: PIERRE TREMBLAY , PUBLICITE INC.
CAN 5911 QUE 01 TRILOCAN INC

AGIORITIS HOLDINGS LTD.

CAN 8121 SAS 01 AGIORITIS HOLDINGS LTD.
CAN 8111 SAS 25.7 D 02 A & G ENTERPRISES LTD
CAN 8111 SAS 100.0 02 DANNY ASTLES TRUCKING LTD

AGNEW HOLDINGS LTD.

CAN 4029 ONT 01 AGNEW HOLDINGS LTD.
CAN 4231 ONT 99.6 02 AGNEW ELECTRICAL CORPORATION
CAN 4232 ONT 97.1 02 S.N. AGNEW MECHANICAL LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AGWAY INC.

USA	**–**	**USA**		**01**	**AGWAY INC.**
USA	–	USA	100.0	02	AGWAY HOLDINGS INC
USA	0189	CAN	100.0	02	H P HOOD CANADA LIMITED

HEATH & SHERWOOD 1964 LTD

CAN	6239	ONT	13.3	INV:	AIMONE INVESTMENTS LTD
CAN	6129	ONT	13.3	INV:	MARINIGH ENTERPRISES LIMITED
CAN	**2521**	**ONT**		**01**	**HEATH & SHERWOOD 1964 LTD**

AIR EXPRESS INTERNATIONAL CORP.

USA	**–**	**USA**		**01**	**AIR EXPRESS INTERNATIONAL CORP.**
USA	5019	CAN	100.0	02	AIR EXPRESS INTERNATIONAL (CANADA) LTD
USA	–	CAN	100.0	03	JAGRO INTERNATIONAL INC

AIR MILES INTERNATIONAL PLC

GBR	**–**	**GBR**		**01**	**AIR MILES INTERNATIONAL PLC**
GBR	–	NLD	100.0	02	AIR MILES INTERNATIONAL GROUP B.V.
GBR	8921	CAN	100.0	03	LOYALTY MANAGEMENT GROUP CANADA INC

AIR ROUTINE INTERNATIONAL CORPORATION

USA	**–**	**USA**		**01**	**AIR ROUTINE INTERNATIONAL CORPORATION**
USA	1031	CAN	75.0	02	AIR ROUTING INTERNATIONAL CORPORATION (CANADA)

2151-3098 QUEBEC INC

CAN	**6511**	**QUE**		**01**	**2151-3098 QUEBEC INC**
USA	1031	CAN	25.0 D	02	AIR ROUTING INTERNATIONAL CORPORATION (CANADA)

AIRCON ENTERPRISES LTD.

CA?	**6799**	**BC**		**01**	**AIRCON ENTERPRISES LTD.**
CAN	4231	BC	40.0 D	02	AIRCON ELECTRIC LTD.
CA?	4231	BC	75.0	02	AIRCON HEATING LTD

P M SERVICES LTD

CAN	1741	NB	50.0	INV:	AITON DRUG CO LTD
CAN	8141	NS	50.0	INV:	FUNDY RESTAURANT
CAN	**4329**	**NB**		**01**	**P M SERVICES LTD**

ALAIN CONSTRUCTION INC,

CAN	**6499**	**QUE**		**01**	**ALAIN CONSTRUCTION INC,**
CAN	–	QUE	60.0	02	LES HABITATIONS B & A CONSTRUCTION LTEE

GESTION BOLDUC INC

CAN	**4011**	**QUE**		**01**	**GESTION BOLDUC INC**
CAN	–	QUE	40.0 D	02	LES HABITATIONS B & A CONSTRUCTION LTEE

BERKELEY HOMES LTD.

CAN	6129	BC	33.3	INV:	ALANDRA ENTERPRISES LTD.
CAN	6216	BC	33.3	INV:	TWO SEASONS HOLDINGS LTD.
CAN	**4021**	**BC**		**01**	**BERKELEY HOMES LTD.**

ALARMTRON CANADA INC

CA?	–	QUE	25.0	INV:	92321 CANADA LTD
CA?	6216	QUE	25.0	INV:	92324 CANADA LTD
CAN	**3619**	**QUE**		**01**	**ALARMTRON CANADA INC**

ROLL'N WELL SERVICING INC

CAN	6216	ALT	50.0	INV:	ALBACO INDUSTRIES INC
CAN	6799	ALT	50.0	INV:	ROWDAR CONSULTING LTD
CAN	**1091**	**ALT**		**01**	**ROLL'N WELL SERVICING INC**

ALBERTA EXPLORATION COMPANY LIMITED

USA	**6499**	**CAN**		**01**	**ALBERTA EXPLORATION COMPANY LIMITED**
USA	6499	CAN	64.6	02	KEYSTONE PETROLEUMS LTD
USA	1011	CAN	77.2	03	MARGATE PETROLEUM LTD

BEE MAID HONEY LIMITED

CAN	0171	ALT	50.0	INV:	ALBERTA HONEY PRODUCERS CO-OP LTD
CAN	0179	MAN	50.0	INV:	MANITOBA CO-OPERATIVE HONEY PRODUCERS LTD
CAN	**0189**	**MAN**		**01**	**BEE MAID HONEY LIMITED**

GURNISH INVESTMENTS LIMITED

CAN	6239	ONT	19.4	INV:	ALBILL INVESTMENTS LTD
CAN	4021	ONT	14.6	INV:	SCHERWEST LTD
CAN	**4011**	**ONT**		**01**	**GURNISH INVESTMENTS LIMITED**

ALC COMMUNICATIONS CORP

USA	**–**	**USA**		**01**	**ALC COMMUNICATIONS CORP**
USA	–	USA	100.0	02	CONFERTECH INTERNATIONAL INC
USA	3619	CAN	50.0	03	CONFERTECH CANADA INC

ALCO GAS & OIL PRODUCTION EQUIPMENT LTD

CAN	–	ALT	50.0	INV:	ALCO INDUSTRIAL INC
CAN	6799	ALT	50.0	INV:	QUASAR MANAGEMENT SERVICES LTD
CAN	**2521**	**ALT**		**01**	**ALCO GAS & OIL PRODUCTION EQUIPMENT LTD**

HERCULES TOOL & DIE LTD

CAN	6499	ONT	50.0	INV:	ALCO MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HERCULES TOOL & DIE LTD, (CONT)

CAN	6216	ONT	50.0	INV:	ANDEVE MANAGEMENT LTD
CAN	**2281**	**ONT**		**01**	**HERCULES TOOL & DIE LTD**

ALDERGROVE SERVICES LTD

CAN	**4021**	**BC**		**01**	**ALDERGROVE SERVICES LTD**
CAN	6239	BC	100.0	02	DAMS ENTERPRISES LTD
CAN	3041	BC	100.0	03	DAMS LINCOLN-MERCURY SALES LTD

ALDUS CORP

USA	**–**	**USA**		**01**	**ALDUS CORP**
USA	–	CAN	100.0	02	ALDUS CANADA INC
USA	3621	CAN	100.0	02	IMAGE CLUB GRAPHICS INC

ALEXANDER PROUDFOOT COMPANY PLC

GBR	**–**	**GBR**		**01**	**ALEXANDER PROUDFOOT COMPANY PLC**
GBR	–	CHE	100.0	02	ALEXANDER PROUDFOOT COMPANY A G
GBR	6511	CAN	100.0	03	PROUDFOOT (CANADA) INC

ALEXANDRA PRODUCTIONS LTD.

CAN	**6216**	**ONT**		**01**	**ALEXANDRA PRODUCTIONS LTD.**
CAN	8111	ONT	100.0	02	ED MIRVISH ENTERPRISES LIMITED
CAN	8831	ONT	100.0	02	HONEST EDS LIMITED

ALEXANDRIA SASH & DOOR CO LIMITED

CAN	6499	ONT	17.3	INV:	GUY CHOLETTE HOLDINGS LTD
CAN	6499	ONT	17.3	INV:	RONALD CHOLETTE HOLDINGS LTD
CAN	**0713**	**ONT**		**01**	**ALEXANDRIA SASH & DOOR CO LIMITED**

ALFRA REALTY (1990) LIMITED

CAN	–	ONT	19.8	INV:	ESTATE OF THE LATE FRANK WOLFF
CAN	6499	QUE	4.5	INV:	M.Q.H. INVESTMENTS LTD
CAN	**4021**	**ONT**		**01**	**ALFRA REALTY (1990) LIMITED**

ALINA INTERNATIONAL INDUSTRIES LTD

USA	–	USA	18.1	INV:	SANDIA INTERNATIONAL METALS CORP
CAN	**6619**	**BC**		**01**	**ALINA INTERNATIONAL INDUSTRIES LTD**
CAN	6619	BC	10.0 D	02	ALSAN DEVELOPMENT CORPORATION

OKAM ENTERPRISES LTD

CAN	6239	MAN	50.0	INV:	ALLAN KILLAM & MCKAY 1964 LTD
CAN	6799	MAN	50.0	INV:	STILMAC INSURANCE AGENCIES LTD
CAN	**–**	**MAN**		**01**	**OKAM ENTERPRISES LTD**

ALLAN ZINMAN TEXTILE COMPANY

CAN	**6499**	**QUE**		**01**	**ALLAN ZINMAN TEXTILE COMPANY**
CAN	1631	QUE	97.5	02	ALZINTEX LTD.

ZINVEST LTD.

CA?	**6239**	**QUE**		**01**	**ZINVEST LTD.**
CAN	1631	QUE	2.5 D	02	ALZINTEX LTD.

ALLANDALE HOLDINGS LTD

CAN	6499	ONT	50.0	INV:	COLLEGE FURNITURE STORE LTD
CAN	8711	ONT	50.0	INV:	FALLINGBROOK FURNITURE & APPLIANCES LTD
CAN	**6216**	**ONT**		**01**	**ALLANDALE HOLDINGS LTD**

ALLEGHANEY APARTMENTS LTD

CAN	**4021**	**ONT**		**01**	**ALLEGHANEY APARTMENTS LTD**
CAN	4021	ONT	56.0	02	ROYAL COURT PROPERTIES LIMITED

PORTREE PROPERTIES LTD

CAN	**4021**	**ONT**		**01**	**PORTREE PROPERTIES LTD**
CAN	4021	ONT	44.0 D	02	ROYAL COURT PROPERTIES LIMITED

ALLENDALE ASSOCIATES INC.

USA	**–**	**USA**		**01**	**ALLENDALE ASSOCIATES INC.**
USA	6799	USA	100.0	02	NEW PROVIDENCE CORPORATION
USA	6799	CAN	100.0	03	NEW PROVIDENCE CORPORATION (CDN BR)

AVRALL INVESTMENTS LTD

CAN	6216	ONT	33.3	INV:	ALLENSOM HOLDINGS LTD
CAN	6216	ONT	33.3	INV:	AXLER INVESTMENTS LTD
CAN	**6229**	**ONT**		**01**	**AVRALL INVESTMENTS LTD**

ALLIED COLLOIDS GROUP PLC

GBR	**–**	**GBR**		**01**	**ALLIED COLLOIDS GROUP PLC**
GBR	–	USA	100.0	02	ALLIED COLLOIDS NORTH AMERICAN HOLDINGS INC
GBR	1749	CAN	100.0	03	ALLIED COLLOIDS (CANADA) INC.

ALLIED CONVEYORS LIMITED

CAN	6239	ONT	50.0	INV:	373868 ONTARIO LIMITED
CA?	6499	ONT	50.0	INV:	373869 ONTARIO LIMITED
CAN	**2521**	**ONT**		**01**	**ALLIED CONVEYORS LIMITED**

ALLIED ENTERPRISES LTD

CAN	4011	QUE	49.8	INV:	NOMADE INC
CAN	6499	QUE	49.2	INV:	REALTIES SECURITIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALLIED ENTERPRISES LTD, (CONT)

CAN	**2231**	**QUE**		**01**	**ALLIED ENTERPRISES LTD**

ALLIED INDUSTRIES LTD

CAN	**6216**	**BC**		**01**	**ALLIED INDUSTRIES LTD**
CAN	0711	BC	50.0 D	02	KELFOR INDUSTRIES LTD
CAN	4021	BC	90.0	02	SIGURDSON PROPERTIES LTD.

ALLIED TOOLS LTD

CAN	**2299**	**ALT**		**01**	**ALLIED TOOLS LTD**
CAN	2299	ONT	100.0	02	A T DISTRIBUTORS CENTRAL LIMITED
CAN	2299	ALT	100.0	02	AIR ELECTRIC SERVICES LTD

ALLRIGHT AUTO PARKS INC

USA	**–**	**USA**		**01**	**ALLRIGHT AUTO PARKS INC**
USA	6239	CAN	100.0	02	ALLRIGHT AUTO PARKS CANADA LTD
USA	5019	CAN	100.0	03	IDEAL PARKING INC/STATIONNEMENT IDEAL INC

ALLTRISTA CORP

USA	**–**	**USA**		**01**	**ALLTRISTA CORP**
USA	–	CAN	100.0	02	ALLTRISTA LIMITED
USA	2231	CAN	100.0	03	BERNARDIN LTD

ALMAR RENTALS (1976) LIMITED

CAN	8141	NFL	44.0	INV:	CABOT CLUB LTD
CAN	6499	NFL	44.0	INV:	DUFFITT MOTORS LTD
CAN	**8831**	**NFL**		**01**	**ALMAR RENTALS (1976) LIMITED**

ALMO-DANTE MFG (CANADA) LTD.

CAN	**8521**	**QUE**		**01**	**ALMO-DANTE MFG (CANADA) LTD.**
CAN	8521	QUE	100.0	02	LANSHIRE MANUFACTURING INC
CAN	4022	QUE	100.0	02	PRIMA QUALITY INC/ QUALITE PRIMA INC

THE ALTRO GROUP PLC

GBR	**–**	**GBR**		**01**	**THE ALTRO GROUP PLC**
GBR	–	GBR	100.0	02	ALTRO LTD
GBR	1631	CAN	100.0	03	COMPASS FLOORING LTD

MINES J.A.G. LTEE

CAN	6611	QUE	20.7	INV:	ALUMINIUM MOBILE INC
CAN	6216	QUE	19.0	INV:	LE GROUPE NOEL INC
CAN	**1099**	**QUE**		**01**	**MINES J.A.G. LTEE**

ALUMINUM CO. OF AMERICA

USA	**–**	**USA**		**01**	**ALUMINUM CO. OF AMERICA**
USA	–	USA	100.0	02	ALCOA INTERNATIONAL HOLDINGS COMPANY
USA	2299	CAN	100.0	03	ALCOA INTERNATIONAL CANADA, LTD

ALUMISEAL CORPORATION

USA	**–**	**USA**		**01**	**ALUMISEAL CORPORATION**
USA	–	USA	100.0	02	C.T. HOGAN & CO (DIVISION OF ALUMSEAL CORPORATION)
USA	4221	CAN	100.0	03	C.T. HOGAN & CO (DIVISION OF ALUMSEAL CORPORATION (CDN BR)

ALYSHA INVESTMENTS INC

CAN	**6239**	**ONT**		**01**	**ALYSHA INVESTMENTS INC**
CAN	4021	ONT	100.0	02	BLOORGUARD INVESTMENT COMPANY LIMITED
CAN	8131	ONT	10.0 D	03	FAMCO CONSOLIDATED LTD

AMALGAMATED DAIRIES LIMITED

CAN	**0163**	**PEI**		**01**	**AMALGAMATED DAIRIES LIMITED**
CAN	4811	PEI	40.0 D	02	ARRO TRANSPORT LIMITED
CAN	0163	PEI	100.0	02	MAPLE LEAF DAIRY (1986) LIMITED

AMBASE CORP

USA	**–**	**USA**		**01**	**AMBASE CORP**
USA	–	USA	100.0	02	HOME INSURANCE COMPANY
USA	6329	CAN	100.0	03	HOME INSURANCE COMPANY (CDN BR)

AMBOY MANAGEMENT SERVICES LTD

CAN	**6216**	**MAN**		**01**	**AMBOY MANAGEMENT SERVICES LTD**
CAN	8531	MAN	46.7 A	02	WESCOTT FASHIONS LTD
CA?	–	MAN	10.0 D	03	WESTCOTT INTERNATIONAL LTD

AMC ENTERTAINMENT, INC

USA	–	USA	49.8	INV:	DURWOOD INC
USA	**–**	**USA**		**01**	**AMC ENTERTAINMENT, INC**
USA	6216	CAN	100.0	02	AMC ENTERTAINMENT INTERNATIONAL, INC

AMCILL INC

CAN	**6239**	**QUE**		**01**	**AMCILL INC**
CAN	4232	QUE	22.7 A	02	AIRCO INSTALLATIONS LTD
CAN	4232	QUE	66.4	03	AIRCO SERVICE INC

AMDAHL CORP

USA	**–**	**USA**		**01**	**AMDAHL CORP**
USA	3619	CAN	100.0	02	AMDAHL CANADA LIMITED/LTEE
USA	–	USA	100.0	02	AMDAHL INTERNATIONAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AMDURA CORP

USA	**–**	**USA**		**01**	**AMDURA CORP**
USA	–	USA	100.0	02	CROSBY GROUP INC
USA	2014	CAN	100.0	03	CROSBY CANADA LTD./ CROSBY CANADA LTEE

AMENAGEMENT SORCIER INC.

CAN	6499	QUE	50.0	INV:	LES PLACEMENTS SITAF LTEE
CAN	**6499**	**QUE**		**01**	**AMENAGEMENT SORCIER INC.**
CAN	6129	QUE	100.0	02	LES PLACEMENTS CAVALERIE INC.

AMER-YHTYMA OY (AMER GROUP LTD)

FIN	**–**	**FIN**		**01**	**AMER-YHTYMA OY (AMER GROUP LTD)**
FIN	–	USA	100.0	02	WILSON SPORTING GOODS COMPANY
FIN	8693	CAN	100.0	03	WILSON SPORTS EQUIPMENT CANADA INC

AMERCO INC.

USA	**–**	**USA**		**01**	**AMERCO INC.**
USA	–	USA	100.0	02	U-HAUL INTERNATIONAL INC.
USA	3042	CAN	100.0	03	U-HAUL CO (CANADA) LTD

AMERICAN CONSUMER PRODUCTS, INC

USA	**–**	**USA**		**01**	**AMERICAN CONSUMER PRODUCTS, INC**
USA	–	USA	100.0	02	BOSS MANUFACTURING COMPANY
USA	1521	CAN	100.0	03	BOSS CANADA INC

AMERICAN FASTENERS CORP

USA	**–**	**USA**		**01**	**AMERICAN FASTENERS CORP**
USA	2299	CAN	100.0	02	LES ATTACHES METRICAN LTEE/ METRICAN FASTENERS LTD.
USA	2299	CAN	100.0	03	QUINCAILLERIE INDUSTRIELLE LTEE

AMERICAN METAL & STEEL CO LTD

CAN	6499	MAN	33.3	INV:	THE DONALD INVESTMENTS LTD
CAN	6499	MAN	33.3	INV:	PINE INVESTMENTS LTD
CAN	**8799**	**MAN**		**01**	**AMERICAN METAL & STEEL CO LTD**

AMERICAN TRADING AND PRODUCTION CORPORATION

USA	**–**	**USA**		**01**	**AMERICAN TRADING AND PRODUCTION CORPORATION**
USA	1011	CAN	100.0	02	AMERICAN TRADING AND PRODUCTION CORPORATION (CDN BR)
USA	8799	CAN	100.0	02	ATAPCO CANADA LIMITED

AMGEN INC

USA	**–**	**USA**		**01**	**AMGEN INC**
USA	1741	CAN	1.0	02	AMGEN CANADA INC
USA	–	USA	100.0	02	AMGEN INTERNATIONAL INC
USA	1741	CAN	99.0 R	03	AMGEN CANADA INC

AMIK INVESTMENTS LIMITED

F/E	–	CYM	50.0	INV:	AYWOO LIMITED
F/E	–	CYM	50.0	INV:	CEWOO LIMITED
F/E	**4011**	**CAN**		**01**	**AMIK INVESTMENTS LIMITED**

AMJ CAMPBELL HOLDINGS LIMITED

CAN	**4811**	**ONT**		**01**	**AMJ CAMPBELL HOLDINGS LIMITED**
CAN	4811	NS	100.0	02	BOYD'S MOVING & STORAGE (N.S.) LIMITED
CAN	4811	ONT	100.0	02	NIPISSING HOUSEHOLD MOVERS LTD

AMS INDUSTRIES LTD

CAN	6799	BC	25.0	INV:	I.J. HOLDINGS LTD.
CAN	8411	BC	25.0	INV:	SHERWOOD HOLDINGS LTD.
CAN	**2289**	**BC**		**01**	**AMS INDUSTRIES LTD**

AMSCO INTERNATIONAL INC

USA	**–**	**USA**		**01**	**AMSCO INTERNATIONAL INC**
USA	–	USA	100.0	02	AMERICAN STERILIZER CO
USA	2621	CAN	100.0	03	AMSCO CANADA INC

AMSTED INDUSTRIES INC.

USA	**–**	**USA**		**01**	**AMSTED INDUSTRIES INC.**
USA	2531	CAN	100.0	02	BALTIMORE AIRCOIL OF CANADA INC.
USA	3131	CAN	100.0	02	GRIFFIN CANADA INC

AMZAK CORP. LIMITED

CAN	**6129**	**NS**		**01**	**AMZAK CORP. LIMITED**
CAN	5714	PEI	100.0	02	PRINCE COUNTY CABLEVISION LTD
CAN	6499	NS	100.0	02	SOUTH-COAST INVESTMENTS LIMITED

ANACOMP INC

USA	**–**	**USA**		**01**	**ANACOMP INC**
USA	3623	CAN	100.0	02	ANACOMP CANADA INC
USA	–	USA	100.0	02	XIDEX CORPORATION

ANASTA HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**ANASTA HOLDINGS LIMITED**
CAN	–	ONT	10.0 D	02	967302 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	KERR CADILLAC PONTIAC BUICK INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ANDAUREX CAPITAL RESOURCES INC

GBR	–	GBR	19.9	INV:	ONDESA HOLDING LTD
CA?	6611	ONT	15.5	INV:	W.P. HAMMOND INC
CAN	**6499**	**ONT**		**01**	**ANDAUREX CAPITAL RESOURCES INC**

ANDREAS STIHL KG

DEU	**–**	**DEU**		**01**	**ANDREAS STIHL KG**
DEU	–	DEU	100.0	02	STIHL INTERNATIONAL GMBH
DEU	2532	CAN	100.0	03	STIHL LIMITED

ANDRON AGENCIES LIMITED

CAN	6216	ONT	49.2	INV:	NESSNER HOLDINGS INC
CAN	6216	ONT	49.2	INV:	RES HOLDINGS INC
CAN	**6129**	**ONT**		**01**	**ANDRON AGENCIES LIMITED**

ANDSPAN HOLDINGS INC

CAN	**6499**	**QUE**		**01**	**ANDSPAN HOLDINGS INC**
CAN	2522	QUE	51.0	02	ROAND EQUIPMENT INC.

LES ENTREPRISES PIMAVAC LTEE

CAN	**6216**	**QUE**		**01**	**LES ENTREPRISES PIMAVAC LTEE**
CAN	2522	QUE	13.0 D	02	ROAND EQUIPMENT INC.

ANGELES CORP

USA	**–**	**USA**		**01**	**ANGELES CORP**
USA	–	USA	100.0	02	ANGELES REAL ESTATE CORPORATION
USA	6239	CAN	100.0	03	ANGELES REAL ESTATE CORPORATION (CDN BR)

ANGELICA CORPORATION

USA	**–**	**USA**		**01**	**ANGELICA CORPORATION**
USA	8581	CAN	100.0	02	ANGELICA INTERNATIONAL LTD/ANGELICA INTERNATIONAL LTEE
USA	6329	CAN	100.0	02	SALLY FOURMY HOLDINGS LTD

ANGOSTURA BITTERS LTD.

TTO	**–**	**TTO**		**01**	**ANGOSTURA BITTERS LTD.**
TTO	0222	CAN	100.0	02	ANGOSTURA INTERNATIONAL LIMITED
TTO	0231	CAN	100.0	03	FERNANDES DISTILLERS INTERNATIONAL LTD.

ANGUS ADVERTISING AGENCY LTD

CAN	**5911**	**ONT**		**01**	**ANGUS ADVERTISING AGENCY LTD**
CAN	3041	ONT	87.6	02	ANGUS PONTIAC BUICK LIMITED
CAN	6129	ONT	100.0	03	376832 ONTARIO LIMITED

SURREY GOLF COURSE LTD

CAN	6216	BC	39.9	INV:	ANGUS PROPERTIES LTD
CAN	6229	BC	39.9	INV:	WESTERN ODNAL HOLDINGS LTD
CAN	**8221**	**BC**		**01**	**SURREY GOLF COURSE LTD**

ANITZO LIMITED

CIS	**–**	**CIS**		**01**	**ANITZO LIMITED**
CIS	4021	CAN	100.0	02	OTZINA HOLDINGS LIMITED
CA?	4021	ONT	10.0 D	03	CHRIHAR HOLDINGS INC

ANKERTON HOLDINGS LTD

CAN	**1011**	**ALT**		**01**	**ANKERTON HOLDINGS LTD**
CAN	1091	ALT	78.3	02	BEAVER DRILLING LTD
CA?	8131	ALT	10.0 D	03	319840 ALBERTA LTD

ANRITSU CORP

JPN	**–**	**JPN**		**01**	**ANRITSU CORP**
JPN	–	USA	100.0	02	WILTRON COMPANY
JPN	3619	CAN	100.0	03	ANRITSU WILTRON INVESTMENTS LTD

ANSHELL INDUSTRIES INC

CA?	6499	QUE	50.0	INV:	107068 CANADA INC
CA?	6239	QUE	50.0	INV:	107069 CANADA INC
CA?	**8611**	**QUE**		**01**	**ANSHELL INDUSTRIES INC**

ANSIL RESOURCES LTD

CAN	–	ONT	8.3	INV:	ROOT INDUSTRIES INC
CAN	**6619**	**ONT**		**01**	**ANSIL RESOURCES LTD**
CAN	6499	ONT	91.6	02	WAITE DUFAULT MINES LIMITED

YONGE PLEASANT HOLDINGS LTD

CAN	6499	ONT	16.6	INV:	ANSPOR CONSTRUCTION LTD
CAN	4021	ONT	16.6	INV:	NUBERG & DALE CONSTRUCTION LIMITED
CAN	**4021**	**ONT**		**01**	**YONGE PLEASANT HOLDINGS LTD**

ANTAGON CONSTRUCTION COMPANY LIMITED

CAN	6499	QUE	50.0	INV:	107561 CANADA INC
CAN	6499	QUE	50.0	INV:	107567 CANADA INC
CAN	**4011**	**QUE**		**01**	**ANTAGON CONSTRUCTION COMPANY LIMITED**

ANTLER INVESTMENTS LIMITED

CAN	**–**	**ONT**		**01**	**ANTLER INVESTMENTS LIMITED**
CAN	4021	ONT	99.9	02	COMMERCIAL INDUSTRIAL DEVELOPMENT CO LTD
CAN	4021	ONT	10.0 D	03	TRIUNE INVESTMENT ENTERPRISES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

APACHE CORP

USA	**–**	**USA**		**01**	**APACHE CORP**
USA	–	USA	100.0	02	DEKALB ENERGY CO.
USA	1011	CAN	100.0	03	APACHE CANADA LTD

APACHE LUMBER CO LTD

CAN	**6499**	**ONT**		**01**	**APACHE LUMBER CO LTD**
CAN	4491	ONT	100.0	02	APACHE LUMBER COMPANY (L T L)LIMITED
CAN	4491	ONT	100.0	02	APACHE LUMBER COMPANY ONTARIO LIMITED

APEX MUD SERVICE LTD

CAN	6511	ALT	50.0	INV:	MARCUR MANAGEMENT LTD
CAN	6799	ALT	50.0	INV:	MARLBAN MANAGEMENT LTD
CAN	**1099**	**ALT**		**01**	**APEX MUD SERVICE LTD**

API GROUP PLC

GBR	**–**	**GBR**		**01**	**API GROUP PLC**
GBR	–	USA	100.0	02	A.P.I. AMERICA LTD
GBR	8699	CAN	100.0	03	DRI-PRINT FOILS (CANADA) LTD

APPIN ESTATES LIMITED

CAN	**6511**	**BC**		**01**	**APPIN ESTATES LIMITED**
CAN	6216	BC	100.0	02	SEACOAST EQUITIES INC
CAN	3041	BC	100.0	03	METROCAN HOLDINGS LTD.

APT HOLDINGS INC

USA	**–**	**USA**		**01**	**APT HOLDINGS INC**
USA	–	USA	100.0	02	AUTOMOTIVE PLASTIC TECHNOLOGIES INC
USA	1511	CAN	100.0	03	AUTOMOTIVE PLASTIC TECHNOLOGIES INC (CDN BR)

SHEPPARD-TEMPERANCE FASHIONS LIMITED

CAN	4022	ONT	39.9	INV:	ARCK INVESTMENTS LIMITED
CAN	1631	QUE	39.9	INV:	COBRINS LTD
CAN	**8722**	**ONT**		**01**	**SHEPPARD-TEMPERANCE FASHIONS LIMITED**

ARDEN PROPERTIES CANADA LTD.

JPN	–	JPN	50.0	INV:	NIBON ARBEN KABUSHIKI KAISHA
JPN	–	JPN	50.0	INV:	SEIBU HOUSING KABUSHIKI KAISHA
JPN	**4011**	**CAN**		**01**	**ARDEN PROPERTIES CANADA LTD.**

ARDNAMARA ENTERPRISES LTD

CAN	**6499**	**BC**		**01**	**ARDNAMARA ENTERPRISES LTD**
CAN	–	BC	69.9	02	MARDAN HOLDING LTD

LARCH HOLDINGS LTD. (B.C.)

CAN	**4021**	**BC**		**01**	**LARCH HOLDINGS LTD. (B.C.)**
CAN	–	BC	29.9 D	02	MARDAN HOLDING LTD

ARGO INDUSTRIES GROUP INC

CAN	**8799**	**BC**		**01**	**ARGO INDUSTRIES GROUP INC**
CAN	–	BC	60.0	02	V & W INVESTMENT CORP
CAN	4111	BC	100.0	02	VIEW CONSTRUCTION LTD.

ARJO WIGGINS APPLETON PLC

GBR	**–**	**GBR**		**01**	**ARJO WIGGINS APPLETON PLC**
GBR	–	USA	100.0	02	APPLETON PAPERS INC
GBR	0839	CAN	100.0	03	APPLETON PAPERS CANADA LTD

ARKANSAS BEST CORP.

USA	**–**	**USA**		**01**	**ARKANSAS BEST CORP.**
USA	–	USA	100.0	02	ABF FREIGHT SYSTEM INC.
USA	4811	CAN	100.0	03	ABF FREIGHT SYSTEM (B.C.) LTD

ARMADA CORP

USA	**–**	**USA**		**01**	**ARMADA CORP**
USA	–	USA	100.0	02	HOSKINS MFG. CO.
USA	3531	CAN	100.0	03	HOSKINS ALLOYS OF CANADA LTD

CORPORATION DE DEVELOPPEMENT CYGRAM DORVAL CARGO

CA?	–	QUE	50.0	INV:	2439-4587 QUEBEC INC
USA	6214	CAN	50.0	INV:	ARMCORP 4-22 LTD
USA	**6214**	**CAN**		**01**	**CORPORATION DE DEVELOPPEMENT CYGRAM DORVAL CARGO**

ARMSTRONG INTERNATIONAL INC

USA	**–**	**USA**		**01**	**ARMSTRONG INTERNATIONAL INC**
USA	–	USA	100.0	02	ARMHUNT INC
USA	2531	CAN	100.0	03	ARMSTRONG-HUNT INC

ARRI CANADA INC

DEU	–	DEU	10.0	INV:	ARNOLD E. RICHTER GMBH & CO
CHE	–	CHE	10.0	INV:	KUDELSKI S.A.
CAN	**2621**	**ONT**		**01**	**ARRI CANADA INC**

ARROW MOULDED PLASTICS, INC

USA	**–**	**USA**		**01**	**ARROW MOULDED PLASTICS, INC**
USA	–	CAN	100.0	02	ARROW MOULDED PLASTICS OF CANADA LTD
USA	–	CAN	100.0	03	KNAPP PLASTICS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ARTHUR BOOSAMRA INVESTMENTS LTD

CA?	**6216**	**QUE**		**01**	**ARTHUR BOOSAMRA INVESTMENTS LTD**
CA?	8531	QUE	50.5	02	PATRICIA SILKWEAR INC

RENNIE BOOSAMRA INVESTMENTS LTD

CA?	**6216**	**QUE**		**01**	**RENNIE BOOSAMRA INVESTMENTS LTD**
CA?	8531	QUE	49.5 D	02	PATRICIA SILKWEAR INC

ARTHUR D. LITTLE INC.

USA	**–**	**USA**		**01**	**ARTHUR D. LITTLE INC.**
USA	–	USA	100.0	02	ARTHUR D. LITTLE INTERNATIONAL INC
USA	6619	CAN	100.0	03	ARTHUR D. LITTLE OF CANADA LIMITED

ASIA MEDIA GROUP CORPORATION

CAN	2291	ONT	34.6	INV:	ARTOM MANAGEMENT LTD
CAN	4011	ONT	17.3	INV:	JAMADA FINANCIAL CORPORATION LIMITED
CAN	**6229**	**ONT**		**01**	**ASIA MEDIA GROUP CORPORATION**

ARVAN LTD

CAN	**6129**	**ONT**		**01**	**ARVAN LTD**
CAN	6611	ONT	89.9	02	R V ANDERSON ASSOCIATES LIMITED

JEFRAN LTD

CAN	**6216**	**ONT**		**01**	**JEFRAN LTD**
CAN	6611	ONT	9.9 D	02	R V ANDERSON ASSOCIATES LIMITED

ASB UNTERNEHMENSGRUPPE-H. AURENZ

DEU	**–**	**DEU**		**01**	**ASB UNTERNEHMENSGRUPPE-H. AURENZ**
DEU	1199	CAN	99.9	02	ASB GREENWORLD LTD
DEU	1199	CAN	100.0	02	GRANDE ANSE PEAT MOSS CO. LTD.

ASBURY CARBONS INC

USA	**–**	**USA**		**01**	**ASBURY CARBONS INC**
USA	–	USA	100.0	02	ASBURY GRAPHITE MILLS INC.
USA	4489	CAN	88.8	03	ASBURY GRAPHITE QUEBEC INC/GRAPHITE ASBURY QUEBEC INC

ASC INC-A MICHIGAN CORPORATION

USA	**–**	**USA**		**01**	**ASC INC-A MICHIGAN CORPORATION**
USA	–	CAN	100.0	02	ASC INC-A MICHIGAN CORPORATION (CDN BR)
USA	6511	CAN	100.0	02	ASSOCIATES INCOME TAX SERVICE LTD

ASCADA AG

DEU	**–**	**DEU**		**01**	**ASCADA AG**
DEU	8722	CAN	90.0	02	ESCADA CANADA INC.

RETHINK MARKETING CORP

CA?	**6216**	**ONT**		**01**	**RETHINK MARKETING CORP**
DEU	8722	CAN	10.0 D	02	ESCADA CANADA INC.

ASEAN HOLDINGS INC

CA?	**6619**	**BC**		**01**	**ASEAN HOLDINGS INC**
CA?	6216	BC	100.0	02	DOPPLER INDUSTRIES INCORPORATED
CA?	–	ALT	100.0	02	INNOVATIVE COMPUTING LTD

ASHBURTON HOLDINGS LIMITED

GBR	6239	CAN	11.2	INV:	827247 ONTARIO INC.
CAN	**6239**	**ONT**		**01**	**ASHBURTON HOLDINGS LIMITED**
CAN	6239	ONT	100.0	02	112580 CANADA INC

PENTAGON INDUSTRIES LTD

CAN	6216	ALT	50.0	INV:	ASHRIDGE HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	AVINGTON HOLDINGS LTD
CAN	**4011**	**ALT**		**01**	**PENTAGON INDUSTRIES LTD**

ASOCIACION DE L'INDUSTRIAS TEXTILES

MEX	**–**	**MEX**		**01**	**ASOCIACION DE L'INDUSTRIAS TEXTILES**
MEX	–	CAN	100.0	02	948160 ONTARIO INC
MEX	–	CAN	100.0	02	HOMETEX PRODUCTS INC

ASPECT INVESTMENT ENTERPRISES LTD

CAN	**6239**	**ONT**		**01**	**ASPECT INVESTMENT ENTERPRISES LTD**
CAN	3619	QUE	86.6	02	JO-AD INDUSTRIES LTD

J A M BOULET INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**J A M BOULET INVESTMENTS LTD**
CAN	3619	QUE	13.3 D	02	JO-AD INDUSTRIES LTD

ASPEN COMMUNICATIONS PLC

GBR	**–**	**GBR**		**01**	**ASPEN COMMUNICATIONS PLC**
GBR	–	GBR	100.0	02	SPAFAX AIRLINE NETWORK LTD
GBR	5911	CAN	100.0	03	SPAFAX CANADA INC

ASSOCIATED-HENRIQUES PLC

GBR	**–**	**GBR**		**01**	**ASSOCIATED-HENRIQUES PLC**
GBR	–	GBR	100.0	02	D.Q. HENRIQUES LTD
GBR	6129	CAN	90.0	03	159400 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ASSOCIATED METALS & MINERALS CORP.

USA	**–**	**USA**		**01**	**ASSOCIATED METALS & MINERALS CORP.**
USA	–	USA	100.0	02	ASOMA CORPORTAION
USA	2291	CAN	100.0	03	ASSOCIATED METALS & MINERALS CORP. CANADA LTD.

ASSOCIATION D'HOSPITALISATION DU QUEBEC

CAN	**7639**	**QUE**		**01**	**ASSOCIATION D'HOSPITALISATION DU QUEBEC**
CAN	6239	QUE	100.0	02	CORPORATION FINANCIERE CANASSURANCE
CAN	6329	QUE	100.0	03	CANASSURANCE, COMPAGNIE D'ASSURANCES GENERALES INC

THE ASTRUP COMPANY

USA	**–**	**USA**		**01**	**THE ASTRUP COMPANY**
USA	6499	CAN	100.0	02	ASTRUP LIMITED
CA?	8699	ONT	10.0 D	03	TRICAN CORPORATION

ATC INC

USA	**–**	**USA**		**01**	**ATC INC**
USA	2532	CAN	100.0	02	RESERVE-A-PHONE CANADA INC
USA	–	CAN	94.3	02	RESERVE-A-PHONE SYSTEMS INC

ATCI, CANADA HOLDINGS INC

USA	**–**	**CAN**		**01**	**ATCI, CANADA HOLDINGS INC**
USA	–	CAN	100.0	02	NU-MAR TELECOMMUNICATIONS INC
USA	–	CAN	100.0	02	NU-MAR TELECOMMUNICATIONS (UXBRIDGE) INC

ATLANTIC MANAGEMENT LIMITED

CAN	**4022**	**ONT**		**01**	**ATLANTIC MANAGEMENT LIMITED**
CAN	2299	ONT	100.0	02	ATLANTIC LEASECO LIMITED
CAN	2013	ONT	100.0	02	ATLANTIC TUBE & STEEL INC.

ATLANTICANA S.A.

F/E	**–**	**PAN**		**01**	**ATLANTICANA S.A.**
F/E	4021	CAN	66.6	02	BASTELL REALTY LTD

ARGONTA INVESTMENTS LTD

USA	**4021**	**CAN**		**01**	**ARGONTA INVESTMENTS LTD**
F/E	4021	CAN	33.3 D	02	BASTELL REALTY LTD

ATLANTIS SUBMARINES (INTERNATIONAL HOLDINGS) INC

CAN	**6239**	**BC**		**01**	**ATLANTIS SUBMARINES (INTERNATIONAL HOLDINGS) INC**
CAN	6619	BC	100.0	02	ATLANTIS SUBMARINES INTERNATIONAL INC
CAN	4022	BC	100.0	02	ATLANTIS SUBMARINES (55 WEST 8 TH) INC

ATOM DRYWALL & ACOUSTICS LTD.

CAN	6499	ONT	25.0	INV:	HINDLIND HOLDINGS LIMITED
CAN	6511	ONT	25.0	INV:	TSHEILA HOLDINGS LIMITED
CAN	**4221**	**ONT**		**01**	**ATOM DRYWALL & ACOUSTICS LTD.**

ATTAR METALS INC

CAN	**–**	**ONT**		**01**	**ATTAR METALS INC**
CAN	–	ONT	100.0	02	BARRIE METALS LTD
CAN	–	ONT	100.0	02	CABLE RECYCLING INC

AU TAPIS VERT (J.D.) INC

CAN	**8221**	**QUE**		**01**	**AU TAPIS VERT (J.D.) INC**
CAN	8693	QUE	100.0	02	MENDES INC
CAN	–	QUE	38.8 D	02	QES TELECOM LTEE

AUGAT INC

USA	**–**	**USA**		**01**	**AUGAT INC**
USA	3619	CAN	100.0	02	AUGAT CANADA INC
USA	3531	CAN	100.0	02	PHOTON SYSTEMS CORP

AUGBI ENTERPRISES LTD

CAN	3042	ONT	49.9	INV:	R & S TRAILER LEASING LIMITED
CAN	**6239**	**ONT**		**01**	**AUGBI ENTERPRISES LTD**
CAN	3042	ONT	99.9	02	BREADNER TRAILER SALES LIMITED

BELLVAN PIZZA PARLORS LTD

CAN	4011	BC	39.9	INV:	AUSTIN INVESTMENT CORP LTD
CAN	**4021**	**BC**		**01**	**BELLVAN PIZZA PARLORS LTD**
CAN	8111	BC	33.3 D	02	TARTAN FOOD PRODUCTS LTD

AUTHENTIC FITNESS PRODUCTS INC

USA	**–**	**USA**		**01**	**AUTHENTIC FITNESS PRODUCTS INC**
USA	2612	CAN	100.0	02	AUTHENTIC FITNESS OF CANADA INC/CONDITION PHYSIQUE AUTHEN
USA	8581	CAN	100.0	03	TIBLES SERVISPORT INC

AUTO FRANK ET MICHEL INC

CAN	6216	QUE	50.0	INV:	GESTION FRANK THEETGE INC
CAN	6799	QUE	50.0	INV:	GESTION MICHEL CLOUTIER INC
CAN	**3041**	**QUE**		**01**	**AUTO FRANK ET MICHEL INC**

AUTOMAR HOLDINGS LTD

CAN	6216	BC	50.0	INV:	J O MANDER LTD
CAN	6129	BC	50.0	INV:	WESTGULF ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AUTOMAR HOLDINGS LTD, (CONT)

CAN	**6229**	**BC**		**01**	**AUTOMAR HOLDINGS LTD**

AUTOMOBILE ET TOURING CLUB DU QUEBEC

CAN	**8921**	**QUE**		**01**	**AUTOMOBILE ET TOURING CLUB DU QUEBEC**
CAN	8231	QUE	100.0	02	AGENCE DE VOYAGES DE L'AUTOMOBILE ET TOURING CLUB QUEBEC I
CAN	–	QUE	10.0 D	03	2954583 CANADA INC

AUTOMOBILES BEAUPRE LTEE

CAN	6216	QUE	18.8	INV: 2746-5772 QUEBEC INC
CAN	6216	QUE	18.8	INV: 2746-6705 QUEBEC INC
CAN	**3041**	**QUE**		**01 AUTOMOBILES BEAUPRE LTEE**

AUTOMOBILES E LAUZON INC

CAN	6799	QUE	50.0	INV: GESTION MICHEL LAUZON INC
CAN	6799	QUE	50.0	INV: PLACEMENTS CLAUDE LAUZON INC
CAN	**3041**	**QUE**		**01 AUTOMOBILES E LAUZON INC**

POSAN TRADERS LIMITED

CAN	6499	ONT	24.3	INV: AVA ACCEPTANCE CORPORATION LIMITED
CA?	6499	ONT	25.2	INV: DEKARAL INVESTMENTS LIMITED
CAN	**8591**	**ONT**		**01 POSAN TRADERS LIMITED**

SOCIETE IMMOBILIERE EUSTACO INC/EUSTACO REALTY INC

CAN	6216	QUE	9.9	INV: AVEGA INVESTMENT INC
CAN	6216	QUE	14.9	INV: RISDEN INVESTMENT CORP
CAN	**4021**	**QUE**		**01 SOCIETE IMMOBILIERE EUSTACO INC/EUSTACO REALTY INC**

AVO MULTI-AMP CORPORATION

USA	**–**	**USA**		**01**	**AVO MULTI-AMP CORPORATION**
USA	–	USA	100.0	02	AVO INTERNATIONAL INC
USA	2612	CAN	100.0	03	AVO MULTI-AMP CANADA LIMITED

718674 ONTARIO LIMITED

CAN	6129	ONT	33.3	INV: 556044 ONTARIO LIMITED
CAN	8411	ONT	27.3	INV: AVONDALE STORES LIMITED
CAN	**8799**	**ONT**		**01 718674 ONTARIO LIMITED**

CHELMSFORD PHARMACY LTD

CAN	6499	ONT	33.2	INV: AZILDA PHARMACY LTD
CAN	4022	ONT	33.2	INV: LEVACK DRUG STORE LTD
CAN	**8731**	**ONT**		**01 CHELMSFORD PHARMACY LTD**

AZILIAN LIMITED

HKG	**–**	**HKG**		**01**	**AZILIAN LIMITED**
HKG	4029	CAN	99.0	02	592423 ONTARIO LIMITED
HKG	–	CAN	100.0	03	724287 ONTARIO LIMITED

B A BLACKTOP LTD

CAN	**4111**	**BC**		**01**	**B A BLACKTOP LTD**
CAN	4291	BC	100.0	02	B.A. BLACKTOP (CRANBROOK) LTD
CAN	4111	BC	40.0 D	02	SAFETY GRID PAVEMENTS LTD.

B.B.D. INVESTMENTS LTD.

CAN	6129	ALT	25.0	INV: ERWYN BISSELL HOLDINGS INC.
CA?	4021	ALT	25.0	INV: M.N.J. INVESTMENTS LTD.
CA?	**8111**	**BC**		**01 B.B.D. INVESTMENTS LTD.**

B C PEA GROWERS LTD

CAN	6239	BC	44.2	INV: HEAL INVESTMENTS LTD
CAN	**0142**	**BC**		**01 B C PEA GROWERS LTD**
CAN	0421	BC	95.9	02 SUNSET SEED CO LTD

B-E HOLDINGS INC

USA	**–**	**USA**		**01**	**B-E HOLDINGS INC**
USA	–	USA	100.0	02	BUCYRUS-ERIE COMPANY
USA	2522	CAN	100.0	03	BUCYRUS-ERIE COMPANY OF CANADA LIMITED

TOWN SHOES LIMITED (ONT)

CAN	6216	ONT	50.0	INV: B F A HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV: HELARD INVESTMENTS LTD
CAN	**8721**	**ONT**		**01 TOWN SHOES LIMITED (ONT)**

B & H APARTMENTS LTD

CAN	**4021**	**NB**		**01**	**B & H APARTMENTS LTD**
CAN	4011	NB	94.1	02	ABC PROPERTIES LTD
CAN	–	NB	97.0	02	J.G. INVESTMENTS LTD/INVESTISSEMENTS J.G. LTEE

B. & I. PROJECTS LTD

CA?	6216	BC	50.0	INV: B.R.M. HOLDINGS LTD.
CA?	0611	BC	50.0	INV: T.A. WOOD LTD.
CA?	**0731**	**BC**		**01 B. & I. PROJECTS LTD**

B J WHITE HOLDINGS LTD

CAN	**–**	**BC**		**01**	**B J WHITE HOLDINGS LTD**
CAN	0731	BC	51.7	02	P J WHITE HARDWOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NALDRETT HOLDINGS LTD

CAN	**–**	**BC**		**01**	**NALDRETT HOLDINGS LTD**
CAN	0731	BC	43.1 D	02	P J WHITE HARDWOODS LTD

B & N BYLOCK & NORDSJOFRAKT AB

SWE	**–**	**SWE**		**01**	**B & N BYLOCK & NORDSJOFRAKT AB**
SWE	–	SWE	100.0	02	GORTHON LINES AB
SWE	–	CAN	100.0	03	GORTHON SHIPPING INC/NAVIGATION GORTHON INC

B & R VENTURES LTD.

CAN	**4011**	**MAN**		**01**	**B & R VENTURES LTD.**
CAN	0731	MAN	97.5	02	BOCK CONSTRUCTION LTD.
CAN	6499	MAN	97.5	02	REGEHR CONSTRUCTION LTD

B & T (US) CORPORATION

USA	**–**	**USA**		**01**	**B & T (US) CORPORATION**
USA	6239	CAN	100.0	02	BARRETT & TURNER CANADA CORPORATION
USA	1511	CAN	100.0	03	POLYTAINERS INC.

BADISCHE NEUSTE NACHRICHTEN BADENDRUCK, GMBH

DEU	**–**	**DEU**		**01**	**BADISCHE NEUSTE NACHRICHTEN BADENDRUCK, GMBH**
DEU	4021	CAN	100.0	02	H BAUR INVESTMENTS LIMITED
CA?	4021	ONT	10.0 D	03	514026 ONTARIO LTD

BAILEY HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**BAILEY HOLDINGS LTD**
CAN	4111	BC	100.0	02	B. & B. CONTRACTING LTD
CAN	4481	BC	100.0	03	FLYING FEATHER ESTATES LTD

THE BAIN GROUP

USA	**–**	**USA**		**01**	**THE BAIN GROUP**
USA	–	CAN	100.0	02	SMALL FRY SNACK FOODS INC
CAN	0189	PEI	10.0 D	03	SMALL FRY SNACK FOODS (ATLANTIC) LIMITED

BAINBRIDGE CORPORATION

LBR	**–**	**LBR**		**01**	**BAINBRIDGE CORPORATION**
LBR	6499	CAN	51.0	02	WATERFRONT DISCOVERY APARTMENTS LTD

K G L PROPERTIES LTD

CA?	**–**	**BC**		**01**	**K G L PROPERTIES LTD**
LBR	6499	CAN	30.0 D	02	WATERFRONT DISCOVERY APARTMENTS LTD

BAIRNCO CORPORATION

USA	**–**	**USA**		**01**	**BAIRNCO CORPORATION**
USA	–	USA	100.0	02	KASCO CORPORATION
USA	3192	CAN	100.0	03	KASCO-ATLANTIC SERVICE COMPANY LIMITED

BAK LING GROUP OF COS.

HKG	**–**	**HKG**		**01**	**BAK LING GROUP OF COS.**
HKG	–	CAN	100.0	02	BURLINGTON DEVELOPMENT CORP.
HKG	–	CAN	100.0	02	CENTURY DEVELOPMENT CORP.

SYLCO NAIL & WIRE LIMITED

CAN	8111	ONT	11.8	INV: BALAZS ENTERPRISES LIMITED
CAN	6499	ONT	14.4	INV: E Q REALTY LTD
CAN	**2014**	**ONT**		**01 SYLCO NAIL & WIRE LIMITED**

BALDWIN GARMENTS LIMITED

CAN	6216	ONT	1.7	INV:	IVAN HOLDINGS LIMITED
CAN	**8581**	**ONT**		**01**	**BALDWIN GARMENTS LIMITED**
CAN	8581	QUE	100.0	02	J.B. GOODHUE INC

BALL LAKE TRANSPORTATION CO LTD

CAN	**6239**	**MAN**		**01**	**BALL LAKE TRANSPORTATION CO LTD**
CAN	6239	MAN	99.9	02	ONTARIO CENTRAL AIRLINES LTD
CAN	4511	MAN	100.0	03	HOOKER AIR SERVICES LIMITED

BANCA NAZIONALE DEL LAVORO S.P.A.

ITA	**–**	**ITA**		**01**	**BANCA NAZIONALE DEL LAVORO S.P.A.**
ITA	–	LUX	100.0	02	BNL INTERNATIONAL INVESTMENTS S.A.
ITA	6021	CAN	100.0	03	BANCA NAZIONALE DEL LAVORO OF CANADA

BANCO REAL

BRA	**–**	**BRA**		**01**	**BANCO REAL**
BRA	–	USA	100.0	02	BANCO REAL INTERNATIONAL
BRA	6123	CAN	100.0	03	REAL (CANADA) FINANCE COMPANY LTD

BANK OF NEW YORK CO. INC.

USA	**–**	**USA**		**01**	**BANK OF NEW YORK CO. INC.**
USA	–	USA	100.0	02	BNY INTERNATIONAL FINANCING CORPORATION
USA	6229	CAN	100.0	03	BNY FINANCIAL CORPORATION CANADA/CORPORATION FINANCIERE BN

THE BANK OF TOKYO LTD.

JPN	**–**	**JPN**		**01**	**THE BANK OF TOKYO LTD.**
JPN	6021	CAN	100.0	02	THE BANK OF TOKYO CANADA
JPN	6122	CAN	100.0	03	THE BANK OF TOKYO CANADA LEASING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BANKS SPRONKEN LAMB MCMANUS LTD

CAN	6611	MAN	50.0	INV:	BANKS SPRONKEN & ASSOC MANAGEMENT LTD
CAN	6619	MAN	50.0	INV:	T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD
CAN	**6619**	**MAN**		**01**	**BANKS SPRONKEN LAMB MCMANUS LTD**

BANNER REALTY LTD

CAN	–	ALT	43.9	INV:	J & M ELECTRIC LTD
CAN	–	ALT	43.9	INV:	J & M ELECTRICAL CONTRACTING LTD
CAN	**4021**	**ALT**		**01**	**BANNER REALTY LTD**

BANQUE NATIONALE GREECE S.A.

GRC	**–**	**GRC**		**01**	**BANQUE NATIONALE GREECE S.A.**
GRC	6021	CAN	86.4	02	NATIONAL BANK OF GREECE (CANADA)
GRC	–	GBR	100.0	02	NATIONAL BANK OF GREECE S.A. (LONDON BRANCH)
GRC	6021	CAN	13.5 R	03	NATIONAL BANK OF GREECE (CANADA)

BARBELLA INVESTMENTS LTD

CAN	6216	ALT	50.0	INV:	MISTY INVESTMENTS LIMITED
CA?	6229	ALT	50.0	INV:	MONTE CATINI HOLDINGS LIMITED
CAN	**6216**	**ALT**		**01**	**BARBELLA INVESTMENTS LTD**

HORKENT HOLDINGS LTD

CAN	4021	ONT	50.0	INV:	BARDE HOMES LTD
CAN	4021	ONT	50.0	INV:	HORWOOD HOLDINGS WINDSOR LIMITED
CAN	**4021**	**ONT**		**01**	**HORKENT HOLDINGS LTD**

BARG HOLDINGS LTD

CAN	**6239**	**MAN**		**01**	**BARG HOLDINGS LTD**
CAN	6123	MAN	75.0	02	NDL CONSTRUCTION LTD

K. ENS ENTERPRISES LTD

CAN	**6216**	**MAN**		**01**	**K. ENS ENTERPRISES LTD**
CAN	6123	MAN	25.0 D	02	NDL CONSTRUCTION LTD

GASCAN RESOURCES LTD

CAN	1011	ALT	50.0	INV:	BARLOW DEVELOPMENT LTD
CAN	1011	ALT	50.0	INV:	LINCOLN MCKAY DEVELOPMENT CO LTD
CAN	**1011**	**ALT**		**01**	**GASCAN RESOURCES LTD**

BARLOW RAND LTD.

ZAF	**–**	**ZAF**		**01**	**BARLOW RAND LTD.**
ZAF	–	NLD	100.0	02	BIBBY HOLLAND BV
ZAF	3581	CAN	100.0	03	MELLES GRIOT CANADA INC.

BARNES GROUP INC

USA	**–**	**USA**		**01**	**BARNES GROUP INC**
USA	–	USA	100.0	02	ASSOCIATED SPRING CORP.
USA	3022	CAN	99.9	03	BARNES GROUP CANADA INC

RASDA HOLDINGS LIMITED

CAN	4021	ONT	47.9	INV:	BARO CONSTRUCTION LTD
CAN	4021	ONT	47.9	INV:	JAN ROLIN CONSTRUCTION LIMITED
CAN	**4021**	**ONT**		**01**	**RASDA HOLDINGS LIMITED**

BARRICK HOLDINGS B.V.

NLD	**–**	**NLD**		**01**	**BARRICK HOLDINGS B.V.**
NLD	4022	CAN	100.0	02	SOUTHERN PACIFIC HOTEL CORPORATION
NLD	6239	CAN	0.0 A	03	SOUTHERN PACIFIC HOTELS SERVICES INC

BARRINGER TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**BARRINGER TECHNOLOGIES INC**
USA	6619	CAN	100.0	02	BARRINGER RESEARCH LIMITED
USA	–	CAN	100.0	03	62609 MANITOBA CORPORATION

BARRINGTON PETROLEUM LTD

CAN	**1011**	**ALT**		**01**	**BARRINGTON PETROLEUM LTD**
CAN	1011	ALT	100.0	02	THE RIMOIL CORPORATION
CAN	–	ALT	100.0	03	204114 ALBERTA LTD

BARRY LAPOINTE HOLDINGS LTD

CAN	**3192**	**BC**		**01**	**BARRY LAPOINTE HOLDINGS LTD**
CAN	4511	BC	63.6	02	KELOWNA FLIGHTCRAFT LTD

FIVE EIGHTY HOLDINGS LTD

CAN	**6229**	**BC**		**01**	**FIVE EIGHTY HOLDINGS LTD**
CAN	4511	BC	36.3 D	02	KELOWNA FLIGHTCRAFT LTD

BARRY-WEHMILLER GROUP INC

USA	**–**	**USA**		**01**	**BARRY-WEHMILLER GROUP INC**
USA	–	USA	100.0	02	BARRY-WEHMILLER CO
USA	3021	CAN	100.0	03	BARRY-WEHMILLER CANADA INC

BARTLETT BUILDERS LTD

CAN	**6499**	**ONT**		**01**	**BARTLETT BUILDERS LTD**
CAN	4012	ONT	24.9 D	02	BARTLETT-VENTON CONSTRUCTION LTD
CAN	8221	ONT	25.0 D	02	BURLINGTON RACQUETS CENTER INCORPORATED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BARTON-ASCHMAN ASSOCIATES INC

USA	**–**	**USA**		**01**	**BARTON-ASCHMAN ASSOCIATES INC**
USA	6611	CAN	83.3	02	B A CONSULTING GROUP LIMITED/LE GROUPE DE CONSULTATION B A
USA	–	CAN	100.0	02	BARTON-ASCHMAN ASSOCIATES INC (CDN BR)

BASHA HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**BASHA HOLDINGS LTD**
CAN	4021	BC	100.0	02	BASHA SALES CO LTD
CAN	6129	BC	100.0	03	BAY FURNITURE LTD

BASIC HOLDINGS LIMITED

CAN	**4022**	**ONT**		**01**	**BASIC HOLDINGS LIMITED**
CAN	2532	ONT	100.0	02	BASIC TECHNOLOGIES CORPORATION/LA SOCIETE BASIC TECHNOLOGI
CAN	2289	ONT	100.0	02	INDUSTRIAL HEAT TREATING LTD.

BASTION ESTATES LTD

GBR	–	GBR	33.3	INV:	FOUNTAIN TRUST LTD.
CAN	6216	BC	33.3	INV:	SOUTH WOOD HOLDINGS LTD
CAN	**4021**	**BC**		**01**	**BASTION ESTATES LTD**

BATCHELOR BAY HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**BATCHELOR BAY HOLDINGS LTD**
CAN	0112	BC	100.0	02	BROWN'S BAY PACKING COMPANY LTD
CAN	0112	BC	100.0	02	GREAT NORTHERN PACKING LTD

BATTERY TECHNOLOGIES INC

CA?	**6619**	**ONT**		**01**	**BATTERY TECHNOLOGIES INC**
CAN	–	ONT	50.0 D	02	BTI RECHARGEABLE BATTERY R & D CORP
CA?	–	ONT	100.0	02	ENVIRONMENTAL BATTERIES SYSTEMS INC

BATTLE MOUNTAIN GOLD COMPANY

USA	**–**	**USA**		**01**	**BATTLE MOUNTAIN GOLD COMPANY**
USA	–	USA	100.0	02	BATTLE MOUNTAIN (CANADA) INC
USA	6619	CAN	100.0	03	BATTLE MOUNTAIN (CANADA) INC (CDN BR)

BAXTER INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**BAXTER INTERNATIONAL INC.**
USA	–	USA	100.0	02	BAXTER WORLD TRADE CORPORATION
USA	1721	CAN	100.0	03	BAXTER CORPORATION

BAY CONCRETE PRODUCTS LTD

CAN	4021	ONT	24.7	INV:	JESSETT INVESTMENTS LTD
CAN	6216	ONT	24.7	INV:	JUSTIN MCNALLY INVESTMENTS LTD
CAN	**4413**	**ONT**		**01**	**BAY CONCRETE PRODUCTS LTD**

BAY VILLAGE DEVELOPMENTS LTD.

CAN	**–**	**BC**		**01**	**BAY VILLAGE DEVELOPMENTS LTD.**
CAN	4021	BC	78.9	02	BAY VILLAGE SHOPPING CENTRE LTD
CAN	4011	BC	100.0	02	VICTORIA CENTRE LTD.

BAYES EQUIPMENT (MINNEDOSA) INC

CAN	**2512**	**MAN**		**01**	**BAYES EQUIPMENT (MINNEDOSA) INC**
CAN	2512	MAN	47.7 D	02	BAYES EQUIPMENT INC
CAN	2512	MAN	40.1 D	02	BAYES EQUIPMENT (NEEPAWA) LTD

ATLAS TAG COMPANY OF CANADA (1979) INC

CA?	6216	ONT	49.0	INV:	428269 ONTARIO INC
CAN	4011	ONT	49.0	INV:	BAYHILL DEVELOPMENT LIMITED
CAN	**5511**	**ONT**		**01**	**ATLAS TAG COMPANY OF CANADA (1979) INC**

BAYLY PLAZA LIMITED

CAN	–	ONT	50.0	INV:	HIGH GLEN PROPERTIES LIMITED
CAN	6799	ONT	50.0	INV:	SOMWOOD CONSTRUCTION LTD
CAN	**4011**	**ONT**		**01**	**BAYLY PLAZA LIMITED**

BAYVIEW MIC LIMITED

CAN	–	ONT	2.0	INV:	ESTATE OF C. LOUGHRIN
CAN	6491	ONT	6.1	INV:	FIDELITY FINANCIAL SERVICES LIMITED
CAN	**6229**	**ONT**		**01**	**BAYVIEW MIC LIMITED**

BB & T MANAGEMENT CORPORATION

USA	**–**	**USA**		**01**	**BB & T MANAGEMENT CORPORATION**
USA	–	USA	100.0	02	BUSTER BROWN APPAREL INC
USA	8591	CAN	100.0	03	BUSTER BROWN APPAREL INC (CDN BR)

MODCO INVESTMENTS LTD

CAN	–	ONT	50.0	INV:	ASPEN DISTRIBUTING CONTRACTING COMPANY LIMITED
CAN	4022	ONT	50.0	INV:	BDC REALTY INC
CAN	**4011**	**ONT**		**01**	**MODCO INVESTMENTS LTD**

BEA CANADA INC

CA?	6216	QUE	50.0	INV:	98555 CANADA INC
DEU	–	DEU	50.0	INV:	JOH. FRIEDRICH BEHRENS AG
DEU	**2299**	**CAN**		**01**	**BEA CANADA INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BEACH PROPERTIES LTD.

CHE	–	CHE	50.0	INV:	KARIN IMMOBILIARE AND IMMOBILIARE ANSTALT
CHE	–	CHE	50.0	INV:	REBOSA ANSTALT
CHE	**4021**	**CAN**		**01**	**BEACH PROPERTIES LTD.**

BEAMSCOPE CANADA INC

CAN	–	ONT	28.7	INV:	L.W. CAPITAL CORPORATION
CAN	–	ONT	28.7	INV:	M.C. CAPITAL CORPORATION
CAN	**3511**	**ONT**		**01**	**BEAMSCOPE CANADA INC**

BEAUFORT BUILDINGS LTD.

CAN	6216	BC	11.7	INV:	HARWHEL INVESTMENTS LTD.
CAN	6216	ALT	11.7	INV:	LIJAC HOLDINGS LTD.
CAN	**4021**	**ALT**		**01**	**BEAUFORT BUILDINGS LTD.**

BEAVER BUS LINES LIMITED

CAN	**4929**	**MAN**		**01**	**BEAVER BUS LINES LIMITED**
CAN	4921	MAN	66.4	02	FAIRWAY COACHLINES INC

JOHN FEHR ENTERPRISES LIMITED

CAN	**4322**	**MAN**		**01**	**JOHN FEHR ENTERPRISES LIMITED**
CAN	4921	MAN	33.5 D	02	FAIRWAY COACHLINES INC

BEAVER MATERIALS HANDLING CO LTD

CAN	6216	QUE	16.9	INV:	JERDEB ENTERPRISES LTD
CAN	6499	QUE	16.9	INV:	REMAC ENTERPRISES LTD
CAN	**2532**	**ONT**		**01**	**BEAVER MATERIALS HANDLING CO LTD**

BECTON DICKINSON & COMPANY

USA	**–**	**USA**		**01**	**BECTON DICKINSON & COMPANY**
USA	–	USA	100.0	02	BECTON DICKINSON WORLDWIDE INC
USA	2612	CAN	100.0	03	BECTON DICKINSON CANADA INC

BEECH HOLDINGS CORP

USA	**–**	**USA**		**01**	**BEECH HOLDINGS CORP**
USA	–	USA	100.0	02	BUDGET RENT A CAR CORPORATION
USA	6499	CAN	100.0	03	BUDGET RENT A CAR OF CANADA LIMITED

BEECHY ENTERPRISES LTD

CAN	6499	SAS	0.0	INV:	BOE INDUSTRIES LTD.
CAN	0151	SAS	0.0	INV:	HILLCREST LAND & LIVESTOCK LTD.
CAN	**–**	**SAS**		**01**	**BEECHY ENTERPRISES LTD**

BEHEERMAATSCHAPPIJ BV

NLD	**–**	**NLD**		**01**	**BEHEERMAATSCHAPPIJ BV**
NLD	–	NLD	100.0	02	DE KUYPOER HOLDING N.V.
NLD	0222	CAN	100.0	03	DE KUYPER CANADA INC

BEKINS VAN LINES (CANADA) LIMITED

CAN	**4811**	**QUE**		**01**	**BEKINS VAN LINES (CANADA) LIMITED**
CAN	3041	QUE	100.0	02	176273 CANADA INC.
CAN	6239	QUE	100.0	02	GRANVILLE ENTERPRISES LTD

BEKUM MASCHINENFABRIKEN GMBH

DEU	**–**	**DEU**		**01**	**BEKUM MASCHINENFABRIKEN GMBH**
DEU	–	DEU	100.0	02	BEKUM MASCHINEN-EXPORT GMBH & CO KG
DEU	2532	CAN	99.0	03	BEKUM PLASTICS MACHINERY LTD.

BELBAR INDUSTRIES LIMITED

CAN	**–**	**ONT**		**01**	**BELBAR INDUSTRIES LIMITED**
CAN	3192	ONT	40.2	02	GALT-CANADIAN WOODWORKING MACHINERY LIMITED
CAN	6499	ONT	100.0	02	SHRED-PAX OF CANADA LIMITED
CAN	3192	ONT	59.7 R	03	GALT-CANADIAN WOODWORKING MACHINERY LIMITED

BELCO HOLDINGS CORP

CAN	–	ONT	48.0	INV:	THE BRUNO BELLISARIO ISSUE TRUST
CAN	**6129**	**ONT**		**01**	**BELCO HOLDINGS CORP**
CAN	2299	ONT	100.0	02	CONCORD STEEL CENTRE LIMITED

BELDEN INC

USA	**–**	**USA**		**01**	**BELDEN INC**
USA	–	USA	100.0	02	BELDEN WIRE & CABLE COMPANY
USA	3581	CAN	100.0	03	BELDEN (CANADA) INC

BELGOPAR SA

BEL	**–**	**BEL**		**01**	**BELGOPAR SA**
BEL	–	BEL	100.0	02	LES ENTREPRISES MAURICE DELENS SA
BEL	4111	CAN	50.0 A	03	KOMO CONSTRUCTION INC

MEUBLES GLENWOOD LTEE

CAN	8812	QUE	25.0	INV:	BELISLE LTEE
CAN	8711	QUE	25.0	INV:	GESTION GELINAS INC
CAN	**8711**	**QUE**		**01**	**MEUBLES GLENWOOD LTEE**

BELLANADA HOLDINGS LIMITED

CHE	–	CHE	50.0	INV:	VARIF AG
CHE	–	CHE	50.0	INV:	WERRERO A.G.
CHE	**4021**	**CAN**		**01**	**BELLANADA HOLDINGS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HOUSEHOLD PRODUCTS CO LTD

CAN	6499	ONT	33.3	INV:	BELLEWOOD ENTERPRISES OF WINDSOR LTD
CAN	–	ONT	33.3	INV:	PEAR-WOOD ENTERPRISES LIMITED
CAN	**6229**	**ONT**		**01**	**HOUSEHOLD PRODUCTS CO LTD**

PRINCE RUPERT HOTEL (1957) LIMITED

CAN	6511	BC	19.9	INV:	BELLIVEAU ENTERPRISES LTD
CAN	4012	SAS	19.9	INV:	HAID CONSTRUCTION LTD
CAN	**8011**	**BC**		**01**	**PRINCE RUPERT HOTEL (1957) LIMITED**

BELMONT ACQUISITION CORP.

USA	**–**	**USA**		**01**	**BELMONT ACQUISITION CORP.**
USA	–	USA	100.0	02	GENERAL REFRACTORIES COMPANY
USA	4489	CAN	100.0	03	GENERAL REFRACTORIES CO OF CANADA LTD

BELMONT SALES LTD

CAN	6799	BC	50.0	INV:	COLLIERS SALES LTD
CAN	6129	ALT	50.0	INV:	VIKING INVESTMENTS LTD. (ALTA)
CAN	**3041**	**BC**		**01**	**BELMONT SALES LTD**

BENCKISER HOLDING GMBH

DEU	**–**	**DEU**		**01**	**BENCKISER HOLDING GMBH**
DEU	–	DEU	100.0	02	JOH BENCKISER GMBH
DEU	1749	CAN	100.0	03	BENCKISER INC

BENGUET CORP

PHL	**–**	**PHL**		**01**	**BENGUET CORP**
PHL	–	HKG	100.0	02	BENGUETCORP INTERNATIONAL LTD
PHL	2121	CAN	100.0	03	BENGUETCORP CANADA LTD

BENJAMIN FRANKLIN ELECTRIC LIMITED

CAN	**6239**	**ONT**		**01**	**BENJAMIN FRANKLIN ELECTRIC LIMITED**
CAN	4231	ONT	96.3	02	STACEY ELECTRIC COMPANY LTD
CAN	3581	ONT	100.0	03	TACEL LTD

BENJAMIN MOORE & CO.

USA	**–**	**USA**		**01**	**BENJAMIN MOORE & CO.**
USA	1731	CAN	82.7	02	BENJAMIN MOORE & CO LIMITED
USA	1731	CAN	100.0	03	TECHNICAL COATINGS CO LIMITED

BENNETT MECHANICAL INSTALLATIONS LTD

CAN	6239	ONT	50.0	INV:	885715 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	MINE AND MILL INSTALLATIONS LTD
CAN	**4232**	**ONT**		**01**	**BENNETT MECHANICAL INSTALLATIONS LTD**

TAMUZ INVESTMENTS LIMITED

CAN	4021	ONT	9.9	INV:	BER GLATT INVESTMENTS LIMITED
CAN	4021	ONT	29.9	INV:	HEALTH WEAR LTD
CAN	**4029**	**ONT**		**01**	**TAMUZ INVESTMENTS LIMITED**

PASKEWITZ ENTERPRISES LTD

CA?	**8699**	**MAN**		**01**	**PASKEWITZ ENTERPRISES LTD**
CA?	2511	QUE	50.0 D	02	AQUILON INTERNATIONAL INC
CAN	2511	QUE	43.7 D	02	BER-VAC INC.

BERCANADA CORPORATION LTD

F/E	**–**	**BMU**		**01**	**BERCANADA CORPORATION LTD**
F/E	6239	CAN	99.0	02	HELESCO HOLDINGS LTD
CA?	–	ONT	10.0 D	03	1015433 ONTARIO LTD

BERDIN GROUP

CAN	**–**	**ALT**		**01**	**BERDIN GROUP**
CAN	8699	ALT	100.0	02	ARPI'S HOLDINGS LTD.
CAN	4299	ALT	100.0	02	ARPI'S INDUSTRIES LTD

BERDOFF HOLDINGS LTD

CAN	0731	BC	50.0	INV:	GLOBAL LUMBER (WESTERN) LTD
CAN	4011	BC	50.0	INV:	J N DOFFING LTD
CAN	**4011**	**BC**		**01**	**BERDOFF HOLDINGS LTD**

BERG & DOHRENDORF INC

CAN	6216	QUE	50.0	INV:	ELMI MANAGEMENT INC
CAN	6216	QUE	50.0	INV:	NATIC MANAGEMENT INC
CAN	**4322**	**QUE**		**01**	**BERG & DOHRENDORF INC**

BERKSIN PROPERTY DEVELOPMENT LIMITED

CAN	6129	ONT	9.9	INV:	RICH-AUR INVESTMENTS LIMITED
CAN	6229	ONT	29.9	INV:	SINNAMON FARMS LTD
CAN	**4011**	**ONT**		**01**	**BERKSIN PROPERTY DEVELOPMENT LIMITED**

BERNH LARSEN HOLDINGS A/S

NOR	**–**	**NOR**		**01**	**BERNH LARSEN HOLDINGS A/S**
NOR	6239	CAN	100.0	02	BERGEN HOLDINGS INC/HOLDING BERGEN INC
NOR	8799	CAN	100.0	03	VALLEYTANK INC.

BERTHOLD A.G.

DEU	**–**	**DEU**		**01**	**BERTHOLD A.G.**
DEU	–	USA	100.0	02	BERTHOLD OF NORTH AMERICA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BERTHOLD A.G., (CONT)

DEU	3619	CAN	100.0	03	BERTHOLD INCORPORATED

BESSEMER HOLDINGS LTD

USA	**–**	**USA**		**01**	**BESSEMER HOLDINGS LTD**
USA	–	USA	100.0	02	INTERMETRO INDUSTRIES CORPORATION
USA	2014	CAN	100.0	03	METROPOLITAN WIRE (CANADA) LTD.

BEST FINANCIAL SERVICES LIMITED

CAN	6511	ONT	14.4	INV:	HORACE J. PRATT MANAGEMENT LIMITED
CAN	2532	ONT	13.2	INV:	MASLACK SUPPLY NORTHERN LIMITED
CAN	**6122**	**ONT**		**01**	**BEST FINANCIAL SERVICES LIMITED**

BETTS HOLDINGS LIMITED (B.C.)

CAN	**4021**	**BC**		**01**	**BETTS HOLDINGS LIMITED (B.C.)**
CAN	6239	BC	60.0	02	BETTS ELECTRIC LIMITED
CAN	4231	BC	50.0 D	02	INLAND PACIFIC ELECTRIC LTD

BIBLAIRIE G G C LTEE

CAN	6239	QUE	22.0	INV:	BIBLAIRIE G G C ESTRIE LTEE
CAN	6216	QUE	27.4	INV:	BIBLAIRIE G G C 1981 LTEE
CAN	**8799**	**QUE**		**01**	**BIBLAIRIE G G C LTEE**

BIC S.A.

FRA	**–**	**FRA**		**01**	**BIC S.A.**
FRA	–	USA	100.0	02	BIC CORPORATION
FRA	–	CAN	100.0	03	BIC INC.

BIERSDORF A.G.

DEU	**–**	**DEU**		**01**	**BIERSDORF A.G.**
DEU	–	USA	100.0	02	JOBST INSTITUTE INC
DEU	2621	CAN	100.0	03	JOBST MEDICAL CANADA INC

COSTA PETROLEUM LTD

CA?	**6511**	**ALT**		**01**	**COSTA PETROLEUM LTD**
CAN	–	ALT	45.0 D	02	AIRPAC ENTERPRISES LTD
CA?	1031	ALT	30.0 D	02	BIG HORN SUPPLY LTD.

BIG O INVESTMENTS LIMITED

CA?	**6239**	**ONT**		**01**	**BIG O INVESTMENTS LIMITED**
CA?	6239	ONT	81.3	02	KAYDANN HOLDINGS LIMITED

ANNDORLIN INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**ANNDORLIN INVESTMENTS LIMITED**
CA?	6239	ONT	6.2 D	02	KAYDANN HOLDINGS LIMITED

BIL GT GRUPPE AG

LIE	**–**	**LIE**		**01**	**BIL GT GRUPPE AG**
LIE	–	NLD	100.0	02	BIL G.T. HOLLAND B.V.
LIE	6511	CAN	100.0	03	G.T. GLOBAL CANADA INC

BILL DAWSON LTD

CAN	**6799**	**ONT**		**01**	**BILL DAWSON LTD**
CAN	8799	ONT	50.0 D	02	LEFROY HARBOUR CO LTD
CAN	8699	ONT	50.0 D	02	ROBINSON PRODUCTS LIMITED

BIM KEMI AB

SWE	**–**	**SWE**		**01**	**BIM KEMI AB**
SWE	–	CAN	100.0	02	BIM HOLDINGS INC/GESTION BIM INC
SWE	–	CAN	100.0	03	BIR CHEMICALS CANADA INC/PRODUITS CHIMIQUES BIM CANADA

BIMP ENTERPRISES LIMITED

CA?	**6511**	**ONT**		**01**	**BIMP ENTERPRISES LIMITED**
CA?	3631	ONT	51.0	02	PMI (DATA MAINTENANCE) LIMITED

PRECISION METHODS INC

USA	**–**	**USA**		**01**	**PRECISION METHODS INC**
CA?	3631	ONT	49.0 D	02	PMI (DATA MAINTENANCE) LIMITED

BIO PARTICIPATIONS S.A.

FRA	**–**	**FRA**		**01**	**BIO PARTICIPATIONS S.A.**
FRA	–	FRA	90.0	02	BIOMERIEUX S.A.
FRA	2621	CAN	100.0	03	BIOMERIEUX CANADA INC

BIOFORCE CANADA INC

CHE	–	CHE	50.0	INV:	BIOFORCE AG
DEU	–	DEU	50.0	INV:	MARTIN BAUER & CO KG
DEU	**0189**	**CAN**		**01**	**BIOFORCE CANADA INC**

BIOVAIL CORPORATION INTERNATIONAL

CAN	–	ONT	20.0	INV:	TRIMEL (CANADA) INC
CAN	**1741**	**ONT**		**01**	**BIOVAIL CORPORATION INTERNATIONAL**
CAN	5514	ONT	100.0	02	DAYCAL PUBLISHING INC

BLUE MOUNTAIN LOG SALES LTD

CAN	**0719**	**BC**		**01**	**BLUE MOUNTAIN LOG SALES LTD**
CAN	0719	BC	10.0 D	02	BLACK HAWK FOREST PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BLUE MOUNTAIN LOG SALES LTD, (CONT)

CAN	1739	BC	10.0 D	02	BREAKWATER TIMBER CO LTD

BLACKWELL'S DELAWARE INC

USA	**–**	**USA**		**01**	**BLACKWELL'S DELAWARE INC**
USA	–	USA	100.0	02	BLACKWELL NORTH AMERICA INC
USA	8799	CAN	100.0	03	BLACKWELL NORTH AMERICA CANADA INC

BLAKE INDUSTRIES LIMITED

CAN	6216	ONT	50.0	INV:	C.K.R.C. INVESTMENTS LIMITED
CA?	6499	ONT	50.0	INV:	PHILENSAN INVESTMENTS LIMITED
CAN	**6511**	**ONT**		**01**	**BLAKE INDUSTRIES LIMITED**

BLANCHETTE INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**BLANCHETTE INVESTMENTS LIMITED**
CAN	6216	ONT	75.1	02	LANAPOULE INVESTMENTS LIMITED

530431 ONTARIO LTD

CAN	**6216**	**ONT**		**01**	**530431 ONTARIO LTD**
CAN	6216	ONT	24.8 D	02	LANAPOULE INVESTMENTS LIMITED

BLISTEX INC

USA	**–**	**USA**		**01**	**BLISTEX INC**
USA	8591	CAN	100.0	02	ATIEN ENTERPRISES INC
USA	–	CAN	78.2	02	BLISTEX LIMITED

BLUE BIRD CORPORATION

USA	**–**	**USA**		**01**	**BLUE BIRD CORPORATION**
USA	–	USA	100.0	02	BLUE BIRD BODY COMPANY
USA	3031	CAN	100.0	03	CANADIAN BLUE BIRD COACH LTD

BLUE MOUNTAIN RESORTS HOLDINGS INC

CAN	6239	ONT	43.9	INV:	JOZO WEIDER LIMITED
CAN	**–**	**ONT**		**01**	**BLUE MOUNTAIN RESORTS HOLDINGS INC**
CAN	8221	ONT	100.0	02	BLUE MOUNTAIN RESORTS LTD

BLUEBIRD BAKERY LIMITED

CAN	6216	ONT	47.7	INV:	MDDR INVESTMENTS INC
CAN	6239	ONT	20.4	INV:	TODWIL INVESTMENTS INC
CAN	**0132**	**ONT**		**01**	**BLUEBIRD BAKERY LIMITED**

BLUEJAY CONSTRUCTION LTD

CAN	–	BC	19.0	INV:	ALPINE CLEARING LTD
CAN	**4021**	**BC**		**01**	**BLUEJAY CONSTRUCTION LTD**
CAN	8221	BC	70.2	02	PURDEN LAKE SKI DEVELOPMENT LTD

BLUM-VERWALTUNGS-GMBH HOECHST

AUT	**–**	**AUT**		**01**	**BLUM-VERWALTUNGS-GMBH HOECHST**
AUT	2299	CAN	75.0	02	JULIUS BLUM CANADA LIMITED
AUT	–	AUT	100.0	02	JULIUS BLUM GMBH
AUT	2299	CAN	25.0 R	03	JULIUS BLUM CANADA LIMITED

BLUNDELL ENTERPRISES LTD

CAN	**–**	**BC**		**01**	**BLUNDELL ENTERPRISES LTD**
CAN	8722	BC	85.7	02	JAY-RAY MENS WEAR LTD
CAN	8722	BC	50.0 D	03	JAY-RAY MENS WEAR NORTH HILLS LTD

BMA LIMITED PARTNERSHIP

USA	**–**	**USA**		**01**	**BMA LIMITED PARTNERSHIP**
USA	–	USA	100.0	02	DARLING INTERNATIONAL INC
USA	0153	CAN	100.0	03	DARLING INTERNATIONAL LTD

BMI CAPITAL INC

CAN	**–**	**ONT**		**01**	**BMI CAPITAL INC**
CAN	6129	ONT	100.0	02	VIDEO INDUSTRIES INC
CAN	–	ONT	100.0	03	T.V. MOVIE CENTRES INC

BN INTERNATIONAL INC

USA	**–**	**USA**		**01**	**BN INTERNATIONAL INC**
USA	–	USA	100.0	02	BENTLY NEVADA CORPORATION
USA	3619	CAN	99.9	03	BENTLY NEVADA CANADA LIMITED

BOB-LO SERVICES LTD.

CAN	–	ONT	50.0	INV:	1018813 ONTARIO LIMITED
USA	–	USA	50.0	INV:	BOB-LO ISLAND PARTNERSHIP
USA	**–**	**CAN**		**01**	**BOB-LO SERVICES LTD.**

BOCK ET FRERE LTEE

CAN	**6799**	**QUE**		**01**	**BOCK ET FRERE LTEE**
CAN	5019	QUE	100.0	02	169984 CANADA INC
CAN	4491	QUE	100.0	02	LA COMPAGNIE EAGLE LUMBER LIMITEE

BOEHME-FILATEX INC

USA	**–**	**USA**		**01**	**BOEHME-FILATEX INC**
USA	6239	CAN	100.0	02	176636 CANADA INC
USA	1739	CAN	100.0	03	BOEHME FILATEX CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BOIS DAAQUAM INC

CAN	6239	QUE	50.0	INV:	3098-7440 QUEBEC INC
CAN	6216	QUE	50.0	INV:	GESTION MARCEL POULIOT INC
CAN	**0611**	**QUE**		**01**	**BOIS DAAQUAM INC**

BOLDUCO INC.

CAN	4011	QUE	50.0	INV:	MODULEX INC
CAN	6239	QUE	50.0	INV:	RAYDECO INC.
CAN	**4041**	**QUE**		**01**	**BOLDUCO INC.**

QUEENSWAY FOODS LTD

CAN	8411	ONT	40.0	INV:	A & J SUPERMARKETS LIMITED
CAN	8411	ONT	40.0	INV:	BOLTON SUPERMARKETS LTD
CA?	**0189**	**ONT**		**01**	**QUEENSWAY FOODS LTD**

BORDER CONSTRUCTION CO LTD

CAN	**4021**	**BC**		**01**	**BORDER CONSTRUCTION CO LTD**
CAN	2532	BC	100.0	02	F.C.C. INDUSTRIES LTD.
CAN	4291	BC	98.9	03	NORTHWEST CRANE RENTALS LTD

BOREK CONSTRUCTION LTD

CAN	**4111**	**BC**		**01**	**BOREK CONSTRUCTION LTD**
CAN	4511	BC	10.0 D	02	HARBOUR AIR LTD
CAN	4511	BC	99.9	02	KENN BOREK AIR LTD.

BOSTON PIZZA INTERNATIONAL INC

CAN	**6499**	**BC**		**01**	**BOSTON PIZZA INTERNATIONAL INC**
CAN	4011	BC	51.0	02	CALCATH DEVELOPMENTS LTD
CAN	8121	BC	100.0	02	LANSDOWNE HOLDINGS LTD

BOUCHER BROS LUMBER LTD

CAN	0611	ALT	50.0	INV:	BOUCHER LOGGING LTD.
CAN	6216	ALT	50.0	INV:	BOUCHER SAWMILL LTD.
CAN	**0611**	**ALT**		**01**	**BOUCHER BROS LUMBER LTD**

BOUCHERIE DE PICARDIE INC

CAN	**8412**	**QUE**		**01**	**BOUCHERIE DE PICARDIE INC**
CAN	8411	QUE	100.0	02	BOUCHERIE CHEVALINE DE PICARDIE INC
CAN	8412	QUE	100.0	02	BOUCHERIE DE PICARDIE (QUEBEC) INC

BOULTON INVESTMENTS LTD.

CAN	**–**	**MAN**		**01**	**BOULTON INVESTMENTS LTD.**
CAN	4231	MAN	100.0	02	THE CITY DRAY COMPANY LIMITED
CAN	4811	MAN	100.0	02	UNITED DRIVER SERVICES LTD

BOWNE & CO INC

USA	**–**	**USA**		**01**	**BOWNE & CO INC**
USA	5511	CAN	100.0	02	BOWNE OF CANADA LTD
USA	5511	CAN	100.0	03	BOWNE DE MONTREAL INC

BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED

CAN	3043	ONT	50.0	INV:	465912 ONTARIO INC
CAN	3043	ONT	50.0	INV:	553640 ONTARIO LIMITED
CAN	**6239**	**ONT**		**01**	**BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED**

BOZO ESEARCH CENTER INC

JPN	**–**	**JPN**		**01**	**BOZO ESEARCH CENTER INC**
JPN	6129	CAN	100.0	02	YAMANOUCHI INTERNATIONAL INC
JPN	6619	CAN	100.0	03	ITR LABORATORIES CANADA INC LES LABORATOIRES ITR CANADA

BRANDT INDUSTRIES LTD

CAN	–	BC	49.0	INV:	HILTON INVESTMENTS LIMITED
CAN	6216	SAS	50.0	INV:	SEMPLE PROPERTIES LTD
CAN	**2511**	**SAS**		**01**	**BRANDT INDUSTRIES LTD**

BRASSO IMPORTS (CALGARY) LTD

CAN	**6216**	**ALT**		**01**	**BRASSO IMPORTS (CALGARY) LTD**
CAN	3041	ALT	100.0	02	BRASSO NISSAN LTD
CAN	–	ALT	10.0 D	02	NORDIC INVESTMENTS LTD

BRAULT & BOUTHILLIER LTEE

CAN	4021	QUE	17.8	INV:	LES PLACEMENTS PIERRE BRAULT INC
CAN	**2621**	**QUE**		**01**	**BRAULT & BOUTHILLIER LTEE**
CAN	8693	QUE	100.0	02	B & B JOCUS INC

BRENTWOOD ACQUISITION CORPORATION

USA	**–**	**USA**		**01**	**BRENTWOOD ACQUISITION CORPORATION**
USA	–	USA	100.0	02	CHARTPAK
USA	8699	CAN	100.0	03	CHARTPAK CANADA INC

BRENTWOOD CAPITAL INC

CAN	**6216**	**ONT**		**01**	**BRENTWOOD CAPITAL INC**
CAN	4329	ONT	100.0	02	FEDERATED BUILDING MAINTENANCE COMPANY LIMITED
CAN	–	ONT	51.0	03	DORCHESTER PROPERTY MANAGEMENT LIMITED

BRIAN J. RUBY FAMILY TRUST

CAN	**–**	**ONT**		**01**	**BRIAN J. RUBY FAMILY TRUST**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BRIAN J. RUBY FAMILY TRUST, (CONT)

CAN	6216	ONT	31.6 A	02	WINDSONG HOLDINGS INC

FOLDEROL HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**FOLDEROL HOLDINGS INC**
CAN	6216	ONT	20.9 AD	02	WINDSONG HOLDINGS INC

BRIAR INVESTMENTS LIMITED (N.S.)

CAN	**6239**	**NS**		**01**	**BRIAR INVESTMENTS LIMITED (N.S.)**
CAN	4231	NS	75.0	02	OCEAN CONCRETE SERVICES LIMITED
CAN	4021	NS	100.0	02	OCEAN RESOURCES LIMITED

BRIDGE CREEK ESTATE LTD

CAN	**0151**	**BC**		**01**	**BRIDGE CREEK ESTATE LTD**
CAN	4021	BC	100.0	02	COACH HOUSE SQUARE HOLDINGS LTD
CAN	8011	BC	40.0 D	02	RED COACH INN LTD.

BRIDPORT-GUNDRY PLC

GBR	**–**	**GBR**		**01**	**BRIDPORT-GUNDRY PLC**
GBR	–	GBR	100.0	02	BRIDPORT-GUNDRY (OVERSEAS) LIMITED
GBR	3192	CAN	100.0	03	BRIDPORT INDUSTRIES LIMITED

BRIQUE ET PIERRE MONTREAL INC./MONTREAL BRICK AND STONE IN

CAN	6216	QUE	50.0	INV:	2321-1980 QUEBEC INC
CAN	6216	QUE	50.0	INV:	2321-1998 QUEBEC UBC
CAN	**4491**	**QUE**		**01**	**BRIQUE ET PIERRE MONTREAL INC./MONTREAL BRICK AND STONE IN**

BROADWAY PRINTERS LIMITED

CA?	6799	BC	25.0	INV:	BAYSIDE INVESTMENTS LTD.
CAN	6239	BC	50.0	INV:	DACO DEVELOPMENTS LTD.
CAN	**5511**	**BC**		**01**	**BROADWAY PRINTERS LIMITED**

BROADWORTH INC.

CAN	**6239**	**ONT**		**01**	**BROADWORTH INC.**
CAN	4012	ONT	100.0	02	BROADWORTH CONSTRUCTION LIMITED
CA?	4022	ONT	10.0 D	03	STEAMER FURNITURES INC

THE BROOKVILLE GROUP INC

CAN	**–**	**NB**		**01**	**THE BROOKVILLE GROUP INC**
CAN	6239	NB	100.0	02	KAYE'S TRANSPORT LTD
CAN	4811	NB	100.0	03	BROOKVILLE TRANSPORT LIMITED

BROSSEAU HOLDINGS LTD.

CAN	6521	ALT	50.0	INV:	GEORGES R. BROSSEAU PROFESSIONAL CORP.
CA?	6216	ALT	50.0	INV:	J.F. BROSSEAU CONSULTING LTD.
CAN	**4011**	**ALT**		**01**	**BROSSEAU HOLDINGS LTD.**

BROTHER INDUSTRIES LIMITED

JPN	**–**	**JPN**		**01**	**BROTHER INDUSTRIES LIMITED**
JPN	2621	CAN	19.3	02	BROTHER INTERNATIONAL CORP CANADA LTD
JPN	–	JPN	100.0	02	BROTHER INTERNATIONAL CORPORATION
JPN	2621	CAN	80.6 R	03	BROTHER INTERNATIONAL CORP CANADA LTD

BROWICK INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV:	251184 INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	251195 INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**BROWICK INVESTMENTS LIMITED**

R THWAITES AGENCIES 1972 LTD

CAN	4322	BC	50.0	INV:	BROWN BROS AGENCIES LTD
CAN	4322	BC	50.0	INV:	P.R. BROWN AGENCIES LTD
CAN	**6499**	**BC**		**01**	**R THWAITES AGENCIES 1972 LTD**

BROWNLEE HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**BROWNLEE HOLDINGS LTD**
CAN	2621	BC	10.9 D	02	BROWNLEE OFFICE OUTFITTERS LTD
CAN	4021	BC	98.9	02	JAYESS HOLDINGS LTD

BRUEL & KJAER EXPORT

DNK	**–**	**DNK**		**01**	**BRUEL & KJAER EXPORT**
DNK	–	CHE	100.0	02	B & K INVESTMENTS AND VERWALTUNGS A. G
DNK	–	DNK	100.0	02	BRUEL & KJAER INTERNATIONAL

BRUNSWICK CAPITAL INCORPORATED

CAN	**4322**	**NS**		**01**	**BRUNSWICK CAPITAL INCORPORATED**
CAN	4321	NS	100.0	02	PAT KING APPRAISALS LIMITED
CAN	4321	NS	7.5	03	PAT KING REAL ESTATE LIMITED
CAN	4321	NS	73.9 R	02	PAT KING REAL ESTATE LIMITED

BRYAN BENNETT HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**BRYAN BENNETT HOLDINGS LTD**
CAN	4811	ONT	70.0	02	EXXIM HOLDINGS LTD
CAN	4811	ONT	90.0	03	MI MOVERS INTERNATIONAL TRANSPORT SERVICES LTD.

BRYAN-SCOTT LTD

CAN	**6239**	**ONT**		**01**	**BRYAN-SCOTT LTD**
CAN	8221	ONT	79.9	02	STEEL CITY MOTORS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

W E MUNCASTER LTD

CAN	**4029**	**ONT**		**01**	**W E MUNCASTER LTD**
CAN	8221	ONT	11.9 D	02	STEEL CITY MOTORS LTD

BRYCE VALLEY HOLDINGS LIMITED

CAN	6216	ONT	50.0	INV:	ACORN INVESTMENTS CORPORATION
CAN	6216	ONT	50.0	INV:	ENERGIA CORPORATION
CAN	**4021**	**ONT**		**01**	**BRYCE VALLEY HOLDINGS LIMITED**

BSA INVESTORS LTD

SAU	**6239**	**CAN**		**01**	**BSA INVESTORS LTD**
SAU	0151	CAN	100.0	02	GANG RANCH LTD
CAN	1091	BC	10.0 D	03	RUDIGER RANCH LTD

BTV-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH

DEU	**–**	**DEU**		**01**	**BTV-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH**
DEU	–	USA	100.0	02	BTV CROWN EQUITIES INC
DEU	4021	CAN	100.0	03	BTV HOLDINGS LIMITED

BUCK ENGINEERING CO. INC.

USA	**–**	**USA**		**01**	**BUCK ENGINEERING CO. INC.**
USA	4022	CAN	100.0	02	LAB-VOLT LTD
USA	3618	CAN	99.3	02	LAB-VOLT QUEBEC LTD

BUDD STORES CO. LIMITED

CAN	6216	ONT	50.0	INV:	436136 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	436137 ONTARIO LTD
CAN	**8722**	**ONT**		**01**	**BUDD STORES CO. LIMITED**

BUF-AIR FREIGHT INC

USA	**–**	**USA**		**01**	**BUF-AIR FREIGHT INC**
USA	–	CAN	100.0	02	536612 ONTARIO LIMITED
USA	–	CAN	100.0	03	SONIC TRANSPORT SYSTEMS LTD

BUHLER AG

CHE	**–**	**CHE**		**01**	**BUHLER AG**
CHE	–	CHE	100.0	02	BUHLER INTERNATIONAL LTD
CHE	2532	CAN	100.0	03	BUHLER (CANADA) INC.

BUHRMANN-TETTERODE N.V.

NLD	**–**	**NLD**		**01**	**BUHRMANN-TETTERODE N.V.**
NLD	–	USA	100.0	02	ASTRO-VALCOUR INC
NLD	1511	CAN	100.0	03	ASTRO-VALCOUR LIMITED

BULGARKONSERV

BGR	**–**	**BGR**		**01**	**BULGARKONSERV**
BGR	8699	CAN	88.6	02	BULTEX CO LTD/LTEE

ELECTROIMPEX

BGR	**–**	**BGR**		**01**	**ELECTROIMPEX**
BGR	8699	CAN	10.5 D	02	BULTEX CO LTD/LTEE

FINCHLEY INVESTMENTSLTD

CAN	8031	ONT	33.3	INV:	BURFORD HOMES LTD
CAN	6499	ONT	33.3	INV:	THUNDERDALE INVESTMENTS LTD
CAN	**6129**	**ONT**		**01**	**FINCHLEY INVESTMENTSLTD**

BRIO HOLDINGS LTD.

CAN	4011	BC	50.0	INV:	BURGER CONST LTD
CAN	4011	BC	50.0	INV:	WHITEOAK ENTERPRISES LTD.
CAN	**4011**	**BC**		**01**	**BRIO HOLDINGS LTD.**

ONTARIO LANDTRUST INC

CAN	6799	ONT	39.9	INV:	BURLE YOLLES MANAGEMENT LIMITED
CAN	6499	ONT	39.9	INV:	SHAFTESBURY DEVELOPMENTS LIMITED
CAN	**6229**	**ONT**		**01**	**ONTARIO LANDTRUST INC**

BURSTAM ENGINEERING INC

CAN	**6611**	**ONT**		**01**	**BURSTAM ENGINEERING INC**
CAN	2231	ONT	59.8	02	BURLINGTON STAMPING INC

GASTMAR INVESTMENTS LIMITED

CAN	**6129**	**ONT**		**01**	**GASTMAR INVESTMENTS LIMITED**
CAN	2231	ONT	40.2 D	02	BURLINGTON STAMPING INC

THE BUTCHER ENGINEERING ENTERPRISES LTD

CAN	–	ONT	25.0	INV:	792793 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	792794 ONTARIO LIMITED
CAN	**2231**	**ONT**		**01**	**THE BUTCHER ENGINEERING ENTERPRISES LTD**

BW/IP HOLDINGS INC

USA	**–**	**USA**		**01**	**BW/IP HOLDINGS INC**
USA	–	USA	100.0	02	BW/IP INTERNATIONAL INC
USA	2532	CAN	100.0	03	BW/IP INTERNATIONAL LTD.

BYERS MOTORS LIMITED

CAN	**6239**	**ONT**		**01**	**BYERS MOTORS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BYERS MOTORS LIMITED, (CONT)

CAN	6499	ONT	65.2	02	371171 ONTARIO LTD.
CAN	3043	ONT	60.0	02	BYERS TOWING AND STORAGE COMPANY LIMITED

C A I COMMERCIAL ADMINISTRATORS INCORPORATED

CAN	**4022**	**ONT**		**01**	**C A I COMMERCIAL ADMINISTRATORS INCORPORATED**
CAN	4011	ONT	51.0	02	917849 ONTARIO LTD
CAN	4011	ONT	51.0	02	NEWCASTLE TOWNLINE CENTRE LTD

C.B.I. INC

CAN	6216	QUE	50.0	INV:	PLACEMENT BEGI INC
CAN	6216	QUE	50.0	INV:	PLACEMENT JACI INC
CA?	**1511**	**QUE**		**01**	**C.B.I. INC**

C.B.T. CORP

USA	**–**	**USA**		**01**	**C.B.T. CORP**
USA	–	USA	100.0	02	GENERAL DISCOUNT CORPORATION
USA	6123	CAN	100.0	03	NEW ENGLAND CAPITAL (CANADA) LTD/SOCIETE FINANCIERE NEW EN

C-CURE CORPORATION

USA	**–**	**USA**		**01**	**C-CURE CORPORATION**
USA	1739	CAN	66.6	02	C-CURE PRODUCTS INC
USA	–	CAN	100.0	02	LES ENTREPRISES VENDX INC

C & D CHARTER POWER SYSTEMS, INC

USA	**–**	**USA**		**01**	**C & D CHARTER POWER SYSTEMS, INC**
USA	–	USA	100.0	02	C & D POWER SYSTEMS CANADA INC
USA	3531	CAN	100.0	03	C & D POWER SYSTEMS CANADA INC (CDN BR)

C & E FEIN GMBH & COMPANY

DEU	**–**	**DEU**		**01**	**C & E FEIN GMBH & COMPANY**
DEU	2299	CAN	50.0 A	02	C & E FEIN (CANADA) LTD
DEU	8812	CAN	100.0	03	FEIN CANADIAN POWER TOOLS (QUEBEC) LTD

STANSTEAD-C.G.L. PROPERTIES LTD.

CAN	4021	BC	50.0	INV:	ADERA NURSERIES LTD
CAN	6239	BC	50.0	INV:	C G L INVESTMENTS LTD
CAN	**6499**	**BC**		**01**	**STANSTEAD-C.G.L. PROPERTIES LTD.**

C G STANCZYKOWSKI & ASSOCIATES LTD

CAN	**6216**	**QUE**		**01**	**C G STANCZYKOWSKI & ASSOCIATES LTD**
CAN	5711	QUE	19.3 D	02	CFMB LTD./CFMB LTEE
CAN	5711	MAN	99.9	02	CKJS LIMITED

C.H. NOTON (WESTERN) LTD

CAN	**6216**	**ALT**		**01**	**C.H. NOTON (WESTERN) LTD**
CAN	4322	ALT	100.0	02	KNOWLTON REALTY LTD
CAN	4322	ONT	100.0	03	KNOWLTON REALTY (ONTARIO) LIMITED

C I C CARPET INC

USA	–	USA	50.0	INV:	CRITERION MILLS INC
CAN	–	QUE	50.0	INV:	IDEAL CARPET MILLS LTD
USA	**–**	**CAN**		**01**	**C I C CARPET INC**

C & J CLARK LIMITED

GBR	**–**	**GBR**		**01**	**C & J CLARK LIMITED**
GBR	–	GBR	100.0	02	C & J CLARK OVERSEAS LIMITED
GBR	8512	CAN	100.0	03	C & J CLARK CANADA LIMITED

C.R.B. LOGGING CO. LTD

CA?	6499	BC	50.0	INV:	PEMBERTON VALLEY HOLDING LTD
CA?	6499	BC	50.0	INV:	TYEE MANAGEMENT LTD
CA?	**0611**	**BC**		**01**	**C.R.B. LOGGING CO. LTD**

C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD

CAN	6239	BC	50.0	INV:	F.A.C. HOLDINGS LTD
CAN	8031	BC	50.0	INV:	MERCURY MARINA & TRAILER PARK LTD
CAN	**4022**	**BC**		**01**	**C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD**

C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE

CAN	6216	QUE	0.5	INV:	ALCO SECURITIES CORPORATION LTD
CAN	**6216**	**QUE**		**01**	**C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE**
CAN	6123	QUE	100.0	02	CENTRAL LOAN & MORTGAGE CO

C.S. HOLDINGS LTD

CAN	**6239**	**NB**		**01**	**C.S. HOLDINGS LTD**
CAN	3022	NB	51.0	02	WOOD MOTORS (1972) LIMITED

JOHNSON HOLDINGS LTD

CAN	**6216**	**NB**		**01**	**JOHNSON HOLDINGS LTD**
CAN	3022	NB	49.0 D	02	WOOD MOTORS (1972) LIMITED

C.S.K. CORP.

JPN	**–**	**JPN**		**01**	**C.S.K. CORP.**
JPN	–	JPN	100.0	02	CSK INTERNATIONAL CORPORATION
JPN	3623	CAN	100.0	03	CSK COMPUTER SERVICES (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CABOT SERVICES LIMITED

CAN	**6511**	**NFL**		**01**	**CABOT SERVICES LIMITED**
CAN	6229	NFL	61.9	02	CARIBOU INVESTMENT & LOAN CO LTD

EASTERN CANADA REALTY LIMITED

CAN	**4011**	**NFL**		**01**	**EASTERN CANADA REALTY LIMITED**
CAN	6229	NFL	17.9 D	02	CARIBOU INVESTMENT & LOAN CO LTD

CADARIO DEVELOPMENT CORPORATION LTD

CAN	**4021**	**ONT**		**01**	**CADARIO DEVELOPMENT CORPORATION LTD**
CAN	5713	ONT	65.5	02	INTERNATIONAL STV CORPORATION

50521 MANITOBA CORP

CAN	**6239**	**MAN**		**01**	**50521 MANITOBA CORP**
CAN	5713	ONT	3.1 D	02	INTERNATIONAL STV CORPORATION

CADENCE INDUSTRIES CORP.

USA	**–**	**USA**		**01**	**CADENCE INDUSTRIES CORP.**
USA	–	USA	100.0	02	CDE INC
USA	6239	CAN	100.0	03	LES TIMBRES G.S.S. LIMITEE

CAELUM INVESTMENTS INC

CAN	**6499**	**ONT**		**01**	**CAELUM INVESTMENTS INC**
CAN	3621	ONT	100.0	02	R.D. NICKEL & ASSOCIATES INC
CAN	6215	ONT	10.0 D	03	R.D. NICKEL & ASSOCIATES INTERNATIONAL INC

CALABAR LIMITED

CAN	**6799**	**BC**		**01**	**CALABAR LIMITED**
CAN	5511	BC	99.5	02	CALABAR PRINTERS INCORPORATED
CAN	6799	BC	100.0	02	SECURIGUARD SERVICES LIMITED

CALADD HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**CALADD HOLDINGS LTD**
CAN	4022	ALT	100.0	02	E P T HOLDINGS LTD
CAN	3044	ALT	80.0	02	EDMONTON PETERBILT TRUCKS LTD

NATIONAL THEATRES LTD

CAN	6216	ALT	24.9	INV:	CALBAR SECURITIES LTD
CAN	4022	ALT	24.9	INV:	PRIME SECURITIES LTD
CAN	**6499**	**ALT**		**01**	**NATIONAL THEATRES LTD**

CALNORM CLEANERS LTD.

CAN	**8912**	**ALT**		**01**	**CALNORM CLEANERS LTD.**
CAN	6511	ALT	75.0	02	CALWAY MANAGEMENT LTD.
CAN	8912	ALT	50.0	02	SEVENTH AVENUE FINE DRY CLEANING LIMITED

GOLF GLEN TERRACES LIMITED

CAN	6229	ONT	49.6	INV:	CALWOOD LIMITED
CAN	4011	ONT	49.6	INV:	GATH LTD
CAN	**6499**	**ONT**		**01**	**GOLF GLEN TERRACES LIMITED**

CAMBRELCO INC

CAN	**–**	**ONT**		**01**	**CAMBRELCO INC**
CAN	1629	ONT	55.7	02	THE CAMBRIDGE TOWEL CORPORATION

TEXTILE HOLDINGS INC

CAN	**–**	**ONT**		**01**	**TEXTILE HOLDINGS INC**
CAN	1629	ONT	5.2 D	02	THE CAMBRIDGE TOWEL CORPORATION

CAMBRIAN GROUP LTD.

CAN	**6239**	**MAN**		**01**	**CAMBRIAN GROUP LTD.**
CAN	3041	MAN	100.0	02	TARA AUTOMOBILE SALES LTD
CAN	3042	MAN	100.0	02	TARA LEASING LTD

CAMBRIDGE STREET METAL CO INC

USA	**–**	**USA**		**01**	**CAMBRIDGE STREET METAL CO INC**
USA	–	USA	100.0	02	CAMBRIDGE-LEE INDUSTRIES INC
USA	2299	CAN	100.0	03	CAMBRIDGE-LEE (CANADA) LTD

CAMCO FOOD SERVICES LIMITED

CAN	6499	ONT	49.9	INV:	CORNWALL BOTTLING WORKS LTD
CAN	**8793**	**ONT**		**01**	**CAMCO FOOD SERVICES LIMITED**
CAN	8793	ONT	100.0	02	LES SERVICES D'ALIMENTS CAMPI LTEE

CAMELOT INNS LTD.

CA?	**8111**	**SAS**		**01**	**CAMELOT INNS LTD.**
CA?	8111	SAS	100.0	02	KRISTIAN ENTERPRISES LTD.
CA?	8111	SAS	80.0	02	LANCELOT FOODS INC.

CAMERON BROS OIL & WATER TRANSPORT LTD

CAN	4811	ALT	50.0	INV:	CALMAR TANKERS LTD
CAN	4811	ALT	50.0	INV:	M & C TRUCKING LTD
CAN	**4811**	**ALT**		**01**	**CAMERON BROS OIL & WATER TRANSPORT LTD**

DART CONTAINER LINE COMPANY LIMITED

BEL	–	BEL	49.0	INV:	CMB SA
F/E	**–**	**BMU**		**01**	**DART CONTAINER LINE COMPANY LIMITED**
F/E	5019	CAN	50.0 D	02	CAMIONNAGE DE CONTENEURS DART INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CAN-CELL INDUSTRIES INC

CAN	6216	ALT	50.0	INV:	CHAY HOLDINGS LTD
CA?	–	ALT	50.0	INV:	ROSENEER HOLDINGS LTD
CAN	**0839**	**ALT**		**01**	**CAN-CELL INDUSTRIES INC**

CAN-TAN SUN SYSTEMS LTD

CAN	8911	BC	50.0	INV:	KENCO SALON SERVICES LTD
CAN	6511	BC	50.0	INV:	QCE HOLDINGS LTD
CAN	**8699**	**BC**		**01**	**CAN-TAN SUN SYSTEMS LTD**

CANADIAN BBR (1980) INC

CAN	**3531**	**ONT**		**01**	**CANADIAN BBR (1980) INC**
CAN	4299	QUE	100.0	02	BBR QUEBEC (1980) INC
CAN	6239	QUE	100.0	02	POTENCO INC

LIFE-LIKE PRODUCTS LIMITED

CAN	8693	ONT	50.0	INV:	CANADIAN HOBBYCRAFT LIMITED
USA	–	USA	50.0	INV:	STEVENSON ENGINEERING CO.
USA	**8693**	**CAN**		**01**	**LIFE-LIKE PRODUCTS LIMITED**

CANADIAN NATIONAL SPORTSMEN'S SHOW LTD.

CAN	**8921**	**ONT**		**01**	**CANADIAN NATIONAL SPORTSMEN'S SHOW LTD.**
CAN	8229	ONT	100.0	02	CANADIAN NATIONAL SPORTSMEN'S SHOWS (1989) LTD
CAN	8412	QUE	100.0	03	169499 CANADA INC

CANADIAN NURS-ETTE DISTRIBUTORS LTD

CAN	6239	ALT	49.5	INV:	332696 ALBERTA INC
CAN	6216	ALT	49.5	INV:	332697 ALBERTA INC
CAN	**0134**	**ALT**		**01**	**CANADIAN NURS-ETTE DISTRIBUTORS LTD**

CANADIAN PREMIER HOLDINGS LTD

CAN	**–**	**ONT**		**01**	**CANADIAN PREMIER HOLDINGS LTD**
CAN	6311	ONT	100.0	02	CANADIAN PREMIER LIFE INSURANCE COMPANY
CAN	6329	QUE	100.0	02	LEGACY GENERAL INSURANCE COMPANY/COMPAGNIE D'ASSURANCES GE

THE CANADIAN PRESS

CAN	**6799**	**ONT**		**01**	**THE CANADIAN PRESS**
CAN	6799	ONT	100.0	02	BROADCAST NEWS LIMITED
CAN	6799	ONT	100.0	02	PRESS NEWS LTD

CANAIR HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**CANAIR HOLDINGS LTD**
CAN	4511	ONT	100.0	02	CANAIR CARGO LTD
CAN	6239	ONT	10.0 D	02	DAN GOLIGER HOLDINGS LTD

CANLEEMAR HOLDINGS LTD

CA?	**6239**	**QUE**		**01**	**CANLEEMAR HOLDINGS LTD**
CA?	0131	QUE	60.0	02	ROZON MILLING (1980) INC

MITLOLIA HOLDINGS LTD

CAN	**6799**	**QUE**		**01**	**MITLOLIA HOLDINGS LTD**
CA?	0131	QUE	40.0 D	02	ROZON MILLING (1980) INC

CANMONT INVESTMENT CORP LTD

CAN	**6216**	**ALT**		**01**	**CANMONT INVESTMENT CORP LTD**
CAN	6499	QUE	100.0	02	DARAM LTD
CAN	3611	QUE	75.0	03	ELECTROLINE TELEVISION EQUIPMENT INC

CANPORT INDUSTRIES CO LTD

CAN	**3042**	**BC**		**01**	**CANPORT INDUSTRIES CO LTD**
CAN	2289	BC	100.0	02	ATTICA EQUIPMENT LTD
CA?	0719	BC	49.0 D	02	CRATEX INDUSTRIAL PACKING LTD

CANTAL ANSTALT

LIE	**–**	**LIE**		**01**	**CANTAL ANSTALT**
LIE	4021	CAN	100.0	02	FONTAINBLEU APARTMENT LIMITED
LIE	6216	CAN	100.0	03	378177 B.C. LTD

UTZIG ROOFING ALBERTA LTD

CAN	4221	ALT	47.9	INV:	CANTERBURRY CONTRACTORS LTD
CAN	4021	ALT	47.9	INV:	SILVER MAPLE DEVELOPMENTS LTD
CAN	**4231**	**ALT**		**01**	**UTZIG ROOFING ALBERTA LTD**

CANUS PETROLEUM LTD

CAN	**1011**	**ALT**		**01**	**CANUS PETROLEUM LTD**
CAN	6499	ALT	99.9	02	HIGH COUNTRY MINERALS LTD
CAN	6129	ALT	100.0	03	SULTAN EXPLORATION LTD

CANWORLD FOODS LTD.

CAN	6216	ONT	44.0	INV:	445241 ONTARIO LIMITED
CAN	6239	ONT	44.0	INV:	445242 ONTARIO LIMITED
CAN	**0154**	**QUE**		**01**	**CANWORLD FOODS LTD.**

CAPCOM CO

JPN	**–**	**JPN**		**01**	**CAPCOM CO**
JPN	–	USA	100.0	02	CAPCOM USA INC
USA	6619	CAN	15.2 D	03	QSOUND LABS, INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CAPILANO INTERNATIONAL INC

CAN	**6619**	**ALT**		**01**	**CAPILANO INTERNATIONAL INC**
CAN	6619	ALT	100.0	02	AIRBORNE GEOPHYSICAL SURVEYS LTD
CAN	1091	ALT	100.0	02	KELMAN SEISMIC PROCESSING INC

CAPILANO SUSPENSION BRIDGE HOLDINGS LTD

CAN	**8799**	**BC**		**01**	**CAPILANO SUSPENSION BRIDGE HOLDINGS LTD**
CA?	–	BC	50.0 D	02	MANTRACA ORIGINAL DESIGNS (1978) LTD
CAN	8799	BC	89.9	02	OCEANIC COST PLUS IMPORTS LTD

CAPITAL SOUTHWEST CORPORATION

USA	**–**	**USA**		**01**	**CAPITAL SOUTHWEST CORPORATION**
USA	–	USA	100.0	02	JET-LUBE INC.
USA	1031	CAN	100.0	03	JET-LUBE OF CANADA LTD.

DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE

CAN	–	QUE	50.0	INV:	LES GESTIONS YVON BELANGER LTEE
CAN	6216	QUE	50.0	INV:	GROUPE R J R GIGUERE INC.
CAN	**3041**	**QUE**		**01**	**DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE**

CAPITOL CITIES DEVELOPMENTS LTD

CAN	–	ALT	50.0	INV:	PETERCO HOLDINGS LTD
CAN	–	ALT	50.0	INV:	PHENOMS HOLDINGS INC
CAN	**6216**	**ALT**		**01**	**CAPITOL CITIES DEVELOPMENTS LTD**

CAPRICE DISTRIBUTORS (ALBERTA) LTD

CAN	8799	MAN	33.3	INV:	CAPRICE DISTRIBUTORS LTD
CA?	–	ALT	33.3	INV:	GRIEDER MANAGEMENT LTD
CAN	**8831**	**ALT**		**01**	**CAPRICE DISTRIBUTORS (ALBERTA) LTD**

LENCARAN HOLDINGS LTD

CAN	3042	BC	50.0	INV:	CARAN HOLDINGS LTD
CAN	4011	BC	50.0	INV:	WAKEMAN & TRIMBLE CONTRACTORS LTD
CAN	**4011**	**BC**		**01**	**LENCARAN HOLDINGS LTD**

CARAVAN HOLDINGS LIMITED (MAN)

CAN	**4021**	**MAN**		**01**	**CARAVAN HOLDINGS LIMITED (MAN)**
CAN	4811	MAN	86.9	02	LESLIES STORAGE LTD
CAN	4811	MAN	47.4	03	UNICUME STORAGE COMPANY LIMITED
CAN	4811	MAN	12.9 R	04	LESLIES STORAGE LTD
CAN	4811	MAN	52.5 R	02	UNICUME STORAGE COMPANY LIMITED

CARDINAL CLOTHES CANADA LTD

CAN	**6239**	**QUE**		**01**	**CARDINAL CLOTHES CANADA LTD**
CAN	8521	QUE	100.0	02	CARDINAL CLOTHES INC
CAN	6499	QUE	100.0	03	ESRAY INVESTMENT CORP

CARDINAL TECHNOLOGIES, INC

USA	**–**	**USA**		**01**	**CARDINAL TECHNOLOGIES, INC**
USA	–	USA	100.0	02	CARDINAL INDUSTRIES, INC
USA	2621	CAN	100.0	03	MEASUREGRAPH CANADA, LTD

CAREERCOM INTERNATIONAL CORP.

USA	**–**	**USA**		**01**	**CAREERCOM INTERNATIONAL CORP.**
USA	7521	CAN	100.0	02	CAREERCOM CANADA INC
USA	7521	CAN	100.0	03	SHAW COLLEGES LIMITED

CAREMARK INTERNATIONAL HOLDINGS INC

USA	**–**	**USA**		**01**	**CAREMARK INTERNATIONAL HOLDINGS INC**
USA	1741	CAN	100.0	02	CAREMARK LTD
USA	–	CAN	100.0	03	TORONTO WEST REHABILITATION SERVICES INC

CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988

USA	**–**	**USA**		**01**	**CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988**
USA	6239	CAN	80.0	02	BCK ACQUISITION COMPANY INC
USA	2531	CAN	100.0	03	BLACK CLAWSON-KENNEDY LTD

CARLETON HATCHERIES LTD.

CAN	**0431**	**MAN**		**01**	**CARLETON HATCHERIES LTD.**
CAN	6239	MAN	100.0	02	PHLYN HOLDINGS LTD
CAN	0153	MAN	100.0	03	DUNN-RITE FOOD PRODUCTS LTD

CARLETON TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**CARLETON TECHNOLOGIES INC**
USA	–	CAN	100.0	02	CARLETON LIFE SUPPORT TECHNOLOGIES LTD
USA	–	CAN	100.0	03	EXOTEMP SYSTEMS INC

CARLO GAVAZZI HOLDING AG

CHE	**–**	**CHE**		**01**	**CARLO GAVAZZI HOLDING AG**
CHE	–	LUX	100.0	02	CARLO GAVAZZI ELECTROMATIC INTERNATIONAL SA
CHE	3581	CAN	100.0	03	CARLO GAVAZZI (CANADA) INC

CARPENTER TECHNOLOGY CORP

USA	**–**	**USA**		**01**	**CARPENTER TECHNOLOGY CORP**
USA	2291	CAN	100.0	02	CARPENTER TECHNOLOGY CORP (CDN BR)
USA	2299	CAN	100.0	02	CARPENTER TECHNOLOGY (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CARTAGE INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**CARTAGE INVESTMENTS LTD**
CAN	4811	ONT	100.0	02	CANADA CARTAGE SYSTEM LIMITED
CAN	3042	ONT	100.0	03	PREMIER TRUCK LEASING LIMITED

CARTER & COMPANY

USA	**–**	**USA**		**01**	**CARTER & COMPANY**
USA	4021	CAN	99.8	02	G K MARSHALL AND PARTNERS LIMITED
USA	4021	CAN	99.0	03	KIRK TRADING CORP

CARTIER WORLD S.A.

CHE	**–**	**LUX**		**01**	**CARTIER WORLD S.A.**
CHE	–	USA	100.0	02	CARTIER INTERNATIONAL INC
CHE	–	CAN	100.0	03	LES MUST DE CARTIER CANADA INC

CASCADE ORGAN & PIANO LTD

CAN	6499	BC	50.0	INV:	H.I.D. HOLDINGS LTD
CAN	6216	BC	50.0	INV:	J.D.M. HOLDINGS LTD
CAN	**8799**	**BC**		**01**	**CASCADE ORGAN & PIANO LTD**

CASIO COMPUTER CO. LTD.

JPN	**–**	**JPN**		**01**	**CASIO COMPUTER CO. LTD.**
JPN	–	USA	100.0	02	CASIO INC
JPN	8699	CAN	100.0	03	CASIO CANADA LTD.

GURNETT INVESTMENTS LIMITED

CAN	4322	ONT	11.0	INV:	CATANIA REALTY LIMITED
CAN	4021	ONT	11.0	INV:	PANGIA CONSTRUCTION LIMITED
CAN	**4011**	**ONT**		**01**	**GURNETT INVESTMENTS LIMITED**

CATAWBA CORPORATION

USA	**–**	**USA**		**01**	**CATAWBA CORPORATION**
USA	6619	CAN	50.8	02	BOREALIS EXPLORATION LIMITED

POCAMTICO OIL & GAS CORP.

USA	**–**	**USA**		**01**	**POCAMTICO OIL & GAS CORP.**
USA	6619	CAN	12.7 D	02	BOREALIS EXPLORATION LIMITED

CAULFIELD APPAREL GROUP LTD.

CA?	6216	ONT	50.0	INV:	925087 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	925193 ONTARIO LIMITED
CAN	**8581**	**ONT**		**01**	**CAULFIELD APPAREL GROUP LTD.**

CAVALIER MANAGEMENT CO. LTD

CAN	6499	MAN	50.0	INV:	JERICHO HOLDINGS LTD
CAN	6499	MAN	50.0	INV:	STEVECO HOLDINGS LTD
CAN	**6799**	**MAN**		**01**	**CAVALIER MANAGEMENT CO. LTD**

253819 DEVELOPMENTS LIMITED

CAN	4021	ONT	50.0	INV:	CAWTHORNE PROPERTIES LTD
CAN	6511	ONT	50.0	INV:	SHAWCAM HOLDINGS LIMITED
CAN	**4011**	**ONT**		**01**	**253819 DEVELOPMENTS LIMITED**

CCCL CANADIAN CONSUMER COMPANY LIMITED

CA?	8699	QUE	50.0	INV:	A. DIAMOND & ASSOCIATES INC.
USA	–	USA	50.0	INV:	DAVID GELLER & ASSOCIATES INC.
USA	**–**	**CAN**		**01**	**CCCL CANADIAN CONSUMER COMPANY LIMITED**

CEDAR GROUP INC

USA	**–**	**USA**		**01**	**CEDAR GROUP INC**
USA	–	CAN	100.0	02	EDINOV CORP
USA	4111	CAN	100.0	03	177090 CANADA INC

SATELLITE SUPPLIES LTD

CA?	–	BC	50.0	INV:	CANADIAN BIOCYCLE LTD
CAN	–	BC	50.0	INV:	CEDARDALE POULTRY RANCH LTD
CAN	**8699**	**BC**		**01**	**SATELLITE SUPPLIES LTD**

CEJA CORP

USA	**–**	**USA**		**01**	**CEJA CORP**
USA	1011	CAN	100.0	02	CANSEARCH RESOURCES LTD
USA	6129	CAN	100.0	02	CEJA CORP (CDN BR)

CELLPACK AG

CHE	**–**	**CHE**		**01**	**CELLPACK AG**
CHE	–	CAN	66.6	02	CELLPACK AEROSPACE LTD.

ABCO HOLDINGS LIMITED

CAN	**6216**	**NS**		**01**	**ABCO HOLDINGS LIMITED**
CHE	–	CAN	33.3 D	02	CELLPACK AEROSPACE LTD.

CENTER TOOL & MOLD COMPANY LIMITED

CAN	**2281**	**ONT**		**01**	**CENTER TOOL & MOLD COMPANY LIMITED**
CAN	6123	ONT	90.0	02	CENTAERO AVIATION LTD
CAN	4511	ONT	10.0 D	03	SOUTHWEST AIR LIMITED

CENTIAR LIMITED

CAN	–	ONT	33.3	INV:	ESTATE OF WILLIAM A HEPBURN

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CENTIAR LIMITED, (CONT)
CAN 6799 ONT 01 CENTIAR LIMITED
CAN 2521 ONT 99.9 02 JOHN T. HEPBURN LIMITED

CENTRE POINT CAPITAL CORPORATION
CAN 6216 ALT 01 CENTRE POINT CAPITAL CORPORATION
CAN 4022 ALT 100.0 02 FOOD CITY HOLDINGS LTD
CAN 8411 ALT 100.0 02 FOOD CITY SUPERMARKET CORPORATION

CENTREVILLE DEVELOPMENT (1972) LTD.
CAN 6499 BC 16.6 INV: FATLEY INVESTMENTS LTD.
HKG – HKG 16.6 INV: MTC INVESTMENTS LTD.
CAN 4011 BC 01 CENTREVILLE DEVELOPMENT (1972) LTD.

CENTURY CITY INTERNATIONAL HOLDINGS LTD
BMU – BMU 01 CENTURY CITY INTERNATIONAL HOLDINGS LTD
BMU – VGB 77.0 02 MILLION CORPORATION
BMU 6619 CAN 95.4 03 ARGOSY CAPITAL CORPORATION

CENTURY OILS GROUP PLC.
GBR – GBR 01 CENTURY OILS GROUP PLC.
GBR – GBR 100.0 02 CENTURY OILS GROUP SERVICES LTD.
GBR – GBR 100.0 03 CENTURY OILS INTERNATIONAL LTD.

CENTURY SUPPLY CORP
USA – USA 01 CENTURY SUPPLY CORP
USA – CAN 100.0 02 CENTURY SUPPLY CORP OF CANADA LTD
USA – CAN 100.0 03 AQUAMASTER IRRIGATION PRODUCTS LTD

CENTURY WORLD ENTERPRISES INC.
USA – USA 01 CENTURY WORLD ENTERPRISES INC.
USA 8693 CAN 100.0 02 CENTURY ARMS LTD
USA 8693 CAN 100.0 02 COMPAGNIE DE COMMERCE CANADIANA LTEE

CFB INDUSTRIES INC
USA – USA 01 CFB INDUSTRIES INC
USA – USA 100.0 02 CHICAGO FIRE BRICK COMPANY
USA 2532 CAN 100.0 03 C & W REFRACTORIES LTD

CHAGNON (1975) LTEE
CAN 6216 QUE 47.5 INV: GESTION DENIS PAGE INC
CAN 6216 QUE 47.5 INV: GESTION MICHEL ARCAND INC
CAN 4129 QUE 01 CHAGNON (1975) LTEE

CHAMBERLAIN PHIPPS GROUP LTD
USA – GBR 01 CHAMBERLAIN PHIPPS GROUP LTD
USA 8691 CAN 100.0 02 CHAMBERLAIN PHIPPS CANADA LIMITED
USA – GBR 100.0 02 CHAMBERLAIN PHIPPS PLC

NISDAL PROPERTIES LTD
DEU 4029 CAN 01 NISDAL PROPERTIES LTD
DEU 4021 CAN 50.0 D 02 CHANCERY PARK DEVELOPMENTS LTD
CA? 4021 SAS 10.0 D 02 DERRICK BUILDING INC

CHARING ENTERPRISES LTD.
CAN 6499 BC 01 CHARING ENTERPRISES LTD.
CAN 8692 BC 60.0 02 PURE LIFE INTERNATIONAL PRODUCTS INC

SUM-SPEC INC.
USA – USA 01 SUM-SPEC INC.
CAN 8692 BC 40.0 D 02 PURE LIFE INTERNATIONAL PRODUCTS INC

STRATHNAVER LIMITED
CAN – NB 25.0 INV: CHARLES MACKAY FAMILY TRUST II
CAN – NB 27.0 INV: FRANCES & JOHN SIMSON FAMILY TRUST
CAN 6216 NB 01 STRATHNAVER LIMITED

TOWLE FAMILY HOLDINGS INC
CAN 6499 ONT 49.9 INV: CHARLES RAMIN TRANSPORTATION LTD
CAN 6799 ONT 49.9 INV: ROBERT RAMIN ENTERPRISES LTD
CAN – ONT 01 TOWLE FAMILY HOLDINGS INC

CHARTWELL CONSTRUCTION LTD
CAN 6239 BC 50.0 INV: CAERNARVON INVESTMENTS LTD
CAN 6123 BC 50.0 INV: G.A. MCINTYRE HOLDINGS LTD
CAN 4021 BC 01 CHARTWELL CONSTRUCTION LTD

CHATHAX LTD
CAN 4011 ONT 50.0 INV: GRAND-DIX DEVELOPMENTS LIMITED
CAN 4022 ONT 50.0 INV: RAMPINI DEVELOPMENTS LIMITED
CAN 4022 ONT 01 CHATHAX LTD

CHECKPOINT SYSTEMS INC
USA – USA 01 CHECKPOINT SYSTEMS INC
USA 3619 CAN 100.0 02 CHECKPOINT CANADA INC
USA – USA 100.0 02 CHECKPOINT NEWCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHERWICK SCHMIDT INC.
CAN – MAN 50.0 INV: E.L. CHERWICK HOLDINGS LTD
CA? 6499 MAN 50.0 INV: FRASERWOOD HOLDINGS LTD.
CAN 0811 MAN 01 CHERWICK SCHMIDT INC.

CHICAGO MINIATURE LAMP INC
USA – USA 01 CHICAGO MINIATURE LAMP INC
USA – USA 100.0 02 INDUSTRIAL DEVICES, INC
USA 3021 CAN 100.0 03 PLASTOMER INC

CHIGNECTO BAY REALTIES LIMITED
CAN 6239 NS 01 CHIGNECTO BAY REALTIES LIMITED
CAN 6216 NB 100.0 02 BORDER ENTERPRISES LTD
CAN 2231 NB 100.0 03 ATLANTIC INDUSTRIES LIMITED

CHILDERS PRODUCTS COMPANY LIMITED
USA – USA 12.5 INV: BERKELEY ATLANTIC INCOME LIMITED
USA – USA 12.5 INV: GOVETT AMERICAN ENDEAVOUR FUND LIMITED
USA 2289 CAN 01 CHILDERS PRODUCTS COMPANY LIMITED

CHILLIWACK VALLEY LANDS LTD
CAN 6499 BC 50.0 INV: SARDIS PROPERTIES LTD
CAN 0141 BC 25.0 INV: SPRINGBANK DEHYDRATION LTD
CAN 6499 BC 01 CHILLIWACK VALLEY LANDS LTD

CHINA AIRLINES LTD
TWN – TWN 01 CHINA AIRLINES LTD
TWN – TWN 100.0 02 MANDARIN AIRLINES LTD
TWN 4511 CAN 100.0 02 MANDARIN AIRLINES LTD - CDN BR

CHINA INTERNATIONAL UNITED PETROLEUM & CHEMICALS CO. LTD
CHN – CHN 01 CHINA INTERNATIONAL UNITED PETROLEUM & CHEMICALS CO. LTD
CHN – CAN 100.0 02 UNIPEC CANADA LIMITED
CHN 6619 CAN 100.0 03 GOLDPARK CHINA LIMITED

CHINA NATIONAL PACKAGING IMPORT & EXPORT CORP
CHN – CHN 01 CHINA NATIONAL PACKAGING IMPORT & EXPORT CORP
CHN 8699 CAN 100.0 02 CANIPACK DEVELOPMENTS LTD
CHN 4011 CAN 100.0 02 CHINA NATIONAL PACKAGING IMPORT & EXPORT CORP (CDN BR)

CHIPCOM CORPORATION
USA – USA 01 CHIPCOM CORPORATION
USA 3621 CAN 100.0 02 CHIPCOM CANADA LIMITED
USA 3621 CAN 100.0 02 CHIPCOM CORPORATION (CDN BR)

TRANS-CANADA AGRO INC
CAN 0121 MAN 33.3 INV: CHIPPAWA FARMS LTD.
CAN 0431 MAN 33.3 INV: GATEWAY FARMS LTD
CAN 2512 MAN 01 TRANS-CANADA AGRO INC

CHIVA HOLDINGS LIMITED
CAN 6239 ONT 0.1 INV: K. HANDA MANAGEMENT LIMITED
CAN 6239 ONT 01 CHIVA HOLDINGS LIMITED
CAN 3041 ONT 100.0 02 CHIVA INVESTMENTS LIMITED

CHOINIERE & MARTEL (1981) INC
CAN 4413 QUE 22.0 INV: GROUPE TREMCA INC
CA? 4022 QUE 40.0 INV: LES INVESTISSEMENTS NAVTER LTEE
CAN 4491 QUE 01 CHOINIERE & MARTEL (1981) INC

TIMBERMANS ENGINEERING BC LTD
CAN 6611 BC 9.9 INV: CHOUKALOS WOODBURN MCKENZIE MARANDA LTD
USA – USA 9.9 INV: TIMBERMAN'S ENGINEERING COMPANY
USA – CAN 01 TIMBERMANS ENGINEERING BC LTD

CHR. HANSEN'S LABORATORIUM A/S
DNK – DNK 01 CHR. HANSEN'S LABORATORIUM A/S
DNK – USA 100.0 02 CHR. HANSEN'S LABORATORY INC.
DNK 2532 CAN 100.0 03 CHR HANSEN LIMITED

CHUN SUN DEVELOPMENTS LTD
HKG – HKG 50.0 INV: CHOY YICK LIMITED
HKG – HKG 50.0 INV: GOLDEN TRIP INVESTMENT LTD
HKG 4021 CAN 01 CHUN SUN DEVELOPMENTS LTD

CHUNGCO (BERMUDA) LIMITED
HKG – BMU 01 CHUNGCO (BERMUDA) LIMITED
HKG – USA 100.0 02 X-10 (USA) INC
HKG 3619 CAN 100.0 03 X-10 HOME CONTROLS INC.

CHUO JUTAKU CO LTD
JPN – JPN 01 CHUO JUTAKU CO LTD
JPN – CAN 100.0 02 CHUO JUTAKU DEVELOPMENT INC
JPN 4012 CAN 100.0 02 POLUS DEVELOPMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CH2M HILL COS LTD

USA	**–**	**USA**		**01**	**CH2M HILL COS LTD**
USA	–	USA	100.0	02	CH2M HILL INC.
CAN	6619	ALT	49.0 D	03	CH2M HILL ENGINEERING LTD

JAY BEE HOLDINGS LTD

CAN	**6216**	**QUE**		**01**	**JAY BEE HOLDINGS LTD**
CAN	4021	QUE	26.0 D	02	COMPAGNIE DE CONSTRUCTION BRINTON INC
CAN	8021	QUE	25.0 D	02	COLONIAL HOLDINGS CORP

COMPAGNIE GENERALE DE GEOPHYSIQUE

FRA	**–**	**FRA**		**01**	**COMPAGNIE GENERALE DE GEOPHYSIQUE**
FRA	6619	CAN	100.0	02	CGG CANADA LTD
FRA	–	USA	100.0	02	GEOREX INC

CIE DE GESTION JEAN MORISSETTE INC.

CAN	**6239**	**QUE**		**01**	**CIE DE GESTION JEAN MORISSETTE INC.**
CAN	8699	QUE	64.0	02	SOCIETE COMMERCIALE VILLE-MARIE INC.

PHILIPPE LANGLOIS INC.

CAN	**6216**	**QUE**		**01**	**PHILIPPE LANGLOIS INC.**
CAN	8699	QUE	36.0 D	02	SOCIETE COMMERCIALE VILLE-MARIE INC.

LA CIE DE GESTION PAUL E LEFEBVRE INC.

CA?	**6216**	**QUE**		**01**	**LA CIE DE GESTION PAUL E LEFEBVRE INC.**
CA?	2531	QUE	68.8	02	LEFEBVRE FRERES LIMITEE

LES INDUSTRIES MONT-LAURIER LIMITEE

CA?	**6499**	**QUE**		**01**	**LES INDUSTRIES MONT-LAURIER LIMITEE**
CA?	2531	QUE	16.0 D	02	LEFEBVRE FRERES LIMITEE

CIFAM ENTERPRISES LIMITED

CA?	**6511**	**ONT**		**01**	**CIFAM ENTERPRISES LIMITED**
CA?	8141	ONT	75.0	02	SCARDUN HOLDINGS LIMITED

363096 ONTARIO LIMITED

CA?	**6129**	**ONT**		**01**	**363096 ONTARIO LIMITED**
CA?	8141	ONT	25.0 D	02	SCARDUN HOLDINGS LIMITED

CIGNA INSURANCE COMPANY

USA	**–**	**USA**		**01**	**CIGNA INSURANCE COMPANY**
USA	–	USA	100.0	02	PACIFIC EMPLOYERS INSURANCE COMPANY
USA	6329	CAN	100.0	03	PACIFIC EMPLOYERS INSURANCE COMPANY (CDN BR)

CINEMARK THEATRES ALBERTA INC

USA	8212	CAN	50.0	INV:	CINEMA CITY INC
CA?	6216	ONT	50.0	INV:	CINEMARK HOLDINGS CANADA INC
USA	**–**	**CAN**		**01**	**CINEMARK THEATRES ALBERTA INC**

CINEMARK THEATRES ONTARIO INC

USA	–	USA	50.0	INV:	A THEATRE NEAR YOU INC
USA	–	USA	50.0	INV:	CINEMARK II INC
USA	**–**	**CAN**		**01**	**CINEMARK THEATRES ONTARIO INC**

CINRAM LTD

CAN	**8698**	**ONT**		**01**	**CINRAM LTD**
CAN	–	ONT	100.0	02	CINRAM CANADIAN HOLDINGS LTD
CAN	8213	ONT	100.0	02	SIERRA CREATIVE COMMUNICATIONS INC

CINTAS CORP

USA	**–**	**USA**		**01**	**CINTAS CORP**
USA	–	CAN	100.0	02	910946 ONTARIO INC
USA	8919	CAN	100.0	02	CADET UNIFORM SERVICES LIMITED

CITADEL GOLD MINES INC

CAN	**6619**	**ALT**		**01**	**CITADEL GOLD MINES INC**
CAN	6619	ONT	100.0	02	BULWARK GOLD MILLS INC
CAN	6619	ONT	100.0	02	JAM-CAN RESOURCES INC

CITAL DEVELOPMENT CO LTD

CAN	**6499**	**ONT**		**01**	**CITAL DEVELOPMENT CO LTD**
CAN	6129	ONT	79.9	02	CARBON INVESTMENTS LIMITED
CAN	4021	ONT	99.9	02	LANWELL INVESTMENTS LIMITED

CITIZEN WATCH CO LTD

JPN	**–**	**JPN**		**01**	**CITIZEN WATCH CO LTD**
JPN	–	USA	100.0	02	CITIZEN WATCH COMPANY OF AMERICA INC
JPN	8692	CAN	100.0	03	CITIZEN WATCH COMPANY OF CANADA LTD

UNIVERSITY TOWERS LONDON LIMITED

CAN	6123	ONT	50.0	INV:	BETKO HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	CITRON ESTATES LTD
CAN	**4021**	**ONT**		**01**	**UNIVERSITY TOWERS LONDON LIMITED**

THE CIVIL SERVICE CO-OPERATIVE CREDIT SOCIETY LIMITED

CAN	**6041**	**ONT**		**01**	**THE CIVIL SERVICE CO-OPERATIVE CREDIT SOCIETY LIMITED**
CAN	6041	ONT	100.0	02	C B C (OTTAWA) CREDIT UNION LIMITED
CAN	6041	ONT	100.0	02	CUSTOMS (TORONTO) CREDIT UNION LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CKD CORPORATION

JPN	**–**	**JPN**		**01**	**CKD CORPORATION**
JPN	–	USA	100.0	02	MILLER FLUID POWER CORP
JPN	2531	CAN	100.0	03	MILLER FLUID POWER CANADA LIMITED

CLANS LIMITED

CAN	**4021**	**PEI**		**01**	**CLANS LIMITED**
CAN	4021	PEI	98.9	02	HILLCREST HOUSING LTD
CAN	4011	PEI	98.8	03	HEBRIDES LIMITED

CLARA MILLER LIMITED

CAN	**6239**	**ONT**		**01**	**CLARA MILLER LIMITED**
CAN	5511	ONT	51.0	02	IDEAL PRINTING COMPANY LIMITED

ELI MILLER LIMITED

CAN	**6216**	**ONT**		**01**	**ELI MILLER LIMITED**
CAN	5511	ONT	20.0 D	02	IDEAL PRINTING COMPANY LIMITED

CLARCOR INC

USA	**–**	**USA**		**01**	**CLARCOR INC**
USA	6216	CAN	100.0	02	IAMAC INVESTMENT HOLDING CORPORATION
USA	–	USA	100.0	02	J.L. CLARK MANUFACTURING CO.

CLARION CO LTD

JPN	**–**	**JPN**		**01**	**CLARION CO LTD**
JPN	–	USA	100.0	02	CLARION CORPORATION OF AMERICA
JPN	3581	CAN	100.0	03	CLARION CANADA INC

CLARK H. SMITH PETROLEUM CONSULTANTS LTD

CAN	**6611**	**ALT**		**01**	**CLARK H. SMITH PETROLEUM CONSULTANTS LTD**
CAN	3621	ALT	100.0	02	INTERNATIONAL PETRODATA INC.
CAN	3621	ALT	100.0	03	INTERNATIONAL PETRODATA LIMITED

CLARK REEFER LINES LTD

CAN	6239	BC	0.7	INV:	258096 B.C. LTD
CAN	6216	BC	0.2	INV:	258097 B.C. LTD
CAN	**4811**	**BC**		**01**	**CLARK REEFER LINES LTD**

CLARKE HOOPER PLC

GBR	**–**	**GBR**		**01**	**CLARKE HOOPER PLC**
GBR	–	CAN	100.0	02	CLARKE HOOPER CANADA LIMITED
GBR	6799	CAN	100.0	03	CH DESIGN CANADA LTD

AVLARO INC.

CA?	4322	QUE	33.2	INV:	CLAUDE F. ROBIDOUX & ASS. INC.
CAN	4322	QUE	46.6	INV:	GEORGES AVERY & FILS LTEE
CAN	**4322**	**QUE**		**01**	**AVLARO INC.**

CLAUDE HOWELL FROST FAMILY TRUST

CAN	**–**	**ONT**		**01**	**CLAUDE HOWELL FROST FAMILY TRUST**
CAN	6499	ONT	52.3	02	CLAUDE FROST LEASING LTD
CAN	3042	ONT	10.0 D	03	ADFRO NATIONAL LEASING LTD

CLAUDE RESOURCES INC

CAN	1011	SAS	15.9	INV:	BEC INTERNATIONAL CORPORATION
CAN	**1011**	**ALT**		**01**	**CLAUDE RESOURCES INC**
CAN	1011	ALT	100.0	02	228262 ALBERTA LTD

CLAY-MILL TECHNICAL SYSTEMS INC

CA?	6799	ONT	50.0	INV:	CLAY MILL ENTERPRISES LIMITED
CA?	–	ONT	50.0	INV:	CLIBES INVESTMENTS LIMITED
CA?	**–**	**ONT**		**01**	**CLAY-MILL TECHNICAL SYSTEMS INC**

CLEARVIEW SUPERIOR BLINDS LIMITED

CA?	6216	ONT	50.0	INV:	DICK NELL ENTERPRISES LIMITED
CA?	6239	ONT	50.0	INV:	GERALD BURRY ENTERPRISES LIMITED
CA?	**1629**	**ONT**		**01**	**CLEARVIEW SUPERIOR BLINDS LIMITED**

LE CLEF DE SOL INC

CAN	**8711**	**QUE**		**01**	**LE CLEF DE SOL INC**
CAN	8711	QUE	10.0 D	02	LES DISTRIBUTIONS BERTRAND BERGERON INC
CAN	8711	QUE	10.0 D	02	GESTION ELECTRO-CLEF INC

CLEVELAND WRECKING COMPANY

USA	**–**	**USA**		**01**	**CLEVELAND WRECKING COMPANY**
USA	4291	CAN	100.0	02	CLEVELAND WRECKING CANADA LTD
USA	4291	CAN	100.0	02	CLEVELAND WRECKING COMPANY (CDN.BR.)

CLICK SYSTEMS LIMITED

GBR	–	GBR	2.1	INV:	BULLDOG SECURITIES
GBR	–	GBR	5.6	INV:	NEXUS MANUFACTURING LIMITED
GBR	**8611**	**CAN**		**01**	**CLICK SYSTEMS LIMITED**

CLIMATIC SPORTSWEAR INC

CAN	**8693**	**QUE**		**01**	**CLIMATIC SPORTSWEAR INC**
CAN	8521	QUE	100.0	02	CROWN WATERPROOF & CLOTHING CO
CAN	8691	QUE	100.0	03	LES MODES DE CUIR CHIC INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CLOCKWISE FASHIONS LTD.

CAN	**8531**	**QUE**		**01**	**CLOCKWISE FASHIONS LTD.**
CAN	8531	QUE	63.6	02	MARED MANUFACTURING LTD.
CAN	8531	QUE	50.0 D	02	WHIZ FASHIONS LTD

CLODAIR (1979) INC

CAN	**4021**	**QUE**		**01**	**CLODAIR (1979) INC**
CAN	4021	QUE	100.0	02	LES INVESTISSEMENTS ROLANDAU INC
CAN	4021	QUE	100.0	03	LES AMENAGEMENTS GAGNON, TRUCHON INC

CMI ACQUISITION CORP

USA	**–**	**USA**		**01**	**CMI ACQUISITION CORP**
CAN	3621	MAN	10.0 D	02	M & L DATA SERVICES LTD
USA	–	CAN	100.0	02	SANDY'S FAST 'N FRESH INC

CNW WOODWARD 1989 NO.1 TRUST

CAN	**–**	**BC**		**01**	**CNW WOODWARD 1989 NO.1 TRUST**
CAN	0151	BC	66.6	02	DOUGLAS LAKE CATTLE COMPANY LTD
CAN	0411	BC	100.0	03	DOUGLAS LAKE GAME FARM LTD

CO-AUTO COOPERATIVE INC

CAN	**6799**	**ONT**		**01**	**CO-AUTO COOPERATIVE INC**
CAN	3022	ONT	100.0	02	CO AUTO WAREHOUSING LIMITED
CAN	8811	ONT	10.0 D	03	618471 ONTARIO LIMITED

CO-PRO (CANADA) LTD

CAN	**–**	**ONT**		**01**	**CO-PRO (CANADA) LTD**
CAN	0111	ONT	100.0	02	FAROCAN INC
CAN	0111	ONT	100.0	03	AQVIQ TRAWL INC

COACHMEN INDUSTRIES INC

USA	**–**	**USA**		**01**	**COACHMEN INDUSTRIES INC**
USA	–	USA	100.0	02	MARLETTE HOMES INC
USA	8799	CAN	100.0	03	MARLETTE HOMES OF CANADA LIMITED

MUSQUEAM RECREATIONS LTD

CAN	6499	BC	37.8	INV:	COAST FINANCE LTD
CAN	6216	BC	20.2	INV:	L & H DISTRIBUTORS LTD
CAN	**8221**	**BC**		**01**	**MUSQUEAM RECREATIONS LTD**

CODAN GUMMI A/S

DNK	**–**	**DNK**		**01**	**CODAN GUMMI A/S**
DNK	6239	CAN	100.0	02	NADOC HOLDINGS INC
CA?	6499	NB	10.0 D	03	CODAN HOLDINGS INC.

CODY ENERGY INC

USA	**–**	**USA**		**01**	**CODY ENERGY INC**
USA	1011	CAN	100.0	02	CODY ENERGY CANADA LTD
USA	–	CAN	10.0 D	03	CODY CANADA EXPLORATION LTD

COLA INDUSTRIES LTD

CAN	6216	BC	10.0	INV:	DALFAM HOLDINGS LTD
CAN	6511	BC	14.2	INV:	GIACLO HOLDINGS LIMITED
CAN	**4491**	**BC**		**01**	**COLA INDUSTRIES LTD**

COLDPOINT HOLDINGS LIMITED

CAN	**3042**	**ONT**		**01**	**COLDPOINT HOLDINGS LIMITED**
CAN	4021	ONT	100.0	02	COLDPOINT PROPERTIES LTD
CAN	3511	ONT	92.9	02	DANBY PRODUCTS LIMITED

COLEMAN INVESTMENT CORPORATION

CAN	6216	BC	50.0	INV:	JAT HOLDINGS LTD
CAN	6216	BC	50.0	INV:	ROBLEN INVESTMENTS LTD
CAN	**4022**	**BC**		**01**	**COLEMAN INVESTMENT CORPORATION**

COLENCO ENGINEERING CO LTD

CAN	**6499**	**BC**		**01**	**COLENCO ENGINEERING CO LTD**
CAN	6611	BC	100.0	02	COLUMBIA ENGINEERING INTERNATIONAL LTD
CAN	6619	BC	100.0	03	COLBOARD ENGINEERING LTD

COLLAGEN CORP

USA	**–**	**USA**		**01**	**COLLAGEN CORP**
USA	–	USA	100.0	02	COLLAGEN INTERNATIONAL,INC
USA	–	CAN	100.0	03	COLLAGEN CANADA LTD

COLLAVINO INCORPORATED

CAN	**4011**	**ONT**		**01**	**COLLAVINO INCORPORATED**
CAN	6129	ONT	66.0	02	PRESTRESSED SYSTEMS WINDSOR LIMITED
CAN	4221	ONT	10.0 D	02	WALD-MARC GLASS & ALUMINUM INDUSTRIES LTD

COLOR COMMUNICATIONS INC

USA	**–**	**USA**		**01**	**COLOR COMMUNICATIONS INC**
USA	–	USA	100.0	02	LA CLEDE MANUFACTURING COMPANY INC
USA	5511	CAN	100.0	03	LA CLEDE COLOR CARDS LIMITED

COLORTECH CORPORATION

CAN	–	ONT	10.7	INV:	QUORUM FUNDING CORPORATION
CAN	**6216**	**ONT**		**01**	**COLORTECH CORPORATION**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COLORTECH CORPORATION, (CONT)

CAN	1739	ONT	100.0	02	COLORTECH INC

THE COLUMBUS CORPORATION

CAN	**6211**	**ONT**		**01**	**THE COLUMBUS CORPORATION**
CAN	6216	ONT	100.0	02	THE COLUMBUS FUNDING LIMITED
CAN	4011	ONT	100.0	02	MATTAMY HOMES LIMITED

COMBUSTION EQUIPMENT ASSOCIATES INC.

USA	**–**	**USA**		**01**	**COMBUSTION EQUIPMENT ASSOCIATES INC.**
USA	–	USA	100.0	02	HART-CARTER CO.
USA	2531	CAN	100.0	03	CARTER DAY INDUSTRIES (CANADA) LTD./LES INDUSTRIES CARTER

COMMISSO'S CONSOLIDATED HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**COMMISSO'S CONSOLIDATED HOLDINGS INC**
CAN	0189	ONT	100.0	02	COMMISSO'S FOOD TERMINAL LTD
CAN	8121	ONT	10.0 D	02	ROSE CITY PLAZA LTD

COMMODORE INTERNATIONAL LTD.

F/E	**–**	**BHS**		**01**	**COMMODORE INTERNATIONAL LTD.**
F/E	–	BHS	100.0	02	COMMODORE ELECTRONICS LTD.
F/E	3619	CAN	100.0	03	446398 ONTARIO LIMITED

COMPLAIRE INC

CAN	**6239**	**QUE**		**01**	**COMPLAIRE INC**
CAN	8722	QUE	100.0	02	BOUTIQUE MARIE CLAIRE INC
CAN	8722	QUE	100.0	03	109018 CANADA INC

COMPTEC INC

USA	**–**	**USA**		**01**	**COMPTEC INC**
USA	6216	CAN	100.0	02	COMPTEC HOLDINGS LTD
USA	1511	CAN	55.8	03	COMPTEC INTERNATIONAL LTD
USA	1511	CAN	44.1 R	02	COMPTEC INTERNATIONAL LTD

COMPUTER PEOPLE GROUP PLC

GBR	**–**	**GBR**		**01**	**COMPUTER PEOPLE GROUP PLC**
GBR	–	USA	100.0	02	COMPUTER PEOPLE INC
GBR	3621	CAN	100.0	03	COMPUTER PEOPLE (CANADA) INC

CONAIR AVIATION LTD.

CAN	**4511**	**BC**		**01**	**CONAIR AVIATION LTD.**
CAN	1031	BC	50.7	02	COPAC AIR SERVICES LTD
CAN	6619	BC	67.0	02	PACIFIC INTERNATIONAL MAPPING CORP

CONCEPT NOW INC

USA	**–**	**USA**		**01**	**CONCEPT NOW INC**
USA	1741	CAN	53.4	02	CONCEPT NOW COSMETS LTD

ESTATE OF BENJAMIN PASS

USA	**–**	**USA**		**01**	**ESTATE OF BENJAMIN PASS**
USA	1741	CAN	11.6 D	02	CONCEPT NOW COSMETS LTD

CONCORD DEVELOPMENT CORPORATION LTD

CAN	6511	BC	7.6	INV:	PEMBERTON ESTATES LTD
CAN	**6239**	**BC**		**01**	**CONCORD DEVELOPMENT CORPORATION LTD**
CAN	4011	BC	100.0	02	CONCORD CREDITS LTD

CONCORDIA DEVELOPMENT CORP.

F/E	**–**	**PAN**		**01**	**CONCORDIA DEVELOPMENT CORP.**
F/E	4021	CAN	79.7	02	BENATSAL HOLDINGS INC.

M. REISMAN INVESTMENT INC.

CAN	**–**	**QUE**		**01**	**M. REISMAN INVESTMENT INC.**
F/E	4021	CAN	19.5 D	02	BENATSAL HOLDINGS INC.

CONCURRENT COMPUTER CORPORATION

USA	**–**	**USA**		**01**	**CONCURRENT COMPUTER CORPORATION**
USA	3619	CAN	100.0	02	CONCURRENT COMPUTER CANADA INC
USA	3621	CAN	100.0	02	CONCURRENT COMPUTER CORPORATION (CANADA) LTD

CONEM HOLDINGS LTD/LES PLACEMENTS CONEM LTEE

CAN	**–**	**ONT**		**01**	**CONEM HOLDINGS LTD/LES PLACEMENTS CONEM LTEE**
CAN	2291	ONT	51.0	02	CONSIM INC
CAN	2512	ONT	51.0	02	SIMMONDS EQUIPMENT LTD

TOAD HALL EQUITIES EASTERN LIMITED

CAN	4011	ONT	12.5	INV:	THE CANADIAN EQUITIES LIMITED
CAN	4012	ONT	12.5	INV:	CONFORZI-SMITH LTD
CAN	**–**	**ONT**		**01**	**TOAD HALL EQUITIES EASTERN LIMITED**

CONKLIN HOLDINGS INC

CAN	**8229**	**ONT**		**01**	**CONKLIN HOLDINGS INC**
CAN	8229	ONT	100.0	02	CONKLIN & GARRETT (1992) LIMITED
CAN	8221	ONT	100.0	02	NILK-NOC AMUSEMENTS (1992) LIMITED

CONNELL INVESTMENTS LTD

CA?	**6216**	**NB**		**01**	**CONNELL INVESTMENTS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CONNELL INVESTMENTS LTD, (CONT)

CA?	0711	NB	52.7	02	JUNIPER LUMBER CO LTD

MARITIME LUMBER LTD

CAN	**0731**	**NB**		**01**	**MARITIME LUMBER LTD**
CA?	0711	NB	14.2 D	02	JUNIPER LUMBER CO LTD

46547 ONTARIO LTD

CAN	6499	ONT	37.5	INV:	BOYCE BROS. INVESTMENTS LTD
CA?	6216	QUE	37.5	INV:	CONNOR VENETIAN BLINDS LTD
CAN	**–**	**ONT**		**01**	**46547 ONTARIO LTD**

CONSOLIDATED EQUITIES CORPORATION LTD.

CAN	**6216**	**ALT**		**01**	**CONSOLIDATED EQUITIES CORPORATION LTD.**
CAN	–	ALT	50.0 D	02	COHO ACCEPTANCE LTD
CAN	–	ALT	100.0	02	WESTHILL LEASING CORPORATION LIMITED

CONSOLIDATED IMPERIAL RESOURCES ENERGY LTD

CAN	**1011**	**ALT**		**01**	**CONSOLIDATED IMPERIAL RESOURCES ENERGY LTD**
CAN	1011	ALT	100.0	02	EXPETRO RESOURCES LIMITED
CAN	6239	ALT	100.0	02	GOLD LAKE RESOURCES LIMITED

CONSOLIDATED NATURAL GAS COMPANY

USA	**–**	**USA**		**01**	**CONSOLIDATED NATURAL GAS COMPANY**
USA	–	USA	100.0	02	CNG PRODUCING COMPANY
USA	1011	CAN	100.0	03	CNG PRODUCING COMPANY (CDN.BR.)

CONSTRUCTION J.P.F. INC

CAN	6239	QUE	50.0	INV:	LES ENTREPRISES J.P. FOURNIER INC
CAN	6216	QUE	50.0	INV:	SOCIETE DE GESTION GEORGES BOUCHARD INC
CAN	**4012**	**QUE**		**01**	**CONSTRUCTION J.P.F. INC**

CONSTRUCTION ET PAVAGE PORTNEUF INC

CAN	**–**	**QUE**		**01**	**CONSTRUCTION ET PAVAGE PORTNEUF INC**
CAN	6499	QUE	100.0	02	94284 CANADA LIMITEE
CAN	6499	QUE	100.0	02	94290 CANADA LIMITEE

CONSTRUCTION VOYER ET TREMBLAY INC

CAN	6239	QUE	50.0	INV:	1840-1497 QUEBEC INC
CAN	–	QUE	50.0	INV:	CONSTRUCTION R.M.T. INC
CAN	**4011**	**QUE**		**01**	**CONSTRUCTION VOYER ET TREMBLAY INC**

CONSTRUCTIONS BONAVISTA INC

CAN	6799	QUE	49.8	INV:	MONROD INC
CAN	6511	QUE	49.8	INV:	ROSS MANAGEMENT CANADA LTD
CAN	**4319**	**QUE**		**01**	**CONSTRUCTIONS BONAVISTA INC**

MILLWICK FINANCIAL CORP LTD

CAN	6229	BC	50.0	INV:	CONTINENTAL MORTGAGE 1968 LTD
CAN	4031	BC	50.0	INV:	MAL-CAM PROPERTIES LTD
CAN	**6129**	**BC**		**01**	**MILLWICK FINANCIAL CORP LTD**

CONTINENTAL PAPER GRADING OF CANADA INC

USA	–	USA	50.0	INV:	CONTINENTAL PAPER GRADING INC
CAN	6216	ONT	50.0	INV:	LIPPAI HOLDINGS INC
USA	**2299**	**CAN**		**01**	**CONTINENTAL PAPER GRADING OF CANADA INC**

CONVECTAIR-NMT INC

FRA	–	FRA	47.4	INV:	NOIROT S.A.
FRA	–	FRA	47.4	INV:	SOCIETE MULLER ET CIE S.A.
FRA	**3581**	**CAN**		**01**	**CONVECTAIR-NMT INC**

COOKIE JAR INVESTMENTS LTD

CAN	**6216**	**ALT**		**01**	**COOKIE JAR INVESTMENTS LTD**
CAN	4022	ALT	100.0	02	BURNWEST CORPORATION
CAN	4412	ALT	100.0	03	BURNCO ROCK PRODUCTS LTD.

COOPER POWER ACQUISITION COMPANY

USA	**–**	**USA**		**01**	**COOPER POWER ACQUISITION COMPANY**
USA	–	USA	100.0	02	AEROVOX INC
USA	3611	CAN	100.0	03	AEROVOX CANADA LTD

COOPERATIEVE VERENIGING SUIKER UNIE U.A.

NLD	**–**	**NLD**		**01**	**COOPERATIEVE VERENIGING SUIKER UNIE U.A.**
NLD	–	NLD	100.0	02	KONINKLIJKE VANDERHAVE GROEP B.V.
NLD	0421	CAN	100.0	03	COLUMBIA SEED CO LTD

COOPERATIVE DE TRANSPORT MARITIME & AERIEN

CAN	**4711**	**QUE**		**01**	**COOPERATIVE DE TRANSPORT MARITIME & AERIEN**
CAN	4712	QUE	100.0	02	AGENCE MARITIME & D'ARRIMAGE MADELEINE LTEE
CAN	4811	QUE	100.0	02	EXPRESS C.T.M.A. LTEE

THE CORA GROUP INC

CAN	6216	ONT	50.0	INV:	957820 ONTARIO LIMITED
DEU	**4031**	**CAN**		**01**	**THE CORA GROUP INC**
DEU	6411	CAN	66.6	02	754778 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CORBER CORP

USA	**–**	**USA**		**01**	**CORBER CORP**
USA	–	USA	100.0	02	BERKLINE CORPORATION
USA	8611	CAN	100.0	03	BERKLINE INC.

LE CORDON BLEU S.A.

FRA	**–**	**FRA**		**01**	**LE CORDON BLEU S.A.**
FRA	–	NLD	100.0	02	LE CORDON BLEU B V
FRA	7521	CAN	100.0	03	ELEANOR'S CUISINE FRANCAISE INC

CORNUCOPIA RESOURCES LTD

USA	–	USA	21.7	INV:	ADDINGTON RESOURCES INC
USA	**6216**	**CAN**		**01**	**CORNUCOPIA RESOURCES LTD**
USA	1011	CAN	63.0	02	CARLIN RESOURCES CORP

CORONATION LAND DEVELOPMENT LTD

CAN	4481	ONT	50.0	INV:	SHERMAN SAND & GRAVEL LTD
CAN	4481	ONT	50.0	INV:	SPRINGBANK SAND & GRAVEL LIMITED
CAN	**4022**	**ONT**		**01**	**CORONATION LAND DEVELOPMENT LTD**

BIMINI NEIGHBOURHOOD PUB LTD

CAN	4022	BC	50.0	INV:	AZTEC PROPERTIES CO. LTD.
CAN	6216	ALT	50.0	INV:	CORONET DEVELOPMENTS LTD
CAN	**6499**	**BC**		**01**	**BIMINI NEIGHBOURHOOD PUB LTD**

CORPORATION DE CAPITAL CARON & CARON

CAN	**6799**	**QUE**		**01**	**CORPORATION DE CAPITAL CARON & CARON**
CAN	4021	QUE	75.0	02	EDIFICO INC.

RAGAU INC

CAN	**6799**	**QUE**		**01**	**RAGAU INC**
CAN	4021	QUE	25.0 D	02	EDIFICO INC.

CORPORATION U D T INC

CAN	**6239**	**QUE**		**01**	**CORPORATION U D T INC**
CAN	2231	QUE	10.0 D	02	LES INDUSTRIES MRM INC / MRM INDUSTRIES INC.
CAN	3021	QUE	100.0	02	LES INDUSTRIES U D T INC

CORREPRO LTD.

CAN	6499	QUE	50.0	INV:	GESTION CHRISTOPHE INC
CAN	**6239**	**QUE**		**01**	**CORREPRO LTD.**
CAN	2532	QUE	85.0	02	CORREPRO-FAP (QUEBEC) LTD.

CORRY FASHIONS INC

CAN	6239	QUE	50.0	INV:	89329 CANADA INC
CAN	6216	QUE	50.0	INV:	89330 CANADA INC
CAN	**–**	**QUE**		**01**	**CORRY FASHIONS INC**

CORTINA CONSTRUCTION LTD

CAN	–	BC	50.0	INV:	OAK DEVELOPMENT LTD
CAN	6331	BC	50.0	INV:	VIDAL DEVELOPMENT LTD
CAN	**4011**	**BC**		**01**	**CORTINA CONSTRUCTION LTD**

COTE & RYDE CONSTRUCTION LTD

CAN	6216	ONT	50.0	INV:	DARCY A.R. COTE & ASSOCIATES LTD
CAN	6216	ONT	50.0	INV:	RYDUN FOUR LTD
CAN	**4011**	**ONT**		**01**	**COTE & RYDE CONSTRUCTION LTD**

COTTER & CO.

USA	**–**	**USA**		**01**	**COTTER & CO.**
USA	2299	CAN	100.0	02	COTTER CANADA HARDWARE AND VARIETY COOPERATIVE INC
USA	4029	CAN	100.0	02	COTTER CANADA HARDWARE & VARIETY COMPANY INC

COULSON FOREST PRODUCTS LIMITED

CAN	6499	BC	50.0	INV:	IRON RIVER CONTR LTD
CAN	6499	BC	50.0	INV:	KLITSA LOGGING LTD
CAN	**0611**	**BC**		**01**	**COULSON FOREST PRODUCTS LIMITED**

COULTER CORPORATION

USA	**–**	**USA**		**01**	**COULTER CORPORATION**
USA	3619	CAN	99.9	02	COULTER ELECTRONICS OF CANADA LTD
USA	–	USA	100.0	02	COULTER ELECTRONICS INC.

COUNTRYSIDE HIDES INC

USA	**–**	**USA**		**01**	**COUNTRYSIDE HIDES INC**
USA	–	CAN	100.0	02	DIERTO INC
USA	0412	CAN	100.0	02	JIM BARRETT HIDES INC

COWIM HOLDINGS LTD

CAN	**4021**	**BC**		**01**	**COWIM HOLDINGS LTD**
CAN	5011	BC	67.0	02	JAMES BAY MOVERS LTD
CAN	4811	BC	67.0	02	TYEE MOVING & STORAGE LTD

COX ENTERPRISES INC.

USA	**–**	**USA**		**01**	**COX ENTERPRISES INC.**
USA	–	USA	100.0	02	COX COMMUNICATIONS INC
USA	3012	CAN	100.0	03	MANHEIM AUTO AUCTIONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COYNEX DEVELOPMENT LTD NPL

CAN	**6619**	**ALT**		**01**	**COYNEX DEVELOPMENT LTD NPL**
CAN	6331	BC	50.0 D	02	HURNDALL PROPERTY CONSULTANTS LTD.
CAN	4011	BC	100.0	02	JABUT HOLDINGS LTD

CP BETEILIGUNGS GMBH

AUT	**–**	**AUT**		**01**	**CP BETEILIGUNGS GMBH**
AUT	–	USA	100.0	02	TIGER DRYLAC USA, USA
AUT	8699	CAN	100.0	03	TIGER DRYLAC CANADA INC

CRAGNOTTI & PARTNERS CAPITAL INVESTMENTS SA

ITA	**–**	**LUX**		**01**	**CRAGNOTTI & PARTNERS CAPITAL INVESTMENTS SA**
ITA	–	NLD	100.0	02	CRAGNOTTI & PARTNERS CAPITAL INVESTMENTS N.V.
ITA	6239	CAN	100.0	03	CRAGNOTTI & PARTNERS CANADA INC

CRAWFORD & CO.

USA	**–**	**USA**		**01**	**CRAWFORD & CO.**
USA	6331	CAN	100.0	02	CRAWFORD & COMPANY INSURANCE ADJUSTERS LTD
USA	4322	CAN	100.0	02	FINNAMORE-GRAHAM MILLER LIMITED/FINNAMORE-GRAHAM MILLER LT

CREATIVE GOLDSMITHS (VANCOUVER) LTD

CAN	**6239**	**BC**		**01**	**CREATIVE GOLDSMITHS (VANCOUVER) LTD**
CAN	8792	BC	100.0	02	CREATIVE GOLDSMITHS LTD
CAN	8692	BC	100.0	02	CUSTOMGOLD MANUFACTURING LTD

CREEDS HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**CREEDS HOLDINGS LIMITED**
CAN	8722	ONT	10.0 D	02	CREEDS BOUTIQUES LIMITED
CAN	–	ONT	10.0 D	02	CREEDS HOSIERY LIMITED

CRESCENT CO., LTD

JPN	**–**	**JPN**		**01**	**CRESCENT CO., LTD**
JPN	–	CAN	100.0	02	SUNCREST PROPERTIES LTD
JPN	–	CAN	100.0	03	476208 BRITISH COLUMBIA LTD

CRODA INTERNATIONAL PLC

GBR	**–**	**GBR**		**01**	**CRODA INTERNATIONAL PLC**
GBR	–	GBR	100.0	02	CRODA CHEMICALS INTERNATIONAL LTD
GBR	1749	CAN	100.0	03	CRODA CANADA LIMITED

CRONKHITE SUPPLY LTD

CAN	6239	ALT	50.0	INV:	349190 ALBERTA INC
CAN	**2299**	**ALT**		**01**	**CRONKHITE SUPPLY LTD**
CAN	6216	ALT	100.0	02	CRONKHITE CANADA LTD

CS ACQUISITION CORP

USA	**–**	**USA**		**01**	**CS ACQUISITION CORP**
USA	–	USA	70.0	02	CORPORATE SOFTWARE INC
USA	–	CAN	100.0	03	STREAM INTERNATIONAL CANADA LTD

CTS CORPORATION

USA	**–**	**USA**		**01**	**CTS CORPORATION**
USA	3611	CAN	100.0	02	CTS OF CANADA LIMITED
USA	3619	CAN	97.0	03	CONDUFLOR QUEBEC LTD

CULP INC

USA	**–**	**USA**		**01**	**CULP INC**
USA	–	CAN	100.0	02	3096726 CANADA INC
USA	1611	CAN	100.0	03	RAYONESE TEXTILE INC.

CULTOR LTD

FIN	**–**	**FIN**		**01**	**CULTOR LTD**
FIN	6499	CAN	100.0	02	CULTOR CANADA LTD
FIN	0134	CAN	100.0	03	EWOS CANADA LTD

MACAULAY CUNNINGHAM LTD

CAN	4811	BC	50.0	INV:	CUNNINGHAM TRUCKING LTD
CAN	4811	BC	50.0	INV:	MACAULAY TRUCKING LTD.
CAN	**4811**	**BC**		**01**	**MACAULAY CUNNINGHAM LTD**

CURLETTE SALES LTD.

CAN	**2621**	**ALT**		**01**	**CURLETTE SALES LTD.**
CAN	2621	ALT	100.0	02	CURLETTE SALES (B.C.) LIMITED
CAN	8699	ALT	100.0	02	NORTH AMERICAN DISTRIBUTORS LTD (ALTA)

CURRAN CONTRACTING COMPANY

USA	**–**	**USA**		**01**	**CURRAN CONTRACTING COMPANY**
USA	–	USA	100.0	02	HOLLAND COMPANY
USA	4611	CAN	100.0	03	HOLLAND COMPANY (CDN BR)

CURRIE COOPERS & LYBRAND LTD/LTEE

CAN	**6799**	**QUE**		**01**	**CURRIE COOPERS & LYBRAND LTD/LTEE**
CAN	6129	ONT	69.9	02	COOPERS & LYBRAND LIMITED
CAN	6799	QUE	99.6	02	DROUIN PAQUIN & ASSOCIES LTEE

CURT STIFTUNG FOUNDATION

AUT	**–**	**CHE**		**01**	**CURT STIFTUNG FOUNDATION**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CURT STIFTUNG FOUNDATION, (CONT)

AUT	6499	CAN	100.0	02	ROCHESTER HOLDINGS LTD
AUT	4021	CAN	100.0	02	TORONTO HOLDINGS LTD.

CUSTOM CONTROL PANELS LIMITED

CAN	**3521**	**ONT**		**01**	**CUSTOM CONTROL PANELS LIMITED**
CAN	2231	ONT	88.2	02	HORNER METAL FABRICATING LIMITED
CAN	–	ONT	33.3 D	03	TARRON INDUSTRIES LIMITED

CWF ASSOCIATES LTD

USA	**–**	**USA**		**01**	**CWF ASSOCIATES LTD**
USA	–	USA	66.9	02	SUPERIOR PIPELINE CORPORATION
USA	1021	CAN	100.0	03	SUPERIOR PIPELINE CORPORATION (CDN BR)

CYBORG SYSTEMS INC

USA	**–**	**USA**		**01**	**CYBORG SYSTEMS INC**
USA	–	USA	100.0	02	CYBORG HOLDINGS INC
USA	3621	CAN	100.0	03	CYBORG SYSTEMS OF CANADA INC

CYCLICAL INVESTMENTS COMPANY

ANT	**–**	**USA**		**01**	**CYCLICAL INVESTMENTS COMPANY**
ANT	–	CAN	100.0	02	898068 ONTARIO INC
ANT	5019	CAN	95.0	03	CHAGUARAMAS TERMINALS LTD

CYCLONE MANUFACTURING INCORPORATED

CAN	6216	ONT	50.0	INV:	JANTE HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MELTON GROVE HOLDINGS INC
CAN	**3021**	**ONT**		**01**	**CYCLONE MANUFACTURING INCORPORATED**

E. & M. ESTATES LTD

CAN	8141	BC	33.3	INV:	D A L ESTATES LTD
CAN	6216	BC	33.3	INV:	J N BROWNE HOLDINGS LTD
CAN	**6499**	**BC**		**01**	**E. & M. ESTATES LTD**

D.B. INVESTMENTS LTD

CAN	**3041**	**ALT**		**01**	**D.B. INVESTMENTS LTD**
CAN	3041	ALT	100.0	02	35445 ALBERTA LTD
CAN	3041	ALT	10.0 D	03	TOYOTA CITY (WETASKIWIN) LTD

D & D DISPOSAL SERVICES LTD

CAN	6129	ONT	44.9	INV:	BALOR INVESTMENTS LIMITED
CAN	**4811**	**ONT**		**01**	**D & D DISPOSAL SERVICES LTD**
CAN	–	ONT	100.0	02	MASTER INDUSTRIAL & ENGINEERED SERVICES LIMITED

D FORTIER INC

CAN	**6216**	**QUE**		**01**	**D FORTIER INC**
CAN	4021	QUE	10.0 D	02	EDIFICE ST-EUSTACHE INC
CAN	8411	QUE	100.0	02	MARCHE FORTIER LTEE.

THE D.L. DOCKSTEADER GROUP

CAN	**–**	**BC**		**01**	**THE D.L. DOCKSTEADER GROUP**
CAN	8799	BC	94.0	02	DDM ENTERPRISES LTD
CAN	4022	BC	100.0	03	DON DOCKSTEADER MOTORS (1961) LTD.

D O LONG MANAGEMENT SERVICES LTD

CAN	**6511**	**ONT**		**01**	**D O LONG MANAGEMENT SERVICES LTD**
CAN	2289	ONT	55.0	02	THE CHEVRON AWARDS GROUP LTD
CAN	–	ONT	55.0	03	310414 ONTARIO LIMITED

D.R. MILNE & COMPANY LTD.

CAN	**4322**	**MAN**		**01**	**D.R. MILNE & COMPANY LTD.**
CAN	6331	MAN	100.0	02	71569 MANITOBA INC
CAN	6331	MAN	68.9	03	MILNCO INSURANCE AGENCY LTD

D.W.B. INVESTMENTS LTD.

CAN	**6239**	**ALT**		**01**	**D.W.B. INVESTMENTS LTD.**
CAN	3031	NB	50.7	02	CYGNET CANADA LTD

GELLATLY HANKEY CO.

GBR	**–**	**GBR**		**01**	**GELLATLY HANKEY CO.**
CAN	3031	NB	48.7 D	02	CYGNET CANADA LTD

DALGETY PLC

GBR	**–**	**GBR**		**01**	**DALGETY PLC**
GBR	–	USA	100.0	02	THE MARTIN-BROWER COMPANY
GBR	0189	CAN	100.0	03	MARTIN-BROWER OF CANADA LTD

DALLAS CORP.

USA	**–**	**USA**		**01**	**DALLAS CORP.**
USA	–	USA	100.0	02	OVERHEAD DOOR CORPORATION
USA	0713	CAN	100.0	03	OVERHEAD DOOR CO OF CANADA LTD

DELRAY HOLDINGS LTD

CAN	4029	QUE	49.0	INV:	COLUMBIA-WERTEK INC
CAN	4011	QUE	24.2	INV:	DAMAURE CORP
CAN	**4011**	**QUE**		**01**	**DELRAY HOLDINGS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DANIEL INDUSTRIES INC

USA	**–**	**USA**		**01**	**DANIEL INDUSTRIES INC**
USA	2299	CAN	100.0	02	DANIEL BOLT & GASKET LTE
USA	6499	CAN	100.0	02	DANIEL FLOW PRODUCTS LTD

GUSTAV SCHICKEDANZ LTD

CAN	1099	ONT	25.0	INV:	DANIEL SCHICKEDANZ HOLDINGS LIMITED
CAN	4011	ONT	25.0	INV:	WAGEMA HOLDINGS LIMITED
CAN	**6511**	**ONT**		**01**	**GUSTAV SCHICKEDANZ LTD**

264794 ONTARIO LIMITED

CAN	6799	ONT	50.0	INV:	DANISH FURNITURE INDUSTRIES CO LTD
CAN	4319	ONT	50.0	INV:	TOFT CONTRACTING LIMITED
CAN	**8611**	**ONT**		**01**	**264794 ONTARIO LIMITED**

DANOR ELECTRIC CO LTD

CAN	6216	ALT	50.0	INV:	BERKOFAM HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	STIALOR HOLDINGS LTD
CAN	**4231**	**QUE**		**01**	**DANOR ELECTRIC CO LTD**

DARMAN DEVELOPMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**DARMAN DEVELOPMENTS LIMITED**
CAN	4129	ONT	75.0	02	CAFAGNA BROS CONSTRUCTION LIMITED

WYNFORD CONSTRUCTION LIMITED

CAN	**4129**	**ONT**		**01**	**WYNFORD CONSTRUCTION LIMITED**
CAN	4129	ONT	25.0 D	02	CAFAGNA BROS CONSTRUCTION LIMITED

DART CONTAINER CORPORATION

USA	**–**	**USA**		**01**	**DART CONTAINER CORPORATION**
USA	1511	CAN	79.0	02	DART CUP LTD/TASSE DART LTEE

DART CONTAINER CORPORATION OF MICHIGAN

USA	**–**	**USA**		**01**	**DART CONTAINER CORPORATION OF MICHIGAN**
USA	1511	CAN	21.0 D	02	DART CUP LTD/TASSE DART LTEE

DATA GENERAL CORPORATION

USA	**–**	**USA**		**01**	**DATA GENERAL CORPORATION**
USA	–	USA	100.0	02	DATA GENERAL INTERNATIONAL INC
USA	3619	CAN	100.0	03	DATA GENERAL (CANADA) INC

DATATRONIC AB

SWE	**–**	**SWE**		**01**	**DATATRONIC AB**
SWE	–	USA	90.0	02	VICTOR TECHNOLOGIES INC
SWE	2621	CAN	100.0	03	VICTOR TECHNOLOGIES (CANADA) INC

DAVID BROWN (HOLDINGS) LTD.

GBR	**–**	**GBR**		**01**	**DAVID BROWN (HOLDINGS) LTD.**
GBR	–	GBR	100.0	02	DAVID BROWN ENGINEERING LIMITED
GBR	2532	CAN	100.0	03	DAVID BROWN RADICON INC

DAVID FELSKY HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**DAVID FELSKY HOLDINGS INC**
CAN	3511	QUE	60.0	02	E A F DISTRIBUTORS OF CANADA INC

H. FELSKY HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**H. FELSKY HOLDINGS INC**
CAN	3511	QUE	40.0 D	02	E A F DISTRIBUTORS OF CANADA INC

SOUTH SASKATOON HOLDINGS LTD

CAN	6129	SAS	18.4	INV:	DAVID HOLDINGS LTD
CAN	4021	SAS	18.4	INV:	L J C HOLDINGS LTD
CAN	**4011**	**SAS**		**01**	**SOUTH SASKATOON HOLDINGS LTD**

CASAPORT PROPERTIES LIMITED

CAN	6239	ONT	33.3	INV:	DAVID KING CORPORATION
CAN	6216	ONT	33.3	INV:	TJW INVESTMENTS LIMITED
CAN	**6499**	**ONT**		**01**	**CASAPORT PROPERTIES LIMITED**

DAWN TRADING LTD

CAN	**6799**	**ONT**		**01**	**DAWN TRADING LTD**
CAN	4021	ONT	24.9 D	02	MIDWOOD APARTMENTS LTD
CAN	4021	ONT	24.9 D	02	POPLAR PLAINS INVESTMENTS LTD

CHANDOS CONSTRUCTION LTD

CAN	6511	ALT	33.3	INV:	D.W.C. HOLDINGS LTD
CAN	6129	ALT	33.3	INV:	DBO HOLDINGS LTD
CAN	**4011**	**ALT**		**01**	**CHANDOS CONSTRUCTION LTD**

DCR HOLDINGS LIMITED

CAN	**6239**	**NFL**		**01**	**DCR HOLDINGS LIMITED**
CAN	3041	NFL	100.0	02	TERRA NOVA MOTORS HOLDINGS LIMITED
CAN	3041	NFL	100.0	02	TERRA NOVA MOTORS LIMITED

DEBLOIS LIKELY LTD

CAN	6239	PEI	50.0	INV:	DEVONPORT INVESTMENTS LTD
CAN	6239	PEI	50.0	INV:	JAL HOLDINGS INC
CAN	**0189**	**PEI**		**01**	**DEBLOIS LIKELY LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DECELLES INVESTMENTS LTD.

USA	–	USA	24.9	INV:	FOREMOST ENTERPRISES LTD.
USA	–	USA	24.9	INV:	OMNI FINANCIAL SERVICES INC.
CAN	**6229**	**QUE**		**01**	**DECELLES INVESTMENTS LTD.**

DECOLTEX S.A.

CHE	**–**	**CHE**		**01**	**DECOLTEX S.A.**
CHE	6216	CAN	100.0	02	INTERNATIONAL FACTORY SUPPLY CO LTD
CHE	6216	CAN	100.0	03	NORTH PROVINCIAL INVESTMENT CO. LTD.

DEER-RUNNER TRUCKING LTD

CAN	–	ALT	25.0	INV:	LEANIN TREE RANCH LTD
CAN	4322	ALT	25.0	INV:	SUMMERHILL AGENCIES LTD
CAN	**4811**	**ALT**		**01**	**DEER-RUNNER TRUCKING LTD**

DEL GRAPHICS LTD

CA?	**–**	**ONT**		**01**	**DEL GRAPHICS LTD**
CA?	–	ALT	80.0	02	248767 ALBERTA LTD

248768 ALBERTA LTD

CA?	**–**	**ALT**		**01**	**248768 ALBERTA LTD**
CA?	–	ALT	20.0 D	02	248767 ALBERTA LTD

DELCAM INVESTMENTS LTD

CAN	**6239**	**ALT**		**01**	**DELCAM INVESTMENTS LTD**
CAN	6499	ALT	99.3	02	BIG HORN DRILLING LTD
CAN	6499	ALT	84.1	03	REDWELL SERVICING CO LTD
CAN	6499	ALT	15.8 R	02	REDWELL SERVICING CO LTD

LAWRMEL CORPORATION LIMITED

CAN	6239	ONT	27.9	INV:	DELEVAN ESTATES LIMITED
CAN	4022	ONT	33.3	INV:	PEEL & DUFFERIN HOLDINGS LIMITED
CAN	**6229**	**ONT**		**01**	**LAWRMEL CORPORATION LIMITED**

DELL COMPUTER CORP

USA	**–**	**USA**		**01**	**DELL COMPUTER CORP**
USA	–	USA	100.0	02	DELL INTERNATIONAL CORPORATION
USA	3623	CAN	100.0	03	DELL COMPUTER CORP

DELOITTE & TOUCHE US

USA	**–**	**USA**		**01**	**DELOITTE & TOUCHE US**
USA	6511	CAN	100.0	02	DELOITTE & TOUCHE INC
USA	3581	CAN	100.0	02	POLARIS CONSULTING SERVICES LTD

DELPHI INFORMATION SYSTEMS INC

USA	**–**	**USA**		**01**	**DELPHI INFORMATION SYSTEMS INC**
USA	–	USA	100.0	02	REDSHAW INC
USA	3621	CAN	100.0	03	CANADIAN INSURANCE COMPUTER SYSTEMS INC

DELRINA CORP

CAN	**3621**	**ONT**		**01**	**DELRINA CORP**
CAN	–	ONT	100.0	02	CRS ONLINE LTD
CAN	3621	ONT	100.0	02	DELRINA (CANADA) CORPORATION

GALRICH CONTRACTING LIMITED

CAN	6239	ONT	50.0	INV:	DELTA EQUITIES & DEVELOPMENT CORP
CA?	4011	ONT	50.0	INV:	LISANNTO CONSTRUCTION LIMITED
CAN	**4011**	**ONT**		**01**	**GALRICH CONTRACTING LIMITED**

DELTA PLATING COMPANY LIMITED

CAN	6239	ONT	50.0	INV:	HURST INVESTMENTS LIMITED
CAN	–	ONT	50.0	INV:	RENZI INVESTMENTS LIMITED
CAN	**2231**	**ONT**		**01**	**DELTA PLATING COMPANY LIMITED**

DELTA PLC

GBR	**–**	**GBR**		**01**	**DELTA PLC**
GBR	–	GBR	100.0	02	INTERNATIONAL BUILDING PRODUCTS LTD
GBR	2289	CAN	100.0	03	NORTHLINE COUPLING SYSTEMS LTD

MOORINGS LIMITED

CAN	8111	ONT	49.9	INV:	DEMEROUTIS RESTAURANTS LTD
CAN	6499	ONT	49.9	INV:	YIOLDASSIS RESTAURANTS LTD
CAN	**6129**	**ONT**		**01**	**MOORINGS LIMITED**

DEMUTH STEEL PRODUCTS COMPANY

USA	**–**	**USA**		**01**	**DEMUTH STEEL PRODUCTS COMPANY**
USA	2221	CAN	71.1	02	DEMUTH PRODUCTS (CANADA) LTD

PAUL MANUFACTURING LIMITED

CAN	**4021**	**ONT**		**01**	**PAUL MANUFACTURING LIMITED**
USA	2221	CAN	28.5 D	02	DEMUTH PRODUCTS (CANADA) LTD

COPEZ PROPERTIES LTD

CAN	**4021**	**ALT**		**01**	**COPEZ PROPERTIES LTD**
CAN	–	ALT	10.0 D	02	COVENTRY COURT LTD
CAN	4022	ALT	10.0 D	02	DENBURY INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CORODOR ADMINISTRATION INC.

CAN	4491	QUE	0.0	INV:	DENICO INC.
CAN	6216	QUE	0.7	INV:	GESTION CDR INC
CAN	**6216**	**QUE**		**01**	**CORODOR ADMINISTRATION INC.**

DENSMORE TOOL & DIE WORKS LTD

CAN	6239	ONT	50.0	INV:	378454 ONTARIO INC.
CAN	6239	QUE	50.0	INV:	M.M.J. INDUSTRIES INC
CAN	**2281**	**ONT**		**01**	**DENSMORE TOOL & DIE WORKS LTD**

DEPBO ST-EUSTACHE INC

CAN	**6239**	**QUE**		**01**	**DEPBO ST-EUSTACHE INC**
CAN	3041	QUE	100.0	02	MILLE ISLES AUTO LTEE
CAN	3042	QUE	100.0	02	REN-AUL LTEE

DESA HOLDINGS CORPORATION

USA	**–**	**USA**		**01**	**DESA HOLDINGS CORPORATION**
USA	–	USA	100.0	02	DESA INDUSTRIES OF CANADA INC
USA	–	CAN	100.0	03	DESA INDUSTRIES OF CANADA INC (CDN BR)

DESCENTE LTD

JPN	**–**	**JPN**		**01**	**DESCENTE LTD**
JPN	8699	CAN	100.0	02	DESCENTE CANADA INC.
JPN	8693	CAN	100.0	03	ROBERT & CHRISTIE SPORTS & FASHIONS INC.

DESCO COATINGS OF ALBERTA LTD

CAN	6239	ALT	50.0	INV:	223948 ALBERTA LTD
CAN	6239	ALT	50.0	INV:	GROUP 5 HOLDINGS LTD
CAN	**4012**	**ALT**		**01**	**DESCO COATINGS OF ALBERTA LTD**

DORCHESTER GARDENS LIMITED

CAN	8722	ONT	44.9	INV:	DESIGNER FABRIC OULET LTD
CAN	6499	ONT	9.9	INV:	MOSES INVESTMENTS LIMITED
CAN	**4029**	**ONT**		**01**	**DORCHESTER GARDENS LIMITED**

DESLAURIERS AUTOMOBILE LTEE

CAN	**3041**	**QUE**		**01**	**DESLAURIERS AUTOMOBILE LTEE**
CAN	3043	QUE	10.0 D	02	ESTHETIQUE AUTOMOBILE DSD INC
CAN	3042	QUE	100.0	02	VOITURES DE LOUAGE DESLAURIERS INC

DESPATCH INDUSTRIES INC

USA	**–**	**USA**		**01**	**DESPATCH INDUSTRIES INC**
USA	–	CAN	100.0	02	DESPATCH INDUSTRIES INC. (CDN.BR.)
USA	2531	CAN	100.0	03	LAMBERT-HOPPEN LTD

DETAILS D'ARMATURES G & S

CAN	6239	QUE	50.0	INV:	GESTION GILLES DUROCHER INC
CAN	**4319**	**QUE**		**01**	**DETAILS D'ARMATURES G & S**
CAN	4299	QUE	79.8	02	FERNEUF G & S INC

DETAILS INTERNATIONAL SPORTSWEAR LTD/LES VETEMENTS DE SPOR

CAN	–	QUE	50.0	INV:	LA COMPAGNIE DE GESTION BONNIE LTEE
CAN	6216	QUE	50.0	INV:	H.L. SHARE MANAGEMENT INC.
CAN	**8581**	**QUE**		**01**	**DETAILS INTERNATIONAL SPORTSWEAR LTD/LES VETEMENTS DE SPOR**

DEVON LUMBER CO. LTD

CAN	**0711**	**NB**		**01**	**DEVON LUMBER CO. LTD**
CAN	0711	NB	91.4	02	CHIPMAN WOOD PRODUCTS 1973 LTD
CAN	0711	NB	98.2	02	NASHWAAKSIS WOOD PRODUCTS LTD

DEVRY INC

USA	**–**	**USA**		**01**	**DEVRY INC**
USA	–	USA	100.0	02	KELLER GRADUATE SCHOOL OF MANAGEMENT INC.
USA	6799	CAN	100.0	03	DEVRY CANADA INC

DIA MET MINERALS INC

CAN	6611	BC	22.2	INV:	C.F. MINERAL RESEARCH LTD
CAN	**6619**	**BC**		**01**	**DIA MET MINERALS INC**
CAN	–	BC	100.0	02	NORTHERN AIR SUPPORT LTD

406381 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	DIANA SILK SHOPS LIMITED
CAN	8722	ONT	50.0	INV:	TOM MCILMOYLE LIMITED
CAN	**–**	**ONT**		**01**	**406381 ONTARIO LIMITED**

DIEHL GMBH & CO KG

DEU	**–**	**DEU**		**01**	**DIEHL GMBH & CO KG**
DEU	–	DEU	100.0	02	DIEHL FLENSBURG GMBH
DEU	2531	CAN	100.0	03	DIEHL CANADA LTD.

DIETZGEN CORPORATION

USA	**–**	**USA**		**01**	**DIETZGEN CORPORATION**
USA	–	CAN	100.0	02	DIETZGEN OF CANADA LTD
USA	4022	CAN	100.0	03	COWLEY HOLDINGS LTD

DIFFRACTO LIMITED

DEU	–	DEU	19.2	INV:	OTTO WOLFF AG

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DIFFRACTO LIMITED, (CONT)

CAN	**2612**	**ONT**		**01**	**DIFFRACTO LIMITED**
CAN	6799	ONT	10.0 D	02	SENSOR ADAPTIVE MACHINES INC

DIGITAL EQUIPMENT CORPORATION

USA	**–**	**USA**		**01**	**DIGITAL EQUIPMENT CORPORATION**
USA	3631	CAN	100.0	02	DIGITAL EQUIPMENT OF CANADA LIMITED
USA	–	CAN	100.0	03	SERRATA CONSULTING LIMITED/SERRATA CONSULTATION LIMITEE

DIM INTERNATIONAL

FRA	**–**	**FRA**		**01**	**DIM INTERNATIONAL**
FRA	8591	CAN	79.9	02	SHEER ELEGANCE ENTERPRISES CANADA LTD

SHEER DELIGHT INC.

USA	**–**	**USA**		**01**	**SHEER DELIGHT INC.**
FRA	8591	CAN	19.9 D	02	SHEER ELEGANCE ENTERPRISES CANADA LTD

DIPLING WREDE & NIEDEGREN GMDH

DEU	**–**	**DEU**		**01**	**DIPLING WREDE & NIEDEGREN GMDH**
DEU	6216	CAN	100.0	02	WREDE & NIEDECKEN CANADA INC
CAN	–	ONT	30.0 D	03	QUEST-TECH PRECISION INC

DISTRIBUTIONS BRAULT & TRUDEAU INC.

CA?	6499	QUE	50.0	INV:	PLACEMENTS LAURENT TRUDEAU LTEE
CA?	6216	QUE	50.0	INV:	PLACEMENTS RENE BRAULT LTEE
CA?	**8831**	**QUE**		**01**	**DISTRIBUTIONS BRAULT & TRUDEAU INC.**

DIVERSIFIED ENERGIES INCORPORATED

USA	**–**	**USA**		**01**	**DIVERSIFIED ENERGIES INCORPORATED**
USA	–	USA	100.0	02	DYCO PETROLEUM CORPORATION
USA	6499	CAN	100.0	03	DYCO PETROLEUM CORPORATION (CDN.BR.)

DIVERSIFIED HOLDINGS LTD

CAN	**4021**	**BC**		**01**	**DIVERSIFIED HOLDINGS LTD**
CAN	2532	BC	100.0	02	BRENT EQUIPMENT RENTALS LTD
CAN	4012	BC	100.0	02	WIGMAR HOLDINGS LTD.

DIXIE INVESTMENTS LIMITED

F/E	**–**	**BMU**		**01**	**DIXIE INVESTMENTS LIMITED**
F/E	6216	CAN	99.6	02	GEOFFREY ESTATES LIMITED
CAN	6499	ONT	22.9 D	02	LEAVER INVESTMENTS LIMITED

DOFO A.M.B.A.

DNK	**–**	**DNK**		**01**	**DOFO A.M.B.A.**
DNK	0163	CAN	100.0	02	MD FOODS CANADA INC
DNK	0163	CAN	100.0	03	DO SO CHEESE CANADA INC.

DOHERTY FAMILY TRUST

CAN	**–**	**ONT**		**01**	**DOHERTY FAMILY TRUST**
CAN	6216	ONT	100.0	02	JAMES DOHERTY INVESTMENTS LIMITED
CAN	1629	ONT	100.0	03	DAISY DECORATIVE PRODUCTS LTD

DOLPHIN LEASEHOLDS LIMITED

CAN	6239	ONT	16.6	INV:	KENELLIOTT INVESTMENTS LTD
CAN	6216	ONT	33.3	INV:	WALDEN INVESTMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**DOLPHIN LEASEHOLDS LIMITED**

DOM BEN REALTY CORP.

USA	**–**	**USA**		**01**	**DOM BEN REALTY CORP.**
USA	6216	CAN	100.0	02	HUMBER PAPER MILLS LTD
USA	2299	CAN	100.0	02	PAPER FIBRES INC

DOME MOUNTAIN RESOURCES LTD

CAN	**1099**	**ONT**		**01**	**DOME MOUNTAIN RESOURCES LTD**
CAN	–	ONT	100.0	02	568613 ONTARIO INC
CAN	–	ONT	100.0	02	ADDAMA RESOURCES LTD

DOMINION SAMPLE LIMITED

CA?	6499	QUE	50.0	INV:	392378 ONTARIO LTD.
CAN	6499	QUE	50.0	INV:	392379 ONTARIO INC.
CAN	**8698**	**QUE**		**01**	**DOMINION SAMPLE LIMITED**

SUNKIST FRUIT MARKET TORONTO LIMITED

CA?	6216	ONT	50.0	INV:	DON EGLINTON INVESTMENTS LTD
CA?	6499	ONT	50.0	INV:	NOVEDA MANAGEMENT LTD
CA?	**8412**	**ONT**		**01**	**SUNKIST FRUIT MARKET TORONTO LIMITED**

THE DONALD POLLOCK & FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE DONALD POLLOCK & FAMILY TRUST**
CAN	6216	ONT	100.0	02	D.M. POLLOCK HOLDINGS LTD
CAN	3042	ONT	87.3	03	POLLOCK RENTALS LIMITED

DONALD S BARTLETT INVESTMENTS LIMITED

CAN	**6511**	**ONT**		**01**	**DONALD S BARTLETT INVESTMENTS LIMITED**
CAN	–	ONT	100.0	02	ARCTIC GARDENS INC
CAN	0189	ONT	100.0	02	BAR-WELL FOODS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HALES H ROSS & SONS CO LTD

CAN	–	ALT	43.9	INV:	DONALEX INVESTMENTS LTD
CAN	1011	ALT	43.9	INV:	WHITEHEAD INVESTMENTS LTD
CAN	**1011**	**ALT**		**01**	**HALES H ROSS & SONS CO LTD**

DONHAR INVESTMENTS INC

CA?	6216	ONT	50.0	INV:	478175 ONTARIO LTD
CA?	6216	ONT	50.0	INV:	POP SMITH INVESTMENTS LTD
CA?	**6499**	**ONT**		**01**	**DONHAR INVESTMENTS INC**

DONKED HOLDINGS LIMITED

CAN	–	NS	20.9	INV:	KEDDY CHILDREN'S TRUST
CAN	**6239**	**NS**		**01**	**DONKED HOLDINGS LIMITED**
CAN	8021	NS	100.0	02	KEDDY MOTOR INNS LIMITED

DONLEVY MANAGEMENT LTD.

CA?	**6239**	**SAS**		**01**	**DONLEVY MANAGEMENT LTD.**
CA?	5511	SAS	65.0	02	WESTERN CHEQUE PRINTERS LTD.

CHELSEA MANAGEMENT INC

CA?	**6216**	**SAS**		**01**	**CHELSEA MANAGEMENT INC**
CA?	5511	SAS	35.0 D	02	WESTERN CHEQUE PRINTERS LTD.

DONLOX (1993) INC

CAN	**6239**	**QUE**		**01**	**DONLOX (1993) INC**
CA?	3581	QUE	10.0 D	02	1636-0984 QUEBEC INC
CAN	8812	QUE	100.0	02	2530-7604 QUEBEC INC

DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE

CAN	**6239**	**QUE**		**01**	**DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE**
CAN	3031	QUE	69.4	02	FLEET TRUCK BODIES LTD
CAN	3031	QUE	100.0	02	QUEBEC TRUCK BODIES INC

DONNELGAN INVESTMENTS INC.

CAN	**6216**	**QUE**		**01**	**DONNELGAN INVESTMENTS INC.**
CAN	3192	QUE	79.7	02	RONSCO INC

M S MONTOR HOLDINGS INC/GESTION M S MONTOR INC.

CAN	**6216**	**QUE**		**01**	**M S MONTOR HOLDINGS INC/GESTION M S MONTOR INC.**
CAN	3192	QUE	20.2 D	02	RONSCO INC

DORSET PLACE APARTMENTS LTD

CA?	6239	BC	50.0	INV:	HOMESTEAD INVESTMENT CORPORATION LTD
CAN	4022	BC	50.0	INV:	SONJAN ENTERPRISES LTD
CAN	**4021**	**BC**		**01**	**DORSET PLACE APARTMENTS LTD**

DOUG MARSHALL PROPERTY INVESTMENTS LTD

CAN	**6799**	**ALT**		**01**	**DOUG MARSHALL PROPERTY INVESTMENTS LTD**
CAN	3042	ALT	10.0 D	02	DOUG MARSHALL LEASING LTD
CAN	3041	ALT	100.0	02	DOUG MARSHALL MOTOR CITY LTD

DOUGALLEN LTD

CAN	4811	ONT	50.0	INV:	JAMES THE MOVER LTD
CAN	**–**	**ONT**		**01**	**DOUGALLEN LTD**
CAN	–	ONT	100.0	02	500139 ONTARIO LIMITED

DOUG'S HEATING (NORTHERN) LTD.

CAN	**4232**	**BC**		**01**	**DOUG'S HEATING (NORTHERN) LTD.**
CAN	4221	BC	75.0	02	DOUG'S ROOFING (NORTHERN) LTD.
CAN	4232	BC	100.0	02	DOUG'S SHEET METAL (NORTHERN) LTD

DOVERHILL HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV:	GANWOOD INC.
CAN	6216	ONT	50.0	INV:	REIKURD HOLDINGS LTD.
CAN	**4021**	**ONT**		**01**	**DOVERHILL HOLDINGS LIMITED**

DR HOLDING INC

USA	**–**	**USA**		**01**	**DR HOLDING INC**
USA	3623	USA	100.0	02	COMPUTERVISION CORP
USA	3623	CAN	100.0	03	COMPUTERVISION (CANADA) INC

DR. ING H.C.F. PORSCHE AG

DEU	**–**	**DEU**		**01**	**DR. ING H.C.F. PORSCHE AG**
DEU	–	USA	100.0	02	PORSCHE CARS NORTH AMERICA INC
DEU	–	CAN	100.0	03	PORSCHE CARS CANADA LTD

DRAEGERWERK AG

DEU	**–**	**DEU**		**01**	**DRAEGERWERK AG**
DEU	–	CHE	100.0	02	DRAGER BETEILIGUNGEN AG
DEU	8699	CAN	100.0	03	DRAEGER CANADA LTD

DRAGOCO GEBERDING & CO GMBH

DEU	**–**	**DEU**		**01**	**DRAGOCO GEBERDING & CO GMBH**
DEU	–	USA	100.0	02	DRAGOCO, INC
DEU	1741	CAN	100.0	03	DRAGOCO INC

DREGGEN INVESTMENT A/S

NOR	**–**	**NOR**		**01**	**DREGGEN INVESTMENT A/S**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DREGGEN INVESTMENT A/S, (CONT)

NOR	–	NOR	100.0	02	JEBSENS INTERNATIONAL HOLDINGS A/S
NOR	6799	CAN	100.0	03	JEBSEN INTERNATIONAL (CANADA) INC

DRESHER INC

USA	**–**	**USA**		**01**	**DRESHER INC**
USA	–	USA	100.0	02	HARRIS-HUB CO. INC.
USA	8611	CAN	100.0	03	HARRIS-HUB COMPANY OF CANADA LTD

TARGET RESOURCES LTD

AUS	**–**	**AUS**		**01**	**TARGET RESOURCES LTD**
CAN	1011	BC	40.0 D	02	CIRCUMPACIFIC ENERGY CORP.
AUS	1099	CAN	50.0 D	02	DRILLSEARCH ENERGY (CANADA) INC

DSG INTERNATIONAL LTD

HKG	**–**	**VGB**		**01**	**DSG INTERNATIONAL LTD**
HKG	–	USA	100.0	02	ASSOCIATED HYGIENIC PRODUCTS
HKG	0839	CAN	100.0	03	ASSOCIATED HYGIENIC PRODUCTS (CANADA) INC

DUFFERIN DEVELOPMENTS TRENTON LTD

CAN	4322	ONT	24.9	INV:	FRASER &ONEIL LTD
CAN	4021	ONT	24.9	INV:	STANLEY HEIGHTS TRENTON LTD
CAN	**4011**	**ONT**		**01**	**DUFFERIN DEVELOPMENTS TRENTON LTD**

DUFRESNE PILING CO 1967 LTD

CAN	6216	ONT	50.0	INV:	BYTOWN SOUVENIRS LIMITED
CAN	4231	ONT	50.0	INV:	HAWTHORNE DRILLING LTD
CAN	**4291**	**ONT**		**01**	**DUFRESNE PILING CO 1967 LTD**

DUPRAS FALET INC.

CA?	**6331**	**QUE**		**01**	**DUPRAS FALET INC.**
CA?	8221	QUE	100.0	02	DUPRAS BEAUDET FALET INC
CAN	8111	QUE	37.7 D	02	HOTEL LA BELLE EPOQUE INC.

DURACRAFT PLASTICS INC.

USA	**–**	**USA**		**01**	**DURACRAFT PLASTICS INC.**
USA	2123	CAN	77.1	02	TUBULAR INDUSTRIES OF CANADA LTD.

ESTATE OF R. STUART HOLDEN SR

USA	**–**	**USA**		**01**	**ESTATE OF R. STUART HOLDEN SR**
USA	2123	CAN	10.3 D	02	TUBULAR INDUSTRIES OF CANADA LTD.

MBC DEVELOPMENTS LTD.

CAN	6799	MAN	22.0	INV:	DYNAMIC EQUITIES LTD
CAN	–	MAN	44.0	INV:	MARLOW COURT HOUSING LTD
CAN	**4021**	**BC**		**01**	**MBC DEVELOPMENTS LTD.**

DYNAMIC PACIFIC LIMITED

VGB	**–**	**VGB**		**01**	**DYNAMIC PACIFIC LIMITED**
VGB	4011	CAN	100.0	02	BESTLAND INVESTMENTS INC
VGB	4021	CAN	100.0	02	GP HOLDINGS LIMITED

DYNATECH CORP

USA	**–**	**USA**		**01**	**DYNATECH CORP**
USA	–	CIS	100.0	02	DYNATECH HOLDINGS LIMITED
USA	3581	CAN	100.0	03	TTC CANADA LTD

DYSON-KISSNER-MORAN CORPORATION

USA	**–**	**USA**		**01**	**DYSON-KISSNER-MORAN CORPORATION**
USA	–	USA	100.0	02	THETFORD CORPORATION
USA	2299	CAN	100.0	03	THETFORD SANITATION LTD

E A ROSENGRENS AB

GBR	**–**	**GBR**		**01**	**E A ROSENGRENS AB**
GBR	–	GBR	100.0	02	ROSENGRENS TANN
GBR	2289	CAN	100.0	03	TANN CANADA LTD

E B R INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**E B R INVESTMENTS LIMITED**
CAN	3041	ONT	100.0	02	238117 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	HERRON CHEVROLET GEO OLDSMOBILE (1981) LIMITED

E & E HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**E & E HOLDINGS LTD**
CAN	3043	ALT	26.4 A	02	LOVESETH LTD
CAN	4022	ALT	24.8 A	02	LOVESETH SERVICE STATION LTD
CAN	3043	ALT	8.0 AR	03	LOVESETH LTD

E.F. HOUGHTON & COMPANY

USA	**–**	**USA**		**01**	**E.F. HOUGHTON & COMPANY**
USA	–	USA	100.0	02	E F H C O INC
USA	1031	CAN	100.0	03	HOUGHTON CANADA INC

E.M. WARBURG PINCUS & CO INC

USA	**–**	**USA**		**01**	**E.M. WARBURG PINCUS & CO INC**
USA	6619	CAN	75.0	02	HEALTHVISION CORP
USA	–	USA	0.0 A	02	WARBURG PINCUS INVESTORS LP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

E. MURRAY MOSHER INVESTMENTS LIMITED

CAN	**6216**	**NS**		**01**	**E. MURRAY MOSHER INVESTMENTS LIMITED**
CAN	4129	NS	61.2	02	MOSHER & RAWDING LIMITED

SPENCE INVESTMENTS LIMITED

CAN	**6216**	**NS**		**01**	**SPENCE INVESTMENTS LIMITED**
CAN	4129	NS	38.2 D	02	MOSHER & RAWDING LIMITED

E N RHODES & SONS LTD

CAN	**6239**	**ONT**		**01**	**E N RHODES & SONS LTD**
CAN	1031	ONT	92.5	02	RHODES AND MARTIN LIMITED
CAN	6331	ONT	100.0	02	RHODES & WILLIAMS LIMITED

E O PARRY FARM MACHINERY LTD

CAN	**2512**	**ALT**		**01**	**E O PARRY FARM MACHINERY LTD**
CAN	2512	ALT	100.0	02	E.O. PARRY HOLDINGS LTD.
CAN	4021	ALT	50.5	02	E.O. PARRY INVESTMENTS LTD

E P CHESTER LTD

CAN	6239	ONT	5.4	INV:	HOUSE OF RIDEAU LTD
CAN	**8591**	**ONT**		**01**	**E P CHESTER LTD**
CAN	6239	ONT	100.0	02	VALERIE-WEAR LTD

E.R. CARPENTER CO. INC

USA	**–**	**USA**		**01**	**E.R. CARPENTER CO. INC**
USA	–	USA	100.0	02	CARPENTER HOLDINGS, INC
USA	1521	CAN	100.0	03	CARPENTER CANADA LTD

E S THOMAS & CO LTD

CAN	**6511**	**ONT**		**01**	**E S THOMAS & CO LTD**
CAN	8699	ONT	31.5 D	02	K I LITSTER LIMITED
CAN	0189	ONT	55.9	02	THOMSING LIMITED

EARL SCHEIB INC.

USA	**–**	**USA**		**01**	**EARL SCHEIB INC.**
USA	–	USA	100.0	02	EARL SCHEIB INTERNATIONAL INC.
USA	3043	CAN	100.0	03	EARL SCHEIB,INTERNATIONAL INC.(CDN.BR.)

THE EARL TAKEFMAN GROUP

CAN	**–**	**QUE**		**01**	**THE EARL TAKEFMAN GROUP**
CAN	6239	QUE	100.0	02	JOTAKE REALTIES LTD
CAN	6499	QUE	100.0	02	STATUS ONE INVESTMENTS INC

EARTH SCIENCES INC

USA	**–**	**USA**		**01**	**EARTH SCIENCES INC**
USA	6499	CAN	100.0	02	ESI RESOURCES LIMITED
CA?	–	ALT	10.0 D	03	389337 ALBERTA LTD.

EAST-COURT LINCOLN MERCURY SALES LIMITED

CAN	–	ONT	8.7	INV:	RAJTAN TRUST
CAN	–	ONT	4.3	INV:	SHALTAN TRUST
CAN	**3041**	**ONT**		**01**	**EAST-COURT LINCOLN MERCURY SALES LIMITED**

EAST FLAMBORO INVESTMENTS LTD

CAN	**6229**	**ONT**		**01**	**EAST FLAMBORO INVESTMENTS LTD**
CAN	8221	ONT	25.4 D	02	BINBROOK GOLF & COUNTRY CLUB LTD
CAN	–	ONT	30.6 D	02	CLARMAR INVESTMENTS LIMITED

EASTERN FARM MACHINERY LTD

CAN	**2512**	**ONT**		**01**	**EASTERN FARM MACHINERY LTD**
CAN	6129	ONT	54.9	02	217388 ONTARIO LTD

MAKE THINGS HAPPEN LTD

CAN	**6129**	**ONT**		**01**	**MAKE THINGS HAPPEN LTD**
CAN	6129	ONT	44.9 D	02	217388 ONTARIO LTD

EASTERN HEMLOCK INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**EASTERN HEMLOCK INVESTMENTS LIMITED**
CAN	6239	ONT	10.0 D	02	EASTERN HEMLOCK HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	EASTERN HEMLOCK LIMITED

EBCO MANUFACTURING CO.

USA	**–**	**USA**		**01**	**EBCO MANUFACTURING CO.**
USA	–	USA	100.0	02	EBCO TRADING CORPORATION LTD
USA	3511	CAN	100.0	03	EBCO TRADING CORPORATION LTD (CDN BR)

EBS CONTRACTING INC

CAN	**3623**	**ALT**		**01**	**EBS CONTRACTING INC**
CAN	4012	ALT	89.6	02	ALBERCO CONSTRUCTION LTD.

509155 ALBERTA LTD

CAN	**–**	**ALT**		**01**	**509155 ALBERTA LTD**
CAN	4012	ALT	10.3 D	02	ALBERCO CONSTRUCTION LTD.

EBSCAN LTD

USA	**–**	**CAN**		**01**	**EBSCAN LTD**
USA	–	CAN	100.0	02	2434300 MANITOBA LTD
USA	–	CAN	100.0	02	2808804 MANITOBA LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ECCLESIASTICAL INSURANCE GROUP PLC

GBR	**–**	**GBR**		**01**	**ECCLESIASTICAL INSURANCE GROUP PLC**
GBR	–	GBR	100.0	02	ECCLESIASTICAL INSURANCE OFFICE PLC
GBR	6329	CAN	100.0	03	ECCLESIASTICAL INSURANCE OFFICE PLC (CDN BR)

ECED LIMITED

F/E	**–**	**PAN**		**01**	**ECED LIMITED**
F/E	2532	CAN	99.6	02	METALLICA CANADA LTD
F/E	2014	CAN	100.0	03	METACHIMIE CANADA LTEE/LTD

ECLIPSE CAPITAL CORPORATION

CAN	**6216**	**ONT**		**01**	**ECLIPSE CAPITAL CORPORATION**
CAN	7621	ONT	100.0	02	ALERT CARE CORPORATION
CAN	2289	ONT	69.5	02	TAMAN INDUSTRIES LIMITED

ECONOMY CARRIERS LIMITED

CAN	6216	ALT	50.0	INV:	PASAR RESOURCES LTD
CAN	1031	ALT	50.0	INV:	WHITE ROSE INVESTMENTS LTD
CAN	**4811**	**ALT**		**01**	**ECONOMY CARRIERS LIMITED**

ECONOMY CONSOLIDATED ENTERPRISES LTD

CAN	**8411**	**MAN**		**01**	**ECONOMY CONSOLIDATED ENTERPRISES LTD**
CAN	–	MAN	0.0 A	02	E.F.H. (1992) LTD
CAN	6216	MAN	0.0 A	02	FRIEPENN HOLDINGS LTD

ED NIMECK HOLDINGS LTD.

CAN	**6239**	**ONT**		**01**	**ED NIMECK HOLDINGS LTD.**
CAN	3042	ONT	10.0 D	02	ADVANTAGE LEASING LTD
CAN	3041	ONT	100.0	02	RACEWAY PLYMOUTH CHRYSLER LTD.

SUDBURY DELUXE DRIVE-IN 69 LTD

CAN	6129	ONT	25.0	INV:	EDDY MITSOPOULOS LTD
CAN	4022	ONT	25.0	INV:	SAM LOLAS LTD
CAN	**8111**	**ONT**		**01**	**SUDBURY DELUXE DRIVE-IN 69 LTD**

EDGEMER ENTERPRISES LTD

CA?	6216	ALT	50.0	INV:	E.G.M. HOLDINGS LTD
CA?	6239	ALT	50.0	INV:	TRUMER HOLDINGS LTD
CA?	**4412**	**ALT**		**01**	**EDGEMER ENTERPRISES LTD**

EDISTO RESOURCES CORP

USA	**–**	**USA**		**01**	**EDISTO RESOURCES CORP**
USA	1031	CAN	70.0	02	ENEX GAS LTD
CA?	6511	SAS	10.0 D	03	CEG ENERGY OPTIONS INC

EDITIONS DU SEUIL S.A.

FRA	**–**	**FRA**		**01**	**EDITIONS DU SEUIL S.A.**
CAN	5515	QUE	48.7 D	02	DIFFUSION DIMEDIA INC.
FRA	–	CAN	99.0	02	EDITIONS DU SEUIL LTEE

EDRON HOLDINGS LTD

CAN	–	ALT	50.0	INV:	EDFAM HOLDINGS LTD
CAN	6511	ALT	50.0	INV:	RON GHITTER PROPERTY CONSULTANTS LTD
CA?	**4031**	**ALT**		**01**	**EDRON HOLDINGS LTD**

EGGHEAD INC

USA	**–**	**USA**		**01**	**EGGHEAD INC**
USA	–	USA	100.0	02	EGGSPERT SOFTWARE LTD
USA	3623	CAN	100.0	03	EGGSPERT SOFTWARE LTD (CDN BR)

EICON TECHNOLOGY CORPORATION

CAN	**3631**	**QUE**		**01**	**EICON TECHNOLOGY CORPORATION**
CAN	3621	QUE	100.0	02	EICON RESEARCH INC
CAN	8699	ONT	100.0	02	EICON TECHNOLOGY (ONTARIO) INC

EIS GROUP PLC

GBR	**–**	**GBR**		**01**	**EIS GROUP PLC**
GBR	2532	CAN	100.0	02	FLEXIBOX (CANADA) INC
GBR	–	GBR	100.0	02	FLEXIBOX INTERNATIONAL LTD

ENCORE SALES LIMITED

CAN	–	ONT	8.3	INV:	ELAINE BLOOMBERG CHILDREN'S TRUST
CAN	6216	ONT	24.9	INV:	WOLGO HOLDINGS LIMITED
CAN	**8699**	**ONT**		**01**	**ENCORE SALES LIMITED**

ELECTRIC & GAS TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**ELECTRIC & GAS TECHNOLOGIES INC**
USA	2531	CAN	100.0	02	HYDEL ENTERPRISES INC
USA	3521	CAN	100.0	03	HYDEL ENGINEERING LIMITED

ELECTRITEK INC

CAN	6129	QUE	15.0	INV:	GESTION JOHN CORNELL INC
CAN	6499	QUE	25.0	INV:	GESTION PIERRE DUPUIS INC
CA?	**4231**	**QUE**		**01**	**ELECTRITEK INC**

ELECTRO RENT CORPORATION

USA	**–**	**USA**		**01**	**ELECTRO RENT CORPORATION**
USA	–	USA	100.0	02	GENSTAR RENTAL ELECTRONICS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ELECTRO RENT CORPORATION, (CONT)

USA	8711	CAN	100.0	03	GENSTAR RENTAL ELECTRONICS INC (CDN BR)

ELECTROCOMPONENTS PLC

GBR	**–**	**GBR**		**01**	**ELECTROCOMPONENTS PLC**
GBR	–	USA	100.0	02	MISCO AMERICA INC
GBR	3623	CAN	92.0	03	MISCO CANADA INC

ELECTROMAGNETIC SCIENCES INC

USA	**–**	**USA**		**01**	**ELECTROMAGNETIC SCIENCES INC**
USA	–	CAN	100.0	02	990834 ONTARIO INC
USA	6619	CAN	74.1	03	CAL CORPORATION

ELECTRONICS BOUTIQUE CANADA INC

CAN	3623	ONT	50.0	INV:	EDEN ELECTRONICS INC
USA	–	USA	50.0	INV:	THE ELECTRONICS BOUTIQUE INC
USA	**–**	**CAN**		**01**	**ELECTRONICS BOUTIQUE CANADA INC**

ELECTROSONIC HOLDINGS LTD

GBR	**–**	**GBR**		**01**	**ELECTROSONIC HOLDINGS LTD**
GBR	–	GBR	100.0	02	ELECTROSONIC LIMITED
GBR	3511	CAN	100.0	03	MULTIVISION ELECTROSONIC LIMITED

ELGIN WHITE TRUST FUND

CAN	**–**	**BC**		**01**	**ELGIN WHITE TRUST FUND**
CAN	6216	BC	68.0	02	DELCO DEVELOPMENTS LTD

REGIONAL HOLDINGS CORPORATION

CAN	**–**	**BC**		**01**	**REGIONAL HOLDINGS CORPORATION**
CAN	6216	BC	8.0 D	02	DELCO DEVELOPMENTS LTD

ELI ECO LOGIC INC

CAN	**6619**	**ONT**		**01**	**ELI ECO LOGIC INC**
CAN	7639	ONT	100.0	02	ELI ECO LOGIC INTERNATIONAL INC
CAN	–	ONT	10.0 D	02	ELI ECO TECHNOLOGIES INC

ELITE BLOUSE & SKIRT MFG LIMITED

CAN	6239	ONT	50.0	INV:	ANDOR ROBERTS HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	STANLEY PAUL HOLDINGS LIMITED
CAN	**8531**	**ONT**		**01**	**ELITE BLOUSE & SKIRT MFG LIMITED**

ELIZ O'SULLIVAN FAMILY TRUST

CAN	**–**	**ALT**		**01**	**ELIZ O'SULLIVAN FAMILY TRUST**
CAN	6216	ALT	97.3	02	322564 ALBERTA LTD.

AVRIL INVETSMENTS LTD

CAN	**6216**	**ALT**		**01**	**AVRIL INVETSMENTS LTD**
CAN	6216	ALT	2.6 D	02	322564 ALBERTA LTD.

ELKA ESTATES LIMITED

CAN	**6239**	**ONT**		**01**	**ELKA ESTATES LIMITED**
CAN	1011	ONT	44.4 A	02	FAHNESTOCK VINER HOLDINGS INC.
CAN	6216	ONT	100.0	03	GOLDALE ONTARIO LTD.

ELKEM A/S

NOR	**–**	**NOR**		**01**	**ELKEM A/S**
NOR	2021	CAN	100.0	02	ELKEM METAL CANADA INC
NOR	1212	CAN	100.0	03	CENTRALE SPC INC.

ELLENBERGER & POENSGEN GMBH

DEU	**–**	**DEU**		**01**	**ELLENBERGER & POENSGEN GMBH**
DEU	–	DEU	100.0	02	E-T-A ELEKTROTECHNISCHE APPARATE GMBH
DEU	3581	CAN	100.0	03	E-T-A CIRCUIT BREAKERS LTD

ELLIOT LAKE AGGREGATES LTD

CAN	4481	ONT	50.0	INV:	WENDELL FARQUHAR TRUCKING LIMITED
CAN	4021	ONT	50.0	INV:	WILLIAM ALBERT LIMITED
CAN	**4481**	**ONT**		**01**	**ELLIOT LAKE AGGREGATES LTD**

ELLIOTT ACQUISITION CORPORATION

USA	**–**	**USA**		**01**	**ELLIOTT ACQUISITION CORPORATION**
USA	–	USA	100.0	02	ELLIOT TURBOMACHINERY CO. INC.
USA	–	CAN	100.0	03	ELLIOT INDUSTRIAL EQUIPMENT INC

ELM CITY INVESTMENTS LTD

CAN	**6239**	**NB**		**01**	**ELM CITY INVESTMENTS LTD**
CAN	3041	NB	100.0	02	ELM CITY CHRYSLER LTD.
CAN	3042	NB	100.0	03	ELM CITY LEASING LTD.

ELMO CO. LTD.

JPN	**–**	**JPN**		**01**	**ELMO CO. LTD.**
JPN	–	USA	100.0	02	AMERICAN ELMO CORP
JPN	2621	CAN	100.0	03	ELMO CANADA MFG. CORP.

ELSCO PROPERTIES INC

CAN	**6239**	**ALT**		**01**	**ELSCO PROPERTIES INC**
CAN	–	ALT	90.0	02	80450 ALBERTA LTD
CAN	–	ALT	80.0	02	CYPRESS GLASS CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRIPLAR INVESTMENTS LTD

CAN	6499	MAN	33.3	INV:	ELVID ACCEPTANCE LTD
CAN	**6216**	**MAN**		**01**	**TRIPLAR INVESTMENTS LTD**
CAN	8921	MAN	50.0 D	02	UNI-CITY LEASING CORP LTD

ELXSI CORPORATION

USA	**–**	**USA**		**01**	**ELXSI CORPORATION**
USA	–	USA	100.0	02	CUES, INC
USA	3611	CAN	100.0	03	KNOPAFEX LTD

EMBURY CO LTD

CAN	**6499**	**ONT**		**01**	**EMBURY CO LTD**
CAN	2231	ALT	76.0	02	FERGUSON INSTALLATION (EDMONTON) LTD
CAN	2231	ONT	100.0	02	LLOYD METAL MANUFACTURING COMPANY LTD.
CAN	2231	ALT	14.0 R	03	FERGUSON INSTALLATION (EDMONTON) LTD

EMI ENTERTAINMENT WORLD, INC.

USA	**–**	**USA**		**01**	**EMI ENTERTAINMENT WORLD, INC.**
USA	5514	CAN	100.0	02	EMI APRIL MUSIC (CANADA) LTD.
USA	5514	CAN	100.0	02	EMI BLACKWOOD MUSIC (CANADA) LTD.

EMPIRE ACCEPTANCE CORP LTD

CAN	**6123**	**ONT**		**01**	**EMPIRE ACCEPTANCE CORP LTD**
CAN	6311	ALT	29.9 D	02	PARAMOUNT LIFE INS CO
CAN	4011	BC	50.0 D	02	PLAZA PROPERTIES LTD (B.C.)

EMPIRE CARBIDE ENGINEERING LTD

CAN	6511	ONT	25.0	INV:	BRESHAMAR ENTERPRISES LIMITED
CAN	4021	ONT	50.0	INV:	DONLUKIM INVESTMENTS LIMITED
CAN	**2281**	**ONT**		**01**	**EMPIRE CARBIDE ENGINEERING LTD**

EMPRESAS LA MODERNA, S.A. DE C.V.

MEX	**–**	**MEX**		**01**	**EMPRESAS LA MODERNA, S.A. DE C.V.**
MEX	–	USA	100.0	02	ASGROW SEED COMPANY
MEX	0421	CAN	100.0	03	ASGROW CANADA LTD

ENCANS D'ANIMAUX DE QUEBEC INC.

CHE	–	CHE	29.2	INV:	DUPANO A.G.
CAN	6216	QUE	29.7	INV:	LES PLACEMENTS V & R INC.
CAN	**0152**	**QUE**		**01**	**ENCANS D'ANIMAUX DE QUEBEC INC.**

ENCORE COMPUTER CORP

USA	**–**	**USA**		**01**	**ENCORE COMPUTER CORP**
USA	–	NLD	100.0	02	ENCORE COMPUTER NEDERLAND
USA	–	CAN	99.0	03	ENCORE COMPUTER LTD

ENERGY SERVICE COMPANY, INC.

USA	**–**	**USA**		**01**	**ENERGY SERVICE COMPANY, INC.**
USA	–	USA	100.0	02	ENSCO INTERNATIONAL COMPANY
USA	1091	CAN	100.0	03	ENSCO INTERNATIONAL INC

ENGELHARD CORP

USA	**–**	**USA**		**01**	**ENGELHARD CORP**
USA	–	USA	100.0	02	EC DELAWARE INCORPORATED
USA	8692	CAN	100.0	03	ENGELHARD CANADA LIMITED

ENSERCH CORPORATION

USA	**–**	**USA**		**01**	**ENSERCH CORPORATION**
USA	–	USA	100.0	02	EBASO SERVICES INC
USA	6799	CAN	100.0	03	EBASCO SERVICES OF CANADA LIMITED

ENSING HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**ENSING HOLDINGS LIMITED**
CAN	0143	ONT	100.0	02	ALIMENTS REINHART LIMITEE
CAN	0143	ONT	100.0	02	REINHART VINEGARS LTD

ENTERPRISE PRODUCTS COMPANY

USA	**–**	**USA**		**01**	**ENTERPRISE PRODUCTS COMPANY**
USA	1031	CAN	79.8	02	CANADIAN ENTERPRISE GAS PRODUCTS LTD.
USA	1031	CAN	100.0	03	CANADIAN ENTERPRISE GAS PRODUCTS (N.S.) LIMITED

SILVERTS STORES LIMITED

CAN	6499	ONT	38.9	INV:	ENTERPRISE TRADING COMPANY LIMITED
CAN	6499	ONT	38.9	INV:	JACKS DEPARTMENT STORE LIMITED
CAN	**6229**	**ONT**		**01**	**SILVERTS STORES LIMITED**

LES ENTREPRISES DE CUIR SCOTT INC

CAN	**6499**	**QUE**		**01**	**LES ENTREPRISES DE CUIR SCOTT INC**
CAN	6499	QUE	99.8	02	SOCIETE IMMOBILIERE LE CINQUANTE-CINQ INC
CAN	4021	QUE	89.7	02	SOCIETE IMMOBILIERE NATHAN INC

ENTREPRISES DECARIE INC

CAN	**4021**	**QUE**		**01**	**ENTREPRISES DECARIE INC**
CAN	6129	QUE	100.0	02	SOPREBEC LTEE
CAN	6229	QUE	100.0	03	LA SOCIETE D'HYPOTHEQUES DU BAS CANADA INC.

LES ENTREPRISES G OSCAR BOISJOLY INC

CA?	**6239**	**QUE**		**01**	**LES ENTREPRISES G OSCAR BOISJOLY INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES ENTREPRISES G OSCAR BOISJOLY INC, (CONT)

CA?	–	QUE	75.0	02	BOISJOLY, BEDARD & ASSOCIES INC

BEDARD QUEBEC INC

CA?	**4481**	**QUE**		**01**	**BEDARD QUEBEC INC**
CA?	–	QUE	25.0 D	02	BOISJOLY, BEDARD & ASSOCIES INC

ENTREPRISES H PEPIN INC

CAN	**8021**	**QUE**		**01**	**ENTREPRISES H PEPIN INC**
CAN	8011	QUE	60.0	02	CORPEP INC.
CAN	–	QUE	100.0	02	LES ENTREPRISES H. PEPIN (1991) INC.

LES ENTREPRISES JACQUES DESPARS INC.

CAN	**8911**	**QUE**		**01**	**LES ENTREPRISES JACQUES DESPARS INC.**
CAN	–	QUE	52.0	02	JACQUES DESPARS (TROIS-RIVIERES) INC
CAN	8911	QUE	52.0	02	SALON MAXIME (COTE ST LUC) INC.

LES ENTREPRISES JEAN-CLAUDE LALONDE LTEE

CAN	**4022**	**QUE**		**01**	**LES ENTREPRISES JEAN-CLAUDE LALONDE LTEE**
CAN	3041	QUE	0.0 A	02	COMPLEXE AUTO 440 DE LAVAL INC
CAN	4021	QUE	100.0	02	GROUPE LJ C LALONDE INC

LES ENTREPRISES JEAN MERCIER LTEE

CAN	8799	QUE	20.7	INV:	GEORGES MERCIER LTEE
CAN	8799	QUE	13.8	INV:	LA MAROQUINERIE DE FLORENCE INC
CAN	**8699**	**QUE**		**01**	**LES ENTREPRISES JEAN MERCIER LTEE**
CAN	8799	QUE	100.0	02	GEORGES MERCIER LTEE
CAN	8699	QUE	20.7 R	03	LES ENTREPRISES JEAN MERCIER LTEE
CAN	8799	QUE	100.0	02	LA MAROQUINERIE DE FLORENCE INC
CAN	8699	QUE	13.8 R	03	LES ENTREPRISES JEAN MERCIER LTEE

TIMCAR MARITIME LTEE

CAN	6123	QUE	2.7	INV:	ENTREPRISES JEN-FAUR INC
CAN	6129	QUE	2.7	INV:	VELIOTIS (CANADA) LTD.
CAN	**4712**	**QUE**		**01**	**TIMCAR MARITIME LTEE**

LES ENTREPRISES JULES DESCHAMPS INC.

CA?	**6216**	**QUE**		**01**	**LES ENTREPRISES JULES DESCHAMPS INC.**
CA?	5511	QUE	100.0	02	J.B. DESCHAMPS INCORPOREE
CA?	6499	QUE	100.0	02	LES PLACEMENTS AGRIMOUL LTEE

LES ENTREPRISES KIMSHA INC.

CA?	**7631**	**QUE**		**01**	**LES ENTREPRISES KIMSHA INC.**
CA?	7631	QUE	63.6	02	CLINIQUE MEDICALE MADAME (1976) INC.

LES ENTREPRISES DARTOS

CA?	**7631**	**QUE**		**01**	**LES ENTREPRISES DARTOS**
CA?	7631	QUE	11.1 D	02	CLINIQUE MEDICALE MADAME (1976) INC.

ENTREPRISES LAVALIN INC

CAN	**6499**	**ONT**		**01**	**ENTREPRISES LAVALIN INC**
CAN	8699	QUE	5.0 D	02	PARCO INTERNATIONAL INC
CAN	–	QUE	100.0	02	SOLAVERRE INC

ENTREPRISES MARGESCA INC

CA?	**6499**	**QUE**		**01**	**ENTREPRISES MARGESCA INC**
CA?	6521	QUE	60.0	02	MARTINEAU, PROVENCHER & ASSOCIES LTEE

LA SOCIETE DE GESTION VENPRO LTEE

CA?	**6499**	**QUE**		**01**	**LA SOCIETE DE GESTION VENPRO LTEE**
CA?	6521	QUE	40.0 D	02	MARTINEAU, PROVENCHER & ASSOCIES LTEE

ENTREPRISES N F Y INC

CAN	**6229**	**QUE**		**01**	**ENTREPRISES N F Y INC**
CAN	0163	QUE	99.3	02	FROMAGERIE BELLE-RIVIERE INC
CAN	0163	QUE	100.0	02	FROMAGERIE MIRABEL (1983) INC

LES ENTREPRISES NELSON LTEE

CAN	**6799**	**QUE**		**01**	**LES ENTREPRISES NELSON LTEE**
CAN	4011	QUE	100.0	02	LES PLACEMENTS DU TERROIR INC
CAN	–	QUE	50.0 D	02	SOFIBEC (1986) INC

LES ENTREPRISES NORD CONSTRUCTION (1962) INC

CA?	4021	QUE	6.5	INV:	LES ENTREPRISES CHAPAM LTEE
CAN	4022	QUE	6.5	INV:	LES ENTREPRISES V. ALACCHI LTEE
CAN	**4129**	**QUE**		**01**	**LES ENTREPRISES NORD CONSTRUCTION (1962) INC**

LES ENTREPRISES NUNSPIN LTEE

CAN	**6239**	**QUE**		**01**	**LES ENTREPRISES NUNSPIN LTEE**
CAN	6619	QUE	100.0	02	LASOTECH INC
CAN	4121	QUE	100.0	02	SPINO CONSTRUCTION CO LTD

SOCIETE D'INVESTISSEMENT B.T.B. INC.

CAN	4021	QUE	50.0	INV:	LES ENTREPRISES PROCO INC
CA?	6499	QUE	25.0	INV:	PARIJERO INC.
CAN	**4011**	**QUE**		**01**	**SOCIETE D'INVESTISSEMENT B.T.B. INC.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES ENTREPRISES ROGER AYOTTE INC.

CAN	**6799**	**QUE**		**01**	**LES ENTREPRISES ROGER AYOTTE INC.**
CAN	0211	QUE	100.0	02	BREUVAGES R. AYOTTE LTEE
CAN	0231	QUE	99.6	02	LAFRANCE & FILS LTEE

ENTREPRISES SCOTTIE LIMITEE

CAN	**6499**	**QUE**		**01**	**ENTREPRISES SCOTTIE LIMITEE**
CAN	1631	QUE	65.8	02	178988 CANADA INC

MARSHMELLOW HOLDINGS INC./GESTIONS MARSHMELLOW INC.

CA?	**6799**	**QUE**		**01**	**MARSHMELLOW HOLDINGS INC./GESTIONS MARSHMELLOW INC.**
CAN	1631	QUE	24.0 D	02	178988 CANADA INC

ENVIROTEST SYSTEMS CORP

USA	**–**	**USA**		**01**	**ENVIROTEST SYSTEMS CORP**
USA	6799	CAN	50.0	02	EBCO-HAMILTON TEST SYSTEMS LTD

EBCO AUTOMOTIVE TEST HOLDINGS LTD

CA?	**–**	**BC**		**01**	**EBCO AUTOMOTIVE TEST HOLDINGS LTD**
USA	6799	CAN	49.9 D	02	EBCO-HAMILTON TEST SYSTEMS LTD

EPEDA-BERTRAND FAURE SA

FRA	**–**	**FRA**		**01**	**EPEDA-BERTRAND FAURE SA**
FRA	–	FRA	98.6	02	EPEDA-BERTRAND FAURE AUTOMOBILE
FRA	3021	CAN	65.7	03	BERTRAND FAURE COMPONENTS LTD

EPOCH CAPITAL CORPORATION

CAN	**1011**	**BC**		**01**	**EPOCH CAPITAL CORPORATION**
CAN	1011	ALT	100.0	02	SILVER CHIEF MINERALS (1981) LTD
CAN	6799	ALT	100.0	03	LITTLE WOODY RESOURCES LTD.

EQUION SECURITIES CANADA LIMITED

CA?	6239	MAN	6.8	INV:	FOXTAIL ENTERPRISES LTD
CA?	6216	MAN	6.8	INV:	R.E. RITCHIE & ASSOCIATES LTD
CA?	**6412**	**MAN**		**01**	**EQUION SECURITIES CANADA LIMITED**

LEIMERK FARMS LTD

CAN	6499	ONT	25.0	INV:	EQUIPMENT UNDERWRITERS OTTAWA LTD
CAN	6499	ONT	24.7	INV:	ZENA-KINDER HOLDINGS LIMITED
CAN	**4022**	**ONT**		**01**	**LEIMERK FARMS LTD**

ERA CLOTHING INC

CAN	6216	QUE	50.0	INV:	139691 CANADA INC
CAN	6239	QUE	50.0	INV:	BRIAN GRAY HOLDINGS INC
CAN	**8531**	**QUE**		**01**	**ERA CLOTHING INC**

ERDOLL INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**ERDOLL INVESTMENTS LTD**
CAN	4022	BC	16.6 D	02	LIARD INVESTMENTS LTD.
CAN	4021	BC	33.3 D	02	NORTHERN EQUITIES LTD.

ERIC SIM ENTERPRISES LTD

CAN	**3041**	**ONT**		**01**	**ERIC SIM ENTERPRISES LTD**
CAN	3041	ONT	80.0	02	REXDALE MOTORS LTD

LANER INVESTMENT LTD

CAN	**6239**	**ONT**		**01**	**LANER INVESTMENT LTD**
CAN	3041	ONT	20.0 D	02	REXDALE MOTORS LTD

ERIEZ MAGNETICS PTY LTD

AUS	**–**	**AUS**		**01**	**ERIEZ MAGNETICS PTY LTD**
AUS	–	USA	100.0	02	ERIEZ MANUFACTURING CO.
AUS	2531	CAN	100.0	03	ERIEZ OF CANADA LIMITED

ERLY INDUSTRIES, INC

USA	**–**	**USA**		**01**	**ERLY INDUSTRIES, INC**
USA	–	USA	100.0	02	CHEMONICS INDUSTRIES INC
USA	1739	CAN	100.0	03	CHEMONICS INDUSTRIES (CANADA) LTD.

ERMINESKIN BAND ENTERPRISES LTD

CAN	**–**	**ALT**		**01**	**ERMINESKIN BAND ENTERPRISES LTD**
CAN	6239	ALT	100.0	02	ERMINESKIN TRIBAL ENTERPRISES LTD
CAN	0731	ALT	10.0 D	03	PONOKA BUILDING SUPPLIES LTD

ERNST SIEGLING KG

DEU	**–**	**DEU**		**01**	**ERNST SIEGLING KG**
DEU	–	USA	100.0	02	SIEGLING AMERICA INC
DEU	1521	CAN	100.0	03	SIEGLING CANADA LTD

ERWIN HOMES LTD

CAN	**4319**	**BC**		**01**	**ERWIN HOMES LTD**
CAN	6239	BC	100.0	02	LINDEN ENTERPRISES LTD
CAN	4021	BC	100.0	02	LINDEN LEASEHOLDS LTD

SOCIETE IMMOBILIERE MERCANTILE INC

CAN	6499	QUE	48.5	INV:	BRIN-MAR HOLDINGS INC
CAN	6123	QUE	48.4	INV:	ES-CAP HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOCIETE IMMOBILIERE MERCANTILE INC, (CONT)

CAN	**4022**	**QUE**		**01**	**SOCIETE IMMOBILIERE MERCANTILE INC**

ES SCALTRINI S.R.L.

ITA	**–**	**ITA**		**01**	**ES SCALTRINI S.R.L.**
ITA	–	CAN	100.0	02	SCALTRINI CANADA INC
ITA	–	CAN	100.0	02	SCALTRINI CANADA LTD

ESARESS INTERNATIONAL GROUP INC. U.S.A.

USA	**–**	**USA**		**01**	**ESARESS INTERNATIONAL GROUP INC. U.S.A.**
USA	–	NLD	100.0	02	SPENCER STUART INTERNATIONAL B.V.
USA	6511	CAN	100.0	03	SPENCER STUART & ASSOCIATES (CANADA) LTD/SPENCER STUART &

E & S DEVELOPMENTS LTD

CAN	4011	BC	50.0	INV:	ESCHER CONSTRUCTION LTD.
CA?	4211	BC	50.0	INV:	SKILL MANAGEMENT ENTERPRISES LTD
CAN	**4011**	**BC**		**01**	**E & S DEVELOPMENTS LTD**

ESCO CORPORATION

USA	**–**	**USA**		**01**	**ESCO CORPORATION**
USA	2281	CAN	100.0	02	BUCYRUS BLADES OF CANADA LTD
USA	2021	CAN	100.0	02	ESCO LIMITED

ESPANOLA DE TUBOS PRO EXTRUSION S.A. CIA (TUBACEX)

ESP	**–**	**ESP**		**01**	**ESPANOLA DE TUBOS PRO EXTRUSION S.A. CIA (TUBACEX)**
ESP	–	ESP	100.0	02	TUBACEX-TUBOS INOXIDABLES, S.A.
ESP	8699	CAN	100.0	03	TUBACEX CANADA INC

ESSAT INC.

CA?	**0153**	**QUE**		**01**	**ESSAT INC.**
CA?	4929	QUE	99.4	02	AUTOBUS TERREMONT LTEE
CA?	4022	QUE	100.0	03	LES AUTOBUS MASCOUCHE INC

ESSEX INVESTMENT GROUP, INC

USA	**–**	**USA**		**01**	**ESSEX INVESTMENT GROUP, INC**
USA	6511	CAN	95.7	02	ESSEX MICROTEL INTERNATIONAL LODGING INC
USA	–	CAN	90.0	03	ESSEX INVESTMENT GROUP (CANADA) INC

ESTATE OF ALEX DEBAC

CAN	**–**	**ONT**		**01**	**ESTATE OF ALEX DEBAC**
CAN	3041	ONT	94.7	02	MACPHERSON CHEVROLET OLDSMOBILE CADILLAC LTD

M S MACPHERSON LEASING LTD

CAN	**6129**	**ONT**		**01**	**M S MACPHERSON LEASING LTD**
CAN	3041	ONT	5.2 D	02	MACPHERSON CHEVROLET OLDSMOBILE CADILLAC LTD

ESTATE OF ANNIE DWORAK

CAN	**–**	**ONT**		**01**	**ESTATE OF ANNIE DWORAK**
CAN	4022	ONT	96.3	02	JOSEPH DWORAK LIMITED
CAN	4011	ONT	10.0 D	03	VALLEY VIEW VILLAGE FARMS INCORPORATED

ESTATE OF ANTON CZAPKA

CAN	**–**	**ONT**		**01**	**ESTATE OF ANTON CZAPKA**
CAN	6799	ONT	100.0	02	311241 ONTARIO LIMITED
CAN	4011	ONT	75.3	03	LOSTROCK CORPORATION

ESTATE OF B.T. JACZYNSKI

CAN	**–**	**ONT**		**01**	**ESTATE OF B.T. JACZYNSKI**
CAN	6499	ONT	100.0	02	ROADSPORT LEASING LIMITED
CAN	3041	ONT	100.0	03	ROADSPORT LIMITED

ESTATE OF D.N. HANLIN

CAN	**–**	**ONT**		**01**	**ESTATE OF D.N. HANLIN**
CAN	–	QUE	51.0	02	150145 CANADA INC
CAN	8699	ONT	100.0	03	VILETTA CHINA CANADA LTD

ESTATE OF DONALD P GIFFIN

CAN	**–**	**ONT**		**01**	**ESTATE OF DONALD P GIFFIN**
CAN	4232	ONT	80.0	02	GIFFIN SHEET METALS LIMITED

GIFFIN HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**GIFFIN HOLDINGS LIMITED**
CAN	4232	ONT	20.0 D	02	GIFFIN SHEET METALS LIMITED

ESTATE OF IRMA J BRYDSON

CAN	**–**	**ONT**		**01**	**ESTATE OF IRMA J BRYDSON**
CAN	6229	ONT	100.0	02	477338 ONTARIO LIMITED
CAN	1011	ONT	98.0	03	WILLOWBANK OIL & GAS LTD

NOVA SCOTIA TEXTILES LTD

CAN	–	ONT	1.3	INV:	ESTATE A W MACKINTOSH
CAN	–	ONT	1.2	INV:	ESTATE J.D. WOOD
CAN	**1611**	**NS**		**01**	**NOVA SCOTIA TEXTILES LTD**

ESTATE OF JENNIE LOHN

CAN	**–**	**BC**		**01**	**ESTATE OF JENNIE LOHN**
CAN	4021	BC	63.3	02	SHELMERJAY HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CAPITAL J MANAGEMENT LTD

CAN	**–**	**BC**		**01**	**CAPITAL J MANAGEMENT LTD**
CAN	4021	BC	36.6 D	02	SHELMERJAY HOLDINGS LTD

ESTATE OF L. DAVIS C/O B. DAVIS

CAN	**–**	**ONT**		**01**	**ESTATE OF L. DAVIS C/O B. DAVIS**
CAN	8581	ONT	60.0	02	L DAVIS TEXTILES CO LIMITED

K. DAVIS HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**K. DAVIS HOLDINGS LIMITED**
CAN	8581	ONT	20.0 D	02	L DAVIS TEXTILES CO LIMITED

ESTATE OF PRIMO POLONIATO

CAN	**–**	**ONT**		**01**	**ESTATE OF PRIMO POLONIATO**
CAN	–	ONT	100.0	02	POLONIATO GRAND CHILDRENS TRUST
CAN	6216	ONT	100.0	03	751747 ONTARIO LIMITED

ESTATE OF R.G. STRONG

CAN	**–**	**BC**		**01**	**ESTATE OF R.G. STRONG**
CAN	6216	BC	100.0	02	RESCO ESTATES LTD
CAN	8411	BC	26.0 D	03	STONG'S MARKETS LTD

ESTATE OF W.G. PATTEMORE

CAN	**–**	**ALT**		**01**	**ESTATE OF W.G. PATTEMORE**
CAN	6239	ALT	100.0	02	PATTEMORE HOLDINGS LTD
CAN	3041	ALT	100.0	03	METRO FORD SALES LTD

ESTERLINE CORP

USA	**–**	**USA**		**01**	**ESTERLINE CORP**
USA	–	USA	100.0	02	W.A. WHITNEY CORP.
USA	3192	CAN	100.0	03	W A WHITNEY OF CANADA LTD

ETABLISSEMENT INTERNATIONAL VIEUX

LIE	**–**	**LIE**		**01**	**ETABLISSEMENT INTERNATIONAL VIEUX**
LIE	4021	CAN	99.9	02	220 EGLINTON EAST LTD
LIE	4021	CAN	99.9	02	2551 LAKESHORE LTD

ETHIER SAND & GRAVEL LTD

CAN	**4481**	**ONT**		**01**	**ETHIER SAND & GRAVEL LTD**
CAN	4481	ONT	100.0	02	CIRCLE CONSTRUCTION COMPANY LTD
CAN	6799	ONT	100.0	02	TORBURY-HARTY SAND AND GRAVEL COMPANY LIMITED

ETON CONSTRUCTION LTD

CA?	6229	NB	50.0	INV:	POLIMAC AND SONS DEVELOPMENT LTD
CA?	6239	NB	50.0	INV:	STONEHOLM INVESTMENTS LTD
CA?	**4011**	**NB**		**01**	**ETON CONSTRUCTION LTD**

EUGENE KOHN HOLDINGS LTD

CAN	–	ONT	3.2	INV:	EUGENE KOHN FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**EUGENE KOHN HOLDINGS LTD**
CAN	6499	ONT	100.0	02	EUGENE KOHN CONSTRUCTION LIMITED

EVANCO CORPORATION

CAN	**–**	**ONT**		**01**	**EVANCO CORPORATION**
CAN	8011	ONT	100.0	02	MUSKOKA GRANDVIEW INN LIMITED
CAN	4011	ONT	100.0	03	MUSKOKA GRANDVIEW PROPERTY CORPORATION

EVANS PRODUCTS CO.

USA	**–**	**USA**		**01**	**EVANS PRODUCTS CO.**
USA	–	USA	100.0	02	EVANS TRANSPORTATION COMPANY
USA	–	CAN	99.9	03	EVANS RAILCAR COMPANY LIMITED

EWEN INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**EWEN INVESTMENTS LTD**
CAN	4021	BC	50.0 D	02	ESTO HOLDINGS LTD
CAN	4021	BC	100.0	02	PLACE HOLDINGS LTD

EXPLAURA HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**EXPLAURA HOLDINGS PLC**
GBR	4481	CAN	100.0	02	THE NEWFOUNDLAND RESOURCES & MINING COMPANY LIMITED
CA?	7028	ONT	10.0 D	03	NRM MINERALS INC

EXPLOSAFE ITALIA S.R.L.

ITA	**–**	**ITA**		**01**	**EXPLOSAFE ITALIA S.R.L.**
ITA	6619	CAN	100.0	02	NORTH AMERICAN FIRE GUARDIAN TECHNOLOGY INC
ITA	–	CAN	100.0	02	TAG INVESTMENTS INC

EXPO OIL N.L.

AUS	**–**	**AUS**		**01**	**EXPO OIL N.L.**
AUS	–	AUS	100.0	02	EXPO SEAJADE LIMITED
AUS	1011	CAN	100.0	03	ULTRAPETE RESOURCES LTD

EXTRUSIONS DE PLASTIQUE MICRO INC

CAN	6216	QUE	50.0	INV:	LES INVESTISSEMENTS NORMERRE INC/NORMERRE INVESTMENTS INC
CAN	6499	QUE	50.0	INV:	JOBON INVESTMENTS INC./LES INVESTISSEMENTS JOBON INC.
CAN	**1511**	**QUE**		**01**	**EXTRUSIONS DE PLASTIQUE MICRO INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALLWOOD HOMES LIMITED

CAN	0713	BC	20.0	INV:	F.G. FOWLER & ASSOCIATES LTD.
CAN	0713	BC	20.0	INV:	THE MSR LUMBER COMPANY LTD
CAN	**–**	**BC**		**01**	**ALLWOOD HOMES LIMITED**

F G LISTER & CO LIMITED

CAN	**0142**	**ONT**		**01**	**F G LISTER & CO LIMITED**
CAN	4811	ONT	10.0 D	02	F.G. LISTER TRANSPORTATION INC
CAN	0189	ONT	10.0 D	02	MARTHA'S GARDEN INC

F K A ROLSCREEN COMPANY

USA	**–**	**USA**		**01**	**F K A ROLSCREEN COMPANY**
USA	–	USA	100.0	02	PELLA CORPORATION
USA	6216	USA	100.0	03	ROLSCREEN CANADA CORPORATION

CENTRAL WESTERN HOLDINGS LTD

CAN	–	BC	25.0	INV:	281257 BC LTD
CAN	4021	BC	25.0	INV:	F K INVESTMENTS LTD
CAN	**4022**	**BC**		**01**	**CENTRAL WESTERN HOLDINGS LTD**

COLDSTREAM MOTOR HOTEL 1964 LTD

CAN	4291	BC	20.0	INV:	F & L HOLDINGS LTD (BC)
CAN	6229	BC	50.0	INV:	W B F LTD
CAN	**8011**	**BC**		**01**	**COLDSTREAM MOTOR HOTEL 1964 LTD**

F LEGROVE LIMITED

CAN	8799	QUE	19.9	INV:	MIMISAM HOLDINGS LTD
CAN	**6239**	**QUE**		**01**	**F LEGROVE LIMITED**
CAN	4811	QUE	100.0	02	D DONNELLY LTD

F S J FARMS LTD

CAN	6499	BC	25.0	INV:	ARTA CAPITAL CORP
CAN	6216	BC	25.0	INV:	GLOBAL COIN CORPORATION
CAN	**1099**	**BC**		**01**	**F S J FARMS LTD**

FAG KUGELFISCHER GEORG SCHAFER KGAA

DEU	**–**	**DEU**		**01**	**FAG KUGELFISCHER GEORG SCHAFER KGAA**
DEU	2531	CAN	100.0	02	FAG BEARINGS LTD
DEU	3021	CAN	100.0	02	POPE TECHNOLOGIES LTD

STONEHAM PROPERTIES LIMITED

CAN	8731	ONT	34.9	INV:	DELL CHEMISTS (1975) LIMITED
CAN	6511	ONT	33.9	INV:	FAIR-WAY PHARMACY LIMITED
CAN	**–**	**ONT**		**01**	**STONEHAM PROPERTIES LIMITED**

FAIREV GROUP PLC

GBR	**–**	**GBR**		**01**	**FAIREV GROUP PLC**
GBR	–	GBR	100.0	02	LOMA GROUP LTD
GBR	3192	CAN	100.0	03	LOMA CANADA LTD

FAIRPORT CONSTRUCTION LTD

CAN	4011	BC	50.0	INV:	HILLCO DEVELOPMENTS LTD
CAN	6239	BC	50.0	INV:	LECAM HOLDINGS LTD
CAN	**6499**	**BC**		**01**	**FAIRPORT CONSTRUCTION LTD**

FALCON RIDGE HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**FALCON RIDGE HOLDINGS LTD**
CAN	4011	BC	50.0 D	02	CENTRAL CITY FINANCIAL SERVICES LTD
CAN	4322	BC	100.0	02	KEL-CITY REAL ESTATE SERVICES LTD

FAMA HOLDINGS LTD

CAN	**4011**	**BC**		**01**	**FAMA HOLDINGS LTD**
CAN	6129	BC	10.0 D	02	1500 HOWE STREET LTD
CAN	4021	BC	10.0 D	02	STRONG HOLDINGS LTD

FAMILY ESTATES LTD

CAN	**6239**	**SAS**		**01**	**FAMILY ESTATES LTD**
CAN	8721	SAS	99.7	02	BURTONS FOR SHOES LTD
CAN	4021	SAS	0.1 D	03	GLADSTONES ENTERPRISES LTD

FAMOUS BAKERS INC.

CAN	**8412**	**ONT**		**01**	**FAMOUS BAKERS INC.**
CAN	0132	ONT	75.0	02	RUDOLPHS SPECIALTY BAKERIES LIMITED

GEBRUEDER GOLLIN GMBH

DEU	**–**	**DEU**		**01**	**GEBRUEDER GOLLIN GMBH**
CAN	0132	ONT	25.0 D	02	RUDOLPHS SPECIALTY BAKERIES LIMITED

FANON ELECTRONICS OF CANADA LTD.

CAN	**3511**	**ONT**		**01**	**FANON ELECTRONICS OF CANADA LTD.**
CAN	3619	ONT	100.0	02	LEN FINKLER LIMITED
CAN	6499	ONT	100.0	03	TITAN RADIO OF CANADA LTD

FANTASY CREATIONS LIMITED

CAN	6499	ONT	50.0	INV:	375627 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	REMFRO ENTERPRISES LIMITED
CAN	**8591**	**ONT**		**01**	**FANTASY CREATIONS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FANUC LTD

JPN	**–**	**JPN**		**01**	**FANUC LTD**
JPN	–	USA	100.0	02	FANUC ROBOTICS NORTH AMERICA INC
JPN	3623	CAN	100.0	03	FANUC ROBOTICS CANADA LTD

FARAGO HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**FARAGO HOLDINGS LIMITED**
CAN	–	ONT	100.0	02	GAMMA FOUNDRY COMPANY INC.
CAN	2012	ONT	45.0 D	03	GAMMA FOUNDRIES LIMITED

FARMERS CO-OPERATIVE DAIRY LIMITED

CAN	**0163**	**NS**		**01**	**FARMERS CO-OPERATIVE DAIRY LIMITED**
CAN	4811	NS	100.0	02	BEDFORD TRANSPORT LTD
CAN	4811	NFL	10.0 D	02	RELIANT TRANSPORT LIMITED

FARQUHAR INVESTMENTS LIMITED

CAN	**6216**	**NS**		**01**	**FARQUHAR INVESTMENTS LIMITED**
CAN	1031	NS	60.0	02	SCOTIA FUELS LIMITED

ARMDALE INVESTMENTS LIMITED

CAN	**6239**	**NS**		**01**	**ARMDALE INVESTMENTS LIMITED**
CAN	1031	NS	40.0 D	02	SCOTIA FUELS LIMITED

FASHION FAIR

CAN	**–**	**ONT**		**01**	**FASHION FAIR**
CAN	8912	ONT	100.0	02	GIBSONS CLEANERS CO LIMITED
CAN	6499	ONT	100.0	03	BAKER BROS CLEANERS CO LIMITED

FASTENING SPECIALTIES LTD

CAN	4021	QUE	50.0	INV:	DANBEC ADMINISTRATION INC.
USA	–	USA	37.5	INV:	FASTENING SPECIALTIES INC.
USA	**2291**	**CAN**		**01**	**FASTENING SPECIALTIES LTD**

FAVOR HOMES LTD.

CA?	6229	BC	50.0	INV:	PINECONE INVESTMENTS LTD.
CA?	4011	BC	50.0	INV:	WOODHAVEN DEVELOPMENTS LTD.
CA?	**4011**	**BC**		**01**	**FAVOR HOMES LTD.**

THE FAXON COMPANY INC

USA	**–**	**USA**		**01**	**THE FAXON COMPANY INC**
USA	5515	CAN	100.0	02	FAXON CANADA LTD/ FAXON CANADA LTEE
USA	–	CAN	100.0	03	SERIAL MANAGEMENT SYSTEMS CANADA LIMITED

FEAT INDUSTRIAL FORGINGS INC/FORGEAGES INDUSTREILS FEAT INC

ITA	6499	CAN	50.0	INV:	100384 CANADA INC
ITA	–	ITA	50.0	INV:	FEAT FINANZIARA SPA
ITA	**2299**	**CAN**		**01**	**FEAT INDUSTRIAL FORGINGS INC/FORGEAGES INDUSTREILS FEAT INC**

FEDERAL MORTGAGE CORPORATION LTD.

CA?	6129	ALT	33.3	INV:	JELLIS APPRAISAL CO. LTD.
CAN	4322	ALT	33.3	INV:	SANDE REAL ESTATE LTD
CAN	**6229**	**ALT**		**01**	**FEDERAL MORTGAGE CORPORATION LTD.**

FEDERAL SAVINGS ENTERPRISES LIMITED

CAN	**4011**	**NS**		**01**	**FEDERAL SAVINGS ENTERPRISES LIMITED**
CAN	4021	NS	100.0	02	FEDERALAND DEVELOPMENTS LIMITED
CAN	8921	NS	100.0	02	FEDERALAND SALES LIMITED

FEDERAL SIGNAL CORP.

USA	**–**	**USA**		**01**	**FEDERAL SIGNAL CORP.**
USA	3619	CAN	100.0	02	DAYTON PROGRESS CANADA LIMITED
USA	2531	CAN	100.0	02	SUPERIER EMERGENCY VEHICLES LTD

FEDERATED CUSTOMS BROKERS LTD

CAN	**5019**	**ONT**		**01**	**FEDERATED CUSTOMS BROKERS LTD**
CAN	5019	ONT	100.0	02	FEDERATED FREIGHT SERVICES LIMITED
CAN	6799	ONT	100.0	02	PACIFIC COAST BROKERS (1976) LIMITED

LA FEDERATION DES C P DE L'ONTARIO

CAN	**6042**	**ONT**		**01**	**LA FEDERATION DES C P DE L'ONTARIO**
CAN	6229	ONT	100.0	02	CO-PLACEMENTS LIMITEE
CAN	6229	ONT	100.0	02	PRET REGIONAL LIMITEE

MYERS SALIT LIMITED

CAN	6499	ONT	48.0	INV:	FELCON STEEL LIMITED
CAN	4291	ONT	48.0	INV:	LANOR INVESTMENTS INC
CAN	**2291**	**ONT**		**01**	**MYERS SALIT LIMITED**

FELDMAN TIMBER CO LTD

CAN	6239	ONT	50.0	INV:	LOUIS FELDMAN HOLDINGS LTD
CAN	8221	BC	50.0	INV:	T FELDMAN LTD
CAN	**4491**	**ONT**		**01**	**FELDMAN TIMBER CO LTD**

FENTON INDUSTRIES LTD

CA?	**6216**	**BC**		**01**	**FENTON INDUSTRIES LTD**
CA?	0731	BC	52.0	02	CENTRAL CEDAR HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SEDGE INDUSTRIES LTD.

CA?	**6216**	**BC**		**01**	**SEDGE INDUSTRIES LTD.**
CA?	0731	BC	23.9 D	02	CENTRAL CEDAR HOLDINGS LTD

LES FERMES DE POULETS FOREST VIEW LTEE

CAN	0151	QUE	20.0	INV:	F. MENARD INC
CAN	**0431**	**QUE**		**01**	**LES FERMES DE POULETS FOREST VIEW LTEE**
CAN	0123	QUE	100.0	02	ELEVATEURS STE-BRIGIDE (1984) INC

FERMO HOLDINGS LTD

CAN	8021	ONT	4.5	INV:	PIG AND WHISTLE INN INC
CAN	**–**	**ONT**		**01**	**FERMO HOLDINGS LTD**
CAN	4011	ONT	61.3	02	CANADIA NIAGARA FALLS LTD

FERNAND DUFRESNE INC

CAN	6216	QUE	50.0	INV:	2150 7371 QUEBEC INC
CAN	6499	QUE	50.0	INV:	2150 7389 QUEBEC INC
CAN	**1031**	**QUE**		**01**	**FERNAND DUFRESNE INC**

FERNIE ENTERPRISES LTD

CAN	**1031**	**BC**		**01**	**FERNIE ENTERPRISES LTD**
CAN	1041	BC	51.0	02	RUNIONS-CRAIG HOLDINGS LTD

NORDSTROM HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**NORDSTROM HOLDINGS LTD**
CAN	1041	BC	49.0 D	02	RUNIONS-CRAIG HOLDINGS LTD

FERNWELL LIMITED

F/E	**–**	**BMU**		**01**	**FERNWELL LIMITED**
F/E	4021	CAN	69.1	02	THREE STARS INVESTMENTS LTD.

HELINDAS TRUST

CAN	**–**	**BC**		**01**	**HELINDAS TRUST**
F/E	4021	CAN	30.9 D	02	THREE STARS INVESTMENTS LTD.

FERRAROS LTD

CAN	**8411**	**BC**		**01**	**FERRAROS LTD**
CAN	0231	BC	59.9	02	COLUMBIA BEVERAGES LTD
CAN	0189	BC	100.0	02	F & W WHOLESALE LTD

FERRO CORPORATION

USA	**–**	**USA**		**01**	**FERRO CORPORATION**
USA	1511	CAN	100.0	02	CANADIAN PLASTICS CONCENTRATES LTD
USA	1731	CAN	100.0	02	FERRO INDUSTRIAL PRODUCTS LIMITED

FERROUS HOLDINGS INC

CAN	**6216**	**BC**		**01**	**FERROUS HOLDINGS INC**
CAN	6239	PEI	100.0	02	175962 CANADA INC
CAN	6499	QUE	75.0	03	LIBERIAN IRON ORE LTD

FERRY CAP & SET SCREW CO.

USA	**–**	**USA**		**01**	**FERRY CAP & SET SCREW CO.**
USA	–	CAN	100.0	02	INTERCONTINENTAL ROCK BIT LTD.
USA	3021	CAN	100.0	02	PRECISION ENVIRONMENTAL DEVELOPMENT CO.

FFORBEZ ENTERPRISES LTD.

CAN	**6799**	**BC**		**01**	**FFORBEZ ENTERPRISES LTD.**
CAN	8793	BC	60.0	02	FFORBEZ PUBLICATIONS LTD.

PLAINSMAN PUBLICATIONS LTD.

CA?	**–**	**BC**		**01**	**PLAINSMAN PUBLICATIONS LTD.**
CAN	8793	BC	40.0 D	02	FFORBEZ PUBLICATIONS LTD.

FIDELITY FINANCE CORP

CAN	–	QUE	49.9	INV:	DASAM INC.
CAN	5514	QUE	49.9	INV:	YALE M A ASSOCIATES LTD
CAN	**–**	**QUE**		**01**	**FIDELITY FINANCE CORP**

THE FIDINAM GROUP

CHE	**–**	**CHE**		**01**	**THE FIDINAM GROUP**
CHE	–	PAN	0.0 A	02	ALBARADO CORPORATION
CHE	4029	CAN	100.0	03	333042 ONTARIO LIMITED

FIDUCIE DUHAIME

CAN	**–**	**QUE**		**01**	**FIDUCIE DUHAIME**
CAN	6239	QUE	56.6	02	110611 CANADA INC
CAN	0163	QUE	100.0	03	CREMERIE DES TROIS-RIVIERES LIMITEE

FIDUCIE GUILLEVIN

CAN	**–**	**QUE**		**01**	**FIDUCIE GUILLEVIN**
CAN	6216	QUE	70.0	02	LES PLACEMENTS GUILLEVIN LTEE/GUILLEVIN HOLDINGS LTD.
CAN	3621	QUE	10.0 D	03	INFORMATIQUE B.F.G. LTEE

FIDUCIE LAPLANTE

CAN	**–**	**QUE**		**01**	**FIDUCIE LAPLANTE**
CAN	3041	QUE	75.0	02	2531-6258 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FIDUCIE LAFERTE

CAN	**–**	**QUE**		**01**	**FIDUCIE LAFERTE**
CAN	3041	QUE	25.0 D	02	2531-6258 QUEBEC INC

CAPRICE HOSIERY CANADA LTD.

CAN	6239	QUE	48.4	INV:	FIEDERER MANAGEMENT CORPORATION LTD
ISR	–	ISR	50.0	INV:	SOCIETE D'INVESTISSEMENT EN BONNETERIER S.A.
ISR	**8581**	**CAN**		**01**	**CAPRICE HOSIERY CANADA LTD.**

PROJECT CENTURY LTD

CA?	6216	ALT	10.2	INV:	LES FILLES INVESTMENTS LTD.
CA?	4011	ALT	13.7	INV:	SYDNEY E. WOOD PROFESSIONAL CORPORATION
CAN	**6239**	**ALT**		**01**	**PROJECT CENTURY LTD**

FINCH-MAIN PLAZA LTD.

CAN	6499	ONT	50.0	INV:	MANSTON CONSTRUCTION LTD
CAN	6216	ONT	50.0	INV:	SYLWAKS INVESTMENTS LTD
CAN	**6499**	**ONT**		**01**	**FINCH-MAIN PLAZA LTD.**

FINDIM S.P.A.

ITA	**–**	**ITA**		**01**	**FINDIM S.P.A.**
ITA	–	CHE	100.0	02	FINDIM INVESTMENTS S.A.
ITA	0179	CAN	25.0	03	LES PRODUITS FREDDY INC
ITA	0179	CAN	75.0 R	02	LES PRODUITS FREDDY INC

FINE WOOLLEN CO LTD

GBR	**–**	**GBR**		**01**	**FINE WOOLLEN CO LTD**
GBR	–	USA	100.0	02	WAIN SHIELL & SON INC
GBR	1631	CAN	100.0	03	WAIN SHIELL & SON (CANADA) LTD

ABBEY-FINESTONE INC.

CAN	4322	QUE	49.4	INV:	FINESTONE & SON LTD
CAN	4322	QUE	49.4	INV:	PHILIP ABBEY INC
CAN	**4322**	**QUE**		**01**	**ABBEY-FINESTONE INC.**

FINFRID INC

USA	**–**	**USA**		**01**	**FINFRID INC**
USA	2621	USA	100.0	02	F.M.E. CORPORATION
USA	2621	CAN	100.0	03	F.M.E. CORPORATION (CDN BR)

FIRST ARBAX CORPORATION LTD.

CAN	**–**	**BC**		**01**	**FIRST ARBAX CORPORATION LTD.**
CAN	5919	BC	100.0	02	BAXTER LEASING CORP LTD
CAN	6511	BC	100.0	02	SEABAX CORPORATION LTD

FIRST CLASS FLOWERS LIMITED

CAN	**–**	**ALT**		**01**	**FIRST CLASS FLOWERS LIMITED**
CAN	–	QUE	60.0	02	FLEURS PAR EXCELLENCE INC

MEGA PREMIUMS INC

CAN	**8699**	**QUE**		**01**	**MEGA PREMIUMS INC**
CAN	–	QUE	20.0 D	02	FLEURS PAR EXCELLENCE INC

FIRST PACIFIC DAVIES (HOLDINGS) LIMITED

HKG	**–**	**HKG**		**01**	**FIRST PACIFIC DAVIES (HOLDINGS) LIMITED**
HKG	–	NLD	100.0	02	FIRST PACIFIC DAVIES INTERNATIONAL BV
HKG	–	CAN	100.0	03	FIRST PACIFIC DAVIES (CANADA) LIMITED

FISHER SCIENTIFIC INTERNATIONAL INC

USA	**–**	**USA**		**01**	**FISHER SCIENTIFIC INTERNATIONAL INC**
USA	–	USA	100.0	02	FISHER SCIENTIFIC COMPANY
USA	2621	CAN	100.0	03	FISHER SCIENTIFIC LIMITED

FIVES-LILLE S.A.

FRA	**–**	**FRA**		**01**	**FIVES-LILLE S.A.**
FRA	–	FRA	100.0	02	STEIN-HEURTEY S.A.
FRA	4319	CAN	100.0	03	PROCEDAIR INDUSTRIES INC.

FIVEX ENGINEERING LIMITED

CAN	**–**	**NFL**		**01**	**FIVEX ENGINEERING LIMITED**
CAN	5811	NFL	100.0	02	SEA LIMITED
CAN	–	NFL	100.0	03	SYSTEMS ENGINEERING AND AUTOMATION LIMITED

FLEETWOOD ENTERPRISES INC

USA	**–**	**USA**		**01**	**FLEETWOOD ENTERPRISES INC**
USA	–	USA	100.0	02	FLEETWOOD INTERNATIONAL INC
USA	3182	CAN	100.0	03	FLEETWOOD CANADA LIMITED

FLEMING FINANCIAL INC

CAN	**0431**	**ONT**		**01**	**FLEMING FINANCIAL INC**
CAN	0151	ONT	0.2 D	02	FLEMING CHICKS LIMITED
CAN	0151	ONT	0.2 D	02	FLEMING FARMS INCORPORATED (1979)

FLEMING OILFIELD SERVICES LTD

CAN	6216	ALT	50.0	INV:	HOUR HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	J.K.F. INVESTMENTS LTD
CAN	**6619**	**ALT**		**01**	**FLEMING OILFIELD SERVICES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FLEUR DE LYS VENDING SERVICES INC.

CAN	6239	ONT	50.0	INV:	JELFF INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	WOLDRA INVESTMENTS LTD.
CAN	**6499**	**QUE**		**01**	**FLEUR DE LYS VENDING SERVICES INC.**

FLEXI-COIL LTD

CAN	6239	ALT	50.0	INV:	232198 ALBERTA LTD
CA?	6511	SAS	50.0	INV:	SUMMACH MANAGEMENT CORP
CAN	**2511**	**SAS**		**01**	**FLEXI-COIL LTD**

FLEXI-VAN CORPORATION

USA	**–**	**USA**		**01**	**FLEXI-VAN CORPORATION**
USA	–	USA	100.0	02	FLEXI-VAN LEASING INC.
USA	2532	CAN	100.0	03	FLEXI-VAN CANADA LTD

FLINT INK CORPORATION

USA	**–**	**USA**		**01**	**FLINT INK CORPORATION**
USA	1739	CAN	100.0	02	FLINT INK CORPORATION OF CANADA
USA	–	CAN	100.0	02	LESTER INKS & COATINGS (QUEBEC) LTEE

FLUECKIGER HOLDINGS LIMITED

CAN	6216	ONT	50.0	INV:	C H H INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV:	HOBGOBLIN HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**FLUECKIGER HOLDINGS LIMITED**

FLUID & MINING TECHNOLOGY LIMITED

VGB	**–**	**VGB**		**01**	**FLUID & MINING TECHNOLOGY LIMITED**
VGB	2532	CAN	100.0	02	BEP BESTOBELL LIMITED
VGB	–	CAN	100.0	03	BEP TECHNOLOGIES LIMITED

FOAM & PLASTIC INDUSTRIES LIMITED

CAN	6216	ONT	50.0	INV:	449279 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	449280 ONTARIO LIMITED
CAN	**1629**	**ONT**		**01**	**FOAM & PLASTIC INDUSTRIES LIMITED**

FONTAINEBLEAU HOLDINGS LTD

CAN	4021	BC	25.0	INV:	P J CONSTRUCTION LTD
CAN	4021	BC	25.0	INV:	TOWNLEY HOLDINGS LTD.
CAN	**4021**	**BC**		**01**	**FONTAINEBLEAU HOLDINGS LTD**

FORUM FINANCIAL CORPORATION

CAN	**6511**	**ONT**		**01**	**FORUM FINANCIAL CORPORATION**
CAN	6239	ONT	100.0	02	FINCORP CAPITAL LTD.
CAN	6123	ONT	45.7 D	02	MUTEC EQUITIES LTD.

LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE

CA?	**6619**	**ONT**		**01**	**LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE**
CA?	6499	QUE	100.0	02	HOLLINGER NORTH SHORE EXPLORATIONS INC
CA?	6619	QUE	60.0	02	LOUVICOURT GOLD MINES INC

FOSSIL OIL & GAS LIMITED

CAN	**1011**	**ALT**		**01**	**FOSSIL OIL & GAS LIMITED**
CAN	1011	ALT	100.0	02	DYNALTA ENERGY CORPORATION
CAN	1011	ALT	51.0	03	RAMOEN MANAGEMENT LTD

GROUP 44 REALTY LIMITED

CAN	4291	ONT	38.7	INV:	FRANCAVILLA BROS EXCAVATING & HAULAGE LIMITED
CAN	6511	ONT	34.4	INV:	ZAIONZ & ZAIONZ MANAGEMENT CONSULTANTS INC
CAN	**4021**	**ONT**		**01**	**GROUP 44 REALTY LIMITED**

THE FRANKLIN MINT TRADING CORP.

USA	**–**	**USA**		**01**	**THE FRANKLIN MINT TRADING CORP.**
USA	–	CAN	100.0	02	THE FRANKLIN MINT GALLERY INC
USA	8699	CAN	100.0	02	FRANKLIN MINT INC

FRANZ HANIEL & CIE GMBH

DEU	**–**	**DEU**		**01**	**FRANZ HANIEL & CIE GMBH**
DEU	–	USA	100.0	02	KAISER & KRAFT AMERICA CORPORATION
DEU	–	CAN	100.0	03	AVENUE INDUSTRIAL SUPPLY COMPANY LTD

FRASER WILLIAMS GROUP LTD

GBR	**–**	**GBR**		**01**	**FRASER WILLIAMS GROUP LTD**
GBR	6239	CAN	100.0	02	FRASER WILLIAMS SOFTWARE LTD
GBR	3621	CAN	60.0	03	BUCKLEY FRASER WILLIAMS INC.

FREEDOM VENTURES LIMITED

CA?	**6239**	**NS**		**01**	**FREEDOM VENTURES LIMITED**
CA?	5511	NS	61.1	02	ACTIVE WORKING GROUP LIMITED

ARMCRESCENT HOLDINGS LIMITED

CA?	**6216**	**NS**		**01**	**ARMCRESCENT HOLDINGS LIMITED**
CA?	5511	NS	38.8 D	02	ACTIVE WORKING GROUP LIMITED

FREEHOLD SECURITY HOLDINGS LTD

CAN	4011	ONT	39.4	INV:	GLOBAL HOUSE SECURITIES INC
CAN	**6216**	**ONT**		**01**	**FREEHOLD SECURITY HOLDINGS LTD**
CAN	4011	ONT	47.4 D	02	FREEHOLD LAND CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FRESENIUS AG

DEU	**–**	**DEU**		**01**	**FRESENIUS AG**
DEU	–	USA	100.0	02	FRESENIUS U.S.A. INC
DEU	1741	CAN	100.0	03	FRESENIUS BRENT MEDICAL INC

FRIEDRICH WILH. SCHWING GMBH

DEU	**–**	**DEU**		**01**	**FRIEDRICH WILH. SCHWING GMBH**
DEU	–	USA	100.0	02	SCHWING AMERICA INC
DEU	2532	CAN	100.0	03	SCHWING CANADA INC

FRITZ SCHAFER GMBH

DEU	**–**	**DEU**		**01**	**FRITZ SCHAFER GMBH**
DEU	–	DEU	100.0	02	SSI SCHAFER HOLDING INTERNATIONAL GMBH
DEU	2532	CAN	100.0	03	SCHAEFER SYSTEM INTERNATIONAL LIMITED

FUGMAN DAVIS & ASSOCIATES LTD

CAN	6799	BC	50.0	INV:	FUGMAN AGENCIES LTD
CAN	8591	BC	30.0	INV:	FUGMAN ENTERPRISE LTD
CAN	**8699**	**BC**		**01**	**FUGMAN DAVIS & ASSOCIATES LTD**

FUGRO-MCCLELLAND N.V.

NLD	**–**	**NLD**		**01**	**FUGRO-MCCLELLAND N.V.**
NLD	–	CAN	100.0	02	FUGRO-MCCLELLAND CANADA LTD
NLD	–	CAN	100.0	02	JACQUES-MCCLELLAND GEOSCIENCES LTD

FUJISAWA PHARMACEUTICAL CO LTD

JPN	**–**	**JPN**		**01**	**FUJISAWA PHARMACEUTICAL CO LTD**
JPN	–	USA	100.0	02	FUJISAWA USA INC
JPN	8698	CAN	100.0	03	FUJISAWA CANADA, INC

FUNRISE TOY CANADA INC

CA?	–	ONT	50.0	INV:	812162 ONTARIO LIMITED
USA	–	USA	50.0	INV:	FUNRISE INC
USA	**8693**	**CAN**		**01**	**FUNRISE TOY CANADA INC**

FURNITRAD INC

CAN	6239	QUE	50.0	INV:	1864-6943 QUEBEC INC
CAN	6216	QUE	49.9	INV:	PLACEMENT ATHOL INC
CAN	**8611**	**QUE**		**01**	**FURNITRAD INC**

FURST-MCNESS COMPANY

USA	**–**	**USA**		**01**	**FURST-MCNESS COMPANY**
USA	0134	CAN	100.0	02	MIRACLE FEEDS OF CANADA LTD
USA	0221	CAN	51.0	03	172295 CANADA INC.

KRAMPTON INVESTMENTS LTD

CAN	6129	ONT	15.9	INV:	FUTURISTIC DEVELOPMENTS LTD
CAN	4011	ONT	23.9	INV:	L T S NORTHERN INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**KRAMPTON INVESTMENTS LTD**

G.A. BELANGER INC

CAN	**6239**	**ONT**		**01**	**G.A. BELANGER INC**
CAN	3041	ONT	99.9	02	BELANGER LINCOLN MERCURY SALES LIMITED
CAN	–	ONT	100.0	02	PIJO INVESTMENTS LTD

G & A DEVELOPMENTS LTD

CA?	–	BC	50.0	INV:	ALLAN & KER LTD
CAN	8011	BC	50.0	INV:	LACO HOLDINGS LTD
CAN	**4021**	**BC**		**01**	**G & A DEVELOPMENTS LTD**

G. ACQUISITION CORP.

USA	**–**	**USA**		**01**	**G. ACQUISITION CORP.**
USA	–	USA	100.0	02	GRANTREE CORP.
USA	8711	CAN	99.9	03	GRANTREE FURNITURE RENTAL LTD.

G & B ELECTRIC LTD

CAN	**4231**	**BC**		**01**	**G & B ELECTRIC LTD**
CAN	4231	BC	60.7	02	GRANBY ELECTRIC CORP.

HOLMGREN ENTERPRISES LTD

CAN	**4231**	**BC**		**01**	**HOLMGREN ENTERPRISES LTD**
CAN	4231	BC	39.2 D	02	GRANBY ELECTRIC CORP.

HYHIL LAND LTD.

CAN	4322	ALT	50.0	INV:	G B LESLIE LANDS LTD
CAN	6799	ALT	50.0	INV:	GEORGE HUTCHINGS CONSTRUCTION LTD.
CAN	**4011**	**ALT**		**01**	**HYHIL LAND LTD.**

G. & B. MCINTOSH HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**G. & B. MCINTOSH HOLDINGS LTD**
CAN	8711	ONT	52.9	02	MCINTOSH & WATTS LTD

90997 CANADA LTD

CA?	**6216**	**ONT**		**01**	**90997 CANADA LTD**
CAN	8711	ONT	47.0 D	02	MCINTOSH & WATTS LTD

G B MIDWIND LTD

CAN	**6239**	**QUE**		**01**	**G B MIDWIND LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

G B MIDWIND LTD, (CONT)

CAN	8581	QUE	92.4	02	MIDWAY INDUSTRIES LTD
CAN	6123	QUE	100.0	02	POURQUOI PAS FASHIONS LTD

G.C. DUKE EQUIPMENT LIMITED

CAN	**2512**	**ONT**		**01**	**G.C. DUKE EQUIPMENT LIMITED**
CAN	3192	ONT	100.0	02	POWER TURF EQUIPMENT LIMITED
CAN	3192	QUE	10.0 D	02	TURFCO INC

G.C. ROMANO SONS (TORONTO) LIMITED

CA?	6499	ONT	25.0	INV:	FALORIA INVESTMENTS LTD
CA?	6499	ONT	25.0	INV:	OPHIRI INVESTMENTS INC
CAN	**4122**	**ONT**		**01**	**G.C. ROMANO SONS (TORONTO) LIMITED**

G.E. BABICHUK HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**G.E. BABICHUK HOLDINGS LTD**
CAN	3521	ALT	50.0 D	02	BABCO ELECTRIC & ENGINEERING LTD
CAN	3581	ALT	100.0	02	TOSHI ELECTRICAL INDUSTRIES (1977) LTD.

G EVAN YOUNG LTD

CAN	**6239**	**ONT**		**01**	**G EVAN YOUNG LTD**
CAN	6229	ONT	100.0	02	BORDER HOLDINGS LTD
CAN	4021	ONT	100.0	02	BUTTERCUP LTD

OUGHTRED BROS LTD

CAN	6123	ONT	24.9	INV:	G F OUGHTRED LIMITED
CAN	6216	ONT	24.9	INV:	W L OUGHTRED LIMITED
CAN	**4111**	**ONT**		**01**	**OUGHTRED BROS LTD**

G & G INVESTMENTS INC

USA	**–**	**USA**		**01**	**G & G INVESTMENTS INC**
USA	–	CAN	100.0	02	GHAZNAVI CANADA INC
USA	1733	CAN	73.8	03	CONSUMERS PACKAGING INC/EMBALLAGES CONSUMERS INC

G & J PIZZA PARLOUR & SPAGHETTI HOUSE LTD

CAN	**–**	**ONT**		**01**	**G & J PIZZA PARLOUR & SPAGHETTI HOUSE LTD**
CAN	8111	ONT	100.0	02	404909 ONTARIO LIMITED
CAN	–	ONT	100.0	02	INDEPENDENT INITIATIVE INTERNATIONAL INC.

G.L. STATHAM HOLDING LIMITED

CAN	3041	ONT	20.0	INV:	KAYE MOTORS LTD
CAN	**6239**	**ONT**		**01**	**G.L. STATHAM HOLDING LIMITED**
CAN	3042	ONT	100.0	02	RIORDAN CAR & TRUCK RENTALS INC

G M SMITH LTD

CAN	**–**	**ONT**		**01**	**G M SMITH LTD**
CAN	2299	ONT	99.7	02	COUR DE TRIAGE GAUTHIER INC
CAN	3042	ONT	100.0	02	S L GASCHO & SON LIMITED

ROCKLAND DEVELOPMENTS LTD

CAN	6216	BC	29.9	INV:	G R I DEVELOPMENTS LTD
CAN	6239	BC	13.3	INV:	RSL MANAGEMENT LTD.
CAN	**6239**	**BC**		**01**	**ROCKLAND DEVELOPMENTS LTD**

G & S CORPORATION

CAN	**6499**	**ONT**		**01**	**G & S CORPORATION**
CAN	8799	ONT	100.0	02	G & S HOLDINGS CORPORATION
CAN	6611	ONT	100.0	03	GORE & STORRIE LIMITED

G-V.S. FINANCE N.V.

NLD	**–**	**NLD**		**01**	**G-V.S. FINANCE N.V.**
NLD	6121	CAN	100.0	02	SUPERIOR ACCEPTANCE CORPORATION LIMITED/SOCIETE FINANCIERE
NLD	6121	CAN	100.0	03	SUPERIOR CREDIT CORPORATION LIMITED

GABBAY & CO LTD

CAN	6511	QUE	50.0	INV:	KENVEST CONSULTANTS LIMITED
CA?	6511	QUE	50.0	INV:	RONVEST CONSULTANTS LIMITED
CAN	**0189**	**QUE**		**01**	**GABBAY & CO LTD**

GABCO INVESTMENTS LTD

CAN	**6239**	**NB**		**01**	**GABCO INVESTMENTS LTD**
CAN	3041	NB	99.7	02	PARKWAY GROUP LIMITED
CAN	3042	NB	50.0 D	02	WESTMONC RENTALS LTD

GALILEO INTERNATIONAL PARTNERSHIP

USA	**–**	**USA**		**01**	**GALILEO INTERNATIONAL PARTNERSHIP**
USA	6499	CAN	100.0	02	COVIA CANADA CORP.
USA	6499	CAN	100.0	02	COVIA CANADA PARTNERSHIP CORPORATION

GAMI-JEPSON INC

USA	**–**	**USA**		**01**	**GAMI-JEPSON INC**
USA	–	USA	100.0	02	HILL REFRIGERATION CORP
USA	2531	CAN	100.0	03	HILL REFRIGERATION CORP (CDN BR)

PENTICTON PLAZA DEVELOPMENT CORP.

CA?	–	BC	33.3	INV:	FARIMONT WEST HOLDINGS TD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PENTICTON PLAZA DEVELOPMENT CORP., (CONT)

CAN	6499	BC	33.3	INV:	GARDOM LAKE HOLDINGS LTD.
CAN	**4022**	**BC**		**01**	**PENTICTON PLAZA DEVELOPMENT CORP.**

GARFIELD NEWS COMPANY OF CANADA LIMITED

USA	6216	CAN	35.0	INV:	FIGAR WHOLESALE CO LIMITED
USA	**8799**	**CAN**		**01**	**GARFIELD NEWS COMPANY OF CANADA LIMITED**
USA	8131	CAN	35.0 A	02	BEACON RESTAURANT LTD
USA	6216	CAN	35.0 A	02	FIGAR WHOLESALE CO LIMITED
USA	8799	CAN	35.0 R	03	GARFIELD NEWS COMPANY OF CANADA LIMITED

GARNET RESOURCES CORP

USA	**–**	**USA**		**01**	**GARNET RESOURCES CORP**
USA	–	USA	100.0	02	GARNET RESOURCES CANADA LTD
USA	1011	CAN	100.0	03	GARNET RESOURCES CANADA LTD (CDN BR)

GARWOOD ENTERPRISES LTD

CAN	**6239**	**MAN**		**01**	**GARWOOD ENTERPRISES LTD**
CAN	0123	ONT	66.6	02	TRI-PRAIRIE GRAIN LIMITED

STRATEGIC MONEY MANAGEMENT CORPORATION

CA?	**6122**	**MAN**		**01**	**STRATEGIC MONEY MANAGEMENT CORPORATION**
CAN	0123	ONT	33.3 D	02	TRI-PRAIRIE GRAIN LIMITED

GAS-FIRED PRODUCTS INC.

USA	**–**	**USA**		**01**	**GAS-FIRED PRODUCTS INC.**
USA	2512	CAN	97.0	02	BRIGHT LEAF INDUSTRIES LTD
USA	6499	CAN	100.0	02	SPACE-RAY HEATERS LTD

GASTON COTE INC

CAN	6216	QUE	14.2	INV:	98846 CANADA LTEE
CAN	6216	QUE	14.2	INV:	98847 CANADA LTEE
CAN	**4491**	**QUE**		**01**	**GASTON COTE INC**

STORAGE WAREHOUSES LTD

CAN	4021	NFL	49.7	INV:	GATEACRE LTD
CAN	4811	NFL	49.7	INV:	LEDREWS EXPRESS LIMITED
CAN	**5011**	**NFL**		**01**	**STORAGE WAREHOUSES LTD**

GAUTIER S.A.

FRA	**–**	**FRA**		**01**	**GAUTIER S.A.**
FRA	4491	CAN	85.0	02	AMEUBLEMENT P. GAUTIER INC.

COMPAGNIE GENERALE D'AMEUBLEMENT S.A.R.L.

FRA	**–**	**FRA**		**01**	**COMPAGNIE GENERALE D'AMEUBLEMENT S.A.R.L.**
FRA	4491	CAN	10.0 D	02	AMEUBLEMENT P. GAUTIER INC.

GAYLA CANADA INC.

USA	–	USA	50.0	INV:	GAYLA INDUSTRIES INC.
CAN	8699	ONT	50.0	INV:	JAIDCO INC
USA	**8693**	**CAN**		**01**	**GAYLA CANADA INC.**

GE-JEST DEVELOPMENT LTD.

CA?	**6499**	**ONT**		**01**	**GE-JEST DEVELOPMENT LTD.**
CA?	–	ONT	66.0	02	DIAMOND SELECTION LTD

TELESMITHS LTD.

CA?	**6216**	**ONT**		**01**	**TELESMITHS LTD.**
CA?	–	ONT	33.0 D	02	DIAMOND SELECTION LTD

GEMPLUS S.C.A.

FRA	**–**	**FRA**		**01**	**GEMPLUS S.C.A.**
FRA	–	FRA	100.0	02	GEMPLUS CARD INTERNATIONAL
FRA	3622	CAN	100.0	03	GEMPLUS CANADA INC

GENENTECH, INC

CHE	**–**	**USA**		**01**	**GENENTECH, INC**
CHE	6239	CAN	100.0	02	GENENTECH CANADA HOLDINGS INC
CHE	6499	CAN	100.0	03	GENENTECH CANADA INC

GENERAL TRUST LIMITED

MCO	**–**	**MCO**		**01**	**GENERAL TRUST LIMITED**
MCO	–	PAN	100.0	02	SHASTA OVERSEAS CORPORATION
MCO	4029	CAN	100.0	03	SHASTA OVERSEAS CORPORATION (CDN BR)

GENIMAR CORP.

USA	**–**	**USA**		**01**	**GENIMAR CORP.**
USA	–	USA	100.0	02	DUR-O-WAL INC.
USA	2014	CAN	100.0	03	DUR-O-WAL LIMITED

GEORGE ANDREW HOLDINGS LTD

CAN	8011	ALT	49.5	INV:	GEORGE ANDREW AND SONS LTD
CAN	6239	ALT	49.5	INV:	LILART INVESTMENTS LTD.
CAN	**6216**	**ALT**		**01**	**GEORGE ANDREW HOLDINGS LTD**
CAN	8011	ALT	33.3 D	02	GEORGE ANDREW AND SONS LTD

GEORGE ANDREW AND SONS LTD

CAN	6216	ALT	33.3	INV:	GEORGE ANDREW HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GEORGE ANDREW AND SONS LTD, (CONT)

CAN	6239	ALT	33.3	INV:	LILART INVESTMENTS LTD.
CAN	**8011**	**ALT**		**01**	**GEORGE ANDREW AND SONS LTD**
CAN	6216	ALT	49.5 D	02	GEORGE ANDREW HOLDINGS LTD

LILART INVESTMENTS LTD.

CAN	**6239**	**ALT**		**01**	**LILART INVESTMENTS LTD.**
CAN	6216	ALT	49.5 D	02	GEORGE ANDREW HOLDINGS LTD
CAN	8011	ALT	33.3 D	02	GEORGE ANDREW AND SONS LTD

GEORGE PETRIC AUTOMOBILES LTD

CAN	**3041**	**ONT**		**01**	**GEORGE PETRIC AUTOMOBILES LTD**
CAN	3041	QUE	99.9	02	MONT-BLEU FORD INC
CAN	3041	ONT	10.0 D	02	PETRIC FORD SALES (1983) LTD

GEORGE ROSSY INC

CAN	**6239**	**QUE**		**01**	**GEORGE ROSSY INC**
CAN	8831	QUE	71.8	02	S ROSSY INC

EDMUND ROSSY HOLDINGS LTD

CA?	**6216**	**QUE**		**01**	**EDMUND ROSSY HOLDINGS LTD**
CAN	8831	QUE	24.5 D	02	S ROSSY INC

GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE

CAN	**6239**	**QUE**		**01**	**GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE**
CAN	8581	QUE	68.8	02	VETEMENTS JUNIOR DEB INC/JUNIOR DEB MFG INC
CAN	8581	QUE	56.8	02	LES VETEMENTS MADE TO FIT INC/MADE TO FIT GARMENT INC

GEORGETOWN INDUSTRIES INC

USA	**–**	**USA**		**01**	**GEORGETOWN INDUSTRIES INC**
USA	–	USA	100.0	02	GEORGETOWN INVESTMENT CORPORATION
USA	2014	CAN	99.9	03	TREE ISLAND INDUSTRIES LTD

GEORGIA GULF SULFUR CORPORATION

USA	**–**	**USA**		**01**	**GEORGIA GULF SULFUR CORPORATION**
USA	6216	CAN	100.0	02	783173 ONTARIO INC.
USA	1739	CAN	70.0	03	376896 ONTARIO LIMITED

GERALD MCINTOSH HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**GERALD MCINTOSH HOLDINGS LIMITED**
CAN	8011	ONT	83.3	02	YOUR HOST MOTOR INN LIMITED

520681 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**520681 ONTARIO LIMITED**
CAN	8011	ONT	16.6 D	02	YOUR HOST MOTOR INN LIMITED

GERBER SCIENTIFIC INC

USA	**–**	**USA**		**01**	**GERBER SCIENTIFIC INC**
USA	–	USA	100.0	02	GERBER GARNMENT TECHNOLOGY INC
USA	–	CAN	100.0	03	GGT CANADA LTD

GESTION ANDRE C HAMEL INC

CAN	**6216**	**QUE**		**01**	**GESTION ANDRE C HAMEL INC**
CAN	4022	QUE	74.8	02	HAMA INC

PLACEMENTS GERALD RUEL INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS GERALD RUEL INC**
CAN	4022	QUE	25.1 D	02	HAMA INC

GESTION ANDRE GUAY INC

CAN	**6239**	**QUE**		**01**	**GESTION ANDRE GUAY INC**
CAN	8411	QUE	73.4	02	ANDRE GUAY INC
CAN	6239	QUE	99.1	02	GESTION JACQUELINE GUAY INC
CAN	8411	QUE	25.0 R	03	ANDRE GUAY INC

GESTION BAILLOT INC

CAN	**6216**	**ONT**		**01**	**GESTION BAILLOT INC**
CAN	3041	QUE	100.0	02	JULES BAILLOT & FILS LTEE
CAN	3042	QUE	100.0	02	LOCATION BAILLOT INC.

GESTION BRITTON ELECTRIQUE LTEE

CAN	**–**	**QUE**		**01**	**GESTION BRITTON ELECTRIQUE LTEE**
CAN	4231	QUE	100.0	02	BRITTON ELECTRIC CO LTD
CAN	3539	QUE	48.4 D	03	CIDEX LTD

GESTION COBO INC

CAN	**6211**	**QUE**		**01**	**GESTION COBO INC**
CAN	0154	QUE	100.0	02	LES DISTRIBUTIONS MARC BOIVIN INC
CAN	0179	QUE	100.0	02	LES SPECIALITES DU CONNAISSEUR INC

GESTION DANIEL ROYER INC

CAN	**6239**	**QUE**		**01**	**GESTION DANIEL ROYER INC**
CAN	2221	QUE	100.0	02	PORTES CELCO INC
CAN	4221	QUE	100.0	03	LES PEINTURES CELCOLUX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION DESALLIERS INC

CA?	**6799**	**QUE**		**01**	**GESTION DESALLIERS INC**
CA?	6499	QUE	81.7	02	DESALLIERS INC
CAN	0713	QUE	46.2 D	03	PLANEUR ARLIPO INC

GESTION EUGAB INC

CAN	**6511**	**QUE**		**01**	**GESTION EUGAB INC**
CAN	8411	QUE	100.0	02	ALIMENTATION J.G.D. INC
CAN	6123	QUE	97.5	02	EPICERIE J.E. VALLEE INC

GESTION F.R. MELOCHE INC

CAN	6216	QUE	15.0	INV:	167857 CANADA INC
CAN	**6239**	**QUE**		**01**	**GESTION F.R. MELOCHE INC**
CAN	4111	QUE	100.0	02	LA COMPAGNIE MELOCHE INC

GESTION G. AUBERT LTEE

CAN	**6216**	**QUE**		**01**	**GESTION G. AUBERT LTEE**
CAN	4121	QUE	100.0	02	THIRO LTEE
CAN	–	QUE	10.0 D	03	THIRO-BEROCAN INTERNATIONAL INC

GESTION G.C. SIMONS INC

CAN	**–**	**QUE**		**01**	**GESTION G.C. SIMONS INC**
CAN	8722	ONT	97.7	02	LA MAISON SIMONS INC

BARBARA L. SIMONS TRUST

CAN	**–**	**QUE**		**01**	**BARBARA L. SIMONS TRUST**
CAN	8722	ONT	2.2 D	02	LA MAISON SIMONS INC

GESTION GOUDREAU J.P.F. INC

CAN	**6239**	**QUE**		**01**	**GESTION GOUDREAU J.P.F. INC**
CAN	0719	QUE	100.0	02	L.G. RUSTIC FENCE INC/CLOTURES RUSTIQUES L.G. INC
CAN	0719	QUE	100.0	03	CLOTURES QUEBEC LTEE

GESTION GUY BOULANGER INC

CAN	**6239**	**QUE**		**01**	**GESTION GUY BOULANGER INC**
CAN	0711	QUE	57.3	02	LES MANUFACTURIERS WARWICK LTEE

GESTION R.J.B. INC

CAN	**6216**	**QUE**		**01**	**GESTION R.J.B. INC**
CAN	0711	QUE	42.5 D	02	LES MANUFACTURIERS WARWICK LTEE

GESTION J.G. COURCHESNE INC.

CAN	**4021**	**QUE**		**01**	**GESTION J.G. COURCHESNE INC.**
CAN	4232	QUE	100.0	02	G. COURCHESNE INC.
CAN	4021	QUE	100.0	02	GROUPE COURCHESNE INC

GESTION JEAN-MARC BARONET INC.

CAN	**6239**	**QUE**		**01**	**GESTION JEAN-MARC BARONET INC.**
CAN	4291	QUE	100.0	02	GUAY INC.
CAN	2522	QUE	100.0	02	MACHINERIES PROVINCIALES INC

GESTION JEAN-PAUL LEROY INC

CAN	**–**	**QUE**		**01**	**GESTION JEAN-PAUL LEROY INC**
CAN	4011	QUE	100.0	02	LES IMMEUBLES 1301-50 INC
CAN	3621	QUE	10.0 D	03	MONEYWON INC

GESTION MARCHE G.P. INC.

CAN	6216	QUE	0.1	INV:	LES PLACEMENTS GRMG INC
CAN	**6239**	**QUE**		**01**	**GESTION MARCHE G.P. INC.**
CAN	8411	QUE	99.3	02	LES SUPERMARCHES G P INC

GESTION MICHEL BIRON INC

CAN	**6239**	**QUE**		**01**	**GESTION MICHEL BIRON INC**
CAN	5811	QUE	77.6	02	SOGETEL INC

DUBITEL INC

CAN	**6799**	**QUE**		**01**	**DUBITEL INC**
CAN	5811	QUE	10.6 D	02	SOGETEL INC

GESTION MIROHANZ

CA?	**4021**	**QUE**		**01**	**GESTION MIROHANZ**
CA?	8698	QUE	66.0	02	LES INVESTISSEMENTS OPTICLAIR INC

GESTION GUY GINGRAS INC

CAN	**6216**	**QUE**		**01**	**GESTION GUY GINGRAS INC**
CA?	8698	QUE	22.0 D	02	LES INVESTISSEMENTS OPTICLAIR INC

GESTION MONTEN LTD

CAN	**6239**	**QUE**		**01**	**GESTION MONTEN LTD**
CAN	0839	QUE	100.0	02	ENVELOPPE MONTREAL INC
CAN	0839	ONT	100.0	02	METRO ENVELOPE LIMITED

GESTION NORMAND GUY RICARD LTEE

CAN	**6239**	**QUE**		**01**	**GESTION NORMAND GUY RICARD LTEE**
CAN	8611	QUE	100.0	02	LES ENTREPRISES SOMMEX LTEE/SOMMEX ENTERPRISES LTD.
CAN	–	QUE	100.0	03	VILAS FURNITURE CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION P.B.L. INC

CAN	**6216**	**QUE**		**01**	**GESTION P.B.L. INC**
CAN	4231	QUE	100.0	02	PIERRE BROSSARD (1977) LTEE
CAN	4231	QUE	40.0 A	03	PIERRE BROSSARD (1981) LTEE

GESTION PROMADEV INC

CA?	**6239**	**QUE**		**01**	**GESTION PROMADEV INC**
CA?	4011	QUE	100.0	02	INVESTISSEMENTS BILCO LTEE
CA?	6499	QUE	100.0	02	LES JARDINS DE L'ARCHIPEL LTEE

GESTION R R O INC.

CAN	**6239**	**QUE**		**01**	**GESTION R R O INC.**
CAN	3041	QUE	88.5	02	LE VOITURIER DE L'ESTRIE INC

GESTION RAYMOND CARRIER INC

CAN	**–**	**QUE**		**01**	**GESTION RAYMOND CARRIER INC**
CAN	3041	QUE	11.4 D	02	LE VOITURIER DE L'ESTRIE INC

GESTION RAYMOND CHRISTIN INC

CAN	**6239**	**QUE**		**01**	**GESTION RAYMOND CHRISTIN INC**
CAN	3041	QUE	51.0	02	CHRISTIN AUTOMOBILE INC

GESTION CLAUDE CHRISTIN INC

CAN	**6216**	**QUE**		**01**	**GESTION CLAUDE CHRISTIN INC**
CAN	3041	QUE	45.0 D	02	CHRISTIN AUTOMOBILE INC

GESTION RICHARD BOUCHER INC

CAN	**6216**	**QUE**		**01**	**GESTION RICHARD BOUCHER INC**
CAN	0713	QUE	100.0	02	DONAT FLAMAND INC
CAN	6239	QUE	10.0 D	03	131065 CANADA INC

ASSURANCE PARENT MAJOR INC.

CA?	6239	QUE	20.0	INV:	GESTION ARMAND PARENT INC
CA?	6239	QUE	20.0	INV:	GESTION ROBERT PARENT INC.
CAN	**6331**	**QUE**		**01**	**ASSURANCE PARENT MAJOR INC.**

GESTION ROCH AUGER & FILS INC.

CA?	**6239**	**QUE**		**01**	**GESTION ROCH AUGER & FILS INC.**
CA?	8711	QUE	60.0	02	MARCEL AUGER & FILS INC.

GESTION CLAUDE AUGER & FILS INC.

CA?	**6216**	**QUE**		**01**	**GESTION CLAUDE AUGER & FILS INC.**
CA?	8711	QUE	40.0 D	02	MARCEL AUGER & FILS INC.

GESTION VALSA INC

CAN	**–**	**QUE**		**01**	**GESTION VALSA INC**
CAN	3041	QUE	100.0	02	FORTIER AUTO (MONTREAL) LTEE
CAN	3042	QUE	100.0	02	LOCATION FORTIER INC

GESTION YVON HOGHES LTEE

CAN	**–**	**QUE**		**01**	**GESTION YVON HOGHES LTEE**
CAN	3041	QUE	65.0	02	LES VENTES CASTEL MERCURY LTEE

GESTION SYLVAIN HOGHES LTEE

CAN	**6216**	**QUE**		**01**	**GESTION SYLVAIN HOGHES LTEE**
CAN	3041	QUE	20.0 D	02	LES VENTES CASTEL MERCURY LTEE

GESTIONS NAMRA INC/NAMRA HOLDINGS INC

CHE	–	CHE	50.0	INV:	CABUCI FINAZ ANSTALT
CHE	–	CHE	50.0	INV:	ORGANDI S.A.
CHE	**4022**	**CAN**		**01**	**GESTIONS NAMRA INC/NAMRA HOLDINGS INC**

GESTIONS SUGICO INC.

CAN	**6799**	**QUE**		**01**	**GESTIONS SUGICO INC.**
CAN	8698	QUE	99.7	02	MARC COSSETTE & ASSOCIES INC
CAN	8698	QUE	66.6	02	PROVILAB INC.

GHX ACQUISITIONS COMPANY

USA	**–**	**USA**		**01**	**GHX ACQUISITIONS COMPANY**
USA	–	USA	93.0	02	GALVESTON-HOUSTON CO
USA	2612	CAN	100.0	03	BETTIS CANADA LTD

GIALLO ANSTALT

LIE	**–**	**LIE**		**01**	**GIALLO ANSTALT**
LIE	6229	CAN	100.0	02	232809 INVESTMENTS LIMITED
LIE	6229	CAN	100.0	02	232824 INVESTMENTS LTD

GIALOBBO HOLDINGS LTD

CAN	**4221**	**ALT**		**01**	**GIALOBBO HOLDINGS LTD**
CAN	0713	ALT	66.6	02	EDMONTON ROOF TRUSS LTD

RBR HOLDINGS LTD

CA?	**6799**	**ALT**		**01**	**RBR HOLDINGS LTD**
CAN	0713	ALT	33.3 D	02	EDMONTON ROOF TRUSS LTD

GIBSON/STERLING HOLDINGS LTD

CA?	6499	BC	50.0	INV:	E.M. GIBSON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GIBSON/STERLING HOLDINGS LTD, (CONT)

CA?	6216	BC	50.0	INV:	THEODOR D. STERLING LTD
CA?	**4021**	**BC**		**01**	**GIBSON/STERLING HOLDINGS LTD**

BLEM HOLDINGS LIMITED

CAN	4021	QUE	50.0	INV:	ASTRA VENTURES LTD
CAN	6499	ONT	25.0	INV:	GIL LEASEHOLDS LIMITED
CAN	**4021**	**ONT**		**01**	**BLEM HOLDINGS LIMITED**

GILBERT C STOREY MACHINERY LIMITED

CAN	6216	ONT	50.0	INV:	KABLAU HOLDINGS LIMITED
CAN	6499	ONT	50.0	INV:	MOSSBROOK HOLDINGS LTD
CAN	**2532**	**ONT**		**01**	**GILBERT C STOREY MACHINERY LIMITED**

GITANO GROUP, INC

USA	**–**	**USA**		**01**	**GITANO GROUP, INC**
USA	–	USA	100.0	02	GITANO (CANADA) INC
USA	8591	CAN	100.0	03	GITANO (CANADA)INC (CDN BR)

GIVEN AND ASSOCIATES

USA	**–**	**USA**		**01**	**GIVEN AND ASSOCIATES**
USA	2621	CAN	1.0	02	CALIFONE INDUSTRIES LTD.
USA	–	USA	100.0	02	CALIFONE INTERNATIONAL INC.
USA	2621	CAN	98.0 R	03	CALIFONE INDUSTRIES LTD.

GIZELLA RESTAURANT LTD

CAN	6499	BC	10.7	INV:	CHALET RESTAURANT ASSOCIATES LTD.
CAN	0132	BC	48.7	INV:	GIZELLA PASTRY LTD
CAN	**8111**	**BC**		**01**	**GIZELLA RESTAURANT LTD**

GLASGAL COMMUNICATIONS INC

USA	–	USA	25.0	INV:	DIRECT CONNECT INTERNATIONAL INC
USA	**–**	**USA**	.	**01**	**GLASGAL COMMUNICATIONS INC**
USA	2621	CAN	100.0	02	SIGNATEL LTD

GLENMAR ENTERPRISES LTD.

CAN	**8111**	**MAN**		**01**	**GLENMAR ENTERPRISES LTD.**
CAN	8111	BC	66.6	02	TUXEDO RESTAURANT PROPERTIES LIMITED

J & B ENTERPRISES LTD.

CA?	**1741**	**SAS**		**01**	**J & B ENTERPRISES LTD.**
CAN	8111	BC	33.3 D	02	TUXEDO RESTAURANT PROPERTIES LIMITED

GLENMIRA INC

CAN	**6499**	**QUE**		**01**	**GLENMIRA INC**
CAN	6499	QUE	100.0	02	H.C.H. MANELLA INC
CAN	6499	QUE	100.0	03	MANCLEAVE INC

GLENORA CAR WASH LTD

CA?	6499	ALT	16.6	INV:	GAVENLOCK HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	HUSEL MANAGEMENT CONSULTANTS LTD
CAN	**6499**	**ALT**		**01**	**GLENORA CAR WASH LTD**

GLENRUE LIMITED

CIS	**–**	**CIS**		**01**	**GLENRUE LIMITED**
CIS	–	CAN	100.0	02	353564 B.C. LTD.
CIS	–	CAN	100.0	03	HYCROFT VENTURES LTD.

GLENWOOD INDUSTRIES LTD

CAN	**6229**	**MAN**		**01**	**GLENWOOD INDUSTRIES LTD**
CAN	3041	BC	100.0	02	DENNISON DODGE CHRYSLER LTD
CAN	3012	MAN	25.0 D	02	SUPERIOR BUS MFG LTD

GLOBAL FRUITS AND PRODUCE LTD

CAN	6216	ONT	25.0	INV:	833787 ONTARIO LIMITED
CAN	–	ONT	25.0	INV:	GLOBAL PRODUCE INTERNATIONAL INC
CAN	**0142**	**ONT**		**01**	**GLOBAL FRUITS AND PRODUCE LTD**

GLOBAL (GMPC) HOLDINGS INC/ GESTIONS GLOBAL (GMPC) INC

CA?	**4329**	**QUE**		**01**	**GLOBAL (GMPC) HOLDINGS INC/ GESTIONS GLOBAL (GMPC) INC**
CA?	–	QUE	100.0	02	POUVOIR ELECTRIQUE MONDIAL INVESTISSEMENTS K INC
CA?	6511	ONT	100.0	02	RMT EMPLOYEE BENEFIT PLAN CONSULTANTS LIMITED

G III LTD

CAN	6799	MAN	50.0	INV:	GLOBE BEDDING CO LTD
CAN	6216	MAN	50.0	INV:	JARVIS ENTERPRISES LTD
CAN	**1629**	**MAN**		**01**	**G III LTD**

GLOBE CUSTOMS BROKERS (CANADA) INC

CAN	6239	QUE	50.0	INV:	FUFI INCORPORATED
CAN	6239	QUE	50.0	INV:	HELDONBAT INCORPORATED
CAN	**5019**	**QUE**		**01**	**GLOBE CUSTOMS BROKERS (CANADA) INC**

GLOBE INVESTMENT TRUST LTD.

GBR	**–**	**GBR**		**01**	**GLOBE INVESTMENT TRUST LTD.**
GBR	6216	CAN	24.0	02	173873 CANADA INC
GBR	–	GBR	100.0	02	ELECTRA INVESTMENT TRUST LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GLOBE INVESTMENT TRUST LTD., (CONT)

GBR	6216	CAN	48.0 R	03	173873 CANADA INC

GLOBE WEST PRODUCTS INC

CAN	–	ONT	50.0	INV:	446195 ONTARIO LTD
CAN	–	ONT	50.0	INV:	GN INDUSTRIES INC.
CAN	**–**	**BC**		**01**	**GLOBE WEST PRODUCTS INC**

GLYNAR INC

CAN	**6239**	**ONT**		**01**	**GLYNAR INC**
CAN	3041	ONT	51.0	02	CAVALCADE FORD MERCURY SALES LTD

427599 ONTARIO LTD

CAN	**6216**	**ONT**		**01**	**427599 ONTARIO LTD**
CAN	3041	ONT	49.0 D	02	CAVALCADE FORD MERCURY SALES LTD

GLYNNWOOD LIMITED

CAN	6216	ONT	50.0	INV:	EBS HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	SCEDD HOLDINGS INC
CAN	**7621**	**ONT**		**01**	**GLYNNWOOD LIMITED**

GM INDUSTRIAL CORPORATION

USA	**–**	**USA**		**01**	**GM INDUSTRIAL CORPORATION**
USA	2281	CAN	100.0	02	G.M. TOOL CORP. (CANADA) LIMITED
USA	2532	CAN	89.9	02	USCAN INDUSTRIAL FASTENERS LTD.

GODFREY MANAGEMENT LIMITED

CAN	**–**	**BC**		**01**	**GODFREY MANAGEMENT LIMITED**
CAN	4021	BC	31.2 D	02	G & G DEVELOPMENTS LTD
CAN	–	BC	50.0 D	02	UNI-KING CAR CARE LTD.

900 CALEDONIA ROAD LTD

CAN	6799	ONT	14.9	INV:	ARKLEDUN INVESTMENTS LTD
CAN	6229	ONT	14.9	INV:	GOGGIN HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**900 CALEDONIA ROAD LTD**

GOLDEN CROWN RESTAURANT, LIMITED

HKG	**–**	**HKG**		**01**	**GOLDEN CROWN RESTAURANT, LIMITED**
HKG	4022	CAN	85.0	02	GOLDEN CROWN LAND AND INVESTMENT (VAN) CANADA LTD

KOS DEVELOPMENT LTD.

CAN	**4029**	**BC**		**01**	**KOS DEVELOPMENT LTD.**
HKG	4022	CAN	15.0 D	02	GOLDEN CROWN LAND AND INVESTMENT (VAN) CANADA LTD

GOLDEN METAL BUILDINGS LIMITED

CAN	**6239**	**ALT**		**01**	**GOLDEN METAL BUILDINGS LIMITED**
CAN	2221	ALT	89.9	02	PREMIER METAL BUILDING SALES LTD
CAN	4041	ALT	100.0	02	RONACO INDUSTRIES (1977) LTD.

GOLDEN TRIANGE OILS LIMITED

CAN	6511	ONT	16.6	INV:	ERMOR ASSOCIATES LIMITED
CAN	6216	ONT	16.6	INV:	MCCRORY ASSOCIATES LIMITED
CAN	**–**	**ONT**		**01**	**GOLDEN TRIANGE OILS LIMITED**

GOLDEN WEST BAKERY LTD

CAN	6239	BC	50.0	INV:	KATHY FLURI HOLDINGS LTD
CAN	6239	BC	50.0	INV:	RENE FLURI HOLDINGS LTD
CAN	**0132**	**BC**		**01**	**GOLDEN WEST BAKERY LTD**

GOODMAN FIELDER WATTIE LTD

AUS	**–**	**AUS**		**01**	**GOODMAN FIELDER WATTIE LTD**
AUS	–	AUS	100.0	02	GERMANTOWN INTERNATIONAL LIMITED
AUS	0189	CAN	100.0	03	GERMANTOWN (CANADA) INC

GOODWYN ENTERPRISES LTD

CAN	**6129**	**BC**		**01**	**GOODWYN ENTERPRISES LTD**
CAN	4021	BC	50.0 D	02	CIRCLE 7 RANCHES LTD
CAN	4021	BC	99.9	02	RICHMOND HOLDINGS LTD

KEY TIME SALES LTD.

CAN	6239	ONT	33.3	INV:	GORDON G GARRISON & COMPANY LIMITED
CAN	5711	ONT	33.3	INV:	TELEPHONE CITY BROADCAST LTD.
CAN	**5911**	**ONT**		**01**	**KEY TIME SALES LTD.**

GORGE HOLDINGS INC.

CAN	–	ONT	0.9	INV:	THE ARLENE DELBEN FAMILY TRUST
CAN	**4021**	**ONT**		**01**	**GORGE HOLDINGS INC.**
CAN	–	ONT	100.0	02	OLD STORE INN INC

GOTTSCHALK & ASH INC

CAN	**6799**	**QUE**		**01**	**GOTTSCHALK & ASH INC**
CAN	6799	ONT	60.0	02	GOTTSCHALK & ASH (ONTARIO) LTD
CAN	6799	QUE	60.0	02	GOTTSCHALK & ASH (QUEBEC) LTEE

EDMONTON POTATO GROWERS 1971 LTD

CAN	0151	ALT	18.1	INV:	GOUTBECK FARMS LTD
CAN	0141	ALT	16.9	INV:	LEWIS FARMS LTD
CAN	**0142**	**ALT**		**01**	**EDMONTON POTATO GROWERS 1971 LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE GOVERNMENT OF BELGIUM

BEL	**–**	**BEL**		**01**	**THE GOVERNMENT OF BELGIUM**
BEL	–	BEL	100.0	02	COCKERILL-SAMBRE S.A.
BEL	–	USA	100.0	03	STEELINTER U.S.A.INC

GOVERNMENT OF IRAN

IRN	**–**	**IRN**		**01**	**GOVERNMENT OF IRAN**
IRN	–	IRN	100.0	02	NATIONAL IRANIAN OIL COMPANY
IRN	–	CAN	100.0	03	KALA NAFT CANADA LIMITED

GOWER CORPORATION

USA	**–**	**USA**		**01**	**GOWER CORPORATION**
CAN	2532	ONT	49.0 D	02	CANRACK STORAGE SYSTEMS INC.
USA	2289	CAN	100.0	02	NORTH AMERICAN ENGINEERED PRODUCTS INC

GRACE, KENNEDY & CO. LTD.

JAM	**–**	**JAM**		**01**	**GRACE, KENNEDY & CO. LTD.**
JAM	8699	CAN	100.0	02	GRACE KENNEDY (CANADA) INC
JAM	0189	CAN	93.5	03	GRACE KENNEDY (ONTARIO) INC

GRANADA CANADA HOLDINGS INC

CAN	**8711**	**ALT**		**01**	**GRANADA CANADA HOLDINGS INC**
CAN	8711	ONT	100.0	02	3087212 CANADA INC
CAN	–	ONT	100.0	03	CATALAN SYSTEMS INC

GRAND OAK DEVELOPMENTS LIMITED

CAN	**6129**	**ONT**		**01**	**GRAND OAK DEVELOPMENTS LIMITED**
CAN	6499	ONT	10.0 D	02	BRADLEY MANAGEMENT LTD
CAN	8921	ONT	10.0 D	02	WHITBY ESTATES LTD

GRANDLEA INVESTMENTS LTD

CAN	6129	ONT	50.0	INV:	TOP 3 INVESTMENTS LTD
CAN	–	ONT	50.0	INV:	TRAFALGAR ESTATES OF OAKVILLE LTD.
CAN	**4011**	**ONT**		**01**	**GRANDLEA INVESTMENTS LTD**

GRANT LUMBER CO LTD

CAN	**0711**	**ONT**		**01**	**GRANT LUMBER CO LTD**
CAN	0711	ONT	64.7	02	ELK LAKE PLANING MILL LTD

LISKEARD LUMBER LTD

CAN	**0711**	**ONT**		**01**	**LISKEARD LUMBER LTD**
CAN	0711	ONT	32.3 D	02	ELK LAKE PLANING MILL LTD

GRANT PRODUCTS LTD

CAN	8793	ONT	49.9	INV:	RYAL HOLDINGS LIMITED
CAN	**0179**	**ONT**		**01**	**GRANT PRODUCTS LTD**
CAN	5511	ONT	100.0	02	FORDPRINT LIMITED

GRANT READY MIX LTD

CAN	6216	ONT	50.0	INV:	MONTGOMERY REALTY LTD
CA?	6216	ONT	50.0	INV:	NORVAN GRANT LTD
CA?	**4412**	**ONT**		**01**	**GRANT READY MIX LTD**

GRANVILLE GATES & SONS LIMITED

USA	–	USA	49.9	INV:	CANADIAN FISH EXPORTERS INC
CA?	0111	NS	50.0	INV:	SHERRY DAWN FISHERIES LIMITED
CAN	**0112**	**NS**		**01**	**GRANVILLE GATES & SONS LIMITED**

GRASS RETEILIGUNGS GES.M.B.H.

AUT	**–**	**AUT**		**01**	**GRASS RETEILIGUNGS GES.M.B.H.**
AUT	–	AUT	76.0	02	GRASS HOLDING AG
AUT	2299	CAN	100.0	03	GRASS CANADA, INC

GRAY FORGING & STAMPINGS LIMITED

CAN	**2281**	**ONT**		**01**	**GRAY FORGING & STAMPINGS LIMITED**
CAN	2299	ONT	10.0 D	02	GRAY HAND TOOL SALES LIMITED
CAN	2289	ONT	100.0	02	HAUN DROP FORGE COMPANY LIMITED

GRAYVIN HOLDINGS LIMITED

CAN	0411	ONT	50.0	INV:	SCHENCK FARMS & GREENHOUSES CO LTD
CAN	**4021**	**ONT**		**01**	**GRAYVIN HOLDINGS LIMITED**
CAN	0421	ONT	100.0	02	JACK VAN KLAVEREN LIMITED

GREAT EAGLE HOLDINGS LTD

HKG	**–**	**HKG**		**01**	**GREAT EAGLE HOLDINGS LTD**
HKG	–	HKG	100.0	02	THE GREAT EAGLE CO. LTD
HKG	4319	CAN	100.0	03	THE GREAT EAGLE PROJECT MANAGEMENT (CANADA) LTD

GREAT WEST CATERING LTD

CA?	6239	ALT	30.0	INV:	214883 ALBERTA LTD
CA?	6499	ALT	17.0	INV:	FECO INVESTMENTS LTD
CAN	**8131**	**ALT**		**01**	**GREAT WEST CATERING LTD**

GREAT WESTERN CHEMICAL CO

USA	**–**	**USA**		**01**	**GREAT WESTERN CHEMICAL CO**
USA	1732	CAN	100.0	02	GREAT WESTERN CHEMICAL COMPANY INC.
USA	–	CAN	100.0	03	CANADIAN METROFINA CHEMICALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GREATOK GROUP LTD

CA?	**6239**	**ONT**		**01**	**GREATOK GROUP LTD**
CAN	6239	ONT	25.0 D	02	DIMETHAID RESEARCH INC
CA?	6411	ONT	100.0	02	ZAPATA SECURITIES LIMITED

GREEN LIFE CO., LTD

JPN	**–**	**JPN**		**01**	**GREEN LIFE CO., LTD**
JPN	8221	CAN	100.0	02	MEADOW GARDENS GOLF COURSE (1979) LTD
JPN	8791	CAN	100.0	03	SAVE-ON GOLF LTD

466349 ONTARIO LIMITED

CAN	6499	ONT	25.7	INV:	GREENBUSH INVESTMENTS LIMITED
CAN	6239	ONT	25.7	INV:	RKH LIMITED
CAN	**8111**	**ONT**		**01**	**466349 ONTARIO LIMITED**

GREENFIELD INDUSTRIES, INC

USA	**–**	**USA**		**01**	**GREENFIELD INDUSTRIES, INC**
USA	–	USA	100.0	02	THE CLEVELAND TWIST DRILL COMPANY
USA	2532	CAN	100.0	03	CLEVELAND TWIST DRILL CANADA LTD

GREINER HOLDINGS LTD

CAN	**4811**	**SAS**		**01**	**GREINER HOLDINGS LTD**
CAN	0153	SAS	83.3	02	MOOSE JAW PACKERS (1974) LTD

TER HOLDINGS LTD

CAN	**6499**	**SAS**		**01**	**TER HOLDINGS LTD**
CAN	0153	SAS	16.6 D	02	MOOSE JAW PACKERS (1974) LTD

GRIFFIN DE-WATERING CORPORATION

USA	**–**	**USA**		**01**	**GRIFFIN DE-WATERING CORPORATION**
USA	2532	CAN	100.0	02	GRIFFIN GROUNDWATER CONTROL SERVICES OF CANADA, LTD.
USA	4291	CAN	100.0	03	DOMINION DEWATERING LTD

THE GROANING BOARD RESTAURANTS LTD

CA?	6123	ALT	41.1	INV:	J. MERRICK INVESTMENTS LTD
CA?	6799	ALT	41.1	INV:	WAYSON HOLDINGS LTD
CA?	**8111**	**ALT**		**01**	**THE GROANING BOARD RESTAURANTS LTD**

GROOM INVESTMENTS LIMITED

CAN	**6799**	**ONT**		**01**	**GROOM INVESTMENTS LIMITED**
CAN	3022	ONT	100.0	02	ALL-CAN TIRE & RUBBER CO. LIMITED
CAN	3022	ONT	59.9	02	JAS E WALL LTD

GROSFILLEX S.A.R.L.

FRA	**–**	**FRA**		**01**	**GROSFILLEX S.A.R.L.**
FRA	–	NLD	100.0	02	GROSFILLEX HOLLAND B V
FRA	8611	CAN	69.6	03	GROSFILLEX CANADA INC

THE GROSS GROUP

CAN	**–**	**ONT**		**01**	**THE GROSS GROUP**
CAN	6499	ONT	100.0	02	HAROLD GROSS MACHINERY INC
CAN	6499	ONT	100.0	02	HAROLD GROSS REALTY INC

GROTE INDUSTRIES INC

USA	**–**	**USA**		**01**	**GROTE INDUSTRIES INC**
USA	6239	CAN	100.0	02	THE GROTE MANUFACTURING CANADA LIMITED
USA	3022	CAN	100.0	03	GROTE MANUFACTURING LTD

GROUPE BELLECHASSE SANTE INC

CAN	**6239**	**QUE**		**01**	**GROUPE BELLECHASSE SANTE INC**
CAN	4021	QUE	100.0	02	BELLECHASSE SANTE INC
CAN	7611	QUE	100.0	03	CORPORATION DE L'HOPITAL BELLECHASSE (1986) INC

GROUPE BERNARD TAPIE S.N.C.

FRA	**–**	**FRA**		**01**	**GROUPE BERNARD TAPIE S.N.C.**
FRA	–	FRA	100.0	02	FINANCIERE ET IMMOBILIERE BERNARD TAPIE S.N.C.
FRA	–	DEU	100.0	03	BERNARD TAPIE FINANCE GMBH

GROUPE CADRIN INC

CAN	8731	QUE	27.0	INV:	FINANCIERE MICADCO INC
CAN	**8799**	**QUE**		**01**	**GROUPE CADRIN INC**
CAN	0313	QUE	100.0	02	J B CADRIN INC

GROUPE CAPTEL INC

CAN	**6511**	**QUE**		**01**	**GROUPE CAPTEL INC**
CAN	4121	QUE	10.0 D	02	CAPTEL INC
CAN	3521	QUE	10.0 D	02	SERVITEL INC

LE GROUPE CGI INC

CA?	**6239**	**QUE**		**01**	**LE GROUPE CGI INC**
CA?	6511	QUE	100.0	02	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC
CA?	3621	QUE	100.0	02	CONSEILLERS EN GESTION INFORMATIQUE C G I INC

LE GROUPE GESCO-STAR LTEE

CAN	**6239**	**QUE**		**01**	**LE GROUPE GESCO-STAR LTEE**
CAN	0711	QUE	98.0	02	LES PRODUITS FORESTIERS D.G. LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LE GROUPE GESCO-STAR LTEE, (CONT)

CAN	0731	QUE	100.0	02	LES PRODUITS FORESTIERS PORTBEC LTEE

LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC)

CAN	**1741**	**QUE**		**01**	**LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC)**
CAN	3621	QUE	100.0	02	CENTRE D'INFORMATION RX LTEE
CAN	6799	QUE	100.0	02	SERVICES SECURIVOL INC

GROUPE JEAN-FRANCOIS HAMEL INC

CAN	**6239**	**QUE**		**01**	**GROUPE JEAN-FRANCOIS HAMEL INC**
CAN	3041	QUE	67.0	02	AUTOS JEAN-FRANCOIS HAMEL LTEE

GESTION GILLES LACHAPELLE INC

CAN	**6129**	**QUE**		**01**	**GESTION GILLES LACHAPELLE INC**
CAN	3041	QUE	33.0 D	02	AUTOS JEAN-FRANCOIS HAMEL LTEE

LE GROUPE R. HUOT INC

CAN	**6511**	**QUE**		**01**	**LE GROUPE R. HUOT INC**
CAN	2291	QUE	100.0	02	REAL HUOT INC
CAN	4021	QUE	100.0	02	SOCIETE IMMOBILIERE R. HUOT INC

GROUPE ROYAL AVIATION INC/ROYAL AVIATION GROUP INC

CAN	**6239**	**QUE**		**01**	**GROUPE ROYAL AVIATION INC/ROYAL AVIATION GROUP INC**
CAN	4511	QUE	74.1	02	ROYAL AVIATION INC
CAN	8231	QUE	100.0	03	ROYAL VACANCES INC/ROYAL AVIATION INC

GROUPE SMS S A

FRA	**–**	**FRA**		**01**	**GROUPE SMS S A**
FRA	–	FRA	100.0	02	SMS INTERNATIONAL SNC
FRA	–	CAN	99.0	03	SUPERMARKET SYSTEMS (CANADA) INC
FRA	–	CAN	1.0 R	02	SUPERMARKET SYSTEMS (CANADA) INC

GROUPE TOLGECO INC

CAN	**6239**	**QUE**		**01**	**GROUPE TOLGECO INC**
CAN	2289	QUE	100.0	02	LES INDUSTRIES LIGHTSTEEL INC
CAN	2231	QUE	54.1	03	INDUSTRIES TOLBEC INC
CAN	2231	QUE	45.8 R	02	INDUSTRIES TOLBEC INC

GROUPE TOTEC INC

CAN	8698	QUE	23.4	INV:	CORPORATION DE GESTION XIPE/XIPE HOLDING CORPORATION
CAN	**6239**	**QUE**		**01**	**GROUPE TOTEC INC**
CAN	8698	QUE	100.0	02	DENCO CANADA DENTAIRE (1990) INC/DENCO CANADA DENTAL (1990

GRUEN INDUSTRIES INC.

USA	**–**	**USA**		**01**	**GRUEN INDUSTRIES INC.**
USA	–	USA	100.0	02	GRUEN MARKETING CORP
USA	6499	CAN	100.0	03	GRUEN WATCH COMPANY OF CANADA LTD

GUELPH HEIGHTS LIMITED

CAN	4021	ONT	29.1	INV:	HIGMAR INVESTMENTS LTD
CAN	4011	ONT	29.1	INV:	LOURESE CONSTRUCTION LTD
CAN	**4011**	**ONT**		**01**	**GUELPH HEIGHTS LIMITED**

GUELPH TWINES LTD

CA?	6216	ONT	50.0	INV:	434823 ONTARIO LIMITED
CA?	6216	ONT	50.0	INV:	434828 ONTARIO LIMITED
CAN	**1629**	**ONT**		**01**	**GUELPH TWINES LTD**

GUERLAIN SCS, ST.

FRA	**–**	**FRA**		**01**	**GUERLAIN SCS, ST.**
FRA	–	USA	100.0	02	GUERLAIN INC.
FRA	1722	CAN	100.0	03	GUERLAIN CANADA LTD

GUIDANT CORP

USA	**–**	**USA**		**01**	**GUIDANT CORP**
USA	–	USA	100.0	02	ADVANCED CARDIOVASCULAR SYSTEMS INC
USA	2612	CAN	100.0	03	GUIDANT CANADA CORPORATION

GUIDEWAY TECHNOLOGIES INC

CAN	**6499**	**ONT**		**01**	**GUIDEWAY TECHNOLOGIES INC**
CAN	6619	ONT	99.7	02	TRANSYT CANADA INC
CAN	6499	ONT	10.0 D	03	TRANSYT RESEARCH LTD

GUIV S.A.

CHE	**–**	**CHE**		**01**	**GUIV S.A.**
CHE	–	CHE	0.0 A	02	ALISO INVEST S.A.
CHE	4029	CAN	100.0	03	SAWEC LIMITED

GULF PACIFIC INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**GULF PACIFIC INVESTMENTS LTD**
CAN	6499	BC	100.0	02	GULF PACIFIC PROPERTIES LTD
CAN	6331	BC	100.0	02	GULF PACIFIC REALTY LTD

BASE AUTOMOTIVE WAREHOUSING LIMITED

CAN	6239	ONT	50.0	INV:	GUNYA INVESTMENTS LTD
CAN	6216	ONT	50.0	INV:	RICKRAM HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BASE AUTOMOTIVE WAREHOUSING LIMITED, (CONT)

CAN	**3022**	**ONT**		**01**	**BASE AUTOMOTIVE WAREHOUSING LIMITED**

GUS BROWN PONTIAC BUICK LTD

CAN	**3041**	**ONT**		**01**	**GUS BROWN PONTIAC BUICK LTD**
CAN	3042	ONT	100.0	02	BROOKNORTH HOLDINGS INC
CAN	4021	ONT	10.0 D	03	541464 ONTARIO INC

GUYOMARC'H ETS SA

FRA	**–**	**FRA**		**01**	**GUYOMARC'H ETS SA**
FRA	0189	CAN	100.0	02	ARTEL CUISIFRANCE INC
FRA	4021	CAN	100.0	02	SOCIETE IMMOBILIERE CUISIFRANCE

GYRA HOLDINGS LTD

CAN	–	ONT	0.4	INV:	ALLEN FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**GYRA HOLDINGS LTD**
CAN	3521	ONT	10.0 D	02	OSBORNE ELECTRIC COMPANY LIMITED

SOUTH SHORE ESTATES SALTFLEET LIMITED

CAN	6129	ONT	50.0	INV:	H & A SUPPLY CO LTD
CAN	6499	ONT	50.0	INV:	PENDEVCO DEVELOPMENT CO LTD
CAN	**6499**	**ONT**		**01**	**SOUTH SHORE ESTATES SALTFLEET LIMITED**

H BAH

DEU	**–**	**DEU**		**01**	**H BAH**
DEU	–	CHE	100.0	02	BAHLSEN INTERNATIONAL HOLDING AG
DEU	0189	CAN	100.0	03	BAHLSEN LTD

H F DOUGALL CO LTD

CAN	**5711**	**ONT**		**01**	**H F DOUGALL CO LTD**
CAN	8011	ONT	100.0	02	467151 ONTARIO LTD
CAN	5712	ONT	100.0	02	THUNDER BAY ELECTRONICS LTD

R. NICHOLLS DISTRIBUTORS INC

CAN	6239	QUE	50.0	INV:	127654 CANADA INC
CAN	6499	QUE	50.0	INV:	H. FRIED HOLDING INC/GESTION H. FRIED INC
CAN	**3581**	**QUE**		**01**	**R. NICHOLLS DISTRIBUTORS INC**

H.K. PORTER COMPANY INC

USA	**–**	**USA**		**01**	**H.K. PORTER COMPANY INC**
USA	6239	CAN	100.0	02	H K PORTER COMPANY CANADA LIMITED
CAN	8221	ONT	27.7 D	03	GUELPH GOLF & RECREATION CLUB LTD

THE H. KRUG FURNITURE CO. LTD

CAN	**6239**	**ONT**		**01**	**THE H. KRUG FURNITURE CO. LTD**
CAN	1629	ONT	84.5	02	CANADA CORDAGE INC.
CAN	8611	ONT	100.0	02	KRUG FURNITURE INC.

H L F ENTERPRISES INC

CAN	**6239**	**ONT**		**01**	**H L F ENTERPRISES INC**
CAN	8212	ONT	100.0	02	TELEGENIC PROGRAMS INC
CAN	8212	ONT	100.0	03	TELEGENIC VIDEO DISTRIBUTORS INC.

H-12 ENTERPRISES LTD

CAN	**6239**	**BC**		**01**	**H-12 ENTERPRISES LTD**
CAN	6239	SAS	10.0 D	02	555392 SASK LTD
CAN	3041	BC	100.0	02	ORCHARD FORD SALES LTD

HABITACIER INC

CAN	6239	QUE	44.4	INV:	LES PLACEMENTS SAFRAN LTEE
CAN	–	QUE	44.4	INV:	LES PLACEMENTS VERDIER LTEE
CAN	**8213**	**QUE**		**01**	**HABITACIER INC**

LES HABITATIONS ST-JACQUES (1983) INC

CAN	6499	QUE	50.0	INV:	LES CONSTRUCTIONS A. ANNECCHINI
CAN	4011	QUE	50.0	INV:	LE GROUPE ST-LUC INC
CAN	**4011**	**QUE**		**01**	**LES HABITATIONS ST-JACQUES (1983) INC**

HAESSLER CORPORATION

CAN	**6216**	**ONT**		**01**	**HAESSLER CORPORATION**
CAN	–	ONT	48.9 A	02	SKYJACK INC
CAN	2521	ONT	10.0 D	03	AMADUR AERIALS INC

HAFELE KG

DEU	**–**	**DEU**		**01**	**HAFELE KG**
DEU	–	USA	100.0	02	HAFELE AMERICA CO
DEU	8611	CAN	100.0	03	HAFELE CANADA INC

HAFNER OF CANADA LTD

CAN	**6216**	**QUE**		**01**	**HAFNER OF CANADA LTD**
CAN	–	QUE	66.2	02	LES TISSUS HAFNER DU CANADA LTEE
CAN	1611	QUE	100.0	03	PENN-HAFNER LTEE

HAFTPLICHTVERBAND DER DEUTSCHEN INDUSTRIE A G

DEU	**–**	**DEU**		**01**	**HAFTPLICHTVERBAND DER DEUTSCHEN INDUSTRIE A G**
DEU	–	DEU	75.0	02	HANNOVER RUCKVERSICHERUNGS A G
DEU	6329	CAN	100.0	03	HANNOVER RUCKVERSICHERUNGS A G (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HAINES HOLDINGS LTD

CAN	**4021**	**NB**		**01**	**HAINES HOLDINGS LTD**
CAN	8722	NB	100.0	02	AMERICAN FURRIERS (1974) LTD
CAN	8722	NB	100.0	02	EASTERN FURRIERS LTD

HAKIMA ANSTALT

LIE	**–**	**LIE**		**01**	**HAKIMA ANSTALT**
LIE	4021	CAN	99.9	02	DOMANI PROPERTIES LIMITED
LIE	4021	CAN	99.2	02	TREVOL PROPERTIES INC.

HAL INDUSTRIES (1974) LTD.

CA?	6216	BC	50.0	INV:	LILLIES INVESTMENTS LTD.
CA?	4811	BC	50.0	INV:	TRI-X HOLDINGS LTD.
CA?	**2532**	**BC**		**01**	**HAL INDUSTRIES (1974) LTD.**

HALFORD-LEWIS LTD

CAN	6216	QUE	50.0	INV:	H.S. LEWIS MANAGEMENT LTD
CAN	6239	QUE	50.0	INV:	SWK HOLDINGS LTD
CAN	**0189**	**QUE**		**01**	**HALFORD-LEWIS LTD**

HALIBURTON LUMBER & ENTERPRISES LIMITED

CAN	6129	ONT	25.0	INV:	532283 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	532286 ONTARIO LIMITED
CAN	**0731**	**ONT**		**01**	**HALIBURTON LUMBER & ENTERPRISES LIMITED**

HALLMARK DEVELOPMENTS LTD

CAN	**8912**	**BC**		**01**	**HALLMARK DEVELOPMENTS LTD**
CAN	4291	BC	30.0 D	02	B-MARK VENTURES INCORPORATED
CAN	3193	BC	50.0 D	02	NORTH SAANICH MARINA LTD.

ROYAL BRASS BEDS LIMITED

CAN	8611	ONT	39.9	INV:	HALLMARK HEADBOARDS LIMITED
CAN	4021	ALT	39.9	INV:	MIRACLE INVESTMENTS LIMITED
CAN	**8611**	**ONT**		**01**	**ROYAL BRASS BEDS LIMITED**

HAMA INVESTMENTS LIMITED

DEU	**4021**	**CAN**		**01**	**HAMA INVESTMENTS LIMITED**
DEU	6499	CAN	54.4	02	RIVERSIDE DEVELOPMENT CORPORATION

EWC (INVESTMENTS) LTD

CA?	**6511**	**ALT**		**01**	**EWC (INVESTMENTS) LTD**
DEU	6499	CAN	34.4 D	02	RIVERSIDE DEVELOPMENT CORPORATION

HAMBROS PLC

GBR	**–**	**GBR**		**01**	**HAMBROS PLC**
GBR	–	GBR	100.0	02	HAMBROS BANK LTD
GBR	6129	CAN	100.0	03	HAMBROS CANADA INC

HAMERSLEY HOLDINGS LTD

CAN	**4021**	**BC**		**01**	**HAMERSLEY HOLDINGS LTD**
CAN	4811	BC	55.0	02	TAHSIS TRANSPORT LIMITED

KOALA KREME INC

CAN	**1011**	**BC**		**01**	**KOALA KREME INC**
CAN	4811	BC	20.0 D	02	TAHSIS TRANSPORT LIMITED

HAMILTON DOUGLAS INDUSTRIES LIMITED

CAN	**3021**	**NB**		**01**	**HAMILTON DOUGLAS INDUSTRIES LIMITED**
CAN	3192	NB	96.9	02	EASTERN INDUSTRIAL & MARINE LTD
CAN	4299	NB	100.0	02	MFM WELDCO LTD

HAMMILL INVESTMENTS LTD

CAN	**6239**	**MAN**		**01**	**HAMMILL INVESTMENTS LTD**
CAN	4021	MAN	98.0	02	GLENCOE VENTURES LTD
CAN	–	MAN	98.0	02	SPRUCE DEVELOPMENTS LTD.

HAMMOND LATINO AMERICANA S.A.

USA	**–**	**USA**		**01**	**HAMMOND LATINO AMERICANA S.A.**
USA	6216	CAN	63.0	02	CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES

PDM INTERNATIONAL LTD.

USA	**–**	**USA**		**01**	**PDM INTERNATIONAL LTD.**
USA	6216	CAN	37.0 D	02	CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES

HAMPTON MONTREAL LTD

F/E	**6239**	**CAN**		**01**	**HAMPTON MONTREAL LTD**
F/E	5019	CAN	50.0 D	02	HAMPTON BUNKERING LTD
CAN	8699	QUE	10.0 D	02	HAMPTON SHIPBROKERS CANADA LTD

HAMZA HOLDINGS LIMITED

USA	**–**	**USA**		**01**	**HAMZA HOLDINGS LIMITED**
USA	6229	CAN	75.9	02	BELFINCH HOLDINGS LIMITED

S. BANKS (IN-TELEVISION) LIMITED

CAN	**–**	**ONT**		**01**	**S. BANKS (IN-TELEVISION) LIMITED**
USA	6229	CAN	9.9 D	02	BELFINCH HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HANCLARON INVESTMENTS LTD

CAN	**6123**	**BC**		**01**	**HANCLARON INVESTMENTS LTD**
CAN	6239	BC	50.0 A	02	STORE STREET HOLDINGS LTD
CAN	2299	BC	100.0	03	CAPITAL IRON & METALS LTD.

HANNA-DOUGHERTY RESOURCES COMPANY

USA	**–**	**USA**		**01**	**HANNA-DOUGHERTY RESOURCES COMPANY**
USA	6239	CAN	100.0	02	DOUGHERTY-HANNA LIMITED
USA	4491	CAN	100.0	03	METEOR PLYWOODS LTD

HANNY MAGNETICS HOLDING LTD

HKG	**–**	**BMU**		**01**	**HANNY MAGNETICS HOLDING LTD**
HKG	3631	CAN	100.0	02	DYSAN MAGNETICS LTD
HKG	3631	CAN	100.0	02	MEMTEK CANADA LTD

HANS-JOACHIM HANDREKE LIMITED

DEU	**6511**	**CAN**		**01**	**HANS-JOACHIM HANDREKE LIMITED**
DEU	4011	CAN	50.0 D	02	NORTHAM DEVELOPMENT CORPORATION
CAN	4322	ONT	10.0 D	02	NORTHAM REALTY LIMITED

HAPBROS CORPORATION

CA?	**–**	**ONT**		**01**	**HAPBROS CORPORATION**
CA?	–	ONT	66.5	02	CONTINENTAL SALVAGE (CANADA) LIMITED

MAR-JO LIMITED

CA?	**–**	**NB**		**01**	**MAR-JO LIMITED**
CA?	–	ONT	33.5 D	02	CONTINENTAL SALVAGE (CANADA) LIMITED

HARD-ROCK PAVING COMPANY LIMITED

CAN	**4291**	**ONT**		**01**	**HARD-ROCK PAVING COMPANY LIMITED**
CAN	–	ONT	100.0	02	942355 ONTARIO LIMITED
CAN	–	ONT	100.0	02	942356 ONTARIO LIMITED

HARGRAVE-YORK HOTELS LTD

CAN	6499	MAN	50.0	INV:	LAWREG INVESTMENTS LTD
CAN	6499	MAN	50.0	INV:	RUTHCLIFFE LTD
CAN	**8011**	**MAN**		**01**	**HARGRAVE-YORK HOTELS LTD**

HARJIM INDUSTRIAL SERVICES LTD

CAN	**–**	**BC**		**01**	**HARJIM INDUSTRIAL SERVICES LTD**
CAN	3021	BC	100.0	02	HARJIM MACHINE WORKS LTD
CAN	3181	BC	100.0	02	PHILBROOKS SHIPYARDS & MARINA LTD.

HARMON PUBLISHING CORP.

USA	**–**	**USA**		**01**	**HARMON PUBLISHING CORP.**
USA	–	USA	100.0	02	HARMON PUBLISHING COMPANY INC
USA	–	CAN	100.0	03	HARMON PUBLISHING (CANADA) LTD

HAROLD GREENBERG TRUST

CAN	**–**	**QUE**		**01**	**HAROLD GREENBERG TRUST**
CAN	–	QUE	70.0	02	2833018 CANADA INC

IAN GREENBERG TRUST

CAN	**–**	**QUE**		**01**	**IAN GREENBERG TRUST**
CAN	–	QUE	30.0 D	02	2833018 CANADA INC

HARRAH'S ENTERTIANMENT INC

USA	**–**	**USA**		**01**	**HARRAH'S ENTERTIANMENT INC**
USA	8222	CAN	100.0	02	HARRAH'S NOVA SCOTIA CASINO LIMITED
USA	8222	CAN	100.0	02	HARRAH'S WINDSOR INC

HARRIS CAPITAL MANAGEMENT INC

CA?	**6216**	**ONT**		**01**	**HARRIS CAPITAL MANAGEMENT INC**
CA?	6411	ONT	69.2	02	SAUNDERS HATT LIMITED

HI MOUNT INVESTMENTS LTD

CA?	**–**	**ONT**		**01**	**HI MOUNT INVESTMENTS LTD**
CA?	6411	ONT	19.2 D	02	SAUNDERS HATT LIMITED

MACLEOD FARMING & RANCHING LTD

CAN	4021	ALT	39.9	INV:	HARTEL HOLDING CO LTD
CAN	4021	ALT	19.9	INV:	TRAFALGAR INVESTMENTS LTD
CAN	**4029**	**ALT**		**01**	**MACLEOD FARMING & RANCHING LTD**

HARTVIG JENSEN & CO. A/S

DNK	**–**	**DNK**		**01**	**HARTVIG JENSEN & CO. A/S**
DNK	–	DNK	100.0	02	HARDI INTERNATIONAL NS
DNK	2511	CAN	100.0	03	HARDI INC

HATHAWAY CORP

USA	**–**	**USA**		**01**	**HATHAWAY CORP**
USA	–	USA	100.0	02	HATHAWAY SYSTEMS CORPORATION
USA	3521	CAN	100.0	03	HATHAWAY INC

HAUTS MONTS INC

CAN	**4511**	**QUE**		**01**	**HAUTS MONTS INC**
CAN	6619	QUE	60.0	02	CARTECH INC
CAN	5511	QUE	60.0	02	LES LABORATOIRES PRISMA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HAVANA HOUSE CIGAR & TOBACCO MERCHANTS LTD

CHE	–	CHE	50.0	INV:	CARIBBEAN INVESTMENT CORPORATION S.A.
CA?	0313	ONT	50.0	INV:	PACIFIC CIGAR (CANADA) LTD
CHE	**–**	**CAN**		**01**	**HAVANA HOUSE CIGAR & TOBACCO MERCHANTS LTD**

HAWYSTO HOLDINGS A.G.

CHE	**–**	**CHE**		**01**	**HAWYSTO HOLDINGS A.G.**
CHE	2532	CAN	100.0	02	CANMAR ENGINEERING LIMITED
CHE	2532	CAN	100.0	02	HOERBIGER CANADA LTD

HAY CONSULTING GROUP LIMITED

USA	**–**	**GBR**		**01**	**HAY CONSULTING GROUP LIMITED**
USA	–	NLD	100.0	02	HAY GROUP MANAGEMENT HOLDING B.V.
USA	6799	CAN	100.0	03	HAY MANAGEMENT CONSULTANTS LIMITED

HAZELDINE PRESS LTD

CA?	6216	BC	50.0	INV:	ANCLAIR ENTERPRISES LTD
CA?	6239	BC	50.0	INV:	CLESUN ENTERPRISES LTD
CA?	**5511**	**BC**		**01**	**HAZELDINE PRESS LTD**

HAZLEWOOD FOODS PLC

GBR	**–**	**GBR**		**01**	**HAZLEWOOD FOODS PLC**
GBR	–	NLD	100.0	02	LUIJCKX BEHEER B.V.
GBR	0189	CAN	100.0	03	CHOCOLATE MASTERS INC

HCO ENERGY LTD

CAN	**–**	**QUE**		**01**	**HCO ENERGY LTD**
CA?	6216	ALT	10.0 D	02	HCO CANADA LTD
CAN	1011	ALT	100.0	02	QUADRON RESOURCES LTD

HCV (VANCOUVER) CO

CAN	**–**	**BC**		**01**	**HCV (VANCOUVER) CO**
CAN	8011	ONT	100.0	02	DCI HOTEL CORPORATION
CAN	4011	BC	100.0	02	GUILDFORD PARK ENTERPRISES LTD

ELSTRONG CONSTRUCTION LIMITED

CAN	4011	ONT	33.2	INV:	HEARLEY BUILDING CORPORATION LIMITED
CAN	4011	ONT	33.2	INV:	NORSON HOLDINGS LIMITED
CAN	**4011**	**ONT**		**01**	**ELSTRONG CONSTRUCTION LIMITED**

FERCOMAT INC.

CAN	**4491**	**QUE**		**01**	**FERCOMAT INC.**
CAN	–	QUE	50.0 D	02	HECTOR GODIN LTEE
CAN	4491	QUE	25.0 D	02	LAUREMAT INC

PLANRITE DEVELOPMENTS INC

CAN	4319	ONT	50.0	INV:	HEDER CONSTRUCTION LTD
CAN	6499	ONT	50.0	INV:	RO-KAR HOLDINGS LIMITED
CAN	**4029**	**ONT**		**01**	**PLANRITE DEVELOPMENTS INC**

HEFA A.B.

SWE	**–**	**SWE**		**01**	**HEFA A.B.**
SWE	8611	CAN	100.0	02	ROSEDALE FURNITURE OF FENELON LTD
SWE	–	CAN	100.0	02	SWEDCAN LTD

HEINEKEN HOLDING N.V.

NLD	**–**	**NLD**		**01**	**HEINEKEN HOLDING N.V.**
NLD	–	NLD	100.0	02	HEINEKEN N.V.
NLD	–	NLD	100.0	03	HEINEKEN INTERNATIONAL BEHEER B.V.

HEINICKE FAMILY TRUST

CAN	**–**	**ONT**		**01**	**HEINICKE FAMILY TRUST**
CAN	6499	ONT	100.0	02	NIGRIT INVESTMENTS LIMITED
CAN	1739	ONT	100.0	03	HELMITIN CANADA INC.

HEINZ JORDAN & COMPANY LIMITED

CAN	**2621**	**ONT**		**01**	**HEINZ JORDAN & COMPANY LIMITED**
CAN	8799	BC	100.0	02	MACEWEN ARTS LIMITED
CAN	2621	BC	99.6	02	TENLINE SALES LTD.

HELMSBRIDGE HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**HELMSBRIDGE HOLDINGS LIMITED**
CAN	6499	ONT	100.0	02	GOLDERSHILL HOLDINGS INC
CAN	4021	ONT	10.0 D	02	M & H SALES LIMITED

HELMUTH BUXBAUM FAMILY TRUST

CAN	**–**	**ONT**		**01**	**HELMUTH BUXBAUM FAMILY TRUST**
CAN	6239	ONT	0.0 A	02	216663 ONTARIO LIMITED
CAN	8799	ONT	100.0	03	434908 ONTARIO INC

HEMISPHERE ENGINEERING INC.

CAN	**–**	**ALT**		**01**	**HEMISPHERE ENGINEERING INC.**
CAN	–	ALT	100.0	02	O.D. HOLDINGS LTD
CAN	–	BC	12.5 D	02	VINTO ENGINEERING KELOWNA LTD

100 RAGLAN AVENUE LTD

CAN	4021	ONT	50.0	INV:	HENROSA INVESTMENTS LIMITED
CAN	6229	ONT	50.0	INV:	ORNKIDS INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

100 RAGLAN AVENUE LTD, (CONT)

CAN	**4021**	**ONT**		**01**	**100 RAGLAN AVENUE LTD**

HENRY I. SIEGEL CO. INC.

USA	**–**	**USA**		**01**	**HENRY I. SIEGEL CO. INC.**
USA	8521	CAN	100.0	02	2391741 MANITOBA LTD
USA	–	CAN	100.0	02	TEE KAYS INTERNATIONALE LTD

HEPSCOTT CONSTRUCTION LIMITED

CAN	**6499**	**ONT**		**01**	**HEPSCOTT CONSTRUCTION LIMITED**
CAN	6499	ONT	10.0 D	02	HAYLANE CONSTRUCTION INC
CAN	–	ONT	10.0 D	02	STOLP BUILDING CORP

HERAEUS HOLDING GMBH

DEU	**–**	**DEU**		**01**	**HERAEUS HOLDING GMBH**
DEU	–	BEL	100.0	02	HERAEUS ELECTRO-NITE INTERNATIONAL N.V.
DEU	2612	CAN	100.0	03	HERAEUS ELECTRO-NITE CANADA LTD

HERITAGE LINENCRAFT LTD

CAN	6216	QUE	49.5	INV:	155328 CANADA INC
CAN	**1631**	**QUE**		**01**	**HERITAGE LINENCRAFT LTD**
CAN	1631	QUE	100.0	02	DECOR ST-REGIS INC

HERITAGE MEDIA CORP

USA	**–**	**USA**		**01**	**HERITAGE MEDIA CORP**
USA	–	USA	100.0	02	ACTMEDIA INC
USA	5911	CAN	100.0	03	ACTMEDIA CANADA INC

HERITY CORP

CAN	–	ONT	25.0	INV:	REMIS CORPORATION
CAN	**4011**	**ONT**		**01**	**HERITY CORP**
CAN	–	ONT	10.0 D	02	HARRIGAN CONSTRUCTION COMPANY LIMITED

BERE REGIS MANOR LTD

CAN	–	ONT	49.3	INV:	HI-GRADE CONSTRUCTION CO LIMITED
CAN	–	ONT	49.3	INV:	MORBANK SECURITIES LIMITED
CAN	**4021**	**ONT**		**01**	**BERE REGIS MANOR LTD**

HICKSON INTERNATIONAL PLC

GBR	**–**	**GBR**		**01**	**HICKSON INTERNATIONAL PLC**
GBR	–	USA	100.0	02	HICKSON CORPORATION
GBR	4491	CAN	100.0	03	HICKSON BUILDING PRODUCTS LIMITED

POST-FAX INC

CAN	6216	ONT	33.3	INV:	HIDEMCO INVESTMENTS LIMITED
CA?	6216	QUE	50.0	INV:	JOANACO INVESTMENTS INC/LES PLACEMENTS JOANACO INC
CAN	**2611**	**QUE**		**01**	**POST-FAX INC**

HIGHLAND FARMS INC

CAN	6129	ONT	50.0	INV:	CHARLES COPPA INVESTMENTS LIMITED
CAN	8411	ONT	50.0	INV:	LOUIS COPPA INVESTMENTS LIMITED
CAN	**8411**	**ONT**		**01**	**HIGHLAND FARMS INC**

HILBERT FISHER INVESTMENTS LIMITED

CA?	**6499**	**NS**		**01**	**HILBERT FISHER INVESTMENTS LIMITED**
CA?	4012	NS	59.0	02	TOPLINE VENTURES LIMITED

VERNON J. MACDONALD INVESTMENTS LIMITED

CA?	**6216**	**NS**		**01**	**VERNON J. MACDONALD INVESTMENTS LIMITED**
CA?	4012	NS	40.0 D	02	TOPLINE VENTURES LIMITED

HILLSDALE DEVELOPMENTS LTD

CAN	**6799**	**MAN**		**01**	**HILLSDALE DEVELOPMENTS LTD**
CAN	4011	MAN	85.0	02	NOVAMET DEVELOPMENT CORPORATION

KEY WEST HOME LTD

CAN	**6331**	**MAN**		**01**	**KEY WEST HOME LTD**
CAN	4011	MAN	15.0 D	02	NOVAMET DEVELOPMENT CORPORATION

HILTI A.G.

LIE	**–**	**LIE**		**01**	**HILTI A.G.**
LIE	–	NLD	100.0	02	IFC INTERNATIONAL FASTENERS CORPORATION BV
LIE	2299	CAN	100.0	03	HILTI (CANADA) LIMITED

HINDERLITER INDUSTRIES INC.

USA	**–**	**USA**		**01**	**HINDERLITER INDUSTRIES INC.**
USA	–	USA	100.0	02	HINDERLITER HEAT TREATING INC.
USA	6619	CAN	100.0	03	HINDERLITER HEAT TREATING LTD.

HMD ACQUISITION CORPORATION

USA	**–**	**USA**		**01**	**HMD ACQUISITION CORPORATION**
USA	–	USA	100.0	02	HEALTHCO INTERNATIONAL INC.
USA	–	USA	40.0 D	03	H.P.S.C. INC.

HMI INDUSTRIES INC

USA	**–**	**USA**		**01**	**HMI INDUSTRIES INC**
USA	3512	CAN	100.0	02	HMI INCORPORATED
USA	2289	CAN	100.0	02	TUBE-FAB LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KENNETT CONTRACTING LIMITED

CAN	6511	BC	50.0	INV:	HOAG'S DEVELOPMENTS LIMITED
CA?	6216	BC	50.0	INV:	MCCALLUM INVESTMENTS LTD.
CAN	**4491**	**BC**		**01**	**KENNETT CONTRACTING LIMITED**

HOBART BROTHERS INTERNATIONAL A.G.

CHE	**–**	**CHE**		**01**	**HOBART BROTHERS INTERNATIONAL A.G.**
CHE	–	USA	100.0	02	HOBART BROTHERS COMPANY
CHE	2014	CAN	100.0	03	HOBART BROTHERS OF CANADA LIMITED

HOBBS AND JACIW INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV:	EVKEN INVESTMENTS LIMITED
CAN	7631	ONT	50.0	INV:	SARSAN HOLDINGS LIMITED
CAN	**6499**	**ONT**		**01**	**HOBBS AND JACIW INVESTMENTS LIMITED**

HOFFMAN MANAGEMENT LTD

CAN	**6229**	**ALT**		**01**	**HOFFMAN MANAGEMENT LTD**
CAN	4022	ALT	79.9	02	ACADIA HOTELS LTD
CAN	8021	BC	25.0 D	02	C E & V HOLDINGS LTD

HOHNIKA A.G.

CHE	**–**	**CHE**		**01**	**HOHNIKA A.G.**
CHE	8699	CAN	59.5	02	HOHNER CANADA INC

M. HOHNER INC.

USA	**–**	**USA**		**01**	**M. HOHNER INC.**
CHE	8699	CAN	40.5 D	02	HOHNER CANADA INC

HOKURIKU OHTASHOTEN CO LTD

JPN	**–**	**JPN**		**01**	**HOKURIKU OHTASHOTEN CO LTD**
JPN	–	CAN	100.0	02	NO. 53 SEABRIGHT HOLDINGS LTD
JPN	–	CAN	100.0	03	NPK-OHTA LUMBER LTD

HOLLAND COLOURS N.V.

NLD	**–**	**NLD**		**01**	**HOLLAND COLOURS N.V.**
NLD	–	CAN	100.0	02	HOLLAND COLOURS AMERICAS INC
NLD	–	NLD	100.0	02	HOLLAND COLOURS APELDOORN (HCA) B.V.

ANDROSS CONSTRUCTION LIMITED

CAN	–	ONT	50.0	INV:	278374 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV:	HOLLWEY CONSTRUCTION COMPANY LIMITED
CAN	**4011**	**ONT**		**01**	**ANDROSS CONSTRUCTION LIMITED**

HOLMAN ENTERPRISES

USA	**–**	**USA**		**01**	**HOLMAN ENTERPRISES**
USA	–	USA	100.0	02	LEND LEASE CAR CORPORATION INC.
USA	3042	CAN	100.0	03	ARI CANADA LIMITED/ARI CANADA LIMITEE

HOLOPAK TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**HOLOPAK TECHNOLOGIES INC**
USA	–	CAN	100.0	02	2945-5649 QUEBEC INC
USA	8229	CAN	100.0	03	ALUBEC INDUSTRIES INC/LES INDUSTRIES ALUBEC INC

HOLTCORP INC

CAN	**6499**	**ONT**		**01**	**HOLTCORP INC**
CAN	6499	ONT	100.0	02	WILDCAT WILDERNESS HOLDINGS INC
CAN	0611	ONT	100.0	02	WILDCAT WILDERNESS RESERVE LIMITED

HOMBURG HOLDINGS LIMITED

CAN	**4021**	**NS**		**01**	**HOMBURG HOLDINGS LIMITED**
CAN	6239	NS	100.0	02	HAMBURG/DOVER CORPORATION LIMITED
CAN	6229	NS	73.5	03	DOVER FINANCIAL CORPORATION LIMITED

HOMEXX CORPORATION

CAN	–	ALT	6.6	INV:	ESQUIRE STABLES (1990) LTD
CAN	4021	ALT	6.6	INV:	FORTROSE HOLDINGS LTD
CAN	**4011**	**ALT**		**01**	**HOMEXX CORPORATION**

HOPKINS HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**HOPKINS HOLDINGS PLC**
GBR	–	GBR	100.0	02	HOPHOLD INVESTMENTS LTD
GBR	2289	CAN	100.0	03	THE BRYAN DONKIN COMPANY OF CANADA LIMITED

HOSOKAWA MICRON CORPORATION

JPN	**–**	**JPN**		**01**	**HOSOKAWA MICRON CORPORATION**
JPN	–	USA	100.0	02	HOSOKAWA MICRON INTERNATIONAL INC.
JPN	2531	CAN	100.0	03	HOSAKAWA MICRON LIMITEE/LIMITED

LE HOUILLIER MORIN QUIGLEY INC.

CA?	6499	QUE	50.0	INV:	LES PLACEMENTS LEBLANC ET MORIN INC.
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS QUIGLEY INC
CAN	**4322**	**QUE**		**01**	**LE HOUILLIER MORIN QUIGLEY INC.**

HOUSE OF LIGHT LTD

CAN	4021	ALT	49.9	INV:	FISHER KNOL INVESTMENTS LTD
CAN	**3581**	**ALT**		**01**	**HOUSE OF LIGHT LTD**
CAN	3581	ALT	80.0	02	BIRCH ELECTRICAL WHOLESALERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HOUSTON NATIONAL LIFE INSURANCE COMPANY

USA	**–**	**USA**		**01**	**HOUSTON NATIONAL LIFE INSURANCE COMPANY**
USA	–	USA	100.0	02	JOHN ALDEN LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	JOHN ALDEN LIFE INSURANCE COMPANY (CDN.BR.)

HUBER MUNCHEN

DEU	**–**	**DEU**		**01**	**HUBER MUNCHEN**
DEU	–	DEU	100.0	02	FARBENFABRIKEN M HUBER MUENCHEN GMBH
DEU	1739	CAN	100.0	03	HOSTMANN-STEINBERG LIMITED

HUDSON BAY DIECASTING LIMITED

CAN	**2123**	**ONT**		**01**	**HUDSON BAY DIECASTING LIMITED**
CAN	3621	ONT	100.0	02	AMASG INC
CAN	3021	ONT	100.0	02	PEEL FINISHING LIMITED

HUDSON GENERAL CORP.

USA	**–**	**USA**		**01**	**HUDSON GENERAL CORP.**
USA	4511	CAN	100.0	02	HUDSON GENERAL AVIATION SERVICES INC
USA	–	CAN	100.0	03	ENTERPRISES ANDRE GUERIN INC.

HUHTAMAKI OY

FIN	**–**	**FIN**		**01**	**HUHTAMAKI OY**
FIN	–	USA	100.0	02	LEAF INC
FIN	0173	CAN	100.0	03	LEAF CANADA INC

HUMBERVIEW MOTORS INCORPORATED

CAN	–	ONT	0.9	INV:	THE CRAIG STEWART ESPLEN FAMILY TRUST
CAN	**3041**	**ONT**		**01**	**HUMBERVIEW MOTORS INCORPORATED**
CAN	3042	ALT	100.0	02	JIM PEPLINSKI'S AUTO LEASING LTD

HUME INVESTMENTS LTD

CAN	8711	BC	50.0	INV:	B.J.H. INVESTMENTS LTD
CAN	–	BC	50.0	INV:	R.E.H. INVESTMENTS LTD
CAN	**4021**	**BC**		**01**	**HUME INVESTMENTS LTD**

HUMPHREY PRODUCTS OF WINNIPEG LTD.

CAN	1733	ALT	11.9	INV:	ALL-WEST NORTHERN GLASS LTD
CAN	4021	SAS	14.2	INV:	ED-VER HOLDINGS LTD
CAN	**2289**	**MAN**		**01**	**HUMPHREY PRODUCTS OF WINNIPEG LTD.**

HUNTER DOUGLAS N.V.

NLD	**–**	**NLD**		**01**	**HUNTER DOUGLAS N.V.**
NLD	–	ANT	100.0	02	HUNTER DOUGLAS INTERNATIONAL N.V.
NLD	2231	CAN	100.0	03	HUNTER DOUGLAS CANADA INC

HUNTINGTON LABORATORIES INC

USA	**–**	**USA**		**01**	**HUNTINGTON LABORATORIES INC**
USA	3192	CAN	66.6	02	HUNTINGTON LABORATORIES OF CANADA LIMITED

DONDEN INVESTMENTS LIMITED

CAN	**–**	**ONT**		**01**	**DONDEN INVESTMENTS LIMITED**
USA	3192	CAN	16.2 D	02	HUNTINGTON LABORATORIES OF CANADA LIMITED

HUSSEY SEATING CO

USA	**–**	**USA**		**01**	**HUSSEY SEATING CO**
USA	2611	CAN	100.0	02	HUSSEY SEATING COMPANY (CANADA) LTD.
USA	4021	CAN	100.0	03	CRESTLINE PRODUCTS LTD.

HYDROWATT SM-1 INC

CA?	–	QUE	50.0	INV:	GTM HYDROVOLT INC
CAN	–	QUE	50.0	INV:	HYDROMEGA DEVELOPMENTS INC
CA?	**–**	**QUE**		**01**	**HYDROWATT SM-1 INC**

HYMAN PLC

GBR	**–**	**GBR**		**01**	**HYMAN PLC**
GBR	–	CAN	100.0	02	ELASTOCRETE PRODUCTS LIMITED
GBR	1521	CAN	100.0	03	ROMAFLEX INC

HYPOCHLOR LIMITED

CA?	8699	ALT	30.0	INV:	BOISJOLI HOLDINGS LIMITED
CA?	4022	SAS	30.0	INV:	J.W. YUEL HOLDINGS LIMITED
CA?	**1722**	**ALT**		**01**	**HYPOCHLOR LIMITED**

I.B.C. AG

CHE	**–**	**CHE**		**01**	**I.B.C. AG**
CHE	4022	CAN	100.0	02	CORNELIUS DE KORT LIMITED
CHE	1631	CAN	100.0	02	KOBE FABRICS LTD

I.C. HOLDINGS CO., INC

USA	**–**	**USA**		**01**	**I.C. HOLDINGS CO., INC**
USA	–	USA	100.0	02	ACF INDUSTRIES INC
USA	4611	CAN	100.0	03	ACF CANADA LTD

I.C.M. AUTOMOTIVE LIMITED

CAN	**3022**	**QUE**		**01**	**I.C.M. AUTOMOTIVE LIMITED**
CAN	3022	QUE	100.0	02	GIANT SALES CO LTD
CAN	4021	QUE	100.0	02	PIE MET ENTERPRISES INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

I.C.T. TOOLS LTD

CA?	4022	QUE	50.0	INV:	C. MATTEI ADVISOR LTD
CA?	6216	QUE	50.0	INV:	LI-ED INC
CA?	**2281**	**QUE**		**01**	**I.C.T. TOOLS LTD**

I & J HYMAN LTD.

GBR	**–**	**GBR**		**01**	**I & J HYMAN LTD.**
GBR	6499	CAN	99.7	02	I & J HYMAN CANADA LTD.
GBR	–	CAN	54.3	03	FOAMCOIL CANADA LTD.

ICF KAISER INTERNATIONAL INC

USA	**–**	**USA**		**01**	**ICF KAISER INTERNATIONAL INC**
USA	–	USA	100.0	02	ICF KAISER ENGINEERS INC.
USA	4011	CAN	100.0	03	HENRY J. KAISER CO. (CANADA) LTD.

ICOM INC.

JPN	**–**	**JPN**		**01**	**ICOM INC.**
JPN	–	USA	78.3	02	ICOM AMERICA INC.
JPN	3619	CAN	100.0	03	ICOM AMERICA INC. (CDN.BR.)

IDEC IZUMI CORP

JPN	**–**	**JPN**		**01**	**IDEC IZUMI CORP**
JPN	–	USA	100.0	02	IDEC CORP USA
JPN	3619	CAN	100.0	03	IDEC CANADA LTD

IIC MECHANICAL PRODUCTS LIMITED

CAN	**2299**	**ONT**		**01**	**IIC MECHANICAL PRODUCTS LIMITED**
CAN	2289	ALT	85.0	02	IIC INDUSTRIES (ALBERTA) LIMITED
CAN	2531	ONT	100.0	02	IIC INDUSTRIES LIMITED

IMI PLC

GBR	**–**	**GBR**		**01**	**IMI PLC**
GBR	–	USA	100.0	02	NORGREN CO.
GBR	1521	CAN	100.0	03	IMI NORGREN LTD

IMMEUBLE REGIME INC

CA?	**4021**	**QUE**		**01**	**IMMEUBLE REGIME INC**
CA?	4021	QUE	100.0	02	IMMEUBLES REGIME II INC
CA?	6239	QUE	100.0	02	IMMEUBLES REGIME III INC

LES IMMEUBLES GABRIEL AZOUZ INC

CAN	**4021**	**QUE**		**01**	**LES IMMEUBLES GABRIEL AZOUZ INC**
CAN	–	QUE	10.0 D	02	166606 CANADA INC
CAN	4491	QUE	10.0 D	02	CENTRE DE RENOVATION BROSSARD INC

LES IMMEUBLES VICLAU INC.

CA?	–	QUE	15.0	INV:	CANAM SALES CORP.
CAN	6499	QUE	15.0	INV:	PLACEMENT F.A.P. INC.
CAN	**4021**	**QUE**		**01**	**LES IMMEUBLES VICLAU INC.**

CLEARWATER COAL LTD.

LIE	–	LIE	37.2	INV:	IMMOBILE PARTS IMMOBILIEN UNO MOS
ITA	–	ITA	46.1	INV:	SOMIT S.P.A.
ITA	**6619**	**CAN**		**01**	**CLEARWATER COAL LTD.**

IMOFINANZ-TRUST REG.

CHE	**–**	**CHE**		**01**	**IMOFINANZ-TRUST REG.**
CHE	6123	CAN	100.0	02	PLACEMENTS PIERLUC LTEE
CHE	4011	CAN	99.9	02	SOCIETE D'INVESTISSEMENTS VENICANA LTEE

IMPERIAL GRAPHICS INC

CA?	6239	ONT	50.0	INV:	LOUIS J.C. SMIT HOLDINGS INC
CA?	6511	ONT	50.0	INV:	N. MINICHILLO HOLDINGS LTD
CA?	**–**	**ONT**		**01**	**IMPERIAL GRAPHICS INC**

INCURSUS LIMITED

CAN	**–**	**ONT**		**01**	**INCURSUS LIMITED**
CAN	5919	ONT	75.0	02	A S & G LETTERING SYSTEMS INC
CAN	8698	ALT	51.0	02	ACME STAMP & DISTRIBUTORS LIMITED

ACCUTRON SYSTEMS INC

CAN	4231	ONT	14.8	INV:	INDEMA LIMITED
USA	–	USA	33.6	INV:	THERMON MANUFACTURING COMPANY
CAN	**–**	**ONT**		**01**	**ACCUTRON SYSTEMS INC**

INDUCTOTHERM INDUSTRIES INC.

USA	**–**	**USA**		**01**	**INDUCTOTHERM INDUSTRIES INC.**
USA	–	USA	100.0	02	MAGNETIC METALS CORP.
USA	2231	CAN	100.0	03	MAGNETIC METALS LIMITED

INDUSTRIAL AMERICA CORP

USA	**–**	**USA**		**01**	**INDUSTRIAL AMERICA CORP**
USA	–	USA	100.0	02	MOORE INTERNATIONAL INC
USA	2531	CAN	99.9	03	MOORE INTERNATIONAL (CANADA) INC

INDUSTRIAL CONTAINERS LTD

CAN	6216	ONT	50.0	INV:	104060 CANADA LTD
CAN	6216	ONT	50.0	INV:	106557 CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INDUSTRIAL CONTAINERS LTD, (CONT)
CAN 2231 ONT 01 INDUSTRIAL CONTAINERS LTD

LES INDUSTRIES AMISCO LTEE.
CAN 6239 QUE 35.9 INV: GESTION J BOUCHER INC
CAN 6216 QUE 39.1 INV: GESTION PANET INC.
CAN 8611 QUE 01 LES INDUSTRIES AMISCO LTEE.

LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC
CAN 6239 QUE 01 LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC
CAN – QUE 100.0 02 BOW METALLICS INC
CAN 1511 QUE 50.0 A 02 BOW PLASTICS LTD

INDUSTRIVARDEN AB
SWE – SWE 01 INDUSTRIVARDEN AB
SWE – SWE 100.0 02 BILSOM INTERNATIONAL AB
SWE 8699 CAN 100.0 03 BILSOM INTERNATIONAL LIMITED

INK DEZYNE INTERNATIONAL LTD.
CAN 0841 ONT 01 INK DEZYNE INTERNATIONAL LTD.
CAN 2532 ONT 100.0 02 INK DEZYNE QUEBEC LTEE/INK DEZYNE QUEBEC LTD
CAN 3192 ONT 98.6 02 REMCO EQUIPMENT MANUFACTURING LIMITED

INLET METAL AND MACHINING CO 1962 LTD
CAN 6239 BC 01 INLET METAL AND MACHINING CO 1962 LTD
CAN 2521 BC 100.0 02 INLET METAL & MACHINING CO LTD
CAN 3041 ONT 0.5 D 03 INGERSOLL AUTO ELECTRIC FLEISCHER & JEWETT LIMITED

INNER PACIFICORP
USA – USA 01 INNER PACIFICORP
USA – USA 100.0 02 PACIFICORP CREDIT INC
USA 6121 CAN 100.0 03 PACIFICORP FINANCIAL SERVICES INC (CDN BR)

INNER VILLAGE CATERING LTD
CAN 8131 ALT 01 INNER VILLAGE CATERING LTD
CAN 8131 ALT 50.0 D 02 BANQUET HOUSE (EDMONTON) LTD.
CAN 8111 ALT 100.0 02 BEEFEATER DINING LOUNGE LTD

INSIGHT GROUP LTD
GBR – GBR 01 INSIGHT GROUP LTD
GBR – GBR 100.0 02 INSIGHT INTERNATIONAL TOURS LTD
GBR 8232 CAN 100.0 03 INSIGHT INTERNATIONAL TOURS LIMITED

INSKIP ENTERPRISES LIMITED
CAN 6216 ONT 01 INSKIP ENTERPRISES LIMITED
CAN 4231 ONT 59.9 02 ARMOURED FLOOR 1961 LIMITED
CAN 4231 QUE 100.0 03 ARMOURED FLOOR QUEBEC LIMITED

INSTITUTE FOR FINANCING & PARTICIPATION HOLDINGS S.A.
LUX – LUX 01 INSTITUTE FOR FINANCING & PARTICIPATION HOLDINGS S.A.
LUX 3022 CAN 82.9 02 ALTROM CANADA CORPORATION

ALTROM S.A.
CHE – CHE 01 ALTROM S.A.
LUX 3022 CAN 17.0 D 02 ALTROM CANADA CORPORATION

INTER-YORK SECURITIES LIMITED
CAN 6239 ONT 01 INTER-YORK SECURITIES LIMITED
CAN 6031 ONT 100.0 02 MONARCH TRUST COMPANY
CAN 6123 ONT 100.0 02 RENVILLE REALTY LIMITED

INTERCARGO CORP.
USA – USA 01 INTERCARGO CORP.
USA 6239 CAN 100.0 02 KINGSWAY FINANCIAL SERVICES INC
USA 6329 CAN 99.9 03 KINGSWAY GENERAL INSURANCE COMPANY

INTERCO INC.
USA – USA 01 INTERCO INC.
USA – USA 100.0 02 CONVERSE INC
USA 8511 CAN 100.0 03 FLORSCHEIM CANADA INC

INTERCONIVEST (CANADA) INC
CAN 4021 QUE 01 INTERCONIVEST (CANADA) INC
CAN – QUE 100.0 02 H.B. INVEST INC
CAN – ONT 100.0 02 INTERCONIVEST (ONTARIO) INC

INTERDADE INVESTMENTS LIMITED
CAN – ONT 01 INTERDADE INVESTMENTS LIMITED
CAN – ONT 59.7 02 NORTH KENDALL INVESTMENTS LTD

KARANIAN INVESTMENTS LIMITED
CAN – ONT 01 KARANIAN INVESTMENTS LIMITED
CAN – ONT 37.5 D 02 NORTH KENDALL INVESTMENTS LTD

INTERIOR INDUSTRIES INC.
CAN 4011 BC 33.3 INV: ZAPPONE HOLDINGS LTD.
CAN 5714 BC 01 INTERIOR INDUSTRIES INC.
CAN 5714 BC 100.0 02 REVELSTOKE CABLE TV LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERNATIONAL INVESTMENT CORPORATIO LIMITED
F/E – BMU 01 INTERNATIONAL INVESTMENT CORPORATIO LIMITED
F/E 1511 CAN 100.0 02 MONARCH PLASTICS LIMITED
F/E 1511 CAN 100.0 03 SWISSPLAS LIMITED

INTERNATIONAL MOVIE GROUP INC
USA – USA 01 INTERNATIONAL MOVIE GROUP INC
USA 8212 CAN 100.0 02 INTERNATIONAL MOVIE GROUP (CANADA) INC
USA 6799 CAN 100.0 03 W.G.M. PRODUCTIONS INC.

INTERNATIONAL SILVER RIDGE RESOURCES INC
CAN 1011 ALT 01 INTERNATIONAL SILVER RIDGE RESOURCES INC
CAN 1011 SAS 100.0 02 BONN ENERGY CORPORATION
CAN – ALT 100.0 02 RAINBIRD RESOURCES LTD.

INTERNATIONAL TIME RECORDER COMPANY LTD.
CAN 3192 ONT 01 INTERNATIONAL TIME RECORDER COMPANY LTD.
CAN 2612 ONT 100.0 02 CANADIAN PARKING EQUIPMENT LIMITED
CAN 2231 ONT 100.0 02 TROYBRIGHT INDUSTRIES LIMITED

INTERNATIONAL VENTURE CORP. LD
AUS – AUS 01 INTERNATIONAL VENTURE CORP. LD
AUS – GBR 100.0 02 BARLOW GIBB UK LTD
AUS 3192 CAN 100.0 03 M.S. GIBB (CANADA) LTD

INTERNATIONAL WALLCOVERINGS LTD
CAN – ONT 10.7 INV: FORD MOTOR CO OF CANADA PENSION PLAN
CAN 1731 ONT 01 INTERNATIONAL WALLCOVERINGS LTD
CAN – QUE 100.0 02 DECORLUX INTERNATIONAL LTD

INTERPROMOTION INTERNATIONALE BAU-PROMOTION GMBH
DEU – DEU 01 INTERPROMOTION INTERNATIONALE BAU-PROMOTION GMBH
DEU 4011 CAN 100.0 02 677344 ONTARIO LIMITED
DEU 4011 CAN 100.0 03 CRYSTALAND HOLDINGS LTD

INTERQUEST TECHNOLOGIES INC
CA? 1011 ONT 01 INTERQUEST TECHNOLOGIES INC
CAN – ONT 19.4 D 02 AMERICAN SENSORS INC
CAN 6619 ONT 20.0 D 02 SPECTRAL DIAGNOSTICS INC

INTERTAN INC.
USA – USA 01 INTERTAN INC.
USA 8711 CAN 100.0 02 INTERTAN CANADA LTD
USA 6799 CAN 100.0 02 INTERTAN INC (CDN BR)

LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS LTD.
CAN – QUE 01 LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS LTD.
CAN 6499 QUE 98.0 02 IMMEUBLES PENTATHLON INC
CAN 4011 QUE 50.0 D 02 PARC INDUSTRIEL DE ST-EUSTACHE INC

LES INVESTISSEMENTS INFIN INC
CAN 6239 QUE 01 LES INVESTISSEMENTS INFIN INC
CAN 1722 QUE 100.0 02 CHANEL INC
CAN 8722 QUE 100.0 03 CHANEL BOUTIQUE INC

LES INVESTISSEMENTS JUKA LTEE
CA? 6799 QUE 01 LES INVESTISSEMENTS JUKA LTEE
CA? 4011 QUE 100.0 02 LES AMENAGEMENTS INDUSTRIELS JUKA LTEE
CA? 8213 QUE 100.0 03 ARENA BOISBRIAND INC

LES INVESTISSEMENTS LIONEL INC
CAN – QUE 0.3 INV: LA FIDUCIE CHARRON
CAN 6229 QUE 01 LES INVESTISSEMENTS LIONEL INC
CAN 4021 QUE 100.0 02 PICHE CHARRON & ASSOCIES INC

LES INVESTISSEMENTS STAJUL INC./ STAJUL INVESTMENTS INC
CAN 6216 QUE 44.4 INV: 2426-0945 QUEBEC INC.
CAN 0839 QUE 01 LES INVESTISSEMENTS STAJUL INC./ STAJUL INVESTMENTS INC
CAN 0839 QUE 100.0 02 DE LUXE PRODUITS DE PAPIER INC

INVESTISSEMENTS 5678 INC
CAN – QUE 0.0 INV: ESTATE OF FRANCSICO KLEIN
CAN 6499 QUE 01 INVESTISSEMENTS 5678 INC
CAN 4021 QUE 10.0 D 02 THE 215 WEST GROUP BUILDERS LTD

INVESTMENT AB ASKEN
SWE – SWE 01 INVESTMENT AB ASKEN
SWE – SWE 100.0 02 NKR AB
CAN 2611 ONT 40.0 D 03 FFP OFFICE ENVIRONMENTS LIMITED

IRETON PETROLEUMS LTD.
CAN 6216 ALT 50.0 INV: JOSAL HOLDINGS LTD.
CAN 6216 ALT 50.0 INV: KAMAT HOLDINGS LTD.
CAN 1011 ALT 01 IRETON PETROLEUMS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

IREX CORP

USA	**–**	**USA**		**01**	**IREX CORP**
USA	–	USA	100.0	02	AC AND S INC.
USA	4221	CAN	100.0	03	A C AND S CONTRACTING LTD

ST.CLAIR POULTRY PACKERS CO. INC.

CAN	4021	ONT	29.9	INV:	IRVING UNGERMAN LTD
CAN	6499	ONT	29.9	INV:	KARL UNGERMAN LTD
CAN	**6229**	**ONT**		**01**	**ST.CLAIR POULTRY PACKERS CO. INC.**

ISAAM INVESTMENTS INC.

CAN	**6216**	**QUE**		**01**	**ISAAM INVESTMENTS INC.**
CAN	0154	QUE	60.0	02	AGRO MEATS INC.

TANTRA INVESTMENTS INC/LES INVESTISSEMENTS TANTRA INC

CAN	**6216**	**QUE**		**01**	**TANTRA INVESTMENTS INC/LES INVESTISSEMENTS TANTRA INC**
CAN	0154	QUE	40.0 D	02	AGRO MEATS INC.

ISEC CO LTD

JPN	**–**	**JPN**		**01**	**ISEC CO LTD**
CA?	8231	BC	49.0 D	02	EIKO MANAGEMENT AND TRAVEL INC
JPN	8011	CAN	100.0	02	ISEC CO LTD (CDN BR)

SNIDERMAN BUZZELLI MANAGEMENT CONSULTANTS INC

CAN	**6511**	**ONT**		**01**	**SNIDERMAN BUZZELLI MANAGEMENT CONSULTANTS INC**
CAN	6216	ONT	10.0 D	02	992217 ONTARIO LTD
CAN	4022	ONT	10.0 D	02	ISIS GROUP CANADA INC

ITANA CORPORATION

CAN	**6129**	**ONT**		**01**	**ITANA CORPORATION**
CAN	6129	ALT	10.0 D	02	C.E.F. LIMITED
CAN	6123	BC	100.0	02	CANADIAN EUROPEAN FINANCIAL SERVICES INC

ITZAMNA HOLDINGS INC

CAN	6216	QUE	27.0	INV:	90250 CANADA LTEE
CAN	**6216**	**QUE**		**01**	**ITZAMNA HOLDINGS INC**
CAN	6216	QUE	4.9 D	02	90250 CANADA LTEE
CAN	5515	QUE	90.4	02	MESSAGERIES DE PRESSE BENJAMIN INC/BENJAMIN NEWS INC.

90250 CANADA LTEE

CAN	6216	QUE	4.9	INV:	ITZAMNA HOLDINGS INC
CAN	**6216**	**QUE**		**01**	**90250 CANADA LTEE**
CAN	6216	QUE	27.0 D	02	ITZAMNA HOLDINGS INC
CAN	5515	QUE	4.7 D	02	MESSAGERIES DE PRESSE BENJAMIN INC/BENJAMIN NEWS INC.

IVAX CORP.

USA	**–**	**USA**		**01**	**IVAX CORP.**
USA	–	USA	100.0	02	BAKER CUMMINS PHARMACEUTICALS INC
USA	1741	CAN	100.0	03	BAKER CUMMINS INC.

IVEX CORPORATION

USA	**–**	**USA**		**01**	**IVEX CORPORATION**
USA	–	USA	100.0	02	IVEX CONVERTED PRODUCTS CORPORATION
USA	0839	CAN	100.0	03	IVEX CORPORATION

IVMA HOLDINGS CO. LTD

CAN	**6239**	**QUE**		**01**	**IVMA HOLDINGS CO. LTD**
CAN	0839	QUE	100.0	02	HEAT SEAL PACKAGING INC
CAN	4021	QUE	100.0	02	MAZZIV INC.

J A MACFARLANE ENG CO LTD

CA?	6239	ONT	17.6	INV:	433209 ONTARIO LIMITED
CAN	**4021**	**ONT**		**01**	**J A MACFARLANE ENG CO LTD**
CAN	3021	ONT	50.0 D	02	CHAPMAN REMAN LIMITED

J A MACMILLAN HOLDINGS LTD.

CAN	**6239**	**BC**		**01**	**J A MACMILLAN HOLDINGS LTD.**
CAN	8799	BC	70.0	02	CDW STEEL LTD

B. BOSCHER HOLDINGS LTD

CAN	**4299**	**BC**		**01**	**B. BOSCHER HOLDINGS LTD**
CAN	8799	BC	30.0 D	02	CDW STEEL LTD

J.A. PYE (OXFORD) LIMITED

GBR	**–**	**GBR**		**01**	**J.A. PYE (OXFORD) LIMITED**
GBR	4011	CAN	100.0	02	J A PYE ONTARIO LTD
GBR	4011	CAN	100.0	03	J.A. PYE (ONTARIO) ESTATES LTD

J B LITTLE & SONS LIMITED

CAN	6239	ALT	50.0	INV:	DAVID R LITTLE HOLDINGS LIMITED
CAN	6239	ALT	50.0	INV:	JAMES L LITTLE HOLDINGS LIMITED
CA?	**4491**	**ALT**		**01**	**J B LITTLE & SONS LIMITED**

J.B. ST-PIERRE & FILS INC.

CAN	**6216**	**QUE**		**01**	**J.B. ST-PIERRE & FILS INC.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

J.B. ST-PIERRE & FILS INC., (CONT)

CAN	4211	QUE	65.1	02	CONSTRUCTION J.B. ST-PIERRE INC.

GESTION DUCABO INC.

CA?	**6499**	**QUE**		**01**	**GESTION DUCABO INC.**
CAN	4211	QUE	34.8 D	02	CONSTRUCTION J.B. ST-PIERRE INC.

J.C. BROCK CORP

USA	**–**	**USA**		**01**	**J.C. BROCK CORP**
USA	–	CAN	100.0	02	J.C. BROCK CANADA LIMITED
USA	0189	CAN	100.0	03	BRADFORD SHIPPERS LIMITED

J.C. HEMPELS HANDELSHUS & FABRIKER A/S

DNK	**–**	**DNK**		**01**	**J.C. HEMPELS HANDELSHUS & FABRIKER A/S**
DNK	–	DNK	100.0	02	HEMPEL MARINE PAINTS A/S
DNK	1731	CAN	100.0	03	HEMPEL COATINGS (CANADA) INC.

J.C. LANCTOT INC.

CAN	6511	QUE	4.5	INV:	GESTION ANDRE LANCTOT INC.
CAN	6216	QUE	4.5	INV:	GESTION PAUL LANCTOT INC
CAN	**8711**	**QUE**		**01**	**J.C. LANCTOT INC.**

J D CARRIER SHOE CO LTD

CAN	**8511**	**ONT**		**01**	**J D CARRIER SHOE CO LTD**
CAN	8591	ONT	100.0	02	CROSBY SQUARE FOOTWEAR LIMITED
CAN	8921	ONT	100.0	02	LINGE MACHINERY CO LTD

J. DIAMOND INC.

CAN	6216	ONT	50.0	INV:	CASH CACHE LTD.
CAN	6216	ONT	50.0	INV:	SYLJAC LTD.
CAN	**1629**	**QUE**		**01**	**J. DIAMOND INC.**

J. FAGAN & FILS INC

CA?	6239	QUE	50.0	INV:	93806 CANADA LTD
CA?	6499	QUE	50.0	INV:	93807 CANADA LTD
CA?	**2299**	**QUE**		**01**	**J. FAGAN & FILS INC**

J FOLEY PLUMBING & HEATING LTD

CAN	**6129**	**ONT**		**01**	**J FOLEY PLUMBING & HEATING LTD**
CAN	4011	ONT	100.0	02	BRADBURY CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	02	FRIDEL LTD.

J.H. BACHMANN GMBH & CO

DEU	**–**	**DEU**		**01**	**J.H. BACHMANN GMBH & CO**
DEU	–	DEU	100.0	02	J.H. BACHMANN LUFTFRACHT GMBH & CO KG
DEU	5019	CAN	100.0	03	J.H. BACHMANN CANADA INC

MEMORIAL INVESTMENTS LIMITED

CAN	6216	ONT	25.0	INV:	J H EDWARDS ENTERPRISES LIMITED
CAN	6619	ONT	25.0	INV:	TENNENT CONSTRUCTION LIMITED
CAN	**6499**	**ONT**		**01**	**MEMORIAL INVESTMENTS LIMITED**

J & H HOLDINGS , INC

CAN	**6239**	**ONT**		**01**	**J & H HOLDINGS , INC**
CAN	4022	ONT	100.0	02	ALBERT BLOOM LIMITED
CAN	4011	ALT	10.0 D	03	WESTLAKE DEVELOPMENTS INC

J HENGSTLER GMBH & CO KG

DEU	**–**	**DEU**		**01**	**J HENGSTLER GMBH & CO KG**
DEU	3619	CAN	100.0	02	HENGSTLER CANADA INC.
DEU	–	GBR	100.0	02	HENGSTLER INDUSTRIES LIMITED

J HUSKY HOLDINGS INC

CAN	**6511**	**ONT**		**01**	**J HUSKY HOLDINGS INC**
CAN	6511	ONT	100.0	02	879080 HOLDINGS INC
CAN	3044	ONT	38.7	03	KIRBY INTERNATIONAL TRUCKS LIMITED
CAN	3044	ONT	38.7 R	02	KIRBY INTERNATIONAL TRUCKS LIMITED

J ISRAELI FAMILY TRUST

CAN	**–**	**ONT**		**01**	**J ISRAELI FAMILY TRUST**
CAN	6239	ONT	100.0	02	J ISRAELI FAMILY HOLDINGS INC
CAN	4011	ONT	100.0	03	DUFFIN DEVELOPMENTS INC.

J.M. DENT & SONS (HOLDINGS) LTD.

GBR	**–**	**GBR**		**01**	**J.M. DENT & SONS (HOLDINGS) LTD.**
GBR	–	GBR	100.0	02	MALABY (HOLDINGS) LTD
GBR	5512	CAN	100.0	03	J.M. DENT & SONS (CANADA) LIMITED

SAFARI ARMS LTD

CAN	6799	MAN	48.6	INV:	J M ENTERPRISES LTD
CA?	0171	MAN	20.2	INV:	NICKEL AGRISOURCES LIMITED
CAN	**8693**	**ONT**		**01**	**SAFARI ARMS LTD**

ACUTRUSS INDUSTRIES LTD

CAN	4011	BC	50.0	INV:	J.K.R. CONSTRUCTION LTD
CAN	**4041**	**BC**		**01**	**ACUTRUSS INDUSTRIES LTD**
CAN	0731	BC	50.0 D	02	J & M INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERAMERICAN TRANSPORT SYSTEMS INC

CAN	6499	ONT	18.0	INV:	INTERAMERICAN LOGISTICS INC
CAN	6216	ONT	11.7	INV:	J.M. MCELHONE ENTERPRISES INC
CAN	**5019**	**ONT**		**01**	**INTERAMERICAN TRANSPORT SYSTEMS INC**

J & M MUNRO INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**J & M MUNRO INVESTMENTS LTD**
CAN	4412	ONT	66.6	02	MUNRO CONCRETE PRODUCTS LTD

DECAST HOLDINGS INC

CAN	**–**	**ONT**		**01**	**DECAST HOLDINGS INC**
CAN	4412	ONT	33.0 D	02	MUNRO CONCRETE PRODUCTS LTD

J & M MURPHY LTD

CAN	**8699**	**NS**		**01**	**J & M MURPHY LTD**
CAN	4021	NS	99.8	02	MURPHYS LIMITED
CAN	6499	NS	97.0	03	MARITIME PANTS & JACKETS LIMITED

J. OSAWA & CO LTD

JPN	**–**	**JPN**		**01**	**J. OSAWA & CO LTD**
JPN	–	JPN	100.0	02	J. OSAWA CAMERA SALES CO. LTD
JPN	–	CAN	100.0	03	J. OSAWA CANADA INC

J.P. DEVELOPMENTS LIMITED

CAN	**4021**	**NS**		**01**	**J.P. DEVELOPMENTS LIMITED**
CAN	8111	NS	50.0 A	02	1591 SOUTH PARK LIMITED
CAN	8111	NS	99.9	02	JOHN PETERS INVESTMENTS LIMITED

J P ENTERPRISES LTD

CAN	**6799**	**BC**		**01**	**J P ENTERPRISES LTD**
CAN	4021	BC	33.3 D	02	OXFORD INDUSTRIES LTD
CAN	–	BC	50.0 D	02	VIVARA INDUSTRIES LTD

J.R.C. HOLDINGS LIMITED (N.S.)

CAN	**6239**	**NS**		**01**	**J.R.C. HOLDINGS LIMITED (N.S.)**
CAN	2512	NS	96.3	02	ATLANTIC TRACTORS & EQUIPMENT LIMITED
CAN	2522	NS	100.0	03	J. & D. EQUIPMENT LIMITED

LACOTTA ENTERPRISES LTD.

CAN	6511	QUE	24.0	INV:	J.S. DEVELOPMENT LTD.
CA?	6799	QUE	24.0	INV:	ZAVECO LTD.
CA?	**–**	**QUE**		**01**	**LACOTTA ENTERPRISES LTD.**

J & S HOKANSON INVESTMENTS LTD

CAN	**6216**	**ALT**		**01**	**J & S HOKANSON INVESTMENTS LTD**
CAN	1099	ALT	100.0	02	WADECO OILFIELD SERVICES LTD
CAN	–	ALT	100.0	03	WADECO DEWATERING SERVICES LTD

J.S. LEASING LIMITED

CAN	6511	ONT	20.0	INV:	J STROBL LIMITED
CA?	6499	ONT	40.0	INV:	LINBREN ENTERPRISES LTD
CAN	**3042**	**ONT**		**01**	**J.S. LEASING LIMITED**

J S MCDONALD HOLDINGS LTD

USA	**6239**	**CAN**		**01**	**J S MCDONALD HOLDINGS LTD**
USA	6129	CAN	100.0	02	339583 B.C. LTD
CA?	3521	BC	10.0 D	03	STATPOWER TECHNOLOGIES CORP

J W CROOKS CO LTD

CAN	6216	ONT	37.5	INV:	502138 ONTARIO LIMITED
CAN	6216	ONT	37.5	INV:	502139 ONTARIO LIMITED
CAN	**8731**	**ONT**		**01**	**J W CROOKS CO LTD**

JACK CARTER LTD

CAN	**–**	**ALT**		**01**	**JACK CARTER LTD**
CAN	3041	ALT	99.6	02	DUFFIN FAMILY HOLDINGS LTD
CAN	–	ALT	100.0	03	CROWFOOT FORD SALES LIMITED

JACKS DEVELOPMENT CORP

CAN	**6129**	**QUE**		**01**	**JACKS DEVELOPMENT CORP**
CAN	4021	QUE	59.1	02	REED GARDENS LTD

M ADELSON & SON LTD

CAN	**6216**	**QUE**		**01**	**M ADELSON & SON LTD**
CAN	4021	QUE	39.1 D	02	REED GARDENS LTD

JACLAU INC

CAN	**6239**	**QUE**		**01**	**JACLAU INC**
CAN	8699	QUE	99.7	02	DOMINION & GRIMM INC
CAN	–	QUE	98.8	03	LARAMEE WIRE WORKS (1973) INC

JACMAR RENTALS LIMITED

CAN	**6499**	**ONT**		**01**	**JACMAR RENTALS LIMITED**
CAN	6229	ONT	50.2	02	RAINSGATE LTD
CAN	6499	ONT	50.2	02	SHEEPSHEAD LIMITED

JACQUES BILODEAU HOLDINGS LTD.

CAN	**6216**	**ONT**		**01**	**JACQUES BILODEAU HOLDINGS LTD.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JACQUES BILODEAU HOLDINGS LTD., (CONT)

CAN	6799	ONT	100.0	02	500 SELECTION SERVICES OTTAWA LTD.
CAN	6799	QUE	61.0	02	LES 500 SERVICES DE SELECTION (HULL) LIMITEE / THE 500 SELE

TOWERS LTD

CAN	6216	MAN	50.0	INV:	JACRO INVESTMENTS LTD
CAN	6216	MAN	50.0	INV:	QUEEN CITY INVESTMENTS LTD
CAN	**4021**	**MAN**		**01**	**TOWERS LTD**

JAGER INDUSTRIES INC

CAN	6216	ALT	2.6	INV:	277147 ALBERTA LTD
CAN	6239	ALT	2.6	INV:	277148 ALBERTA LTD
CAN	**4011**	**ALT**		**01**	**JAGER INDUSTRIES INC**

JAGREN INVESTMENTS LTD

F/E	–	CYM	50.0	INV:	DELGRAN INVESTMENTS LTD
F/E	–	CYM	50.0	INV:	HARGREN INVESTMENTS LTD
F/E	**6216**	**CAN**		**01**	**JAGREN INVESTMENTS LTD**

JAJON MANAGEMENT LTD

F/E	**–**	**BMU**		**01**	**JAJON MANAGEMENT LTD**
F/E	8011	CAN	100.0	02	YORK TRANSPORT EQUIPMENT INC.
F/E	–	CAN	100.0	03	DAVIES-YORK LIMITED

JAMES BARRY INC

CAN	**6129**	**QUE**		**01**	**JAMES BARRY INC**
CAN	6239	QUE	100.0	02	2698323 CANADA INC
CAN	0189	ONT	100.0	03	HUEGENOT LIMITED

NESTLER CANADA LIMITED

DEU	–	DEU	49.0	INV:	ALBERT NESTLER GMBH
CAN	2621	ONT	16.0	INV:	JAMES W. STEVENSON COMPANY LIMITED
CAN	**2611**	**ONT**		**01**	**NESTLER CANADA LIMITED**

JAPAN LIBEST CO. LTD.

JPN	**–**	**JPN**		**01**	**JAPAN LIBEST CO. LTD.**
JPN	8011	CAN	100.0	02	LIBEST HOLDINGS CANADA CO. LTD.
JPN	4322	CAN	100.0	03	PARK GEORGIA REALTY LTD

TACTIX CONSTRUCTION LIMITED

CA?	6239	ONT	25.0	INV:	JAVLEE INVESTMENTS LTD.
CA?	4319	ONT	24.9	INV:	JILSEN INVESTMENTS INC
CA?	**4011**	**ONT**		**01**	**TACTIX CONSTRUCTION LIMITED**

JAYSAN REALTY LIMITED

CAN	6216	ONT	33.3	INV:	MIROD HOLDINGS LTD
CAN	6511	ONT	33.3	INV:	R JEWETT LTD
CAN	**6499**	**ONT**		**01**	**JAYSAN REALTY LIMITED**

JD & B HOLDINGS LTD

CAN	**–**	**BC**		**01**	**JD & B HOLDINGS LTD**
CAN	2532	BC	80.0	02	OCL INDUSTRIAL MATERIALS LIMITED

SPENCE ESTATES LTD

CA?	**–**	**BC**		**01**	**SPENCE ESTATES LTD**
CAN	2532	BC	20.0 D	02	OCL INDUSTRIAL MATERIALS LIMITED

JDM CAPITAL LIMITED

CAN	**6123**	**ONT**		**01**	**JDM CAPITAL LIMITED**
CAN	6129	ONT	60.0	02	FUSION CAPITAL (1990) CORP.

GAYHURST HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**GAYHURST HOLDINGS LIMITED**
CAN	6129	ONT	40.0 D	02	FUSION CAPITAL (1990) CORP.

ABCOMP HOLDINGS LTD

CAN	–	MAN	20.0	INV:	JDR VENTURES LTD
CAN	6216	MAN	50.0	INV:	P.B.T. HOLDINGS LIMITED
CAN	**–**	**MAN**		**01**	**ABCOMP HOLDINGS LTD**

JEFFREY BRIAN MARKETING OF CANADA LTD

CAN	6216	ONT	50.0	INV:	969214 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	969215 ONTARIO LIMITED
CAN	**3619**	**ONT**		**01**	**JEFFREY BRIAN MARKETING OF CANADA LTD**

JELSCHEN INVESTMENTS LTD

CAN	**4021**	**ALT**		**01**	**JELSCHEN INVESTMENTS LTD**
CAN	8411	ALT	100.0	02	JELSCHEN FOODS LTD
CAN	8411	ALT	50.0 D	02	JELSCHEN & SON FOOD LTD

JENS VILLADSENS FABRIKER A/S

DNK	**–**	**DNK**		**01**	**JENS VILLADSENS FABRIKER A/S**
DNK	–	FRA	100.0	02	SIPLAST SA
DNK	4491	CAN	100.0	03	SIPLAST CANADA INC

JENSKOVEC MECHANICAL SERVICES INC

CAN	**8799**	**ONT**		**01**	**JENSKOVEC MECHANICAL SERVICES INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JENSKOVEC MECHANICAL SERVICES INC, (CONT)

CAN	–	ONT	10.0 D	02	608288 ONTARIO LIMITED
CAN	–	ONT	10.0 D	02	649979 ONTARIO LIMITED

VOLBRAY HOMES LIMITED

CAN	6499	ONT	50.0	INV: JERLAND REALTY LTD
CAN	6499	ONT	50.0	INV: SAN-DEL INVESTMENTS LIMITED
CAN	**6799**	**ONT**		**01 VOLBRAY HOMES LIMITED**

JIM MCLEAN HOLDINGS INC

CAN	**6239**	**QUE**		**01**	**JIM MCLEAN HOLDINGS INC**
CAN	–	QUE	2.8 D	02	2804191 CANADA INC
CAN	3041	QUE	80.0	02	ACTION FORD LTEE

JJ & A HOLDINGS LIMITED

CAN	**–**	**ONT**		**01**	**JJ & A HOLDINGS LIMITED**
CAN	3581	ONT	100.0	02	AHEARN & SOPER INC
CAN	3631	ONT	10.0 D	03	VIDITION CORPORATION LIMITED

CONTROL AND METERING LTD

CAN	6799	ONT	26.8	INV: CAMPBELL VALUATION PARTNERS LIMITED
CA?	6216	ONT	17.9	INV: JOBIAN LTD
CA?	**2612**	**ONT**		**01 CONTROL AND METERING LTD**

JOHN CROCKETT LIMITED

CAN	**6239**	**ONT**		**01**	**JOHN CROCKETT LIMITED**
CAN	3041	ONT	70.0	02	ALEX IRVINE MOTORS LIMITED

ALEX IRVINE HOLDINGS LIMITED

CAN	**6229**	**ONT**		**01**	**ALEX IRVINE HOLDINGS LIMITED**
CAN	3041	ONT	30.0 D	02	ALEX IRVINE MOTORS LIMITED

JOHN D. HOLLINGSWORTH ON WHEELS INC.

USA	**–**	**USA**		**01**	**JOHN D. HOLLINGSWORTH ON WHEELS INC.**
USA	–	USA	100.0	02	HOLLINGSWORTH SERVICE CO LTD
USA	2532	CAN	100.0	03	HOLLINGSWORTH SERVICE CO. LTD. (CDN.BR.)

JOHN F. WICKENDEN CO. LTD.

CAN	6216	ONT	32.5	INV: CABDEW INVESTMENTS LTD.
CA?	6216	ONT	37.5	INV: SOURIS MADELEINE HOLDINGS LTD.
CA?	**4012**	**QUE**		**01 JOHN F. WICKENDEN CO. LTD.**

JOHN GORENKO HOLDINGS LTD

CAN	**–**	**QUE**		**01**	**JOHN GORENKO HOLDINGS LTD**
CAN	–	QUE	100.0	02	129076 CANADA INC.
CAN	8699	QUE	92.0	02	GOR-CAN CANADA INC

L S J HOLDINGS LTD

CAN	–	BC	34.1	INV: JOHN HING CO LTD
CAN	4811	BC	34.1	INV: VANCOUVER GROWERS 1947 LTD
CAN	**–**	**BC**		**01 L S J HOLDINGS LTD**

JOHN SWIRE AND SONS LTD.

GBR	**–**	**GBR**		**01**	**JOHN SWIRE AND SONS LTD.**
GBR	–	GBR	100.0	02	BLYTH GREENE JOURDAIN & CO. LTD.
GBR	0189	CAN	100.0	03	BLYTH GREENE JOURDAIN (CANADA) LIMITED

JOHNSON & FARLEY CORPORATION

F/E	**–**	**PAN**		**01**	**JOHNSON & FARLEY CORPORATION**
F/E	6239	CAN	100.0	02	SODEL LABORATORIES INTERNATIONAL LTD/LABORATOIRES SODEL INT
F/E	2014	CAN	100.0	03	SODEL LIMITED

LAPA DEVELOPMENTS LIMITED

CAN	4021	ONT	50.0	INV: JOLAGE LIMITED
CAN	4021	ONT	50.0	INV: JOMEVA LIMITED
CAN	**6216**	**ONT**		**01 LAPA DEVELOPMENTS LIMITED**

MATADOR CONVERTERS CO LTD

CAN	6216	ONT	50.0	INV: DOUBLETEX HOLDINGS INC
CAN	6239	MAN	50.0	INV: JONAH HOLDINGS LTD
CAN	**1629**	**QUE**		**01 MATADOR CONVERTERS CO LTD**

JORDAN PETROLEUM LTD

CAN	**1011**	**ALT**		**01**	**JORDAN PETROLEUM LTD**
CAN	1091	ALT	10.0 D	02	ATLIN DRILLING LTD
CAN	6499	ALT	100.0	02	PASSBURG EXPLORATION LTD

JORDANS RUGS LTD

CAN	**8711**	**BC**		**01**	**JORDANS RUGS LTD**
CAN	4221	BC	50.0 A	02	JORDANS CONTRACT SALES ALBERTA LTD
CAN	1631	BC	50.0 A	02	JORDANS CONTRACT SALES B C LTD

JOSLYN & OLSEN CONTRACTORS LTD

CA?	6511	BC	50.0	INV: CANENGER LIMITED
CA?	6499	QUE	50.0	INV: GROUP SIX HOLDINGS LTD
CAN	**–**	**QUE**		**01 JOSLYN & OLSEN CONTRACTORS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JUSTEIN (1990) FAMILY TRUST

CAN	**–**	**ONT**		**01**	**JUSTEIN (1990) FAMILY TRUST**
CAN	6216	ONT	0.0 A	02	SIDGREY HOLDINGS LIMITED
CAN	6499	ONT	100.0	03	SALPAM INVESTMENTS LTD

JWP INC

USA	**–**	**USA**		**01**	**JWP INC**
USA	–	USA	100.0	02	JWP INTERNATIONAL INC
USA	–	CAN	100.0	03	COMSTOCK CANADA, A LIMITED PARTNERSHIP

M & F LIVESTOCK LIMITED

CAN	0152	ONT	50.0	INV: K D FRASER LIVESTOCK LTD
CAN	0151	ONT	50.0	INV: MAUS FARMS LIMITED
CAN	**0151**	**ONT**		**01 M & F LIVESTOCK LIMITED**

K.D.R. HOLDINGS LTD.(ALTA.)

CAN	**6239**	**ALT**		**01**	**K.D.R. HOLDINGS LTD.(ALTA.)**
CAN	3212	ALT	80.0	02	CIVIC TIRE & BATTERY PINCHER CREEK LTD
CAN	4291	ALT	79.9	02	COHO PAVING ALBERTA LTD

K D S COMMERCIAL ENTERPRISES LTD

CAN	6123	ONT	22.2	INV: KERMES HOLDINGS LIMITED
CAN	6499	ONT	22.2	INV: MICHLENE INVESTMENTS LTD
CAN	**6229**	**ONT**		**01 K D S COMMERCIAL ENTERPRISES LTD**

K FIELD RESOURCES LTD

CAN	**6216**	**ONT**		**01**	**K FIELD RESOURCES LTD**
CA?	6239	ONT	10.0 D	02	CORVETTE HOLDINGS INC
CAN	–	ONT	100.0	02	CORVETTE PROPERTIES LIMITED

K.H. INVESTMENTS LTD

CAN	**3041**	**MAN**		**01**	**K.H. INVESTMENTS LTD**
CAN	3041	MAN	75.0	02	AUTO HAUS FORT GARRY (1981) LTD

CANCILLA ENTERPRISES LIMITED

CAN	**3041**	**MAN**		**01**	**CANCILLA ENTERPRISES LIMITED**
CAN	3041	MAN	25.0 D	02	AUTO HAUS FORT GARRY (1981) LTD

K & K DRUG COMPANY LIMITED

CA?	6216	ONT	50.0	INV: 432942 ONTARIO INC
CA?	6216	ONT	50.0	INV: 432943 ONTARIO INC
CA?	**6123**	**ONT**		**01 K & K DRUG COMPANY LIMITED**

K.R. HOLDINGS LTD.

CAN	**4021**	**SAS**		**01**	**K.R. HOLDINGS LTD.**
CAN	2512	SAS	51.0	02	REED FORD TRACTOR SALES LTD.

HILLTOP FORD EQUIPMENT SALES LTD

CAN	**2512**	**SAS**		**01**	**HILLTOP FORD EQUIPMENT SALES LTD**
CAN	2512	SAS	49.0 D	02	REED FORD TRACTOR SALES LTD.

K.W. MANN CHILDREN'S TRUST

CAN	**–**	**ONT**		**01**	**K.W. MANN CHILDREN'S TRUST**
CAN	6239	ONT	99.9	02	KELISTE INVESTMENTS LIMITED
CAN	–	ONT	100.0	03	K W MANN LIMITED

SWANSEA INVESTMENTS LTD

CAN	6499	BC	50.0	INV: KAHN HOLDINGS LTD
CAN	4021	BC	50.0	INV: KINGSWOOD HOLDINGS LTD
CAN	**4022**	**BC**		**01 SWANSEA INVESTMENTS LTD**

KAMEI INTERNATIONAL CORPORATION

USA	**–**	**USA**		**01**	**KAMEI INTERNATIONAL CORPORATION**
USA	–	JPN	100.0	02	KAMEI CORPORATION
USA	0154	CAN	100.0	03	H. CLEVELAND & CO.LTD.

GRID DEVELOPMENTS LTD.

CAN	0151	ALT	17.0	INV: KANEGAWA ENTERPRISES LTD.
CAN	6216	ALT	25.0	INV: KRA-MAC HOLDINGS LTD.
CAN	**8011**	**ALT**		**01 GRID DEVELOPMENTS LTD.**

KARL HEINZWEBER HOLDINGS INC/GESTION KARL HEINZWEBER INC

CAN	**6239**	**QUE**		**01**	**KARL HEINZWEBER HOLDINGS INC/GESTION KARL HEINZWEBER INC**
CAN	8221	QUE	10.0 D	02	PARC MONT-LAVAL INC
CAN	1511	QUE	100.0	02	RECREATION PARC MONT LAVAL INC

KARL LAUTENSCHLAGER, GMBH & CO KG

DEU	**–**	**DEU**		**01**	**KARL LAUTENSCHLAGER, GMBH & CO KG**
DEU	–	USA	100.0	02	MEPLA INC
DEU	2299	CAN	100.0	03	MEPLA INC (CDN BR)

KAWAI MUSICAL INSTRUMENT MFG. CO. LTD.

JPN	**–**	**JPN**		**01**	**KAWAI MUSICAL INSTRUMENT MFG. CO. LTD.**
JPN	–	USA	100.0	02	KAWAI AMERICA CORPORATION
JPN	8699	CAN	100.0	03	KAWAI CANADA MUSIC LTD/KAWAI CANADA MUSIQUE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LONG LAKE ESTATES LTD

CAN	4021	BC	11.1	INV:	KAYKEN INDUSTRIES LTD
CAN	6499	BC	11.1	INV:	SCOOTER VENTURES LTD
CAN	**4011**	**BC**		**01**	**LONG LAKE ESTATES LTD**

KEANE INC

USA	**–**	**USA**		**01**	**KEANE INC**
USA	6239	CAN	100.0	02	169963 CANADA INC
USA	3621	CAN	100.0	03	KEANE CANADA, INC

KEENE PHARMACY LIMITED

CAN	**8731**	**ONT**		**01**	**KEENE PHARMACY LIMITED**
CAN	8731	ONT	51.0	02	C KEENE LIMITED
CAN	8731	ONT	51.0	02	D.J. HARRIS INVESTMENTS LIMITED

CAMPBELL-COX LIMITED/LIMITEE

CAN	6239	ONT	50.0	INV:	KEITH CAMPBELL MANAGEMENT LTD
CAN	6799	ONT	50.0	INV:	W.G. COX MANAGEMENT LIMITED
CAN	**4011**	**ONT**		**01**	**CAMPBELL-COX LIMITED/LIMITEE**

F-K-G STEEL INDUSTRIES INCORPORATED

CAN	2531	ONT	50.0	INV:	FAB-REC STEEL LIMITED
CAN	2289	ONT	50.0	INV:	KEL-GOR LIMITED
CAN	**2212**	**ONT**		**01**	**F-K-G STEEL INDUSTRIES INCORPORATED**

KELLY CREEK TIMBER CO LTD

CHE	–	CHE	50.0	INV:	CREEK INVESTMENTS A.G.
CHE	–	CHE	50.0	INV:	KELLY INVESTMENTS A.G.
CHE	**0611**	**CAN**		**01**	**KELLY CREEK TIMBER CO LTD**

KELSEY INDUSTRIES P.L.C.

GBR	**–**	**GBR**		**01**	**KELSEY INDUSTRIES P.L.C.**
GBR	–	GBR	100.0	02	MULTICORE SOLDERS LTD
GBR	3021	CAN	100.0	03	P.A.T. MACHINE SHOP INC/LES ATELIERS P.A.T. INC

KEMIRA OY

FIN	**–**	**FIN**		**01**	**KEMIRA OY**
FIN	–	USA	100.0	02	KEMIRA CHEMICALS INC
FIN	8699	CAN	100.0	03	PRODUITS CHIMIQUES DE PAPIER KEMIRA CANADA INC

KEN-PAT HOLDINGS LTD

CAN	6216	ALT	10.8	INV:	MDJ HOLDINGS (NO 2) LTD
CAN	**4021**	**ALT**		**01**	**KEN-PAT HOLDINGS LTD**
CAN	4011	ALT	100.0	02	MACLACHLAN & MITCHELL HOMES (1979) LTD

KENCHIKU SHIRYO KENKYUSHA CO LTD

JPN	**–**	**JPN**		**01**	**KENCHIKU SHIRYO KENKYUSHA CO LTD**
JPN	6499	CAN	100.0	02	NIKKEN CANADA HOLDING LTD
JPN	7521	CAN	100.0	02	ROYAL OAK COLLEGE LTD

KENDAVIS INDUSTRIES INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**KENDAVIS INDUSTRIES INTERNATIONAL INC.**
USA	–	USA	100.0	02	KENDAVIS HOLDING COMPANY
USA	2522	CAN	100.0	03	KECO LIMITED

DOLCH DEVELOPMENTS LIMITED

CAN	**6511**	**ONT**		**01**	**DOLCH DEVELOPMENTS LIMITED**
CAN	4011	ONT	10.0 D	02	KENMORE ENTERPRISES (ST. CATHARINES) LTD.
CAN	4011	ONT	10.0 D	02	SUNNYLEA CONST LTD

KENNEDY WAREBERG HOLDINGS LTD.

CAN	**6239**	**ONT**		**01**	**KENNEDY WAREBERG HOLDINGS LTD.**
CAN	3612	ONT	51.0	02	OPTOTEK LTD.

BOWMAR CORPORATION INTERNATIONAL

USA	**–**	**USA**		**01**	**BOWMAR CORPORATION INTERNATIONAL**
CAN	3612	ONT	24.0 D	02	OPTOTEK LTD.

KENNETH GERRIE HOLDINGS LIMITED

CAN	**–**	**ONT**		**01**	**KENNETH GERRIE HOLDINGS LIMITED**
CAN	3581	ONT	83.0	02	GERRIE ELECTRIC WHOLESALE LIMITED

479603 ONTARIO LIMITED

CAN	**4021**	**ONT**		**01**	**479603 ONTARIO LIMITED**
CAN	3581	ONT	16.9 D	02	GERRIE ELECTRIC WHOLESALE LIMITED

KENRIGHT SECURITIES LTD

CAN	**6411**	**MAN**		**01**	**KENRIGHT SECURITIES LTD**
CAN	8799	MAN	49.0 D	02	EASY PLAY ORGAN CENTRES LTD.
CAN	8699	MAN	19.9 D	02	MID-WEST MUSICAL LTD.

KENWOOD CORPORATION

JPN	**–**	**JPN**		**01**	**KENWOOD CORPORATION**
JPN	–	USA	100.0	02	KENWOOD AMERICAS CORPORATION
JPN	3511	CAN	100.0	03	KENWOOD ELECTRONICS CANADA INC

KERAMIK HOLDING AG LAUFEN

CHE	**–**	**CHE**		**01**	**KERAMIK HOLDING AG LAUFEN**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KERAMIK HOLDING AG LAUFEN, (CONT)

CHE	6216	CAN	100.0	02	LAUFEN CANADA LTD
CHE	8711	CAN	90.0	03	CERAMIC DECOR ONTARIO LTD.

KERMANDIE ENTERPRISES LTD.

CAN	**8111**	**YUK**		**01**	**KERMANDIE ENTERPRISES LTD.**
CAN	8111	BC	100.0	02	SIMON FRASER INN LTD
CAN	–	BC	100.0	02	TERRACE HOTEL (1973) LTD

KERMAR LIMITED

CAN	**6129**	**ONT**		**01**	**KERMAR LIMITED**
CAN	–	ONT	85.7	02	257329 INVESTMENTS LIMITED

ERNTED INVESTMENTS LTD

CAN	**4021**	**ONT**		**01**	**ERNTED INVESTMENTS LTD**
CAN	–	ONT	14.2 D	02	257329 INVESTMENTS LIMITED

KESMAT INVESTMENT INC/SOCIETE D'INVESTISSEMENT KESMAT INC.

CAN	6216	QUE	45.7	INV:	DITRIO CANADA INC.
CAN	6239	ALT	45.7	INV:	NOVALA INVESTMENT LTD
CAN	**4021**	**QUE**		**01**	**KESMAT INVESTMENT INC/SOCIETE D'INVESTISSEMENT KESMAT INC.**

KETCHUM MFG SALES LTD

CAN	**2512**	**ONT**		**01**	**KETCHUM MFG SALES LTD**
CAN	1511	ONT	100.0	02	KOMTECH PLASTICS CORP
CAN	2231	ONT	100.0	02	ROBADAIR LTD.

ROKEMAY THEATRES LTD

CAN	6216	ALT	9.9	INV:	KETTERING INVESTMENTS LTD
CAN	6216	ALT	9.9	INV:	TREVDON INVESTMENTS LTD
CAN	**8212**	**ALT**		**01**	**ROKEMAY THEATRES LTD**

KEYSTONE INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**KEYSTONE INTERNATIONAL INC.**
USA	–	USA	100.0	02	KEYSTONE INTERNATIONAL HOLDINGS INC
USA	2289	CAN	100.0	03	KEYSTONE CANADA INC

KINEDYNE CORPORATION

USA	**–**	**USA**		**01**	**KINEDYNE CORPORATION**
USA	6239	CAN	100.0	02	HARMIL ASSOCIATES INC
USA	2231	CAN	59.0	03	KINEDYNE CANADA LIMITED
USA	2231	CAN	27.2 R	02	KINEDYNE CANADA LIMITED

KING CHARLOTTE HOLDINGS LIMITED

CA?	4011	ONT	25.0	INV:	ALLAN BOWRON LTD.
CAN	–	ONT	37.5	INV:	HERE & THERE INVESTMENTS (1974) LTD.
CAN	**4011**	**ONT**		**01**	**KING CHARLOTTE HOLDINGS LIMITED**

KING FINANCIAL LIMITED

CAN	**–**	**NS**		**01**	**KING FINANCIAL LIMITED**
CAN	6799	NS	100.0	02	CHARLES HARDY APPRAISALS LIMITED
CAN	–	NS	100.0	02	THE REAL ESTATE REFERRAL REGISTRY LIMITED

KINGSTON TERMINAL PROPERTIES LIMITED

CA?	6216	ONT	50.0	INV:	317543 ONTARIO LTD.
CA?	6216	ONT	50.0	INV:	317544 ONTARIO LTD.
CA?	**4022**	**ONT**		**01**	**KINGSTON TERMINAL PROPERTIES LIMITED**

KINKO'S SERVICE CORPORATION

USA	**–**	**USA**		**01**	**KINKO'S SERVICE CORPORATION**
USA	–	USA	100.0	02	KINRO'S INTERNATIONAL, INC
USA	5511	CAN	100.0	03	KINKO'S COPIES CANADA LIMITED

KIRBY MAURICE COMPANY LIMITED

CAN	**6123**	**ONT**		**01**	**KIRBY MAURICE COMPANY LIMITED**
CAN	3511	ONT	50.0	02	TELEVISION ANTENNA & SERVICE CO LTD

EASY PURCHASE PLAN LIMITED

CAN	**6123**	**ONT**		**01**	**EASY PURCHASE PLAN LIMITED**
CAN	3511	ONT	42.2 D	02	TELEVISION ANTENNA & SERVICE CO LTD

KIRHAM HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**KIRHAM HOLDINGS LTD**
CAN	4022	ALT	52.0	02	ALPINE MANAGEMENT CORPORATION LTD

BAF HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**BAF HOLDINGS LTD**
CAN	4022	ALT	48.0 D	02	ALPINE MANAGEMENT CORPORATION LTD

UPTON HOLDINGS LTD

CAN	6499	BC	50.0	INV:	BROADVIEW BUILDING LTD
CAN	6229	ONT	50.0	INV:	KIRK INVESTMENTS LIMITED
CAN	**6499**	**BC**		**01**	**UPTON HOLDINGS LTD**

KIRKBI/A.S.

DNK	**–**	**CHE**		**01**	**KIRKBI/A.S.**
DNK	–	CHE	100.0	02	KIRK, A.G.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KIRKBI/A.S., (CONT)

DNK	8693	CAN	100.0	03	LEGO CANADA INC

KISKATINAW FARMS LTD.

CAN	0431	BC	14.2	INV:	MCCAUSLAND CONSULTING LTD.
CAN	6799	BC	14.2	INV:	SMORENBURG MARKETING & SALES LTD.
CAN	**0121**	**BC**		**01**	**KISKATINAW FARMS LTD.**

KLAHANIE MANAGEMENT LTD.

CAN	**6216**	**BC**		**01**	**KLAHANIE MANAGEMENT LTD.**
CAN	4322	BC	100.0	02	WEBSTER & ASSOCIATES REALTY LTD
CAN	6499	BC	100.0	02	WEBSTER MANAGEMENT LTD

KLAPMAN ENTERPRISES LTD

CAN	**6239**	**MAN**		**01**	**KLAPMAN ENTERPRISES LTD**
CAN	8521	MAN	100.0	02	PEERLESS GARMENTS LTD
CAN	6129	MAN	100.0	03	SUPERIOR SPORTSWEAR LTD

KLOCKNER-MOELLER GRUPPE

DEU	**–**	**DEU**		**01**	**KLOCKNER-MOELLER GRUPPE**
DEU	–	DEU	100.0	02	KLOCKNER-MOELLER ELEKTRIZITATS G.M.B.H.
DEU	3521	CAN	99.9	03	KLOCKNER-MOELLER LTD

KLOCKNER-WERKE A.G.

DEU	**–**	**DEU**		**01**	**KLOCKNER-WERKE A.G.**
DEU	–	USA	100.0	02	KLOECKNER-PENTAPLAST OF AMERICA
DEU	8699	CAN	100.0	03	KLOECKNER-PENTAPLAST OF CANADA INC.

KLONDIKE AND LE MOYNE INVESTMENTS LTD.

CAN	**6216**	**ONT**		**01**	**KLONDIKE AND LE MOYNE INVESTMENTS LTD.**
CAN	6216	ONT	100.0	02	CANADIAN ENDOWMENT MANAGEMENT LTD
CAN	0171	ONT	0.0 A	02	SCARTHINGMOOR FARMS LTD

KNAPE & VOGT MANUFACTURING CO.

USA	**–**	**USA**		**01**	**KNAPE & VOGT MANUFACTURING CO.**
USA	2281	CAN	100.0	02	KNAPE & VOGT CANADA INC/ KNAPE & VOGT DU CANADA INC
USA	4021	CAN	100.0	02	STROMIGA INC

KNOWLTON HOLDING & MGT CORP

CA?	**6239**	**QUE**		**01**	**KNOWLTON HOLDING & MGT CORP**
CA?	6511	QUE	80.1	02	CANADIAN TECHNICAL INDUSTRIES LTD.

LOMASBOND ENGINEERING LIMITED

GBR	**–**	**GBR**		**01**	**LOMASBOND ENGINEERING LIMITED**
CA?	6511	QUE	19.9 D	02	CANADIAN TECHNICAL INDUSTRIES LTD.

KOA HOLDINGS INC

HKG	**–**	**HKG**		**01**	**KOA HOLDINGS INC**
HKG	–	USA	100.0	02	KAMPGROUNDS OF AMERICA INC
HKG	6499	CAN	100.0	03	KAMPGROUNDS OF AMERICA (CANADA) LTD

KODROS TRADING COMPANY S.A.

GRC	**–**	**GRC**		**01**	**KODROS TRADING COMPANY S.A.**
GRC	0189	CAN	98.4	02	KRINOS FOODS CANADA LTD
GRC	0189	CAN	100.0	03	SICO FOODS LIMITED/LES ALIMENTS SICO LIMITEE

KOEHLER HOLDINGS (1977) LTD.

CAN	**4021**	**SAS**		**01**	**KOEHLER HOLDINGS (1977) LTD.**
CAN	8111	SAS	51.0	02	BAR K RANCH HOUSE (1977) LTD.

TODERIAN LIVESTOCK LTD

CAN	**0152**	**SAS**		**01**	**TODERIAN LIVESTOCK LTD**
CAN	8111	SAS	49.0 D	02	BAR K RANCH HOUSE (1977) LTD.

KOHL AND FRISCH LIMITED

CAN	6216	ONT	4.5	INV:	453108 ONTARIO LIMITED
CAN	6499	ONT	4.5	INV:	453110 ONTARIO LIMITED
CAN	**0313**	**ONT**		**01**	**KOHL AND FRISCH LIMITED**

KOM INTERNATIONAL (1985) INC

CA?	6239	QUE	25.0	INV:	ALAS HOLDINGS LTD
CA?	3621	QUE	50.0	INV:	BORLEV HOLDINGS LTD
CA?	**8921**	**QUE**		**01**	**KOM INTERNATIONAL (1985) INC**

KONINKLIJKE BUNGE B.V.

NLD	**–**	**NLD**		**01**	**KONINKLIJKE BUNGE B.V.**
NLD	–	USA	100.0	02	BUNGE CORPORATION
NLD	0123	CAN	100.0	03	BUNGE DU CANADA LTEE

KONINKLIJKE HOUTHANDEL WILLIAM PONT N.V.

NLD	**–**	**NLD**		**01**	**KONINKLIJKE HOUTHANDEL WILLIAM PONT N.V.**
NLD	–	BEL	100.0	02	INTERNATIONALE BEHEERSMAALSCHAPPY ONROEDEND GOED
NLD	6499	CAN	100.0	03	DPC PROJECTS LIMITED

SOK INVESTMENTS LTD.

CA?	6511	MAN	50.0	INV:	KORNBERG & ASSOCIATES LTD.
CAN	6129	MAN	50.0	INV:	SOUTHAM PROPERTIES LTD.
CAN	**4021**	**MAN**		**01**	**SOK INVESTMENTS LTD.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KOWALL HOLDINGS LTD

CAN	**4022**	**ALT**		**01**	**KOWALL HOLDINGS LTD**
CAN	–	ALT	100.0	02	364128 ALBERTA LTD
CAN	6216	ALT	10.0 D	u2	TRIDENT DEVELOPMENT CORP LTD

KPM INDUSTRIES LTD

CAN	6239	ONT	50.0	INV:	551691 ONTARIO LTD
CAN	6239	ONT	50.0	INV:	551692 ONTARIO LTD
CAN	**4111**	**ONT**		**01**	**KPM INDUSTRIES LTD**

KURT R. MILLER CONSULTING LTD

CAN	–	QUE	32.0	INV:	THE K.R. MILLER FAMILY TRUST
CAN	**6511**	**QUE**		**01**	**KURT R. MILLER CONSULTING LTD**
CAN	2611	QUE	85.5	02	FABRICATION PRECISION INC

KWH GROUP LTD

FIN	**–**	**FIN**		**01**	**KWH GROUP LTD**
FIN	–	FIN	100.0	02	KWH PIPE LTD
FIN	–	CAN	100.0	03	KWH PIPE (CANADA) LTD

KYDD BROS LTD

CAN	**6239**	**BC**		**01**	**KYDD BROS LTD**
CAN	4021	BC	100.0	02	B.C.P. DEVELOPMENTS LTD
CAN	2299	BC	100.0	03	B.C. PLUMBING SUPPLIES LTD (1981)

KYOCERA CORP

JPN	**–**	**JPN**		**01**	**KYOCERA CORP**
JPN	–	USA	100.0	02	KYOCERA INTERNATIONAL INC
JPN	2621	CAN	100.0	03	KYOCERA CANADA INC.

L.A. HOPE ENTERPRISES LTD

CAN	**6239**	**BC**		**01**	**L.A. HOPE ENTERPRISES LTD**
CAN	0711	BC	66.0	02	DECKER LAKE FOREST PRODUCTS LTD

TK RANCH LTD

CAN	**6499**	**BC**		**01**	**TK RANCH LTD**
CAN	0711	BC	22.0 D	02	DECKER LAKE FOREST PRODUCTS LTD

L H CHERNIN & SONS LTD

CA?	6216	NS	50.0	INV:	RAZEL HOLDINGS LIMITED
CAN	**0189**	**NS**		**01**	**L H CHERNIN & SONS LTD**
CAN	8411	NS	100.0	02	TOWN & COUNTY MARKETERIA LIMITED

L. HENDELMAN FURS LTD

CA?	6216	ONT	50.0	INV:	95921 CANADA LTD
CA?	6216	ONT	50.0	INV:	95922 CANADA LTD
CA?	**8581**	**QUE**		**01**	**L. HENDELMAN FURS LTD**

L & S EQUIPMENT (1981) LTD

CA?	6216	SAS	50.0	INV:	CARMEN PROPERTIES LTD
CA?	4022	SAS	50.0	INV:	TRAPP HOLDINGS LTD
CA?	**2512**	**SAS**		**01**	**L & S EQUIPMENT (1981) LTD**

L-173 HOLDINGS LTD

CAN	**–**	**BC**		**01**	**L-173 HOLDINGS LTD**
CAN	0153	BC	100.0	02	SUNRISE POULTRY PROCESSORS LTD
CAN	4021	BC	10.0 D	03	HIGH NOON INVESTMENT CORPORATION

LABBE APPLICATORS (1976) LTD.

CAN	**6239**	**ALT**		**01**	**LABBE APPLICATORS (1976) LTD.**
CAN	4221	ALT	40.0 D	02	APEX INTERIOR SYSTEMS LTD.
CAN	4221	ALT	66.0	02	LABBE INTERIORS LTD.

LABBE-LEECH INTERIORS LTD

CAN	4022	MAN	50.0	INV:	117169 INDUSTRIES LTD
CAN	6216	MAN	40.0	INV:	117170 ENTERPRISES LTD
CAN	**4221**	**MAN**		**01**	**LABBE-LEECH INTERIORS LTD**

LABELLE INVESTMENTS INC

CAN	**6239**	**ONT**		**01**	**LABELLE INVESTMENTS INC**
CAN	4111	ONT	100.0	02	M J LABELLE CO LTD
CAN	5019	ONT	100.0	03	782049 ONTARIO LIMITED

LABRA-DOOR LTEE

CA?	–	QUE	10.0	INV:	LES PLACEMENTS A. L'ESPERANCE LTD
CAN	**2221**	**QUE**		**01**	**LABRA-DOOR LTEE**
CAN	4491	QUE	100.0	02	ACRALUM PAINTS INC/LES PEINTURES ACRALUM INC

LACOMBE & ROBIDOUX LTEE

CAN	–	QUE	25.0	INV:	SUCCESSION EMILIENNE ROBIDOUX
CAN	–	QUE	25.0	INV:	SUCCESSION EPHREM ROBIDOUX
CAN	**0154**	**QUE**		**01**	**LACOMBE & ROBIDOUX LTEE**

LAMANTIA AND RUSSELL PRODUCE LIMITED

CAN	6216	ONT	50.0	INV:	562664 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	562665 ONTARIO LIMITED
CAN	**0119**	**ONT**		**01**	**LAMANTIA AND RUSSELL PRODUCE LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LANCET INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**LANCET INVESTMENTS LTD**
CAN	6499	ONT	99.8	02	MARKHAM RD APTS LTD
CAN	6499	ONT	99.8	02	MIDLAR APARTMENTS LTD

LANGDON HALL INC

CAN	6499	ONT	23.9	INV:	809005 ONTARIO INC
CA?	6511	ONT	4.4	INV:	THE HATHAWAY CORPORATION
CAN	**–**	**ONT**		**01**	**LANGDON HALL INC**

LARK ENTERPRISES LTD

CAN	**4021**	**BC**		**01**	**LARK ENTERPRISES LTD**
CAN	4029	BC	50.9	02	K G ESTATES LTD

MICHANDO INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**MICHANDO INVESTMENTS LTD**
CAN	4029	BC	48.9 D	02	K G ESTATES LTD

LATOPLAST LIMITED

CAN	4021	ONT	50.0	INV:	416803 ONTARIO LIMITED
CAN	3041	ONT	50.0	INV:	ECLECTIC MANAGEMENT GROUP INC
CAN	**8591**	**ONT**		**01**	**LATOPLAST LIMITED**

LAURA ASHLEY HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**LAURA ASHLEY HOLDINGS PLC**
GBR	–	NLD	100.0	02	LAURA ASHLEY B.V.
GBR	8722	CAN	100.0	03	LAURA ASHLEY SHOPS LIMITED/LES MAGASINS LAURA ASHLEY LIMIT

LAURENTIAN AIR SERVICES LTD

CAN	6216	ONT	2.5	INV:	CIAN INVESTMENTS LTD
CAN	**4511**	**ONT**		**01**	**LAURENTIAN AIR SERVICES LTD**
CAN	8221	ONT	98.8	02	LAURENTIAN UNGAVA OUTFITTERS LTD.

LAURENTIDE SYSTEMS CANADA INC

CA?	6239	QUE	50.0	INV:	LYNUS INVESTMENTS INC
CA?	6499	QUE	50.0	INV:	TIIVEL HOLDINGS LIMITED
CA?	**5511**	**QUE**		**01**	**LAURENTIDE SYSTEMS CANADA INC**

LAWTON RESIDENTIAL LTD

CAN	6499	ONT	47.5	INV:	BRUCE LAWTON FAMILY LTD
CAN	6499	ONT	47.5	INV:	ERIC LAWTON FAMILY LTD
CAN	**4011**	**ONT**		**01**	**LAWTON RESIDENTIAL LTD**

LAX MACHINERY CO LTD

CAN	**6216**	**ONT**		**01**	**LAX MACHINERY CO LTD**
CAN	2291	ONT	100.0	02	GRAND VALLEY STEEL LIMITED
CAN	2299	ONT	99.7	02	LAX IRON & STEEL LIMITED

LEADER REAL ESTATE LIMITED

CAN	**6129**	**ONT**		**01**	**LEADER REAL ESTATE LIMITED**
CAN	4021	ONT	42.7 A	02	GRADUATE HOLDINGS LIMITED
CAN	4029	ONT	50.0 D	03	SHANNON GREEN HOMES LTD

LEASEHOLD CONSTRUCTION CORP

CAN	**4022**	**QUE**		**01**	**LEASEHOLD CONSTRUCTION CORP**
CAN	–	NFL	49.8 D	02	NORTHERN MAINTENANCE LIMITED
CAN	4011	QUE	50.0 D	02	TILECHEM LIMITED

LEASETEC CORPORATION

USA	**–**	**USA**		**01**	**LEASETEC CORPORATION**
USA	–	CAN	100.0	02	LEASETEC CANADA LTD
USA	–	CAN	100.0	02	LEASETEC CORPORATION INTERNATIONAL

LEBCAM LIMITED

CAN	–	ONT	50.0	INV:	LABMEC INVESTMENTS LIMITED
CAN	**6239**	**QUE**		**01**	**LEBCAM LIMITED**
CAN	8711	QUE	100.0	02	SUNRISE INDUSTRIES MONTREAL LIMITED

LEDDEN HOLDINGS LTD.

CA?	**–**	**QUE**		**01**	**LEDDEN HOLDINGS LTD.**
CA?	–	QUE	55.0	02	LEDDEN INDUSTRIES LIMITED

P.L. INTERNATIONAL OILS AND FATS BV

GBR	**–**	**GBR**		**01**	**P.L. INTERNATIONAL OILS AND FATS BV**
CA?	–	QUE	0.3 D	02	LEDDEN INDUSTRIES LIMITED

LEE DEVELOPMENT CORP

CAN	6216	ONT	50.0	INV:	772960 ONTARIO LIMITED
CAN	6129	ONT	50.0	INV:	775873 ONTARIO LIMITED
CAN	**4011**	**ONT**		**01**	**LEE DEVELOPMENT CORP**

HARLESDEN INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV:	BEINHAKER DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	INV:	LEE S. SIMS AND ASSOCIATES LTD
CAN	**4021**	**ONT**		**01**	**HARLESDEN INVESTMENTS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LEECH MANAGEMENT LTD

CAN	**6216**	**MAN**		**01**	**LEECH MANAGEMENT LTD**
CAN	4022	MAN	98.8	02	LANCE DEVELOPMENTS LTD
CAN	5513	MAN	94.4	02	LANCE PUBLISHING CO LTD

LEGRAND S.A.

FRA	**–**	**FRA**		**01**	**LEGRAND S.A.**
FRA	–	USA	100.0	02	PASS & SEYMOUR INC
FRA	3581	CAN	100.0	03	PASS & SEYMOUR CANADA INC

LEHOLD INC

CAN	**6239**	**ONT**		**01**	**LEHOLD INC**
CAN	6239	ONT	100.0	02	MERWIN INVESTMENTS LTD
CAN	8699	ONT	100.0	03	BROWNS BOTTLE (CANADA) LIMITED

LEISURE LAND HOLDINGS LTD.

CAN	**4022**	**ALT**		**01**	**LEISURE LAND HOLDINGS LTD.**
CAN	3041	ONT	66.6	02	KENTWOOD FORD SALES (1983) LIMITED

N K C HOLDINGS LTD

CAN	**–**	**ALT**		**01**	**N K C HOLDINGS LTD**
CAN	3041	ONT	33.3 D	02	KENTWOOD FORD SALES (1983) LIMITED

LEMMERZ-WERKE AG

DEU	**–**	**DEU**		**01**	**LEMMERZ-WERKE AG**
DEU	–	DEU	100.0	02	LEMMERZ HOLDING GMBH
DEU	–	CAN	100.0	03	LEMMERZ CANADA INC

LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LT

CAN	**6239**	**QUE**		**01**	**LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LT**
CAN	1521	QUE	99.6	02	CANADIAN TECHNICAL TAPE LTD/COMPAGNIE CANADIAN TECHNICAL T
CAN	8698	QUE	100.0	03	119668 CANADA LTD.

LEO BURNETT WORLDWIDE INC

USA	**–**	**USA**		**01**	**LEO BURNETT WORLDWIDE INC**
USA	5911	CAN	100.0	02	LEO BURNETT COMPANY LTD/ LA COMPAGNIE LEO BURNETT LTEE
USA	5911	CAN	99.7	03	PUBLICITE LEO BURNETT LTEE

LEON FRAZER AND ASSOCIATES LIMITED

CAN	**6499**	**ONT**		**01**	**LEON FRAZER AND ASSOCIATES LIMITED**
CAN	6499	ONT	0.0 A	02	LEON FRAZER INVESTMENT MANAGEMENT LIMITED
CAN	6211	ONT	0.2 D	03	MARK V FUND LIMITED

LEONARD KANTOR HOLDINGS LTD/LA SOCIETE D'INVESTISSEMENT LE

CAN	**6499**	**QUE**		**01**	**LEONARD KANTOR HOLDINGS LTD/LA SOCIETE D'INVESTISSEMENT LE**
CAN	3041	QUE	10.0 D	02	2528-9323 QUEBEC INC.
CAN	3041	QUE	100.0	02	GESTIONS AVENUE INC.

LESLIE FAY COS INC

USA	**–**	**USA**		**01**	**LESLIE FAY COS INC**
USA	–	USA	100.0	02	LESLIE FAY NORTH AMERICA INC
USA	8591	CAN	100.0	03	LESLIE FAY CANADA INC

LESSARD BEAUCAGE LEMIEUX INC

CAN	**4221**	**QUE**		**01**	**LESSARD BEAUCAGE LEMIEUX INC**
CAN	4221	QUE	100.0	02	CHAMPLAIN HARCO INC
CAN	1733	QUE	25.0 D	03	VITRERIE LEDUC LTEE

LETWIN HOLDINGS LTD

CA?	**–**	**SAS**		**01**	**LETWIN HOLDINGS LTD**
CA?	8792	SAS	100.0	02	ANDREW'S JEWELLERS LTD
CA?	6799	SAS	100.0	02	HARRINGTON JEWELLERS LTD

LEVI STRAUSS & CO.

USA	**–**	**USA**		**01**	**LEVI STRAUSS & CO.**
USA	–	USA	100.0	02	LEVI STRAUSS INTERNATIONAL
USA	8521	CAN	100.0	03	LEVI STRAUSS & CO. (CANADA) INC./LEVI STRAUSS & CIE (CANAD

LHC CORPORATION

USA	**–**	**USA**		**01**	**LHC CORPORATION**
USA	–	USA	100.0	02	SCOTT CHEMICAL CO. INC.
USA	1722	CAN	100.0	03	LANDER CO CANADA LIMITED

THE LIBERTY CORPORATION

USA	**–**	**USA**		**01**	**THE LIBERTY CORPORATION**
USA	–	USA	100.0	02	PIERCE NATIONAL FILE INSURANCE CO.
USA	6311	CAN	100.0	03	PIERCE NATIONAL LIFE INSURANCE COMPANY (CDN BR)

LICKLEY JOHNSON PALMER CONSTRUCTION LTD

CA?	6216	BC	50.0	INV:	PALMER INVESTMENTS LTD
CA?	6216	BC	50.0	INV:	REGIS HOLDINGS LTD
CA?	**4011**	**BC**		**01**	**LICKLEY JOHNSON PALMER CONSTRUCTION LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LIEBERR-HOLDINGS GMBH

DEU	**–**	**DEU**		**01**	**LIEBERR-HOLDINGS GMBH**
DEU	–	CHE	100.0	02	LIEBHER-INTERNATIONAL AG.
DEU	2522	CAN	100.0	03	LIEBHERR-CANADA LIMITED

LIENEL DEVELOPMENTS LTD

CAN	4011	BC	50.0	INV:	KELVIN INVESTMENTS LTD
CAN	4011	BC	50.0	INV:	SUNDIAL INVESTMENTS LTD
CAN	**6216**	**BC**		**01**	**LIENEL DEVELOPMENTS LTD**

LIFE INVESTORS INC.

USA	**–**	**USA**		**01**	**LIFE INVESTORS INC.**
USA	6311	USA	100.0	02	LIFE INVESTORS INS. CO. OF AMERICA
USA	6311	CAN	100.0	03	LIFE INVESTORS INS. CO. OF AMERICA (CDN BR)

LILLY INDUSTRIES, INC

USA	**–**	**USA**		**01**	**LILLY INDUSTRIES, INC**
USA	1731	CAN	100.0	02	LILLY INDUSTRIES INC
USA	1749	CAN	100.0	02	LONDON LABORATORIES LTD.

LINCOLN GROUP HOLDING CORP.

USA	**–**	**USA**		**01**	**LINCOLN GROUP HOLDING CORP.**
USA	–	USA	100.0	02	THE HOLLISTON MILLS, INC.
USA	1739	CAN	100.0	03	COLUMBIA FINISHING MILLS LTD

LINDEMERE HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**LINDEMERE HOLDINGS LTD**
CAN	2621	BC	85.1	02	INDUSTRIAL EQUIPMENT CO. LTD (B.C.)
CA?	3192	BC	10.0 D	02	LINDAIR SERVICES LTD

LINGERIE LOV'LEE MADE INC

CAN	6239	QUE	11.7	INV:	KAREN DAVID HOLDINGS INC
CAN	6499	QUE	15.2	INV:	KEN DAVID HOLDINGS INC
CAN	**8581**	**QUE**		**01**	**LINGERIE LOV'LEE MADE INC**

LINGERIE ROXANA LTEE

CAN	6499	QUE	30.0	INV:	GEORGE AZAKIE INVESTMENTS LTD
CAN	4022	QUE	50.0	INV:	JOSEPH AZAKIE INVESTMENTS INC.
CAN	**8581**	**QUE**		**01**	**LINGERIE ROXANA LTEE**

PORTRITA INVESTMENTS LTD

CAN	6499	MAN	19.9	INV:	LIPMAN HOLDINGS LTD
CAN	4491	MAN	19.9	INV:	MCDONALD DURE LUMBER CO LTD
CAN	**4021**	**MAN**		**01**	**PORTRITA INVESTMENTS LTD**

LIPSONS HOLDINGS LTD

CAN	**6129**	**ONT**		**01**	**LIPSONS HOLDINGS LTD**
CAN	8722	ONT	59.7	02	LIPSON'S STORES LIMITED
CAN	6499	ONT	100.0	02	UNITED CANNERS LIMITED

LISTER FURS LTD

CAN	6216	ALT	44.7	INV:	237028 ALBERTA LTD
CAN	6216	ALT	34.2	INV:	237031 ALBERTA LTD
CAN	**8722**	**ALT**		**01**	**LISTER FURS LTD**

LIV CANADA LTD

CAN	6216	ONT	47.3	INV:	ARAGORN HOLDINGS LTD.
CAN	**6239**	**ONT**		**01**	**LIV CANADA LTD**
CAN	8711	ONT	100.0	02	THE LIV GROUP INCORPORATED

LIVERTON GROUP

HKG	**–**	**HKG**		**01**	**LIVERTON GROUP**
HKG	–	HKG	100.0	02	THE LIVERTON UNIT TRUST
HKG	8011	CAN	100.0	03	LIVERTON HOTELS INTERNATIONAL INC

LLOYDS REGISTER OF SHIPPING

GBR	**–**	**GBR**		**01**	**LLOYDS REGISTER OF SHIPPING**
GBR	–	NLD	100.0	02	RONTGEN TECHNISCHE DIENST BV
GBR	1099	CAN	100.0	03	RTO QUALITY SERVICES INC/RTD SERVICES DE QUALITE INC

FOURSONS CONSTRUCTION LTD

CAN	4231	ONT	50.0	INV:	LOCKHART ELECTRIC LIMITED
CAN	4021	ONT	50.0	INV:	RUTH LOCKHART HOLDINGS SARNIA LIMITED
CAN	**4012**	**ONT**		**01**	**FOURSONS CONSTRUCTION LTD**

LOCKYER BROS LIMITED

CA?	6129	ONT	49.0	INV:	LINFIELDS LIMITED
CAN	6499	ONT	49.0	INV:	PEACE ACRES INVESTMENTS LIMITED
CAN	**4481**	**ONT**		**01**	**LOCKYER BROS LIMITED**

LOCWELD INC

CAN	6216	QUE	50.0	INV:	103794 CANADA INC
CAN	6129	QUE	50.0	INV:	RAHNHOLD INC
CAN	**2212**	**QUE**		**01**	**LOCWELD INC**

1801 EGLINTON AVENUE WEST LIMITED

CAN	4021	ONT	25.0	INV:	LODESTONE INVESTMENTS LIMITED
CAN	6499	ONT	39.9	INV:	MAYBIRD INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

1801 EGLINTON AVENUE WEST LIMITED, (CONT)

CAN	**4021**	**ONT**		**01**	**1801 EGLINTON AVENUE WEST LIMITED**

LOGIBEC GROUPE INFORMATIQUE LTEE

CA?	**3619**	**QUE**		**01**	**LOGIBEC GROUPE INFORMATIQUE LTEE**
CA?	3621	QUE	56.6	02	GROUPE VISIONTRONIQUE INC/VISIONTRONICS GROUP INC
CA?	3619	QUE	30.0	03	P C PLUS COMPUTER BROKERS INC
CA?	3619	QUE	70.0 R	02	P C PLUS COMPUTER BROKERS INC

LOGICA PLC

GBR	**–**	**GBR**		**01**	**LOGICA PLC**
GBR	–	USA	100.0	02	LOGICA NORTH AMERICA, INC (U.S.A.)
GBR	6799	CAN	100.0	03	LOGICA NORTH AMERICA INC

LONG HOLDING INC

CAN	**6239**	**ONT**		**01**	**LONG HOLDING INC**
CAN	8799	ONT	98.1	02	LONG & MCQUADE LIMITED
CAN	8799	ONT	10.0 D	03	173875 CANADA INC

LONG ISLAND DISTRIBUTING (CANADA) LIMITED

CAN	–	QUE	50.0	INV:	2797836 CANADA INC
CAN	**6239**	**ONT**		**01**	**LONG ISLAND DISTRIBUTING (CANADA) LIMITED**
CAN	8699	ONT	100.0	02	LONG ISLAND DISTRIBUTING CO LTD

LONGFELLOW HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**LONGFELLOW HOLDINGS INC**
CAN	–	ONT	100.0	02	HARTMAN H.L. KRUG FAMILY TRUST
CAN	6216	ONT	100.0	03	HARKRUG INC

LONGO BROTHERS HOLDINGS INC

CA?	**–**	**ONT**		**01**	**LONGO BROTHERS HOLDINGS INC**
CA?	–	ONT	100.0	02	LONGO BROTHERS FRUIT MARKET INC
CA?	–	ONT	10.0 D	03	MITCHELL PACIFIC (1992) LTD

LORLETT INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**LORLETT INVESTMENTS LTD**
CAN	3022	ONT	85.0	02	AUTOMOTIVE FINISHES & SUPPLY BRAMPTON LIMITED
CAN	3022	ONT	77.4	02	AUTOMOTIVE FINISHES & SUPPLY INC.

LORRAY HOLDINGS LTD

CAN	**3041**	**BC**		**01**	**LORRAY HOLDINGS LTD**
CAN	3041	BC	25.0	02	DENNISON CHEVROLET OLDSMOBILE LTD.
CAN	–	BC	100.0	02	GADALLAH HOLDINGS LTD
CAN	3041	BC	75.0 R	03	DENNISON CHEVROLET OLDSMOBILE LTD.

LOS INVESTMENTS INC

CA?	**6499**	**ONT**		**01**	**LOS INVESTMENTS INC**
CA?	8212	ONT	88.0	02	DIRECTION VIDEO INC

ALLAN PURCELL LIMITED

CA?	**6216**	**ONT**		**01**	**ALLAN PURCELL LIMITED**
CA?	8212	ONT	12.0 D	02	DIRECTION VIDEO INC

LOUNSBURY HOLDINGS LTD

CAN	**6239**	**NB**		**01**	**LOUNSBURY HOLDINGS LTD**
CAN	3041	QUE	100.0	02	LOUNSBURY COMPANY LIMITED
CAN	3042	QUE	100.0	03	LOUNSBURY LEASING LTD

LOVAT HOLDINGS LIMITED

CAN	2531	ONT	10.5	INV:	LOVAT ENGINEERING LIMITED
CAN	**–**	**ONT**		**01**	**LOVAT HOLDINGS LIMITED**
CAN	2521	ONT	100.0	02	LOVAT TUNNEL EQUIPMENT INC

LOVELL VENTURES LTD

CAN	**8731**	**ONT**		**01**	**LOVELL VENTURES LTD**
CAN	8731	ONT	99.9	02	KARN DRUGS LTD
CAN	8731	ONT	99.8	02	LOVELL DRUGS LIMITED

THE LOVESHAW CORPORATION

USA	**–**	**USA**		**01**	**THE LOVESHAW CORPORATION**
USA	–	USA	100.0	02	PADLOCKER INC
USA	–	CAN	100.0	03	751020 ONTARIO INC

LOWRANCE ELECTRONICS INC.

USA	–	USA	25.9	INV:	ESTATE OF JAMES L KNIGHT
USA	**–**	**USA**		**01**	**LOWRANCE ELECTRONICS INC.**
USA	3581	CAN	100.0	02	LOWRANCE ELECTRONICS INC. (CDN.BR.)

LOWRY DISTRIBUTORS (WESTERN) LTD.

CA?	2611	ALT	50.0	INV:	LOISELLE INDUSTRIES LTD.
CAN	6239	MAN	50.0	INV:	LOWRY HOLDINGS LTD
CAN	**6129**	**ALT**		**01**	**LOWRY DISTRIBUTORS (WESTERN) LTD.**

LSI LOGIC CORP

USA	**–**	**USA**		**01**	**LSI LOGIC CORP**
USA	–	CAN	100.0	02	3096467 CANADA INC
USA	3618	CAN	100.0	02	LSI LOGIC CORPORATION OF CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CLAVIUS INVESTMENTS LTD.

CA?	–	ONT	10.0		INV: LUCO INVESTMENTS INC.
CA?	–	ONT	50.0		INV: NORTHDOWN HOMES WHITBY INC.
CA?	**–**	**ONT**		**01**	**CLAVIUS INVESTMENTS LTD.**

LUK HOI TONG LTD

HKG	**–**	**HKG**		**01**	**LUK HOI TONG LTD**
HKG	–	NLD	100.0	02	LEONID COMPANY LTD
HKG	4022	CAN	100.0	03	KACHIN PROPERTY LIMITED

PERRY RIVER LUMBER CO LTD

CAN	6499	BC	33.3		INV: 535 HOWE ST LTD
CAN	6239	BC	33.3		INV: LUMBER WHOLESALERS BC LTD
CAN	**–**	**BC**		**01**	**PERRY RIVER LUMBER CO LTD**

LUMBERLAND BUILDING MATERIALS LTD.

CAN	**4491**	**BC**		**01**	**LUMBERLAND BUILDING MATERIALS LTD.**
CAN	6499	BC	100.0	02	LUMBERLAND BUILDING MATERIALS (ALBERTA) LTD.
CAN	6499	BC	100.0	02	LUMBERLAND 4 X 8 STORES (ONTARIO) LTD

LYNG ENTERPRISES LTD

CAN	**8111**	**MAN**		**01**	**LYNG ENTERPRISES LTD**
CAN	8121	MAN	50.0 D	02	LITTLE ABNER'S RESTAURANTS LTD
CAN	8121	QUE	10.0 D	02	VISION RESTAURANTS LTD

LYNNWOOD MOTOR HOTEL LTD.

CA?	4319	BC	50.0		INV: CLT ENTERPRISES LTD.
CA?	6799	BC	50.0		INV: MARLEE HOLDINGS LTD.
CA?	**8111**	**BC**		**01**	**LYNNWOOD MOTOR HOTEL LTD.**

LES EQUIPEMENTS INDUSTRIELS MLIFT INC

CAN	6216	QUE	37.5		INV: INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE
CAN	6239	QUE	37.5		INV: LYOJO LIMITEE
CAN	**2522**	**QUE**		**01**	**LES EQUIPEMENTS INDUSTRIELS MLIFT INC**

RIDEAU PARK DEVELOPERS LTD

CAN	4011	ALT	19.9		INV: COMMUNITY DEVELOPMENT CORPORATION
CAN	6499	ALT	19.9		INV: M AKST CONST LTD
CAN	**6499**	**ALT**		**01**	**RIDEAU PARK DEVELOPERS LTD**

M.C.M. MECHANICAL SERVICES LTD

CA?	4231	ALT	25.0		INV: MAGNUM MECHANICAL (1979) LTD
CAN	4231	ALT	50.0		INV: METALCRAFT INDUSTRIES LTD
CAN	**4231**	**ALT**		**01**	**M.C.M. MECHANICAL SERVICES LTD**

M DUKE INVESTMENTS LIMITED

CAN	–	ONT	0.2		INV: THE CHALMERS FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**M DUKE INVESTMENTS LIMITED**
CAN	–	ONT	100.0	02	870403 ONTARIO LIMITED

M G BRYAN HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**M G BRYAN HOLDINGS LTD**
CAN	1091	ALT	51.0	02	BRELCO DRILLING LTD

WALTER PELENSKY HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**WALTER PELENSKY HOLDINGS LTD**
CAN	1091	ALT	49.0 D	02	BRELCO DRILLING LTD

THE M. GOODMAN GROUP

CAN	**–**	**ONT**		**01**	**THE M. GOODMAN GROUP**
CAN	6599	ONT	100.0	02	GOODMIL SERVICES LTD
CAN	6799	ONT	100.0	02	MANPOWER SERVICES TORONTO LIMITED

M & H TYPOGRAPHY LTD

CA?	6216	QUE	49.9		INV: PETER MARSH HOLDINGS LTD.
CAN	**5511**	**QUE**		**01**	**M & H TYPOGRAPHY LTD**
CAN	5511	ONT	90.0	02	MURRAY GRAPHICS LTD

M.I.T.E. MINERALS TRADING ENTERPRISE S.A.

CHE	**–**	**CHE**		**01**	**M.I.T.E. MINERALS TRADING ENTERPRISE S.A.**
CHE	–	CAN	100.0	02	BENTONITE DE SEPT-ILES INC
CHE	4022	CAN	100.0	02	GESTION DEMITA INC

M.J. ROOFING & SUPPLY LTD

CAN	4021	MAN	50.0		INV: 0547271 MANITOBA LIMITED
CAN	6239	MAN	50.0		INV: M.R. PROKOPICH HOLDINGS LTD
CAN	**4221**	**MAN**		**01**	**M.J. ROOFING & SUPPLY LTD**

M.K.B. MANAGEMENT CONSULTING LTD

CAN	**6619**	**ALT**		**01**	**M.K.B. MANAGEMENT CONSULTING LTD**
CAN	2014	ALT	75.0	02	WILOWN INDUSTRIES LTD

KEN-BAR HOLDINGS LTD (ALTA)

CAN	**6216**	**ALT**		**01**	**KEN-BAR HOLDINGS LTD (ALTA)**
CAN	2014	ALT	25.0 D	02	WILOWN INDUSTRIES LTD

FABRICLAND DISTRIBUTORS INC

CAN	6499	ONT	50.0		INV: LATTER INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FABRICLAND DISTRIBUTORS INC, (CONT)

CAN	6216	ONT	50.0		INV: M. KIMEL LTD
CAN	**8722**	**ONT**		**01**	**FABRICLAND DISTRIBUTORS INC**

M.L.G. HOLDINGS LTD

CAN	6499	MAN	33.3		INV: 51926 MANITOBA LTD
CAN	4011	MAN	33.3		INV: J.V. JUNIOR LTD
CAN	**4021**	**MAN**		**01**	**M.L.G. HOLDINGS LTD**

M P I HOLDINGS INC.

DEU	**–**	**USA**		**01**	**M P I HOLDINGS INC.**
DEU	3021	CAN	100.0	02	KAUTEX CORPORATION
DEU	–	USA	100.0	02	M.P.I. INTERNATIONAL INC

M. PETERSON & SON A/S

NOR	**–**	**NOR**		**01**	**M. PETERSON & SON A/S**
NOR	–	NOR	100.0	02	PETERSON GREAKER A/S
NOR	0841	CAN	100.0	03	PETERSON NORSCAN INC

M W KOSUB LTD

CAN	**4021**	**ONT**		**01**	**M W KOSUB LTD**
CAN	4021	ONT	52.3	02	WOODROFFE INVESTMENTS LTD

LOCKHART HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**LOCKHART HOLDINGS LTD**
CAN	4021	ONT	47.6 D	02	WOODROFFE INVESTMENTS LTD

MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.

NLD	**–**	**NLD**		**01**	**MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.**
NLD	–	USA	100.0	02	BERKEL INCORPORATED
NLD	2532	CAN	100.0	03	BERKEL PRODUCTS CO. LIMITED/PRODUITS BERKEL LTEE.

MAC-FAM VENTURES LTD.

CAN	–	MAN	32.7		INV: MAC EDWIN HOLDINGS LTD
CAN	**4021**	**MAN**		**01**	**MAC-FAM VENTURES LTD.**
CAN	2511	MAN	66.6	02	MACDONALD BROS. METAL FABRICATORS LTD.

MAC MOR OF CANADA LTD

CAN	6239	ONT	50.0		INV: MAX GLICKSMAN HOLDINGS LTD.
CAN	6216	ONT	50.0		INV: MORRIS GLICK HOLDINGS LTD.
CAN	**8521**	**ONT**		**01**	**MAC MOR OF CANADA LTD**

MACARMS HOLDINGS LTD.

F/E	–	PAN	50.0		INV: ALBERTA INVESTMENT INC.
F/E	–	PAN	50.0		INV: S.I.F.I. SA
F/E	**6229**	**CAN**		**01**	**MACARMS HOLDINGS LTD.**

MACAV FINANCIAL CORPORATION LIMITED

CAN	**6799**	**ONT**		**01**	**MACAV FINANCIAL CORPORATION LIMITED**
CAN	4022	ONT	100.0	02	WALTER DAVIDSON LIMITED
CAN	0143	ONT	100.0	03	W D POTATO LTD

MACDONALD SECURITIES LTD

CAN	**0121**	**MAN**		**01**	**MACDONALD SECURITIES LTD**
CAN	3041	MAN	99.3	02	CANADIAN MOTORS LTD. (MAN.)
CAN	4021	MAN	50.2	02	COMB SECURITIES LTD

THE MACDONALD STEWART FOUNDATION

CAN	**6499**	**QUE**		**01**	**THE MACDONALD STEWART FOUNDATION**
CAN	6216	QUE	33.5 D	02	CONSOLIDATED TOBACCO CO INC
CAN	6499	QUE	100.0	02	LES PLACEMENTS ZYX INC.

MACKAY FOREST PRODUCTS LTD

CA?	6216	NB	49.7		INV: BIRCHOLME HOLDINGS LTD.
CA?	6216	NB	49.7		INV: BRAELEA HOLDINGS LTD.
CAN	**4491**	**NB**		**01**	**MACKAY FOREST PRODUCTS LTD**

MADONNA DEVELOPMENTS LTD.

CAN	6216	BC	33.3		INV: HAMON INVESTMENTS LTD
CAN	6216	BC	33.3		INV: J. KONRAD ENTERPRISES LTD
CAN	**4011**	**BC**		**01**	**MADONNA DEVELOPMENTS LTD.**

LES MAGASINS J.L. TAYLOR INC

CAN	6239	ONT	50.0		INV: CHARTAYCO HOLDINGS INC.
CAN	6216	QUE	50.0		INV: ERTAYCO HOLDINGS INC.
CAN	**8722**	**QUE**		**01**	**LES MAGASINS J.L. TAYLOR INC**

MAGELLAN PETROLEUM CORP

USA	**–**	**USA**		**01**	**MAGELLAN PETROLEUM CORP**
USA	1011	CAN	100.0	02	PACOOTA ENERGY LIMITED
USA	1011	CAN	100.0	02	PACOOTA RESOURCES LTD

MAGNETEK NATIONAL ELECTRIC COIL LIMITED/ MAGNETEK BOBINE N

USA	**–**	**USA**		**01**	**MAGNETEK NATIONAL ELECTRIC COIL LIMITED/ MAGNETEK BOBINE N**
USA	3192	CAN	100.0	02	MAGNETEK NATIONAL ELECTRIC COIL LIMITED (CDN BR)
USA	4011	CAN	100.0	02	POLYGON INDUSTRIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PEERLESS ENGINEERING SALES LTD

CAN	8799	ONT	47.9	INV:	MAGNETO ELECTRIC SERVICE CO LTD
CAN	8699	ONT	46.9	INV:	PEERLESS SECURITY SYSTEMS INC
CAN	**2532**	**ONT**		**01**	**PEERLESS ENGINEERING SALES LTD**

MAGUNDA LIMITED

CAN	**6216**	**ONT**		**01**	**MAGUNDA LIMITED**
CAN	6499	BC	10.0 D	02	141955 CANADA INC.
CAN	6216	ONT	100.0	02	MAGUNDA SMALL BUSINESS CORPORATION

MAHER AGENCIES LTD

CAN	–	MAN	50.0	INV:	MACMILLAN HOLDINGS LTD
CAN	4021	SAS	50.0	INV:	MAHER HOLDINGS LTD
CAN	**6511**	**SAS**		**01**	**MAHER AGENCIES LTD**

MAKOI CONST LTD

CAN	6239	ALT	50.0	INV:	WILFRED HOLDINGS LTD.
CAN	**4021**	**ALT**		**01**	**MAKOI CONST LTD**
CAN	6229	ALT	100.0	02	ALBERT CANYON RESORTS LTD

MALDEN MILLS INCORPORATED

USA	**–**	**USA**		**01**	**MALDEN MILLS INCORPORATED**
USA	–	USA	100.0	02	MALDEN MILLS OF CANADA LTD
USA	1631	CAN	100.0	03	MALDEN MILLS OF CANADA LTD. (CDN.BR.)

MALLORY INDUSTRIES INC.

CAN	6216	ONT	50.0	INV:	KENSLEA HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	MELIOR HOLDINGS LIMITED
CAN	**8698**	**ONT**		**01**	**MALLORY INDUSTRIES INC.**

MALONEY STEEL-CRAFTS LTD

CAN	**4022**	**ALT**		**01**	**MALONEY STEEL-CRAFTS LTD**
CAN	2521	ALT	100.0	02	MALONEY STEEL LTD.
CAN	2289	ALT	100.0	02	MALONEY STEELCRAFT UK LTD

MANAGEX INC

CAN	**6511**	**QUE**		**01**	**MANAGEX INC**
CAN	0143	QUE	99.9	02	DAVID LORD LTEE
CAN	0189	QUE	25.0 D	02	GROUPE LOUIS GIROUX LTEE

MANCUSON & CO

USA	**–**	**USA**		**01**	**MANCUSON & CO**
USA	–	CAN	100.0	02	TROPSPORT ACQUISITIONS INC
USA	8693	CAN	84.0	03	KARHU CANADA INC

MANECON ASSOCIATES LIMITED

CAN	6229	ONT	33.3	INV:	MADATA INC
CAN	6216	ALT	33.3	INV:	RODNIC HOLDINGS INC
CAN	**6611**	**ALT**		**01**	**MANECON ASSOCIATES LIMITED**

MANGOOD CORP

USA	**–**	**USA**		**01**	**MANGOOD CORP**
USA	–	LUX	100.0	02	CHRONOS GROUP (LUXEMBOURG)
USA	1511	CAN	100.0	03	CREALIDE CONDITIONNEMENT INC/CREALIDE PACKAGING INC

RENNEL DEVELOPMENTS LTD.

CAN	–	BC	25.0	INV:	LENNER INVESTMENTS LTD.
CAN	4011	BC	25.0	INV:	MANHATTAN DEVELOPMENTS LTD.
CAN	**4011**	**BC**		**01**	**RENNEL DEVELOPMENTS LTD.**

MANHOLD DEVELOPMENT CORPORATION

CAN	–	ONT	50.0	INV:	CAPTIVA ENTERPRISES LIMITED
DEU	–	DEU	49.9	INV:	W.I. BAU BETREUUNGS GMBH & CO. KG
CAN	**–**	**ONT**		**01**	**MANHOLD DEVELOPMENT CORPORATION**

NEWMAN MILLWORK LTD

CAN	7521	MAN	50.0	INV:	MANLEA HOLDINGS LTD
CAN	0713	MAN	50.0	INV:	ROBERT NEWMAN ENTERPRISES LTD
CAN	**8799**	**MAN**		**01**	**NEWMAN MILLWORK LTD**

MANRAY INDUSTRIES LTD

CAN	–	QUE	40.2	INV:	ESTATE OF THE LATE JOSEPH RIMERMAN
CAN	**2299**	**QUE**		**01**	**MANRAY INDUSTRIES LTD**
CAN	2289	ONT	78.7	02	JAMAICA MANUFACTURING (CANADA) CO.LTD.

LES MANUFACTURES DURAND (1981) INC

CAN	–	QUE	40.0	INV:	LISI AERO-GUIDE (1986) INC.
CA?	–	QUE	50.0	INV:	LES PLACEMENTS C.O. BELLEMARRE LTEE
CAN	**2531**	**QUE**		**01**	**LES MANUFACTURES DURAND (1981) INC**

MANULI AUTOADESIVI SPA

ITA	**–**	**ITA**		**01**	**MANULI AUTOADESIVI SPA**
ITA	3192	USA	100.0	02	MANULI USA INC
ITA	–	CAN	100.0	03	MANULI USA INC (CDN BR)

MANWESCANA LTD.

CAN	**6611**	**ALT**		**01**	**MANWESCANA LTD.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MANWESCANA LTD., (CONT)

CAN	0711	ALT	75.0	02	TECH-TIMBER LTD.

C W BAILEY CORP LTD

CAN	**6123**	**BC**		**01**	**C W BAILEY CORP LTD**
CAN	0711	ALT	15.0 D	02	TECH-TIMBER LTD.

MAPLEMEUK CASH AND CARRY LIMITED

CAN	4022	ONT	28.5	INV:	MACY HARWDARE MARKET LTD
CAN	**0731**	**ONT**		**01**	**MAPLEMEUK CASH AND CARRY LIMITED**
CAN	4491	ONT	51.0	02	MAPLENEUK CASH AND CARRY (COLDWATER) LIMITED

MARCANCO HOLDINGS LTD/GESTION MARCANCO LTEE

CAN	6499	QUE	12.4	INV:	DORWELL INC
CAN	6229	QUE	12.4	INV:	HALLMAR INC
CAN	**6239**	**QUE**		**01**	**MARCANCO HOLDINGS LTD/GESTION MARCANCO LTEE**

MARCLIFFE CORP

USA	**–**	**USA**		**01**	**MARCLIFFE CORP**
USA	3022	CAN	100.0	02	MARSON CANADA INC
USA	6129	CAN	100.0	02	MCL (N.R.O.) INC

MARCUS HOLDINGS LTD

CAN	**6499**	**NB**		**01**	**MARCUS HOLDINGS LTD**
CAN	6239	NB	100.0	02	MARCUS COMPANY LIMITED
CAN	6229	NB	100.0	03	MARCUS REALTY LTD

MARINE EQUITIES LTD.

CAN	**6499**	**QUE**		**01**	**MARINE EQUITIES LTD.**
CAN	8521	QUE	66.6	02	K T H SPORTSWEAR INDUSTRIES LTD
CA?	8121	QUE	16.0 D	02	LE POULET DU NORD INC.

MARITIME INSURANCE COMPANY LTD

GBR	**–**	**GBR**		**01**	**MARITIME INSURANCE COMPANY LTD**
GBR	6329	CAN	100.0	02	MARITIME INSURANCE COMPANY LTD (CDN BR)
GBR	–	CAN	100.0	03	H.R. TUCKER

MARKETING EPIK INC/EPIK MARKETING INC.

CAN	6239	QUE	50.0	INV:	ISREAL ENGEL INVESTMENTS INC.
CAN	6216	QUE	50.0	INV:	PAUL KIZNER INVESTMENTS INC.
CAN	**6239**	**QUE**		**01**	**MARKETING EPIK INC/EPIK MARKETING INC.**

MARKEX HOLDINGS LIMITED

CAN	**6799**	**ONT**		**01**	**MARKEX HOLDINGS LIMITED**
CAN	6239	ONT	55.6	02	332215 ONTARIO LIMITED

PYRX LIMITED

HKG	**–**	**HKG**		**01**	**PYRX LIMITED**
CAN	6239	ONT	29.3 D	02	332215 ONTARIO LIMITED

MARKGRAFLICH BADISCHE INDUSTRIEVERNALTUNG GMBH

DEU	**–**	**DEU**		**01**	**MARKGRAFLICH BADISCHE INDUSTRIEVERNALTUNG GMBH**
DEU	0112	CAN	99.9	02	IMO FOODS LIMITED
CA?	0189	NS	10.0 D	03	FANCY FOODS LTD

COLONIAL TEXTILES LTD

CA?	6239	QUE	37.0	INV:	MARLENE SHAPIRO HOLDINGS LTD
CA?	6216	QUE	42.7	INV:	TERMLOTAX HOLDINGS LTD
CA?	**6499**	**QUE**		**01**	**COLONIAL TEXTILES LTD**

MARLEY PLC

GBR	**–**	**GBR**		**01**	**MARLEY PLC**
GBR	–	GBR	100.0	02	MARLEY (OVERSEAS) LTD
GBR	4491	CAN	100.0	03	STIRLING BUILDING PRODUCTS LIMITED

THE MARSHALL GROUP

CAN	**–**	**BC**		**01**	**THE MARSHALL GROUP**
CAN	3041	BC	85.5	02	STEVE MARSHALL MOTORS LTD.
CAN	3042	BC	100.0	02	VERSATILE LEASING INCORPORATED

GAVIN MOBILE HOME PARK LTD

CAN	6239	BC	50.0	INV:	MARSON ENTERPRISES LTD
CAN	6216	BC	50.0	INV:	MUNDAY ESTATES LTD
CAN	**4029**	**BC**		**01**	**GAVIN MOBILE HOME PARK LTD**

MARTIN GOLDEN INVESTMENTS LTD

CAN	**6239**	**QUE**		**01**	**MARTIN GOLDEN INVESTMENTS LTD**
CAN	8699	QUE	51.0	02	JAM INDUSTRIES LTD

FREBS INVESTMENT CORP.

CAN	**6123**	**QUE**		**01**	**FREBS INVESTMENT CORP.**
CAN	8699	QUE	49.0 D	02	JAM INDUSTRIES LTD

MARVESTHER INVESTMENTS LTD

CA?	**6239**	**ALT**		**01**	**MARVESTHER INVESTMENTS LTD**
CAN	4111	ALT	40.0 D	02	LINDSEY CONSTRUCTION (1980) LTD
CA?	4231	ALT	100.0	02	LINDSEY RENTALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW

CAN	**6216**	**ALT**		**01**	**MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW**
CAN	8511	QUE	100.0	02	HOLIDAY SHOE CORP.
CAN	6499	QUE	100.0	02	MARKRAS HOLDINGS LTD

MACIES OTTAWAN MOTOR INN LIMITED

CAN	6216	ONT	20.0	INV:	MARY MACIES LTD
CAN	6499	ONT	49.9	INV:	MICHAEL MACIES LTD
CAN	**8011**	**ONT**		**01**	**MACIES OTTAWAN MOTOR INN LIMITED**

MASHOV COMPUTERS LTD

ISR	**–**	**ISR**		**01**	**MASHOV COMPUTERS LTD**
ISR	–	ISR	55.2	02	MAGIC SOFTWARE ENTERPRISES LTD
ISR	–	CAN	100.0	03	MAGIC SOFTWARE ENTERPRISES OF CANADA INC

MATSUSHITA ELECTRIC WORKS LIMITED

JPN	**–**	**JPN**		**01**	**MATSUSHITA ELECTRIC WORKS LIMITED**
JPN	–	USA	100.0	02	AROMAT CORPORATION
JPN	8699	CAN	100.0	03	AROMAT CANADA INC

MATSUURA MACHINERY CORPORATION

JPN	**–**	**JPN**		**01**	**MATSUURA MACHINERY CORPORATION**
JPN	2532	CAN	98.0	02	ELLIOTT MACHINERY (CANADA) LIMITED

NAKAMURA TOME PRECISION IND. CO. LTD

JPN	**–**	**JPN**		**01**	**NAKAMURA TOME PRECISION IND. CO. LTD**
JPN	2532	CAN	1.9 D	02	ELLIOTT MACHINERY (CANADA) LIMITED

MAYNARD HOLDINGS LIMITED

CAN	**4022**	**NFL**		**01**	**MAYNARD HOLDINGS LIMITED**
CAN	4811	NFL	100.0	02	HAWKES INDUSTRIES LIMITED
CAN	8021	NFL	99.8	02	MAYNARD LIMITED

THE MAYTAG COMPANY

USA	**–**	**USA**		**01**	**THE MAYTAG COMPANY**
USA	–	USA	100.0	02	THE HOOVER COMPANY
USA	3512	CAN	100.0	03	MAYTAG LIMITED

MBB HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**MBB HOLDINGS INC**
CAN	3022	ONT	100.0	02	AUTOMODULAR ASSEMBLIES INC
CAN	3022	ONT	100.0	02	AUTOSYSTEMS MANUFACTURING INC.

MBNT FINANCIAL HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**MBNT FINANCIAL HOLDINGS LIMITED**
CAN	6216	ONT	100.0	02	MULTIBANC FINANCIAL CORP
CAN	6216	ONT	100.0	02	MULTIBANC NT FINANCIAL CORP

MCCLEARY HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**MCCLEARY HOLDINGS LTD**
CAN	4712	ONT	48.2 D	02	INDUSTRIAL DOCKS & SUPPLIES LTD
CAN	2532	ONT	100.0	02	MOORE-MCCLEARY LIMITED

MCCONNELL PROPERTIES LTD.

CAN	4021	BC	10.0	INV:	J-BAR HOLDINGS LTD.
CAN	8799	BC	12.0	INV:	WESTERN ADMINEX LTD.
CAN	**4021**	**BC**		**01**	**MCCONNELL PROPERTIES LTD.**

MCCULLY & SOY LTD

CAN	6499	NS	50.0	INV:	JAMES M SOY INVESTMENTS LIMITED
CAN	6239	NS	50.0	INV:	S D MCCULLY HOLDINGS LIMITED
CAN	**4022**	**NS**		**01**	**MCCULLY & SOY LTD**

HYCARB ENGINEERING LTD

CAN	6216	ALT	46.6	INV:	MCDANIEL COMPANY INC
USA	–	USA	46.6	INV:	PURVIN & GERTZ, INC.
CAN	**6611**	**ALT**		**01**	**HYCARB ENGINEERING LTD**

MCDOUGALL TOWING LTD

CAN	**6239**	**BC**		**01**	**MCDOUGALL TOWING LTD**
CAN	4711	BC	75.0	02	PACIFIC TOWING SERVICES LTD

BRILYNN HOLDINGS LTD.

CA?	**4711**	**BC**		**01**	**BRILYNN HOLDINGS LTD.**
CAN	4711	BC	12.5 D	02	PACIFIC TOWING SERVICES LTD

LYLE FOREST PRODUCTS LTD.

CA?	6216	BC	20.0	INV:	LESTER INVESTMENTSLTD.
CAN	4491	BC	20.0	INV:	MCILVEEN HOLDINGS LTD.
CAN	**0713**	**BC**		**01**	**LYLE FOREST PRODUCTS LTD.**

432576 ONTARIO LTD

CAN	6129	ONT	20.0	INV:	EIGHT-O SERVICES LTD
CAN	4021	ONT	20.0	INV:	MCKEOUGH INVESTMENTS LIMITED
CAN	**6799**	**ONT**		**01**	**432576 ONTARIO LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MCPHAIL'S EQUIPMENT CO. LTD.

CAN	**4021**	**BC**		**01**	**MCPHAIL'S EQUIPMENT CO. LTD.**
CAN	4111	BC	100.0	02	PRINCE RUPERT ROAD BUILDERS LTD
CAN	6229	BC	100.0	02	REETS INVESTMENTS LTD.

MCPHERSON'S LTD

AUS	**–**	**AUS**		**01**	**MCPHERSON'S LTD**
AUS	6239	CAN	100.0	02	MCPHERSON'S CANADA INC.
AUS	–	CAN	100.0	03	WILTSHIRE CANADA INC.

MDU RESOURCES GROUP, INC

USA	**–**	**USA**		**01**	**MDU RESOURCES GROUP, INC**
USA	–	USA	100.0	02	WILLINSTON BASIN INTERSTATE PIPELINE COMPANY
USA	–	CAN	100.0	03	WBI CANADIAN PIPELINE LTD

MEADOWVIEW HEIGHTS LTD

CAN	6239	ONT	33.3	INV:	SAPHIRE CONSTRUCTION CO LIMITED
CAN	4021	MAN	33.3	INV:	VISCOUNT HOMES LTD
CAN	**4022**	**ONT**		**01**	**MEADOWVIEW HEIGHTS LTD**

MEASUREX CORPORATION

USA	**–**	**USA**		**01**	**MEASUREX CORPORATION**
USA	3581	CAN	100.0	02	MEASUREX INC
USA	2612	CAN	100.0	03	MEASUREX DEVRON INC

MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED

CAN	6511	ONT	50.0	INV:	S D G PHARMACEUTICAL SERVICES LTD
CAN	**7639**	**ONT**		**01**	**MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED**
CAN	8731	ONT	100.0	02	VICTORIA PHARMACY LTD

MEDIUM RARE OPERATIONS LTD.

CA?	6511	BC	25.0	INV:	L B B MANAGEMENT LTD.
CA?	6499	BC	25.0	INV:	WINNIFRED INVESTMENTS LTD
CAN	**8111**	**BC**		**01**	**MEDIUM RARE OPERATIONS LTD.**

MEGAVENTURES INTERNATIONAL INC

CAN	6129	ONT	50.0	INV:	SALVATORE DECARIA ENTERPRISES INC
CAN	6129	ONT	50.0	INV:	SALVATORE SUPPA ENTERPRISES INC
CAN	**4021**	**ONT**		**01**	**MEGAVENTURES INTERNATIONAL INC**

MEI DIVERSIFIED INC

USA	**–**	**USA**		**01**	**MEI DIVERSIFIED INC**
USA	–	USA	100.0	02	ESSANELLE SALON CO.
USA	–	USA	100.0	02	MEI-REGIS SALON CORP

MEL GOODWIN HOLDINGS LTD.

CAN	**6799**	**BC**		**01**	**MEL GOODWIN HOLDINGS LTD.**
CAN	4231	ALT	99.0	02	OILFIELD ELECTRIC (1980) LTD
CAN	4231	BC	100.0	02	VANGUARD ELECTRIC LTD

MELCO MANAGEMENT LTD

CAN	**6216**	**BC**		**01**	**MELCO MANAGEMENT LTD**
CAN	5711	BC	87.4	02	C-FAX RADIO (1070) LIMITED

AMBER MANAGEMENT LTD.

CAN	**6216**	**BC**		**01**	**AMBER MANAGEMENT LTD.**
CAN	5711	BC	10.0 D	02	C-FAX RADIO (1070) LIMITED

MELITTA UNTERNEHMENGRUPPE BENTZ KG

DEU	**–**	**DEU**		**01**	**MELITTA UNTERNEHMENGRUPPE BENTZ KG**
DEU	–	USA	100.0	02	MELITTA NORTH AMERICA INC
DEU	0174	CAN	100.0	03	MELITTA CANADA INC

LA MENUISERIE D'EAST-ANGUS INC

CAN	0719	QUE	33.3	INV:	GEORGES NADEAU & FILS LIMITEE
CA?	6216	QUE	33.3	INV:	LES PLACEMENTS ROLAND LAVIGNE LTEE
CAN	**0719**	**QUE**		**01**	**LA MENUISERIE D'EAST-ANGUS INC**

MAURAN (CANADA) LIMITED

CAN	6499	ONT	50.0	INV:	IRHOLD INC.
CAN	6216	ONT	50.0	INV:	MERBASS INC.
CAN	**6239**	**ONT**		**01**	**MAURAN (CANADA) LIMITED**

MERCHANTS CONSOLIDATED LTD

CAN	**–**	**MAN**		**01**	**MERCHANTS CONSOLIDATED LTD**
CAN	–	ONT	50.0 D	02	CHIMO WISEWAY CANADA LIMITED
CAN	6799	MAN	100.0	02	SOLO STORES LTD

MERRILL CORP

USA	**–**	**USA**		**01**	**MERRILL CORP**
USA	–	CAN	100.0	02	MERRILL CORPORATION CANADA
USA	5511	CAN	100.0	03	ATWELL/FLEMING YOUNG LTD

MESTEK INCORPORATED

USA	**–**	**USA**		**01**	**MESTEK INCORPORATED**
USA	–	USA	100.0	02	THE HYDROTHERM CORPORATION
USA	2531	CAN	33.3	03	MESTEK CANADA INC
USA	2531	CAN	66.6 R	02	MESTEK CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

METAL-PAC MANUFACTURING LTD

CAN	6216	BC	49.6	INV:	VIDAL INVESTMENTS LTD
CAN	**2231**	**MAN**		**01**	**METAL-PAC MANUFACTURING LTD**
CAN	4232	MAN	11.6 D	02	I V C LTD

METALEXPORT COMPANY LTD

POL	**–**	**POL**		**01**	**METALEXPORT COMPANY LTD**
POL	8699	CAN	73.3	02	DALIMPEX LTD

DAL INTERNATIONAL TRADING CO.

POL	**–**	**POL**		**01**	**DAL INTERNATIONAL TRADING CO.**
POL	8699	CAN	17.0 D	02	DALIMPEX LTD

METEOR LIGHTING SALES & SERVICE LTD

CAN	6499	ONT	14.9	INV:	SAUL ELLIS LTD
CAN	6499	ONT	14.9	INV:	SIDNEY L COHEN LTD
CAN	**6129**	**ONT**		**01**	**METEOR LIGHTING SALES & SERVICE LTD**

METRO-RENT-A-CAR LTD

CAN	**6511**	**BC**		**01**	**METRO-RENT-A-CAR LTD**
CAN	3041	BC	99.6	02	METRO MOTORS LTD

MCKONE FAMILY TRUST

CAN	**–**	**BC**		**01**	**MCKONE FAMILY TRUST**
CAN	3041	BC	0.0 D	02	METRO MOTORS LTD

METROMEDIA COMPANY

USA	**–**	**USA**		**01**	**METROMEDIA COMPANY**
USA	–	USA	100.0	02	ORION PICTURES DISTRIBUTION CORPORATION
USA	8212	CAN	100.0	03	ORION PICTURES DISTRIBUTION (CANADA) INC

1267-1392 QUEBEC INC

CA?	6216	QUE	50.0	INV:	94796 CANADA LTD.
CAN	8591	QUE	50.0	INV:	METROPOLITAN JOBBING LTD/METROPOLITAIN AU-BOULOT LIMITEE
CAN	**8591**	**QUE**		**01**	**1267-1392 QUEBEC INC**

MICA CO OF CDA LTD

CAN	**6499**	**QUE**		**01**	**MICA CO OF CDA LTD**
CAN	4489	QUE	99.9	02	MICA CANADA INC.
CAN	–	ONT	100.0	03	ACIM LEASING LIMITED

MICHAEL BARBER & ASSOCIATES LTD.

CAN	**6239**	**QUE**		**01**	**MICHAEL BARBER & ASSOCIATES LTD.**
CAN	8232	QUE	63.1	02	VACANCES GOLF (B ET T) LIMITEE
CAN	8231	QUE	100.0	03	VOYAGES CHATEAU LIMITEE

THE MICHAEL SEGAL GROUP

F/E	**–**	**BMU**		**01**	**THE MICHAEL SEGAL GROUP**
F/E	–	BMU	0.0 A	02	LAGES INVESTMENT LTD.
F/E	–	CAN	100.0	03	LES INDUSTRIES POPULAR (CANADA) LTEE/POPULAR INDUSTRIES (C

MICHAEL'S FOREST PRODUCTS LTD.

CAN	**0731**	**ALT**		**01**	**MICHAEL'S FOREST PRODUCTS LTD.**
CAN	4021	ALT	65.5	02	ELITE HOLDINGS LTD. (ALTA)
CAN	0731	ALT	100.0	03	E.N.A.P. WOODCRAFT LTD.

MICHAUD AND O'REILLY HOLDINGS INC

CAN	**8799**	**ONT**		**01**	**MICHAUD AND O'REILLY HOLDINGS INC**
CAN	3211	ONT	100.0	02	MOTOR CITY BANDAG LIMITED
CAN	3212	ALT	100.0	02	TIMAC TIRE SALES LTD

MID WESTERN NEWS AGENCY LTD

CAN	6216	SAS	50.0	INV:	BRAMS HOLDINGS LTD
CAN	5515	SAS	50.0	INV:	REGINA NEWS LTD
CAN	**5515**	**SAS**		**01**	**MID WESTERN NEWS AGENCY LTD**

MIDDLE EAST BROADCASTING CENTRE LTD

SAU	**–**	**GBR**		**01**	**MIDDLE EAST BROADCASTING CENTRE LTD**
SAU	–	USA	100.0	02	UNITED PRESS INTERNATIONAL INC.
SAU	6799	CAN	100.0	03	UNITED PRESS INTERNATIONAL OF CAN LTD

MIDDLETOWN B.V.

NLD	**–**	**NLD**		**01**	**MIDDLETOWN B.V.**
NLD	5611	CAN	99.9	02	D.H.L. INTERNATIONAL EXPRESS LTD.
NLD	6799	CAN	100.0	03	DHL CUSTOMS BROKERAGE LTD

MIKSHAR TRUCKING LTD

CAN	**6129**	**NS**		**01**	**MIKSHAR TRUCKING LTD**
CAN	0713	NS	99.1	02	A W ALLEN & SON LTD
CAN	4041	NS	80.0	03	A.W. ALLEN HOMES LIMITED

MILCORP INDUSTRIES LIMITED

CAN	**1099**	**ALT**		**01**	**MILCORP INDUSTRIES LIMITED**
CAN	6619	ALT	100.0	02	MASTERKOTE LINING SERVICES LTD
CAN	–	ALT	100.0	02	SUPERIOR INSPECTION SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MILLFORD DEVELOPMENT LIMITED

CAN	6499	ONT	4.2	INV:	380645 ONTARIO LIMITED
CAN	6499	ONT	4.2	INV:	380646 ONTARIO LIMITED
CAN	**4021**	**ONT**		**01**	**MILLFORD DEVELOPMENT LIMITED**

SUNCREST REALTY LIMITED

CAN	4011	QUE	33.3	INV:	BANCROFT DEVELOPMENTS LIMITED
CAN	4011	QUE	33.3	INV:	MILTON CROSS LUMBER LTD
CAN	**4011**	**QUE**		**01**	**SUNCREST REALTY LIMITED**

MILTON HERSHEY SCHOOL

USA	**–**	**USA**		**01**	**MILTON HERSHEY SCHOOL**
USA	0173	USA	52.7	02	HERSHEY FOODS CORPORATION
USA	0173	CAN	100.0	03	HERSHEY CANADA INC

GAUTHIER APARTMENTS LTD

CAN	4011	ALT	50.0	INV:	KEVIN HOLDINGS LTD
CAN	–	ALT	50.0	INV:	MILTON HOLDINGS LTD
CAN	**4021**	**ALT**		**01**	**GAUTHIER APARTMENTS LTD**

MINEBEA CO. LTD

JPN	**–**	**JPN**		**01**	**MINEBEA CO. LTD**
JPN	–	USA	100.0	02	NMB (USA) INC
JPN	2291	CAN	75.7	03	NMB PRECISION INC

MINERS & DRILLERS SUPPLY CO LTD

CAN	**6499**	**QUE**		**01**	**MINERS & DRILLERS SUPPLY CO LTD**
CAN	6123	QUE	99.9	02	IRMA SECURITIES LTD
CAN	1099	QUE	12.0 D	03	CONSOLIDATED DEVELOPMENTS LIMITED/SOCIETE D'EXPLOITATION

MINI-COMPUTER SYSTEMS INC.

USA	**–**	**USA**		**01**	**MINI-COMPUTER SYSTEMS INC.**
USA	3539	CAN	100.0	02	296541 ONTARIO INC
USA	6799	CAN	100.0	02	P.C. COMPUTER SYSTEMS LTD.

MINING TECHNOLOGIES INTERNATIONAL INC

CAN	**2531**	**ONT**		**01**	**MINING TECHNOLOGIES INTERNATIONAL INC**
CAN	2521	ONT	100.0	02	CONTINUOUS MINING SYSTEMS LIMITED/SYSTEMES D'EXPLOITATION
CAN	2531	ONT	100.0	03	LHD EQUIPMENT LIMITED/LES EQUIPMENTS LHD LIMITEE

MINTEN GROVE CORP

CAN	–	QUE	13.2	INV:	ESTATE OF THE LATE SAMUEL BAIZER
CAN	**6239**	**QUE**		**01**	**MINTEN GROVE CORP**
CAN	0142	QUE	90.0	02	S. BAIZER & SON LTD

MIPIEN S.R.L.

ITA	**–**	**ITA**		**01**	**MIPIEN S.R.L.**
ITA	–	USA	100.0	02	SORIN BIOMEDICAL INC
ITA	2621	CAN	100.0	03	SORIN BIOMEDICA CANADA INC

MIRADO NICKEL MINES LIMITED

CAN	6331	ONT	29.4	INV:	INDEPENDENT REAL ESTATE LTD
CAN	**6499**	**ONT**		**01**	**MIRADO NICKEL MINES LIMITED**
CAN	6499	ONT	84.9	02	DERLAK GOLD INC.

MIRANDA INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**MIRANDA INVESTMENTS LIMITED**
CAN	5919	ONT	100.0	02	BEAUTILINE SYSTEMS LIMITED
CAN	8611	QUE	100.0	03	RE-GI INC.

MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC

CAN	**6123**	**QUE**		**01**	**MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC**
CAN	0189	QUE	98.1	02	J.S. KHAZZAM INC

KAZCORP HOLDINGS INC

CAN	**6216**	**ONT**		**01**	**KAZCORP HOLDINGS INC**
CAN	0189	QUE	1.8 D	02	J.S. KHAZZAM INC

MITCHELL ENERGY & DEVELOPMENT CORPORATION

USA	**–**	**USA**		**01**	**MITCHELL ENERGY & DEVELOPMENT CORPORATION**
USA	–	USA	100.0	02	MITCHELL ENERGY CORPORATION
USA	1011	CAN	100.0	03	MITCHELL ENERGY CORPORATION (CDN.BR.)

THE MITCHELL PARTNERSHIP INC

CAN	**6611**	**ONT**		**01**	**THE MITCHELL PARTNERSHIP INC**
CAN	6799	ONT	59.9	02	SYNERGY SYSTEMS LTD.
CAN	8231	ONT	27.0 D	02	TRAVELATION LIMITED

MITEK INDUSTRIES INC

USA	**–**	**USA**		**01**	**MITEK INDUSTRIES INC**
USA	–	USA	100.0	02	MITEK HOLDINGS INC.
USA	2231	CAN	100.0	03	GANG-NAIL CANADA INC

MITSUBISHI ELECTRIC CORP

JPN	**–**	**JPN**		**01**	**MITSUBISHI ELECTRIC CORP**
JPN	3619	CAN	100.0	02	MITSUBISHI ELECTRIC SALES CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MITSUBISHI ELECTRIC CORP, (CONT)

JPN	3611	CAN	100.0	02	MITSUBISHI ELECTRONICS INDUSTRIES CANADA INC

MITSUBOSHI BELTING LTD

JPN	**–**	**JPN**		**01**	**MITSUBOSHI BELTING LTD**
JPN	2532	CAN	60.0	02	M.B.L. SALES LTD

MITSUBISHI BOEKI LTD.

JPN	**–**	**JPN**		**01**	**MITSUBISHI BOEKI LTD.**
JPN	2532	CAN	40.0 D	02	M.B.L. SALES LTD

M W D CONSTRUCTION COMPANY LTD

CAN	6499	BC	33.3	INV:	MITTEN MAR-VEL INVESTMENTS LTD
CAN	6499	BC	33.3	INV:	SALAMANCA INVESTMENTS LTD.
CAN	**4319**	**BC**		**01**	**M W D CONSTRUCTION COMPANY LTD**

MLX CORP

USA	**–**	**USA**		**01**	**MLX CORP**
USA	–	USA	100.0	02	S.K. WELLMAN CORPORATION
USA	3021	CAN	100.0	03	S.K. WELLMAN COMPANY OF CANADA LIMITED

THE MMG PATRICOF GROUP PLC

GBR	**–**	**GBR**		**01**	**THE MMG PATRICOF GROUP PLC**
GBR	–	GBR	100.0	02	SPEAR & JACKSON INTERNATIONAL PLC
GBR	2621	CAN	100.0	03	JAMES NEILL CANADA INC.

LES MODES CHARMANTES INC

CAN	6216	QUE	50.0	INV:	A.M.K.F. HOLDINGS INC
CAN	6216	QUE	50.0	INV:	HEMAX INVESTMENTS INC
CAN	**8581**	**QUE**		**01**	**LES MODES CHARMANTES INC**

MODINE MANUFACTURING COMPANY

USA	**–**	**USA**		**01**	**MODINE MANUFACTURING COMPANY**
USA	6239	CAN	100.0	02	MODINE OF CANADA LTD
USA	6499	CAN	100.0	03	THE RADMAN CORPORATION LTD

MOEJOE INVESTMENTS INC

CAN	**6239**	**ONT**		**01**	**MOEJOE INVESTMENTS INC**
CAN	3041	ONT	51.0	02	BOB JOHNSTON CHEVROLET OLDSMOBILE LTD

JAMES G DUCKWORTH HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**JAMES G DUCKWORTH HOLDINGS LTD**
CAN	3041	ONT	49.0 D	02	BOB JOHNSTON CHEVROLET OLDSMOBILE LTD

MOG ACQUISITION CORP

USA	**–**	**USA**		**01**	**MOG ACQUISITION CORP**
USA	–	USA	100.0	02	MILLMASTER ONYX GROUP INC
USA	1749	CAN	100.0	03	MILLMASTER ONYX (CANADA) INC/PRODUITS CHIMIQUES

MOHAWK INN (CAMPBELLVILLE) LIMITED

CA?	4011	ONT	25.0	INV:	POWBRO FUNDING CORPORATION
CAN	6129	ONT	25.0	INV:	VITZNAU MANAGEMENT LIMITED
CA?	**8021**	**ONT**		**01**	**MOHAWK INN (CAMPBELLVILLE) LIMITED**

MONTAGUE HOLDINGS LTD (B.C.)

CAN	**6239**	**BC**		**01**	**MONTAGUE HOLDINGS LTD (B.C.)**
CAN	4811	BC	100.0	02	VAN KAM FREIGHTWAYS LTD
CAN	4811	BC	10.0 D	02	WINGS MOTOR CARTAGE LTD

MONTEBELLO FARMS INC

CA?	**0411**	**QUE**		**01**	**MONTEBELLO FARMS INC**
CA?	–	QUE	51.0	02	CERBERUS DJP HOLDINGS INC
CA?	–	ONT	54.9	03	STONEBRIDGE INC

SEYTON LTD.

CAN	6216	MAN	17.7	INV:	CINITEL MANAGEMENT SERVICES LTD.
CAN	6239	MAN	32.2	INV:	MORTON OPERATIONS LTD
CAN	**6216**	**ONT**		**01**	**SEYTON LTD.**

CAREER CLUB CLOTHES (MONTREAL) LTD

CAN	**6216**	**QUE**		**01**	**CAREER CLUB CLOTHES (MONTREAL) LTD**
CAN	8521	QUE	13.0 D	02	MORWILL CLOTHING MFG. CO. LTD
CAN	8521	QUE	13.0 D	02	STYLEMART CLOTHING CONTRACTORS LTD

MOTHERWELL BRIDGE (HOLDINGS) LIMITED

GBR	**–**	**GBR**		**01**	**MOTHERWELL BRIDGE (HOLDINGS) LIMITED**
GBR	3021	CAN	100.0	02	MOTHERWELL BRIDGE PROJECTS LTD
GBR	3021	CAN	100.0	03	J.E.M. MACHINE WORKS (MEDICINE HAT) LTD.

MOTION WORKS CORP

CAN	**–**	**BC**		**01**	**MOTION WORKS CORP**
CAN	–	BC	100.0	02	NICHE PERIPHERALS INC
CAN	3623	BC	100.0	02	STR SOFTWARE PLUS LTD

MOTOR TRUCK EXPRESS LTD

CAN	3621	ALT	50.0	INV:	102526 HOLDINGS LTD.
CAN	6216	ALT	50.0	INV:	DIAMOND R HOLDINGS INC
CAN	**4811**	**ALT**		**01**	**MOTOR TRUCK EXPRESS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MOULEES ATLANTIC LTEE

CAN	6216	NB	49.0	INV:	J.P.M.L. INVESTISSEMENTS LTEE
CAN	**–**	**NB**		**01**	**MOULEES ATLANTIC LTEE**
CAN	6239	QUE	10.0 D	02	LES GESTIONS DE CACOUNA INC

MOVENPICK ENTERPRISES

CHE	**–**	**CHE**		**01**	**MOVENPICK ENTERPRISES**
CHE	–	CHE	100.0	02	MOVEL RESTAURANT HOLDINGS LTD
CHE	8111	CAN	100.0	03	MOVEL RESTAURANTS LIMITED

MT. HOPE HOLDINGS LTD

USA	**–**	**USA**		**01**	**MT. HOPE HOLDINGS LTD**
USA	–	USA	100.0	02	KINNEAR INDUSTRIES CORPORATION LIMITED
USA	2221	CAN	100.0	02	KINNEAR INDUSTRIES CORPORATION LIMITED (CDN BR)

MUB PARTNERSHIP

USA	**–**	**USA**		**01**	**MUB PARTNERSHIP**
USA	0189	CAN	73.0	02	EFFEM FOODS LTD

MARS INC

USA	**–**	**USA**		**01**	**MARS INC**
USA	0189	CAN	26.9 D	02	EFFEM FOODS LTD

MUDDY DUCK RESTAURANTS INC

CAN	6216	ONT	33.3	INV:	530424 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV:	KARUPE INVESTMENTS LIMITED
CAN	**8111**	**ONT**		**01**	**MUDDY DUCK RESTAURANTS INC**

569360 ONTARIO LIMITED

DEU	6216	CAN	50.0	INV:	ENVIRONMENT TECHNOLOGIES CONSULTING & INVESTING INC
DEU	6216	CAN	50.0	INV:	MUENGERSDORFF CANADA INC
DEU	**6216**	**CAN**		**01**	**569360 ONTARIO LIMITED**

MULTILAND INVESTMENT LTD

CAN	**3041**	**BC**		**01**	**MULTILAND INVESTMENT LTD**
CAN	3041	MAN	100.0	02	WOODHAVEN TOYOTA LTD
CAN	3041	BC	100.0	03	GOLD KEY PONTIAC BUICK (1984) LTD

MULTIPLEX PROPERTIES LTD

CAN	4022	ONT	50.0	INV:	MAYROSE HOLDINGS LTD
CAN	4021	ONT	50.0	INV:	SEUL ENTERPRISES LIMITED
CAN	**4022**	**ONT**		**01**	**MULTIPLEX PROPERTIES LTD**

MULTIRESCO INC

CAN	**6499**	**QUE**		**01**	**MULTIRESCO INC**
CAN	4021	QUE	100.0	02	PIUZE & SAINT-GERMAIN INC
CAN	8111	QUE	100.0	02	ROTISSERIE CANDIAC INC

REMARC/MAT-O-VENC INC

CAN	3619	ONT	24.9	INV:	AURATECT MANAGEMENT INC
CAN	6129	ONT	34.8	INV:	MULTIVEST LIMITED
CAN	**8711**	**ONT**		**01**	**REMARC/MAT-O-VENC INC**

MUNICIPALITY OF GUILIN

CHN	**–**	**CHN**		**01**	**MUNICIPALITY OF GUILIN**
CHN	–	CHN	100.0	02	GUILIN SOUTH RUBBER (GROUP) CORPORATION
CHN	6619	CAN	75.5	03	SOUTH CHINA INDUSTRIES (CANADA) INC

MURRAY BROTHERS LUMBER COMPANY LIMITED

CAN	–	ONT	25.0	INV:	DOWDALL MURRAY FAMILY TRUST
CAN	6499	ONT	25.0	INV:	DOWDALL MURRAY INVESTMENTS LIMITED
CAN	**0711**	**ONT**		**01**	**MURRAY BROTHERS LUMBER COMPANY LIMITED**

MURRAY CATTLE CO. LTD

CAN	0171	ALT	50.0	INV:	G W MURRAY RANCHES LTD
CAN	0171	ALT	50.0	INV:	MURRAY LAKE RANCHING LTD
CAN	**4022**	**ALT**		**01**	**MURRAY CATTLE CO. LTD**

MUSIC BOX DANCER PUBLICATIONS LTD.

CAN	5711	ONT	50.0	INV:	JAL HOLDINGS LIMITED
CAN	6216	QUE	25.0	INV:	MAD RIVER HOLDINGS LIMITED
CAN	**5514**	**ONT**		**01**	**MUSIC BOX DANCER PUBLICATIONS LTD.**

MUSKETEER ENTERPRISES LTD

CAN	**2532**	**BC**		**01**	**MUSKETEER ENTERPRISES LTD**
CAN	2532	BC	55.0	02	RELIABLE INDUSTRIAL SUPPLIES (CR) LTD
CAN	2532	BC	55.0	02	RELIABLE INDUSTRIAL SUPPLIES (VICTORIA) LTD

MUSTANG INDUSTRIES INC

CAN	**–**	**BC**		**01**	**MUSTANG INDUSTRIES INC**
CAN	6511	BC	100.0	02	M.E.T.A. RESEARCH INC
CAN	8581	BC	100.0	02	MUSTANG ENGINEERED TECHNICAL APPAREL CORP.

MUSTERRING INTERATIONAL-JOSEPH HOENER K.G.

DEU	**–**	**DEU**		**01**	**MUSTERRING INTERATIONAL-JOSEPH HOENER K.G.**
DEU	–	CHE	100.0	02	M.R. HOLDING A.G.
DEU	4021	CAN	100.0	03	HOENER REAL ESTATE CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MUTSUMI ENTERPRISES CANADA LIMITED

CAN	–	BC	10.0	INV:	CRANEWOOD FINANCIAL CORPORATION
JPN	–	JPN	20.0	INV:	TOUSHI BUTSURYU INC
JPN	**8111**	**CAN**		**01**	**MUTSUMI ENTERPRISES CANADA LIMITED**

THE MUTTART FOUNDATION

CAN	**6499**	**SAS**		**01**	**THE MUTTART FOUNDATION**
CAN	4021	ALT	100.0	02	HOUSING LEASEHOLDS LTD
CAN	6799	ALT	100.0	02	PARK MANAGEMENT LTD

ROSLYN INVESTMENTS LTD

CAN	4021	MAN	41.1	INV:	MUTUAL DEVELOPMENTS LTD
CAN	4022	MAN	11.1	INV:	PORTAGE HOLDINGS LTD
CAN	**4021**	**MAN**		**01**	**ROSLYN INVESTMENTS LTD**

MYER BALD INC

CAN	6239	ONT	50.0	INV:	BALAKAR HOLDINGS INC.
CAN	6239	ONT	50.0	INV:	HENBURT HOLDINGS INC.
CAN	**8698**	**ONT**		**01**	**MYER BALD INC**

MYLLYKOSKEN PAPERITEHAS

FIN	**–**	**FIN**		**01**	**MYLLYKOSKEN PAPERITEHAS**
FIN	6216	CAN	99.2	02	MYLLYKOSKI CANADA LIMITED
CAN	6619	ONT	15.6 D	03	RENZY MINES LIMITED

N.B. MCLEOD FINANCIAL CORPORATION

CAN	**6511**	**MAN**		**01**	**N.B. MCLEOD FINANCIAL CORPORATION**
CAN	6499	MAN	100.0	02	N B MCLEOD AND ASSOCIATES LTD
CAN	6499	MAN	100.0	03	RIBOT HOLDINGS LTD

N L KERT LTD.

CAN	**6239**	**ONT**		**01**	**N L KERT LTD.**
CAN	5911	ONT	95.0	02	KERT ADVERTISING LTD. (1976)
CAN	5911	ONT	100.0	03	MULLER JORDAN WEISS LTD.

N SANI COMPAGNIE LTEE

CAN	6216	QUE	6.5	INV:	LES PLACEMENTS NELLO SANI LTEE
CAN	6216	QUE	6.5	INV:	LES PLACEMENTS ROBERT DUPONT LTEE
CAN	**4012**	**QUE**		**01**	**N SANI COMPAGNIE LTEE**

NAC RE CORPORATION

USA	**–**	**USA**		**01**	**NAC RE CORPORATION**
USA	–	USA	100.0	02	NAC REINSURANCE CORPORATION
USA	6329	CAN	100.0	03	NAC REINSURANCE CORPORATION (CDN BR)

NACHI-FUJIKOSHI CORP

JPN	**–**	**JPN**		**01**	**NACHI-FUJIKOSHI CORP**
JPN	–	USA	100.0	02	NACHI AMERICA INC
JPN	2532	CAN	100.0	03	NACHI CANADA LTD

NAIDOT CO.

USA	**–**	**USA**		**01**	**NAIDOT CO.**
USA	1732	CAN	36.6 A	02	SULCONAM INC

EAGER & CO

USA	**–**	**USA**		**01**	**EAGER & CO**
USA	1732	CAN	20.6 AD	02	SULCONAM INC

NAPIER TRADING COMPANY INC.

USA	**–**	**USA**		**01**	**NAPIER TRADING COMPANY INC.**
USA	–	CAN	99.7	02	LES INVESTISSEMENTS NELIQUE INC.
USA	1011	CAN	99.9	02	NORPET RESOURCES LIMITED

THE NAREX SYNDICATE

F/E	**–**	**CHE**		**01**	**THE NAREX SYNDICATE**
F/E	–	CAN	100.0	02	NAREX INTERNATIONAL EXPLORATION INC.
F/E	6619	CAN	99.8	03	SOCIETE D'EXPLORATION D'OR HELVETIQUE LTEE

NASHUA CORPORATION

USA	**–**	**USA**		**01**	**NASHUA CORPORATION**
USA	–	USA	100.0	02	NASHUA PHOTO INC
USA	8799	CAN	100.0	03	NASHUA PHOTO LIMITED/NASHUA PHOTO LIMITEE

NATIONAL FLEETS LIMITED

CAN	6499	ONT	19.9	INV:	AINSWORTH DRIVE-UR-SELF SYSTEMS LIMITED
CAN	**8921**	**ONT**		**01**	**NATIONAL FLEETS LIMITED**
CAN	6229	ONT	100.0	02	PAMIAN INVESTMENTS LIMITED

NATIONAL TORCH TIP COMPANY INC

USA	**–**	**USA**		**01**	**NATIONAL TORCH TIP COMPANY INC**
USA	2532	CAN	78.5	02	NATIONAL TORCH TIP LIMITED
USA	2014	CAN	50.0 D	03	UNIBRAZE OF CANADA (1983) LTD

NATIONAL TRAVELLER LIMITED

CAN	**8011**	**ONT**		**01**	**NATIONAL TRAVELLER LIMITED**
CAN	4022	ONT	100.0	02	MAPLAND HOLDINGS LIMITED
CAN	4022	ONT	100.0	02	NATIONAL TRAVELLER WINDSOR LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NAVHEIN HOLDINGS LIMITED

GBR	–	GBR	49.0	INV:	AMBER LIMITED
CAN	**6411**	**ONT**		**01**	**NAVHEIN HOLDINGS LIMITED**
CAN	1739	ONT	99.9	02	CONROS CORPORATION

NBD BANCORP INC

USA	**–**	**USA**		**01**	**NBD BANCORP INC**
USA	–	USA	100.0	02	NBD BANK N.A.
USA	6021	CAN	100.0	03	NBD BANK CANADA

NEATE/ROLLER LIMITED

CAN	6239	ONT	50.0	INV:	542165 ONTARIO INC
CAN	6239	ONT	50.0	INV:	542166 ONTARIO INC
CAN	**0189**	**ONT**		**01**	**NEATE/ROLLER LIMITED**

NECHAKO INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**NECHAKO INVESTMENTS LIMITED**
CAN	6216	ONT	23.4 D	02	HELMSMAN INVESTMENTS LIMITED
CAN	6499	ONT	49.5 D	02	TAKLA LIMITED

NELLAC HOLDINGS LTD

F/E	**–**	**CYM**		**01**	**NELLAC HOLDINGS LTD**
F/E	4021	CAN	100.0	02	HERJO HOLDINGS LTD
F/E	4021	CAN	100.0	02	PETER KALLEN INVESTMENTS LIMITED

NEPTUNE ORIENT LINES LTD

SGP	**–**	**SGP**		**01**	**NEPTUNE ORIENT LINES LTD**
SGP	–	CYM	100.0	02	TITAN CO. PTE LTD
SGP	5019	CAN	100.0	03	CANTRIDENT SHIPPING AGENCIES LTD

NEW HEDSTROM CORP.

USA	**–**	**USA**		**01**	**NEW HEDSTROM CORP.**
USA	–	CAN	100.0	02	HEDSTROM CORP (CANADIAN BRANCH)
USA	8693	CAN	100.0	03	PRESTON MANUFACTURING LIMITED

NEW HIKARI LTD

JPN	**–**	**JPN**		**01**	**NEW HIKARI LTD**
JPN	8111	CAN	100.0	02	NEW HIKARI ENTERPRISES (CANADA) LTD
JPN	8111	CAN	100.0	03	IKKAKU TRADING LTD

NEW TEXMONT EXPLORATIONS LTD.

CAN	**1011**	**ONT**		**01**	**NEW TEXMONT EXPLORATIONS LTD.**
CAN	6619	ONT	90.0	02	INTEX MINING COMPANY LIMITED

CANADIAN NICKEL PRODUCTS LIMITED

CAN	**–**	**ONT**		**01**	**CANADIAN NICKEL PRODUCTS LIMITED**
CAN	6619	ONT	9.9 D	02	INTEX MINING COMPANY LIMITED

NEW WHITE CO LTD

JPN	**–**	**JPN**		**01**	**NEW WHITE CO LTD**
JPN	6239	CAN	100.0	02	NEW WHITE HOLDING LTD
JPN	8221	CAN	100.0	03	CARNOUSTIE HOLDINGS LTD

NEW ZEALAND CASING COMPANY LTD

NZL	**–**	**NZL**		**01**	**NEW ZEALAND CASING COMPANY LTD**
NZL	0153	CAN	100.0	02	INDEPENDENT PRODUCTS INC/LES PRODUITS INDEPENDANTS INC.
NZL	0154	CAN	100.0	03	176925 CANADA INC

NEW ZEALAND DAIRY BOARD

NZL	**–**	**NZL**		**01**	**NEW ZEALAND DAIRY BOARD**
NZL	–	USA	100.0	02	MILK PRODUCTS HOLDINGS (NORTH AMERICA) INC
NZL	0189	CAN	100.0	03	TRANS-CONTINENTAL DISTRIBUTORS LTD

NORTHERN FEEDS (1981) LIMITED

USA	–	USA	49.3	INV:	NATIONAL FEEDS INC
CAN	6239	ONT	30.7	INV:	NEWDUN HOLDINGS LTD
CAN	**0123**	**ONT**		**01**	**NORTHERN FEEDS (1981) LIMITED**

NEWFOUNDLAND DESIGN ASSOCIATES LIMITED

CA?	6216	NFL	49.3	INV:	F.G.V. LIMITED
CA?	6499	NFL	49.3	INV:	R.T.P. LIMITED
CAN	**6611**	**NFL**		**01**	**NEWFOUNDLAND DESIGN ASSOCIATES LIMITED**

NEWFOUNDLAND TEXTILES LIMITED

CAN	**6799**	**NFL**		**01**	**NEWFOUNDLAND TEXTILES LIMITED**
CAN	8591	NFL	100.0	02	UNITED COTTON MILLS LIMITED
CAN	–	NFL	100.0	03	TERRA NOVA TEXTILES LIMITED

NEWTON CORPORATE INVESTMENTS LTD

CAN	**4022**	**MAN**		**01**	**NEWTON CORPORATE INVESTMENTS LTD**
CAN	6511	SAS	50.0 D	02	NU-TREND HOMES LTD
CAN	0731	SAS	50.0 D	02	WALDHEIM LUMBER & BUILDERS SUPPLIES LTD.

NEXTRA TECHNOLOGIES INC

CAN	**0151**	**ALT**		**01**	**NEXTRA TECHNOLOGIES INC**
CAN	1011	ALT	63.1	02	GENE SCREEN INC
CAN	–	ONT	100.0	02	NUVO NETWORK MANAGEMENT (1994) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NG TAK TONG (CANADA) LIMITED

HKG	**–**	**CAN**		**01**	**NG TAK TONG (CANADA) LIMITED**
HKG	–	CAN	52.7	02	HAU INVESTMENTS (1980) LIMITED

ROSERN INVESTMENTS LIMITED

CAN	**–**	**ONT**		**01**	**ROSERN INVESTMENTS LIMITED**
HKG	–	CAN	15.2 D	02	HAU INVESTMENTS (1980) LIMITED

NGK INSULATORS LTD

JPN	**–**	**JPN**		**01**	**NGK INSULATORS LTD**
JPN	–	USA	100.0	02	NGK NORTH AMERICA INC
JPN	3581	CAN	100.0	03	NGK INSULATORS OF CANADA LTD./NGK ISOLATEURS DU CANADA LTE

WELLAND (CAYMAN) LTD.

F/E	**–**	**CYM**		**01**	**WELLAND (CAYMAN) LTD.**
CA?	8021	ONT	10.0 D	02	CHELN NIAGARA ENTERPRISES LIMITED
CA?	–	ONT	10.0 D	02	NIAGARA GOLF LIMITED

NICHOLS FAMILY TRUST

USA	**–**	**USA**		**01**	**NICHOLS FAMILY TRUST**
USA	–	USA	53.0	02	K-SWISS, INC
USA	8591	CAN	100.0	03	K-SWISS CANADA INC

NICHOLSON BUILDING CENTRE LIMITED

CAN	6216	ONT	48.1	INV:	DAVID MORTON HOLDINGS LIMITED
CAN	6499	ONT	48.1	INV:	NICHOLSON MERRITT LIMITED
CAN	**0731**	**ONT**		**01**	**NICHOLSON BUILDING CENTRE LIMITED**

NICOPHIL INVESTMENTS LTD

CAN	**6239**	**PEI**		**01**	**NICOPHIL INVESTMENTS LTD**
CAN	3041	QUE	85.7	02	BARNABE CHEVROLET OLDSMOBILE INC
CAN	3042	QUE	100.0	02	F.P. AUTO LEASING LTD./LOCATION D'AUTO LTEE.

NIHON PARKERIZING CO. LTD.

JPN	**–**	**JPN**		**01**	**NIHON PARKERIZING CO. LTD.**
JPN	–	JPN	100.0	02	PARKER ENGINEERING COMPANY LTD
JPN	–	CAN	3.8	03	TRUTEC INDUSTRIES (CANADA), INC.
JPN	–	CAN	96.1 R	02	TRUTEC INDUSTRIES (CANADA), INC.

NIKON CORPORATION

JPN	**–**	**JPN**		**01**	**NIKON CORPORATION**
JPN	2621	CAN	100.0	02	NIKON CANADA INC.
JPN	–	CAN	5.2	03	NIKON OPTICAL CANADA INC
JPN	–	CAN	94.7 R	02	NIKON OPTICAL CANADA INC

NIPPON EXPRESS CO. LTD.

JPN	**–**	**JPN**		**01**	**NIPPON EXPRESS CO. LTD.**
JPN	–	USA	100.0	02	NIPPON EXPRESS U.S.A. INC
JPN	5019	CAN	100.0	03	NIPPON EXPRESS CANADA LTD

NIPPON WILSON LEARNING KK

JPN	**–**	**JPN**		**01**	**NIPPON WILSON LEARNING KK**
JPN	–	USA	100.0	02	WILSON LEARNING CORPORATION
JPN	7541	CAN	100.0	03	WILSON LEARNING LTD.

NIPPON YUSEN KABUSHIKI KAISHA

JPN	**–**	**JPN**		**01**	**NIPPON YUSEN KABUSHIKI KAISHA**
JPN	6499	CAN	100.0	02	CENTENNIAL LOGISTICS INC
JPN	5019	CAN	100.0	02	NYK LINE (CANADA) INC

NIRO ATOMIZER A/S

DNK	**–**	**DNK**		**01**	**NIRO ATOMIZER A/S**
DNK	–	USA	100.0	02	NIRO INC
DNK	4299	CAN	100.0	03	NIRO ATOMIZER CANADA LTD

NISSHIN STEEL CO LTD

JPN	**–**	**JPN**		**01**	**NISSHIN STEEL CO LTD**
JPN	6216	CAN	100.0	02	NISSHIN RESOURCES CANADA LTD
JPN	6499	CAN	100.0	02	NISSHIN STEEL (CANADA) LTD

NLK-CELPAP A.B.

SWE	**–**	**SWE**		**01**	**NLK-CELPAP A.B.**
SWE	6239	CAN	100.0	02	CELPAP CANADA INC
SWE	6611	CAN	100.0	03	CELPAP CANADA (MONTREAL) INC

NOBLE DRILLING CORPORATION

USA	**–**	**USA**		**01**	**NOBLE DRILLING CORPORATION**
USA	–	USA	100.0	02	NOBLE DRILLING INTERNATIONAL INC
USA	1091	CAN	100.0	03	NOBLE DRILLING (CANADA) LTD

NOEL GROUP INC

USA	**–**	**USA**		**01**	**NOEL GROUP INC**
USA	–	USA	100.0	02	CURTIS INDUSTRIES INC
USA	8699	CAN	100.0	03	CURTIS INDUSTRIES OF CANADA LIMITED

NOLAN MANAGEMENT LTD

CAN	**6499**	**SAS**		**01**	**NOLAN MANAGEMENT LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NOLAN MANAGEMENT LTD, (CONT)

CAN	4021	MAN	50.9	02	NOLAN HOTELS LTD
CAN	8141	BC	90.0	02	NOLAN & STENSGAARD LTD.

NOMURA SECURITIES CO LTD

JPN	**–**	**JPN**		**01**	**NOMURA SECURITIES CO LTD**
JPN	–	USA	100.0	02	NOMURA HOLDINGS AMERICA INC
JPN	6411	CAN	100.0	03	NOMURA CANADA INC

NOR SHORE READY MIX CONCRETE PRODUCTS LTD

CAN	**4412**	**ONT**		**01**	**NOR SHORE READY MIX CONCRETE PRODUCTS LTD**
CAN	4481	ONT	50.9	02	KAM AGGREGATES LTD

112650 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**112650 ONTARIO LIMITED**
CAN	4481	ONT	49.0 D	02	KAM AGGREGATES LTD

NORAND CORPORATION

USA	**–**	**USA**		**01**	**NORAND CORPORATION**
USA	–	USA	100.0	02	NORAND DATA SYSTEMS LTD
USA	3623	CAN	100.0	03	NORAND DATA SYSTEMS LTD (CDN.BR)

NORCROSS FOOTWEAR INC

USA	**–**	**USA**		**01**	**NORCROSS FOOTWEAR INC**
USA	8511	CAN	73.0	02	CARLAW LIMITED
USA	8511	CAN	100.0	03	CARLAW FOOTWEAR (1980) LTD

NORDAN DISTRIBUTORS LTD

CA?	6216	BC	50.0	INV:	JEVIGA HOLDINGS LTD
CA?	6216	BC	50.0	INV:	KOLIBRI HOLDINGS LTD
CA?	**8699**	**BC**		**01**	**NORDAN DISTRIBUTORS LTD**

NORDDEUTSCHE SCHLEIFMITTEL-INDUSTRIE

DEU	**–**	**DEU**		**01**	**NORDDEUTSCHE SCHLEIFMITTEL-INDUSTRIE**
DEU	–	DEU	100.0	02	HERMES SCHLEIFMITTEL GMBH & CO
DEU	1739	CAN	100.0	03	HERMES ABRASIVES CANADA LIMITED

NORDFAB A/S

DNK	**–**	**DNK**		**01**	**NORDFAB A/S**
DNK	–	USA	100.0	02	NORDFAB SYSTEMS, INC
DNK	2299	CAN	100.0	03	NORTHFAB SYSTEMS LTD

NORDICA SPA

FRA	–	FRA	25.0	INV:	LOOK STE, S.A.R.L.
ITA	**–**	**ITA**		**01**	**NORDICA SPA**
ITA	8693	CAN	100.0	02	BENETTON SPORTSYSTEM CANADA INC

NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB

DNK	**–**	**DNK**		**01**	**NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB**
DNK	–	USA	100.0	02	NORTHERN FEATHER INTERNATIONAL INC
CAN	1629	BC	49.9 D	03	XNFC HOLDINGS LTD

NORDISK VENTILATOR CO A.S.

DNK	**–**	**DNK**		**01**	**NORDISK VENTILATOR CO A.S.**
DNK	–	CHE	100.0	02	CONSOLATOR S.A.
DNK	2531	CAN	99.9	03	FRISTAMAT LTD

NORITAKE CO LTD

JPN	**–**	**JPN**		**01**	**NORITAKE CO LTD**
JPN	8699	CAN	100.0	02	NORITAKE CANADA LIMITED
CA?	5011	ONT	10.0 D	03	NITTO WAREHOUSING LIMITED

NORJAL HOLDINGS LTD

CAN	6499	QUE	15.1	INV:	JALOB HOLDINGS LTD
CAN	**6239**	**QUE**		**01**	**NORJAL HOLDINGS LTD**
CAN	6499	ALT	100.0	02	SUNAS HOLDINGS LTD

NORLIN CORP

USA	**–**	**USA**		**01**	**NORLIN CORP**
USA	–	USA	100.0	02	NORLIN INDUSTRIES INC.
USA	8699	CAN	100.0	03	NORLIN INDUSTRIES LTD.

NORMAN THOMPSON INC

CA?	6216	QUE	11.1	INV:	LES PLACEMENTS RICHARD THOMPSON INC.
CA?	6216	QUE	11.1	INV:	LES PLACEMENTS SUSAN BONNEAU INC.
CAN	**0731**	**QUE**		**01**	**NORMAN THOMPSON INC**

NORMANDALE HOLDINGS LTD.

CAN	**4022**	**SAS**		**01**	**NORMANDALE HOLDINGS LTD.**
CAN	6799	SAS	10.0 D	02	573554 SASKATCHEWAN LTD
CA?	4022	SAS	10.0 D	02	NORMANDALE RICHJOHN VENTURES INC

NORR GROUP CONSULTANTS LIMITED

CAN	**4311**	**ONT**		**01**	**NORR GROUP CONSULTANTS LIMITED**
CAN	6611	ONT	55.0	02	NORR/SH&G LTD.

SMITH HINCHMAN GRYLLS ASSOCIATES INC.

USA	**–**	**USA**		**01**	**SMITH HINCHMAN GRYLLS ASSOCIATES INC.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SMITH HINCHMAN GRYLLS ASSOCIATES INC., (CONT)

CAN	6611	ONT	45.0 D	02	NORR/SH&G LTD.

NORRIS GRAIN COMPANY

USA	**–**	**USA**		**01**	**NORRIS GRAIN COMPANY**
USA	0152	CAN	99.8	02	NORRIS GRAIN CO LTD
USA	6411	CAN	99.8	03	NORRIS SECURITIES LTD. (MAN.)

NORTH AMERICAN ADVANCED MATERIALS CORP

USA	**–**	**USA**		**01**	**NORTH AMERICAN ADVANCED MATERIALS CORP**
USA	3041	CAN	100.0	02	NORTH AMERICAN ADVANCED MATERIALS CORP (CDN BR)
USA	3621	CAN	100.0	02	NORTHWEST METTECH CORP

NORTH AMERICAN FUR PRODUCERS INC

CAN	**6216**	**ONT**		**01**	**NORTH AMERICAN FUR PRODUCERS INC**
CAN	8591	ONT	70.0	02	NORTH AMERICAN FUR PRODUCERS MARKETING INC/LES PRODUCTEURS
CAN	–	ONT	100.0	03	984497 ONTARIO INC

NORTH ATLANTIC TRADING CO LTD

CA?	**–**	**NS**		**01**	**NORTH ATLANTIC TRADING CO LTD**
CA?	2512	NS	100.0	02	1025859 NOVA SCOTIA LIMITED
CA?	2512	NS	51.0	02	NORTHEAST TRACTOR LIMITED

NORTH COLUMBIA DEVELOPMENTS INC

CAN	**4011**	**ONT**		**01**	**NORTH COLUMBIA DEVELOPMENTS INC**
CAN	4021	ALT	10.0 D	02	NORTH COLUMBIA PROPERTIES (1989) LTD
CA?	4021	ALT	10.0 D	02	NORTH COLUMBIA PROPERTIES LTD

NORTH PACIFIC LUMBER CO.

USA	**–**	**USA**		**01**	**NORTH PACIFIC LUMBER CO.**
USA	0731	CAN	100.0	02	BIG BAY TIMBER LTD
USA	0731	CAN	100.0	02	NORPAC LUMBER LIMITED

NORTH SIMCOE INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**NORTH SIMCOE INVESTMENTS LTD**
CAN	5511	ONT	100.0	02	CAIRN CAPITAL INC/CAPITAUX CAIRN INC
CAN	–	ONT	100.0	02	SEATAC PROPERTIES INC

SCOTWELL INDUSTRIES LIMITED

CAN	8699	QUE	49.9	INV:	NORTHERN COMMERCIAL CORP
CAN	8591	QUE	49.9	INV:	SCOTWELL TEXTILES LIMITED
CAN	**8698**	**QUE**		**01**	**SCOTWELL INDUSTRIES LIMITED**

NORTHERN INVESTMENTS LEASING LIMITED

CAN	**4021**	**ONT**		**01**	**NORTHERN INVESTMENTS LEASING LIMITED**
CAN	2299	ONT	85.7	02	297811 ONTARIO LIMITED
CAN	3539	ONT	85.7	02	CANADA COMMERCIAL BATTERY LIMITED

NORTHLAND BANK

CAN	**6129**	**ALT**		**01**	**NORTHLAND BANK**
CAN	6239	ALT	100.0	02	EPICON PROPERTIES INC
CAN	4021	ALT	100.0	03	EPICON PROPERTIES WESTERN INC

NORTHLANDER MOTOR LODGES LTD

CA?	6499	BC	50.0	INV:	NOT YOUR EVERYDAY HOLDING CO. LTD.
CA?	6499	BC	50.0	INV:	SIX POPLAR INVESTMENTS LTD.
CAN	**8011**	**BC**		**01**	**NORTHLANDER MOTOR LODGES LTD**

NORTHWEST PROJECTS CORPORATION

CAN	6239	BC	50.0	INV:	KANATA INVESTMENTS INC
CAN	6799	ALT	50.0	INV:	PDL MANAGEMENT LTD
CAN	**6129**	**BC**		**01**	**NORTHWEST PROJECTS CORPORATION**

NORTHWEST REALTY INC (B.C.)

CAN	6239	ALT	50.0	INV:	292524 ALBERTA LTD
CAN	6239	BC	50.0	INV:	MARKLA INVESTMENTS INC
CAN	**4322**	**BC**		**01**	**NORTHWEST REALTY INC (B.C.)**

NORYB HOLDING LTD

CA?	**6239**	**ALT**		**01**	**NORYB HOLDING LTD**
CA?	6499	ALT	100.0	02	BAACO PIZZA SYSTEMS LTD
CA?	4029	ALT	100.0	02	BYWATT MANAGEMENT SERVICES LTD

NOVATRONICS OF CANADA LTD

CAN	**3631**	**ONT**		**01**	**NOVATRONICS OF CANADA LTD**
CAN	8799	PEI	10.0 D	02	BURLINGTON INVESTMENTS INC.
CAN	–	QUE	100.0	02	COMPAGNIE DE PATE A PAPIER ST-RAYMOND LTEE/ST. RAYMOND PUL

NOVO CORP

USA	**–**	**USA**		**01**	**NOVO CORP**
USA	–	USA	100.0	02	NOVO COMMUNICATIONS INC
USA	8212	CAN	100.0	03	BONDED SERVICES INTERNATIONAL LIMITED

NOVOCOL PHARMACEUTICAL OF CANADA INC.

FRA	–	FRA	50.0	INV:	DEPROCO INC
USA	–	USA	50.0	INV:	P.W. PHARMCAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NOVOCOL PHARMACEUTICAL OF CANADA INC., (CONT)

USA	**1721**	**CAN**		**01**	**NOVOCOL PHARMACEUTICAL OF CANADA INC.**

NSA INC

USA	**–**	**USA**		**01**	**NSA INC**
USA	–	USA	100.0	02	NSA INTERNATIONAL INC
USA	2532	CAN	100.0	03	NATIONAL SAFETY ASSOCIATES LTD

NUCCAL WORLDWIDE INC.

CAN	**–**	**QUE**		**01**	**NUCCAL WORLDWIDE INC.**
CAN	4221	ONT	100.0	02	176507 CANADA INC
CAN	4021	QUE	100.0	02	TANACO LTD

NUGAS LIMITED

CAN	**1011**	**ALT**		**01**	**NUGAS LIMITED**
CAN	1011	ALT	100.0	02	CO-MAXX ENERGY GROUP INC.
CAN	1011	ALT	100.0	02	NUGAS (BELIZE) LIMITED

NUKO INVESTMENTS LIMITED

CAN	6499	ONT	50.0	INV:	OKINVEST HOLDINGS LTD
CAN	4011	ONT	50.0	INV:	RAYWARD HOLDINGS LIMITED
CAN	**4022**	**ONT**		**01**	**NUKO INVESTMENTS LIMITED**

NUTRI-METICS INTERNATIONAL (AUSTRALIA) PTY LIMITED

AUS	**–**	**AUS**		**01**	**NUTRI-METICS INTERNATIONAL (AUSTRALIA) PTY LIMITED**
AUS	–	USA	100.0	02	NUTRI-METICS INTERNATIONAL INC
AUS	8799	CAN	99.9	03	NUTRI-METICS INTERNATIONAL (CANADA) INC

NUTRON MANUFACTURING INC

USA	**–**	**USA**		**01**	**NUTRON MANUFACTURING INC**
USA	6216	CAN	100.0	02	390048 ALBERTA INC.
USA	1511	CAN	100.0	03	NUTRON MANUFACTURING LTD.

NWT COOPERATIVE BUSINESS DEVELOPMENT FUND

CAN	8831	NWT	10.2	INV:	ARCTIC CO-OPERATIVES LIMITED
CAN	**4021**	**NWT**		**01**	**NWT COOPERATIVE BUSINESS DEVELOPMENT FUND**
CAN	6499	NWT	99.9	02	882378 N.W.T. LTD

1991 KOREEN FAMILY TRUST

CAN	**–**	**ONT**		**01**	**1991 KOREEN FAMILY TRUST**
CAN	6239	ONT	24.0 D	02	NEEROK HOLDINGS LIMITED
CAN	0179	ONT	35.7 D	02	O-PEE-CHEE COMPANY LIMITED

NEEROK HOLDINGS LIMITED

CAN	–	ONT	24.0	INV:	1991 KOREEN FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**NEEROK HOLDINGS LIMITED**
CAN	0179	ONT	11.9 D	02	O-PEE-CHEE COMPANY LIMITED

O-PEE-CHEE COMPANY LIMITED

CAN	–	ONT	35.7	INV:	1991 KOREEN FAMILY TRUST
CAN	6239	ONT	11.9	INV:	NEEROK HOLDINGS LIMITED
CAN	**0179**	**ONT**		**01**	**O-PEE-CHEE COMPANY LIMITED**

OAK BAY MARINA LTD

CAN	8229	BC	30.7	INV:	PACIFIC UNDERSEA GARDENS LTD
CAN	**4711**	**BC**		**01**	**OAK BAY MARINA LTD**
CAN	8229	BC	43.6 D	02	SEALAND OF THE PACIFIC LTD

OAK-LANE PARK INVESTMENTS INC

CAN	**6239**	**ONT**		**01**	**OAK-LANE PARK INVESTMENTS INC**
CA?	3042	ONT	10.0 D	02	MULTI-LINE LEASING LTD
CAN	3041	ONT	100.0	02	OAK-LAND LINCOLN MERCURY SALES LIMITED

OCEAN NAVIGATION INC

CAN	6511	QUE	29.8	INV:	LE GROUPE OCEAN LTEE
CAN	**4711**	**QUE**		**01**	**OCEAN NAVIGATION INC**
CAN	4711	QUE	100.0	02	LES REMORQUEURS DU QUEBEC LTEE/QUEBEC TUGS LTD

OCEANIC ELECTRONICS CORPORATION INC

CAN	6799	QUE	32.0	INV:	80048 CANADA LTEE
CAN	6799	QUE	32.0	INV:	SURREYCO INC.
CAN	**6511**	**ONT**		**01**	**OCEANIC ELECTRONICS CORPORATION INC**

OCTAGON LTD

CIS	**–**	**CIS**		**01**	**OCTAGON LTD**
CIS	–	CAN	100.0	02	1037275 ONTARIO INC
CIS	–	CAN	100.0	03	OCTAGON CAPITAL CANADA CORPORATION

OCTANORM-VERTRIEBS GMBH

DEU	**–**	**DEU**		**01**	**OCTANORM-VERTRIEBS GMBH**
DEU	3581	CAN	60.0	02	OCTANORM CANADA LTD.

GERD UND BERND VIELER KG

DEU	**–**	**DEU**		**01**	**GERD UND BERND VIELER KG**
DEU	3581	CAN	40.0 D	02	OCTANORM CANADA LTD.

OCTEL COMMUNICATIONS CORP.

USA	**–**	**USA**		**01**	**OCTEL COMMUNICATIONS CORP.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

OCTEL COMMUNICATIONS CORP., (CONT)

USA	–	USA	100.0	02	OCTEL COMMUNICATIONS CANADA CORPORATION
USA	6799	CAN	100.0	03	OCTEL COMMUNICATIONS CANADA CORPORATION (CDN BR)

OFFICELAND INC

CAN	**2621**	**ONT**		**01**	**OFFICELAND INC**
CAN	6799	ONT	100.0	02	SY EISLER HOLDINGS LTD.
CAN	6619	ONT	100.0	02	TELEXPERT INC

OIL-DRI CORP OF AMERICA

USA	**–**	**USA**		**01**	**OIL-DRI CORP OF AMERICA**
USA	–	CHE	100.0	02	OIL-DRI S.A.
USA	8699	CAN	100.0	03	FAVORITE PRODUCTS CO. LTD.

OK TRANSPORTATION LIMITED

CAN	**4811**	**ONT**		**01**	**OK TRANSPORTATION LIMITED**
CAN	5011	ONT	100.0	02	BESTWAY WAREHOUSING & DISTRIBUTION LIMITED
CAN	4811	ONT	100.0	02	DRIVEX SERVICE CENTRE INC

OKABE CO. LTD

JPN	**–**	**JPN**		**01**	**OKABE CO. LTD**
JPN	8011	CAN	100.0	02	OKABE NORTH AMERICA INC
JPN	8011	CAN	100.0	03	COAST HOTELS LTD

OKASU ENTERPRISES LIMITED

CAN	**6239**	**ONT**		**01**	**OKASU ENTERPRISES LIMITED**
CAN	6216	ONT	73.4	02	ECLIPSE HOLDINGS LIMITED
CAN	0179	ONT	100.0	03	TROPHIC CANADA LTD.

OLIN CORPORATION

USA	**–**	**USA**		**01**	**OLIN CORPORATION**
USA	–	USA	64.0	02	OLIN HUNT SPECIALTY PRODUCTS INC
USA	1749	CAN	100.0	03	OLIN CANADA INC

OMEGA ELECTRONICS INC

CA?	8699	ONT	33.3	INV:	AWARE BUSINESS ENTERPRISES LTD.
CAN	6799	ONT	33.3	INV:	MYDER INCORPORATED
CAN	**3511**	**ONT**		**01**	**OMEGA ELECTRONICS INC**

OMNI FLOORCOVERINGS LTD

CAN	6239	ONT	50.0	INV:	408491 ONTARIO LTD.
CAN	6216	ONT	50.0	INV:	FARMINGTON INVESTMENTS LTD.
CAN	**1631**	**ONT**		**01**	**OMNI FLOORCOVERINGS LTD**

ONLAC INTERNATIONAL DEVELOPMENT CORPORATION

CHN	–	CHN	30.0	INV:	CHINA NATIONAL LIGHT INDUSTRIAL PRODUCTS IMP. & EXP. CORP.
HKG	–	HKG	10.0	INV:	INHESION INDUSTRIAL CO. LTD.
CAN	**8699**	**ONT**		**01**	**ONLAC INTERNATIONAL DEVELOPMENT CORPORATION**

ONLI JDS INVESTMENTS INC

CAN	**–**	**ONT**		**01**	**ONLI JDS INVESTMENTS INC**
CAN	0143	ONT	61.6	02	SUN BRITE CANNING LIMITED

GINOCO INVESTMENTS INC

CAN	**–**	**ONT**		**01**	**GINOCO INVESTMENTS INC**
CAN	0143	ONT	38.3 D	02	SUN BRITE CANNING LIMITED

ONSET CORP

USA	**–**	**USA**		**01**	**ONSET CORP**
USA	–	USA	100.0	02	DECISION DATA CORP.
USA	3621	CAN	100.0	03	DECISION SERVCOM CANADA INC

ONTARIO HOLDING INTERNATIONAL B.V.

NLD	**–**	**NLD**		**01**	**ONTARIO HOLDING INTERNATIONAL B.V.**
NLD	2123	CAN	100.0	02	TONOLLI CANADA LTD
CAN	2289	ONT	10.0 D	03	METALLOY LTD

ONTARIO TREE FRUITS LIMITED

CA?	6216	ONT	50.0	INV:	ARNOLD FOGLE HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	SARRAINO HOLDINGS LIMITED
CAN	**0142**	**ONT**		**01**	**ONTARIO TREE FRUITS LIMITED**

OPTYL AG

CHE	**–**	**CHE**		**01**	**OPTYL AG**
CHE	–	DEU	100.0	02	OPTYL BRILLEN VERTRIEBS GMBH
CHE	–	CAN	99.9	03	CARRERA EYEWEAR CORPORATION

ORBIT INTERNATIONAL CORP

USA	**–**	**USA**		**01**	**ORBIT INTERNATIONAL CORP**
USA	–	CAN	100.0	02	CANADA CLASSIQUE INC
USA	8521	CAN	100.0	02	WINNIPEG LEATHER (1991) INC

ORE SORTERS INTERNATIONAL B.V

NLD	**–**	**NLD**		**01**	**ORE SORTERS INTERNATIONAL B.V**
NLD	6619	CAN	100.0	02	ORE SORTERS (CANADA) LTD
NLD	2521	CAN	100.0	03	125956 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ORENDA FOREST PRODUCTS LTD

CAN	**1011**	**BC**		**01**	**ORENDA FOREST PRODUCTS LTD**
CAN	–	BC	10.0 D	02	ASITKA RESOURCE CORPORATION
CAN	0611	BC	100.0	02	ORENDA LOGGING LTD

ORIENT CONSOLIDATION SERVICES INC.

JPN	**–**	**JPN**		**01**	**ORIENT CONSOLIDATION SERVICES INC.**
JPN	–	JPN	100.0	02	THE PACIFIC INC.
JPN	0189	CAN	100.0	03	FUJI TRADING COMPANY LTD.

ORION CAPITAL CORPORATION

USA	**–**	**USA**		**01**	**ORION CAPITAL CORPORATION**
USA	–	USA	100.0	02	SECURITY INSURANCE COMPANY OF HARTFORD
USA	6329	CAN	100.0	03	SECURITY INSURANCE COMPANY OF HARTFORD (CDN BR)

ORKLA A/S

NOR	**–**	**NOR**		**01**	**ORKLA A/S**
NOR	–	USA	100.0	02	HELLY-HANSEN (US) INC
NOR	8699	CAN	100.0	03	HELLY-HANSEN LEISURE CANADA INC

OROCON INCORPORATED

CAN	**6619**	**BC**		**01**	**OROCON INCORPORATED**
CAN	6619	BC	100.0	02	CELEC INC
CAN	4011	BC	100.0	02	MGM CONSTRUCTION INC

ORTHOFAB INC

CAN	**2611**	**QUE**		**01**	**ORTHOFAB INC**
CAN	–	QUE	100.0	02	OTF REHAB PRODUCTS INC/LES PRODUITS DE READAPTATION OTF IN
CAN	2621	QUE	100.0	03	FORTRESS SCIENTIFIQUE DU QUEBEC LTEE

PARKWAY DRESS (1977) LTD

CA?	6499	ONT	50.0	INV:	NATGRO HOLDINGS INC
CA?	6216	ONT	50.0	INV:	OSCAR STEIN HOLDINGS LTD
CA?	**8531**	**ONT**		**01**	**PARKWAY DRESS (1977) LTD**

OSF HOLDINGS INC

CAN	**2611**	**ONT**		**01**	**OSF HOLDINGS INC**
CAN	–	ONT	100.0	02	668082 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	OSF INC

OSLER INC

CAN	**6412**	**ONT**		**01**	**OSLER INC**
CAN	6123	QUE	100.0	02	GENDRON, NORRIS, OSLER INC.
CAN	6499	ONT	100.0	02	O.W.B. MANAGEMENT LTD

O'SULLIVAN CORP

USA	**–**	**USA**		**01**	**O'SULLIVAN CORP**
USA	–	USA	100.0	02	MELNOR INC
USA	2281	CAN	100.0	03	MELNOR CANADA LTD

OTAWARA CO., LTD

JPN	**–**	**JPN**		**01**	**OTAWARA CO., LTD**
JPN	–	CAN	50.0	02	KAMEI ROYALE JAPANESE RESTAURANT LTD

391701 B.C. LTD

CA?	**6216**	**BC**		**01**	**391701 B.C. LTD**
JPN	–	CAN	49.9 D	02	KAMEI ROYALE JAPANESE RESTAURANT LTD

OTTMANN FAMILY

DEU	**–**	**DEU**		**01**	**OTTMANN FAMILY**
DEU	4021	CAN	100.0	02	OTTMANN PROPERTIES LTD
DEU	6499	CAN	100.0	03	OTTMANN DEVELOPMENT LTD

OTTO KRAHN (GMBH & CO)

DEU	**–**	**DEU**		**01**	**OTTO KRAHN (GMBH & CO)**
DEU	–	DEU	100.0	02	ALBIS PLASTIC GMBH
DEU	8699	CAN	100.0	03	ALBIS CANADA INC

OUTBOARD MARINE CORP.

USA	**–**	**USA**		**01**	**OUTBOARD MARINE CORP.**
USA	2531	CAN	100.0	02	OUTBOARD MARINE CORPORATION OF CANADA LTD
USA	3181	CAN	100.0	03	ALTRA MARINE PRODUCTS INC.

OVERHEAD DOOR COMPANY OF REGINA (1973) LTD.

CAN	6216	SAS	25.0	INV:	GRAYBURN PROPERTIES LTD.
CAN	6216	SAS	25.0	INV:	NORTHLAND INVESTMENTS LTD. (SASK.)
CAN	**4221**	**SAS**		**01**	**OVERHEAD DOOR COMPANY OF REGINA (1973) LTD.**

OVERPART AG

CHE	**–**	**CHE**		**01**	**OVERPART AG**
CHE	–	USA	100.0	02	PELIKAN, INC
CHE	2611	CAN	100.0	03	ANTHES UNIVERSAL LIMITED

OVERSEAS PROPERTY INVESTMENTS CORP.

MCO	**–**	**MCO**		**01**	**OVERSEAS PROPERTY INVESTMENTS CORP.**
CAN	4011	QUE	24.9 D	02	AFFAR-PERDEX INC
MCO	4011	CAN	100.0	02	FARADEX REALTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALLGUEST GROUP INC

CAN	6511	ONT	50.0	INV:	P. & D. DIXON HOLDINGS INC
CAN	6799	ONT	50.0	INV:	SYNCLECTICS (CANADA) INC
CAN	**8711**	**ONT**		**01**	**ALLGUEST GROUP INC**

P. FERRERO & C. SPA

ITA	**–**	**ITA**		**01**	**P. FERRERO & C. SPA**
ITA	–	NLD	100.0	02	INTERCANDY B.V.
ITA	6511	CAN	100.0	03	FERRERO CANADA LTD/ FERRERO CANADA LTEE

TERRA FIRMA ESTATES LTD

CAN	6216	MAN	25.0	INV:	P.L.S.T. LTD.
CAN	6229	MAN	25.0	INV:	TAC INVESTMENT CO LTD
CAN	**4011**	**MAN**		**01**	**TERRA FIRMA ESTATES LTD**

P. & W. INDUSTRIES LTD.

CAN	6216	BC	50.0	INV:	BILLRONJO HOLDINGS LTD.
CAN	4011	BC	50.0	INV:	HI-GROVE HOLDINGS LTD.
CAN	**–**	**BC**		**01**	**P. & W. INDUSTRIES LTD.**

PAB PUMPEN-UND ARMATUREN-BETEILIGUNGSGESELLSCHAFT MBH

DEU	**–**	**DEU**		**01**	**PAB PUMPEN-UND ARMATUREN-BETEILIGUNGSGESELLSCHAFT MBH**
DEU	6239	CAN	100.0	02	CANADIAN KAY PUMP LIMITED
DEU	5919	CAN	100.0	03	KSB PUMPS INC

PACCAR INC.

USA	**–**	**USA**		**01**	**PACCAR INC.**
USA	3012	CAN	100.0	02	PACCAR OF CANADA LTD
USA	6121	CAN	100.0	02	PACCAR FINANCIAL SERVICES LTD.

PACE AVIATION LTD

USA	–	USA	10.8	INV:	CAPRE INC
CAN	6799	MAN	10.8	INV:	ROBEN MANAGEMENT LTD
CAN	**3192**	**MAN**		**01**	**PACE AVIATION LTD**

PACIFIC ENTERPRISES LTD

CAN	**4021**	**BC**		**01**	**PACIFIC ENTERPRISES LTD**
CAN	4011	BC	100.0	02	BALSOR CONSTRUCTION LTD
CAN	6216	BC	100.0	02	MERCANTILE ACCEPTANCE CORP LTD

PACIFIC INVESTMENT CORP LTD

CAN	**4021**	**BC**		**01**	**PACIFIC INVESTMENT CORP LTD**
CAN	4021	BC	51.5	02	HUNTLY INVESTMENTS LTD

MACNEIL INVESTMENTS LTD

CAN	**6799**	**BC**		**01**	**MACNEIL INVESTMENTS LTD**
CAN	4021	BC	1.2 D	02	HUNTLY INVESTMENTS LTD

PACIFIC OFFICE INTERIORS LTD

CAN	6799	BC	50.0	INV:	BOVAL ANKIR ENTERPRISES LTD
CAN	6216	BC	50.0	INV:	ERICAN INVESTMENTS LTD
CAN	**3192**	**BC**		**01**	**PACIFIC OFFICE INTERIORS LTD**

PACIFIC OYSTER LTD.

AUS	–	AUS	20.0	INV:	EDSWORTH LTD.
CAN	**0111**	**BC**		**01**	**PACIFIC OYSTER LTD.**
CAN	6619	BC	20.0 D	02	STRYKER RESOURCES LTD

PACKER RIVER TERMINAL INC

USA	**–**	**USA**		**01**	**PACKER RIVER TERMINAL INC**
USA	–	USA	100.0	02	UNITED COAL SALES CO
USA	8699	CAN	100.0	03	UNITED COAL SALES CO. (CDN BR)

PACTROL ENGINEERING LTD

CAN	**6239**	**BC**		**01**	**PACTROL ENGINEERING LTD**
CAN	3521	BC	100.0	02	COREM INDUSTRIES LTD.
CAN	3581	BC	99.9	02	PACIFIC CONTROLS LTD

UNITED FUEL OIL SERVICES LTD

CAN	1031	BC	50.0	INV:	PAINTER'S CARTAGE LTD
CAN	6499	BC	50.0	INV:	SHADES TANKERS LTD
CAN	**1031**	**BC**		**01**	**UNITED FUEL OIL SERVICES LTD**

PALFINVEST TRUST REG.

CHE	**–**	**LIE**		**01**	**PALFINVEST TRUST REG.**
CHE	4011	CAN	100.0	02	LANMAR INVESTMENTS INC.
CAN	1733	ONT	10.0 D	03	INTERGLASS INC

PALINDROME ENERGY LTD

CAN	**–**	**MAN**		**01**	**PALINDROME ENERGY LTD**
CAN	–	MAN	100.0	02	VISTA INTERNATIONAL PETROLEUMS LTD
CAN	1011	MAN	100.0	03	599810 SASKATCHEWAN LTD

PALLET PALLET INC

CAN	**–**	**ONT**		**01**	**PALLET PALLET INC**
CAN	–	ONT	100.0	02	1078731 ONTARIO INC
CAN	–	ONT	100.0	02	AMOS & QUINN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PALROE HOLDINGS LIMITED

CAN	**4021**	**ONT**		**01**	**PALROE HOLDINGS LIMITED**
CAN	–	ONT	50.0 D	02	312596 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	360501 ONTARIO LIMITED

PAN TERRA CORPORATION LTD

CAN	**1011**	**ALT**		**01**	**PAN TERRA CORPORATION LTD**
CAN	1011	ALT	62.9	02	251445 ALBERTA LTD

MONT PETROLEUMS LIMITED

CAN	**6216**	**ALT**		**01**	**MONT PETROLEUMS LIMITED**
CAN	1011	ALT	16.5 D	02	251445 ALBERTA LTD

PANGBORN CORPORATION

USA	**–**	**USA**		**01**	**PANGBORN CORPORATION**
USA	–	USA	100.0	02	BORNPANG INC
USA	2531	CAN	100.0	03	CANTECH ENVIRONMENTAL SYSTEMS INC

PANGEA GOLDFIELDS INC

CAN	**6619**	**ONT**		**01**	**PANGEA GOLDFIELDS INC**
CAN	6619	ONT	100.0	02	1051694 ONTARIO INC
CAN	6619	ONT	100.0	02	PANGEA FENN-GIB LIMITED

PANOVAC A.G.

CHE	**–**	**CHE**		**01**	**PANOVAC A.G.**
CHE	6216	CAN	100.0	02	MAGNA CAP INC
CHE	2231	CAN	99.9	03	PANO CAP (CANADA) LIMITED

PARAMOUNT PAINTING & DECORATING LONDON LIMITED

CAN	**4221**	**ONT**		**01**	**PARAMOUNT PAINTING & DECORATING LONDON LIMITED**
CAN	4221	ONT	49.6 D	02	FANSHAWE PAINTING LIMITED
CAN	4231	ONT	84.9	02	PARAMOUNT PAINTING & DECORATING SUDBURY LIMITED

PARCON LTD

CAN	6799	ONT	33.2	INV:	279814 ONTARIO LIMITED
CAN	6239	ONT	40.1	INV:	PRINCE ARTHUR DEVELOPMENTS LTD
CAN	**6499**	**ONT**		**01**	**PARCON LTD**

PARISGLOV HOLDINGS INC

CAN	**6239**	**BC**		**01**	**PARISGLOV HOLDINGS INC**
CAN	8591	QUE	100.0	02	PARIS GLOVE OF CDA LTD
CAN	8581	QUE	100.0	03	GANTS LAURENTIDE LTEE

PARK CITY PRODUCTS LIMITED

CAN	6216	MAN	50.0	INV:	70056 MANITOBA CORPORATION
CAN	6216	MAN	50.0	INV:	70057 MANITOBA CORPORATION
CAN	**0134**	**MAN**		**01**	**PARK CITY PRODUCTS LIMITED**

PARK ENTERPRISES LTD

HKG	**–**	**BMU**		**01**	**PARK ENTERPRISES LTD**
HKG	–	HKG	100.0	02	PARK HOTEL LTD
HKG	4021	CAN	100.0	03	PARKSONIA ENTERPRISES CO LTD

PARK-OHIO INDUSTRIES, INC

USA	**–**	**USA**		**01**	**PARK-OHIO INDUSTRIES, INC**
USA	–	USA	100.0	02	RB & W CORPORATION
USA	2014	CAN	100.0	03	R B & W CORPORATION OF CANADA

PARK PONTIAC BUICK GMC LTD

CAN	6216	MAN	10.0	INV:	2215519 MANITOBA LTD
CAN	6239	MAN	16.6	INV:	TORSE LTD
CAN	**3041**	**MAN**		**01**	**PARK PONTIAC BUICK GMC LTD**

PARKER DRILLING CO.

USA	**–**	**USA**		**01**	**PARKER DRILLING CO.**
USA	–	USA	100.0	02	CANADIAN RIG LEASING INC
USA	1091	CAN	100.0	03	CANADIAN RIG LEASING INC. (CDN.BR.)

PARKWAY AUTOMOTIVE INVESTMENTS LIMITED

CAN	**3041**	**ONT**		**01**	**PARKWAY AUTOMOTIVE INVESTMENTS LIMITED**
CAN	3043	ONT	10.0 D	02	METRO EAST AUTO COLLISION LIMITED
CAN	3041	ONT	100.0	02	PARKWAY AUTOMOTIVE SALES LIMITED

R F E LTD

CAN	**6216**	**ONT**		**01**	**R F E LTD**
CAN	4011	ONT	36.7 D	02	PARON CONSTRUCTION EASTERN LIMITED
CAN	6216	ONT	49.8 D	02	RHH LTD

PARTA INVESTMENTS LTD.

CA?	**6216**	**BC**		**01**	**PARTA INVESTMENTS LTD.**
CA?	0719	BC	54.5	02	PARTA INDUSTRIES LTD.

SANDNER BROS. LUMBER COMPANY LTD.

CAN	**0711**	**BC**		**01**	**SANDNER BROS. LUMBER COMPANY LTD.**
CA?	0719	BC	11.1 D	02	PARTA INDUSTRIES LTD.

PARTICIPAZIONI FINANZIARIE E INDUSTRIALI S.P.A.

ITA	**–**	**ITA**		**01**	**PARTICIPAZIONI FINANZIARIE E INDUSTRIALI S.P.A.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PARTICIPAZIONI FINANZIARIE E INDUSTRIALI S.P.A., (CONT)

ITA	–	FRA	100.0	02	SEDIVER S.A.
ITA	3521	CAN	100.0	03	SEDIVER / EPAC CANADA INC

PARU SERVICES INC

CAN	**6239**	**QUE**		**01**	**PARU SERVICES INC**
CAN	8531	QUE	100.0	02	MILBRO INC
CAN	8531	QUE	49.7 D	03	DORBIN LIMITED/LIMITEE

PATCHES HOLDINGS LTD

CAN	**–**	**SAS**		**01**	**PATCHES HOLDINGS LTD**
CAN	3044	QUE	58.9	02	FRONTIER PETERBILT SALES LTD

RIJO HOLDINGS LTD

CAN	**–**	**SAS**		**01**	**RIJO HOLDINGS LTD**
CAN	3044	QUE	31.0 D	02	FRONTIER PETERBILT SALES LTD

PAUL CORFE HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**PAUL CORFE HOLDINGS LIMITED**
CAN	3041	ONT	65.1	02	CORFE PONTIAC BUICK GMC LTD

891200 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**891200 ONTARIO INC**
CAN	3041	ONT	18.6 D	02	CORFE PONTIAC BUICK GMC LTD

PAUL ROBERTS INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**PAUL ROBERTS INVESTMENTS LIMITED**
CAN	6799	ONT	100.0	02	GOLDEN MIST ENTERPRISES LIMITED
CAN	–	ONT	100.0	03	LEXLAW INVESTMENTS LIMITED

PAULDEN PROJECTS LTD

CA?	**6239**	**NB**		**01**	**PAULDEN PROJECTS LTD**
CA?	–	NB	85.0	02	PAUL BURDEN LTD

BURDEN HOLDINGS LTD

CAN	**6216**	**NB**		**01**	**BURDEN HOLDINGS LTD**
CA?	–	NB	15.0 D	02	PAUL BURDEN LTD

PC DOCS GROUP INTERNATIONAL INC

CAN	**3621**	**ONT**		**01**	**PC DOCS GROUP INTERNATIONAL INC**
CAN	–	O/A	77.0	02	CMS/DATA CORP
CAN	3623	ONT	100.0	03	CANTERBURY SYSTEMS CORP

PCA INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**PCA INTERNATIONAL INC.**
USA	–	USA	100.0	02	PCA PHOTO CORPORATION OF CANADA INC
USA	8919	CAN	100.0	03	PCA PHOTO CORPORATION OF CANADA INC (CDN.BR)

PEACOCK N.V.

NLD	**–**	**NLD**		**01**	**PEACOCK N.V.**
NLD	–	NLD	100.0	02	ASIA PACIFIC B.V.
NLD	4021	CAN	100.0	03	ASIA PACIFIC B.V. (CDN BR)

PEBBLE HOLDINGS LTD.

CA?	4011	BC	16.6	INV:	CLOWHOLM INVESTMENTS LTD.
CA?	4011	BC	16.6	INV:	FOX CREEK DEVELOPMENT CORPORATION
CAN	**4011**	**BC**		**01**	**PEBBLE HOLDINGS LTD.**

PEBBLEWOOD INVESTMENTS LTD

CAN	6216	ONT	20.0	INV:	BAVAK HOLDINGS LTD
CAN	6239	ONT	20.0	INV:	HAURI-CANA INVESTMENTS LTD
CAN	**4021**	**ONT**		**01**	**PEBBLEWOOD INVESTMENTS LTD**

PEBRA GMBH PAUL BRAUN

DEU	**–**	**DEU**		**01**	**PEBRA GMBH PAUL BRAUN**
DEU	3021	CAN	90.0	02	PEBRA INC
DEU	–	CHE	100.0	02	PEBRA METALL A.G.
DEU	3021	CAN	10.0 R	03	PEBRA INC

TRIAD DEVELOPMENT ST MARGUERITE LTD

CAN	4011	QUE	12.2	INV:	PECO REALITIES INC
CAN	4011	QUE	36.7	INV:	TRIAD DIVERSIFIED LTD
CAN	**4011**	**QUE**		**01**	**TRIAD DEVELOPMENT ST MARGUERITE LTD**

PEERLESS INSURANCE AGENCIES LIMITED/AGENCES D'ASSURANCES

CAN	**6331**	**QUE**		**01**	**PEERLESS INSURANCE AGENCIES LIMITED/AGENCES D'ASSURANCES**
CAN	6331	QUE	50.0 A	02	CHARDUL LTEE
CAN	–	NFL	52.0	03	CHARBONNEAU AND ASSOCIATES (NEWFOUNDLAND) LTD.

PEGA CAPITAL CORPORATION

CAN	**6239**	**ONT**		**01**	**PEGA CAPITAL CORPORATION**
CAN	8699	ONT	100.0	02	PEGA INDUSTRIES CORPORATION
CAN	8692	ONT	100.0	02	WATT & WALLACE LIMITED

PELMOREX INC

CAN	**6239**	**ONT**		**01**	**PELMOREX INC**
CAN	5811	ONT	100.0	02	PELMOREX COMMUNICATIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PELMOREX INC, (CONT)

CAN	–	ONT	100.0	02	PELMOREX INVESTMENTS INC

PEMBROKE INVESTMENTS LTD

CAN	**4021**	**ALT**		**01**	**PEMBROKE INVESTMENTS LTD**
CAN	4021	ALT	50.0 D	02	14TH ST INVESTMENTS LTD
CAN	4021	ALT	50.0 D	02	15TH STREET INVESTMENTS LTD

PENEX KANATA CORP

CAN	–	ONT	50.0	INV:	PENEQUITY MANAGEMENT CORP
CAN	–	ONT	50.0	INV:	WESTEINDE FLEMING DEVELOPMENTS LTD
CAN	**–**	**ONT**		**01**	**PENEX KANATA CORP**

PENGROWTH MANAGEMENT LIMITED

CAN	**6123**	**ALT**		**01**	**PENGROWTH MANAGEMENT LIMITED**
CAN	1011	ALT	100.0	02	PENGROWTH GAS CORPORATION
CAN	1011	ALT	100.0	03	DUNBAR OIL LTD

PENJERON LTD

GBR	6216	CAN	50.0	INV:	148543 CANADA INC
CAN	6216	PEI	50.0	INV:	MARBACK LIMITED
GBR	**6216**	**CAN**		**01**	**PENJERON LTD**

PENNSYLVANIA ENGINEERING CORP

USA	**–**	**USA**		**01**	**PENNSYLVANIA ENGINEERING CORP**
USA	–	USA	100.0	02	LECTROMELT CORP.
USA	6123	CAN	100.0	03	LECTROMELT OF CANADA LTD

PENTA MANAGEMENT & INVESTMENT CORP LTD

CAN	**6511**	**BC**		**01**	**PENTA MANAGEMENT & INVESTMENT CORP LTD**
CAN	8011	BC	100.0	02	FRONTIER HOTEL LTD
CAN	8021	BC	100.0	03	SKEENA ENTERPRISES LTD

PENTAIR INC

USA	**–**	**USA**		**01**	**PENTAIR INC**
USA	–	USA	100.0	02	DELTA INTERNATIONAL MACHINERY CORPORATION
USA	2611	CAN	100.0	03	PENTAIR CANADA INC.

PENTEL CO LTD

JPN	**–**	**JPN**		**01**	**PENTEL CO LTD**
JPN	–	USA	100.0	02	PENTEL OF AMERICA LTD.
JPN	0841	CAN	100.0	03	PENTEL STATIONERY OF CANADA LTD.

PENTZIEN INC

USA	**–**	**USA**		**01**	**PENTZIEN INC**
USA	–	CAN	100.0	02	PENTZIEN CANADA INC
USA	4129	CAN	100.0	02	PENTZIEN INC (CDN BR)

PERIGRINE PUBLICATIONS INC

CAN	**6216**	**ONT**		**01**	**PERIGRINE PUBLICATIONS INC**
CAN	–	ONT	100.0	02	HOLD EM HOLDINGS INC.
CAN	–	ONT	100.0	03	INTERCITY NEWS CO. LTD.

PERRAS BROS HOLDINGS LTD

CAN	6239	ALT	50.0	INV:	A. PERRAS HOLDINGS LTD.
CA?	–	ALT	50.0	INV:	M. PERRAS HOLDINGS LTD.
CAN	**4029**	**ALT**		**01**	**PERRAS BROS HOLDINGS LTD**

PERSONAL RADIO SERVICE (PRS) LIMITED/SERVICE DE RADIO PERS

CAN	**8711**	**QUE**		**01**	**PERSONAL RADIO SERVICE (PRS) LIMITED/SERVICE DE RADIO PERS**
CAN	6239	ALT	100.0	02	MURJUR HOLDINGS LTD
CAN	3619	QUE	100.0	03	SCOTCOMM RADIO INC

PERSSON HOLDINGS LTD

CA?	8131	BC	50.0	INV:	J.G.J. HOLDINGS LTD
CA?	6511	BC	16.6	INV:	L.M.C.R. HOLDINGS LTD
CA?	**8222**	**BC**		**01**	**PERSSON HOLDINGS LTD**

PERSTORP AB

SWE	**–**	**SWE**		**01**	**PERSTORP AB**
SWE	–	USA	100.0	02	PERSTORP INC
SWE	1511	CAN	100.0	03	PERSTOP COMPONENTS (CANADA) INC

PETER CUNDILL & ASSOCIATES LTD

GBR	**6412**	**CAN**		**01**	**PETER CUNDILL & ASSOCIATES LTD**
GBR	–	BMU	100.0	02	PETER CUNDILL & ASSOCIATES (BERMUDA) LTD
CA?	–	BC	10.0 D	02	PETER CUNDILL CAPITAL LTD

PETER J WALL & SONS LTD

CAN	**4322**	**ONT**		**01**	**PETER J WALL & SONS LTD**
CAN	4011	ONT	99.9	02	BRIAR FIELD ACRES DEVELOPMENT LTD
CAN	4021	ONT	100.0	02	BRIARFIELD INVESTMENTS WESTERN LTD

THE PETERBOROUGH FUEL AND TRANSFER COMPANY LIMITED

CAN	**1031**	**ONT**		**01**	**THE PETERBOROUGH FUEL AND TRANSFER COMPANY LIMITED**
CAN	4811	ONT	100.0	02	PETERBOROUGH FREIGHT LINES LTD
CAN	–	ONT	100.0	03	PERIMETER INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES PETROLES GILLES INC.
CAN 4011 QUE 01 LES PETROLES GILLES INC.
CAN 4111 QUE 80.0 02 G G CONSTRUCTION & LOCATION INC
CAN 4491 QUE 33.2 D 03 PLASTIFOAM SALES INC

PETROLEUM SERVICES INC
F/E – LUX 01 PETROLEUM SERVICES INC
F/E – CAN 100.0 02 ETCL OILFIELD TECHNOLOGY LTD
F/E – CAN 100.0 02 PETROLEUM & GAS SERVICES LTD

PETROLITE CORP.
USA – USA 01 PETROLITE CORP.
USA 1749 CAN 100.0 02 PETROLITE CANADA INC
USA 1732 CAN 100.0 03 WELCHEM CANADA LTD

PETSMART INC
USA – USA 01 PETSMART INC
USA – CAN 100.0 02 PETSTUFF CANADA (USA) HOLDINGS INC
USA 8799 CAN 100.0 03 PETSTUFF CANADA, LTD

PFH INVESTMENTS LIMITED
CAN 6129 ONT 50.0 INV: JIM R.P. INVESTMENTS LTD
CAN 6216 ONT 50.0 INV: LINSE S.P. INVESTMENTS LTD
CAN 6129 ONT 01 PFH INVESTMENTS LIMITED

PHARMETICS LTD - LTEE
CAN 1721 QUE 01 PHARMETICS LTD - LTEE
CAN 1721 QUE 100.0 02 D.H.D. INDUSTRIES LTD
CAN 1099 QUE 100.0 02 PHARMETICS R & D INC

PHILLIPS, HAGER & NORTH INVESTMENT MANAGEMENT LTD
CAN 6216 BC 27.9 INV: DEN FINND HOLDINGS LTD
CAN 6499 BC 27.9 INV: PHILLIPS CONSULTING SERVICES LTD.
CAN 6216 BC 01 PHILLIPS, HAGER & NORTH INVESTMENT MANAGEMENT LTD

PHILLIPS MANAGEMENT SERVICES INC
CA? 6799 BC 01 PHILLIPS MANAGEMENT SERVICES INC
CA? 2291 BC 55.0 02 CAL BUILDING PRODUCTS INC

WILLADSEN MANAGEMENT INC
CA? 6499 BC 01 WILLADSEN MANAGEMENT INC
CA? 2291 BC 45.0 D 02 CAL BUILDING PRODUCTS INC

PHOENIX CANADA OIL CO LTD
CAN 6216 ONT 29.2 INV: TALENT OIL & GAS LTD
CAN 1011 ONT 01 PHOENIX CANADA OIL CO LTD
CAN – BC 51.0 02 GASEX ENERGY CORPORATION

PICCADILLY APARTMENTS LTD
CAN 6511 BC 46.6 INV: PICCADILLY ENTERPRISES LTD
CAN 6239 BC 01 PICCADILLY APARTMENTS LTD
CAN 4011 BC 100.0 02 GALIANO PROPERTIES LTD.

PICKER INTERNATIONAL HOLDINGS INC
USA – USA 01 PICKER INTERNATIONAL HOLDINGS INC
USA – USA 100.0 02 PICKER INTERNATIONAL INC
USA 2612 CAN 100.0 03 PICKER INTERNATIONAL CANADA INC

PIERRE FABRE S.A.
FRA – FRA 01 PIERRE FABRE S.A.
FRA – CHE 100.0 02 ROBAPHARM AG
FRA 1721 CAN 100.0 03 ROBAPHARM (CANADA) INC

PINDOFF HOLDINGS LIMITED
CAN 6239 ONT 01 PINDOFF HOLDINGS LIMITED
CAN 8699 ONT 100.0 02 PINDOFF RECORD SALES LIMITED
CAN 8799 ONT 100.0 03 MUSIC WORLD LIMITED

NU-FAB BUILDING PRODUCTS LTD.
CAN 4011 SAS 50.0 INV: NU - CENTRAL HOMES LTD
CAN 4491 SAS 50.0 INV: PINE CITY INVESTMENTS LIMITED
CAN 0711 SAS 01 NU-FAB BUILDING PRODUCTS LTD.

PINPOINT RETAIL SOLUTIONS INC
CHE – CHE 40.0 INV: PIRSY S.A.
CAN 3621 ALT 01 PINPOINT RETAIL SOLUTIONS INC
CAN – ONT 100.0 02 PINPOINT RETAIL SYSTEMS INC

PIONEER ELECTRONIC CORP.
JPN – JPN 01 PIONEER ELECTRONIC CORP.
JPN 3511 CAN 100.0 02 PIONEER ELECTRONICS OF CANADA INC/ELECTRONIQUES PIONEER DU
JPN 8711 CAN 100.0 02 VIDEO DISK SERVICE CORP

PIONEER HI-BRED INTERNATIONAL INC.
USA – USA 01 PIONEER HI-BRED INTERNATIONAL INC.
USA 0431 CAN 100.0 02 PIONEER HI-BRED LIMITED
USA 0122 CAN 10.0 03 PIONEER HI-BRED PRODUCTION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PIONEER HI-BRED INTERNATIONAL INC., (CONT)
USA 0122 CAN 90.0 R 02 PIONEER HI-BRED PRODUCTION LIMITED

PIONEER PRESS LTD
CA? 6239 ALT 50.0 INV: MAURA HOLDINGS LTD
CA? 6239 ALT 50.0 INV: PICA HOLDINGS LTD
CA? 5511 ALT 01 PIONEER PRESS LTD

LE PLACEMENT L.S.T.G. INC.
CAN 6239 QUE 01 LE PLACEMENT L.S.T.G. INC.
CAN 6216 QUE 76.0 02 LE PLACEMENT BRUJAVIN INC

LE PLACEMENT B-J-V-PICHE INC
CAN 6216 QUE 01 LE PLACEMENT B-J-V-PICHE INC
CAN 6216 QUE 24.0 D 02 LE PLACEMENT BRUJAVIN INC

SUSPENSION D'AUTOS SOREL INC.
CA? 6216 QUE 49.0 INV: LES ENTREPRISES RAYMOND LARIVIERE LTEE
CA? 6216 QUE 49.0 INV: PLACEMENTS ALRIVE LTEE
CAN 3043 QUE 01 SUSPENSION D'AUTOS SOREL INC.

LES PLACEMENTS ANTONIO GAGNON LTEE
CAN 6216 QUE 01 LES PLACEMENTS ANTONIO GAGNON LTEE
CAN 8411 QUE 100.0 02 SUPER MARCHE FRONTENAC INC
CAN 8411 QUE 100.0 02 SUPERMARCHE A.R.G. INC

LES PLACEMENTS BEGIN LTEE
CAN 6239 QUE 01 LES PLACEMENTS BEGIN LTEE
CAN 4811 QUE 78.4 02 TRANSPORT STAR TRUCK INC/STAR TRUCK TRANSPORT INC
CAN – QUE 100.0 03 SUN TRUCK TAXI LTEE

LES PLACEMENTS BENOIT DERY INC
CAN 6239 QUE 01 LES PLACEMENTS BENOIT DERY INC
CAN 8711 QUE 75.0 02 FRANCHISE MEUBLES ZIP LTEE
CAN 8711 QUE 25.0 D 02 L'UNIVERS DU DECOR L.C.D. INC.

LES PLACEMENTS COLEPRAR INC
CAN 6216 QUE 01 LES PLACEMENTS COLEPRAR INC
CAN 8799 QUE 100.0 02 LES COURTIERS K.W. (QUEBEC) LTEE
CAN 8699 QUE 50.0 D 03 DISTRIBUTIONS COLBA INC

LES PLACEMENTS DADREX INC/DADREX HOLDINGS INC
CAN – QUE 01 LES PLACEMENTS DADREX INC/DADREX HOLDINGS INC
CAN 8721 QUE 100.0 02 GROUPE YELLOW INC
CAN 6239 QUE 10.0 D 02 YELLOW INVESTMENTS INC

LES PLACEMENTS DRASSEL LTEE
CAN – QUE 33.3 INV: LES PLACEMENTS DELICAMED LTEE
CAN 6239 QUE 01 LES PLACEMENTS DRASSEL LTEE
CAN 1721 QUE 100.0 02 BIOSELF CANADA INC

PLACEMENTS FRIGER LTEE
CAN 6239 QUE 01 PLACEMENTS FRIGER LTEE
CAN 8011 QUE 75.7 02 SIMCO LTEE
CAN – QUE 100.0 03 CENTRE DE MOTONEIGE LESTEREL INC

LES PLACEMENTS G.B. LIMITEE
CAN 4021 QUE 01 LES PLACEMENTS G.B. LIMITEE
CAN 2021 QUE 50.1 02 ACIER SOREL INC

F. VINET INC
CAN 4231 QUE 01 F. VINET INC
CAN 2021 QUE 12.5 D 02 ACIER SOREL INC

PLACEMENTS GABLUS LTEE
CAN 6499 QUE 01 PLACEMENTS GABLUS LTEE
CAN – QUE 24.9 D 02 LES APPAREILS ELECTRIQUES B.G.T.L. INC.
CAN 8611 QUE 97.7 02 BED ROOM SUITES LTD

LES PLACEMENTS GERARD PELLERIN INC
CAN 6216 QUE 01 LES PLACEMENTS GERARD PELLERIN INC
CAN 1731 QUE 60.0 02 BETONEL LTEE

GESTION PLANIGIL INC
CAN 6216 QUE 01 GESTION PLANIGIL INC
CAN 1731 QUE 40.0 D 02 BETONEL LTEE

PLACEMENTS GUY BROSSARD LTEE
CAN – QUE 01 PLACEMENTS GUY BROSSARD LTEE
CAN 6239 QUE 95.0 02 2313-5338 QUEBEC INC
CAN 3042 QUE 100.0 03 LOCATION BROSSARD INC

PLACEMENTS HEBDEN INC
CAN 6499 QUE 01 PLACEMENTS HEBDEN INC
CAN 4291 QUE 93.0 02 L.A. HEBERT LTEE.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ENTREPRISE JEAN-LUC HEBERT INC

CAN	**4011**	**QUE**		**01**	**ENTREPRISE JEAN-LUC HEBERT INC**
CAN	4291	QUE	7.0 D	02	L.A. HEBERT LTEE.

ROY & FRERES JOLIETTE LTEE

CAN	6216	QUE	39.9	INV:	LES PLACEMENTS J P ROY LTEE
CAN	6239	QUE	39.9	INV:	SOCIETE DE GESTION ROY LTEE
CAN	**0211**	**QUE**		**01**	**ROY & FRERES JOLIETTE LTEE**

S EDGAR DUSSAULT & FILS INC

CAN	6239	QUE	48.3	INV:	PLACEMENTS JACQUES E. DUSSAULT INC
CAN	6216	QUE	48.3	INV:	PLACEMENTS R. PIERRE DUSSAULT INC
CAN	**4322**	**QUE**		**01**	**S EDGAR DUSSAULT & FILS INC**

PLACEMENTS JACQUES OLIVIER INC

CAN	**–**	**QUE**		**01**	**PLACEMENTS JACQUES OLIVIER INC**
CAN	3041	QUE	100.0	02	JACQUES OLIVIER FORD INC
CAN	–	QUE	100.0	02	VERSAILLES FORD (1993) INC

LES PLACEMENTS LAVALTRIE INC.

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS LAVALTRIE INC.**
CAN	2299	QUE	75.0	02	M. FILIAULT DISTRIBUTEUR (1983) LTEE

LES PLACEMENTS FILIAULT LIMITEE

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS FILIAULT LIMITEE**
CAN	2299	QUE	25.0 D	02	M. FILIAULT DISTRIBUTEUR (1983) LTEE

PLACEMENTS LECONTE & DANEAU INC

CAN	4291	QUE	30.0	INV:	DANEAU CHAUFFAGE INC
CAN	**6239**	**QUE**		**01**	**PLACEMENTS LECONTE & DANEAU INC**
CAN	4231	QUE	100.0	02	DANEAU CHAUFFAGE ET CLIMATISATION INC

PLACEMENTS LOUIS CHOINIERE INC.

CA?	**6239**	**QUE**		**01**	**PLACEMENTS LOUIS CHOINIERE INC.**
CA?	4012	QUE	50.0 A	02	CONSTRUCTION W & L CHOINIERE INC.
CAN	–	QUE	12.5 D	02	ENTREPRISES 80 GRANBY INC

LES PLACEMENTS M & A BROWN INC

CAN	**6511**	**QUE**		**01**	**LES PLACEMENTS M & A BROWN INC**
CAN	2299	QUE	80.0	02	LES DISTRIBUTIONS VIMAC INC
CAN	4491	QUE	100.0	02	VITRERIE BOUCHARD INC

2528-7566 QUEBEC INC.

CAN	6499	QUE	24.0	INV:	PLACEMENTS MARTINEAU MOUSSETTE INC
CAN	6499	QUE	42.0	INV:	PLACEMENTS REAL BRAULT INC
CAN	**–**	**QUE**		**01**	**2528-7566 QUEBEC INC.**

LES PLACEMENTS MICHEL HEON INC

CA?	**6216**	**QUE**		**01**	**LES PLACEMENTS MICHEL HEON INC**
CA?	5511	QUE	59.7	02	IMPRIMERIE HEON & NADEAU LTEE

LES PLACEMENTS CAMILLE POIRIER INC

CA?	**6216**	**QUE**		**01**	**LES PLACEMENTS CAMILLE POIRIER INC**
CA?	5511	QUE	39.7 D	02	IMPRIMERIE HEON & NADEAU LTEE

PLACEMENTS PELLETIER LTEE

CAN	**6239**	**QUE**		**01**	**PLACEMENTS PELLETIER LTEE**
CAN	4022	NB	99.3	02	PELLETIER CONSTR CO LTD
CAN	6499	QUE	88.6	02	PELLETIER & MARTIN LTEE

BEAUVAIS LTEE

CAN	6499	QUE	50.0	INV:	LES PLACEMENTS CLAUDE DUMOUCHEL INC
CAN	6499	QUE	50.0	INV:	LES PLACEMENTS PIERRE DUMOUCHEL INC
CAN	**0142**	**QUE**		**01**	**BEAUVAIS LTEE**

LES PLACEMENTS RENE BERNARD INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS RENE BERNARD INC**
CAN	–	QUE	100.0	02	RENE BERNARD INC
CAN	0711	QUE	100.0	02	LES SECHOIRS A BOIS RENE BERNARD LTEE

LES PLACEMENTS ROGER CHEVREFILS LTEE

CAN	**4022**	**QUE**		**01**	**LES PLACEMENTS ROGER CHEVREFILS LTEE**
CAN	–	QUE	99.9	02	ANJOU STEEL PRODUCTS INC/PRODUITS D'ACIER ANJOU INC
CAN	6129	QUE	100.0	03	SPECIALITES METALLIQUES ANJOU INC

LES PLACEMENTS ROGERCAN INC/ROGERCAN HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS ROGERCAN INC/ROGERCAN HOLDINGS INC**
CAN	0189	QUE	58.7	02	ARTHUR ROGER & ASSOCIES INC.

113941 CANADA INC

CAN	**6499**	**QUE**		**01**	**113941 CANADA INC**
CAN	0189	QUE	41.2 D	02	ARTHUR ROGER & ASSOCIES INC.

DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS MAGI LTEE
CAN	6499	QUE	50.0	INV:	PLACEMENTS SOLVA INC
CAN	**4021**	**QUE**		**01**	**DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PLANETA-DEAGOSTINI GROUP

ITA	**–**	**ITA**		**01**	**PLANETA-DEAGOSTINI GROUP**
ITA	–	USA	100.0	02	P.F COLLIER L.P.
ITA	5515	CAN	100.0	03	P.F. COLLIER & SON LIMITED/P.F. COLLIER & FILS LTEE

PLANNING RESEARCH CORP

USA	**–**	**USA**		**01**	**PLANNING RESEARCH CORP**
USA	–	USA	100.0	02	FREDERICK R. HARRIS, INC.
USA	6611	CAN	100.0	03	FREDERIC R. HARRIS OF CANADA LTD

PLANTRONICS INC

USA	**–**	**USA**		**01**	**PLANTRONICS INC**
USA	6239	CAN	100.0	02	PLANTRONICS HOLDINGS LIMITED
USA	3619	CAN	100.0	03	PLANTRONICS CANADA LIMITED

PLASSER & THEURER EXPORT VON BAHNBAUMASCHINEN GMBH

AUT	**–**	**AUT**		**01**	**PLASSER & THEURER EXPORT VON BAHNBAUMASCHINEN GMBH**
AUT	–	LIE	100.0	02	PLASSER & THEURER BETEILIGUNGS-UND FINANZIERUNGS AG
AUT	3192	CAN	99.9	03	PLASSER CANADA INC

PLASTI-DRAIN LTEE

CA?	6216	QUE	50.0	INV:	GESTION CHARLES EDOUARD LEDUC LTEE
CA?	6239	QUE	50.0	INV:	GESTION MARCEL SAUVE
CA?	**1511**	**QUE**		**01**	**PLASTI-DRAIN LTEE**

PLASTIC DRESS-UP LIMITED

CAN	6216	ONT	50.0	INV:	1008571 ONTARIO INC
USA	–	USA	50.0	INV:	PLASTIC DRESS-UP COMPANY
USA	**8699**	**CAN**		**01**	**PLASTIC DRESS-UP LIMITED**

MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC

CAN	1749	QUE	10.0	INV:	LES PLASTIQUES PETCO INC
USA	–	USA	25.0	INV:	PURE TECH INTERNATIONAL INC
CAN	**1749**	**QUE**		**01**	**MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC**

LES PLASTIQUES PETCO INC

USA	–	USA	49.0	INV:	PURE TECH INTERNATIONAL INC
CAN	**1749**	**QUE**		**01**	**LES PLASTIQUES PETCO INC**
CAN	1749	QUE	10.0 D	02	MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC

PURE TECH INTERNATIONAL INC

USA	**–**	**USA**		**01**	**PURE TECH INTERNATIONAL INC**
CAN	1749	QUE	25.0 D	02	MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC
CAN	1749	QUE	49.0 D	02	LES PLASTIQUES PETCO INC

PLAZA PONTIAC BUICK LTD

CAN	6216	ONT	50.0	INV:	DON STEIN INVESTMENTS LIMITED
CAN	6499	ONT	50.0	INV:	HERB STEIN INVESTMENTS LIMITED
CAN	**3041**	**ONT**		**01**	**PLAZA PONTIAC BUICK LTD**

PLM INTERNATIONAL, INC

USA	**–**	**USA**		**01**	**PLM INTERNATIONAL, INC**
USA	–	USA	100.0	02	PLM RAILCAR MANAGEMENT SERVICES, INC
USA	4611	CAN	100.0	03	PLM RAILCAR MANAGEMENT SERVICES CANADA, LTD

PLYMOTH CELSIUS VENT AB

SWE	**–**	**SWE**		**01**	**PLYMOTH CELSIUS VENT AB**
SWE	2621	CAN	100.0	02	PLYMOVENT CANADA INC
SWE	4232	CAN	100.0	03	2742-6501 QUEBEC INC

PMC HOLDINGS LTD

CAN	**6499**	**MAN**		**01**	**PMC HOLDINGS LTD**
CAN	4021	MAN	100.0	02	LETKEMANN BUILDERS LTD
CAN	4021	MAN	50.0 D	03	253 EDISON AVE APTS LTD

PNG PRODUCTS INC. PAC NATIONAL GROUP

CAN	–	NS	47.0	INV:	2090309 NOVA SCOTIA LIMITED
CAN	**0839**	**ONT**		**01**	**PNG PRODUCTS INC. PAC NATIONAL GROUP**
CAN	0839	QUE	99.9	02	PNG ENVELOPPE INTERNATIONALE INC

POHANG IRON & STEEL CO. LTD

KOR	**–**	**KOR**		**01**	**POHANG IRON & STEEL CO. LTD**
KOR	–	KOR	95.0	02	POSTRADE INC
KOR	1111	CAN	100.0	03	POHANG STEEL CANADA LIMITED

POINTE CLAIRE INDUSTRIAL PARK INC

CAN	6216	ALT	27.4	INV:	LONG INVESTMENT CORP.
CAN	6216	QUE	34.9	INV:	WESTSHORE HEIGHTS INC
CAN	**4022**	**QUE**		**01**	**POINTE CLAIRE INDUSTRIAL PARK INC**

POLE LITE LTD

CAN	**2289**	**QUE**		**01**	**POLE LITE LTD**
CAN	–	QUE	59.9	02	DELTA ELECTRIC INC
CAN	2212	QUE	99.9	02	LORD & FILS CO LTEE

POLLARD BROS LIMITED

CAN	**6216**	**ONT**		**01**	**POLLARD BROS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

POLLARD BROS LIMITED, (CONT)

CAN	1749	ONT	100.0	02	POLLARD BROS (CALCIUM) LTD
CAN	0421	ONT	99.9	02	POLLARD BROS. (SUNFLOWER) LTD

POLY-ACTIONS INC

CAN	**6239**	**QUE**		**01**	**POLY-ACTIONS INC**
CAN	0163	QUE	54.9	02	1642-1661 QUEBEC INC

GESTION PFL INC

CAN	**0431**	**QUE**		**01**	**GESTION PFL INC**
CAN	0163	QUE	11.7 D	02	1642-1661 QUEBEC INC

POLYDEX PHARMACEUTICALS LIMITED

F/E	**–**	**BHS**		**01**	**POLYDEX PHARMACEUTICALS LIMITED**
F/E	6239	CAN	100.0	02	POLYDEX CHEMICALS (CANADA) LIMITED
F/E	1721	CAN	100.0	03	DEXTRAN PRODUCTS LIMITED

POLYGRAND DEVELOPMENTS INC

CAN	6499	ONT	50.0	INV:	CONWELL INTERNATIONAL HOLDINGS INC
CAN	6499	ONT	50.0	INV:	VARALLO HOLDINGS LIMITED
CAN	**8011**	**ONT**		**01**	**POLYGRAND DEVELOPMENTS INC**

POND HEAD LIMITED

CAN	**6239**	**NFL**		**01**	**POND HEAD LIMITED**
CAN	8731	NFL	55.9	02	ELIZABETH DRUGS LTD
CAN	1741	NFL	66.6	03	PHARMACEUTICAL SUPPLIES LIMITED

PONTIAC HOLDINGS LIMITED (ONT)

CAN	6499	ONT	50.0	INV:	EMILE HOLDINGS LIMITED
CAN	6123	ONT	25.0	INV:	RENAULT HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**PONTIAC HOLDINGS LIMITED (ONT)**

POUDRIER & BOULET LIMITEE

CAN	6511	QUE	25.0	INV:	93999 CANADA LTEE
CAN	4322	QUE	25.0	INV:	RAYMOND PROVENCHER INC
CAN	**4012**	**QUE**		**01**	**POUDRIER & BOULET LIMITEE**

POUJAC INC.

CAN	**6511**	**QUE**		**01**	**POUJAC INC.**
CAN	6619	QUE	60.0	02	LES ENTREPRISES JAGUYLU INC.

JAGUYLU INC

CAN	**6499**	**QUE**		**01**	**JAGUYLU INC**
CAN	6619	QUE	40.0 D	02	LES ENTREPRISES JAGUYLU INC.

POW CITY MECHANICAL LTD.

CA?	6499	SAS	50.0	INV:	HOFFMAN PLUMBING & HEATING LTD
CA?	6216	SAS	50.0	INV:	SCHULER HOLDINGS LTD.
CA?	**4232**	**SAS**		**01**	**POW CITY MECHANICAL LTD.**

POWELL DUFFRYN PLC

GBR	**–**	**GBR**		**01**	**POWELL DUFFRYN PLC**
GBR	–	GBR	100.0	02	POWELL DUFFRYN INTERNATIONAL INC
GBR	2532	CAN	100.0	03	HAMWORTHY CANADA LTD

PRAIRIE PACIFIC INSURANCE LTD

CA?	6331	BC	50.0	INV:	D.L.S INSURANCE AND CONSULTING LTD
CAN	4322	ALT	50.0	INV:	JAMES A. BURTON LTD
CA?	**6331**	**ALT**		**01**	**PRAIRIE PACIFIC INSURANCE LTD**

PRATT & LAMBERT UNITED, INC

USA	**–**	**USA**		**01**	**PRATT & LAMBERT UNITED, INC**
USA	–	USA	100.0	02	PIERCE & STEVENS CORP.
USA	1731	CAN	92.3	03	PIERCE & STEVENS CANADA INC

PRE-IMPRESSION COMPOPLUS INC

CAN	6216	QUE	50.0	INV:	LES INVESTISSEMENTS CLAUDE MENARD LTEE
CAN	6216	QUE	50.0	INV:	LES INVESTISSEMENTS GEORGES BERGERON LTEE
CAN	**5511**	**QUE**		**01**	**PRE-IMPRESSION COMPOPLUS INC**

PRECICAST S.A.

CHE	**–**	**CHE**		**01**	**PRECICAST S.A.**
CHE	2021	CAN	60.0	02	SPECIALTY CAST METALS LIMITED

942394 ONTARIO INC

CAN	**6239**	**ONT**		**01**	**942394 ONTARIO INC**
CHE	2021	CAN	22.2 D	02	SPECIALTY CAST METALS LIMITED

PRESENTOIRS DE METAL AWW INC

CAN	6216	QUE	45.0	INV:	LES ENTREPRISES J.F.G. CHOQUET INC
CAN	6499	QUE	45.0	INV:	LES INVESTISSEMENTS CHOQUEST INC.
CAN	**5919**	**QUE**		**01**	**PRESENTOIRS DE METAL AWW INC**

PRESSE-IMPORT LEO BRUNELLE INC.

LUX	–	LUX	16.6	INV:	INTER CHARTER S.A.
LUX	–	LUX	16.6	INV:	NAVILIFT S.A.
CAN	**8699**	**QUE**		**01**	**PRESSE-IMPORT LEO BRUNELLE INC.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PRESTIGE CORPORATION

CAN	**6799**	**ONT**		**01**	**PRESTIGE CORPORATION**
CAN	8731	ONT	24.0 D	02	BROCK PHARMACY LIMITED
CAN	8731	ONT	70.0	02	MEDICAL PHARMACY (SUDBURY) LIMITED

PRIDHAM ESTATES LTD

CAN	**6499**	**BC**		**01**	**PRIDHAM ESTATES LTD**
CAN	6123	BC	100.0	02	BANKHEAD ORCHARD CO LTD
CAN	0141	BC	99.9	02	LOMBARDY DEVELOPMENTS LTD

THE PRIMROSE BAKING COMPANY LTD

CAN	**0132**	**ONT**		**01**	**THE PRIMROSE BAKING COMPANY LTD**
CAN	–	ONT	100.0	02	EVANS BAKERIES LIMITED
CAN	0132	ONT	100.0	02	MARGARET'S FINE FOODS LIMITED

PRINCE EDWARD ISLAND BAG CO LTD

CAN	–	PEI	13.5	INV:	ESTATE OF LORNE H. MACFARLANE
CAN	**1629**	**PEI**		**01**	**PRINCE EDWARD ISLAND BAG CO LTD**
CAN	6239	PEI	100.0	02	PRINCE EDWARD ISLAND BAG HOLDINGS LIMITED

PRINCESS AUTO LTD (MAN)

CAN	**3021**	**MAN**		**01**	**PRINCESS AUTO LTD (MAN)**
CAN	2231	MAN	75.0	02	2180863 MANITOBA LTD
CAN	2532	MAN	100.0	02	SHUR-LIFT INDUSTRIES LTD

THE PRINTING HOUSE LIMITED

CAN	6499	BC	50.0	INV:	E. O'BORN HOLDINGS LTD.
CAN	6239	ONT	50.0	INV:	O'BORN INVESTMENTS LIMITED
CAN	**5511**	**ONT**		**01**	**THE PRINTING HOUSE LIMITED**

PRINZ ALBERT VON THURN UND TAXIS

DEU	**–**	**DEU**		**01**	**PRINZ ALBERT VON THURN UND TAXIS**
DEU	4022	CAN	100.0	02	REGIN PROPERTIES LIMITED
DEU	–	DEU	100.0	02	T.H.V. HANDELS-UND VERWALTUNGSGESELLSCHAFT

PRITCHARD CONSULTING SERVICES INC.

CAN	**6216**	**ONT**		**01**	**PRITCHARD CONSULTING SERVICES INC.**
CAN	4011	ONT	100.0	02	TAMBLYN-PRITCHARD CONSTRUCTION INC
CAN	4011	ONT	100.0	02	TAMBLYN-PRITCHARD-JOHNSTON CONSTRUCTION LIMITED

PRITCHARD SERVICES GROUP PLC

GBR	**–**	**GBR**		**01**	**PRITCHARD SERVICES GROUP PLC**
GBR	–	USA	100.0	02	ANDRESEN & CO. INC.
GBR	8921	CAN	70.3	03	PHILLIPS SECURITY SERVICE LTD

PRO ODOS HOLDINGS LTD

CAN	6123	BC	50.0	INV:	PAPPAJOHN HOLDINGS LTD
CAN	**4029**	**BC**		**01**	**PRO ODOS HOLDINGS LTD**
CAN	–	BC	100.0	02	ANTIGUA HOLDINGS LTD.

PROAM EXPLORATIONS CORPORATION

CAN	6216	BC	36.9	INV:	OSEC TRADING CORP.
CAN	**6239**	**ALT**		**01**	**PROAM EXPLORATIONS CORPORATION**
CAN	1011	ONT	100.0	02	OSEC PETROLEUM CANADA LTD
CAN	6216	BC	100.0	02	OSEC TRADING CORP.
CAN	6239	ALT	36.9 R	03	PROAM EXPLORATIONS CORPORATION

PROCYON BIOPHARMA INC

CAN	**–**	**ONT**		**01**	**PROCYON BIOPHARMA INC**
CAN	–	ONT	100.0	02	LABSTAT VETERINARY SERVICES LTD
CAN	4291	ONT	100.0	03	LABSTAT VETERINARY SERVICES OF LONDON LIMITED

PRODEV S.A.

FRA	**–**	**FRA**		**01**	**PRODEV S.A.**
FRA	1722	CAN	40.0	02	COLORIDE INC
FRA	–	FRA	100.0	02	SOCIETE KATREL S A R L
FRA	1722	CAN	20.0 R	03	COLORIDE INC

PRODUCTION OPERATORS CORP

USA	**–**	**USA**		**01**	**PRODUCTION OPERATORS CORP**
USA	–	USA	100.0	02	PRODUCTION OPERATORS INC
USA	–	CAN	100.0	03	PRODUCTION OPERATORS CANADA LIMITED

PRODUCTION SUPPLY CO LTD

CAN	**1031**	**BC**		**01**	**PRODUCTION SUPPLY CO LTD**
CAN	6799	BC	100.0	02	FORJAY MANAGEMENT LTD
CAN	3022	BC	99.0	02	MOTOR CAR PARTS & INDUSTRIAL SUPPLIES OF B C LTD

PRODUCTO MACHINE CO. LTD.

USA	**–**	**USA**		**01**	**PRODUCTO MACHINE CO. LTD.**
USA	2532	CAN	100.0	02	PRODUCTO DIEMAKERS SUPPLIES LIMITED
USA	2531	CAN	100.0	03	607335 ONTARIO LIMITED

PRODUITS D'ALUMINIUM ADMIRAL INC

CAN	6499	QUE	50.0	INV:	103935 CANADA INC
CAN	6239	QUE	50.0	INV:	103936 CANADA INC
CAN	**2221**	**QUE**		**01**	**PRODUITS D'ALUMINIUM ADMIRAL INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PRODUITS FORESTIERS DUBE INC

CAN	**0711**	**QUE**		**01**	**PRODUITS FORESTIERS DUBE INC**
CAN	0711	QUE	60.0	02	PRODUITS FORESTIERS L.M.C. INC

GESTION LEONARD PELLETIER INC

CAN	**6239**	**QUE**		**01**	**GESTION LEONARD PELLETIER INC**
CAN	0711	QUE	40.0 D	02	PRODUITS FORESTIERS L.M.C. INC

PRODUITS METALLIQUES TRU-WAY INC

CAN	6499	QUE	50.0	INV:	LES GESTIONS FRASICO INC.
CA?	6499	QUE	50.0	INV:	LES GESTIONS GAUCHARD INC.
CAN	**2231**	**QUE**		**01**	**PRODUITS METALLIQUES TRU-WAY INC**

PROFINANCE S.A.

FRA	**–**	**FRA**		**01**	**PROFINANCE S.A.**
FRA	–	FRA	100.0	02	PROFIN AGRI
FRA	2511	CAN	75.0	03	WIC INC

VALON KONE BRUNETTE LTD

CAN	6216	BC	25.0	INV:	PROJECT 92,000 INVESTMENTS LTD.
FIN	–	FIN	24.9	INV:	VALON KONE OY
CAN	**2531**	**BC**		**01**	**VALON KONE BRUNETTE LTD**

PROPERTY WORLDWIDE ANSTALT

LIE	**–**	**LIE**		**01**	**PROPERTY WORLDWIDE ANSTALT**
LIE	4022	CAN	100.0	02	CAROMAR SALES LTD.
LIE	4021	CAN	100.0	03	HAISLA INVESTMENTS LTD.

PROPLAS HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**PROPLAS HOLDINGS INC**
CAN	8699	ONT	10.0 D	02	BALSA MARKETING COMPANY INC
CAN	4021	ONT	10.0 D	02	REALPLAST INVESTMENTS LTD

PROTECH COMPANY LIMITED

VGB	**–**	**VGB**		**01**	**PROTECH COMPANY LIMITED**
VGB	–	CAN	90.0	02	B.P.Y.A. 991 HOLDINGS LTD
VGB	6216	CAN	90.0	02	LA FIESTA INVESTMENT HOLDINGS LTD

PROVINCIAL PAPERS HOLDINGS INC

CAN	**–**	**ONT**		**01**	**PROVINCIAL PAPERS HOLDINGS INC**
CAN	–	ONT	100.0	02	PROVINCIAL PAPERS INC
CAN	–	ONT	100.0	02	PROVINCIAL PAPERS SHAREHOLDINGS INC

PRUDENTIAL GROUP INC.

USA	**–**	**USA**		**01**	**PRUDENTIAL GROUP INC.**
USA	–	USA	100.0	02	PRUDENTIAL ENERGY CO.
USA	1099	CAN	99.9	03	CHIEF SENECA OIL & GAS LTD.

TANYA MANAGEMENT LIMITED

CAN	4322	ONT	50.0	INV:	PSA INSURANCE BROKERS LIMITED
CA?	6331	ALT	50.0	INV:	RENNIE ATKINSON INSURANCE LIMITED
CAN	**4322**	**ALT**		**01**	**TANYA MANAGEMENT LIMITED**

PURLING HOLDINGS LIMITED

CAN	–	ONT	9.0	INV:	THE BROWN FAMILY TRUST
CAN	**3041**	**ONT**		**01**	**PURLING HOLDINGS LIMITED**
CAN	6499	ONT	10.0 D	02	744388 ONTARIO LIMITED

PYRAMID PHARMACIES LTD

CAN	**6239**	**ONT**		**01**	**PYRAMID PHARMACIES LTD**
CAN	8731	ONT	96.7	02	ARMSTRONG DRUG CO LTD
CAN	6229	ONT	100.0	03	42986 ONTARIO LIMITED

Q.D.L. HOLDINGS LTD

CAN	**4022**	**BC**		**01**	**Q.D.L. HOLDINGS LTD**
CAN	4491	BC	100.0	02	HOMESTEADER BUILDING SUPPLIES LTD.
CAN	–	BC	100.0	02	KRUGERRAND BUILDING SUPPLIES LTD

QUANTEL INTERNATIONAL LIMITED

CAN	**6511**	**ONT**		**01**	**QUANTEL INTERNATIONAL LIMITED**
CAN	6599	ONT	100.0	02	A.C.DOUGLAS CALDWELL INTEREST CORPORATION
CAN	4021	ONT	100.0	02	QUESTOR ADVERTISING LIMITED

QUANTUM FUND N.V.

F/E	**–**	**ANT**		**01**	**QUANTUM FUND N.V.**
F/E	4029	CAN	100.0	02	AEGIS OIL & GAS LEASING LTD
F/E	6499	CAN	100.0	02	CANCO OIL & GAS, LTD

QUANTUM TRUSTCO LIMITED

CAN	**6239**	**ONT**		**01**	**QUANTUM TRUSTCO LIMITED**
CAN	6031	ONT	100.0	02	LONDON TRUST AND SAVINGS CORPORATION
CAN	–	ONT	10.0 D	03	1094377 ONTARIO INC

QUEEN CITY ENTERPRISES LTD

CAN	**4022**	**SAS**		**01**	**QUEEN CITY ENTERPRISES LTD**
CAN	3022	SAS	39.9 D	02	ACTION SPORTS LTD
CAN	3193	SAS	50.0 D	02	ALSPORT SALES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

QUEENS BAY HOLDINGS LTD.

CA?	**6239**	**BC**		**01**	**QUEENS BAY HOLDINGS LTD.**
CA?	1511	BC	60.0	02	MARINE PLASTICS LTD.

ANDON HOLDINGS LTD.

CAN	**6216**	**BC**		**01**	**ANDON HOLDINGS LTD.**
CA?	1511	BC	20.0 D	02	MARINE PLASTICS LTD.

QUEEN'S MOAT HOUSES PLC

GBR	**–**	**GBR**		**01**	**QUEEN'S MOAT HOUSES PLC**
GBR	–	USA	100.0	02	DEAN PARK HOTELS GROUP PLC
GBR	2291	CAN	100.0	03	SPEEDWELL WIRE ROPES LTD

BOALER INVESTMENTS LTD

CAN	5711	BC	50.0	INV:	CARIBOO CENTRAL INTERIOR RADIO INC
CAN	4221	BC	50.0	INV:	QUESNEL FLOORS LTD
CAN	**4021**	**BC**		**01**	**BOALER INVESTMENTS LTD**

QUONTA HOLDINGS LTD

CAN	**6216**	**QUE**		**01**	**QUONTA HOLDINGS LTD**
CAN	2231	QUE	77.5	02	HURTSTEEL PRODUCTS LTD

LES MOULEES VIGOR LTEE

CA?	**0123**	**QUE**		**01**	**LES MOULEES VIGOR LTEE**
CAN	2231	QUE	19.1 D	02	HURTSTEEL PRODUCTS LTD

R.B.M. JAMESON HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**R.B.M. JAMESON HOLDINGS INC**
CAN	0839	ONT	56.1	02	PETERBOROUGH PAPER CONVERTERS INC

TRIPLE J.C. HOLDINGS (NORTHERN & EASTERN) INC

CAN	**6216**	**ONT**		**01**	**TRIPLE J.C. HOLDINGS (NORTHERN & EASTERN) INC**
CAN	0839	ONT	31.2 D	02	PETERBOROUGH PAPER CONVERTERS INC

R.B.R. HOLDINGS INC

CAN	**6239**	**BC**		**01**	**R.B.R. HOLDINGS INC**
CAN	4811	BC	100.0	02	MARPOLE TRANSPORT LIMITED
CAN	4811	BC	100.0	02	TRANS-ISLE FREIGHTWAYS INC.

R.C. JACKSON HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**R.C. JACKSON HOLDINGS LIMITED**
CAN	8131	ONT	50.0 D	02	490472 ONTARIO LIMITED
CAN	8411	ONT	100.0	02	R.C. JACKSON FOODS LIMITED

R. DENNINGER LTD

CAN	6499	ONT	32.5	INV:	744509 ONTARIO LTD
CAN	**8412**	**ONT**		**01**	**R. DENNINGER LTD**
CAN	3042	ONT	100.0	02	BAY RANCH INC

R & G MANAGEMENT LTD.

CAN	**–**	**SAS**		**01**	**R & G MANAGEMENT LTD.**
CAN	4211	SAS	50.0 A	02	WESTERN CONCRETE FINISHERS LTD.
CAN	4211	SAS	100.0	03	R.M. CONSTRUCTION LTD

RJK & ASSOCIATES SYSTEM SUPPORT SERVICES LTD

CAN	3621	BC	33.3	INV:	CRESCENT CONSULTING SERVICES LTD
CAN	3621	BC	42.8	INV:	R.J.K. MANAGEMENT LTD
CAN	**3621**	**BC**		**01**	**RJK & ASSOCIATES SYSTEM SUPPORT SERVICES LTD**

R.J. MOFFITT INVESTMENTS LTD

CAN	**6239**	**NB**		**01**	**R.J. MOFFITT INVESTMENTS LTD**
CAN	3041	NB	70.0	02	MOFFITT DODGE CHRYSLER LTD

E.M. MOFFITT INVESTMENTS LTD

CAN	**6239**	**NB**		**01**	**E.M. MOFFITT INVESTMENTS LTD**
CAN	3041	NB	30.0 D	02	MOFFITT DODGE CHRYSLER LTD

NICOL FAMILY TRUST

CAN	**–**	**ONT**		**01**	**NICOL FAMILY TRUST**
CAN	4011	ONT	0.0 D	02	R J NICOL CONSTRUCTION (1975) LIMITED
CAN	4011	ONT	0.1 D	02	R J NICOL HOMES LTD

COLETON REALTY LTD

CAN	4029	ONT	29.9	INV:	R J SAPERA COMPANY LIMITED
CAN	6499	ONT	50.0	INV:	WESTON DEVELOPMENTS LIMITED
CAN	**4021**	**ONT**		**01**	**COLETON REALTY LTD**

R L F FAMILY HOLDINGS LTD

CA?	**6239**	**ALT**		**01**	**R L F FAMILY HOLDINGS LTD**
CA?	2532	ALT	79.0	02	SOUTH SIDE WELDING SUPPLIES LTD

VRT HOLDINGS LTD

CA?	**6239**	**ALT**		**01**	**VRT HOLDINGS LTD**
CA?	2532	ALT	20.0 D	02	SOUTH SIDE WELDING SUPPLIES LTD

R.L. GRIFFITHS HOLDINGS INC

CAN	**6239**	**ALT**		**01**	**R.L. GRIFFITHS HOLDINGS INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

R.L. GRIFFITHS HOLDINGS INC, (CONT)

CAN	–	QUE	66.6	02	BOWSTEC CORP
CAN	8221	QUE	100.0	03	FAIRVIEW CENTRES CANADA LTD/LES CENTRES CANADA LTEE

R M P ATHLETIC LOCKER LIMITED

CAN	6216	ONT	49.4	INV:	9773 YUKON LTD
CAN	6239	ONT	49.4	INV:	9784 YUKON LTD
CAN	**8512**	**ONT**		**01**	**R M P ATHLETIC LOCKER LIMITED**

R-OHM CANADA LIMITED

CAN	**4021**	**ONT**		**01**	**R-OHM CANADA LIMITED**
CAN	3581	ONT	10.1	02	DGW ELECTRONICS CORPORATION
CAN	–	ONT	99.9	02	WEBER FAMILY HOLDINGS INC
CAN	3581	ONT	89.9 R	03	DGW ELECTRONICS CORPORATION

R.P. MARTIN & CO LTD

GBR	**–**	**GBR**		**01**	**R.P. MARTIN & CO LTD**
GBR	–	NLD	100.0	02	R.P. MARTIN NETHERLANDS B.V.
GBR	–	CAN	100.0	03	R.P. MARTIN (CANADA) LIMITED

R.P. TAYLOR HOLDINGS LTD

CAN	**6511**	**ALT**		**01**	**R.P. TAYLOR HOLDINGS LTD**
CAN	3041	ALT	85.0	02	COURTESY CHRYSLER DODGE (1987) LTD

TANAS HOLDINGS LTD

CAN	**6511**	**ALT**		**01**	**TANAS HOLDINGS LTD**
CAN	3041	ALT	5.0 D	02	COURTESY CHRYSLER DODGE (1987) LTD

R.R. HAVILL INVESTMENTS INC

CAN	**6239**	**QUE**		**01**	**R.R. HAVILL INVESTMENTS INC**
CAN	0841	QUE	100.0	02	P.C.A.I. BUSINESS COMMUNICATION PRODUCTS INC
CAN	0841	QUE	100.0	02	T HAVILL INC

R & R HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**R & R HOLDINGS INC**
CAN	3041	ONT	100.0	02	MARANELLO MOTORS LIMITED
USA	3041	CAN	50.0 D	03	MARA NELLO SPARTS INC

R.S.A. INC

CAN	**6239**	**ONT**		**01**	**R.S.A. INC**
CAN	4232	ONT	90.0	02	STANDARD MECHANICAL CONTRACTING LTD
CAN	4232	ONT	89.9	02	STANNAIR CONDITIONING INC/CLIMATION STANNAIR INC

R.T. VANDERBILT COMPANY INC

USA	–	USA	12.2	INV:	R.T.V. INC ESOT
USA	**8699**	**USA**		**01**	**R.T. VANDERBILT COMPANY INC**
USA	1749	CAN	100.0	02	R.T. VANDERBILT COMPANY INC (CDN BR)

CANALAND DEVELOPMENTS LTD

CAN	4021	BC	44.9	INV:	BOXER HOLDINGS LTD
CAN	4021	BC	29.9	INV:	RADIO CITY INVESTMENTS LTD
CAN	**4021**	**BC**		**01**	**CANALAND DEVELOPMENTS LTD**

TOANCHE CONSTRUCTION LTD.

CAN	4011	ONT	50.0	INV:	RADIX INVESTMENTS LTD.
CAN	4021	ONT	50.0	INV:	SIVITILLI LANDSCAPING LIMITED
CAN	**4011**	**ONT**		**01**	**TOANCHE CONSTRUCTION LTD.**

RAVELLE HOLDINGS LTD

CAN	6499	BC	50.0	INV:	RAE HOLDINGS LTD
CAN	6229	BC	50.0	INV:	VALAIRE HOLDINGS LTD
CAN	**6129**	**BC**		**01**	**RAVELLE HOLDINGS LTD**

RAEDON INVESTMENTS LIMITED

CAN	0731	ONT	2.4	INV:	MCRAE LUMBER SALES LTD
CAN	**6239**	**ONT**		**01**	**RAEDON INVESTMENTS LIMITED**
CAN	0731	ONT	66.6	02	MCRAE LUMBER SALES LTD
CAN	0611	ONT	99.7	03	MCRAE LUMBER CO LTD
CAN	6239	ONT	2.4 R	03	RAEDON INVESTMENTS LIMITED

PATRICK J CASEY CONSTRUCTION LIMITED

CAN	6129	ONT	50.0	INV:	100733 STRUCTURES LIMITED
CAN	4011	ONT	25.0	INV:	RAESIDE CONSTRUCTION LIMITED
CAN	**4012**	**ONT**		**01**	**PATRICK J CASEY CONSTRUCTION LIMITED**

RAILTEX INC

USA	**–**	**USA**		**01**	**RAILTEX INC**
USA	4611	CAN	100.0	02	CAPE BRETON & CENTRAL NOVA SCOTIA RAILWAY LTD
USA	4611	CAN	100.0	02	GODERICH-EXETER RAILWAY CO LTD

RAINBOW HOLDINGS LTD.

CA?	**6239**	**PEI**		**01**	**RAINBOW HOLDINGS LTD.**
CA?	3181	PEI	100.0	02	PROVINCIAL BOAT & MARINE LTD
CA?	8229	PEI	95.8	02	RAINBOW VALLEY LTD

RAINBOW S.A.

F/E	**–**	**PAN**		**01**	**RAINBOW S.A.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RAINBOW S.A., (CONT)

F/E	6239	CAN	100.0	02	KIRA INDUSTRIES LTD
F/E	8693	CAN	50.0 D	03	PIPCO LIMITED

RAINONE CONSTRUCTION GROUP LIMITED

CA?	**6216**	**ONT**		**01**	**RAINONE CONSTRUCTION GROUP LIMITED**
CA?	4481	ONT	100.0	02	RAINONE CONSTRUCTION LIMITED
CA?	–	ONT	100.0	02	WANE GARTSHORE CONTRACTING LIMITED

GLASVAN TRAILERS INC

CAN	6239	ONT	50.0	INV:	GEORGE M. COBHAM LIMITED
CAN	6239	ONT	50.0	INV:	RALAMAN HOLDINGS LIMITED
CAN	**3041**	**ONT**		**01**	**GLASVAN TRAILERS INC**

RALNA LIMITED

CAN	–	ONT	31.6	INV:	CUSTOM HOLDINGS LTD
CAN	**4011**	**ONT**		**01**	**RALNA LIMITED**
CAN	–	ONT	100.0	02	RALNA INVESTMENTS LIMITED

RALPH MCKAY LIMITED

AUS	**–**	**AUS**		**01**	**RALPH MCKAY LIMITED**
AUS	6216	CAN	100.0	02	599804 SASKATCHEWAN LTD
AUS	2511	CAN	100.0	03	RALPH MCKAY INDUSTRIES LTD

RAMBBA LIMITED

CAN	**6216**	**ONT**		**01**	**RAMBBA LIMITED**
CA?	4011	ONT	30.0 D	02	CKS HOLDINGS INC
CAN	8699	ONT	100.0	02	JAMESONS HOLDINGS LIMITED

RAMPART ESTATES LTD

CA?	8031	BC	50.0	INV:	GENERAL INVESTMENTS LTD
CAN	6499	BC	50.0	INV:	LINDHOLM LAND & INVESTMENT CORPORATION
CAN	**4021**	**BC**		**01**	**RAMPART ESTATES LTD**

RAND TECHNOLOGY CORPORATION

CAN	6511	ONT	48.1	INV:	RANDVEST INC
CAN	**3619**	**ONT**		**01**	**RAND TECHNOLOGY CORPORATION**
CAN	3621	ONT	100.0	02	ASJ COMPUTER GRAPHICS OF CANADA LTD

THE RANK ORGANIZATION PLC

GBR	**–**	**GBR**		**01**	**THE RANK ORGANIZATION PLC**
GBR	–	NLD	100.0	02	RANK HOLDINGS NETHERLANDS B.V.
GBR	6499	CAN	100.0	03	RANK CANADA INC

RANNERDALE INVESTMENTS LIMITED

HKG	**–**	**HKG**		**01**	**RANNERDALE INVESTMENTS LIMITED**
HKG	4021	CAN	99.0	02	1401 INVESTMENTS LTD

RANNERDALE TRUST

HKG	**–**	**HKG**		**01**	**RANNERDALE TRUST**
HKG	4021	CAN	0.9 D	02	1401 INVESTMENTS LTD

RAOUL BLOUIN LIMITEE

CAN	**4021**	**QUE**		**01**	**RAOUL BLOUIN LIMITEE**
CAN	4011	QUE	100.0	02	158236 CANADA INC
CAN	4011	QUE	100.0	02	CONSTRUCTION JEAN LOUIS BLOUIN LTEE

RAPID BELT CO. LTD

CAN	6216	QUE	50.0	INV:	GESTION DAVEFAM INC
CAN	6216	QUE	50.0	INV:	GESTION SHELFAM INC
CAN	**8581**	**QUE**		**01**	**RAPID BELT CO. LTD**

LOREN CONSTRUCTION (CANADA) LTD.

CAN	6511	QUE	50.0	INV:	IRENE HOLDINGS INC
CAN	4021	QUE	50.0	INV:	RAPID DEVELOPMENT CO LTD
CAN	**4012**	**QUE**		**01**	**LOREN CONSTRUCTION (CANADA) LTD.**

RAXAN INDUSTRIES INC/LES INDUSTRIES RAXAN INC.

CAN	6499	QUE	45.4	INV:	JARBEC HOLDING INC
CAN	6239	QUE	45.4	INV:	SUCCESSUS HOLDINGS INC
CAN	**3211**	**QUE**		**01**	**RAXAN INDUSTRIES INC/LES INDUSTRIES RAXAN INC.**

RAYCHEM CORPORATION

USA	**–**	**USA**		**01**	**RAYCHEM CORPORATION**
USA	–	USA	100.0	02	RAYCHEM INTERNATIONAL CORPORATION
USA	3581	CAN	100.0	03	RAYCHEM CANADA LIMITED

RAYMOND INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**RAYMOND INTERNATIONAL INC.**
USA	–	USA	100.0	02	RAYMOND INTERNATIONAL BUILDERS INC
USA	4122	CAN	100.0	03	RAYMOND CONCRETE PILE COMPANY LIMITED

RAYVERN SERVICES LTD

CA?	**6499**	**BC**		**01**	**RAYVERN SERVICES LTD**
CA?	4021	BC	53.3	02	VERNON BLOCK LTD.

GRAYCO MANAGEMENT CO LTD

CA?	**6511**	**BC**		**01**	**GRAYCO MANAGEMENT CO LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GRAYCO MANAGEMENT CO LTD, (CONT)

CA?	4021	BC	46.6 D	02	VERNON BLOCK LTD.

RDJ LTD

F/E	**–**	**BHS**		**01**	**RDJ LTD**
F/E	2014	CAN	85.0	02	THE WHIRL FILE COMPANY LTD
F/E	0841	CAN	100.0	03	JARDEL DISTRIBUTORS INC

READING & BATES CORP.

USA	**–**	**USA**		**01**	**READING & BATES CORP.**
USA	–	USA	100.0	02	ASSOCIATED PIPE LINE CONTRACTORS INC.
USA	4129	CAN	100.0	03	ASSOCIATED PIPELINE CONTRACTORS INC (CDN BR)

REAL ADVISORS OF CANADA LTD

CAN	**6799**	**ONT**		**01**	**REAL ADVISORS OF CANADA LTD**
CAN	6799	ONT	100.0	02	REAL CORPORATE ESTATES LTD/SOCIETE REELE D'IMMEUBLES LTEE
CAN	6499	ONT	100.0	02	REAL SECURITIES OF CANADA LTD

REBA ENTERPRISES LTD.

CAN	**6239**	**MAN**		**01**	**REBA ENTERPRISES LTD.**
CAN	8611	MAN	89.9	02	REGAL BEDDING (1977) LTD.

K2 INVESTMENTS LTD

CA?	**6799**	**MAN**		**01**	**K2 INVESTMENTS LTD**
CAN	8611	MAN	10.1 D	02	REGAL BEDDING (1977) LTD.

BIJOUX CONTINENTAL INC.

CAN	6216	QUE	50.0	INV:	RABOD LTD
CA?	6239	QUE	50.0	INV:	REBAK MANAGEMENT LTD
CAN	**8692**	**QUE**		**01**	**BIJOUX CONTINENTAL INC.**

RECKITT & COLMAN PLC

GBR	**–**	**GBR**		**01**	**RECKITT & COLMAN PLC**
GBR	–	NLD	100.0	02	R & C HOLDING B V
GBR	0179	CAN	100.0	03	RECKITT & COLMAN CANADA INC.

RED-ROCKY HOLDINGS LTD.

CAN	**6239**	**ALT**		**01**	**RED-ROCKY HOLDINGS LTD.**
CAN	4491	ALT	100.0	02	REDWATER CONCRETE LTD.
CAN	4412	ALT	100.0	02	ROCKY CONCRETE & CONSTRUCTION LTD

REDCLIFFE INVESTMENTS LIMITED

GBR	**–**	**GBR**		**01**	**REDCLIFFE INVESTMENTS LIMITED**
GBR	6239	CAN	100.0	02	155916 CANADA INC.
GBR	–	GBR	100.0	02	DRG PLC

REDIWAY FUNDING CORPORATION

CAN	**6216**	**ONT**		**01**	**REDIWAY FUNDING CORPORATION**
CAN	6599	ONT	51.0	02	FRG ENTERPRISES INC.

418005 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**418005 ONTARIO LIMITED**
CAN	6599	ONT	49.0 D	02	FRG ENTERPRISES INC.

REEF INVESTMENT LTD

CAN	**6216**	**MAN**		**01**	**REEF INVESTMENT LTD**
CAN	6229	MAN	100.0	02	CORAL REEF HOLDINGS LTD
CAN	8921	MAN	83.0	03	27254 MANITOBA LTD

REGAL INVESTMENTS COMPANY LIMITED

CAN	–	ONT	12.5	INV:	DONJIM LIMITED
CAN	6499	ONT	12.5	INV:	JACOWE LIMITED
CAN	**6499**	**ONT**		**01**	**REGAL INVESTMENTS COMPANY LIMITED**

REGENTIA INC

CAN	**6239**	**QUE**		**01**	**REGENTIA INC**
CAN	6239	QUE	60.0	02	REGENT DESJARDINS INC.
CAN	3043	QUE	100.0	03	SIMARD-DENIS INC

REGINA BROTHERS LTD

CAN	**6216**	**ONT**		**01**	**REGINA BROTHERS LTD**
CAN	4011	ONT	66.6	02	TRIO DEVELOPMENT LIMITED (ONT)

PETER REGINA LTD

CAN	**4021**	**ONT**		**01**	**PETER REGINA LTD**
CAN	4011	ONT	33.3 D	02	TRIO DEVELOPMENT LIMITED (ONT)

REGINA CO

USA	**–**	**USA**		**01**	**REGINA CO**
USA	–	USA	100.0	02	REGINA CONSUMER PRODUCTS INC
USA	4489	CAN	100.0	03	REGINA CONSUMER PRODUCTS INC (CDN BR)

THE REID'S DAIRY CO. LTD

CAN	**0163**	**ONT**		**01**	**THE REID'S DAIRY CO. LTD**
CAN	4011	ONT	50.0 D	02	CREAM OF THE CROP DEVELOPMENT INC.
CAN	8412	ONT	100.0	02	THE REID'S MILKY WAY STORES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

REISINGER DEVELOPMENTS LTD

CAN	**4022**	**SAS**		**01**	**REISINGER DEVELOPMENTS LTD**
CAN	4021	SAS	100.0	02	RAUM MARQUIS LTD.
CAN	4021	SAS	100.0	02	RAUM NELSON LTD.

RELIV'INTERNATIONAL INC

USA	**–**	**USA**		**01**	**RELIV'INTERNATIONAL INC**
USA	–	USA	100.0	02	RELIV' WORLD CORPORATION
USA	1099	CAN	100.0	03	RELIV' CANADA LTD

ENDER PETROLEUM LTD

CAN	**1011**	**ALT**		**01**	**ENDER PETROLEUM LTD**
CAN	6129	ALT	15.3 D	02	304013 ALBERTA LTD
CAN	1011	ALT	24.0 D	02	REMINGTON ENERGY LTD

REN LON PROPERTIES LIMITED

CA?	6499	ONT	50.0	INV:	INDO LON CORPORATION LIMITED
CA?	6239	ONT	50.0	INV:	TANRIDGE INVESTORS INC
CA?	**6499**	**ONT**		**01**	**REN LON PROPERTIES LIMITED**

RENE HETU INC

CAN	**–**	**QUE**		**01**	**RENE HETU INC**
CAN	6239	QUE	100.0	02	GROUPE INTERWEB INC
CAN	5511	QUE	100.0	03	IMPRIMERIE INTERWEB INC/INTERWEB PRINTING INC

RENE TALBOT QUEBEC LTD

CAN	**6239**	**QUE**		**01**	**RENE TALBOT QUEBEC LTD**
CAN	8591	QUE	99.7	02	RENE TALBOT INCORPOREE
CAN	2522	QUE	99.7	02	TALBOT EQUIPEMENT LTEE

RENNAT INC

CAN	6216	ONT	1.5	INV:	BORENSTEIN INVESTMENTS INC
CAN	**4021**	**QUE**		**01**	**RENNAT INC**
CAN	2621	QUE	100.0	02	NIVEL INC

RENOWN STEEL HOLDINGS CORP

CAN	6216	ONT	50.0	INV:	CHEDINGTON CORPORATION
CAN	6216	ONT	50.0	INV:	CHEDINGTON INVESTMENTS INC
CAN	**6239**	**ONT**		**01**	**RENOWN STEEL HOLDINGS CORP**

REPUBLIC PACKAGING CORP

USA	**–**	**USA**		**01**	**REPUBLIC PACKAGING CORP**
USA	6239	CAN	100.0	02	465858 ONTARIO LIMITED
USA	–	CAN	90.9	03	REPUBLIC PACKAGING OF CANADA LTD

REPUBLIK PICTURES CORP

USA	**–**	**USA**		**01**	**REPUBLIK PICTURES CORP**
USA	–	USA	100.0	02	NTA DELAWARE INC
USA	8212	CAN	100.0	03	REPUBLIC PICTURES CORP. OF CANADA LIMITED

RESERVE INDUSTRIES CORP

USA	**–**	**USA**		**01**	**RESERVE INDUSTRIES CORP**
USA	–	USA	100.0	02	L-BAR CANADA INC
USA	2299	CAN	100.0	03	L-BAR CANADA INC (CDN BR)

CHELTON CORPORATION LTD

CAN	6216	ONT	26.6	INV:	HENROSE INVESTMENTS LIMITED
CAN	**–**	**ONT**		**01**	**CHELTON CORPORATION LTD**
CAN	4021	NS	50.0 D	02	RESOURCE DEVELOPMENT CORPORATION

RESTAURANT ALEXANDRE INC

CAN	6239	QUE	35.6	INV:	FONDS D B INC.
CAN	6216	QUE	14.3	INV:	PLACEMENTS DIONNE INC.
CAN	**8111**	**QUE**		**01**	**RESTAURANT ALEXANDRE INC**

THE RETAIL MERCHANTS ASSOCIATION OF CANADA (ONTARIO) INC

CA?	**6799**	**ONT**		**01**	**THE RETAIL MERCHANTS ASSOCIATION OF CANADA (ONTARIO) INC**
CA?	6121	ONT	10.0 D	02	RETAIL FINANCE CORPORATION
CA?	6799	ONT	10.0 D	02	RMA COUPON REDEMPTION INC

SAGEBRUSH TOWER APARTMENTS LIMITED

CAN	6216	ONT	9.9	INV:	RETIREMENT HOLDINGS LTD
CAN	6216	ONT	14.9	INV:	WILLIAM ALLAN HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**SAGEBRUSH TOWER APARTMENTS LIMITED**

RETRAC HOLDINGS LIMITED

CAN	**6123**	**ONT**		**01**	**RETRAC HOLDINGS LIMITED**
CAN	3193	ONT	100.0	02	363362 ONTARIO LTD.
CAN	1041	ONT	100.0	02	METRO CASH & CARRY LTD

RICHCON PROPERTIES LIMITED

CAN	–	ONT	50.0	INV:	PARKHILL INVESTMENTS INC.
CAN	–	ONT	50.0	INV:	VINCORP HOLDINGS INC.
CAN	**4021**	**ONT**		**01**	**RICHCON PROPERTIES LIMITED**

RICHMOND CABS LTD

CAN	4922	BC	50.0	INV:	1510 HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RICHMOND CABS LTD, (CONT)

CAN	**4922**	**BC**		**01**	**RICHMOND CABS LTD**
CAN	4922	BC	100.0	02	CORAL CABS LTD

RANCHER INN LTD (ALTA)

CAN	–	ALT	14.4	INV:	P.J. HOLDINGS LTD.
CA?	4022	ALT	14.4	INV:	RICK HOLDINGS LTD.
CAN	**8011**	**ALT**		**01**	**RANCHER INN LTD (ALTA)**

RIDING MOUNTAIN HOLDINGS LTD.

CAN	**–**	**MAN**		**01**	**RIDING MOUNTAIN HOLDINGS LTD.**
CAN	8221	MAN	100.0	02	AGASSIZ ENTERPRISES (1980) LIMITED
CAN	8213	MAN	24.4 A	02	AQASSIZ ENTERPRISES (1980) LTD

208958 DEVELOPMENTS LTD

CA?	6239	ALT	34.0	INV:	GRANDE FORT DEVELOPMENTS INC
CAN	2289	ALT	34.0	INV:	RISLEY ENTERPRISES LTD
CAN	**4011**	**ALT**		**01**	**208958 DEVELOPMENTS LTD**

RITCHIES HOLDINGS LTD

CAN	**6239**	**NB**		**01**	**RITCHIES HOLDINGS LTD**
CAN	8711	NB	100.0	02	RITCHIES DISCOUNT CARPETS LTD
CAN	4491	NB	100.0	02	RITCHIES DISCOUNT WAREHOUSE LTD

RIVER MEADOW HOMES INC

CAN	6239	ONT	50.0	INV:	FARINA HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	PETESHARE INC
CAN	**4011**	**ONT**		**01**	**RIVER MEADOW HOMES INC**

RIVER SALTA INC.

USA	–	CAN	50.0	INV:	FLEGENHEIMER FAMILY TRUST
USA	–	CAN	50.0	INV:	HERZOG & PROBER TRUST
USA	**6229**	**CAN**		**01**	**RIVER SALTA INC.**

RIVERSIDE CHEESE AND BUTTER INC

CAN	6216	ONT	5.4	INV:	810712 ONTARIO INC
CAN	6216	ONT	5.4	INV:	810713 ONTARIO INC
CAN	**0163**	**ONT**		**01**	**RIVERSIDE CHEESE AND BUTTER INC**

RIVIERA INDUSTRIES & RESOURCES LTD

CAN	4011	BC	27.8	INV:	ELECTRA HOLDINGS LTD.
CAN	**6619**	**BC**		**01**	**RIVIERA INDUSTRIES & RESOURCES LTD**
CAN	4011	BC	100.0	02	KOPINA ESTATE LTD

RIVIERA TRADING CORP.

USA	**–**	**USA**		**01**	**RIVIERA TRADING CORP.**
USA	8699	CAN	75.0	02	RIVIERA SUNGLASSES LTD.

CHARLESCRAFT CORPORATION LTD

CAN	**3512**	**ONT**		**01**	**CHARLESCRAFT CORPORATION LTD**
USA	8699	CAN	25.0 D	02	RIVIERA SUNGLASSES LTD.

RLM INVESTMENTS INC

USA	**–**	**USA**		**01**	**RLM INVESTMENTS INC**
USA	–	USA	100.0	02	AMERICAN APPRAISAL ASSOCIATES INC
USA	6799	CAN	100.0	03	AMERICAN APPRASIAL CANADA INC/ EVALUATION AMERICAINE DU CA

BIRCH HILL DEVELOPMENT LTD.

CAN	4011	BC	33.3	INV:	RO-DOT HOLDINGS LTD.
CAN	6216	BC	33.3	INV:	SEVEN SOUTH HOLDINGS LTD.
CAN	**4011**	**BC**		**01**	**BIRCH HILL DEVELOPMENT LTD.**

ROBERT BOSCH GMBH

DEU	**–**	**DEU**		**01**	**ROBERT BOSCH GMBH**
DEU	–	CHE	100.0	02	ROBERT BOSCH INTERNATIONALE BETEILIGUNGEN AG
DEU	3022	CAN	100.0	03	ROBERT BOSCH INC

ROBERT EMMETT ENTERPRISES INC

CAN	**6239**	**ONT**		**01**	**ROBERT EMMETT ENTERPRISES INC**
CAN	4491	ONT	75.0	02	CWECO CANADA LTD

PALKO ENTERPRISES INC

CAN	**6499**	**ONT**		**01**	**PALKO ENTERPRISES INC**
CAN	4491	ONT	25.0 D	02	CWECO CANADA LTD

ROBERT F FRY INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**ROBERT F FRY INVESTMENTS LIMITED**
CAN	–	ONT	23.0	02	R F FRY & ASSOC WESTERN LTD
CAN	0141	ONT	100.0	02	R F FRY & ASSOCIATES LTD
CAN	–	ONT	76.6 R	03	R F FRY & ASSOC WESTERN LTD

ROBERT SCHMIDT TRUCKING LTD

CAN	**6511**	**ALT**		**01**	**ROBERT SCHMIDT TRUCKING LTD**
CAN	4811	ALT	99.0	02	TERR ALTA TRANSPORTATION LTD
CAN	0171	ALT	98.9	02	WILDERNESS FARMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROBERT SENTINEAL MOVING AND STORAGE LTD.

CAN	**4811**	**ONT**		**01**	**ROBERT SENTINEAL MOVING AND STORAGE LTD.**
CAN	4811	QUE	100.0	02	LEASIDE MOVERS CARTAGE & STORAGE LIMITED
CAN	4811	QUE	100.0	02	LES TRANSPORTS SENTINEAL (QUEBEC) INC.

ROBERT YAREM FAMILY TRUST

CAN	**–**	**ONT**		**01**	**ROBERT YAREM FAMILY TRUST**
CAN	8921	ONT	70.0	02	SEPRAMATIC CORPORATION LIMITED

LUCY RICHMOND FAMILY TRUST

CAN	**–**	**ONT**		**01**	**LUCY RICHMOND FAMILY TRUST**
CAN	8921	ONT	30.0 D	02	SEPRAMATIC CORPORATION LIMITED

ROBERTS FILTER MFG. COMPANY

USA	**–**	**USA**		**01**	**ROBERTS FILTER MFG. COMPANY**
USA	4232	CAN	99.0	02	ROBERTS FILTER CO. OF CANADA LTD.
USA	4012	CAN	99.0	02	ROBERTS FILTER CO. OF QUEBEC LTD./FILTRES ROBERTS DU QUEBE

ROBHAR INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**ROBHAR INVESTMENTS LTD**
CAN	3619	QUE	10.0 D	02	ALIS TECHNOLOGIES INC
CAN	2231	PEI	10.0 D	02	PADINOX INC

MAPLEWOOD PARKWAY ESTATES LIMITED

CA?	6499	ONT	49.9	INV:	D G WALLACEBURG INVESTMENTS LIMITED
CAN	6216	ONT	49.9	INV:	ROBILJAY INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**MAPLEWOOD PARKWAY ESTATES LIMITED**

ROBIPAR INC

CAN	6129	QUE	49.8	INV:	ROBINSON INVESTMENTS INC
CAN	6499	QUE	49.5	INV:	RONALD A BIBACE LTD
CAN	**4011**	**QUE**		**01**	**ROBIPAR INC**

ROBWARAL LIMITED

CAN	**6239**	**ONT**		**01**	**ROBWARAL LIMITED**
CAN	8693	ONT	75.5	02	95991 CANADA LIMITED
CAN	8699	ONT	0.0 A	03	PARSONS-STEINER CANADA LTD

ROCHLING INDUSTRIE VERWALTUNG GMBH

DEU	**–**	**DEU**		**01**	**ROCHLING INDUSTRIE VERWALTUNG GMBH**
DEU	–	DEU	100.0	02	JAGENBERG AG
DEU	2532	CAN	100.0	03	JAGENBERG OF CANADA LIMITED

ROCKWOOD INVESTMENT CORPORATE HOLDINGS INC

USA	**–**	**USA**		**01**	**ROCKWOOD INVESTMENT CORPORATE HOLDINGS INC**
USA	–	USA	54.3	02	OMNICORP LTD
USA	1749	CAN	100.0	03	NU-TECH SYSTEMS INC

ROD JAY DEVELOPMENTS LTD

CAN	**0151**	**ALT**		**01**	**ROD JAY DEVELOPMENTS LTD**
CAN	0152	ALT	33.3 D	02	TRANSCON LIVESTOCK INC
CAN	6129	ALT	12.5 D	02	WESTERN BREEDERS CATTLE CO LTD

RODUNARA A.G.

CHE	**–**	**CHE**		**01**	**RODUNARA A.G.**
CHE	–	CYM	100.0	02	RODUNARA AG LTD
CHE	4029	CAN	100.0	03	WIGWAM FARMS LTD.

ROGER DAVIDSON HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**ROGER DAVIDSON HOLDINGS LTD**
CAN	3041	ONT	80.0	02	DAVIDSON CHRYSLER DODGE INC

RAPPER HOLDINGS INC

CAN	**–**	**ONT**		**01**	**RAPPER HOLDINGS INC**
CAN	3041	ONT	20.0 D	02	DAVIDSON CHRYSLER DODGE INC

ROJUST HOLDING LTD

CAN	**6239**	**ONT**		**01**	**ROJUST HOLDING LTD**
CAN	4021	ONT	97.5	02	336477 ONTARIO LIMITED
CAN	8611	ONT	100.0	02	VALLEY CITY MFG CO LTD

ROKO HOLDINGS LTD

CAN	**6799**	**ALT**		**01**	**ROKO HOLDINGS LTD**
CAN	2512	ALT	49.5 D	02	BIG SKY EQUIPMENT LTD
CAN	2512	ALT	99.8	02	MILK RIVER FARM SUPPLY LTD

ROMA RIBS LTD

CAN	**8111**	**MAN**		**01**	**ROMA RIBS LTD**
CAN	–	MAN	10.0 D	02	2143534 MANITOBA LIMITED
CAN	6129	ONT	10.0 D	02	K D S RESTAURANTS (ONTARIO) LIMITED

ROMAPROD HOLDINGS LIMITED

CAN	6499	ONT	11.1	INV:	ROMAC PLASTIC LIMITED
CAN	**6499**	**ONT**		**01**	**ROMAPROD HOLDINGS LIMITED**
CAN	1511	ONT	98.3	02	BME INDUSTRIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RONDOR MUSIC OF CANADA LIMITED

USA	–	USA	50.0	INV:	ALMO MUSIC CORP.
USA	–	USA	50.0	INV:	IRVING MUSIC CORP.
USA	**8921**	**CAN**		**01**	**RONDOR MUSIC OF CANADA LIMITED**

RONLAND DEVELOPMENTS LIMITED

CAN	6216	ONT	50.0	INV:	V TAM CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	50.0	INV:	VIRON PROPERTIES INC.
CAN	**4022**	**ONT**		**01**	**RONLAND DEVELOPMENTS LIMITED**

ROPERA ANSTALT

LIE	**–**	**LIE**		**01**	**ROPERA ANSTALT**
LIE	4021	CAN	100.0	02	DORCHINVEST LTEE
CA?	4022	QUE	10.0 D	03	BRATCO INC

ROSEHOUSE HOLDINGS INCORPORATED

CAN	**6511**	**ONT**		**01**	**ROSEHOUSE HOLDINGS INCORPORATED**
CAN	–	ONT	38.1 A	02	ROBINSON HALL ADVERTISING INC

LINASH CORPORATION

CAN	**5911**	**ONT**		**01**	**LINASH CORPORATION**
CAN	–	ONT	19.0 AD	02	ROBINSON HALL ADVERTISING INC

R.P.B. HOLDINGS LTD.

CAN	6216	BC	50.0	INV:	ROSEN FOUNDATION LTD
CA?	6511	BC	40.0	INV:	SYLVIA LAKE HOLDINGS LTD.
CAN	**8011**	**BC**		**01**	**R.P.B. HOLDINGS LTD.**

ROSSANNA ESTATES LIMITED

CAN	**4022**	**BC**		**01**	**ROSSANNA ESTATES LIMITED**
CA?	6216	BC	10.0 D	02	371798 BRITISH COLUMBIA LTD
CAN	8699	BC	100.0	02	ROSSMERE TRADING INC

GOULARD LUMBER 1971 LTD

CAN	6239	ONT	50.0	INV:	ROMEO GOULARD HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	ROTASET LIMITED
CAN	**0711**	**ONT**		**01**	**GOULARD LUMBER 1971 LTD**

ROTECH LOGISTICS LTD.

CAN	**6499**	**BC**		**01**	**ROTECH LOGISTICS LTD.**
CAN	4021	BC	82.5	02	DELTAIRE VENTURES LTD
CAN	3111	BC	100.0	03	DELTAIRE INDUSTRIES LTD

ROTHENBERGER WERKZEUGE AG

DEU	**–**	**DEU**		**01**	**ROTHENBERGER WERKZEUGE AG**
DEU	–	USA	100.0	02	ROTHENBERGER USA INC
DEU	–	CAN	100.0	03	ROTHENBERGER TOOLS CANADA INC

ROTRING-WERKE RIEPE KG

DEU	**–**	**DEU**		**01**	**ROTRING-WERKE RIEPE KG**
DEU	–	USA	100.0	02	KOH-1-NOOR INC (U.S.A.)
DEU	2621	CAN	100.0	03	KOH-I-NOOR RAPIDOGRAPH INC.

ROWAN COMPANIES INC

USA	**1091**	**USA**		**01**	**ROWAN COMPANIES INC**
USA	–	CAN	100.0	02	ROWAN CANADA LIMITED
USA	1091	CAN	100.0	02	ROWAN COMPANIES INC (CDN BR)

570050 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV:	KEY HOLDINGS INC.
CAN	6499	ONT	40.0	INV:	ROYA CORPORATION
CAN	**3041**	**ONT**		**01**	**570050 ONTARIO LIMITED**

ROYBRUN INVESTMENTS LTD.

CAN	4022	ONT	25.0	INV:	ROYDIN HOLDINGS LIMITED
CAN	**4021**	**ONT**		**01**	**ROYBRUN INVESTMENTS LTD.**
CAN	4011	ONT	50.0 D	02	LAKEMIST DEVELOPMENT LIMITED

RS INVESTMENT CO LTD

CAN	**6239**	**QUE**		**01**	**RS INVESTMENT CO LTD**
CAN	8581	QUE	100.0	02	LINGERIE C & G INC
CAN	8611	QUE	100.0	03	LIGNA FURNITURE LTD.

RUDDICK CORPORATION

USA	**–**	**USA**		**01**	**RUDDICK CORPORATION**
USA	–	USA	100.0	02	AMERICAN & EFRID INC
USA	1629	CAN	100.0	03	FILS A COUDRE ALLIED / ALLIED THREADS INC

RUDY HUFTEN LIMITED

CAN	6239	ONT	50.0	INV:	606574 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	606575 ONTARIO LIMITED
CAN	**8699**	**ONT**		**01**	**RUDY HUFTEN LIMITED**

RUI ROYAL INTERNATIONAL CORP

USA	–	USA	50.0	INV:	ROYAL UNITED CORPORATION
USA	**2299**	**CAN**		**01**	**RUI ROYAL INTERNATIONAL CORP**
USA	2281	CAN	50.0 D	02	MITA WOOD PRODUCTS INC/LES PRODUITS DE BOIS MITA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RUNNYMEDE HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**RUNNYMEDE HOLDINGS LTD**
CAN	8221	BC	100.0	02	CANOE COVE MARINA LTD
CAN	6129	BC	100.0	03	CANOE COVE INVESTMENTS LTD

ALPINE DRYWALL AND PLASTERING (SASKATOON) LTD

CAN	6239	SAS	47.0	INV:	MAKIM HOLDINGS INC
CAN	4021	SAS	47.0	INV:	RUPERT HOLDINGS LTD
CAN	**4221**	**SAS**		**01**	**ALPINE DRYWALL AND PLASTERING (SASKATOON) LTD**

RUSSELL CONTRACTING LTD

CAN	**6239**	**ALT**		**01**	**RUSSELL CONTRACTING LTD**
CAN	2512	ALT	100.0	02	EL-RUSS AGGREGATE EQUIPMENT LTD
CAN	0611	BC	29.9 D	02	RUSSELL & LILLY LTD

RYCOR HOLDINGS LTD

CA?	**6511**	**ALT**		**01**	**RYCOR HOLDINGS LTD**
CA?	4022	ALT	60.0	02	DRIVE-IN LUBRICATION MANAGEMENT LTD

ARNMAR HOLDINGS LTD

CA?	**6129**	**ALT**		**01**	**ARNMAR HOLDINGS LTD**
CA?	4022	ALT	40.0 D	02	DRIVE-IN LUBRICATION MANAGEMENT LTD

BOWEN AND BINSTOCK ADVERTISING LIMITED

CAN	6239	ONT	50.0	INV:	CURRITH INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	RYWELL LIMITED
CAN	**5911**	**ONT**		**01**	**BOWEN AND BINSTOCK ADVERTISING LIMITED**

S.A.M.I.R. SA.

FRA	**–**	**FRA**		**01**	**S.A.M.I.R. SA.**
FRA	6799	CAN	100.0	02	HIPPOCANADA INC
FRA	8111	CAN	100.0	03	HIPPOCRESCENT INC

S.B. VANCOUVER STUDIOS INC

CA?	**–**	**BC**		**01**	**S.B. VANCOUVER STUDIOS INC**
CA?	–	QUE	100.0	02	IMAGE DISTRIBUTION CANADA INC
CA?	–	QUE	100.0	02	IMAGE RECORDS & PUBLISHING INTERNATIONAL INC

S.C. JOHNSON & SON INC

USA	**1739**	**USA**		**01**	**S.C. JOHNSON & SON INC**
USA	1739	CAN	99.9	02	S C JOHNSON & SON LTD.
USA	4329	CAN	100.0	03	PCO SERVICES INC

S.G.L. HOLDINGS LTD

CAN	6216	ONT	35.4	INV:	LEITH HOLDINGS INC.
CA?	6216	ONT	11.5	INV:	NAYASHA INVESTMENTS INC
CAN	**1521**	**ONT**		**01**	**S.G.L. HOLDINGS LTD**

D.J. CLAYDON ENTERPRISES INC

CAN	**6216**	**ONT**		**01**	**D.J. CLAYDON ENTERPRISES INC**
CAN	4211	ONT	25.0 D	02	S & G LEASING LIMITED
CAN	4221	ONT	33.3 D	02	SEMPLE-GOODER NORTHERN LIMITED

TRANSWEST ROOFING LTD

CA?	–	BC	50.0	INV:	A. SKERRY HOLDINGS LTD
CAN	6239	BC	50.0	INV:	S. GREGOROWICH HOLDINGS LTD
CAN	**4221**	**BC**		**01**	**TRANSWEST ROOFING LTD**

S.I.M. MINI-COMPUTERS INC.

CAN	**3581**	**ONT**		**01**	**S.I.M. MINI-COMPUTERS INC.**
CAN	4232	QUE	100.0	02	S.I.M. INFORMATIQUE INC.
CAN	3619	ALT	100.0	02	S.I.M. MINI-COMPUTERS (WESTERN) INC.

S.N.A. MANAGEMENT INC

CA?	**–**	**ONT**		**01**	**S.N.A. MANAGEMENT INC**
CA?	3041	ONT	100.0	02	AIRPORT CHEVROLET OLDSMOBILE INC
CA?	3042	ONT	100.0	03	TRACORP RENTALS INC

S.T.E. FETTERLY & SON LIMITED

CAN	6129	NS	50.0	INV:	FETTERLY HOLDINGS LIMITED
CAN	6129	NS	50.0	INV:	SPRINGVALE HOLDINGS LIMITED
CAN	**2299**	**NS**		**01**	**S.T.E. FETTERLY & SON LIMITED**

S & T HOLDINGS LTD. (B.C.)

CAN	**6239**	**BC**		**01**	**S & T HOLDINGS LTD. (B.C.)**
CAN	8111	BC	100.0	02	CARIBOO PIZZA LTD
CAN	–	BC	84.9	02	THOMPSON VALLEY PIZZA LTD

SABO BROTHERS CONSTRUCTION INC

CAN	**6216**	**ALT**		**01**	**SABO BROTHERS CONSTRUCTION INC**
CAN	4021	ALT	100.0	02	SABO BROS CONST LTD
CAN	4021	ALT	10.0 D	03	M G M DEVELOPMENTS LTD

SAC CORPORATION

USA	**–**	**USA**		**01**	**SAC CORPORATION**
USA	–	USA	100.0	02	SAFE GUARD BUSINESS SYSTEMS INC.
USA	5511	CAN	100.0	03	SAFEGUARD BUSINESS SYSTEMS LIMITED (ONT)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SAENTIS VERWALTUNGS-UND HANDELSANSTALT

LIE	**–**	**LIE**		**01**	**SAENTIS VERWALTUNGS-UND HANDELSANSTALT**
LIE	4021	CAN	90.0	02	ARBONA INVESTMENTS LIMITED

DOTINA FAMILIENSTEIFUNG

LIE	**–**	**LIE**		**01**	**DOTINA FAMILIENSTEIFUNG**
LIE	4021	CAN	10.0 D	02	ARBONA INVESTMENTS LIMITED

SAFEGUARD SCIENTIFICS, INC

USA	**–**	**USA**		**01**	**SAFEGUARD SCIENTIFICS, INC**
USA	–	USA	65.0	02	CENTERCORE, INC
USA	3623	CAN	100.0	03	CENTERCORE CANADA INC.

SAFETY MART NO 3 LTD

CAN	6499	BC	25.0	INV:	B & R MANAGEMENTS LTD
CAN	6216	BC	25.0	INV:	SOLID INVESTMENTS LTD. (B.C.)
CAN	**8411**	**BC**		**01**	**SAFETY MART NO 3 LTD**

SAISON OVERSEAS (EUROPE) B.V.

NLD	**–**	**NLD**		**01**	**SAISON OVERSEAS (EUROPE) B.V.**
NLD	–	NLD	100.0	02	SAISON BRITANNIA B.V.
NLD	6499	CAN	100.0	03	INTER-CONTINENTAL HOTELS (ONTARIO) INC

SAKURA BANK LIMITED JAPAN

JPN	**–**	**JPN**		**01**	**SAKURA BANK LIMITED JAPAN**
JPN	–	JPN	100.0	02	THE MITSUI BANK LTD
JPN	6021	CAN	100.0	02	SAKURA BANK (CANADA)

SALANT CORP

USA	**–**	**USA**		**01**	**SALANT CORP**
USA	8591	CAN	100.0	02	J J FARMER CLOTHING INC/ LES VETEMENTS J J FARMER INC
USA	8591	CAN	100.0	02	SALANT CANADA INC

SALGREEN HOLDINGS LTD

CA?	**–**	**ALT**		**01**	**SALGREEN HOLDINGS LTD**
CA?	0411	ALT	55.3	02	SALISBURY GREENHOUSES LTD

THREE SUNS DEVELOPMENTS LTD

CAN	**6239**	**ALT**		**01**	**THREE SUNS DEVELOPMENTS LTD**
CA?	0411	ALT	32.9 D	02	SALISBURY GREENHOUSES LTD

SALIANO ENTERPRISES LIMITED

CAN	**6239**	**ONT**		**01**	**SALIANO ENTERPRISES LIMITED**
CAN	7639	ONT	51.0	02	MEDILEASE CORPORATION LIMITED

OSWA MANAGEMENT SERVICES LTD.

CA?	**6799**	**ONT**		**01**	**OSWA MANAGEMENT SERVICES LTD.**
CAN	7639	ONT	49.0 D	02	MEDILEASE CORPORATION LIMITED

SAM KANTOR FAMILY HOLDINGS LTD.

CAN	**6499**	**QUE**		**01**	**SAM KANTOR FAMILY HOLDINGS LTD.**
CAN	3042	QUE	50.0 A	02	S. KANTOR INC.

81647 CANADA LTD.

CA?	**6239**	**QUE**		**01**	**81647 CANADA LTD.**
CAN	3042	QUE	50.0 AD	02	S. KANTOR INC.

SAMARY INC.

CAN	**3044**	**ONT**		**01**	**SAMARY INC.**
CAN	4929	ONT	100.0	02	IRON RANGE BUS LINES INC
CAN	4929	ONT	66.6	02	QUETICO BUS LINES LIMITED

SAMMI STEEL CO LTD.

KOR	**–**	**KOR**		**01**	**SAMMI STEEL CO LTD.**
KOR	6216	CAN	100.0	02	SAMMI CANADA INC
KOR	2021	CAN	100.0	03	SAMMI ATLAS INC

SAMMONS ENTERPRISES INC

USA	**–**	**USA**		**01**	**SAMMONS ENTERPRISES INC**
USA	2291	USA	100.0	02	VINSON SUPPLY COMPANY
USA	2291	CAN	100.0	03	VINSON SUPPLY COMPANY (CDN BR)

SAMSON CREE NATION

CAN	**–**	**ALT**		**01**	**SAMSON CREE NATION**
CAN	6031	ALT	99.9	02	PEACE HILLS TRUST COMPANY
CAN	0151	ALT	100.0	02	SAMSON TRIBAL ENTERPRISES LTD

SAMTEIT INVESTMENTS LIMITED

CAN	–	ONT	50.0	INV:	THE JACKIE TEITELBAUM TRUST
CAN	–	ONT	50.0	INV:	THE RITA TEITELBAUM TRUST
CAN	**4029**	**ONT**		**01**	**SAMTEIT INVESTMENTS LIMITED**

SAMUEL BINGHAM CO

USA	**–**	**USA**		**01**	**SAMUEL BINGHAM CO**
USA	1521	CAN	79.0	02	SAMUEL BINGHAM CO CANADA LTD
USA	2531	CAN	99.8	03	SAMUEL BINGHAM COMPANY OF CANADA (QUEBEC) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SAMUEL S SEGAL INVESTMENTS INC

CAN	**6239**	**QUE**		**01**	**SAMUEL S SEGAL INVESTMENTS INC**
CAN	4232	QUE	66.6	02	KOLOSTAT INC

KEMIA INVESTMENTS INC/LES INVESTISSEMENTS KEMIA INC

CA?	**6216**	**QUE**		**01**	**KEMIA INVESTMENTS INC/LES INVESTISSEMENTS KEMIA INC**
CAN	4232	QUE	33.3 D	02	KOLOSTAT INC

SAMUELSON INVESTMENTS LIMITED

CAN	–	QUE	29.9	INV:	ESTATE OF SAMUEL SAMUELSON
CAN	**6216**	**MAN**		**01**	**SAMUELSON INVESTMENTS LIMITED**
CAN	4021	QUE	100.0	02	INDUSTRIAL HOLDING COMPANY LTD

SANAMA EQUIPMENT CO. LTD.

CAN	**–**	**BC**		**01**	**SANAMA EQUIPMENT CO. LTD.**
CAN	4029	BC	98.9	02	HEART LAKE RANCH LTD
CAN	–	BC	98.9	02	MONASAN HOLDINGS LIMITED

SAND HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**SAND HOLDINGS LTD**
CAN	3031	ALT	51.2	02	CORAB SERVICES LTD

ARNETT & BURGESS PIPELINERS LTD

CAN	**8799**	**ALT**		**01**	**ARNETT & BURGESS PIPELINERS LTD**
CAN	3031	ALT	10.5 D	02	CORAB SERVICES LTD

SANDRIN BROTHERS LIMITED

CAN	**3021**	**ONT**		**01**	**SANDRIN BROTHERS LIMITED**
CAN	6799	ONT	87.5	02	CHEMICAL VALLEY INSPECTION SERVICES LIMITED
CAN	8921	ONT	100.0	03	229658 INVESTMENTS LIMITED

SANDRINGHAM-CARRIER CONSULTANTS LIMITED

CAN	6499	ONT	4.9	INV:	139166 ONTARIO LIMITED
CAN	**6799**	**ONT**		**01**	**SANDRINGHAM-CARRIER CONSULTANTS LIMITED**
CAN	4022	ONT	96.9	02	LETOURNEUX AVENUE BUILDINGS INC

SANEI INVESTMENTS LTD

JPN	–	JPN	29.0	INV:	NAKABAYASHI COMPANY LTD
JPN	–	JPN	20.0	INV:	SCHICHIFUKU KENSETSU KABUSHIKI GAISHA
CAN	**–**	**BC**		**01**	**SANEI INVESTMENTS LTD**

SANKYO RIKAGAKU CO. LTD.

JPN	**–**	**JPN**		**01**	**SANKYO RIKAGAKU CO. LTD.**
JPN	1739	CAN	76.8	02	REZBOND ABRASIVES CO. LTD.

SHINTOA KOFKI KAISHA LTD

JPN	**–**	**JPN**		**01**	**SHINTOA KOFKI KAISHA LTD**
JPN	1739	CAN	18.1 D	02	REZBOND ABRASIVES CO. LTD.

SANTA MARIA FOODS LIMITED

CAN	**0153**	**ONT**		**01**	**SANTA MARIA FOODS LIMITED**
CAN	3042	ONT	10.0 D	02	AVANTI LEASING INC
CAN	5911	ONT	10.0 D	02	TEMPO ADVERTISING INC

SANTASALO-GEARS LTD

FIN	**–**	**FIN**		**01**	**SANTASALO-GEARS LTD**
FIN	6216	CAN	100.0	02	SANTASALO (CANADA) INC
FIN	3021	CAN	87.8	03	SANTASALO NORTH AMERICA INC

SANTEL COMMUNICATIONS GROUP INC

CAN	6216	ONT	45.3	INV:	104116 CANADA LIMITED
CAN	**6239**	**ONT**		**01**	**SANTEL COMMUNICATIONS GROUP INC**
CAN	–	NFL	100.0	02	INTERCONNEXION SAINT LAURENT INC

SARA LOFTUS TRUST

CAN	**–**	**ONT**		**01**	**SARA LOFTUS TRUST**
CAN	6216	ONT	100.0	02	SARA JANE INVESTMENTS LTD
CAN	4022	ONT	100.0	03	HOPEDALE DEVELOPMENTS LTD

SARNA KUNSTSTOFF AG

CHE	**–**	**CHE**		**01**	**SARNA KUNSTSTOFF AG**
CHE	–	CHE	100.0	02	SARNAFIL AG
CHE	4491	CAN	100.0	03	SARNAFIL LTD

SARTORIUS AG

DEU	**–**	**DEU**		**01**	**SARTORIUS AG**
DEU	–	USA	100.0	02	SARTORIUS NORTH AMERICA INC
DEU	8699	CAN	100.0	03	SARTORIUS CANADA INC

SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED

CAN	**6042**	**SAS**		**01**	**SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED**
CAN	6239	SAS	67.5	02	COTRUSCO REALTY LIMITED
CAN	6129	SAS	100.0	02	SASKATCHEWAN CO-OPERATIVE FINANCIAL SERVICES LTD.

SASKATCHEWAN MOTOR CLUB

CAN	**8921**	**SAS**		**01**	**SASKATCHEWAN MOTOR CLUB**
CAN	8231	SAS	99.9	02	SASKATCHEWAN MOTOR CLUB TRAVEL AGENCY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SASKATCHEWAN MOTOR CLUB, (CONT)
CAN 6331 SAS 99.8 02 SASKATCHEWAN MOTOR CLUB INSURANCE COMPANY LIMITED

JOSTEN DEVELOPMENTS LIMITED
CAN 4021 ONT 01 JOSTEN DEVELOPMENTS LIMITED
CAN 4029 ONT 10.0 D 02 572376 SASKATCHEWWAN LIMITED
CAN 4022 SAS 50.0 D 02 SASKATOON MARKET MALL LTD

SASKATOON MOTOR PRODUCTS (1973) LTD
CAN – SAS 10.0 INV: 605641 SASKATCHEWAN LTD
CAN – SAS 20.0 INV: 605892 SASKATCHEWAN LTD
CAN 3041 SAS 01 SASKATOON MOTOR PRODUCTS (1973) LTD

SASS ENTERPRISES LIMITED
CAN 2212 ONT 01 SASS ENTERPRISES LIMITED
CAN 4012 ONT 100.0 02 MAPLE STRUCTURES LIMITED
CAN 2212 ONT 100.0 02 SASS MANUFACTURING CO. LTD.

SATORAIS S A
FRA – FRA 01 SATORAIS S A
FRA 8011 CAN 100.0 02 SAMORAIS LTEE
CA? 8141 QUE 10.0 D 03 2706750 CANADA INC

SAUDI FAL CO. LTD
SAU – SAU 01 SAUDI FAL CO. LTD
SAU 6239 CAN 100.0 02 160974 CANADA INC
SAU 8011 CAN 100.0 03 CHATEAU MONTCALM INC

GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD
CAN 5714 ONT 33.3 INV: KINCARDINE CABLE T.V. LTD
CAN 5714 ONT 33.3 INV: SAUGEEN TELECABLE LTD
CAN 6619 ONT 01 GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD

SAVANNA RESOURCES LTD.
CAN 6499 ALT 01 SAVANNA RESOURCES LTD.
CAN 6239 ALT 43.0 A 02 RHONDA MINING CORPORATION
CAN 1011 ALT 10.0 D 03 ALTMARK ENERGY INC

SAVARD INC.
CA? 6499 QUE 49.6 INV: PLACEMENTS JEAN B.S. INC.
CA? 6216 QUE 49.6 INV: PLACEMENTS PAUL E.S. INC.
CAN 2231 QUE 01 SAVARD INC.

SAXON INDUSTRIES LIMITED
CAN 6239 ALT 01 SAXON INDUSTRIES LIMITED
CAN 8921 ALT 100.0 02 ROESKES TRANSPORT LTD
CAN 6216 ALT 100.0 02 SAXON INTERNATIONAL LTD.

SCANTRONIC HOLDINGS PLC
GBR – GBR 01 SCANTRONIC HOLDINGS PLC
GBR 6239 CAN 100.0 02 SCANTRONIC HOLDINGS INC
GBR 3581 CAN 100.0 03 CONTRONIC INC

SCHINDLER HOLDING AG
CHE – CHE 01 SCHINDLER HOLDING AG
CHE 2521 CAN 100.0 02 SCHINDLER ELEVATOR CORPORATION/SCHINDLER ASCENSEUR CORPORA
CHE 4231 CAN 100.0 03 ASCENSEUR ABEC INC/ABEC ELEVATOR INC

SCHLUMBERGER LTD
USA – USA 01 SCHLUMBERGER LTD
USA – NLD 100.0 02 SCHLUMBERGER BV
USA 1099 CAN 100.0 03 SCHLUMBERGER CANADA LTD

SCHOLASTIC CORP
USA – USA 01 SCHOLASTIC CORP
USA – USA 100.0 02 SCHOLASTIC INC
USA 5512 CAN 100.0 03 SCHOLASTIC CANADA LTD

SCHOLL PLC
GBR – GBR 01 SCHOLL PLC
GBR – NLD 100.0 02 SCHOLL INTERNATIONAL B V
GBR 8721 CAN 100.0 03 SCP (CANADA) INC

SCHWEIZERISCHE KREDITANSTALT
CHE – CHE 01 SCHWEIZERISCHE KREDITANSTALT
CHE – CYM 100.0 02 DIVEMASTER INC
CHE 4021 CAN 98.0 03 IMMOSWISS INC

SCINTREX LIMITED
CAN 6216 ONT 19.4 INV: JOLAMAR INVESTMENTS AND ENTERPRISES LIMITED
CAN 2612 ONT 01 SCINTREX LIMITED
CAN 2612 ONT 100.0 02 URTEC LTD

SCOT YOUNG LIMITED
CAN 6499 ONT 01 SCOT YOUNG LIMITED
CAN 4329 ONT 100.0 02 IMPACT BUILDING MAINTENANCE SERVICES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SCOT YOUNG LIMITED, (CONT)
CAN 4329 ALT 84.7 03 SCOT YOUNG WESTERN LTD

SCOTIA NOMINEES CHANNEL ISLANDS LIMITED
CIS – CIS 01 SCOTIA NOMINEES CHANNEL ISLANDS LIMITED
CIS 6216 CAN 100.0 02 DALON INVESTMENTS LTD
CIS 6216 CAN 100.0 02 HENTON INVESTMENTS LIMITED

SCUDDER STEVENS & CLARK INC
USA – USA 01 SCUDDER STEVENS & CLARK INC
USA – CAN 100.0 02 SCUDDER CANADA INVESTOR SERVICES LTD
USA 6511 CAN 100.0 02 SCUDDER STEVENS & CLARK OF CANADA LTD

SEA-YAWL LTD
CAN 6216 ONT 01 SEA-YAWL LTD
CAN – ONT 49.9 A 02 STEEL CYLINDER MANUFACTURING LIMITED

JAMES MARSH HOLDINGS LIMITED
CAN 6216 ONT 01 JAMES MARSH HOLDINGS LIMITED
CAN – ONT 24.9 AD 02 STEEL CYLINDER MANUFACTURING LIMITED

SEABOARD HOLDINGS LTD
CAN 4021 BC 01 SEABOARD HOLDINGS LTD
CAN 4011 BC 45.5 D 02 SEABOARD ENTERPRISES LTD
CAN 4021 BC 50.0 D 02 SEABOARD INDUSTRIES LTD

SEABOARD LIQUID CARRIERS LTD
CAN 1099 NS 01 SEABOARD LIQUID CARRIERS LTD
CAN 4111 NS 96.9 02 OCEAN PAVING LIMITED
CAN 3042 NS 100.0 02 WELLS TRANSFER LTD

SEAGATE TECHNOLOGY INC
USA – USA 01 SEAGATE TECHNOLOGY INC
USA 3621 CAN 100.0 02 CRYSTAL COMPUTER SERVICES INC
USA 3623 CAN 100.0 02 SEAGATE TECHNOLOGY CANADA, LTD

SEAGULL ENERGY CORP
USA – USA 01 SEAGULL ENERGY CORP
USA – USA 100.0 02 SEAGULL ENERGY CANADA HOLDING COMPANY
USA – CAN 100.0 03 SEAGULL ENERGY CANADA LTD

SEELEY & ARNILL AGGREGATES LTD
CAN 4481 ONT 50.0 INV: SEELEY & ARNILL CONSTRUCTION LTD
CAN 4481 ONT 01 SEELEY & ARNILL AGGREGATES LTD
CAN 4481 ONT 45.0 D 02 SEELEY & ARNILL AGGREGATES INC

SEGA ENTERPRISES LTD
JPN – JPN 01 SEGA ENTERPRISES LTD
JPN – USA 100.0 02 SEGA OF AMERICA INC
JPN 3512 CAN 100.0 03 SEGA OF CANADA INC

SEGUIN DESIGN INC
CAN 6799 QUE 01 SEGUIN DESIGN INC
CAN 5911 QUE 75.0 02 CABANA SEGUIN DESIGN INC
CAN 6799 QUE 100.0 03 CABANA SEGUIN DESIGN INTERNATIONAL INC

MAX SEIGLER INC
CAN 6499 QUE 50.0 INV: SEIGLER HOLDINGS INC
CAN 6216 QUE 50.0 INV: SILVERMAN HOLDINGS INC
CAN 6216 QUE 01 MAX SEIGLER INC

SEIKO CORP
JPN – JPN 01 SEIKO CORP
JPN – USA 100.0 02 SEIKO CORPORATION OF AMERICA
JPN 8692 CAN 100.0 03 SEIKO CANADA INC

SENTAGE CORPORATION
USA – USA 01 SENTAGE CORPORATION
USA 8698 CAN 100.0 02 NOBILIUM CANADA INC.
USA 8698 CAN 48.9 03 POSEN AND FURIE DENTAL LABRATORIES LIMITED
USA 8698 CAN 48.9 R 02 POSEN AND FURIE DENTAL LABRATORIES LIMITED

SEPR. INC.
USA – USA 01 SEPR. INC.
USA 6239 CAN 100.0 02 HAMILTON POTTERIES LIMITED
USA 8698 CAN 99.9 03 HAMILTON PORCELAINS LIMITED

SEQUOIA ASSOCIATES
USA – USA 01 SEQUOIA ASSOCIATES
USA – CAN 100.0 02 CHAMPION ROAD MACHINERY LIMITED/ LES OUTILLAGES ROUTIERS C
USA 2522 CAN 100.0 03 CHAMPION ROAD MACHINERY SALES LTD.

SERCO GROUP PLC
GBR – GBR 01 SERCO GROUP PLC
GBR – GBR 100.0 02 SERCO OVERSEAS INVESTMENTS LIMITED
GBR – CAN 100.0 03 G & S SERCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SERJ ENTERPRISES LTD

CA?	**6216**	**MAN**		**01**	**SERJ ENTERPRISES LTD**
CA?	8412	MAN	80.0	02	JERED NATUR-FOODS (MANITOBA) LTD

CASSYN VENTURES LTD

CA?	**6511**	**MAN**		**01**	**CASSYN VENTURES LTD**
CA?	8412	MAN	10.0 D	02	JERED NATUR-FOODS (MANITOBA) LTD

SERVICE D'ENTRETIEN DISTINCTION INC

CAN	**–**	**QUE**		**01**	**SERVICE D'ENTRETIEN DISTINCTION INC**
CAN	4329	QUE	100.0	02	SERVICE D'ENTRETIEN PRESTIGE INC/PRESTIGE MAINTENANCE SERV
CAN	4329	QUE	100.0	02	TECHNIQUE CANADIENNE DE NETTOYAGE INC

SERVICE PACKING CO LTD

CA?	–	BC	50.0	INV: A.B. HUNTINGTON LTD
CAN	6499	BC	50.0	INV: MILES ENTERPRISES LTD
CA?	**0189**	**BC**		**01 SERVICE PACKING CO LTD**

SERVICES D'EXPORTATION SOFREMCO INC

CAN	**4021**	**QUE**		**01**	**SERVICES D'EXPORTATION SOFREMCO INC**
CAN	3619	QUE	98.9	02	L C BARBEAU INC
CAN	–	QUE	100.0	02	MILMONT FIBREBOARDS LTD

SETTER INVESTMENTS LTD.

CAN	4029	BC	50.0	INV: RUSKIN INVESTMENTS LTD.
CAN	6499	BC	50.0	INV: TOURNIER HOLDINGS LTD.
CAN	**–**	**BC**		**01 SETTER INVESTMENTS LTD.**

SEVA CONSULTANTS LTD

CAN	**6511**	**QUE**		**01**	**SEVA CONSULTANTS LTD**
CAN	8591	QUE	60.0	02	111529 CANADA INC

109420 CANADA INC

CAN	**6216**	**QUE**		**01**	**109420 CANADA INC**
CAN	8591	QUE	38.0 D	02	111529 CANADA INC

WINCONA INVESTMENTS LTD,.

CAN	6216	MAN	16.6	INV: SEVEN INVESTMENTS LTD.
CAN	4022	MAN	25.0	INV: SWANCOAT INVESTMENTS LTD.
CAN	**4021**	**MAN**		**01 WINCONA INVESTMENTS LTD,.**

SEVERN PLC

GBR	**–**	**GBR**		**01**	**SEVERN PLC**
GBR	–	GBR	100.0	02	SEVERN HOLDINGS LIMITED
GBR	2123	CAN	100.0	03	RATCLIFFS/SEVERN LTD

SEW-EURODRIVE GMBH & CO.

DEU	**–**	**DEU**		**01**	**SEW-EURODRIVE GMBH & CO.**
DEU	–	DEU	100.0	02	BLICKLE & CO.
DEU	2531	CAN	100.0	03	SEW-EURODRIVE COMPANY OF CANADA LTD/SOCIETE SEW-EURODRIVE

SG INDUSTRIES INC

GBR	**–**	**GBR**		**01**	**SG INDUSTRIES INC**
GBR	–	CAN	100.0	02	ACIER RAYMOND (QUEBEC) LTEE
GBR	4211	CAN	100.0	02	RAYMOND STEEL LTD

SHALBOURNE SECURITIES LIMITED

CAN	6239	ONT	33.9	INV:	ROXTON FURNITURE SALES LTD
CAN	**6239**	**ONT**		**01**	**SHALBOURNE SECURITIES LIMITED**
CAN	8611	QUE	100.0	02	ROXTON FURNITURE LIMITED

SHANDWICK PLC

GBR	**–**	**GBR**		**01**	**SHANDWICK PLC**
GBR	5911	CAN	100.0	02	PIR ADVERTISING LIMITED
GBR	6499	CAN	100.0	02	PIR COMMUNICATIONS INC

R-B-J SCHLEGEL HOLDINGS INC

CAN	6216	ONT	50.0	INV:	H I S INVESTMENTS INC
CAN	**6511**	**ONT**		**01**	**R-B-J SCHLEGEL HOLDINGS INC**
CAN	7621	ONT	50.0 D	02	SHARON FARMS & ENTERPRISES LIMITED

SHAW & SONS (1968) LIMITED S.A.

HKG	**–**	**HKG**		**01**	**SHAW & SONS (1968) LIMITED S.A.**
HKG	–	HKG	100.0	02	RUNVEE HOLDINGS (1986) LIMITED
HKG	4011	CAN	100.0	03	RUNVEE GEORGIA PROPERTIES LTD

SHAWKIM HOLDINGS LIMITED

CAN	**–**	**NS**		**01**	**SHAWKIM HOLDINGS LIMITED**
CAN	2291	NS	100.0	02	CROFT METAL PRODUCTS LTD
CAN	6499	NS	100.0	03	A I C FABRICATORS LTD

SHAWN R. KIMER TRUST

CAN	**–**	**ONT**		**01**	**SHAWN R. KIMER TRUST**
CAN	8722	ONT	66.6	02	FABRICLAND MIDWEST LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

M. KOTLER ENTERPRISES LTD.

CAN	**–**	**BC**		**01**	**M. KOTLER ENTERPRISES LTD.**
CAN	8722	ONT	33.3 D	02	FABRICLAND MIDWEST LIMITED

SHEFFORD HOLDINGS INC.

CAN	**6239**	**QUE**		**01**	**SHEFFORD HOLDINGS INC.**
CAN	0412	ONT	50.4	02	IVEYS INC

ESTATE OF JOHN T. IVEY

CAN	**–**	**ONT**		**01**	**ESTATE OF JOHN T. IVEY**
CAN	0412	ONT	23.2 D	02	IVEYS INC

SHERMAG INC

CAN	–	QUE	30.0	INV: QUEBEC FEDERATION OF LABOUR SOLIDARITY FUND
CAN	**8611**	**QUE**		**01 SHERMAG INC**
CAN	0731	QUE	100.0	02 MEGABOIS (1989) INC

SHERRILL ENTERPRISES LTD

CAN	**6216**	**MAN**		**01**	**SHERRILL ENTERPRISES LTD**
CAN	4022	MAN	90.0	02	HARTFORD INVESTMENTS LTD

MARGAIL INVESTMENTS INC.

CA?	**6216**	**MAN**		**01**	**MARGAIL INVESTMENTS INC.**
CAN	4022	MAN	10.0 D	02	HARTFORD INVESTMENTS LTD

SHERWOOD ESTATES LTD

CAN	–	BC	25.5	INV: A.C.W. HOLDINGS LTD (B.C.)
CA?	6619	BC	13.5	INV: PALMERSTON DEVELOPMENTS LTD
CAN	**4322**	**BC**		**01 SHERWOOD ESTATES LTD**

SHIN HO GROUP

KOR	**–**	**KOR**		**01**	**SHIN HO GROUP**
KOR	–	KOR	100.0	02	DONG SHIN PAPAER MFG CO LTD
KOR	6216	CAN	100.0	03	SHIN HO CANADA LTD

SHIRMAX FASHIONS LIMITED

CAN	**6239**	**QUE**		**01**	**SHIRMAX FASHIONS LIMITED**
CAN	8531	QUE	100.0	02	COMING EVENT FASHIONS LTD./MODES FUTUR EVENEMENT LIMITEE
CAN	8722	QUE	100.0	02	SHIRMAX RETAIL LTD/DETAILLANTS SHIRMAX LTEE

SHOP-VAC CORP.

USA	**–**	**USA**		**01**	**SHOP-VAC CORP.**
USA	–	USA	100.0	02	SHOP-VAC PROPERTIES INTERNATIONAL LTD
USA	3512	CAN	100.0	03	SHOP-VAC OF CANADA LTD

SHORTELLS LTD

CAN	**6239**	**ALT**		**01**	**SHORTELLS LTD**
CAN	5712	ALT	73.0	02	MID WEST TELEVISION LTD.
CAN	5711	ALT	89.3	02	SASK-ALTA BROADCASTERS LTD
CAN	5712	ALT	21.5 R	03	MID WEST TELEVISION LTD.

SIEHAN HOLDINGS LTD

CA?	4811	ALT	50.0	INV: HANSEN & WUTZKE ALFALFA TRANSPORTATION LTD
CAN	4811	ALT	50.0	INV: RALORE TRUCKING LTD
CAN	**4022**	**ALT**		**01 SIEHAN HOLDINGS LTD**

SIERRA PROPERTIES LTD

CA?	6499	ALT	25.0	INV: BEALTA ENTERPRISES LTD
CA?	6216	ALT	25.0	INV: SU-ANN ENTERPRISES LTD
CA?	**4021**	**ALT**		**01 SIERRA PROPERTIES LTD**

SIERRA SEMICONDUCTOR CORP

USA	**–**	**USA**		**01**	**SIERRA SEMICONDUCTOR CORP**
USA	6511	CAN	100.0	02	SIERRA SEMICONDUCTOR CANADA INC
USA	–	CAN	100.0	03	BRUNSWICK BEACH COMMUNICATIONS CORPORATION

SIGA HOLDINGS LIMITED

CAN	**4021**	**NFL**		**01**	**SIGA HOLDINGS LIMITED**
CAN	6799	NFL	60.0	02	NEWFOUNDLAND CEMENT COMPANY LIMITED
CAN	4411	NFL	100.0	03	NORTH STAR CEMENT LIMITED

SIGMA-ALDRICH CORP.

USA	**–**	**USA**		**01**	**SIGMA-ALDRICH CORP.**
USA	–	USA	100.0	02	SUPELCO INC
USA	2532	CAN	100.0	03	SIGMA-ALDRICH CANADA LTD/LTEE

FLAIR HOMES LTD.

CAN	–	MAN	49.5	INV: RUBIN DIAMOND FAMILY TRUST
CAN	6499	MAN	49.5	INV: SIGNATURE HOMES LTD
CAN	**4021**	**MAN**		**01 FLAIR HOMES LTD.**

SIHI-INTERNATIONAL AG

CHE	**–**	**CHE**		**01**	**SIHI-INTERNATIONAL AG**
CHE	–	NLD	100.0	02	BEHEERMAATSCHAPPIJ GALBA B.V.
CHE	2531	CAN	100.0	03	SIHI PUMPS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SIKANNI OILFIELD CONSTRUCTION LTD.
CAN 1091 BC 01 SIKANNI OILFIELD CONSTRUCTION LTD.
CA? – ALT 34.9 D 02 BELLEVUE EXECUTIVE ESTATES LTD
CAN 0731 BC 100.0 02 SIKANNI BUILDING SUPPLIES LTD.

SILASCHI HOLDINGS LIMITED
CAN 4029 ONT 01 SILASCHI HOLDINGS LIMITED
CAN 4011 ONT 15.9 D 02 JOSEPH SILASCHI GENERAL CONTRACTING KITCHENER LTD
CAN 4021 ONT 79.6 02 SILASCHI & DEUTSCHMANN LTD

SILENT HOLDING AG
CHE – CHE 01 SILENT HOLDING AG
CHE – CHE 100.0 02 SILENT GLISS HOLDING AG
CAN 2531 ONT 10.0 D 03 SILENT GLISS CANADA LIMITED

SILGAN PLASTICS CORPORATION
USA – USA 01 SILGAN PLASTICS CORPORATION
USA 6123 CAN 100.0 02 827599 ONTARIO INC
USA 1511 CAN 100.0 03 EXPRESS PLASTIC CONTAINERS LIMITED

SILICON GRAPHICS, INC
USA – USA 01 SILICON GRAPHICS, INC
USA 3581 CAN 100.0 02 SILICON GRAPHICS CANADA, INC
USA 3631 CAN 100.0 02 SILICON GRAPHICS CANADA LIMITED

SILVER HEIGHTS DEVELOPMENT CO LTD
CAN 6216 MAN 50.0 INV: F R S HOLDINGS LTD
CAN 4319 MAN 50.0 INV: FRANK R LOUNT & SON 1971 LTD
CAN 4021 MAN 01 SILVER HEIGHTS DEVELOPMENT CO LTD

SILVER TILL HOLDINGS LTD
CAN 6216 BC 33.3 INV: GALICZ AND WYLLIE HOLDINGS LTD
CAN 6111 BC 01 SILVER TILL HOLDINGS LTD
CAN 8411 BC 100.0 02 BRITISH PACIFIC RIM SUPERMARKETS LTD

SIMCO HOLDINGS LTD
CA? 6499 ALT 45.1 INV: A P K INVESTMENTS LTD
CAN 6216 ALT 45.1 INV: GLOMAR INVESTMENTS LTD
CAN 6239 ALT 01 SIMCO HOLDINGS LTD

SIMCO RENTALS LTD
CAN 6123 BC 50.0 INV: LOUGHEED HOLDINGS LTD
CAN 4021 BC 01 SIMCO RENTALS LTD
CAN 4021 BC 99.9 02 SEAVIEW CONSTRUCTION LTD

SIME DARBY BHD
MYS – MYS 01 SIME DARBY BHD
MYS – MYS 50.1 02 CONSOLIDATED PLANTATIONS B.H.D.
MYS 1741 CAN 100.0 03 SIME DARBY CANADA LTD/LTEE

SIMPLEX TIME RECORDER CO.
USA – USA 01 SIMPLEX TIME RECORDER CO.
USA 2621 CAN 79.0 02 SIMPLEX INTERNATIONAL TIME EQUIPMENT CO. LTD./LA CIE DU TE
USA – CAN 100.0 03 CURTIS TIME RECORDING SYSTEMS LIMITED

SINGAPORE PRESS HOLDINGS LTD
SGP – SGP 01 SINGAPORE PRESS HOLDINGS LTD
SGP – SGP 100.0 02 SINGAPORE NEWSPAPER SERVICES PTE LTD
SGP 6499 CAN 100.0 03 SINGAPORE NEWSPAPERS SERVICES (BC) LTD

SINO PAC INTERNATIONAL INVESTMENTS INC
HKG – HKG 12.0 INV: KEEPSUN INVESTMENTS LTD
HKG 6499 CAN 25.8 INV: SINO PAC INVESTMENTS LIMITED
HKG 6239 CAN 01 SINO PAC INTERNATIONAL INVESTMENTS INC

SINTERIS INTERNATIONAL A.G.
LIE – LIE 01 SINTERIS INTERNATIONAL A.G.
LIE 6239 CAN 100.0 02 BRIGHT ASTER LTD
LIE 2123 CAN 100.0 03 DOMFER METAL POWDERS LTD/POUDRES METALLIQUES LTEE.

SIPIM AG
CHE – BEL 01 SIPIM AG
CHE 4021 CAN 100.0 02 EUTECTIC CANADA INC.
CA? 2522 QUE 10.0 D 03 WEAR CONTROL TECHNOLOGY LTD

SLATER, WALKER SECURITIES LIMITED
GBR – GBR 01 SLATER, WALKER SECURITIES LIMITED
GBR – GBR 100.0 02 SERMON LANE INVESTMENTS LIMITED
GBR 6499 CAN 100.0 03 SWALCAN LIMITED

SMART APPLIANCES INC
CAN – ONT 01 SMART APPLIANCES INC
CAN – O/A 100.0 02 SMART VACUUM SYSTEMS INC
CAN 8711 ONT 100.0 03 SMART VACUUM SYSTEMS, INC (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SMI SUNRIDGE MANAGEMENT INC.
CAN 4021 MAN 01 SMI SUNRIDGE MANAGEMENT INC.
CAN 4022 MAN 100.0 02 SMI SUNRIDGE MANAGEMENT WESTERN INC.
CA? – MAN 10.0 D 03 A & L REALTY LIMITED

SMITH & NEPHEW PLC
GBR – GBR 01 SMITH & NEPHEW PLC
GBR – GBR 100.0 02 SMITH & NEPHEW (OVERSEAS) LIMITED
GBR 1629 CAN 100.0 03 SMITH & NEPHEW INC.

SMITTY'S HOLDINGS INC
CAN 6239 ONT 01 SMITTY'S HOLDINGS INC
CAN 4022 ONT 50.0 02 CAMBRIDGE SHOPPERS MALL INC
CAN 8711 ONT 100.0 02 SMITTY'S SHOPPING CENTRE LIMITED
CAN 4022 ONT 50.0 R 03 CAMBRIDGE SHOPPERS MALL INC

SNYDERGENERAL CORP
USA – USA 01 SNYDERGENERAL CORP
USA 2531 CAN 60.0 02 AAF-MOQUAY CANADA INC
USA – USA 100.0 02 SNYDERGENERAL HOLDING COMPANY
USA 2531 CAN 40.0 R 03 AAF-MOQUAY CANADA INC

SOCA LTEE
CAN 6239 QUE 01 SOCA LTEE
CAN 4481 QUE 100.0 02 LES MARBRES WATERLOO LTEE
CAN 6619 QUE 43.3 D 02 MORGAN SILVER CROSS MINES LTD

SOCIETE CANAC INC
CAN 6239 QUE 01 SOCIETE CANAC INC
CAN 3581 QUE 50.3 02 ROY MARCHAND INC

2738-6101 QUEBEC INC.
CAN – QUE 01 2738-6101 QUEBEC INC.
CAN 3581 QUE 49.6 D 02 ROY MARCHAND INC

SOCIETE COMMERCIALE SAUVE INC
CAN 6799 QUE 01 SOCIETE COMMERCIALE SAUVE INC
CAN 8812 QUE 99.6 02 E SAUVE LTEE
CAN 8812 QUE 97.0 02 LES ENTREPRISES ROGER SAUVE INC

SOCIETE COSSETTE COMMUNICATION-MARKETING INC
CAN 5911 QUE 01 SOCIETE COSSETTE COMMUNICATION-MARKETING INC
CAN 5919 QUE 100.0 02 GRAPHEME COMMUNICATION DESIGN LTD
CAN 5919 QUE 80.0 02 OPTIMUM GESTION CONSEILS COMMUN RELATIONS PUBLIQUES INC

SOCIETE DU DROIT DE PRODUCTION DES AUTEURS COMPOSITEURS ET E
FRA – FRA 49.9 INV: SACEM
FRA – FRA 50.0 INV: SDRM
FRA 6499 CAN 01 SOCIETE DU DROIT DE PRODUCTION DES AUTEURS COMPOSITEURS ET E

SOCIETE EUROPEENNE DE DEVELOPPEMENT S.A. DE LUXEMBOURG
BEL – BEL 01 SOCIETE EUROPEENNE DE DEVELOPPEMENT S.A. DE LUXEMBOURG
BEL 4029 CAN 49.9 02 AMENAGEMENTS BRIANSON INC.
BEL 6239 CAN 100.0 02 STACAN INC
BEL 4029 CAN 49.9 R 03 AMENAGEMENTS BRIANSON INC.

SOCIETE FINANCIERE PICARDIE INC
CAN 6239 QUE 01 SOCIETE FINANCIERE PICARDIE INC
CAN 6216 QUE 100.0 02 GROUPE INDUSTRIEL ZANIMOB INC
CAN 6239 QUE 100.0 02 ZANIMOB DISTRIBUTIONS INC.

SOCIETE GESMER INC
CAN 4021 QUE 01 SOCIETE GESMER INC
CAN 0222 QUE 85.3 02 MELVILLE DISTILLERS LTD

BONEKAMP CORP LTD
CAN 6216 QUE 01 BONEKAMP CORP LTD
CAN 0222 QUE 13.1 D 02 MELVILLE DISTILLERS LTD

SOCIETE DE GESTION ARGYLE LTEE/ARGYLE HOLDINGS LTD
CAN 6799 QUE 01 SOCIETE DE GESTION ARGYLE LTEE/ARGYLE HOLDINGS LTD
CAN 4231 ONT 100.0 02 BELLITE FORMWORK LTD
CAN 4231 QUE 99.8 02 ROCWALL OF QUEBEC LTD

LA SOCIETE DE GESTION AUTO-PLUS INC.
CAN 4022 QUE 01 LA SOCIETE DE GESTION AUTO-PLUS INC.
CAN 3041 QUE 10.0 D 02 LES AUTOMOBILES INTERNATIONALES DE BLAINVILLE INC
CAN 3041 QUE 90.6 02 BOISVERT PONTIAC BUICK LTEE

SOCIETE DE GESTION DENIS ROBIDOUX INC
CAN 6216 QUE 01 SOCIETE DE GESTION DENIS ROBIDOUX INC
CAN 3041 QUE 74.9 02 CHARLAND CHEVROLET OLDSMOBILE LTEE

GESTION MICHEL DUBE INC
CAN 6216 QUE 01 GESTION MICHEL DUBE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION MICHEL DUBE INC, (CONT)
CAN 3041 QUE 25.0 D 02 CHARLAND CHEVROLET OLDSMOBILE LTEE

SOCIETE DE GESTION GERMAIN INC
CAN 4022 QUE 01 SOCIETE DE GESTION GERMAIN INC
CAN 2522 QUE 98.8 02 GERMAIN EQUIPMENT INC
CA? 4011 QUE 50.0 D 02 MALERO INC

SOCIETE DE GESTION J.N.G. INC
CA? 6216 QUE 01 SOCIETE DE GESTION J.N.G. INC
CA? 0711 QUE 66.6 02 FORESBEC INC

PLACEMENTS JACQUES LABONTE
CA? 6799 QUE 01 PLACEMENTS JACQUES LABONTE
CA? 0711 QUE 33.3 D 02 FORESBEC INC

SOCIETE DE GESTION NORDERON INC
CAN – QUE 37.5 INV: FIDUCIE ANT-PIER
CAN 4021 QUE 01 SOCIETE DE GESTION NORDERON INC
CAN 2014 QUE 100.0 02 PRODUITS CARI-ALL INC

SOCIETE DE GESTION R B B (FRANCE)
FRA – FRA 01 SOCIETE DE GESTION R B B (FRANCE)
FRA 4022 CAN 92.0 02 SOCIETE IMMOBILIERE MARIE DE L'INCARNATION LTEE
FRA – CAN 92.0 02 SOCIETE IMMOBILIERE MONT-CARMEL LTEE

LA SOCIETE D'HYPOTHEQUES PRIMA INC
CAN 4021 QUE 25.0 INV: LES PLACEMENTS DE MORANVILLE LTEE
CAN 6216 QUE 25.0 INV: PLACEMENTS NAJO LTEE
CAN 4021 QUE 01 LA SOCIETE D'HYPOTHEQUES PRIMA INC

SOCIETE IMMOBILIERE V.N. INC/V.N. DEVELOPMENT INC
CAN 4011 QUE 01 SOCIETE IMMOBILIERE V.N. INC/V.N. DEVELOPMENT INC
CAN 4011 QUE 0.0 A 02 SOCIETE DE CONSTRUCTION ET DE LOTISSEMENT DEVIRO INC
CAN – QUE 0.0 A 02 SOCIETE DE DEVELOPPEMENTS IMMOBILIERS R.A.J. INC

SOCIETE D'INVESTISSEMENTS BERRAK INC
CAN 6216 QUE 50.0 INV: 101361 CANADA INC
CAN 6239 QUE 50.0 INV: 101362 CANADA INC
CA? 4011 SAS 01 SOCIETE D'INVESTISSEMENTS BERRAK INC

SOCIETE D'INVESTISSEMENT MON-BIEN LTEE
CHE – CHE 48.9 INV: ABIDOS AG
CHE – CHE 48.9 INV: BALTIMA AG
CHE 4021 CAN 01 SOCIETE D'INVESTISSEMENT MON-BIEN LTEE

SOCIETE M & N INC
CAN 6239 QUE 01 SOCIETE M & N INC
CAN 3041 QUE 100.0 02 AUTOMOBILES FORGUES INC
CAN 3042 QUE 100.0 02 LOCATION NOMA INC

SOFTCO MANUFACTURING INC.
CAN 3623 ONT 01 SOFTCO MANUFACTURING INC.
CAN 3631 ONT 100.0 02 NORTHERN TECHNOLOGIES LTD
CAN 3619 ONT 100.0 03 OSBORNE COMPUTER CANADA INC

SOGAR INC.
CAN 4029 QUE 01 SOGAR INC.
CAN 3041 QUE 100.0 02 CHOMEDEY FORD INC
CAN 3041 QUE 10.0 D 02 CHOMEDEY NISSAN INC.

SOIL AND WATER INTERNATIONAL LTD OY
FIN – FIN 01 SOIL AND WATER INTERNATIONAL LTD OY
FIN 6611 CAN 100.0 02 CONSULTANTS MESAR CANADA INC
FIN 6611 CAN 50.0 03 CONSULTANTS SOIL AND WATER-MESAR INC
FIN 6611 CAN 50.0 R 02 CONSULTANTS SOIL AND WATER-MESAR INC

SOLID STATE GEOPHYSICAL INC
CAN 6619 ALT 01 SOLID STATE GEOPHYSICAL INC
CAN 6619 ALT 100.0 02 NORTECH SURVEYS (CANADA) INC
CAN 3621 ALT 100.0 02 PULSONIC CORP

LA SOLIDARITE COMPAGNIE D'ASSURANCE SUR LA VIE
CAN 6311 QUE 01 LA SOLIDARITE COMPAGNIE D'ASSURANCE SUR LA VIE
CAN 4322 QUE 100.0 02 SOLICOUR INC
CAN 6799 QUE 100.0 02 UNICOUR INC

SOLTECH INC
USA – USA 01 SOLTECH INC
USA – CAN 100.0 02 1053051 ONTARIO INC
USA 3539 CAN 100.0 02 CROWN MFG. INC

SOMMERSET CORPORATION
CAN 4021 ONT 01 SOMMERSET CORPORATION
CAN 4231 ONT 50.0 D 02 TREND FLOORING EASTERN LTD
CAN 4231 ONT 100.0 02 TREND FLOORING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC
CAN – ONT 01 SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC
CAN 6239 NFL 100.0 02 SONCO MANAGEMENT INC
CAN 4022 NFL 100.0 03 THE ST JOHN'S DEVELOPMENT CORPORATION LTD

SOPA INC
CAN 8699 QUE 9.2 INV: EXCELSIOR PAPETERIE & AMEUBLEMENT DE BUREAU INC
CAN 2621 QUE 01 SOPA INC
CAN 2621 QUE 100.0 02 DISTRIBUTION BUREAU GENERAL DBG INC
CAN 8699 QUE 100.0 02 EXCELSIOR PAPETERIE & AMEUBLEMENT DE BUREAU INC
CAN 2621 QUE 9.2 R 03 SOPA INC

SORENSEN & BOWERS CONSTRUCTION LTD
CA? 6239 BC 50.0 INV: R.A.V. INVESTMENTS LTD
CAN 4021 BC 50.0 INV: TRENT DEVELOPMENTS LIMITED (BC)
CAN 4021 BC 01 SORENSEN & BOWERS CONSTRUCTION LTD

SOUTH SEA DEVELOPMENT COMPANY LTD
HKG – HKG 01 SOUTH SEA DEVELOPMENT COMPANY LTD
HKG 5514 CAN 100.0 02 SOUTH SEA DEVELOPMENT (CANADA) LIMITED
HKG 4011 CAN 100.0 03 RICHMOND TOWERS INVESTMENTS LIMITED

SOUTHSIDE NISSAN LTD
CA? 6216 BC 50.0 INV: FRANTIN HOLDINGS LTD
CA? 6216 BC 50.0 INV: LYKEN INVESTMENTS LTD
CA? 3041 BC 01 SOUTHSIDE NISSAN LTD

SOUTHWIND ENTERPRISES INC
CAN 6239 ONT 01 SOUTHWIND ENTERPRISES INC
CAN 8799 ONT 100.0 02 AUBURN EQUIPMENT LEASING INC
CAN 8799 ONT 100.0 02 AUBURN INDUSTRIAL SERVICES LTD/SERVICES INDUSTRIELS AUBURN

SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED
CA? 6129 MAN 5.6 INV: FREDERICKSON REAL ESTATE & INSURANCE LTD
CA? 6331 MAN 36.7 INV: SOUTHGUARD WARRANTY LIMITED
CAN 3041 MAN 01 SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED

SPALDING & EVENFLO COMPANIES, INC
USA – USA 01 SPALDING & EVENFLO COMPANIES, INC
USA 8693 CAN 100.0 02 SPALDING & EVENFLO CANADA INC
USA 3043 CAN 50.0 D 03 CLARA MUFFLERS LTD

SPALECK GMBH & CO.
DEU – DEU 01 SPALECK GMBH & CO.
DEU 6499 CAN 100.0 02 SPALEK LTD
DEU 2531 CAN 50.0 D 03 VIBRA FINISH LIMITED

SPECTRUM SEMICONDUCTOR INC
CAN – ONT 50.0 INV: CUMBERLAND INVESTMENT GROUP
CAN 6129 ONT 50.0 INV: QUATTROTECH INC
CAN – ONT 01 SPECTRUM SEMICONDUCTOR INC

SPIEGEL HOLDINGS INC
USA – USA 01 SPIEGEL HOLDINGS INC
USA – USA 97.3 02 SPIEGEL INC
USA 8722 CAN 100.0 03 EDDIE BAUER OF CANADA INC

SPINELLI TOYOTA (1981) INC
CAN 6216 QUE 01 SPINELLI TOYOTA (1981) INC
CAN 3041 QUE 99.7 02 FAIRVIEW NISSAN LTEE

2789493 CANADA INC
CAN – QUE 01 2789493 CANADA INC
CAN 3041 QUE 0.3 D 02 FAIRVIEW NISSAN LTEE

RADIO SEPT-ILES INC
CAN 4021 QUE 49.9 INV: MARCHE BANCO LTEE
CAN 6239 QUE 49.9 INV: SPISI SEPT-ILES INC
CAN 5711 QUE 01 RADIO SEPT-ILES INC

SPOOLS LUMBER & BUILDING SUPPLY LTD
CAN – BC 42.3 INV: MORTIMER LAND DEVELOPMENT LTD
CAN – BC 42.3 INV: NEHUBA HOLDINGS LTD
CAN 0731 BC 01 SPOOLS LUMBER & BUILDING SUPPLY LTD

SPORLAN VALVE COMPANY LIMITED
USA – USA 20.3 INV: JEFFERSON PRODUCTS COMPANY
USA – USA 46.8 INV: SPORLAN VALVE COMPANY
USA 2299 CAN 01 SPORLAN VALVE COMPANY LIMITED

SPORTMART INC
USA – USA 01 SPORTMART INC
USA – CAN 100.0 02 SPORT MART SUPERSTORES (CANADA) INC
USA – CAN 100.0 02 SPORTMART CANADA, INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SPRING WATER PLACE LTD

CAN	4021	NB	33.3	INV:	MARYLAND DEVELOPMENT LTD
CAN	4319	NB	33.3	INV:	WAY MAR HOMES LTD
CAN	**4011**	**NB**		**01**	**SPRING WATER PLACE LTD**

SQUIRREL COMPANIES INC.

USA	**–**	**USA**		**01**	**SQUIRREL COMPANIES INC.**
USA	3621	CAN	100.0	02	POSTECH CORPORATION
USA	6511	CAN	100.0	03	COMTECH LIMITEE

SSANGYONG CORP.

KOR	**–**	**KOR**		**01**	**SSANGYONG CORP.**
CAN	–	BC	15.0 D	02	DAVID COAL CORP.
KOR	–	CAN	100.0	02	SSANGYONG (CANADA) INC

ST. DAVID'S HYDROPONICS LTD

NLD	–	NLD	24.0	INV:	G.B. DEVROOMEN AND ZONEN B.V.
NLD	–	NLD	24.0	INV:	MIBOS BERGSCHENHOEK BEHEER B V
CAN	**0411**	**ONT**		**01**	**ST. DAVID'S HYDROPONICS LTD**

ST. NORBERT LODGES LTD.

CAN	**7611**	**MAN**		**01**	**ST. NORBERT LODGES LTD.**
CAN	4022	MAN	100.0	02	ST ADOLPHE NURSING HOME LTD
CAN	4022	MAN	100.0	02	ST NORBERT NURSING HOME LTD

STABREN HOLDINGS LIMITED

CAN	**8699**	**ONT**		**01**	**STABREN HOLDINGS LIMITED**
CAN	2231	ONT	100.0	02	DON PARK INC
CAN	–	ONT	100.0	03	DON PARK LUMBER INC

THE STACKPOLE CORPORATION

USA	**–**	**USA**		**01**	**THE STACKPOLE CORPORATION**
USA	–	CAN	100.0	02	STACPOLE POWDER METAL HOLDING CORP
USA	3021	CAN	66.6	03	STACKPOLE LIMITED

STAEDTLER MARS GMBH & CO KG SCHREIBUND ZEICHENGERATEFABRIK

DEU	**–**	**DEU**		**01**	**STAEDTLER MARS GMBH & CO KG SCHREIBUND ZEICHENGERATEFABRIK**
DEU	–	DEU	100.0	02	STAEDTLER-NORIS GMBH
DEU	2621	CAN	100.0	03	STAEDTLER-MARS LIMITED

STAFF LIGHTING INC

DEU	–	DEU	50.0	INV:	STAFF K.G.
DEU	**3539**	**CAN**		**01**	**STAFF LIGHTING INC**
DEU	4021	CAN	100.0	02	C.L. WAGMAN INVESTMENTS LTD

STAN-CAL HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**STAN-CAL HOLDINGS LTD**
CAN	4811	ALT	50.0 D	02	T & D TANK RENTALS (1980) LTD
CAN	2512	ALT	50.0 D	02	TRIPLE OAK EQUIPMENT LTD.

STANDARD CHARTERED PLC

GBR	**–**	**GBR**		**01**	**STANDARD CHARTERED PLC**
GBR	–	GBR	100.0	02	STANDARD CHARTERED BANK
GBR	6021	CAN	100.0	03	STANDARD CHARTERED BANK OF CANADA

STANDARD PRODUCTS CO.

USA	**–**	**USA**		**01**	**STANDARD PRODUCTS CO.**
USA	3021	CAN	100.0	02	STANDARD PRODUCTS CANADA LTD
USA	–	CAN	100.0	03	P.V. TRIM LIMITED

STANGOLD INVESTMENTS LTD

CAN	**6499**	**QUE**		**01**	**STANGOLD INVESTMENTS LTD**
CAN	8722	QUE	100.0	02	HARRY GOLD LTD
CAN	8722	QUE	100.0	02	S.W.G. CONSULTANTS CORPORATION

STANHOME INC

USA	**–**	**USA**		**01**	**STANHOME INC**
USA	8699	CAN	100.0	02	547795 ONTARIO LIMITED
USA	8699	CAN	100.0	02	N.C. CAMERON & SONS LIMITED

STANNAH STAIRLIFTS LIMITED

GBR	**–**	**GBR**		**01**	**STANNAH STAIRLIFTS LIMITED**
GBR	–	CAN	60.0	02	STANNAH STAIRLIFTS CO LTD

CORVEN MANAGEMENT INC

CAN	**6511**	**ONT**		**01**	**CORVEN MANAGEMENT INC**
GBR	–	CAN	40.0 D	02	STANNAH STAIRLIFTS CO LTD

STAPLES INC

USA	**–**	**USA**		**01**	**STAPLES INC**
USA	8799	CAN	100.0	02	THE BUSINESS DEPOT LTD
USA	–	CAN	100.0	02	STAPLES NRO (2) LIMITED

STAR EXPANSION COMPANY

USA	**–**	**USA**		**01**	**STAR EXPANSION COMPANY**
USA	2014	CAN	100.0	02	STAR EXPANSION INDUSTRIES LTD
USA	2299	CAN	100.0	02	STAR EXPANSION SHIELDS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STARK HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**STARK HOLDINGS LTD**
CAN	8731	BC	66.3	02	FORT ST. JAMES PHARMACY LTD
CAN	8731	BC	80.4	02	VANDERHOOF PHARMACY LTD

STARON FLIGHT LTD

CAN	6216	BC	16.6	INV:	8522 B.C. LTD
CAN	**–**	**BC**		**01**	**STARON FLIGHT LTD**
CAN	6123	BC	100.0	02	AERO CLUB OF BC OPERATIONS LTD

STATIONNEMENT ET DEVELOPPEMENT INTERNATIONAL INC/INTERNAT

CAN	**6239**	**QUE**		**01**	**STATIONNEMENT ET DEVELOPPEMENT INTERNATIONAL INC/INTERNAT**
CAN	5019	QUE	66.6	02	INTERNATIONAL PARKING LTD

KUSHNER INVESTMENTS LTD

CAN	**6499**	**NS**		**01**	**KUSHNER INVESTMENTS LTD**
CAN	5019	QUE	33.3 D	02	INTERNATIONAL PARKING LTD

STD COMPUTER INC

CAN	**3623**	**ONT**		**01**	**STD COMPUTER INC**
CAN	–	ONT	10.0 D	02	STD DISTRIBUTION INC
CAN	3623	ONT	100.0	02	STD SYSTEM INC

STEED AND EVANS LIMITED

CAN	6216	ONT	47.1	INV:	572980 ONTARIO LIMITED
CAN	6216	ONT	47.1	INV:	572982 ONTARIO LIMITED
CAN	**4111**	**ONT**		**01**	**STEED AND EVANS LIMITED**

THE STEELASTIC COMPANY

USA	**–**	**USA**		**01**	**THE STEELASTIC COMPANY**
USA	–	USA	100.0	02	STEELASTIC WEST INC
USA	8799	CAN	100.0	03	MCNEIL & NRM LTD

STAIMAN STEEL LTD

CAN	6216	ONT	50.0	INV:	STEELMAN HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	WINDMILL INVESTMENTS LIMITED
CAN	**2291**	**ONT**		**01**	**STAIMAN STEEL LTD**

STEERS LTD

CAN	6499	NFL	37.6	INV:	PRATT INVESTMENT CO LTD
CAN	**6216**	**NFL**		**01**	**STEERS LTD**
CAN	0313	NFL	49.0 A	02	PRATT REPRESENTATIVES NFLD LIMITED

STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC

ZAF	–	ZAF	36.3	INV:	STEFFEN,ROBERTSON & KIRSTEN INC (S.A.)
CAN	**6239**	**BC**		**01**	**STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC**
CAN	6611	BC	88.9	02	STEFFEN, ROBERTSON AND KIRSTEN (B.C.) INC

STEINBACH HATCHERY & FEED LTD

CAN	6239	MAN	38.7	INV:	43269 MANITOBA LTD.
CAN	6239	MAN	38.7	INV:	43270 MANITOBA LTD.
CAN	**0134**	**MAN**		**01**	**STEINBACH HATCHERY & FEED LTD**

STERLAKE ENTERPRISES LIMITED

CAN	**6239**	**ONT**		**01**	**STERLAKE ENTERPRISES LIMITED**
CAN	–	ONT	100.0	02	LAKESTER INVESTMENTS LIMITED
CAN	1739	ONT	100.0	02	WRIGHT ABRASIVES INC.

STERLING CANADA INC

USA	**–**	**USA**		**01**	**STERLING CANADA INC**
USA	6129	CAN	100.0	02	STERLING NRO LTD
USA	1739	CAN	100.0	02	STERLING PULP CHEMICALS LTD

STERLING HOLDING A/S

DEU	**–**	**DEU**		**01**	**STERLING HOLDING A/S**
DEU	–	DEU	100.0	02	STERLING AIRWAYS A/S
CAN	8231	ONT	23.0 D	03	PEDERSEN WORLD TOURS INC

STEWART SUPERIOR CORPORATION (U.S.)

USA	**–**	**USA**		**01**	**STEWART SUPERIOR CORPORATION (U.S.)**
USA	8698	CAN	97.0	02	C.W. MACK COMPANY LIMITED
USA	2621	CAN	97.0	02	STEWART SUPERIOR CORPORATION

STOCKLAKE HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**STOCKLAKE HOLDINGS PLC**
GBR	–	GBR	100.0	02	ADAM & HARVEY GROUP PLC
GBR	8512	CAN	99.9	03	STATUS SHOE CORP OF CANADA LTD

STOKES BUILDING SUPPLIES LTD

CAN	**0731**	**NFL**		**01**	**STOKES BUILDING SUPPLIES LTD**
CAN	4012	NFL	96.9	02	STOKES CONST CO LTD
CAN	4491	NFL	18.1 D	03	MASONRY SUPPLIES LIMITED

STONEVILLE FURNITURE CO. INC.

USA	**–**	**USA**		**01**	**STONEVILLE FURNITURE CO. INC.**
USA	2289	CAN	100.0	02	BATTISTELLI INDUSTRIES LIMITED
USA	8611	CAN	100.0	02	NU-METAL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STRAPEX HOLDING AG

CHE	**–**	**CHE**		**01**	**STRAPEX HOLDING AG**
CHE	1511	CAN	51.8	02	STRAPEX (CANADA) INC
CHE	–	USA	100.0	02	STRAPEX CORPORATION
CHE	1511	CAN	48.1 R	03	STRAPEX (CANADA) INC

STRATHEGREMONT LIMITED

CAN	–	ONT	10.0	INV:	JOSEPH P. FEATHERSTONE FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**STRATHEGREMONT LIMITED**
CAN	3042	ONT	86.2	02	RED-D-ARC LEASING LTD

STRUCTURAL DYNAMICS RESEARCH CORP.

USA	**–**	**USA**		**01**	**STRUCTURAL DYNAMICS RESEARCH CORP.**
USA	–	USA	100.0	02	SDRC SOFTWARE PRODUCTS MARKETING DIVISION INC
USA	3621	CAN	100.0	03	SDRC SOFTWARE PRODUCTS MARKETING DIVISION INC

SUBURBAN CONST LTD. (SASK.)

CAN	**0121**	**SAS**		**01**	**SUBURBAN CONST LTD. (SASK.)**
CAN	0731	SAS	65.9	02	J H ENTERPRISES 1969 LTD
CAN	0713	SAS	100.0	03	TUDOR HOMES INC

SUCCESSION EDNAH ST-PIERRE

CAN	**–**	**QUE**		**01**	**SUCCESSION EDNAH ST-PIERRE**
CAN	6239	QUE	100.0	02	2945-7322 QUEBEC INC
CAN	–	QUE	100.0	02	9005-2002 QUEBEC INC

SUCCESSION J A DE SEVE

CAN	**–**	**QUE**		**01**	**SUCCESSION J A DE SEVE**
CAN	8212	QUE	83.1	02	COMPAGNIE FRANCE-FILM INC
CAN	–	QUE	100.0	02	OEUVRE DE CHARITE J.A. DE SEVE
CAN	8212	QUE	16.8 R	03	COMPAGNIE FRANCE-FILM INC

SUCCESSION ROGER BARRE

CAN	**–**	**QUE**		**01**	**SUCCESSION ROGER BARRE**
CAN	6239	QUE	86.9	02	INVESTISSEMENTS ROGER BARRE INC
CAN	3041	QUE	100.0	03	AUTOMOBILES ROGER BARRE LTEE

SUDBURY, INC

USA	**–**	**USA**		**01**	**SUDBURY, INC**
USA	–	USA	100.0	02	IOWA MOLD TOOLING CO INC
USA	3031	CAN	100.0	03	IMT CRANES CANADA LTD

SUDBURY NEWS SERVICE LTD

USA	–	USA	50.0	INV:	THE MARYLAND NEWS DISTRIBUTING CO.
CA?	6499	ONT	50.0	INV:	PADEN INVESTMENTS LIMITED
USA	**5515**	**CAN**		**01**	**SUDBURY NEWS SERVICE LTD**

SULLIVAN COMMUNICATIONS INC

USA	**–**	**USA**		**01**	**SULLIVAN COMMUNICATIONS INC**
USA	–	USA	100.0	02	GREATER CANADA COLOUR PRINTING LTD
USA	5511	CAN	100.0	03	GREATER CANADA COLOR PRINTING LTD (CDN.BR.)

SULLY ENTERPRISES LTD

CAN	6499	BC	20.0	INV:	BUENA VISTA LAND CO LTD
CAN	6499	BC	20.0	INV:	WHITE ROCK LAND CO LTD
CAN	**4011**	**BC**		**01**	**SULLY ENTERPRISES LTD**

SUMITOMO HEAVY INDUSTRIES LTD.

JPN	**–**	**JPN**		**01**	**SUMITOMO HEAVY INDUSTRIES LTD.**
JPN	2612	CAN	100.0	02	LUMONICS INC
JPN	6239	CAN	100.0	02	SHI CANADA INC

SUMMERLY DEVELOPMENTS LTD

CA?	–	ALT	30.3	INV:	207526 ALBERTA LTD
CA?	–	ALT	9.9	INV:	E.P. HOMME ENTERPRISES LTD
CA?	**–**	**ALT**		**01**	**SUMMERLY DEVELOPMENTS LTD**

PONOKA STAMPEDER MOTEL LTD

CAN	4012	ALT	50.0	INV:	SOMMER BROTHERS CONTRACTORS LTD
CAN	4021	ALT	50.0	INV:	SUN VALLEY INVESTMENTS LTD
CAN	**8021**	**ALT**		**01**	**PONOKA STAMPEDER MOTEL LTD**

SUNQUEST VACATIONS (QUEBEC) LIMITED

CAN	4021	ONT	10.0	INV:	314348 ONTARIO LIMITED
CAN	**6129**	**QUE**		**01**	**SUNQUEST VACATIONS (QUEBEC) LIMITED**
CAN	8912	ONT	100.0	02	418117 ONTARIO LIMITED

SUNRISE MEDICAL INC

USA	**–**	**USA**		**01**	**SUNRISE MEDICAL INC**
USA	–	USA	100.0	02	DEVILBISS HEALTH CARE INC
USA	8698	CAN	100.0	02	SUNRISE MEDICAL CANADA INC

SUN'S ENTERPRISES LTD

JPN	**–**	**JPN**		**01**	**SUN'S ENTERPRISES LTD**
JPN	–	CAN	100.0	02	IBC PROPERTIES LTD
JPN	4021	CAN	100.0	02	P. SUN'S ENTERPRISES (VANCOUVER) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SUNSPHERE ENTERPRISES LTD

CAN	5911	BC	12.1	INV:	M.T. AMATEUR SPORTS PUBLICATIONS LTD
CAN	**6129**	**BC**		**01**	**SUNSPHERE ENTERPRISES LTD**
CAN	–	BC	81.7	02	ORBIT ENTERPRISES CO LTD

SUNWAY VITAMIN CO.

USA	**–**	**USA**		**01**	**SUNWAY VITAMIN CO.**
USA	–	USA	94.9	02	SUNWAY FRUIT PRODUCTS INC
USA	0179	CAN	100.0	03	SUNWAY FRUIT PRODUCTS INC. (CDN.BR.)

SUOMEN SUUNTO GROUP OY

FIN	**–**	**FIN**		**01**	**SUOMEN SUUNTO GROUP OY**
FIN	–	USA	100.0	02	SUUNTO INC
FIN	6239	CAN	80.0	03	FITZ-WRIGHT HOLDINGS LTD

SUPER MARCHE RACICOT (1980) INC

CAN	**8411**	**QUE**		**01**	**SUPER MARCHE RACICOT (1980) INC**
CAN	8411	QUE	10.0 D	02	SUPER MARCHE RACICOT (PIERRE-FONDS) INC
CAN	–	QUE	10.0 D	02	SUPER MARCHE RACICOT (ST-SAUVEUR) INC

SUPER SAM (RED DEER) LTD

CAN	8411	ALT	40.0	INV:	SUPER SAM CO LTD
CA?	**8411**	**ALT**		**01**	**SUPER SAM (RED DEER) LTD**
CA?	8411	ALT	99.8	02	SUPER SAM WEST LETHBRIDGE LTD

SUPER THRIFTY DRUGS CANADA LTD.

CA?	**6239**	**MAN**		**01**	**SUPER THRIFTY DRUGS CANADA LTD.**
CA?	8731	MAN	100.0	02	ALLEN-BROWN DRUG MART LTD.
CA?	8731	MAN	100.0	02	CLEMENT'S SUPER THRIFTY DRUG MART LTD.

SUPERCART INTERNATIONAL INC

USA	**–**	**USA**		**01**	**SUPERCART INTERNATIONAL INC**
USA	–	CAN	100.0	02	916996 ONTARIO LTD
USA	–	CAN	100.0	02	SUPERCART INTERNATIONAL SALES (CANADA) INC

SUPERMARCHE NELSON INC

CAN	**8411**	**QUE**		**01**	**SUPERMARCHE NELSON INC**
CAN	8411	QUE	64.0	02	MARCHE ELITE ST-JEROME INC

LES PLACEMENTS LIANE INC

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS LIANE INC**
CAN	8411	QUE	36.0 D	02	MARCHE ELITE ST-JEROME INC

SUPRECA MANAGEMENT LTD

CA?	**–**	**QUE**		**01**	**SUPRECA MANAGEMENT LTD**
CA?	–	QUE	86.5	02	SUPRECA INC

PARKER INDUSTRIES

USA	**–**	**USA**		**01**	**PARKER INDUSTRIES**
CA?	–	QUE	5.1 D	02	SUPRECA INC

SWAIN-PENTECH CORP

USA	**–**	**USA**		**01**	**SWAIN-PENTECH CORP**
USA	–	USA	60.0	02	KCL CORPORATION
USA	–	CAN	94.0	03	KCL PROMOTIONAL PACKAGING PRODUCTS LTD

SYMBOL TECHNOLOGIES, INC

USA	**–**	**USA**		**01**	**SYMBOL TECHNOLOGIES, INC**
USA	–	USA	100.0	02	SYMBOL TECHNOLOGIES INTERNATIONAL, INC
USA	3623	CAN	100.0	03	SYMBOL TECHNOLOGIES CANADA INC

SYNCOR MANAGEMENT (1976) LIMITED

CA?	**6799**	**QUE**		**01**	**SYNCOR MANAGEMENT (1976) LIMITED**
CA?	4021	ONT	100.0	02	INTERSHOP (ONTARIO) INC.
CA?	–	QUE	100.0	02	SYNERFIN CANADA (1976) CORPORATION

SYNTHETIC INDUSTRIES, L.P.

USA	**–**	**USA**		**01**	**SYNTHETIC INDUSTRIES, L.P.**
USA	–	USA	100.0	02	SYNTHETIC INDUSTRIES, INC
USA	1611	CAN	100.0	03	FIBERMESH (CANADA) LTD

SYSCO CORPRATION

USA	**–**	**USA**		**01**	**SYSCO CORPRATION**
USA	0189	CAN	100.0	02	K.W. FOOD DISTRIBUTORS LTD.
USA	0143	CAN	55.0	03	FOUR SEASONS FOOD LTD.

ENGLISH CHIPS LTD

CAN	–	BC	45.0	INV:	KENDA INVESTMENTS INC
CAN	4011	ONT	45.0	INV:	SYVAN DEVELOPMENTS LIMITED
CAN	**6129**	**ONT**		**01**	**ENGLISH CHIPS LTD**

SZECSEI FAMILY TRUST

CAN	**–**	**ONT**		**01**	**SZECSEI FAMILY TRUST**
CAN	6239	ONT	100.0	02	FUTURA TITAN HOLDINGS LTD
CAN	2281	ONT	100.0	03	TITAN TOOL AND DIE LIMITED

T.A. ANDRE & SONS (ONTARIO) LIMITED

CA?	–	ONT	50.0	INV:	MCGIBBON INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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T.A. ANDRE & SONS (ONTARIO) LIMITED, (CONT)

CA?	6499	ONT	50.0	INV:	RDHP INVESTMENTS LTD
CA?	**4011**	**ONT**		**01**	**T.A. ANDRE & SONS (ONTARIO) LIMITED**

T G HAMMOND LIMITED

CAN	6111	ONT	8.2	INV:	FORTIFIED HOLDINGS LIMITED
CAN	**1031**	**ONT**		**01**	**T G HAMMOND LIMITED**
CAN	–	ONT	10.0 D	02	FLITE LINE SERVICES KITCHENER INC

T. HAARER COMPANY LIMITED

CAN	**6239**	**ONT**		**01**	**T. HAARER COMPANY LIMITED**
CAN	3539	ONT	80.0	02	CHLORIDE CANADA LIMITED

L.C. FROATS HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**L.C. FROATS HOLDINGS LIMITED**
CAN	3539	ONT	20.0 D	02	CHLORIDE CANADA LIMITED

T.I.S. CORPORATE HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**T.I.S. CORPORATE HOLDINGS LIMITED**
CAN	6331	ONT	75.0	02	INTERMAR SURVEYS LTD.
CAN	4322	ONT	64.6	02	TOWER-CHISHOLM-FERGUSON LIMITED

T.I.W. INDUSTRIES LTD.

CAN	**2211**	**ONT**		**01**	**T.I.W. INDUSTRIES LTD.**
CAN	6499	ONT	59.9	02	CAPITAL MANAGEMENT (BC)
CAN	8111	ALT	50.0 D	02	SUNSHINE VILLAGE 1972 LTD

T.K. HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**T.K. HOLDINGS INC**
CAN	6411	ONT	100.0	02	THOMSON KERNAGHAN & CO LIMITED
CAN	6239	ONT	13.9 D	03	THEME RESTAURANTS INCORPORATED

GOLDEN HORSESHOE INVESTMENTS LTD

CAN	**6129**	**ONT**		**01**	**GOLDEN HORSESHOE INVESTMENTS LTD**
CAN	3512	ONT	32.1 D	02	T.R.E. INCORPORATED
CAN	3181	ONT	48.9 D	02	VORTEX PLASTICS LIMITED

ALTERRA DEVELOPMENTS LIMITED

CAN	6239	ONT	50.0	INV:	DIIORIO INVESTMENTS LIMITED
CAN	–	ONT	50.0	INV:	T R L INVESTMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**ALTERRA DEVELOPMENTS LIMITED**

T.S. SIMMS & CO LIMITED

CAN	6216	NB	50.0	INV:	BLACK EAGLE HOLDINGS INC
CAN	6239	NB	50.0	INV:	STEVCYN HOLDINGS LTD
CAN	**8698**	**NB**		**01**	**T.S. SIMMS & CO LIMITED**

TACC HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**TACC HOLDINGS INC**
CAN	4021	ONT	93.7	02	OLAND HOLDINGS LTD
CAN	4011	ONT	100.0	02	TACC CONSTRUCTION CO LTD

TAIKISHA LIMITED

JPN	**–**	**JPN**		**01**	**TAIKISHA LIMITED**
JPN	–	USA	100.0	02	TKS INDUSTRIAL COMPANY
JPN	4232	CAN	100.0	03	TAIKISHA CANADA INC

TALLEY INDUSTRIES INC

USA	**–**	**USA**		**01**	**TALLEY INDUSTRIES INC**
USA	–	USA	100.0	02	TALLEY MANUFACTURING AND TECHNOLOGY INC
USA	8692	CAN	100.0	03	TALLEY CANADA INC

VIRU INDUSTRIAL PARK LTD.

CAN	6611	BC	50.0	INV:	TAMM DEVELOPMENTS LTD.
CAN	6499	BC	50.0	INV:	WESIK CONSTRUCTION LTD
CAN	**4022**	**BC**		**01**	**VIRU INDUSTRIAL PARK LTD.**

TAMPELLA LTD

FIN	**–**	**FIN**		**01**	**TAMPELLA LTD**
FIN	–	USA	100.0	02	TAMPELLA CORP.
FIN	–	USA	100.0	03	TAMPELLA SANDY HILL, INC

TANDEM, A REALTY INVESTORS CORPORATION

DEU	**4011**	**CAN**		**01**	**TANDEM, A REALTY INVESTORS CORPORATION**
CA?	–	ONT	10.0 D	02	TANDEM PARTNERSHIP ONE LIMITED
CA?	4022	ONT	10.0 D	02	TENDEM REALTY INVESTMENT INC

TANDEM COMPUTERS INC.

USA	**–**	**USA**		**01**	**TANDEM COMPUTERS INC.**
USA	3619	CAN	93.9	02	TANDEM COMPUTERS CANADA LIMITED/LES ORDINATEURS CANADA LIM
USA	–	USA	100.0	02	UNGERMANN-BASS INC
USA	3619	CAN	6.0 R	03	TANDEM COMPUTERS CANADA LIMITED/LES ORDINATEURS CANADA LIM

AYREX RESOURCES LTD

CAN	1011	ONT	49.7	INV:	TANDEM RESOURCES LIMITED
CAN	**6619**	**ALT**		**01**	**AYREX RESOURCES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AYREX RESOURCES LTD, (CONT)

CAN	1011	ONT	10.0 D	02	MOUNT JULIAN RESOURCES LTD

TANDET MANAGEMENT INC.

CAN	**6239**	**ONT**		**01**	**TANDET MANAGEMENT INC.**
CAN	3042	ONT	100.0	02	TANDET EASTERN LIMITED
CAN	3042	ONT	100.0	02	TANDET NATIONALEASE LTD

TAPPS HOLDINGS LTD.

CAN	6499	ONT	50.0	INV:	FRED MORTON HOLDINGS LTD
CAN	6499	ALT	50.0	INV:	LARRY MORTON HOLDINGS LTD
CAN	**4491**	**ALT**		**01**	**TAPPS HOLDINGS LTD.**

TARGET FOODS LTD.

CAN	**–**	**BC**		**01**	**TARGET FOODS LTD.**
CAN	6511	BC	100.0	02	IMPACT FOODS LTD
CAN	8411	BC	100.0	03	IMPACT FOODS SURREY LTD

TAROLA ENTERPRISES INC

CAN	**6239**	**ONT**		**01**	**TAROLA ENTERPRISES INC**
CAN	3044	ONT	100.0	02	KENWORTH TORONTO LTD
CAN	–	ONT	100.0	03	KENWORTH TORONTO MID-RANGER LTD

TATE ANDALE INC

USA	**–**	**USA**		**01**	**TATE ANDALE INC**
USA	6239	CAN	100.0	02	TATE ANDALE CANADA LTD
USA	2531	CAN	100.0	03	TATE ANDALE CANADA INC

TAYLOR INVESTMENTS LIMITED (N.S.)

CAN	4929	NS	15.6	INV:	TREFRYS BUS AND TRANSPORTATION LTD
CAN	3041	NS	10.4	INV:	TREFRYS GARAGE LTD
CAN	**6499**	**NS**		**01**	**TAYLOR INVESTMENTS LIMITED (N.S.)**

TC MANUFACTURING CO. INC.

USA	**–**	**USA**		**01**	**TC MANUFACTURING CO. INC.**
USA	6499	CAN	100.0	02	TAPECOAT CANADA LIMITED
USA	1629	CAN	100.0	03	TAPECOAT CANADA, INC

TORONTO COPPERSMITHING INTERNATIONAL LIMITED

CA?	6499	ONT	45.0	INV:	GOODERHAM MANAGEMENT LIMITED
CAN	6129	ONT	45.0	INV:	TCHAR LTD.
CAN	**2289**	**ONT**		**01**	**TORONTO COPPERSMITHING INTERNATIONAL LIMITED**

TEAC CORP

JPN	**–**	**JPN**		**01**	**TEAC CORP**
JPN	–	USA	100.0	02	TEAC AMERICA INC
JPN	3511	CAN	100.0	03	TEAC CANADA LTD

TECSYN INTERNATIONAL INC

CAN	**6239**	**ONT**		**01**	**TECSYN INTERNATIONAL INC**
CAN	8699	ONT	100.0	02	NATIONAL PLASTIC BAG LTD
CAN	–	ONT	100.0	02	OMNISPORT INTERNATIONAL CORP.

PARON CONSTRUCTION (KINGSTON) INC

CAN	6123	ONT	0.2	INV:	HAMPSTEAD PROPERTIES LIMITED
CAN	4011	ONT	0.7	INV:	TEDLAR CONSTRUCTION LIMITED
CAN	**4011**	**ONT**		**01**	**PARON CONSTRUCTION (KINGSTON) INC**

TEKCO MARKETING LIMITED

CA?	**6499**	**ONT**		**01**	**TEKCO MARKETING LIMITED**
CA?	3192	ONT	100.0	02	TEKFORM SYSTEMS LIMITED
CAN	2621	ONT	42.5 D	03	DIESSEL OF CANADA LIMITED

TELE-CABLE CHARLEVOIX (1977) INC.

CAN	6499	QUE	24.9	INV:	GESTION CHARLOFRANC LTEE
CAN	**5714**	**QUE**		**01**	**TELE-CABLE CHARLEVOIX (1977) INC.**
CAN	5714	QUE	24.0 D	02	INTERVISION (GRAND-FONDS) INC

TELEDISTRIBUTION CABLOUIS INC.

CAN	6499	QUE	22.4	INV:	CORPORATION 87356 CANADA LTEE
CAN	4021	QUE	22.4	INV:	LA SOCIETE D'EXPANSION DE CABANO INC.
CAN	**5714**	**QUE**		**01**	**TELEDISTRIBUTION CABLOUIS INC.**

TELEFON AKTIEBOLAGET L.M. ERICSSON

SWE	**–**	**SWE**		**01**	**TELEFON AKTIEBOLAGET L.M. ERICSSON**
SWE	–	NLD	100.0	02	ERICSSON HOLDING INTERNATIONAL B.V.
SWE	3619	CAN	100.0	03	ERICSSON COMMUNICATIONS INC

TELLABS INC

USA	**–**	**USA**		**01**	**TELLABS INC**
USA	–	USA	100.0	02	TELLABS INTERNATIONAL INC
USA	3619	CAN	100.0	03	TELLABS COMMUNICATIONS CANADA LTD

TEM-PRO SYSTEMS LIMITED

CA?	6239	ONT	50.0	INV:	DAVID FREEMAN HOLDINGS INC
CA?	–	ONT	50.0	INV:	SAMUEL SCHNEIDER HOLDINGS INC
CA?	**6799**	**ONT**		**01**	**TEM-PRO SYSTEMS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TEMBO MUSIC CANADA INC
CAN 6216 QUE 2.0 INV: ESSJAYER CORPORATION
GBR 8698 CAN 01 TEMBO MUSIC CANADA INC
CAN 6123 QUE 10.0 D 02 SHOWBIZZ PRODUCTIONS LTD

TENDER TOOTSIES HOLDINGS CORP.
CAN 6239 ONT 01 TENDER TOOTSIES HOLDINGS CORP.
CAN 8511 ONT 60.0 02 TENDER TOOTSIES LIMITED

D. M. INDUSTRIES INC.
CAN 8691 ONT 01 D. M. INDUSTRIES INC.
CAN 8511 ONT 20.0 D 02 TENDER TOOTSIES LIMITED

TENNANTS CONSOLIDATED LTD.
GBR – GBR 01 TENNANTS CONSOLIDATED LTD.
GBR 1749 CAN 100.0 02 CHARLES TENNANT & COMPANY CANADA LIMITED
CA? 6499 ONT 10.0 D 03 TENNANT CHEMICALS LTD

TEPRO TECHNICAL PRODUCTION CO. LTD.
F/E – BHS 01 TEPRO TECHNICAL PRODUCTION CO. LTD.
F/E 6239 CAN 100.0 02 TEPRO FINANCIAL SERVICES INC
CAN 8011 ONT 15.0 D 02 WATERLOO MOTOR INN LIMITED

TEREX CORPORATION
USA – USA 01 TEREX CORPORATION
USA – USA 100.0 02 UNIT RIG (CANADA) LTD
USA 3193 CAN 100.0 03 UNIT RIG (CANADA) LTD (CDN BR)

TERMINAL SAWMILLS LTD
CAN 0711 BC 01 TERMINAL SAWMILLS LTD
CAN 0711 BC 98.0 02 MAINLAND SAWMILLS LTD
CAN 0711 BC 100.0 02 TERMINAL FOREST PRODUCTS LTD

TERRE ARMEE INTERNATIONALE
FRA – FRA 01 TERRE ARMEE INTERNATIONALE
FRA 4011 CAN 100.0 02 SOCIETE TERRE ARMEE LTEE
FRA – CAN 100.0 03 ECOVAULT CANADA INC

TERREST DEVELOPMENT CORPORATION LTD
LIE – LIE 50.0 INV: HOUSING & PROPERTY ESTABLISHMENT
LIE – LIE 50.0 INV: INDUSTRICHEM INDUSTRIELLES CHEMIKALIEN ESTABLISHMENT
LIE 4011 CAN 01 TERREST DEVELOPMENT CORPORATION LTD

TERREVAN INC
CAN 4022 QUE 01 TERREVAN INC
CAN 2532 QUE 100.0 02 PURIFI-TRONIQUE INC
CAN 3043 QUE 100.0 02 TRANSTERRE LTEE

TESARI HOLDINGS LIMITED
CAN 6216 ONT 01 TESARI HOLDINGS LIMITED
CAN 0189 ONT 100.0 02 PIZZA PIZZA LIMITED
CAN 4021 ONT 100.0 03 857268 ONTARIO LIMITED

TESTER HOLDINGS LTD.
CAN 6799 ALT 01 TESTER HOLDINGS LTD.
CAN 4231 ALT 51.0 02 TRADERS ELECTRICAL CONTRACTING LTD.

JNJ CONSULTING LIMITED
CAN 3619 ALT 01 JNJ CONSULTING LIMITED
CAN 4231 ALT 49.0 D 02 TRADERS ELECTRICAL CONTRACTING LTD.

TEXAS INSTRUMENTS INC
USA – USA 01 TEXAS INSTRUMENTS INC
USA 3521 CAN 100.0 02 TEXAS INSTRUMENTS CANADA LIMITED
USA 3521 CAN 100.0 02 TEXAS INSTRUMENTS INC. (CDN.BR.)

THAMESIDE INVESTMENTS LIMITED
CAN – ONT 25.0 INV: ESTATE OF ALBERT EDGAR JEFFERY
CAN 6511 ONT 01 THAMESIDE INVESTMENTS LIMITED
CAN 3041 ONT 29.9 D 02 DUTTON FORD MERCURY SALES LIMITED

THIESSEN SECURITIES LTD
CAN 6799 MAN 01 THIESSEN SECURITIES LTD
CAN – MAN 95.9 02 ARGUS INVESTMENTS LTD
CAN 6121 MAN 100.0 02 STANDARD FINANCE CORPORATION LIMITED

THIRD WAVE INVESTMENTS LIMITED
CAN 6216 ONT 50.0 INV: 492662 ONTARIO INC
CAN 6239 ONT 50.0 INV: 492663 ONTARIO INC
CAN 6499 ONT 01 THIRD WAVE INVESTMENTS LIMITED

THOMAS INVESTMENTS LTD.
CAN 8213 BC 01 THOMAS INVESTMENTS LTD.
CAN 5714 BC 77.5 02 DELTA CABLE TELEVISION LTD

COAST COMMUNICATIONS LTD
CA? 6216 BC 01 COAST COMMUNICATIONS LTD
CAN 5714 BC 5.0 D 02 DELTA CABLE TELEVISION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THOMAS NELSON INC
USA – USA 01 THOMAS NELSON INC
USA – USA 100.0 02 WORD INC
USA 8699 CAN 100.0 03 WORD COMMUNICATIONS LTD.

THOMPSON MEDICAL CO. INC.
USA – USA 01 THOMPSON MEDICAL CO. INC.
USA 1741 CAN 100.0 02 STELLA PHARMACEUTICAL CANADA (1994) INC
USA 1741 CAN 79.0 02 STELLA PHARMACEUTICAL CO LTD

THOR INDUSTRIES INC
USA – USA 01 THOR INDUSTRIES INC
USA – USA 100.0 02 CITAIR INC
USA 3189 CAN 100.0 03 CITAIR INC (CDN.BR)

THREE SPRINGS INVESTMENTS LTD.
NLD – NLD 50.0 INV: ANTILLANDUCIA NV
LIE – LIE 50.0 INV: LES TROIS SOURCES ESTABLISHMENT
LIE 4021 CAN 01 THREE SPRINGS INVESTMENTS LTD.

THYSSEN-BORNEMISZA N.V.
NLD – NLD 01 THYSSEN-BORNEMISZA N.V.
NLD – USA 100.0 02 INTERPOOL LTD.
NLD 8799 CAN 100.0 03 INTERPOOL LIMITED (CDN BR)

TIAA BOARD OF OVERSEERS
USA – USA 01 TIAA BOARD OF OVERSEERS
USA – USA 100.0 02 TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA
USA 6311 CAN 100.0 03 TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (CDN BR)

TIANJIN HOUSE PROPERTY TRUST GROUP
CHN – CHN 01 TIANJIN HOUSE PROPERTY TRUST GROUP
CHN 4011 CAN 100.0 02 JINAN (CANADA) DEVELOPMENT INC
CHN – CAN 100.0 02 TSINFANG INVESTMENT AND DEVELOPMENT INC

KINDERSLEY TRANSPORT LTD
CAN 4811 SAS 01 KINDERSLEY TRANSPORT LTD
CAN 4811 SAS 10.0 D 02 EDGE TRANSPORTATION SERVICES LTD
CAN 4811 SAS 10.0 D 02 TIGER COURIER INC

TILAB HOLDINGS INC/GESTIONS TILAB INC
CAN 6239 QUE 01 TILAB HOLDINGS INC/GESTIONS TILAB INC
CAN 8581 QUE 100.0 02 CHRISTINA CANADA INC
CAN 8531 QUE 10.0 D 03 ATELIER PEPIN INC

PETERBILT TRUCKS PACIFIC INC
CAN 6239 BC 33.0 INV: 419189 B.C. LTD
CAN 6216 BC 18.0 INV: TIMBERLINE INVESTMENTS LTD (B.C.)
CAN 3044 BC 01 PETERBILT TRUCKS PACIFIC INC

TIMCOR LEASEHOLDS LIMITED
CAN 4011 ONT 15.3 INV: J. & M. CHARTRAND REALTY LIMITED
CAN 4011 ONT 01 TIMCOR LEASEHOLDS LIMITED
CAN 8711 ONT 100.0 02 TIMGROUP LIMITED

ROSEN, EZRIN & CO. LIMITED
CAN 6229 ONT 50.0 INV: TIME HOLDINGS LIMITED
CAN 6229 ONT 50.0 INV: VEEVO INVESTMENTS LIMITED
CAN 6511 ONT 01 ROSEN, EZRIN & CO. LIMITED

TIMEX CORP
USA – USA 01 TIMEX CORP
USA 8692 CAN 100.0 02 TIMEX CANADA INC.
USA – BMU 100.0 02 TMX LTD

TIPPET NAYLOR LTD
CAN 6511 ONT 01 TIPPET NAYLOR LTD
CAN 4811 ONT 87.5 02 TIPPET-RICHARDSON LIMITED
CAN 4811 ONT 99.8 03 RAWLINSON MOVING & STORAGE LIMITED

TOASTESS INC
CAN 6216 QUE 50.0 INV: HARRY SOLOMON HOLDINGS LTD
CA? 6216 QUE 50.0 INV: LOUIS SOLOMON HOLDINGS LTD
CA? 3512 QUE 01 TOASTESS INC

TODAY'S CHILD LIMITED
CAN – ONT 01 TODAY'S CHILD LIMITED
CAN 8799 ONT 100.0 02 534660 ONTARIO LIMITED
CAN 8799 ONT 100.0 02 CREATIVE PLAY GROUP LTD

TOHUN ENTERPRISES CO LTD
JPN – JPN 01 TOHUN ENTERPRISES CO LTD
JPN 8231 CAN 6.1 02 TOHUN CANADA INC
JPN – JPN 100.0 02 TOKYO SOUKO UNYU CO LTD
JPN 8231 CAN 93.8 R 03 TOHUN CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TORONTO TRUCK CENTRE LTD

CAN	4021	ONT	0.8	INV:	556492 ONTARIO LIMITED
CAN	4929	ONT	12.1	INV:	TOKMAKJIAN LIMITED
CAN	**–**	**ONT**		**01**	**TORONTO TRUCK CENTRE LTD**

TOMPKINS CONTRACTING (1977) LTD

CA?	–	BC	50.0	INV:	A & A TOMPKINS HOLDINGS LTD
CA?	6239	BC	50.0	INV:	J & D TOMPKINS HOLDINGS LTD
CA?	**4129**	**BC**		**01**	**TOMPKINS CONTRACTING (1977) LTD**

TOOPIN HOLDINGS LTD.

CA?	**6499**	**QUE**		**01**	**TOOPIN HOLDINGS LTD.**
CA?	2512	QUE	100.0	02	LES EQUIPEMENTS ROC D'OR LTEE
CA?	4022	QUE	100.0	02	LES IMMEUBLES T.P. LTEE-T.P. REALTIES LTD.

TORHAVEN INVESTMENTS LTD.

CAN	6499	ONT	12.5	INV:	NATIONAL INVESTORS CORPORATION
CAN	–	ONT	12.5	INV:	O.J.S. & ASSOCIATES
CAN	**4011**	**ONT**		**01**	**TORHAVEN INVESTMENTS LTD.**

TORHOUSE INVESTMENTS LTD

CAN	**–**	**ONT**		**01**	**TORHOUSE INVESTMENTS LTD**
CAN	8011	ONT	89.0	02	ALMAT HOTELS HOLDINGS INC.

559886 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**559886 ONTARIO LIMITED**
CAN	8011	ONT	9.3 D	02	ALMAT HOTELS HOLDINGS INC.

TOTES INCORPORATED

USA	**–**	**USA**		**01**	**TOTES INCORPORATED**
USA	–	USA	100.0	02	TOTES HOLDINGS INC
USA	8699	CAN	100.0	03	TOTES CANADA LIMITED

TOUS APPAREILLAGES MECANIQUES S.A. PIOUR (SATAM)

FRA	**–**	**FRA**		**01**	**TOUS APPAREILLAGES MECANIQUES S.A. PIOUR (SATAM)**
FRA	–	USA	100.0	02	BENNETT PUMP COMPANY
FRA	2531	CAN	100.0	03	BENNETT PUMP CANADA LTD

TOWN & COUNTRY SERVICE STATION LTD

CAN	**4022**	**ALT**		**01**	**TOWN & COUNTRY SERVICE STATION LTD**
CAN	6229	ALT	50.9	02	O K TIRE STORE WEST END LTD

O K TIRE STORE FOREST LAWN LTD

CAN	**6799**	**ALT**		**01**	**O K TIRE STORE FOREST LAWN LTD**
CAN	6229	ALT	23.9 D	02	O K TIRE STORE WEST END LTD

TOYOBO COMPANY LIMITED

JPN	**–**	**JPN**		**01**	**TOYOBO COMPANY LIMITED**
JPN	–	JPN	100.0	02	SHINKO SANGYO CO. LTD
JPN	1631	CAN	99.9	03	SHINKO CANADA LIMITED

TPC HOLDING CORP

USA	**–**	**USA**		**01**	**TPC HOLDING CORP**
USA	–	USA	100.0	02	TRIANGLE PACIFIC CORP.
USA	4491	CAN	99.9	03	TRI PAC LUMBER LTD

TRAC INDUSTRIES INC.

CA?	**6799**	**ONT**		**01**	**TRAC INDUSTRIES INC.**
CA?	4211	ONT	100.0	02	COREWALL INC.
CA?	3539	ONT	80.0	02	TUBCO PRODUCTS INC.

TRADE DEVELOPMENT BANK HOLDING S.A.

LUX	**–**	**LUX**		**01**	**TRADE DEVELOPMENT BANK HOLDING S.A.**
LUX	–	CHE	100.0	02	TRADE DEVELOPMENT BANK
LUX	6499	CAN	45.5 A	03	TRADE INVESTMENTS SHOPPING CENTRE LTD

TRADE INDEMNITY GROUP PLC

GBR	**–**	**GBR**		**01**	**TRADE INDEMNITY GROUP PLC**
GBR	–	GBR	100.0	02	TRADE INDEMNITY PLC
GBR	6329	CAN	100.0	03	TRADE INDEMNITY PLC (CDN BR)

TRADING AND DEVELOPMENT COMPANY

SAU	**–**	**SAU**		**01**	**TRADING AND DEVELOPMENT COMPANY**
SAU	–	CAN	100.0	02	MIKOR TRADING CORP.
SAU	0731	CAN	100.0	03	TRANS-PAC RESOURCES LTD

TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD

CA?	4021	ALT	20.0	INV:	T-WAL ENTERPRISES LTD
CAN	6216	ALT	20.0	INV:	WRW ENTERPRISES LTD
CAN	**4231**	**ALT**		**01**	**TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD**

TRANS MERCANTILE INC

CAN	**6619**	**BC**		**01**	**TRANS MERCANTILE INC**
CAN	4491	ONT	100.0	02	ACADEMY LUMBER LTD
CAN	–	ONT	100.0	02	T.G. QUICKLY'S CORP

TRANS-PHILIPPINES INVESTMENT CORP

PHL	**–**	**PHL**		**01**	**TRANS-PHILIPPINES INVESTMENT CORP**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRANS-PHILIPPINES INVESTMENT CORP, (CONT)

PHL	–	PHL	100.0	02	EGC INTERNATIONAL INC
PHL	8581	CAN	100.0	03	EXQUISITE FORM BRASSIERE CANADA LTD

TRANSAKTA FOREIGN TRADE CORP.

CSK	**–**	**CSK**		**01**	**TRANSAKTA FOREIGN TRADE CORP.**
CSK	3192	CAN	100.0	02	OMNITRADE LTD
CSK	2532	CAN	100.0	03	OMNITRADE INDUSTRIAL CO LTD

TRANSCONTINENTAL OIL CORP.

USA	**–**	**USA**		**01**	**TRANSCONTINENTAL OIL CORP.**
USA	–	USA	100.0	02	TRANSCONTINENTAL OIL PROGRAMS INC
USA	1011	CAN	100.0	03	TRECON OIL CO. LTD.

TRANSIT-COMMERCE A.G.

CHE	**–**	**CHE**		**01**	**TRANSIT-COMMERCE A.G.**
CHE	6499	CAN	100.0	02	FOVCAN INVESTMENT CORPORATION
CA?	–	ONT	10.0 D	03	ZYX INVESTMENT CORPORATION

TRANSOCEAN MACHINE CO INC

CAN	**2532**	**QUE**		**01**	**TRANSOCEAN MACHINE CO INC**
CAN	2299	QUE	100.0	02	INDUSTRIAL MATERIALS SUPPLY CO LTD
CAN	3212	QUE	99.9	03	INDUSMAT INC.

TRANSPORT NORDIQUE INC

CAN	**4811**	**QUE**		**01**	**TRANSPORT NORDIQUE INC**
CAN	3044	QUE	100.0	02	SERVICE DE REPARATION D'EQUIPEMENTS ROUTIERS NORDIQUE INC
CAN	3044	QUE	100.0	02	SERVICES MECANIQUES G. DROLET INC

TRANSX TRANSPORT INC.

CAN	**6239**	**MAN**		**01**	**TRANSX TRANSPORT INC.**
CAN	4811	MAN	100.0	02	TRANSX LTD
CAN	5019	MAN	10.0 D	03	2761760 MANITOBA LTD

TRAVIS HOLDINGS LTD.

CA?	**6239**	**SAS**		**01**	**TRAVIS HOLDINGS LTD.**
CA?	8111	SAS	100.0	02	LAINEY ENTERPRISES LTD.
CA?	8111	SAS	50.0 D	02	SHANON DEVELOPMENTS LTD

TREASURE'S LIMITED

CA?	6799	ALT	15.0	INV:	JERAUD III INVESTMENTS LTD.
CA?	4021	ALT	15.0	INV:	T X 4 INVESTMENTS LTD.
CAN	**4322**	**ALT**		**01**	**TREASURE'S LIMITED**

TREATS INTERNATIONAL ENTERPRISES INC

CAN	**–**	**O/A**		**01**	**TREATS INTERNATIONAL ENTERPRISES INC**
CAN	6499	ONT	100.0	02	TREATS INC
CAN	6499	ONT	100.0	03	CHOCOLATE GOURMET TREATS LIMITED

TREBOR HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**TREBOR HOLDINGS LTD**
CAN	4811	BC	94.1	02	CORMORANT BULK CARRIERS INC

THE GILBERT FAMILY TRUST

CAN	**–**	**BC**		**01**	**THE GILBERT FAMILY TRUST**
CAN	4811	BC	5.8 D	02	CORMORANT BULK CARRIERS INC

TRENTON INDUSTRIES INC

CAN	**6239**	**ONT**		**01**	**TRENTON INDUSTRIES INC**
CAN	2281	ONT	100.0	02	TRENTON MACHINE TOOL INC
CAN	5019	ONT	75.0	03	SAILRAIL ENTERPRISES LIMITED/LES ENTREPRISES SAILRAIL LIMI

FLEUR DE LUCERNE REALTY ENTERPRISES LTD.

CAN	–	ONT	49.0	INV:	TORIANO DEVELOPMENTS LIMITED
CAN	–	ONT	49.0	INV:	TRENTWOOD DEVELOPMENTS LIMITED
CAN	**4011**	**ONT**		**01**	**FLEUR DE LUCERNE REALTY ENTERPRISES LTD.**

TREVCO HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**TREVCO HOLDINGS LTD**
CAN	4319	BC	100.0	02	BEL INVESTMENTS LTD
CAN	4121	BC	100.0	03	BEL CONSTRUCTION LTD

TRI-STAR INDUSTRIES LTD

CAN	**3012**	**NS**		**01**	**TRI-STAR INDUSTRIES LTD**
CAN	–	NS	10.0 D	02	MOROCCO TRADE COMPANY OF NS INCORPORATED
CAN	3031	ONT	100.0	02	SENTINEL VEHICLES LTD

TRICOR INDUSTRIES LTD

CA?	6216	BC	50.0	INV:	INCOR INVESTMENTS LTD
CAN	4022	BC	50.0	INV:	PUNSHON FINANCIAL GROUP INC
CAN	**–**	**BC**		**01**	**TRICOR INDUSTRIES LTD**

TRIDENT COMMUNICATIONS CORP LIMITED

CAN	–	ONT	32.4	INV:	J.R. CHITTICK FAMILY TRUST
CAN	**6239**	**ONT**		**01**	**TRIDENT COMMUNICATIONS CORP LIMITED**
CAN	5511	ONT	100.0	02	WEB ATLANTIC LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRIDENT MANAGEMENT LIMITED
CAN 6216 NS 18.6 INV: OAKLEIGH INVESTMENTS LIMITED
CAN 6239 NS 01 TRIDENT MANAGEMENT LIMITED
CAN 4022 NS 99.9 02 ATLANTIS COMPANY LIMITED

TRIFLEX HOLDINGS LTD
CAN 6239 BC 01 TRIFLEX HOLDINGS LTD
CAN 6799 BC 100.0 02 URBAN MARKETING & LEASING LTD
CAN 6619 BC 100.0 02 URBANICS CONSULTANTS LTD

TRIGEN ENERGY CORPORATION
USA – USA 01 TRIGEN ENERGY CORPORATION
USA 6239 CAN 100.0 02 TRIGEN ENERGY CANADA INC
USA 4811 CAN 100.0 03 TRIGEN-LONDON DISTRICT ENERGY CORPORATION

TRIPLEX ENGINEERING CO LTD
CAN – QUE 11.1 INV: ESTATE OF PHILIP VINEBERG
CAN 6216 QUE 44.4 INV: P.H. RYLES INVESTMENTS INC
CAN 2014 QUE 01 TRIPLEX ENGINEERING CO LTD

TRIUMPH INTERNATIONAL SPIESSHOFER & BRAUN
CHE – CHE 01 TRIUMPH INTERNATIONAL SPIESSHOFER & BRAUN
CHE – LIE 100.0 02 TRIUMPH INTERNATIONAL OVERSEAS LIMITED
CHE 6499 CAN 100.0 03 TRIUMPH INTERNATIONAL (CANADA) INC

TROJAN TECHNOLOGIES INC
CAN – ONT 12.6 INV: BG ACORN CAPITAL FUND
CAN 2531 ONT 01 TROJAN TECHNOLOGIES INC
CAN 2289 ONT 49.0 D 02 ABUMA MANUFACTURING CORP

RESPERIN CORPORATION LIMITED
CAN – ONT 43.7 INV: ESTATE OF DAVID FINGARD
F/E – BHS 13.4 INV: TRUST CORPORATION OF BAHAMAS LIMITED
CAN 7639 ONT 01 RESPERIN CORPORATION LIMITED

CANAVISION INCORPORATED
MYS – MYS 50.0 INV: DANAVISION SON BHD
CAN 3511 BC 44.5 INV: TSC SHANNOCK CORP
MYS – CAN 01 CANAVISION INCORPORATED

TULLETT AND TOKYO FOREX INC
USA – USA 01 TULLETT AND TOKYO FOREX INC
USA 6511 CAN 100.0 02 TULLET AND TOKYO SECURITIES (CANADA) LIMITED
USA 6411 CAN 100.0 03 TULLETT AND TOKYO FOREX (CANADA) LIMITED

TWINCRAFT LTD
CAN 6216 QUE 50.0 INV: 119261 CANADA INC
CAN 6216 QUE 50.0 INV: 119262 CANADA INC
CAN 1722 QUE 01 TWINCRAFT LTD

TWO MINUTES FOR HOLDINGS INC
CA? 6799 ONT 01 TWO MINUTES FOR HOLDINGS INC
CA? – ONT 100.0 02 THE ENTHEM ENTERTAINMENT GROUP INC
CA? 4021 ONT 100.0 02 UP IN THE COUNTRY HOLDINGS LTD

TYCO INVESTMENTS (AUSTRALIA) LTD
AUS – AUS 01 TYCO INVESTMENTS (AUSTRALIA) LTD
AUS – AUS 100.0 02 ENACON LTD.
AUS – AUS 100.0 03 ABIGNANO LTD

TYEE FISHING CHARTERS LTD.
CAN 6229 BC 01 TYEE FISHING CHARTERS LTD.
CAN 4231 BC 50.0 D 02 HENRY HALL REALTY INC.
CAN 6799 BC 100.0 02 SUN-COVE RESORT INC

TYRER HOLDINGS LTD
CAN 6216 BC 01 TYRER HOLDINGS LTD
CAN 6216 BC 100.0 02 OVERSEA COURIER SERVICE (CANADA) LTD
CAN 0731 BC 50.0 03 TYRER ENTERPRISES LTD/ENTREPRISES TYRER LTEE
CAN 0731 BC 50.0 R 02 TYRER ENTERPRISES LTD/ENTREPRISES TYRER LTEE

U.C.F. INTERNATIONAL TRADING INC/LA SOCIETE COMMERCIALE
YUG – YUG 11.2 INV: NOVOLES
YUG – YUG 44.2 INV: SLOVENIJALES
YUG 8611 CAN 01 U.C.F. INTERNATIONAL TRADING INC/LA SOCIETE COMMERCIALE

U.I.S. INC (UNITED INDUSTRIAL SYNDICATE INC)
USA – USA 01 U.I.S. INC (UNITED INDUSTRIAL SYNDICATE INC)
USA 3021 CAN 100.0 02 AUTOMOTIVE ACCESSORY CO LTD
USA 3021 CAN 100.0 02 WELLS MANUFACTURING CANADA LIMITED

UNI-VIANDE INC
CAN 0154 QUE 01 UNI-VIANDE INC
CAN 6599 QUE 100.0 02 LES SERVICES ADMINISTRATIFS U.V. INC.
CAN 4811 QUE 100.0 03 TRANSPORT U.V. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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UNICAN SECURITY SYSTEMS LTD
CAN 6239 QUE 01 UNICAN SECURITY SYSTEMS LTD
CAN 2281 QUE 100.0 02 ILCO UNICAN INC
CAN – QUE 45.0 D 03 2748-9749 QUEBEC INC

UNIFIRST CORP
USA – USA 01 UNIFIRST CORP
USA 8912 CAN 100.0 02 UNIFIRST CANADA LTD/LTEE
USA 8912 CAN 100.0 03 CHINOOK CLEANERS (1984) LTD

UNIKUNZ BETEILIGUNGS GMBH
DEU – DEU 01 UNIKUNZ BETEILIGUNGS GMBH
DEU 6239 CAN 34.0 A 02 UNIKUNZ CANADA INC.
DEU 0712 CAN 100.0 03 UNIBOARD CANADA INC

UNIMET INVESTMENTS LTD
HKG – HKG 14.2 INV: UNION INDUSTRIAL DEVELOPMENT CORPORATION LTD
HKG – HKG 14.2 INV: UNION METAL WORKS LTD.
HKG 4021 CAN 01 UNIMET INVESTMENTS LTD

UNION BANK OF SWITZERLAND
CHE – CHE 01 UNION BANK OF SWITZERLAND
CHE 6021 CAN 100.0 02 UNION BANK OF SWITZERLAND (CANADA)
CHE 6216 CAN 100.0 03 UBS SECURITIES (CANADA) LIMITED

UNIT STEP ONTARIO-1978 LTD.
CAN 4413 ONT 01 UNIT STEP ONTARIO-1978 LTD.
CAN 4413 ONT 100.0 02 TORONTO VAULT & CONCRETE PRODUCTS LIMITED
CAN 4413 ONT 29.9 D 02 UNIT FARM CONCRETE PRODUCTS LIMITED

UNITED BROADCASTING LIMITED
CAN 6216 ONT 1.7 INV: PLAUNT ESTATES LTD
CAN 5711 ONT 01 UNITED BROADCASTING LIMITED
CAN 4021 ONT 100.0 02 ASHMOUNT HOLDING CO. LTD.

UNITED PARCEL SERVICE OF AMERICA INC.
USA – USA 01 UNITED PARCEL SERVICE OF AMERICA INC.
USA 5611 CAN 100.0 02 UNITED PARCEL SERVICE CANADA LTD.
USA 6239 CAN 100.0 03 724352 ONTARIO LIMITED

UNITED RAYORE GAS LTD
CAN 1011 ALT 01 UNITED RAYORE GAS LTD
CAN 1011 ALT 100.0 02 BRIGADE ENTERPRISES LIMITED
CAN 1011 ALT 100.0 02 PANATLAS INTERNATIONAL LTD

UNITED STATES SURGICAL CORP
USA – USA 01 UNITED STATES SURGICAL CORP
USA – USA 100.0 02 AUTO SUTURE COMPANY CANADA
USA 2621 USA 100.0 03 AUTO SUTURE COMPANY CANADA (CDN.BR)

UNITED STATES TOBACCO CO.
USA – USA 01 UNITED STATES TOBACCO CO.
USA – USA 100.0 02 UNITED STATES TOBACCO INTERNATIONAL HOLDINGS LTD.
USA 0313 CAN 100.0 03 NATIONAL TOBACCO COMPANY LIMITED

UNIVERSAL FOREST PRODUCTS INC
USA – USA 01 UNIVERSAL FOREST PRODUCTS INC
USA – USA 100.0 02 U.S.C.I. OF UNIVERSAL INC
USA 0711 CAN 100.0 03 U.S.C.I. OF UNIVERSAL INC (CDN.BR)

UNSOUTH HOLDINGS LIMITED
HKG – BMU 01 UNSOUTH HOLDINGS LIMITED
HKG – HKG 100.0 02 UNISOUTH LIMITED
HKG 4011 CAN 50.0 D 03 PROFIN DEVELOPMENTS INC

UP-RIGHT INC
USA – USA 01 UP-RIGHT INC
USA – NLD 100.0 02 UP-RIGHT FINANCE B.V.
USA 2621 CAN 100.0 03 ACCESS LIFT EQUIPMENT INC

UPPER CANADA NEWS LIMITED
CAN 4022 ONT 01 UPPER CANADA NEWS LIMITED
CAN 2014 ONT 100.0 02 PERRIN INDUSTRIES LTD
CAN 6129 ONT 100.0 03 BURDICK METAL INDUSTRIES LTD

UPSALQUITCH HOLDINGS, LTD
USA – USA 50.0 INV: JAMES W. SEWALL COMPANY
USA – USA 50.0 INV: NORTHEAST PUBLISHING COMPANY
USA 8221 CAN 01 UPSALQUITCH HOLDINGS, LTD

URE-AL CORPORATION
USA – USA 01 URE-AL CORPORATION
USA 4231 CAN 96.4 02 URE-AL CORP CANADA LTD
USA 8699 CAN 100.0 03 U C L FOAM & PLASTICS LIMITED

USF & G CORP
USA – USA 01 USF & G CORP
USA – USA 100.0 02 UNITED STATES FIDELITY & GUARANTY COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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USF & G CORP, (CONT)

USA	6329	CAN	100.0	03	UNITED STATES FIDELITY & GUARANTY COMPANY (CDN.BR.)

USMX INC

USA	**–**	**USA**		**01**	**USMX INC**
USA	–	USA	100.0	02	USMX MINING INC
USA	2121	CAN	100.0	03	USMX MINING INC (CDN BR)

USTRAILS INC

USA	**–**	**USA**		**01**	**USTRAILS INC**
USA	–	USA	100.0	02	THOUSAND TRAILS, INC
USA	8221	CAN	80.0	03	THOUSAND TRAILS (CANADA) INC

V.I.L. HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**V.I.L. HOLDINGS LIMITED**
CAN	6511	ONT	100.0	02	434899 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	03	290020 ONTARIO LIMITED

VAC INC

CAN	**6216**	**QUE**		**01**	**VAC INC**
CAN	1739	QUE	100.0	02	LE GROUPE CHRISTIE LTEE
CAN	2621	QUE	10.0 D	03	INNOMED CHRISTIE GROUP LTD

VACUUM INDUSTRIAL POLUTION INTERNATIONAL INC

USA	**–**	**USA**		**01**	**VACUUM INDUSTRIAL POLUTION INTERNATIONAL INC**
USA	–	CAN	100.0	02	VACUUM ANCHOR CANADA LTD
USA	4329	CAN	100.0	02	VACUUM ANCHOR CORP

VALLEYFIELD HOMES LTD.

CA?	–	ALT	25.0	INV:	K.W. SCOTT INVESTMENTS LTD
CAN	6499	ALT	25.0	INV:	WILMO INVESTMENTS LTD
CAN	**4011**	**ALT**		**01**	**VALLEYFIELD HOMES LTD.**

VALMAT INVESTMENTS LTD.

CAN	4021	QUE	50.0	INV:	ST. MATHIEU CORPORATION
CAN	–	QUE	50.0	INV:	VAL ROYAL CORPORATION
CAN	**6499**	**QUE**		**01**	**VALMAT INVESTMENTS LTD.**

VAN DYKE HOLDINGS LTD.

CAN	8611	BC	50.0	INV:	KAROD MANUFACTURING LTD.
CAN	6499	BC	50.0	INV:	LIND MANUFACTURING LTD.
CAN	**8611**	**BC**		**01**	**VAN DYKE HOLDINGS LTD.**

VAN-HOY STATIONERS LTD

CAN	**6499**	**BC**		**01**	**VAN-HOY STATIONERS LTD**
CAN	8799	ALT	50.0 D	02	HIELAND STATIONERS LTD.
CAN	8799	BC	50.0 D	02	OKANAGAN STATIONERS (1974) LTD.

VAN NEST FAMILY TRUST

CAN	**–**	**ONT**		**01**	**VAN NEST FAMILY TRUST**
CAN	6511	ONT	60.0	02	VAN NEST MANAGEMENT CORP

JOYCE VAN NEST TRUST

CAN	**–**	**ONT**		**01**	**JOYCE VAN NEST TRUST**
CAN	6511	ONT	40.0 D	02	VAN NEST MANAGEMENT CORP

VANBOTS CONSTRUCTION CORPORATION

CAN	6239	ONT	50.0	INV:	JAFFRAY MANAGEMENT INC
CAN	**4011**	**ONT**		**01**	**VANBOTS CONSTRUCTION CORPORATION**
CAN	–	ONT	100.0	02	GIFFELS-VANBOTS CONSORTIUM INC

VANCOUVER BUSINESS SYSTEMS LTD

CAN	**4022**	**BC**		**01**	**VANCOUVER BUSINESS SYSTEMS LTD**
CAN	4021	BC	100.0	02	TRONSON INVESTMENTS LTD
CAN	3192	BC	19.0 D	02	VANCOUVER OFFICE FURNITURE LTD.

VARLEN CORP.

USA	**–**	**USA**		**01**	**VARLEN CORP.**
USA	8521	USA	100.0	02	KEYSTONE RAILWAY EQUIPMENT
USA	–	CAN	100.0	03	KEYSTONE RAILWAY EQUIPMENT (CANADA) LIMITED

VENDO CO.

USA	**–**	**USA**		**01**	**VENDO CO.**
USA	–	USA	100.0	02	VEN PAR VENDING EQUIPMENT SALES LTD
USA	2621	CAN	100.0	03	VEN PAR VENDING EQUIPMENT SALES LTD. (CDN.BR.)

VERDOOLD FOODS LIMITED

CAN	–	ONT	25.0	INV:	SHIRLEY BELLE VERDOOLD FAMILY TRUST
CAN	–	ONT	25.0	INV:	VERDOOLD FAMILY TRUST
CAN	**8411**	**ONT**		**01**	**VERDOOLD FOODS LIMITED**

VEREINS-UND WESTBANK AG

DEU	**–**	**DEU**		**01**	**VEREINS-UND WESTBANK AG**
DEU	–	DEU	100.0	02	VERWALTUNGSGESELLSCHAFT KATHARINENHOF MBH
DEU	6499	CAN	100.0	03	VERWALTUNGSGESELLSCHAFT KATHARINENHOF MBH (CDN.BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FAIRFAY CORPORATION

CAN	4021	QUE	33.3	INV:	ALMOR INVESTMENTS INC
CA?	4322	QUE	33.3	INV:	VERNON DEVELOPMENT CO. LTD.
CAN	**4011**	**QUE**		**01**	**FAIRFAY CORPORATION**

LES VERRIERES SUR LE FLEUVE INC

CAN	6129	QUE	20.0	INV:	IMMEUBLES MARTH LTEE
CAN	6216	QUE	30.0	INV:	LES INVESTISSEMENTS G.L.W. (CANADA) LTEE
CAN	**4011**	**QUE**		**01**	**LES VERRIERES SUR LE FLEUVE INC**

VERT TENDRE CANADA INC

FRA	–	FRA	17.0	INV:	VERLAC S.A.
FRA	–	FRA	17.0	INV:	VERT TENDRE S.A.R.L.
FRA	**2621**	**CAN**		**01**	**VERT TENDRE CANADA INC**

VIBRON LIMITED

CAN	**2231**	**ONT**		**01**	**VIBRON LIMITED**
CAN	8698	ONT	100.0	02	APEX PROCESS MECHANICAL LIMITED
CAN	2289	ONT	100.0	02	APEX PROCESS SYSTEMS LIMITED

VICOSA MANAGEMENT & HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**VICOSA MANAGEMENT & HOLDINGS LTD**
CA?	8011	ALT	10.0 D	02	EASTGATE HOTEL CO LTD
CAN	4021	ALT	10.0 D	02	THE ODYSSEY DEVELOPMENT GROUP INC

VICTERN DEVELOPMENTS LIMITED

CAN	6216	ONT	50.0	INV:	PAUL SITZER HOLDINGS LIMITED
CAN	6129	ONT	50.0	INV:	SJS HOLDINGS LIMITED
CAN	**4022**	**ONT**		**01**	**VICTERN DEVELOPMENTS LIMITED**

VICTOR EISER INVESTMENTS LTD

CAN	**6511**	**QUE**		**01**	**VICTOR EISER INVESTMENTS LTD**
CAN	0179	QUE	70.0	02	ALIMENTS E.D. LTEE

THE EISER TRUST

CAN	**–**	**QUE**		**01**	**THE EISER TRUST**
CAN	0179	QUE	30.0 D	02	ALIMENTS E.D. LTEE

VIESSMANN WERKE GMBH & CO

DEU	**–**	**DEU**		**01**	**VIESSMANN WERKE GMBH & CO**
DEU	–	CHE	100.0	02	VIESSMANN HOLDING A.G.
DEU	2211	CAN	100.0	03	VIESSMANN MANUFACTURING COMPANY INC

VIEW MONT ESTATES LTD

CAN	**4021**	**BC**		**01**	**VIEW MONT ESTATES LTD**
CAN	3041	BC	100.0	02	URSA MAJOR HOLDINGS LTD
CAN	3042	BC	100.0	03	MIDDLEGATE LEASING LTD

VIKING TRADING CO LTD

CAN	**6499**	**BC**		**01**	**VIKING TRADING CO LTD**
CAN	3022	BC	99.9	02	VIKING IMPORTING SALES LTD
CAN	3022	BC	100.0	02	VIKING MOBILE SERVICES LTD

VILLAGE CONTRACTORS LIMITED

CAN	6216	ONT	50.0	INV:	DELUCA HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	MASCARIN HOLDINGS LIMITED
CAN	**4221**	**ONT**		**01**	**VILLAGE CONTRACTORS LIMITED**

DESIGNERS HOLDING LTD

CAN	4021	SAS	50.0	INV:	RADOMCO INVESTMENTS LTD
CA?	6239	SAS	25.0	INV:	VINRUBE HOLDINGS CORP
CAN	**4021**	**SAS**		**01**	**DESIGNERS HOLDING LTD**

VROOM INTERNATIONAL LIMITED

CAN	**6239**	**ONT**		**01**	**VROOM INTERNATIONAL LIMITED**
CAN	6239	ONT	100.0	02	THE VROOM CORPORATION LIMITED
CAN	–	ONT	100.0	03	VROOM DEVELOPMENTS CENTRAL LIMITED

VSEL CONSORTIUM PLC

GBR	**–**	**GBR**		**01**	**VSEL CONSORTIUM PLC**
GBR	–	GBR	100.0	02	VICKERS SHIPBUILDING AND ENGINEERING LTD
GBR	6499	CAN	100.0	03	VSEL DEFENCE SYSTEMS CANADA INC.

W A STEPHENSON CONSTRUCTION CO. LIMITED

CAN	**4129**	**ONT**		**01**	**W A STEPHENSON CONSTRUCTION CO. LIMITED**
CAN	4232	ONT	100.0	02	W.A. STEPHENSON MECHANICAL CONTRACTORS LIMITED
CAN	–	ONT	100.0	03	W.A. STEPHENSON MECHANICAL CONTRACTORS (ONTARIO) LIMITED

W.B. DONER & CO.

USA	**–**	**USA**		**01**	**W.B. DONER & CO.**
USA	–	GBR	100.0	02	DONER & COMPANY LTD
USA	5911	CAN	20.6	03	DONER SCHUR PEPPLER INC
USA	5911	CAN	79.3 R	02	DONER SCHUR PEPPLER INC

W.C. DUSSY GROUP

CAN	**–**	**ONT**		**01**	**W.C. DUSSY GROUP**
CAN	6239	ONT	100.0	02	WM. DUFFY HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

W.C. DUSSY GROUP, (CONT)

CAN	4232	ONT	100.0	03	DUFFY MECHANICAL CONTRACTORS LTD.

THE W.C. EDWARDS CO. LIMITED

CAN	–	ONT	14.2	INV:	1067183 ONTARIO INC
CA?	6216	ONT	34.8	INV:	JAMON HOLDINGS INC
CAN	**0731**	**ONT**		**01**	**THE W.C. EDWARDS CO. LIMITED**

W.D. ARMSTRONG INC.

CAN	8699	QUE	1.9	INV:	DAMON MARKING PRODUCTS LTD
CAN	8799	QUE	1.9	INV:	MARAL MARKING PRODUCTS LTD
CAN	**8698**	**QUE**		**01**	**W.D. ARMSTRONG INC.**

W J HYATT LIMITED

CAN	**–**	**ONT**		**01**	**W J HYATT LIMITED**
CAN	–	ONT	100.0	02	HY-MILER TRANSPORT COMPANY LIMITED
CAN	–	ONT	100.0	02	W.J. HYATT (ONTARIO) LTD

W.J. SHANAHAN LIMITED

CAN	**4022**	**ONT**		**01**	**W.J. SHANAHAN LIMITED**
CAN	3041	ONT	66.6	02	THE SHANAHAN CARRIAGE CO LTD

THE WHEELHOUSE COMPANY LIMITED

CAN	**6499**	**ONT**		**01**	**THE WHEELHOUSE COMPANY LIMITED**
CAN	3041	ONT	33.3 D	02	THE SHANAHAN CARRIAGE CO LTD

W L UPTON LTD

CAN	**6799**	**ONT**		**01**	**W L UPTON LTD**
CAN	6229	ONT	16.6 D	02	GLEN VILLA DEVELOPMENTS LIMITED
CAN	–	ONT	100.0	02	UPTON LATHING LIMITED

W-4 HOLDINGS LTD.

CAN	6216	MAN	50.0	INV:	PARK FINANCE LIMITED
CAN	6499	MAN	50.0	INV:	TEDFORD INVESTMENTS LTD
CAN	**3044**	**MAN**		**01**	**W-4 HOLDINGS LTD.**

THE WACKENHUT CORPORATION

USA	**–**	**USA**		**01**	**THE WACKENHUT CORPORATION**
USA	6799	CAN	100.0	02	WACKENHUT OF CANADA LIMITED
USA	–	CAN	100.0	03	WACKENHUT DU QUEBEC LTEE

WADDEN INVESTMENTS INC

CAN	**4021**	**NFL**		**01**	**WADDEN INVESTMENTS INC**
CAN	8699	NFL	100.0	02	FRED J. WADDEN & SONS LIMITED
CAN	–	NFL	10.0 D	03	WADDEN REALTY LIMITED

WAFIOS MASCHINENFABRIK GMBH & CO. KG

DEU	**–**	**DEU**		**01**	**WAFIOS MASCHINENFABRIK GMBH & CO. KG**
DEU	–	USA	100.0	02	ORION MACHINERY & ENGINEERING CORPORATION
DEU	2532	CAN	100.0	03	WACOMA WIRE WORKING EQUIPMENT LIMITED

WAI HING ENTERPRISES LTD

HKG	**–**	**HKG**		**01**	**WAI HING ENTERPRISES LTD**
HKG	–	GBR	55.0	02	WILSHIRE PROPERTIES LIMITED
HKG	4021	CAN	100.0	03	WILSHIRE PROPERTIES LIMITED (CDN BR)

WAINBEE HOLDINGS INC

CAN	**6499**	**ONT**		**01**	**WAINBEE HOLDINGS INC**
CAN	4021	ONT	100.0	02	BAJAN LIMITED
CAN	2621	ONT	100.0	02	WAINBEE LIMITED/WAINBEE LIMITEE

WALCO NATIONAL CORP.

USA	**–**	**USA**		**01**	**WALCO NATIONAL CORP.**
USA	–	USA	100.0	02	CARTHAGE MACHINE CO INC
USA	3192	CAN	100.0	03	CARTHAGE MACHINE CO. INC. (CDN.BR.)

WALD & CO.

DEU	**–**	**DEU**		**01**	**WALD & CO.**
DEU	6129	CAN	100.0	02	WALDCO HOLDINGS LIMITED
DEU	4021	CAN	100.0	02	WATOCAN HOLDINGS LIMITED

WHITEOAKS LONDON LIMITED

CAN	–	ONT	25.0	INV:	MINYON INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV:	WALDORF HOLDINGS LIMITED
CAN	**6499**	**ONT**		**01**	**WHITEOAKS LONDON LIMITED**

WALKER MAGNETICS GROUP INC

USA	**–**	**USA**		**01**	**WALKER MAGNETICS GROUP INC**
USA	–	CAN	100.0	02	FORD-SMITH MACHINE COMPANY LTD
USA	3022	CAN	100.0	03	FORD-SMITH COMPAGNIE LIMITEE

WALLACE & CAREY LTD

CAN	**0313**	**ALT**		**01**	**WALLACE & CAREY LTD**
CAN	–	BC	100.0	02	WALLACE & CAREY (BC) LTD
CAN	–	ONT	100.0	02	WALLACE & CAREY (ONTARIO) LTD

TRITES MARINE SERVICES LTD

CAN	0111	BC	33.3	INV:	TOTEM FISHING CO. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRITES MARINE SERVICES LTD, (CONT)

CAN	0111	BC	33.3	INV:	WALMAC FISHING CO. LTD.
CAN	**3181**	**BC**		**01**	**TRITES MARINE SERVICES LTD**

WALSH HOMES INC.

CAN	**4011**	**ONT**		**01**	**WALSH HOMES INC.**
CAN	–	ONT	100.0	02	E.P. BUILDING SYSTEMS LTD
CAN	4011	ONT	100.0	02	E.P. HOLDINGS LTD. (ONT.)

WANDEL & GOLTERMANN GMBH & CO ELEKTRONISCHE

DEU	**–**	**DEU**		**01**	**WANDEL & GOLTERMANN GMBH & CO ELEKTRONISCHE**
DEU	–	DEU	100.0	02	WANDEL & GOLTERMANN TELEKTRONIK GMBH
DEU	3581	CAN	100.0	03	WANDEL & GOLTERMANN INC

WANG LABORATORIES INC.

USA	**–**	**USA**		**01**	**WANG LABORATORIES INC.**
USA	3619	CAN	100.0	02	WANG CANADA LIMITED
USA	6122	CAN	100.0	02	WANG EQUIPMENT SERVICES (CANADA) INC

THE WARNACO GROUP INC

USA	**–**	**USA**		**01**	**THE WARNACO GROUP INC**
USA	–	USA	100.0	02	WARNACO INC.
USA	8581	CAN	100.0	03	WARNACO OF CANADA LTD

WARREN CHAMP LTD

CAN	**6239**	**SAS**		**01**	**WARREN CHAMP LTD**
CAN	2522	SAS	60.0	02	CENTRAL MINE SUPPLY COMPANY LTD

NORSPRIT INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**NORSPRIT INVESTMENTS LIMITED**
CAN	2522	SAS	20.0 D	02	CENTRAL MINE SUPPLY COMPANY LTD

WASAYA CORPORATION

CAN	**6239**	**ONT**		**01**	**WASAYA CORPORATION**
CAN	4511	ONT	75.0	02	WASAYA AIRWAYS LTD

733528 ONTARIO LTD

CAN	**6216**	**ONT**		**01**	**733528 ONTARIO LTD**
CAN	4511	ONT	25.0 D	02	WASAYA AIRWAYS LTD

WASCOMAT OF CANADA INC.

CAN	–	ONT	50.0	INV:	THE MILCH FAMILY TRUST
USA	8699	CAN	50.0	INV:	WASCOMAT OF CANADA LIMITED
USA	**2532**	**CAN**		**01**	**WASCOMAT OF CANADA INC.**

WASH RACK SUPPLY COMPANY LIMITED

CA?	4021	ONT	50.0	INV:	ADELE GLASSMAN HOLDINGS INC
CA?	6499	ONT	50.0	INV:	PHILIP GLASSMAN HOLDINGS INC
CA?	**1722**	**ONT**		**01**	**WASH RACK SUPPLY COMPANY LIMITED**

WASHINGTON MILLS CO

USA	**–**	**USA**		**01**	**WASHINGTON MILLS CO**
USA	1739	CAN	100.0	02	WASHINGTON MILLS ELECTRO MINERALS CORPORATION
USA	1739	CAN	100.0	02	WASHINGTON MILLS LIMITED

WASHINGTON WATER POWER CO

USA	**–**	**USA**		**01**	**WASHINGTON WATER POWER CO**
USA	–	USA	100.0	02	PENTZER CORP
USA	–	USA	100.0	03	PENTZER ENERGY SERVICES INC

WASHOE COMPANY

USA	**–**	**USA**		**01**	**WASHOE COMPANY**
USA	–	USA	100.0	02	WASHOE NORTHERN INC
USA	1011	CAN	100.0	03	WASHOE NORTHERN INC. (CDN.BR.)

WATSON MOBILE HOMES LTD.

CAN	**8699**	**BC**		**01**	**WATSON MOBILE HOMES LTD.**
CAN	4029	BC	100.0	02	WATSON MOBILE HOMES SALES LTD
CAN	4029	BC	51.0	03	T.M.H.C. HOLDINGS LTD

WAYCO CONTRACTING LTD

CA?	**6499**	**ONT**		**01**	**WAYCO CONTRACTING LTD**
CAN	–	ONT	50.0 D	02	SIEKWAY LEASEHOLDS LIMITED
CA?	–	ONT	100.0	02	WAYCO HOLDINGS LIMITED (ONT)

WEDGEWOOD VILLAGE ESTATES LTD

CAN	–	BC	0.3	INV:	SOROTOV FAMILY TRUST
CAN	**8011**	**BC**		**01**	**WEDGEWOOD VILLAGE ESTATES LTD**
CAN	4021	BC	10.0 D	02	292803 BRITISH COLUMBIA LTD

WEDTECH INC

CAN	6499	ONT	50.0	INV:	POLYVECTOR CORP
USA	–	USA	50.0	INV:	WEDCO TECHNOLOGY INC
USA	**1511**	**CAN**		**01**	**WEDTECH INC**

WEIERS HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**WEIERS HOLDINGS LTD**
CAN	4811	BC	100.0	02	PINE LAKE CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WEIERS HOLDINGS LTD, (CONT)
CAN 0711 BC 99.0 02 WEIERS SAWMILLS LTD

WEILLER & WILLIAMS CO LTD
CAN 0151 ALT 01 WEILLER & WILLIAMS CO LTD
CAN 0151 ALT 19.9 D 02 BAR 3 CATTLE CO. LTD.
CAN 0151 ALT 16.6 D 02 SEVEN T BIG VALLEY RANCHES LTD.

WELLA AG
DEU – DEU 01 WELLA AG
DEU – USA 99.8 02 THE WELLA CORPORATION
DEU 1722 CAN 100.0 03 WELLA CANADA INC

THE WENER FAMILY TRUST
CAN – QUE 01 THE WENER FAMILY TRUST
CAN 6216 QUE 100.0 02 KATHALJACK INVESTMENTS INC
CAN – QUE 10.0 D 03 KATHALJACK PROPERTIES INC

WERT HOLDINGS LIMITED
CAN 6511 ONT 01 WERT HOLDINGS LIMITED
CAN 4021 ONT 96.9 02 124 CARTWRIGHT LTD
CAN 4329 ONT 96.9 02 TARA CONST LTD

WES-ELLEN INVESTMENTS LTD
CAN 6216 ALT 01 WES-ELLEN INVESTMENTS LTD
CAN 8231 BC 50.0 02 KERRISDALE TRAVEL SERVICE LTD

TANIS LEA INVESTMENTS LTD
CAN 6216 ALT 01 TANIS LEA INVESTMENTS LTD
CAN 8231 BC 49.9 D 02 KERRISDALE TRAVEL SERVICE LTD

WESCAN CAPITAL INC
CAN 6239 MAN 01 WESCAN CAPITAL INC
CAN 4811 MAN 100.0 02 BISON TRANSPORT SERVICES LTD.
CAN 6599 MAN 100.0 03 FOREMOST PERSONNEL LTD

WEST CHEMICAL PRODUCTS INC
USA – USA 01 WEST CHEMICAL PRODUCTS INC
USA – USA 100.0 02 WEST DESIGN CHEMICAL INC.
USA 1739 CAN 10.7 03 WEST PENETONE INC
USA 1739 CAN 89.2 R 02 WEST PENETONE INC

WEST COAST FOREST PRODUCTS LTD
CAN 6619 BC 01 WEST COAST FOREST PRODUCTS LTD
CAN 0611 BC 100.0 02 HERMAN SAWMILL LTD
CAN 0712 BC 100.0 02 WEST COAST PLYWOOD COMPANY LTD

GILLIAN MINES LTD
USA – USA 14.2 INV: U.S. NATIONAL GAS CORPORATION
CAN 6412 BC 10.7 INV: WEST COAST SECURITIES LTD
CAN 6619 BC 01 GILLIAN MINES LTD

WEST HILL ENERGY INC
CAN 6239 ONT 01 WEST HILL ENERGY INC
CAN – ONT 100.0 02 E.D. METERING COMMUNICATIONS SYSTEMS INC
CAN – ONT 100.0 02 TERRAGLEN ESTATES LIMITED

QUADRA WOOD PRODUCTS LTD
CAN 6499 BC 33.8 INV: FRASERVIEW ENTERPRISES LTD
CAN 6499 BC 33.8 INV: WESTATE ENTERPRISES LTD
CAN 0731 BC 01 QUADRA WOOD PRODUCTS LTD

WESTELL HOLDINGS LTD
CA? – ONT 50.0 INV: BARBECON INC
CAN – ONT 50.0 INV: GROS MORNE ADVISORY CORPORATION
CAN – ONT 01 WESTELL HOLDINGS LTD

WESTERN APPAREL GROUP INC
CAN 6511 MAN 01 WESTERN APPAREL GROUP INC
CAN 6239 MAN 100.0 02 WESTERN BRITCHES LTD.
CAN 8521 MAN 100.0 02 WESTERN GLOVE WORKS LTD

WESTERN RADIATOR AGENCIES LTD
CAN 6216 BC 01 WESTERN RADIATOR AGENCIES LTD
CAN 3021 BC 89.7 02 A C RADIATOR MFG CO LTD
CAN 4022 BC 99.3 02 ALLIED AUTO RADIATOR SALES LTD

WESTFLOR INVESTMENTS INC
CAN 8811 MAN 16.6 INV: G.R. COLLYER LIMITED
CAN 6499 ALT 33.3 INV: SKYLINE INVESTMENTS LTD
CAN 6499 ONT 01 WESTFLOR INVESTMENTS INC

WESTLAND DEVELOPMENT CORPORATION LTD
CA? – BC 50.0 INV: CRESMONT HOMES LTD
CAN 4011 BC 50.0 INV: GRENELL HOLDINGS LTD
CAN 4011 BC 01 WESTLAND DEVELOPMENT CORPORATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WESTLOCK AGRA BUILDERS LTD
CAN 4029 ALT 50.0 INV: LEO SEGUIN INVESTMENTS LTD
CAN 6216 ALT 50.0 INV: LESLIE GUY HOLDINGS LTD
CAN 4011 ALT 01 WESTLOCK AGRA BUILDERS LTD

WESTLODGE HOLDINGS INC
CAN 4011 ONT 50.0 INV: DEROC ENTERPRISES LIMITED
CA? 4011 ONT 50.0 INV: S. DEL DEGAN CONTRACTORS LTD
CAN 4011 ONT 01 WESTLODGE HOLDINGS INC

WESTMINSTER HOLDINGS INC
USA – USA 01 WESTMINSTER HOLDINGS INC
USA 6239 CAN 100.0 02 2651742 CANADA LTD
USA 6239 CAN 100.0 03 CANPAR TRANSPORT LTD/TRANSPORT CANPAR LTEE

WESTMINSTER MACHINERY SALES CO LTD
CAN 6499 BC 01 WESTMINSTER MACHINERY SALES CO LTD
CAN 2532 BC 100.0 02 RAESIDE EQUIPMENT LTD
CAN 2532 BC 80.0 02 SABRE INDUSTRIAL SUPPLIES LTD.

WESTPRO EQUIPMENT LIMITED
CAN 6799 ALT 01 WESTPRO EQUIPMENT LIMITED
CAN 1011 ALT 38.5 A 02 S.T.A. RESOURCES CORPORATION
CAN 1629 ALT 47.0 D 03 SUNSHINE EMBROIDERY AND PUNCHING LTD

WESTSEA CONSTRUCTION LTD
CAN 4021 BC 01 WESTSEA CONSTRUCTION LTD
CAN 4021 BC 100.0 02 VIEW TOWERS PROPERTIES LTD
CAN 4021 ALT 100.0 02 WEST PARK DEVELOPMENTS LTD (ALTA)

WEXFORD MANAGEMENT COMPANY LTD
DEU 4021 CAN 01 WEXFORD MANAGEMENT COMPANY LTD
DEU – DEU 100.0 02 WEXFORD VERWALTUNGS GMBH
DEU – CAN 100.0 03 WEXFORD VERWALTUNGS GMBH (CDN BR)

WHATMAN PLC
GBR – GBR 01 WHATMAN PLC
GBR – USA 100.0 02 BALSTON INC
GBR 2291 CAN 100.0 03 WHATMAN CANADA LTD

WHAVN INDUSTRIES LTD.
CAN 6216 MAN 01 WHAVN INDUSTRIES LTD.
CAN 6239 MAN 75.0 02 PERMA ENGINEERED SALES LTD
CAN 4129 MAN 50.4 03 FUL-FLO INDUSTRIES LTD

WHEWAY PLC
GBR – GBR 01 WHEWAY PLC
GBR – GBR 100.0 02 WHEWAY INTERNATIONAL LIMITED
GBR 2531 CAN 100.0 03 NATIONAL GENERAL FILTER PRODUCTS LIMITED

WHITEHALL HOLDINGS LTD
CAN 6499 BC 01 WHITEHALL HOLDINGS LTD
CAN 4011 BC 50.0 D 02 CAMEO LANDS LTD
CAN 4011 BC 100.0 02 WHITEHALL CONTRACTORS WESTERN LTD.

WHITLAUR INVESTMENT LTD
CAN 6239 QUE 01 WHITLAUR INVESTMENT LTD
CAN 0231 QUE 80.0 02 LAURENTIAN SPRING WATER LIMITED

GAVERN INVESTMENTS LTD
CAN 6216 QUE 01 GAVERN INVESTMENTS LTD
CAN 0231 QUE 20.0 D 02 LAURENTIAN SPRING WATER LIMITED

WICOR INC
USA – USA 01 WICOR INC
USA – USA 100.0 02 STA-RITE INDUSTRIES INC
USA 8699 CAN 100.0 03 WICOR CANADA INC.

J & R WEIR LTD
CAN 6216 BC 29.7 INV: WILCORA HOLDINGS LTD
CAN – BC 18.1 INV: WILLIAM THOW TRUST #2
CAN 3021 QUE 01 J & R WEIR LTD

WILCROS ENTERPRISES INC
CAN 6239 ONT 01 WILCROS ENTERPRISES INC
CAN 4022 ONT 50.5 02 SVEDCO PROPERTIES INC

349511 ONTARIO LIMITED
CA? 2299 ONT 01 349511 ONTARIO LIMITED
CAN 4022 ONT 49.5 D 02 SVEDCO PROPERTIES INC

WILGOMA LIMITED
CAN 2281 ONT 01 WILGOMA LIMITED
CAN 2281 ONT 94.9 02 ACCURATE MOULD CO LTD
CAN 3021 ONT 50.0 02 GRINDING SPECIALTIES CO. LIMITED

WILH. WERHAHN OHG
DEU – DEU 01 WILH. WERHAHN OHG

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WILH. WERHAHN OHG, (CONT)

DEU	–	DEU	100.0	02	J.A. HENCKELS ZWILLINGSWERK AB
DEU	2299	CAN	100.0	03	J.A. HENCKELS ZWILLINGSWERK CANADA LTD

WILIAN HOLDING COMPANY

USA	**–**	**USA**		**01**	**WILIAN HOLDING COMPANY**
USA	–	USA	100.0	02	ECONOMY FORMS LTD
USA	2291	CAN	100.0	03	ECONOMY FORMS LTD (CDN BR)

WILKIN BRANEIDA INVESTMENTS LTD

CAN	**6216**	**ONT**		**01**	**WILKIN BRANEIDA INVESTMENTS LTD**
CAN	6499	ONT	99.9	02	723364 ONTARIO INC
CAN	6239	ONT	10.0 D	02	EAGLE BRANEIDA INC

WILLIAM E BLACK INVESTMENTS INC

CAN	–	ONT	6.9	INV:	FRANCES D BLACK FAMILY TRUST
CAN	–	ONT	21.6	INV:	WILLIAM E BLACK FAMILY TRUST
CAN	**6216**	**ONT**		**01**	**WILLIAM E BLACK INVESTMENTS INC**

SOLARTECH LIMITED

ESP	–	ESP	50.0	INV:	DRIEHOEK INVESTMENT B.V.
CAN	6511	ONT	50.0	INV:	WILLIAM E. THOMSON ASSOCIATES INC
ESP	**2289**	**CAN**		**01**	**SOLARTECH LIMITED**

WILLIAM F FISHER HOLDINGS LTD.

CAN	**6239**	**ONT**		**01**	**WILLIAM F FISHER HOLDINGS LTD.**
CAN	2123	ONT	64.1	02	FISHER GAUGE LIMITED

CHESTER W FISHER HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**CHESTER W FISHER HOLDINGS LIMITED**
CAN	2123	ONT	35.8 D	02	FISHER GAUGE LIMITED

WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED

USA	–	USA	29.2	INV:	TRUST FUND B
USA	–	USA	35.1	INV:	WILLIAMS FORM ENGINEERING CORP.
USA	**2281**	**CAN**		**01**	**WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED**

WILLOW DEVELOPMENT INC

F/E	**–**	**PAN**		**01**	**WILLOW DEVELOPMENT INC**
F/E	–	CAN	100.0	02	741304 ONTARIO INC
F/E	8231	CAN	100.0	02	UNIGLOBE EXPRESS LTD

WILSON FAMILY GROUP

CAN	**–**	**QUE**		**01**	**WILSON FAMILY GROUP**
CAN	–	QUE	0.0 A	02	ESTATE IAN T. WILSON
CAN	–	QUE	41.6	03	WILLIAMS & WILSON HOLDINGS LTD
CAN	–	QUE	58.4 R	02	WILLIAMS & WILSON HOLDINGS LTD

WILSON VENTURES LTD

CAN	**8921**	**SAS**		**01**	**WILSON VENTURES LTD**
CAN	0152	SAS	66.6	02	COW TOWN LIVESTOCK EXCHANGE LTD
CAN	6216	SAS	10.0 D	02	MAPLE CREEK AUCTION RING (68) LTD

MAPLE CREEK AUCTION RING (68) LTD

CAN	8921	SAS	10.0	INV:	WILSON VENTURES LTD
CAN	**6216**	**SAS**		**01**	**MAPLE CREEK AUCTION RING (68) LTD**
CAN	0152	SAS	33.3 D	02	COW TOWN LIVESTOCK EXCHANGE LTD

WIN-MILL COIN SPORTS INC

CA?	**6239**	**BC**		**01**	**WIN-MILL COIN SPORTS INC**
CA?	8229	BC	100.0	02	MILLER GAMES LTD
CA?	8229	BC	100.0	02	NORTH AMERICAN AMUSEMENT LIMITED

WINARICK CANADA LTD

USA	–	USA	50.0	INV:	COSMETICS INTERNATIONAL INC.
CAN	6239	ONT	50.0	INV:	CRONITE GROUP INC.
USA	**6216**	**CAN**		**01**	**WINARICK CANADA LTD**

POW PROCESSORS INC

CAN	6129	ONT	50.0	INV:	WINDALEA FARM LIMITED
CAN	**8698**	**ONT**		**01**	**POW PROCESSORS INC**
CAN	8698	ONT	49.0 D	02	E.J. POW LABORATORIES INC.

WING-HO-CHU INC

USA	**–**	**USA**		**01**	**WING-HO-CHU INC**
USA	–	CAN	100.0	02	LYN ANNE SLEEPWEAR INC
USA	–	CAN	100.0	02	WING-HO-CHU INC (CDN BR)

WINING USA INC.

USA	**–**	**USA**		**01**	**WINING USA INC.**
USA	–	USA	100.0	02	TOPLIS & HARDING INC
USA	6331	CAN	100.0	03	TOPLIS AND HARDING CANADA INC

WINTERGREEN TRANSPORT CORPORATION LTEE

VGB	–	VGB	23.5	INV:	GROSVENOR MARKETING ASSOCIATES LTD
CAN	**4811**	**QUE**		**01**	**WINTERGREEN TRANSPORT CORPORATION LTEE**
CAN	4811	QUE	100.0	02	TRANSIT P.M. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WIPPMAN SERVICES LTD

USA	**6229**	**CAN**		**01**	**WIPPMAN SERVICES LTD**
USA	4329	CAN	100.0	02	SANITARY MAINTENANCE COMPANY LIMITED
USA	4329	CAN	99.0	02	WIPP PEST CONTROL LTD.

WISCONSIN CENTRAL TRANSPORTATION CORP

USA	**–**	**USA**		**01**	**WISCONSIN CENTRAL TRANSPORTATION CORP**
USA	4611	CAN	100.0	02	WC CANADIAN HOLDINGS, INC
USA	4711	CAN	100.0	03	ALGOMA CENTRAL RAILWAY INC

WISMER & BECKER CONTRACTING ENGINEERS

USA	**–**	**USA**		**01**	**WISMER & BECKER CONTRACTING ENGINEERS**
USA	–	USA	100.0	02	WISMER & BECKER INC
USA	4011	CAN	100.0	03	WISMER & BECKER INC. (CDN.BR.)

WOCAR HOLDINGS LIMITED

CAN	**4022**	**ONT**		**01**	**WOCAR HOLDINGS LIMITED**
CAN	4029	ONT	90.0	02	694832 ONTARIO INC.
CAN	3041	ONT	99.8	02	CITY BUICK PONTIAC CADILLAC LTD

WOLFE & DOBSON THE HOUSE OF MAHOGANY LTD

CA?	6499	BC	50.0	INV:	MARSMIN HOLDINGS LTD
CA?	6216	BC	50.0	INV:	TIO HOLDINGS LTD
CA?	**8711**	**BC**		**01**	**WOLFE & DOBSON THE HOUSE OF MAHOGANY LTD**

WOLLIN HOLDING CO. INC.

USA	**–**	**USA**		**01**	**WOLLIN HOLDING CO. INC.**
USA	–	USA	100.0	02	IRECO INDUSTRIES INC
USA	3192	CAN	100.0	03	IRECO INDUSTRIES INC. (CDN.BR.)

WOLSEY CANADA INC.

CAN	6239	QUE	50.0	INV:	152652 CANADA INC.
CAN	6216	QUE	50.0	INV:	153068 CANADA INC.
CAN	**1631**	**QUE**		**01**	**WOLSEY CANADA INC.**

WOODBROOK AGGREGATES LTD

CA?	4011	BC	50.0	INV:	TITUS ENTERPRISES LTD
CA?	6239	BC	50.0	INV:	TORO ENTERPRISES LTD
CA?	**4491**	**BC**		**01**	**WOODBROOK AGGREGATES LTD**

HEATH & SHERWOOD DRILLING (1986) LTD

CAN	6216	ONT	41.6	INV:	KIRKLAND LAKE(NORTHERN & EASTERN) ONTARIO INC
CAN	–	ONT	12.5	INV:	WOODRILL INVESTMENTS LTD
CAN	**6619**	**ONT**		**01**	**HEATH & SHERWOOD DRILLING (1986) LTD**

WRANGLER RESOURCES LTD.

CAN	**6239**	**ALT**		**01**	**WRANGLER RESOURCES LTD.**
CAN	–	ALT	100.0	02	WRANGLER INVESTMENTS LTD.
CAN	6611	ALT	100.0	02	WRANGLER MANAGEMENT LTD.

WUNSCH ENGINEERING LTD

CAN	**6619**	**ALT**		**01**	**WUNSCH ENGINEERING LTD**
CAN	4029	ALT	10.0 D	02	RECO DEVELOPMENTS LTD
CAN	6129	ALT	10.0 D	02	THORN REALTY LTD

THE WYATT COMPANY

USA	**–**	**USA**		**01**	**THE WYATT COMPANY**
CA?	–	ONT	10.0 D	02	TRAINOR CONSULTING LTD
USA	6799	CAN	100.0	02	THE WYATT COMPANY (CDN.BR.)

WYATT GROUP INCORPORATED

CAN	**6511**	**ONT**		**01**	**WYATT GROUP INCORPORATED**
CAN	–	ONT	100.0	02	ACTPAR CONSTRUCTION LIMITED
CAN	6499	ONT	25.0 D	02	INPART DEVELOPMENT LIMITED

WYNNDEL BOX & LUMBER CO LTD

CAN	0611	BC	50.0	INV:	WYNNDEL LOGGING CO LTD
CAN	0731	BC	50.0	INV:	WYNNDEL LUMBER SALES LTD
CAN	**0711**	**BC**		**01**	**WYNNDEL BOX & LUMBER CO LTD**

XALGO S.A.

F/E	**–**	**PAN**		**01**	**XALGO S.A.**
F/E	–	USA	100.0	02	FAMOSON CORPORATION
F/E	6499	CAN	100.0	03	FAMOSON CORPORATION (CDN BR)

XEREX EXPLORATION LTD

CAN	**1011**	**ALT**		**01**	**XEREX EXPLORATION LTD**
CAN	1011	ALT	51.0	02	ENERGAS LTD
CAN	–	ALT	35.3 D	03	HERTZ INDUSTRIES LTD

YAMATO TRANSPORT CO. LTD.

JPN	**–**	**JPN**		**01**	**YAMATO TRANSPORT CO. LTD.**
JPN	4811	CAN	100.0	02	YAMATO TRANSPORT (CANADA) INC.
JPN	–	CAN	100.0	03	HILARY TRAVEL SERVICES INC

YELLOWSTAR INVESTMENTS LTD

CAN	**–**	**ONT**		**01**	**YELLOWSTAR INVESTMENTS LTD**
CAN	4022	ONT	100.0	02	ROSEMOUNT PROPERTY MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

YELLOWSTAR INVESTMENTS LTD, (CONT)
CAN 4011 ONT 100.0 02 SIX-E HOLDINGS LIMITED

YIELDLY OVERSEAS INVESTMENTS LTD.
HKG – HKG 01 YIELDLY OVERSEAS INVESTMENTS LTD.
HKG 4022 CAN 61.2 02 BROADWAY PLAZA PROPERTIES LTD.

WING MING ENTERPRISES LTD.
HKG – HKG 01 WING MING ENTERPRISES LTD.
HKG 4022 CAN 10.4 D 02 BROADWAY PLAZA PROPERTIES LTD.

YOACHIM PROPERTIES LTD
CAN 6511 ALT 22.3 INV: HARROW BUSINESS ENTERPRISES LTD
CAN 6499 ALT 16.1 INV: TRADEWINDS HOLDING CO. LTD
CAN 6229 ALT 01 YOACHIM PROPERTIES LTD

INTERNATIONAL CURATOR RESOURCES LTD
CAN 6511 ALT 22.0 INV: TOCHER RESOURCES LTD
CAN 1011 ALT 10.0 INV: YOHO PETROLEUM LTD
CA? 6619 ALT 01 INTERNATIONAL CURATOR RESOURCES LTD

YONEX CORPORATION
JPN – USA 01 YONEX CORPORATION
JPN 8693 CAN 100.0 02 YONEX CANADA LTD.
JPN 8791 CAN 100.0 03 MANTA SPORT LTD

YORK STEEL SERVICES LTD.
CAN 6239 NB 01 YORK STEEL SERVICES LTD.
CAN 4041 NB 100.0 02 YORK STRUCTURAL STEEL LTD.
CAN 6239 NB 11.1 A 02 YSS HOLDINGS LTD

YORX INTERNATIONAL INC.
USA – USA 01 YORX INTERNATIONAL INC.
USA – USA 100.0 02 YORX ELECTRONICS CORP OF CANADA
USA 3511 CAN 100.0 03 YORX ELECTRONICS CORP OF CANADA (CDN BR)

YTB LEASING COMPANY LIMITED
JPN – JPN 01 YTB LEASING COMPANY LIMITED
JPN – USA 100.0 02 YTB LEASING (AMERICA) INC
JPN 6499 CAN 100.0 03 YTB LEASING (AMERICA) INC (CDN.BR)

ZABECO HOLDINGS LTD
CAN 6239 ONT 01 ZABECO HOLDINGS LTD
CAN 3581 ONT 88.4 02 ELECTROZAD SUPPLY COMPANY LIMITED

R.L. CARRIGAN HOLDINGS LTD
CAN 6216 ONT 01 R.L. CARRIGAN HOLDINGS LTD
CAN 3581 ONT 11.5 D 02 ELECTROZAD SUPPLY COMPANY LIMITED

ZACALO VALLEY N.V.
F/E – ANT 01 ZACALO VALLEY N.V.
F/E 6123 CAN 100.0 02 CHESTERWOOD INVESTMENTS LIMITED
F/E 4022 CAN 100.0 02 DELPHINIUM ENTERPRISES LIMITED

ZALTAN HOLDINGS LIMITED
CAN – ONT 27.4 INV: ESTATE OF C.P. GUNNER
CAN – ONT 36.2 INV: MAGNET TRUST NO. 3
CAN 6239 ONT 01 ZALTAN HOLDINGS LIMITED

ZAREX CORP INC
CAN 6216 QUE 01 ZAREX CORP INC
CAN – QUE 100.0 02 520357 ONTARIO LIMITED
CA? – QUE 50.0 D 02 CUTLERS INTERNATIONAL LTD

ZENITH GRAPHICS (1969) LIMITED
CAN 6239 BC 01 ZENITH GRAPHICS (1969) LIMITED
CAN 5511 BC 100.0 02 ZENITH GRAPHICS LTD
CAN 8919 BC 51.0 03 HENRY TREGILLAS PHOTOGRAPHY LTD

ZIEN ENTERPRISES LTD
CAN 4021 BC 01 ZIEN ENTERPRISES LTD
CAN – BC 75.0 02 F W I S ENTERPRISES LTD
CAN 2532 BC 100.0 03 105383 B.C. LTD

ZINS BEAUCHESNE LTEE.
CAN 6511 QUE 01 ZINS BEAUCHESNE LTEE.
CAN 6799 QUE 74.9 02 ZINS BEAUCHESNE ET ASSOCIES LTEE

PIROGESCO LTEE.
CAN 6216 QUE 01 PIROGESCO LTEE.
CAN 6799 QUE 10.0 D 02 ZINS BEAUCHESNE ET ASSOCIES LTEE

ZODIAC S.A.
FRA – FRA 01 ZODIAC S.A.
FRA – CAN 95.8 02 ZODIAC HURRICANE TECHNOLOGIES INC
FRA 3181 CAN 100.0 02 ZODIAC MARINE LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ZOLLNER HOLDING CORP.
USA – USA 01 ZOLLNER HOLDING CORP.
USA – USA 100.0 02 ZOLLNER COMPANY LIMITED PARTNERSHIP
USA 3021 CAN 100.0 03 ZOLLNER CANADA LIMITED

ZORKIN'S INVESTMENTS CORPORATION
CAN 4022 BC 01 ZORKIN'S INVESTMENTS CORPORATION
CAN 4322 BC 98.0 02 M.G. ZORIN & SON LTD
CAN 4021 BC 100.0 02 MCKIN ESTATES LTD

013459 N.B. LTD
CAN 6331 NB 01 013459 N.B. LTD
CAN 6331 NB 59.9 02 NEILL AND ESTEY INSURANCE LTD.

033823 N.B. LTD
CAN 6239 NB 01 033823 N.B. LTD
CAN – NB 100.0 02 PROCESS TECHNOLOGY (1988) LIMITED

037023 N.B. INC
CAN 6239 NB 01 037023 N.B. INC
CAN 4012 NB 100.0 02 RCL OPERATORS LTD

049909 N.B. LTD
CAN – NB 01 049909 N.B. LTD
CAN 0411 NB 74.1 02 FUNDY DEER FARMS LTD

051 SPECIALTIES INC
USA – USA 01 051 SPECIALTIES INC
USA – CAN 100.0 02 OSI SPECIALTIES CANADA INC

10002 NFLD LTD
CAN 6239 NFL 01 10002 NFLD LTD
CAN 4012 NFL 100.0 02 BRADCO CONSTRUCTION LIMITED

100084 CANADA INC
CAN 6239 QUE 01 100084 CANADA INC
CAN 8581 QUE 100.0 02 JARIC CREATIONS INC

1002609 ONTARIO INC
CAN – QUE 01 1002609 ONTARIO INC
CAN 4021 ONT 65.8 02 CLARIDGE APARTMENTS (1963) LIMITED

1002773 ONTARIO INC
CAN 6239 ONT 01 1002773 ONTARIO INC
CAN 2231 ONT 100.0 02 SUPERFINISH COMPANY LIMITED

1003840 ONTARIO INC
HKG – CAN 01 1003840 ONTARIO INC
HKG 1011 CAN 100.0 02 NOBLE CHINA INC

1005296 ONTARIO INC
CAN 6799 ONT 01 1005296 ONTARIO INC
CAN 3041 ONT 100.0 02 CENTRAL CHRYSLER PLYMOUTH (1981) LTD

1005599 ONTARIO INC
CA? 6239 ONT 01 1005599 ONTARIO INC
CA? 2281 ONT 57.9 02 ADVANCE METAL INDUSTRIES LTD

100725 CANADA INC
CAN 6216 ONT 01 100725 CANADA INC
CAN 0831 QUE 65.0 02 B & C PACKAGING LTD

100801 CANADA INC
CA? 6239 QUE 01 100801 CANADA INC
CA? 0163 QUE 64.0 02 LAITERIE DE LA BAIE LTEE

100817 CANADA LTD
CA? 6239 QUE 01 100817 CANADA LTD
CA? 8412 QUE 100.0 02 NEW ST. LAWRENCE BAKERY OF MONTREAL LTD

1008961 NOVA SCOTIA LIMITED
CAN 3042 NS 01 1008961 NOVA SCOTIA LIMITED
CAN 3041 NS 100.0 02 H. MCI. P. INVESTMENTS LIMITED

NORTHERN ONTARIO INSURANCE LIMITED
CAN 6331 ONT 01 NORTHERN ONTARIO INSURANCE LIMITED
CAN 4022 ONT 10.0 D 02 THE 101 MALL LIMITED

101 PROPERTIES LTD
CAN 4021 MAN 01 101 PROPERTIES LTD
CAN 4011 ALT 90.9 02 YAGER BUILDERS (1975) LTD.

101004 CANADA INC
CAN 6239 QUE 01 101004 CANADA INC
CAN 2123 QUE 100.0 02 E.D.C. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

101056 CANADA LTEE
CAN 5019 QUE 01 101056 CANADA LTEE
CAN 2611 QUE 99.0 02 L. D'AMOUR INC.

101291 CANADA INC
CAN 6239 ALT 01 101291 CANADA INC
CAN 6239 ALT 100.0 02 108742 CANADA INC

1013031 ONTARIO LTD
CAN 6239 ONT 01 1013031 ONTARIO LTD
CAN 4022 ONT 10.0 D 02 413517 ONTARIO LIMITED

101326 TAXI LTD
CA? 6216 ALT 01 101326 TAXI LTD
CA? 1041 ALT 50.0 D 02 CHECKER CABS LTD

FORT NEEDHAM INVESTMENTS LTD.
CA? 6216 NS 01 FORT NEEDHAM INVESTMENTS LTD.
CAN 4491 NS 40.0 D 02 101483 BUILDING SUPPLIES LIMITED

101769 CANADA INC
CAN 6511 QUE 01 101769 CANADA INC
CAN 4221 QUE 100.0 02 LA CIE DE PARQUETS DE MONTREAL LTEE

1018105 ONTARIO INC
CAN 0121 ONT 01 1018105 ONTARIO INC
CAN 6799 ONT 19.9 D 02 FAIRACRES FARMS LTD

101888 CANADA LTD
CAN 6499 QUE 01 101888 CANADA LTD
CAN 8111 QUE 47.0 D 02 HOUSE OF WONG INC

LES GESTIONS F. DUMOUCHEL LTEE
CA? 6216 QUE 01 LES GESTIONS F. DUMOUCHEL LTEE
CAN 8722 ONT 24.5 D 02 101911 CANADA LTEE

102357 CANADA INC
CAN 6239 QUE 01 102357 CANADA INC
CAN 8591 QUE 100.0 02 AUCKIE SANFT INC

102701 CANADA LTD
CAN 4022 QUE 01 102701 CANADA LTD
CAN 8698 QUE 100.0 02 J.E. HANGER OF MONTREAL INC

102900 CANADA LTEE
CAN 6216 QUE 01 102900 CANADA LTEE
CAN 8611 QUE 49.9 D 02 LES MEUBLES POITRAS INC

103310 CANADA LTD
CAN 6239 QUE 01 103310 CANADA LTD
CAN 3041 QUE 89.5 02 LES AUTOMOBILES POPULAR INC

103331 CANADA INC
CAN 6499 QUE 01 103331 CANADA INC
CAN 6799 QUE 100.0 02 AGENCE DE RECOUVREMENT VANIER C.B.C. LTEE

103474 CANADA LIMITEE
CAN 6499 QUE 01 103474 CANADA LIMITEE
CAN 6799 QUE 51.0 02 GESTACCOR INC

104095 CANADA INC
CAN 6239 QUE 01 104095 CANADA INC
CAN 2612 QUE 69.9 02 ELKON INC

1049254 ONTARIO INC
CAN 6239 ONT 01 1049254 ONTARIO INC
CAN 0189 ONT 100.0 02 L N REYNOLDS CO LIMITED

1049548 ONTARIO INC
CAN – ONT 01 1049548 ONTARIO INC
CAN 0163 ONT 100.0 02 THE NORTH SIDE DAIRY LIMITED

105262 CANADA INC.
CAN 3041 QUE 01 105262 CANADA INC.
CAN 6122 QUE 99.9 02 SAKO LEASING INC/ SAKO LOCATION INC

105559 CANADA LTD
CAN 6239 QUE 01 105559 CANADA LTD
CAN 8111 QUE 100.0 02 RESTAURANT CHEZ LA MERE MICHEL LTEE

1055711 ONTARIO INC
CAN – ONT 01 1055711 ONTARIO INC
CAN 4322 ONT 100.0 02 RE/MAX METRO-CITY REALTY LTD

1056 ENTERPRISES LTD
CAN 6239 BC 01 1056 ENTERPRISES LTD
CAN 4011 BC 100.0 02 CANTEX ENGINEERING & CONSTRUCTION CO LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

1056362 ONTARIO INC
CA? – ONT 01 1056362 ONTARIO INC
CA? 8919 ONT 100.0 02 WALTER D. KELLY FUNERAL HOME AND CHAPEL LTD

106599 CANADA INC
CAN 6499 ONT 01 106599 CANADA INC
CAN 0153 QUE 100.0 02 TRANS-CANADA BEEF LTD/BOEUF TRANS-CANADA LTEE

LLOYD CARR-HARRIS FOUNDATION
CAN – ONT 01 LLOYD CARR-HARRIS FOUNDATION
CAN 6499 ONT 23.8 D 02 1069082 ONTARIO INC

NORTH HAVEN DEVELOPMENTS LTD.
CAN 4011 BC 01 NORTH HAVEN DEVELOPMENTS LTD.
CAN 4011 BC 11.5 D 02 107 VIEW ACRES LTD.

108864 CANADA INC
CAN 6216 QUE 01 108864 CANADA INC
CAN 8699 QUE 100.0 02 UNIVERSAL SHIP SUPPLY LTD

109687 CANADA INC
CAN 6239 QUE 01 109687 CANADA INC
CAN 8591 QUE 99.7 02 COLINS INC

110030 CANADA INC
CAN 6239 QUE 01 110030 CANADA INC
CAN 1629 QUE 100.0 02 WINK INDUSTRIES LTD/LES INDUSTRIES WINK LTEE

1102213 ONTARIO LIMITED
CAN 6511 ONT 01 1102213 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 LEEDS TRANSIT SALES LIMITED

JOSEPH KRAUT MANAGEMENT LTD
CAN 6511 QUE 01 JOSEPH KRAUT MANAGEMENT LTD
CAN 6239 QUE 15.9 D 02 1103-8700 QUEBEC INC

110329 CANADA INC
CAN 6239 QUE 01 110329 CANADA INC
CAN 0313 QUE 100.0 02 GEO WEINER INC

ESTATE OF HYMAN PASCAL
CAN – QUE 01 ESTATE OF HYMAN PASCAL
CAN 2621 QUE 25.0 D 02 1104-8444 QUEBEC INC

111091 CANADA INC
CAN 6216 ONT 01 111091 CANADA INC
CAN 6129 QUE 100.0 02 2705800 CANADA INC

1111 MELVILLE LTD/PARTNERSHIP
CAN – BC 01 1111 MELVILLE LTD/PARTNERSHIP
CAN 4022 YUK 100.0 02 CAMPUSTAR ENTERPRISES LTD

1114-9135 QUEBEC INC
CAN 8531 QUE 01 1114-9135 QUEBEC INC
CAN 6499 QUE 100.0 02 CORONET STYLES INC

1124055 ONTARIO INC
CAN 6239 ONT 01 1124055 ONTARIO INC
CAN 8691 ONT 100.0 02 TANDYCRAFTS LTD.

1124385 ONTARIO INC
USA – CAN 01 1124385 ONTARIO INC
USA 5511 CAN 100.0 02 JAL-PAK OF CANADA LIMITED

112593 CANADA INC
CAN 6239 QUE 01 112593 CANADA INC
CAN 1631 QUE 100.0 02 98951 CANADA INC

156988 CANADA INC
CAN 6216 QUE 01 156988 CANADA INC
CA? 6216 NS 10.0 D 02 113194 CANADA INC

113452 CANADA INC
CAN 6239 QUE 01 113452 CANADA INC
CAN 8591 QUE 100.0 02 GEORGE COUREY INC

113686 CANADA INC
CAN 6216 QUE 01 113686 CANADA INC
CAN 2299 QUE 50.0 D 02 DADE PETROLEUM PRODUCTS INC/LES PRODUITS PETROLIERS DADE INC

113747 CANADA INC
CAN 6239 QUE 01 113747 CANADA INC
CAN 2231 QUE 100.0 02 176854 CANADA LTD

113886 CANADA INC
CAN 6239 QUE 01 113886 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

113886 CANADA INC, (CONT)
CAN 8811 QUE 100.0 02 LES ENTREPRISES ROBERT DROLET INC

PIROGANO INC
CAN 6611 QUE 01 PIROGANO INC
CAN 3021 QUE 49.8 D 02 1139-3279 QUEBEC INC

114009 CANADA INC
CAN 6239 QUE 01 114009 CANADA INC
CAN 6216 QUE 100.0 02 GESTION RAGOLD INC

114418 CANADA INC
CAN 6239 QUE 01 114418 CANADA INC
CAN 8591 QUE 93.7 02 KNIRPS CANADA INC

114628 HOLDINGS LTD.
CA? 8221 ALT 01 114628 HOLDINGS LTD.
CA? 4221 ALT 80.0 02 DYNAMIC INTERIOR SYSTEMS LTD.

115082 CANADA INC
CAN 6216 QUE 01 115082 CANADA INC
CAN 0841 QUE 50.0 D 02 DURA PLASTICS (1977) LIMITED/LES PLASTIQUES DURA (1977) LTEE

115496 CANADA LTD
CA? – MAN 01 115496 CANADA LTD
CA? 1722 MAN 100.0 02 R W PACKAGING LIMITED

115533 CANADA INC
CAN 6239 QUE 01 115533 CANADA INC
CAN 4322 QUE 100.0 02 LES INDUSTRIES 4000 ST. PATRICK INC

115700 CANADA INC
CAN – QUE 01 115700 CANADA INC
CAN 0431 QUE 95.1 02 LES FERMES DE ST-CLET INC

115753 CANADA INC
CAN 6499 QUE 01 115753 CANADA INC
CAN 5511 QUE 99.6 02 IMPRIMERIE ARTISTIQUE DE MONTREAL (1967) INC

MANASY INC.
CAN 4299 QUE 01 MANASY INC.
CAN 4022 QUE 33.3 D 02 1159-8323 QUEBEC INC

117004 CANADA INC
CAN 6239 QUE 01 117004 CANADA INC
CAN 4299 QUE 100.0 02 TEMPCO INC

117171 HOLDINGS LTD.
CA? 6499 ALT 01 117171 HOLDINGS LTD.
CA? – ALT 99.9 02 125848 ALBERTA LTD

117215 CANADA INC
CAN 6239 QUE 01 117215 CANADA INC
CAN 4011 SAS 100.0 02 BYERS CONSTRUCTION WESTERN LTD.

117385 ONTARIO INC
CAN 4491 ONT 01 117385 ONTARIO INC
CAN 2621 ONT 94.9 02 107468 ONTARIO INC.

JOANNA WESTERN MILLS CO.
USA – USA 01 JOANNA WESTERN MILLS CO.
USA 1629 CAN 33.3 D 02 117482 ONTARIO LIMITED

117485 CANADA INC
CAN 6499 QUE 01 117485 CANADA INC
CAN 1511 QUE 100.0 02 FEDERAL PLASTICS MFG LTD

117554 CANADA INC
CAN 6239 QUE 01 117554 CANADA INC
CAN 3041 QUE 99.3 02 BOULEVARD ST-MARTIN AUTO INC

117757 CANADA LIMITED
CAN 6239 ONT 01 117757 CANADA LIMITED
CAN 4481 ONT 100.0 02 FORBES BUILDING MATERIAL LIMITED

118661 CANADA LIMITED
CAN 6239 ONT 01 118661 CANADA LIMITED
CAN 8799 ONT 100.0 02 EMPIRE STAMP CORPORATION LIMITED

118895 CANADA INC
CAN 6239 QUE 01 118895 CANADA INC
CAN 8591 QUE 100.0 02 SIGNATURE PLAZA SPORT INC

118922 CANADA INC
CAN 6239 QUE 01 118922 CANADA INC
CAN 8711 QUE 100.0 02 LUMINAIRE CLOVIS LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

119414 CANADA LIMITEE
CAN 6239 QUE 01 119414 CANADA LIMITEE
CAN 3041 QUE 100.0 02 MONT BRUNO FORD INC

119526 CANADA INC
CAN 6239 QUE 01 119526 CANADA INC
CAN 0313 QUE 100.0 02 DISTRIBUTION REGENT (CANADA) INC/REGENT DISTRIBUTIORS (CAN

119734 CANADA INC
CAN 6239 QUE 01 119734 CANADA INC
CAN 8512 QUE 100.0 02 EMEGO TRADING CO. LTD.

119825 CANADA INC
CAN 3042 QUE 01 119825 CANADA INC
CAN 6216 QUE 100.0 02 CHAMPION LEASING INC

120070 CANADA INC
CAN 6239 QUE 01 120070 CANADA INC
CAN 1629 QUE 100.0 02 LA MANUFACTURE FINNIE LTEE

120114 CANADA INC
CAN 6239 QUE 01 120114 CANADA INC
CAN 8799 QUE 100.0 02 ANTIQUITES CRESCENT INC/CRESCENT ANTIQUES INC

120121 CANADA INC
CAN 6239 QUE 01 120121 CANADA INC
CAN 2621 ONT 100.0 02 EMPIRE CROCKERY CANADA (1977) INC

120146 CANADA INC
CAN – QUE 01 120146 CANADA INC
CAN 2281 QUE 100.0 02 D.P. DIGITAL PRECISION INC

120272 CANADA INC
CAN 6239 QUE 01 120272 CANADA INC
CAN 1722 QUE 100.0 02 PARFUMERIE REYNARD LTEE

120360 CANADA LIMITED
CAN 6239 ONT 01 120360 CANADA LIMITED
CAN 8811 ONT 100.0 02 DES KEON LIMITED

121079 CANADA INC
CAN 6216 QUE 01 121079 CANADA INC
CAN 0831 QUE 100.0 02 SALERNO TRANSPARENT BAGS LTD

1213007 ONTARIO LIMITED
CAN 3044 ONT 01 1213007 ONTARIO LIMITED
CAN 3212 ONT 100.0 02 BORDER CITY MANAGEMENT LIMITED

LA FIDUCIE ROGER ST-GERMAIN
CAN – QUE 01 LA FIDUCIE ROGER ST-GERMAIN
CAN 6216 QUE 33.3 D 02 121851 CANADA INC

124055 CANADA INC
CAN 6239 QUE 01 124055 CANADA INC
CAN 0189 QUE 100.0 02 SHAH TRADING COMPANY LIMITED

1258-2276 QUEBEC INC
CAN 8831 QUE 01 1258-2276 QUEBEC INC
CAN 6129 QUE 99.6 02 BEAU TEXTILES INC

126217 CANADA INC
CAN 6216 QUE 01 126217 CANADA INC
CAN 1611 QUE 100.0 02 TRICOTS LIESSE (1983) LTD

126558 ONTARIO LIMITED
CAN 8221 ONT 01 126558 ONTARIO LIMITED
CAN 3189 ONT 100.0 02 F.K.L. MANUFACTURING LIMITED

127220 CANADA INC
CAN 6239 QUE 01 127220 CANADA INC
CAN 4021 QUE 45.5 A 02 GRIPMA HOLDINGS LIMITED

128831 CANADA INC.
CAN 6129 QUE 01 128831 CANADA INC.
CAN 3041 QUE 100.0 02 BOULEVARD DODGE CHRYSLER (1977) LTEE

128972 CANADA LTEE
CAN 6239 QUE 01 128972 CANADA LTEE
CAN 3041 QUE 71.5 02 TOUCHETTE AUTOMOBILE LTEE

FIDUCIE FRANCOIS GUILBAULT
CAN – QUE 01 FIDUCIE FRANCOIS GUILBAULT
CAN 6216 QUE 33.3 D 02 129691 CANADA INC

M.R. JONES SALES LTD
CAN 2299 SAS 01 M.R. JONES SALES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

M.R. JONES SALES LTD, (CONT)
CAN 4021 ALT 12.5 D 02 13001 ALBERTA LTD

1331-8803 QUEBEC INC
CAN 3022 QUE 01 1331-8803 QUEBEC INC
CAN – ONT 100.0 02 546401 ONTARIO LIMITED

134082 CANADA INC
CAN 6239 QUE 01 134082 CANADA INC
CAN 8591 QUE 100.0 02 MEXX CANADA INC

1345 YONGE LTD
CAN 4022 ONT 01 1345 YONGE LTD
CAN 3041 ONT 100.0 02 OAKVILLE NISSAN LTD

1843-5438 QUEBEC INC
CA? 6499 QUE 01 1843-5438 QUEBEC INC
CAN – QUE 25.0 D 02 1347-7419 QUEBEC INC

134888 CANADA INC.
CAN 6239 QUE 01 134888 CANADA INC.
CAN 8699 QUE 100.0 02 M GOLDSMITH & CO LTD

135230 CANADA INC
CAN – QUE 01 135230 CANADA INC
CAN 4022 QUE 100.0 02 SWISSVEST CORPORATION

136150 ONTARIO INC.
CAN 6239 ONT 01 136150 ONTARIO INC.
CAN 2281 ONT 97.5 02 HEGO MOULD (1978) LIMITED

139470 CANADA INC
CAN 6239 ONT 01 139470 CANADA INC
CAN 4021 ONT 100.0 02 SEDCO LIMITED

143030 CANADA INC
CAN 6239 QUE 01 143030 CANADA INC
CAN 3539 QUE 66.6 02 ELECTROMED INTERNATIONAL LTD

143071 ONTARIO LIMITED
CAN 4811 ONT 01 143071 ONTARIO LIMITED
CAN 4022 ONT 100.0 02 TUGHAN WAREHOUSING & DISTRIBUTING LIMITED

147699 ONTARIO INC
CAN 3041 ONT 01 147699 ONTARIO INC
CAN 3041 ONT 51.3 02 AUTO-HAUS WATERLOO LTD

147755 CANADA INC
CAN 6216 ONT 01 147755 CANADA INC
CAN 4491 QUE 100.0 02 GROUPE B.M.R. INC

GEORGE S KIR INVESTMENTS LIMITED
CAN 4322 ONT 01 GEORGE S KIR INVESTMENTS LIMITED
CAN 0143 ONT 19.9 D 02 147930 ONTARIO LIMITED

MAC LAWN SPRAY (1980) LIMITED
CAN 4329 ONT 01 MAC LAWN SPRAY (1980) LIMITED
CAN 6239 ONT 25.0 D 02 148329 ONTARIO LIMITED

149001 CANADA LIMITEE
CAN 6239 QUE 01 149001 CANADA LIMITEE
CAN 3041 ONT 100.0 02 DES SOURCES DODGE CHRYSLER LTEE

149468 CANADA INC
CAN 4021 ONT 01 149468 CANADA INC
CAN 4029 ONT 79.6 02 NAVY & JIM INVESTMENTS CORP.

151331 CANADA INC
CAN 6611 ONT 01 151331 CANADA INC
CA? 6799 ONT 12.0 D 02 MIDAS CAPITAL CORPORATION

152149 CANADA INC.
CAN 6239 ONT 01 152149 CANADA INC.
CAN – ONT 90.0 02 1134-9370 QUEBEC INC

153214 CANADA LTEE
ITA 8699 CAN 01 153214 CANADA LTEE
ITA 8611 CAN 100.0 02 LES DISTRIBUTIONS JANOR INC

158836 CANADA INC
CAN 6239 QUE 01 158836 CANADA INC
CAN 4811 QUE 100.0 02 2150-5193 QUEBEC INC

158997 CANADA INC
CAN 6216 QUE 01 158997 CANADA INC
CAN 8111 QUE 100.0 02 1370-5249 QUEBEC INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

159501 CANADA LIMITED
CA? 6216 ONT 01 159501 CANADA LIMITED
CA? 0134 ONT 100.0 02 INTERNATIONAL STOCK FOOD CO LTD

163619 CANADA INC.
CAN – BC 01 163619 CANADA INC.
CAN 0189 BC 100.0 02 BEV-WEST INC.

1646-5551 QUEBEC INC.
CAN 5711 QUE 01 1646-5551 QUEBEC INC.
CAN – QUE 100.0 02 87584 CANADA (1980) LTEE

165027 CANADA INC
CAN 6239 ONT 01 165027 CANADA INC
CAN 1121 ONT 100.0 02 DOMINION NICKEL ALLOYS LTD

165062 CANADA INC
CAN – QUE 01 165062 CANADA INC
CAN 3041 QUE 100.0 02 1850-9315 QUEBEC INC

165385 CANADA INC
CAN 6239 QUE 01 165385 CANADA INC
CAN 1631 QUE 100.0 02 L. MORENCY & FILS INC.

165753 CANADA LTD
CAN – BC 01 165753 CANADA LTD
CAN 6239 BC 100.0 02 13056 B.C. LIMITED

166027 CANADA INC
CAN 4021 QUE 01 166027 CANADA INC
CAN 4021 QUE 99.9 02 GISTER PROPERTIES LTD/LES IMMEUBLES GISTER LTEE

167292 CANADA LTD
CAN 5714 NB 01 167292 CANADA LTD
CAN 5714 NB 97.2 02 167293 CANADA LTD

167850 CANADA INC
CAN 6239 QUE 01 167850 CANADA INC
CAN 1733 QUE 10.0 D 02 THERMATEC INC

KRISTIAN JEBSENS REDERI A/S
NOR – NOR 01 KRISTIAN JEBSENS REDERI A/S
NOR 4712 CAN 42.8 D 02 168110 CANADA INC.

168154 CANADA INC
CAN 6216 QUE 01 168154 CANADA INC
CAN 3041 QUE 100.0 02 LALLIER AUTOMOBILE (MONTREAL) INC

169887 CANADA INC
CAN – QUE 01 169887 CANADA INC
CAN 3042 QUE 100.0 02 LEASEWAY FLEET INC/LOCATION D'AUTOS LEASWAY INC.

170037 CANADA LIMITED
CAN 6239 ONT 01 170037 CANADA LIMITED
CAN 3041 ONT 100.0 02 ONTARIO CHRYSLER (1977) LTD.

171920 CANADA INC
CA? 6239 QUE 01 171920 CANADA INC
CA? 1721 QUE 100.0 02 LABORATOIRE LALCO INC

172091 CANADA INC
CAN 6216 ONT 01 172091 CANADA INC
CAN 3041 ONT 99.9 02 CARL ELLIOTT CHEVROLET OLDSMOBILE LIMITED

172552 CANADA INC
CA? – QUE 01 172552 CANADA INC
CA? 3621 ONT 100.0 02 HANSELL CANADA LEASING LIMITED

172982 CANADA INC
CAN 6239 ONT 01 172982 CANADA INC
CAN 1749 ONT 97.0 02 MIN-CHEM CANADA LTD

176341 CANADA INC
CAN – QUE 01 176341 CANADA INC
CAN – BC 100.0 02 173160 CANADA LTD

176723 CANADA INC
CAN 6499 ONT 01 176723 CANADA INC
CAN 8698 QUE 100.0 02 BANKERS PEN COMPANY- STYLOS BANKERS LTEE

176902 CANADA INC
CAN 4021 QUE 01 176902 CANADA INC
CAN 0189 QUE 100.0 02 S & O (CANADA) HOLDINGS INC

178039 BRITISH COLUMBIA LTD
CAN 8698 BC 01 178039 BRITISH COLUMBIA LTD
CAN 2522 BC 50.0 D 02 RIVER INDUSTRIES (WMS. LK.) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

1790 HOLDINGS LTD
CA? – BC 01 1790 HOLDINGS LTD
CA? 4031 BC 70.0 02 CHERRYBROOK HOLDINGS LTD

18 KARAT INTERNATIONAL PRODUCT SOURCING INC
CAN 8699 BC 01 18 KARAT INTERNATIONAL PRODUCT SOURCING INC
CAN 8699 BC 100.0 02 MAFCO IMPORTS LTD

1864-3072 QUEBEC INC.
CAN 6239 QUE 01 1864-3072 QUEBEC INC.
CAN 3041 QUE 100.0 02 ST-CONSTANT AUTO LTEE

1864-6554 QUEBEC INC
CAN 6239 QUE 01 1864-6554 QUEBEC INC
CAN 0152 QUE 100.0 02 LAFAILLE ET FILS (1975) LTEE

1864-9367 QUEBEC INC
CAN – QUE 01 1864-9367 QUEBEC INC
CAN 3041 QUE 100.0 02 LES AUTOMOBILES LEONARD CHARTIER INC

1864-9947 QUEBEC INC
CAN 6239 QUE 01 1864-9947 QUEBEC INC
CAN 4021 QUE 100.0 02 G. BEAUDET LTEE

1885586 NOVA SCOTIA LIMITED
CAN 8699 NS 01 1885586 NOVA SCOTIA LIMITED
CAN 4711 NS 100.0 02 GATEWAY MARINE SERVICES LIMITED

1981 HELICOPTERS LTD
USA – USA 01 1981 HELICOPTERS LTD
USA 4511 CAN 100.0 02 104462 CANADA LTD

THE 2ND REISMAN CHILDREN TRUST
CAN – ONT 01 THE 2ND REISMAN CHILDREN TRUST
CAN 6499 ONT 100.0 02 949350 ONTARIO LIMITED

ARMOR REALTY LIMITED
CA? 6331 NS 01 ARMOR REALTY LIMITED
CAN 8219 NS 38.8 D 02 2002728 NOVA SCOTIA LIMITED

207025 HOLDINGS LTD
CAN 6239 ALT 01 207025 HOLDINGS LTD
CAN 4021 ALT 100.0 02 F.J. MCDANIEL LIMITED

R.A.K. INVESTMENTS LTD
CAN – ALT 01 R.A.K. INVESTMENTS LTD
CAN – ALT 9.4 D 02 213365 PROPERTY MANAGEMENT LTD

2149-5924 QUEBEC INC
CAN 6239 QUE 01 2149-5924 QUEBEC INC
CAN 3021 QUE 100.0 02 USINAGE JUDE INC/JUDE MACHINING & TOOLING CO. INC

2149-6104 QUEBEC INC
CAN 6239 QUE 01 2149-6104 QUEBEC INC
CAN 2221 QUE 100.0 02 ST. DENIS ORNEMENTAL INC

LES INVESTISSEMENTS MINAT INC
CAN – QUE 01 LES INVESTISSEMENTS MINAT INC
CAN 1631 QUE 50.0 D 02 2149-7557 QUEBEC INC

2159-2415 QUEBEC INC
CAN 1031 QUE 01 2159-2415 QUEBEC INC
CAN 1031 QUE 100.0 02 LES PETROLES ROGER COMEAU INC

2159-4239 QUEBEC INC
CAN 6239 QUE 01 2159-4239 QUEBEC INC
CAN 0142 QUE 100.0 02 J B LAVERDURE INC

2163 2278 QUEBEC INC
CAN 6216 QUE 01 2163 2278 QUEBEC INC
CAN – QUE 100.0 02 2163 2263 QUEBEC INC

216359 (BC) LTD
CA? 6499 BC 01 216359 (BC) LTD
CA? 2531 BC 100.0 02 ACO SALES & ENGINEERING LTD

218089 ALBERTA LTD
CAN – ALT 01 218089 ALBERTA LTD
CAN – ALT 100.0 02 BARQUE INVESTMENTS LIMITED

219391 ALBERTA LTD
CAN 6239 ALT 01 219391 ALBERTA LTD
CAN 4811 ALT 90.0 02 GN TRANSPORTATION SERVICES (CANADA) LTD

WESTERN CONCRETE FINISHERS HOLDING LTD
CAN 6216 MAN 01 WESTERN CONCRETE FINISHERS HOLDING LTD
CAN 4211 MAN 50.0 D 02 22020 MANITOBA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

220667 ALBERTA LTD
CAN 6239 ALT 01 220667 ALBERTA LTD
CAN 4322 ALT 50.0 D 02 SPITZNER & ASSOCIATES LTD

223325 ALBERTA LTD
CAN 6239 ALT 01 223325 ALBERTA LTD
CAN 4022 ALT 100.0 02 JAMIESON-GREER HOLDINGS LTD

224141 ALBERTA LTD
CA? 6123 ALT 01 224141 ALBERTA LTD
CAN 4021 ALT 16.6 D 02 NORTHWESTERN MANUFACTURING LTD

MAXFLEX LTD
CA? 6799 ALT 01 MAXFLEX LTD
CAN – ALT 50.0 D 02 229573 ALBERTA LTD

2314-2482 QUEBEC INC
CAN 6239 QUE 01 2314-2482 QUEBEC INC
CAN 8831 QUE 100.0 02 BERNARD BRETON INC

2324-3637 QUEBEC INC
CAN 6239 QUE 01 2324-3637 QUEBEC INC
CAN 8722 QUE 100.0 02 BOUTIQUE TRISTAN & ISEUT INC

WHITTICK BROTHERS LTD
CA? 6511 ALT 01 WHITTICK BROTHERS LTD
CA? 2013 ALT 15.0 D 02 232550 ALBERTA LTD

235603 AUTOMOBILES LIMITED
CAN 3041 ONT 01 235603 AUTOMOBILES LIMITED
CAN 3041 ONT 100.0 02 312460 ONTARIO LIMITED

INLAND STEEL PRODUCTS INC
CA? 4021 SAS 01 INLAND STEEL PRODUCTS INC
CAN 2291 ALT 50.0 D 02 238680 ALBERTA LTD

238984 ALBERTA LTD
CAN 6239 ALT 01 238984 ALBERTA LTD
CAN 1111 ALT 100.0 02 ELSRO ASPHALT LTD

239563 ALBERTA LTD
CAN 6239 ALT 01 239563 ALBERTA LTD
CAN 3022 ALT 100.0 02 NEILS TRAILER & EQUIPMENT LTD

240568 INVESTMENTS LIMITED
CA? 6216 ONT 01 240568 INVESTMENTS LIMITED
CA? 4129 ONT 100.0 02 BOB GARNER CONSTRUCTION LIMITED

240689 ALBERTA LTD
CAN 6499 ALT 01 240689 ALBERTA LTD
CAN 1011 ALT 100.0 02 TELSTAR RESOURCES LTD

2416-2026 QUEBEC INC
CAN 6239 QUE 01 2416-2026 QUEBEC INC
CAN 1611 QUE 100.0 02 COOKSHIRETEX INC

2423698 NOVA SCOTIA LIMITED
CAN – NS 01 2423698 NOVA SCOTIA LIMITED
CAN 5711 NB 54.5 02 MARITIME BROADCASTING SYSTEM LIMITED

243267 ONTARIO LIMITED
CAN 6216 ONT 01 243267 ONTARIO LIMITED
CAN 4021 ONT 40.0 D 02 276053 ONTARIO INCORPORATED

243519 ONTARIO LIMITED
CAN 4021 ONT 01 243519 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 GRANT MENZIES MOTORS (1976) LIMITED

2453-5462 QUEBEC INC
CAN 6499 QUE 01 2453-5462 QUEBEC INC
CAN 6511 QUE 100.0 02 LES GESTIONS JA-SON INC.

246133 ALBERTA LTD
CAN 6499 ALT 01 246133 ALBERTA LTD
CAN 2231 ALT 50.0 D 02 VALLEY METAL FABRICATORS LTD

249686 ALBERTA LTD
CA? – ALT 01 249686 ALBERTA LTD
CA? 2512 ALT 90.0 02 BILL'S FARM SUPPLIES 1976 LTD

250323 ALBERTA LTD
CAN 6499 ALT 01 250323 ALBERTA LTD
CAN 4811 ALT 100.0 02 MADISON MOVING LTD

251666 INVESTMENTS LIMITED
CAN 6499 ONT 01 251666 INVESTMENTS LIMITED
CAN 4011 ONT 100.0 02 WHITEFISH FALLS INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
2526-6552 QUEBEC INC					
CAN	**6239**	**QUE**		**01**	**2526-6552 QUEBEC INC**
CAN	4232	QUE	100.0	02	PLOMBERIE P.M. INC.
2536-6881 QUEBEC INC.					
CAN	**6239**	**QUE**		**01**	**2536-6881 QUEBEC INC.**
CAN	8231	QUE	100.0	02	INTER-VOYAGE INC.
253853 BRITISH COLUMBIA LTD					
CAN	**6216**	**BC**		**01**	**253853 BRITISH COLUMBIA LTD**
CAN	0731	BC	100.0	02	NORTHERN BUILDING SUPPLY LIMITED
2543-3533 QUEBEC INC					
CAN	**6216**	**QUE**		**01**	**2543-3533 QUEBEC INC**
CAN	3041	QUE	100.0	02	LALLIER AUTOMOBILE (QUEBEC) INC
254316 BRITISH COLUMBIA LTD					
CAN	**6129**	**BC**		**01**	**254316 BRITISH COLUMBIA LTD**
CAN	3041	BC	100.0	02	MARKER HOLDINGS LTD
254358 B.C. LTD					
CAN	**6239**	**BC**		**01**	**254358 B.C. LTD**
CAN	4011	BC	100.0	02	WAYNE WATSON CONSTRUCTION LTD
254718 ONTARIO LIMITED					
CAN	**6499**	**ONT**		**01**	**254718 ONTARIO LIMITED**
CAN	6499	ONT	100.0	02	FLORGAN DEVELOPMENTS INC
2548-1367 QUEBEC INC					
CAN	**6216**	**QUE**		**01**	**2548-1367 QUEBEC INC**
CAN	5514	QUE	100.0	02	LES EDITIONS YVON BLAIS INC
MARWARD HOLDINGS LTD					
CAN	**6239**	**ALT**		**01**	**MARWARD HOLDINGS LTD**
CAN	6799	ALT	20.0 D	02	256478 ALBERTA LTD
258519 B.C. LTD					
CAN	**–**	**BC**		**01**	**258519 B.C. LTD**
CAN	6499	BC	100.0	02	MINOILS LIMITED
JOSEPH J. HOCHHAUSEN HOLDINGS LTD					
CAN	**6499**	**ALT**		**01**	**JOSEPH J. HOCHHAUSEN HOLDINGS LTD**
CAN	8031	BC	15.0 D	02	258551 ALBERTA LTD
259439 ONTARIO LIMITED					
CAN	**4231**	**ONT**		**01**	**259439 ONTARIO LIMITED**
CAN	4231	ONT	100.0	02	VANKESTEREN ELECTRIC INC
261054 REALTY INC					
CAN	**6499**	**ONT**		**01**	**261054 REALTY INC**
CAN	4011	ONT	100.0	02	LEWISTON REALTY INC
263781 ALBERTA LTD					
CAN	**6216**	**ALT**		**01**	**263781 ALBERTA LTD**
CAN	4291	ALT	100.0	02	CEE GEE EARTHMOVING LTD
2645-9461 QUEBEC INC					
CAN	**6239**	**QUE**		**01**	**2645-9461 QUEBEC INC**
CAN	8121	QUE	100.0	02	RESTAURANTS MURRAYS LTEE/MURRAY'S RESTAURANTS LTD
265832 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**265832 ONTARIO LIMITED**
CAN	0711	ONT	52.0	02	ALGONQUIN LUMBER INC.
240953 ONTARIO LIMITED					
CA?	**6499**	**ONT**		**01**	**240953 ONTARIO LIMITED**
CAN	–	ONT	25.0 D	02	268202 ONTARIO LIMITED
CAJO HOLDINGS INC					
CAN	**6216**	**ONT**		**01**	**CAJO HOLDINGS INC**
CAN	8581	ONT	50.0 D	02	268212 ONTARIO INC
2711176 CANADA INC					
CAN	**–**	**QUE**		**01**	**2711176 CANADA INC**
CAN	8591	QUE	100.0	02	BERTEX FASHIONS INC
2723662 CANADA INC					
CAN	**–**	**QUE**		**01**	**2723662 CANADA INC**
CAN	8011	QUE	99.0	02	HOTEL LE CHANTECLER INC.
2731-4509 QUEBEC INC					
CAN	**–**	**QUE**		**01**	**2731-4509 QUEBEC INC**
CAN	4929	QUE	97.0	02	BAIE TRANSPORT INC
2742-4019 QUEBEC INC					
CAN	**6239**	**QUE**		**01**	**2742-4019 QUEBEC INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
2742-4019 QUEBEC INC, (CONT)					
CAN	0313	QUE	100.0	02	A ET C LIMOGES INC
274391 ALBERTA LTD					
CAN	**6216**	**ALT**		**01**	**274391 ALBERTA LTD**
CAN	8799	ALT	25.0 D	02	PRINGLE'S POWER SWIVEL SERVICE LTD
277791 ALBERTA LTD					
CAN	**6499**	**ALT**		**01**	**277791 ALBERTA LTD**
CAN	8799	ALT	100.0	02	GREEN'S ROCK & LAPIDARY LIMITED
280935 INVESTMENTS LTD					
CAN	**–**	**O/A**		**01**	**280935 INVESTMENTS LTD**
CAN	8231	ONT	100.0	02	LACKSTONE INVESTMENTS LIMITED
2846-0749 QUEBEC INC					
CAN	**6239**	**QUE**		**01**	**2846-0749 QUEBEC INC**
CAN	8411	QUE	100.0	02	2636-6443 QUEBEC INC
2876922 CANADA INC					
CAN	**6239**	**ONT**		**01**	**2876922 CANADA INC**
CAN	1629	ONT	100.0	02	SURE FIT HOME FURNISHINGS LIMITED
2890330 CANADA INC					
CAN	**6129**	**ONT**		**01**	**2890330 CANADA INC**
CAN	3041	ONT	80.0	02	SOUTHBANK DODGE CHRYSLER (1982) LTD
2890801 CANADA INC					
CA?	**–**	**ALT**		**01**	**2890801 CANADA INC**
CA?	4021	ONT	100.0	02	KEELPARK INVESTMENTS LTD.
MARSHALL CLAVIR MANAGEMENT LTD					
CAN	**6216**	**ONT**		**01**	**MARSHALL CLAVIR MANAGEMENT LTD**
CAN	8531	ONT	25.0 D	02	289974 ONTARIO LIMITED
292328 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**292328 ONTARIO LIMITED**
CAN	8221	ONT	100.0	02	WILLIAM PITFIELD ENTERPRISES LIMITED
292676 ALBERTA LTD					
CAN	**6239**	**ALT**		**01**	**292676 ALBERTA LTD**
CAN	1011	ALT	100.0	02	SELLER'S RESOURCES LTD
293594 ALBERTA LTD					
CAN	**6216**	**ALT**		**01**	**293594 ALBERTA LTD**
CAN	4011	ALT	100.0	02	HEARN STRATTON CONSTRUCTION LTD
293675 ALBERTA LTD					
CAN	**6239**	**ALT**		**01**	**293675 ALBERTA LTD**
CAN	3211	ALT	100.0	02	WAYNE'S TIRE WAREHOUSE LTD
293912 ALBERTA LTD					
CAN	**6216**	**ALT**		**01**	**293912 ALBERTA LTD**
CAN	–	ALT	100.0	02	GILLIES OIL LTD
WORLDWIDE CAPITAL MANAGEMENT LTD					
CAN	**6799**	**ONT**		**01**	**WORLDWIDE CAPITAL MANAGEMENT LTD**
CAN	6216	ONT	1.7 D	02	294212 ONTARIO INC
294219 ALBERTA LTD					
CAN	**6239**	**ALT**		**01**	**294219 ALBERTA LTD**
CAN	4412	ALT	100.0	02	BROST CONCRETE INC
294484 ALBERTA LTD					
CAN	**6239**	**ALT**		**01**	**294484 ALBERTA LTD**
CAN	0421	ALT	100.0	02	WESTLAND DISTRIBUTORS (1993) LIMITED
294719 ALBERTA LTD					
CAN	**6239**	**ALT**		**01**	**294719 ALBERTA LTD**
CAN	8793	ALT	100.0	02	GOLD RUSH SALES LTD
2949-2220 QUEBEC INC					
CAN	**–**	**QUE**		**01**	**2949-2220 QUEBEC INC**
CAN	0711	QUE	100.0	02	SCIERIE DAVELUYVILLE INC
2950-1442 QUEBEC INC					
CAN	**6239**	**QUE**		**01**	**2950-1442 QUEBEC INC**
CAN	3621	QUE	100.0	02	PRIMA TELEMATIQUE INC
298070 ONTARIO LIMITED					
CAN	**6499**	**ONT**		**01**	**298070 ONTARIO LIMITED**
CAN	4011	ONT	99.9	02	FORHILL HOLDINGS LIMITED
2989182 CANADA INC					
CAN	**6239**	**ONT**		**01**	**2989182 CANADA INC**
CAN	6511	ONT	100.0	02	ALLIED INTERNATIONAL CREDIT CORP/SOCIETE INTERNATIONALE DE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2991039 CANADA INC

CAN	**6216**	**QUE**		**01**	**2991039 CANADA INC**
CAN	3041	QUE	100.0	02	DUCHESNE AUTO LTEE

SUTTLEE ENTERPRISES LIMITED

CA?	**–**	**ONT**		**01**	**SUTTLEE ENTERPRISES LIMITED**
CA?	6619	ONT	33.9 D	02	3 GARTNER LEE LIMITED

3COM CORP.

USA	**–**	**USA**		**01**	**3COM CORP.**
USA	3631	CAN	100.0	02	3COM CANADA INC

3D SYSTEMS CORP.

USA	**–**	**USA**		**01**	**3D SYSTEMS CORP.**
USA	–	CAN	100.0	02	3D SYSTEMS (CANADA) INC

300155 ONTARIO LIMITED

CAN	**8831**	**ONT**		**01**	**300155 ONTARIO LIMITED**
CAN	6129	ONT	100.0	02	435055 ONTARIO INC

3043649 CANADA LTD

CAN	**–**	**ALT**		**01**	**3043649 CANADA LTD**
CAN	6611	ALT	100.0	02	DWL ENGINEERING INC

3055078 CANADA INC

CAN	**–**	**ONT**		**01**	**3055078 CANADA INC**
CAN	5911	QUE	100.0	02	CALA H R C LTD.

306440 ONTARIO INC.

CAN	**4021**	**ONT**		**01**	**306440 ONTARIO INC.**
CAN	3042	ONT	75.0	02	MISSISSAUGA U-DRIVE INC

3092-4807 QUEBEC INC

CAN	**–**	**QUE**		**01**	**3092-4807 QUEBEC INC**
CAN	2512	QUE	100.0	02	MORNEAU & THIBODEAU INC

3100-5739 QUEBEC INC.

CAN	**–**	**QUE**		**01**	**3100-5739 QUEBEC INC.**
CAN	0839	QUE	100.0	02	ASPASIE INC

INTERSTATE DRUG EXCHANGE INC

USA	**–**	**USA**		**01**	**INTERSTATE DRUG EXCHANGE INC**
CAN	2621	ONT	49.0 D	02	310483 ONTARIO LIMITED

314005 SASKATCHEWAN LTD

CAN	**6499**	**SAS**		**01**	**314005 SASKATCHEWAN LTD**
CAN	4811	SAS	100.0	02	R E LINE TRUCKING COLEVILLE LTD

314561 ALBERTA INC

CA?	**6216**	**ALT**		**01**	**314561 ALBERTA INC**
CA?	3044	ALT	100.0	02	FOOTHILLS INTERNATIONAL TRUCKS LTD

318122 ALBERTA LTD

CAN	**6239**	**ALT**		**01**	**318122 ALBERTA LTD**
CAN	1011	ALT	100.0	02	APL OIL & GAS LTD

321485 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**321485 ALBERTA LTD**
CAN	4811	ALT	99.9	02	NORTHERN INDUSTRIAL CARRIERS LTD

321693 B.C. LTD.

CAN	**6499**	**BC**		**01**	**321693 B.C. LTD.**
CAN	6216	BC	100.0	02	SEAGOLD INDUSTRIES CORPORATION

322371 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**322371 ALBERTA LTD**
CAN	8611	ALT	90.0	02	SMED MANUFACTURING INC

326706 BRITISH COLUMBIA LTD

CAN	**6216**	**BC**		**01**	**326706 BRITISH COLUMBIA LTD**
CAN	6239	BC	100.0	02	326532 B.C. LTD

331806 ONTARIO LTD.

CAN	**6799**	**ONT**		**01**	**331806 ONTARIO LTD.**
CAN	8121	ONT	100.0	02	FAM FARE LIMITED

INTERNATIONAL ENTERPRISES CO. LTD.

ITA	**–**	**ITA**		**01**	**INTERNATIONAL ENTERPRISES CO. LTD.**
CAN	4021	ONT	33.3 D	02	332519 ONTARIO LIMITED

333435 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**333435 ALBERTA LTD**
CAN	0154	ALT	50.0 D	02	EDMONTON MEAT PACKING LTD

334746 ALBERTA INC

CAN	**6216**	**ALT**		**01**	**334746 ALBERTA INC**
CAN	3044	ALT	100.0	02	S & M KENWORTH LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

B. BEAUDET ENTERPRISE LIMITED

CAN	**4011**	**ONT**		**01**	**B. BEAUDET ENTERPRISE LIMITED**
CAN	–	ONT	50.0 D	02	334773 ONTARIO LIMITED

335434 ONTARIO LIMITED

CA?	**–**	**ONT**		**01**	**335434 ONTARIO LIMITED**
CA?	6499	ONT	57.7	02	ABSOLUTE SERVICES (LONDON) LIMITED

337300 BC LIMITED

CAN	**6216**	**BC**		**01**	**337300 BC LIMITED**
CAN	8411	BC	52.6	02	BUY-LOW FOODS LTD

3448 HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**3448 HOLDINGS LTD**
CAN	–	BC	100.0	02	COASTAL FORD SALES LIMITED

345088 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**345088 ONTARIO LIMITED**
CAN	2291	ONT	100.0	02	JENSEN STEEL LIMITED

345378 B.C. LTD

CAN	**6239**	**BC**		**01**	**345378 B.C. LTD**
CAN	0153	BC	87.1	02	J. & L. BEEF LTD.

350058 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**350058 ONTARIO LIMITED**
CAN	5511	ONT	100.0	02	MCLARNE PRESS LIMITED

HARRY D L HILL LTD

CAN	**8811**	**ONT**		**01**	**HARRY D L HILL LTD**
CA?	4021	ONT	10.0 D	02	352061 ONTARIO COMPANY LTD.

355311 ONTARIO LTD

CAN	**6499**	**ONT**		**01**	**355311 ONTARIO LTD**
CAN	6129	ONT	60.0	02	CENTRE TOWN DEVELOPMENTS LIMITED

356131 ONTARIO LIMITED

CAN	**6511**	**ONT**		**01**	**356131 ONTARIO LIMITED**
CAN	8699	ONT	100.0	02	KEDCO PRODUCTS (CANADA) LIMITED

358686 BRITISH COLUMBIA LTD

HKG	**4021**	**CAN**		**01**	**358686 BRITISH COLUMBIA LTD**
HKG	–	CAN	100.0	02	LATIMER ROAD ENTERPRISES LTD

359779 ALBERTA LTD.

CAN	**6511**	**ALT**		**01**	**359779 ALBERTA LTD.**
CAN	2621	ALT	95.1	02	W.E. GREER LTD

360121 ALBERTA LTD

CAN	**6216**	**ALT**		**01**	**360121 ALBERTA LTD**
CAN	6216	ALT	10.0 D	02	350686 ALBERTA LTD

360435 ONTARIO LIMITED

CAN	**4021**	**ONT**		**01**	**360435 ONTARIO LIMITED**
CAN	3041	ONT	100.0	02	NURSE CHEVROLET OLDSMOBILE LIMITED

L & R BIGRAS HOLDINGS LTD.

CA?	**6799**	**ONT**		**01**	**L & R BIGRAS HOLDINGS LTD.**
CAN	4491	ONT	33.3 D	02	362293 ONTARIO LIMITED

364273 BC LTD

CAN	**6239**	**BC**		**01**	**364273 BC LTD**
CAN	3041	BC	80.7	02	JIM MCEWAN MOTORS (TERRACE) LTD.

364530 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**364530 ONTARIO LIMITED**
CAN	5511	ONT	100.0	02	SMITH BROTHERS INC

368770 ONTARIO LIMITED

CA?	**6216**	**ONT**		**01**	**368770 ONTARIO LIMITED**
CA?	8221	ONT	99.7	02	LOCH LOMOND SKI AREA LIMITED

370457 BRITISH COLUMBIA LTD.

HKG	**6216**	**CAN**		**01**	**370457 BRITISH COLUMBIA LTD.**
HKG	8221	CAN	100.0	02	TSAWWASSEN GOLF & COUNTRY CLUB LTD

370895 ONTARIO INCORPORATED

CA?	**6499**	**ONT**		**01**	**370895 ONTARIO INCORPORATED**
CA?	8531	ONT	66.0	02	INNER OUTFITS LIMITED

371758 B.C. LTD

CAN	**6216**	**BC**		**01**	**371758 B.C. LTD**
CAN	3041	BC	100.0	02	M.S.A. FORD SALES LTD

616802 ALBERTA LIMITED

CAN	**–**	**ALT**		**01**	**616802 ALBERTA LIMITED**
CAN	–	ALT	31.1 D	02	372835 ALBERTA LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

373057 ONTARIO INC.
CAN 6511 ONT 01 373057 ONTARIO INC.
CAN – ONT 50.0 A 02 IMAGING & COMMUNICATION SYSTEMS INC.

373982 ONTARIO LIMITED
CAN – ONT 01 373982 ONTARIO LIMITED
CAN – ONT 50.0 D 02 THERMOGENICS LTD

374443 ONTARIO LIMITED
CAN 6799 ONT 01 374443 ONTARIO LIMITED
CAN 5511 ONT 100.0 02 PRIME PRESS LIMITED

375141 ONTARIO LIMITED
CAN – ONT 01 375141 ONTARIO LIMITED
CAN – ONT 100.0 02 NATURES GOLD FUND RAISING ASSISTANCE CORP

376314 ONTARIO LIMITED
CA? 6239 ONT 01 376314 ONTARIO LIMITED
CA? 4322 ONT 100.0 02 HOWARD FORDER LIMITED

379065 ONTARIO LIMITED
CAN 6239 ONT 01 379065 ONTARIO LIMITED
CAN 6499 ONT 64.2 02 379066 ONTARIO LIMITED

380676 ONTARIO LTD
CAN 6239 ONT 01 380676 ONTARIO LTD
CAN 4022 ONT 51.0 02 HANNEMAR CREATIONS LTD

ETERNO ENTERPRISES INCORPORATED
CA? 4011 ONT 01 ETERNO ENTERPRISES INCORPORATED
CA? 4491 ONT 50.0 D 02 382250 ONTARIO LIMITED

384013 ONTARIO LIMITED
CAN 6239 ONT 01 384013 ONTARIO LIMITED
CAN 8131 ONT 100.0 02 CIRRUS-NINE RESTAURANTS LIMITED

384079 ALBERTA LTD
CAN 6129 ALT 01 384079 ALBERTA LTD
CAN 6216 ALT 100.0 02 VORTIGERN ENTERPRISES LTD

384695 ONTARIO LIMITED
CAN 3042 ONT 01 384695 ONTARIO LIMITED
CAN – ONT 100.0 02 454420 ONTARIO LIMITED

385497 ONTARIO LIMITED
CA? 6123 ONT 01 385497 ONTARIO LIMITED
CA? 8699 QUE 100.0 02 CANADIAN OPTICAL SUPPLY CO LTD/LA CIE CANADIENNE DE PRODUI

389860 ONTARIO LIMITED
CA? 6499 ONT 01 389860 ONTARIO LIMITED
CA? 4021 ONT 100.0 02 WOODLAKE MOTORS INC

390139 ONTARIO LIMITED
CAN 6216 ONT 01 390139 ONTARIO LIMITED
CAN 6619 QUE 87.7 02 NORMANDY CHIBOUGAMAU MINES LIMITED

391304 ONTARIO LIMITED
CAN 6216 ONT 01 391304 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 GEMINI MERCURY SALES LIMITED

HAMILTON AUTO PARTS CO LTD
CAN 3212 ONT 01 HAMILTON AUTO PARTS CO LTD
CAN 3022 ONT 33.3 D 02 391918 ONTARIO LIMITED

39320 ONTARIO LIMITED
CAN – ONT 01 39320 ONTARIO LIMITED
CAN 0151 ONT 100.0 02 L.H. JINKERSON INTERNATIONAL LTD.

396916 ONTARIO LIMITED
CAN 6239 ONT 01 396916 ONTARIO LIMITED
CAN 2512 ONT 100.0 02 H J REIS INTERNATIONAL LIMITED

397062 ONTARIO LTD
CAN 6499 ONT 01 397062 ONTARIO LTD
CAN 2289 BC 100.0 02 COAST COUPLINGS LTD

398019 ONTARIO LIMITED
CA? – QUE 01 398019 ONTARIO LIMITED
CA? – ONT 99.9 02 BROBURN INVESTMENTS LTD

398987 ALBERTA LTD
CA? 8731 ALT 01 398987 ALBERTA LTD
CA? 8731 ONT 100.0 02 SUNRIDGE PHARMACEUTICAL HOLDINGS LTD.

399291 B.C. LTD
CAN 6122 BC 01 399291 B.C. LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

399291 B.C. LTD, (CONT)
CAN 4129 BC 100.0 02 KHOWUTZUN PIPELINE CONSTRUCTORS CORP.

400103 ALBERTA LTD
CAN 6511 ALT 01 400103 ALBERTA LTD
CAN 0731 ALT 100.0 02 MCKILLICAN DISTRIBUTION LIMITED

401735 ONTARIO LIMITED
CAN 6239 ONT 01 401735 ONTARIO LIMITED
CAN 2612 ONT 100.0 02 GUILDLINE INSTRUMENTS LIMITED

402694 ONTARIO LIMITED
CAN 6239 ONT 01 402694 ONTARIO LIMITED
CAN 4021 QUE 99.9 02 PIERCE CORP

403530 ONTARIO LTD.
CA? 6216 ONT 01 403530 ONTARIO LTD.
CA? 4021 ONT 66.6 02 GREEY REALTY HOLDINGS LIMITED

404141 ONTARIO LIMITED
CAN 6239 ONT 01 404141 ONTARIO LIMITED
CAN 6799 ONT 100.0 02 INTERNATIONAL HIRING SYSTEMS LIMITED

404224 B.C. LIMITED
CAN – BC 01 404224 B.C. LIMITED
CAN 2522 BC 100.0 02 MULTIFIBRE PROCESS LTD

404564 ONTARIO LIMITED
CAN 6216 ONT 01 404564 ONTARIO LIMITED
CAN 0189 ONT 100.0 02 MASTRONARDI PRODUCE LTD

405877 ALBERTA LTD
CAN 6799 ALT 01 405877 ALBERTA LTD
CAN 3041 ALT 100.0 02 LYNN WOOD CHEVROLET OLDSMOBILE LTD

406780 ONTARIO LIMITED
CAN – ONT 01 406780 ONTARIO LIMITED
CAN 8229 ONT 100.0 02 BELLAIR AMUSEMENTS LIMITED

409493 ONTARIO LIMITED
CA? 6499 ONT 01 409493 ONTARIO LIMITED
CA? 4011 ONT 66.6 02 SILVERCREST DEVELOPMENTS LIMITED

414124 ONTARIO LIMITED
CAN 6239 ONT 01 414124 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 DEMPSEY CHRYSLER LTD

417852 B.C. LTD
CAN 6239 BC 01 417852 B.C. LTD
CAN 4319 BC 100.0 02 DOPPELMAYR LIFTS LTD

419521 ALBERTA LTD
CAN 4021 ALT 01 419521 ALBERTA LTD
CAN 6239 ALT 100.0 02 404023 ALBERTA LTD

421299 ONTARIO LIMITED
CA? 6239 ONT 01 421299 ONTARIO LIMITED
CA? 4232 ONT 100.0 02 PROCESS MECHANICAL CONTRACTORS LIMITED

421355 ONTARIO LIMITED
CA? 6239 ONT 01 421355 ONTARIO LIMITED
CA? 3041 ONT 100.0 02 CHAMPLAIN CHEVROLET OLDSMOBILE LTD

422123 ONTARIO LIMITED
CAN 2531 ONT 01 422123 ONTARIO LIMITED
CAN – ONT 100.0 02 TURBO ELECTRIC INC

J.N.D. INVESTMENTS LIMITED
CA? 6799 ONT 01 J.N.D. INVESTMENTS LIMITED
CA? 4011 ONT 11.1 D 02 423375 ONTARIO LIMITED

424274 ALBERTA LTD
CAN 6239 ALT 01 424274 ALBERTA LTD
CAN 4322 ALT 10.0 D 02 RIDDLE, MCCANN, RATTENBURY & ASSOCIATES (1981) LTD

424533 ALBERTA LTD
CAN 6239 ALT 01 424533 ALBERTA LTD
CAN 2111 ALT 100.0 02 NORWOOD FOUNDRY LTD

424996 ONTARIO LIMITED
CAN 6239 ONT 01 424996 ONTARIO LIMITED
CAN 8611 ONT 100.0 02 DIMENSION FURNITURE DESIGN CANADA LIMITED

425259 ONTARIO INC.
CA? 6216 ONT 01 425259 ONTARIO INC.
CA? 4491 ONT 86.8 02 R.M.S. BUILDERS SUPPLY LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

426607 ONTARIO LTD

CAN	**6216**	**ONT**		**01**	**426607 ONTARIO LTD**
CAN	8611	ONT	94.1	02	DUBARRY FURNITURE OF CANADA LIMITED

43,449 B.C. LTD

CAN	**–**	**BC**		**01**	**43,449 B.C. LTD**
CAN	–	BC	100.0	02	101,242 B.C. LTD

TONAN INVESTMENTS LIMITED

CA?	**6216**	**ONT**		**01**	**TONAN INVESTMENTS LIMITED**
CA?	6239	ONT	23.8 D	02	430818 ONTARIO LIMITED

430978 B C LTD

CAN	**–**	**BC**		**01**	**430978 B C LTD**
CAN	0189	BC	100.0	02	OCEANFOOD SALES LIMITED

432567 B C LTD

CAN	**–**	**BC**		**01**	**432567 B C LTD**
CAN	8011	ALT	100.0	02	GLEN EDEN REALTY & DEVELOPMENT LTD

435187 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**435187 ONTARIO LIMITED**
CAN	4122	ONT	90.0	02	RAKEN CONTRACTING LIMITED

439629 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**439629 ONTARIO LIMITED**
CAN	4329	ONT	100.0	02	DOMCLEAN LIMITED

W.O.L.F.E. EQUIPMENT LTD

CAN	**2532**	**ONT**		**01**	**W.O.L.F.E. EQUIPMENT LTD**
CAN	2522	ONT	50.0 D	02	440457 ONTARIO LTD

440648 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**440648 ONTARIO LIMITED**
CAN	6239	ONT	100.0	02	ROSNY HOLDINGS LTD

442287 ONTARIO LIMITED

CA?	**6499**	**ONT**		**01**	**442287 ONTARIO LIMITED**
CA?	4481	ONT	100.0	02	NORTH STAR HOLDINGS INCORPORATED

442754 B.C. LTD

CA?	**8731**	**BC**		**01**	**442754 B.C. LTD**
CA?	8831	BC	100.0	02	EATON'S PHARMACY LTD

442820 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**442820 ONTARIO LIMITED**
CAN	6499	ONT	100.0	02	442823 ONTARIO LIMITED

442821 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**442821 ONTARIO LIMITED**
CAN	–	ONT	100.0	02	442824 ONTARIO LIMITED

442822 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**442822 ONTARIO LIMITED**
CAN	6499	ONT	100.0	02	442825 ONTARIO LIMITED

FRIEDENBERG INVESTMENTS LTD

CAN	**4022**	**ONT**		**01**	**FRIEDENBERG INVESTMENTS LTD**
CAN	0171	ONT	37.6 D	02	443314 ONTARIO LIMITED

444319 ONTARIO LTD

CAN	**6239**	**ONT**		**01**	**444319 ONTARIO LTD**
CAN	5511	ONT	100.0	02	HOLLAND & NEIL LTD

444462 BRITISH COLUMBIA LTD

CAN	**–**	**BC**		**01**	**444462 BRITISH COLUMBIA LTD**
CAN	6799	BC	94.7	02	DAVIS MANAGEMENT LTD

448390 ONTARIO LIMITED

CA?	**6239**	**ONT**		**01**	**448390 ONTARIO LIMITED**
CA?	2299	ONT	100.0	02	G.F. THOMPSON COMPANY LIMITED

451332 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**451332 ONTARIO LIMITED**
CAN	3021	ONT	100.0	02	LYONS METAL INDUSTRIES LIMITED

457639 ONTARIO INC

CAN	**6239**	**ONT**		**01**	**457639 ONTARIO INC**
CAN	4011	ONT	100.0	02	PANEL-BILT LTD

459687 ONTARIO LTD.

CAN	**6239**	**ONT**		**01**	**459687 ONTARIO LTD.**
CAN	3041	ONT	100.0	02	119273 ONTARIO LIMITED

459862 ONTARIO LTD

CAN	**6123**	**ONT**		**01**	**459862 ONTARIO LTD**
CAN	–	ONT	100.0	02	EXCOAL SALES INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

460133 ONTARIO LTD

CA?	**6239**	**ONT**		**01**	**460133 ONTARIO LTD**
CA?	2621	ONT	100.0	02	ALLAN FYFE EQUIPMENT LIMITED

461709 ONTARIO LTD

CAN	**6239**	**ONT**		**01**	**461709 ONTARIO LTD**
CAN	8611	ONT	100.0	02	SUPERSTYLE CHESTERFIELD COMPANY LTD

465108 ONTARIO LTD

CAN	**4022**	**ONT**		**01**	**465108 ONTARIO LTD**
CAN	4022	ONT	10.0 D	02	734892 ONTARIO INC.

465745 ONTARIO LIMITED

CAN	**6799**	**ONT**		**01**	**465745 ONTARIO LIMITED**
CAN	–	ONT	75.0	02	DOMINION SCREW COMPANY LTD.

466497 B.C. LTD

CAN	**6619**	**BC**		**01**	**466497 B.C. LTD**
CAN	2299	BC	100.0	02	STEWART BULK TERMINALS LIMITED

466694 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**466694 ONTARIO LIMITED**
CA?	–	ONT	40.0 D	02	COWLING AND BRAITHWAITE CO. LIMITED

466865 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**466865 ONTARIO LIMITED**
CAN	3043	ONT	100.0	02	EUGENE RUDACHUK COMPANY LIMITED

467885 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**467885 ONTARIO LIMITED**
CAN	2289	ONT	100.0	02	NORTHERN ONTARIO CASTINGS LIMITED

470543 ONTARIO LIMITED

CA?	**6499**	**ONT**		**01**	**470543 ONTARIO LIMITED**
CA?	1121	ONT	55.5	02	S.M.B. MANUFACTURING LIMITED

474946 ONTARIO LIMITED

CA?	**6499**	**ONT**		**01**	**474946 ONTARIO LIMITED**
CA?	0179	ONT	100.0	02	BELMONT INDUSTRIES LTD

479452 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**479452 ONTARIO LIMITED**
CAN	8411	ONT	100.0	02	NORM HOEY LIMITED

482628 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**482628 ONTARIO LIMITED**
CAN	–	ONT	25.0 D	02	RESSCO RECREATION INC (ONT)

482851 ONTARIO INC

CAN	**6499**	**ONT**		**01**	**482851 ONTARIO INC**
CAN	–	ONT	100.0	02	J LORNE DAVIDSON LTD

484084 ONTARIO LTD

CAN	**4029**	**ONT**		**01**	**484084 ONTARIO LTD**
CAN	4029	ONT	50.0 A	02	520563 ONTARIO LTD

484688 ONTARIO LTD

CAN	**6229**	**ONT**		**01**	**484688 ONTARIO LTD**
CAN	0153	ONT	99.9	02	733907 ONTARIO LIMITED

488522 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**488522 ONTARIO LIMITED**
CAN	6239	ONT	88.9	02	LEITCH TECHNOLOGY CORPORATION

489283 ONTARIO LIMITED

CA?	**6799**	**ONT**		**01**	**489283 ONTARIO LIMITED**
CA?	0141	ONT	100.0	02	THOMAS KIDD ORCHARDS LIMITED

48951 SASKATCHEWAN LTD.

CAN	**6239**	**SAS**		**01**	**48951 SASKATCHEWAN LTD.**
CAN	4811	SAS	100.0	02	LORAAS DISPOSAL SERVICES LTD

KINGSWAY TOYOTA (1982) LTD

CAN	**3041**	**ALT**		**01**	**KINGSWAY TOYOTA (1982) LTD**
CAN	4022	ALT	10.0 D	02	490601 ALBERTA LTD

493614 ALBERTA LIMITED

CAN	**6239**	**ALT**		**01**	**493614 ALBERTA LIMITED**
CAN	3041	ALT	100.0	02	WESTERN PONTIAC BUICK GMC LTD

497131 ONTARIO LIMITED

CAN	**6216**	**ONT**		**01**	**497131 ONTARIO LIMITED**
CAN	6799	ONT	100.0	02	CEL FINANCIAL SERVICES INC

JAMBOR HOLDING LIMITED

CAN	**6216**	**ALT**		**01**	**JAMBOR HOLDING LIMITED**
CAN	4021	BC	50.0 D	02	5000 KINGSWAY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
501183 ONTARIO INC					
CAN	**2281**	**ONT**		**01**	**501183 ONTARIO INC**
CAN	2281	ONT	100.0	02	IDEAL MOLD CORPORATION INC
449854 ONTARIO LIMITED					
CAN	**6216**	**ONT**		**01**	**449854 ONTARIO LIMITED**
CAN	4511	ONT	50.0 D	02	501477 ONTARIO LIMITED
502015 ONTARIO LIMITED					
USA	**8221**	**CAN**		**01**	**502015 ONTARIO LIMITED**
USA	8799	CAN	100.0	02	OLSON HOTELS LIMITED
504385 ONTARIO LIMITED					
CAN	**6216**	**ONT**		**01**	**504385 ONTARIO LIMITED**
CAN	6239	ONT	58.9	02	BARLOW LANE HOLDINGS LIMITED
505020 ONTARIO LIMITED					
CAN	**6499**	**ONT**		**01**	**505020 ONTARIO LIMITED**
CAN	8799	ONT	55.9	02	THE HIDE MARKET (ACTON) LTD
508657 ONTARIO LIMITED					
CAN	**–**	**ONT**		**01**	**508657 ONTARIO LIMITED**
CAN	8692	ONT	100.0	02	SOVEREIGN JEWELLERY MANUFACTURING LTD.
509911 ONTARIO INC					
CAN	**6216**	**ONT**		**01**	**509911 ONTARIO INC**
CAN	0163	ONT	99.8	02	KINCARDINE DAIRY CO. LTD
510188 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**510188 ONTARIO LIMITED**
CAN	3212	ONT	100.0	02	MERVIN J. MCNAMARA INC
51283 MANITOBA LTD					
CA?	**6239**	**MAN**		**01**	**51283 MANITOBA LTD**
CAN	5511	MAN	50.0 D	02	PROLITH (WESTERN) INC.
517186 ONTARIO LTD					
CAN	**6239**	**ONT**		**01**	**517186 ONTARIO LTD**
CAN	4322	ONT	100.0	02	CANADIAN MARINE UNDERWRITERS LIMITED
519186 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**519186 ONTARIO LIMITED**
CAN	3041	ONT	100.0	02	W.J.L. BOYD & SONS LIMITED
519194 ONTARIO LIMITED					
CAN	**6216**	**ONT**		**01**	**519194 ONTARIO LIMITED**
CAN	8722	ONT	90.8	02	K & W ASSALY LIMITED
519225 ONTARIO LTD					
CAN	**6239**	**ONT**		**01**	**519225 ONTARIO LTD**
CAN	2512	ONT	100.0	02	CARSON'S FARM SUPPLY LIMITED
519293 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**519293 ONTARIO LIMITED**
CAN	4012	ONT	100.0	02	THE DOUGLAS MACDONALD DEVELOPMENT CORPORATION
519502 ONTARIO LTD					
CAN	**6239**	**ONT**		**01**	**519502 ONTARIO LTD**
CAN	3041	ONT	100.0	02	MENDES MOTORS LTD
521518 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**521518 ONTARIO LIMITED**
CAN	6511	ONT	100.0	02	ALOND HOLDINGS LTD
523073 ONTARIO LTD					
HKG	**8581**	**CAN**		**01**	**523073 ONTARIO LTD**
HKG	8521	CAN	100.0	02	CENTRAL GARMENTS LTD
527773 ONTARIO INC					
CAN	**6239**	**ONT**		**01**	**527773 ONTARIO INC**
CAN	4011	ONT	100.0	02	D G PRATT CONSTRUCTION LIMITED
529961 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**529961 ONTARIO LIMITED**
CAN	6129	ONT	100.0	02	FRANCO BELGIAN HOLDINGS LTD
530228 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**530228 ONTARIO LIMITED**
CAN	3041	ONT	100.0	02	331447 ONTARIO INC
530434 ONTARIO INC					
CAN	**6239**	**ONT**		**01**	**530434 ONTARIO INC**
CAN	4232	ONT	100.0	02	WIGGINS MECHANICAL CONTRACTORS LIMITED
530547 ONTARIO LTD					
CAN	**6239**	**ONT**		**01**	**530547 ONTARIO LTD**
CAN	5919	ONT	100.0	02	R. GUIDOLIN INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
530565 ONTARIO LIMITED					
CAN	**6499**	**ONT**		**01**	**530565 ONTARIO LIMITED**
CAN	8591	ONT	100.0	02	MEN'S APPAREL CONSULTANTS LIMITED
530660 ONTARIO LIMITED					
CAN	**6216**	**ONT**		**01**	**530660 ONTARIO LIMITED**
CAN	4011	ONT	99.2	02	KLIMACK CONSTRUCTION LIMITED
530779 ONTARIO INC					
CAN	**6239**	**ONT**		**01**	**530779 ONTARIO INC**
CAN	4322	ONT	100.0	02	H.L. STAEBLER COMPANY LIMITED
531240 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**531240 ONTARIO LIMITED**
CAN	3041	ONT	100.0	02	BLUE MOUNTAIN CHRYSLER LTD
531534 ONTARIO LTD					
CAN	**6216**	**ONT**		**01**	**531534 ONTARIO LTD**
CAN	8511	ONT	100.0	02	BONNIE STUART SHOES LIMITED
531607 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**531607 ONTARIO LIMITED**
CAN	4129	ONT	100.0	02	PISA CONSTRUCTION COMPANY LIMITED
531665 ONTARIO INC					
CAN	**6239**	**ONT**		**01**	**531665 ONTARIO INC**
CAN	8711	ONT	100.0	02	REID AND CAMPBELL LIMITED
531767 ONTARIO LTD					
CAN	**6239**	**ONT**		**01**	**531767 ONTARIO LTD**
CAN	8731	ONT	100.0	02	KOHLER'S DRUG STORE LIMITED
531884 ONTARIO LIMITED					
CAN	**–**	**ONT**		**01**	**531884 ONTARIO LIMITED**
CAN	2299	ONT	92.5	02	MARX METALS LTD
532032 ONTARIO LIMITED					
CAN	**6216**	**ONT**		**01**	**532032 ONTARIO LIMITED**
CAN	4011	ONT	100.0	02	YORKWOOD INVESTMENTS LIMITED
532037 ONTARIO LTD					
CAN	**6239**	**ONT**		**01**	**532037 ONTARIO LTD**
CAN	8811	ONT	100.0	02	STONEY CREEK TIRE LIMITED
532042 ONTARIO LTD					
CAN	**6239**	**ONT**		**01**	**532042 ONTARIO LTD**
CAN	6129	ONT	100.0	02	C.D. MACKAY LIMITED
532051 ONTARIO LIMITED					
CAN	**6216**	**ONT**		**01**	**532051 ONTARIO LIMITED**
CAN	4012	ONT	100.0	02	WM MCNALLY CONSTRUCTION LIMITED
532068 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**532068 ONTARIO LIMITED**
CAN	0839	ONT	100.0	02	J.H. MCNAIRN LIMITED
532152 ONTARIO INC					
CAN	**6239**	**ONT**		**01**	**532152 ONTARIO INC**
CAN	4111	ONT	1.3 D	02	ELIRPA CONSTRUCTION & MATERIALS LIMITED
532308 ONTARIO LTD					
CAN	**6239**	**ONT**		**01**	**532308 ONTARIO LTD**
CAN	–	ONT	100.0	02	J.A.M. TOOL CO LTD
532408 ONTARIO INC					
CAN	**6239**	**ONT**		**01**	**532408 ONTARIO INC**
CAN	2231	ONT	100.0	02	TORONTO CHROMIUM PLATING LIMITED
532409 ONTARIO LTD					
CAN	**6239**	**ONT**		**01**	**532409 ONTARIO LTD**
CAN	6499	ONT	100.0	02	79488 ONTARIO LIMITED
532499 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**532499 ONTARIO LIMITED**
CAN	8692	ONT	100.0	02	S. GELLIS JEWELLERY IMPORT LTD
532559 ONTARIO INC					
CAN	**6239**	**ONT**		**01**	**532559 ONTARIO INC**
CAN	8699	ONT	100.0	02	CANFLOYD TRADING LIMITED
532578 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**532578 ONTARIO LIMITED**
CAN	3611	ONT	100.0	02	CIRCUITRON INC
532727 ONTARIO LIMITED					
CAN	**6239**	**ONT**		**01**	**532727 ONTARIO LIMITED**
CAN	4011	ONT	100.0	02	GUGLIETTI & CONSTANTINO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

532738 ONTARIO LIMITED
CAN 6239 ONT 01 532738 ONTARIO LIMITED
CAN 0841 ONT 100.0 02 DAN-DEE IMPORTS (CANADA) LIMITED

532882 ONTARIO INC
CAN 6239 ONT 01 532882 ONTARIO INC
CAN 3041 ONT 80.0 02 WINEGARD MOTORS LIMITED

532955 ONT. INC.
CAN 6216 ONT 01 532955 ONT. INC.
CAN 3041 ONT 100.0 02 SHERIDAN MERCURY SALES LIMITED

532956 ONTARIO LIMITED
CAN 6239 ONT 01 532956 ONTARIO LIMITED
CAN 6331 ONT 100.0 02 MURRAY DOUGLAS INSURANCE BROKERS LTD

532963 ONTARIO INC
CAN 6239 ONT 01 532963 ONTARIO INC
CAN 3041 ONT 100.0 02 JACK RICHARDSON CHEVROLET OLDSMOBILE LIMITED

532984 ONTARIO LIMITED
CAN 6239 ONT 01 532984 ONTARIO LIMITED
CAN 8581 ONT 85.0 02 INGO SCHOPPEL KNITWEAR LIMITED

533111 ONTARIO LIMITED
CAN 6239 ONT 01 533111 ONTARIO LIMITED
CAN 8141 ONT 100.0 02 OXFORD HOUSE HOLDINGS LIMITED

533120 ONTARIO LIMITED
CAN 6239 ONT 01 533120 ONTARIO LIMITED
CAN 4012 ONT 100.0 02 H.I.R.A. LIMITED

534062 ONTARIO LIMITED
CAN 6239 ONT 01 534062 ONTARIO LIMITED
CAN 2212 ONT 100.0 02 STEFCO LTD

534083 ONTARIO LIMITED
CAN 6216 ONT 01 534083 ONTARIO LIMITED
CAN 8721 ONT 100.0 02 FOSTER SHOE CORPORATION LIMITED

534216 ONTARIO LIMITED
CAN 6239 ONT 01 534216 ONTARIO LIMITED
CAN 8511 ONT 100.0 02 SOFT SOLE SLIPPER COMPANY LIMITED

534280 ONTARIO LIMITED
CAN 8711 ONT 01 534280 ONTARIO LIMITED
CAN 3511 ONT 100.0 02 A. ALLEN PRINGLE LIMIED

534309 ONTARIO INC
CAN 6239 ONT 01 534309 ONTARIO INC
CAN 5511 ONT 100.0 02 APPLIED COLOUR LABELLING LIMITED

534397 ONTARIO LIMITED
CAN 6239 ONT 01 534397 ONTARIO LIMITED
CAN 5511 ONT 100.0 02 GOLDCRAFT PACKAGING CORP.

534444 ONTARIO LIMITED
CAN 6239 ONT 01 534444 ONTARIO LIMITED
CAN 4811 ONT 100.0 02 FLUKE TRANSPORT LIMITED

534547 ONTARIO LIMITED
CAN 6239 ONT 01 534547 ONTARIO LIMITED
CAN 6499 ONT 100.0 02 F. CALDARONE AUCTIONS LTD.

534569 ONTARIO LIMITED
CAN 6239 ONT 01 534569 ONTARIO LIMITED
CAN 4022 ONT 100.0 02 GEORGE & DAVID GUNDERSON LTD

535149 ONTARIO INC
CAN 6239 ONT 01 535149 ONTARIO INC
CAN 4122 ONT 100.0 02 GRAYDEX OTTAWA INC

535258 ONTARIO LIMITED
CAN 6239 ONT 01 535258 ONTARIO LIMITED
CAN 6239 ONT 100.0 02 CLARK T. ROLLINS LTD

537381 ONTARIO LIMITED
CAN 6216 ONT 01 537381 ONTARIO LIMITED
CAN 8791 ONT 100.0 02 NATIONAL GYM CLOTHING LTD

537517 ONTARIO LIMITED
CAN 6239 ONT 01 537517 ONTARIO LIMITED
CAN 3511 ONT 100.0 02 AUDIO MAGNETICS CORPORATION OF CANADA LIMITED

541865 ONTARIO LTD
CAN 6239 ONT 01 541865 ONTARIO LTD
CAN 3619 ONT 100.0 02 TECHNICAL LOGISTICS SUPPORT (TLS) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

390214 ONTARIO LIMITED
CA? 4021 ONT 01 390214 ONTARIO LIMITED
CA? – BC 20.0 D 02 54321 HOLDINGS LTD.

544092 ONTARIO INC
CAN 6239 ONT 01 544092 ONTARIO INC
CAN 0189 ONT 100.0 02 HOLTZHEUSER BROTHERS LTD

546103 ONTARIO LIMITED
CAN 6239 ONT 01 546103 ONTARIO LIMITED
CAN – ONT 10.0 D 02 862559 ONTARIO LIMITED

548050 ONTARIO INC
CAN 6239 ONT 01 548050 ONTARIO INC
CAN 3041 ONT 100.0 02 EDWARDS FORD SALES (KINGSTON) LTD

551520 ONTARIO LIMITED
CAN 6239 ONT 01 551520 ONTARIO LIMITED
CAN 3042 ONT 90.0 02 DON BODKIN LEASING LIMITED

55159 MANITOBA INC
CAN 6239 MAN 01 55159 MANITOBA INC
CAN 4012 MAN 100.0 02 JOHN MILLER & SONS LIMITED

551841 ONTARIO INC
CAN 6239 ONT 01 551841 ONTARIO INC
CAN 0153 ONT 100.0 02 DOMINION MEAT PACKERS LIMITED

552169 ONTARIO INC
CAN 6239 ONT 01 552169 ONTARIO INC
CAN 2512 ONT 100.0 02 KENT FARM SUPPLIES LTD

552324 ONTARIO LTD
CAN 6239 ONT 01 552324 ONTARIO LTD
CAN 0152 ONT 100.0 02 GRAHAM CHAMBERS LIMITED

558250 ONTARIO LTD
CAN 6239 ONT 01 558250 ONTARIO LTD
CAN 3041 ONT 100.0 02 MACIVER DODGE LIMITED

558324 ONTARIO LIMITED
CAN 6239 ONT 01 558324 ONTARIO LIMITED
CAN 6239 ONT 100.0 02 JANGAR HOLDINGS LIMITED

559659 ONTARIO LTD
CAN 6239 ONT 01 559659 ONTARIO LTD
CAN 3041 ONT 100.0 02 WENDELL MOTOR SALES LTD

561035 ONTARIO LIMITED
CAN 3042 ONT 01 561035 ONTARIO LIMITED
CAN 4811 ONT 100.0 02 LAURIER TRANSPORT LIMITED

568805 ONTARIO LIMITED
CAN 6239 ONT 01 568805 ONTARIO LIMITED
CAN 4012 ONT 100.0 02 CANADIAN ENGINEERING AND CONTRACTING CO LIMITED

572899 ONTARIO LTD
CAN 6239 ONT 01 572899 ONTARIO LTD
CAN 2531 ONT 58.1 02 BROWN BOGGS FOUNDRY AND MACHINE CO LTD

573248 ONTARIO LIMITED
CAN 6499 ONT 01 573248 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 501711 ONTARIO LIMITED

575347 SASKATCHEWAN LTD
CAN 6239 SAS 01 575347 SASKATCHEWAN LTD
CAN 0153 SAS 80.0 02 FUHRMANN MEATS (1978) LTD.

57586 MANITOBA LTD
CAN – MAN 01 57586 MANITOBA LTD
CAN 3021 MAN 100.0 02 SELKIRK MACHINE WORKS (1982) LTD

576261 SASKATCHEWAN LTD
CAN 6216 SAS 01 576261 SASKATCHEWAN LTD
CAN 3044 SAS 100.0 02 WESTCAN INTERNATIONAL TRUCKS LTD

MYRRH INVESTMENTS LIMITED
CAN 6499 ONT 01 MYRRH INVESTMENTS LIMITED
CAN 6499 ONT 11.0 D 02 579287 ONTARIO INC.

5800 HOLDINGS LTD
CAN 6239 MAN 01 5800 HOLDINGS LTD
CAN 3041 MAN 100.0 02 HOLIDAY CHEVROLET-OLDSMOBILE (1983) LTD

59618 ONTARIO INC
CAN 2221 ONT 01 59618 ONTARIO INC
CAN 6129 ONT 100.0 02 690098 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

598526 ONTARIO INC
CAN 6239 ONT 01 598526 ONTARIO INC
CAN 0313 ONT 100.0 02 121513 ONTARIO LTD

60093 MANITOBA LTD
CAN 6216 MAN 01 60093 MANITOBA LTD
CAN 0211 MAN 100.0 02 PIC-A-POP BEVERAGES LTD

60443 MANITOBA LTD
CAN 6216 MAN 01 60443 MANITOBA LTD
CAN 3041 MAN 100.0 02 PENTICTON MOTOR PRODUCTS LTD

60638 MANITOBA LTD
CAN 6239 MAN 01 60638 MANITOBA LTD
CAN 3021 MAN 100.0 02 STANDARD MACHINE WORKS LTD

606696 ONTARIO LIMITED
CAN 6239 ONT 01 606696 ONTARIO LIMITED
CAN 8411 ONT 100.0 02 FREEZCO LIMITED

606952 ONTARIO LIMITED
CAN 6799 ONT 01 606952 ONTARIO LIMITED
CAN 2221 ONT 100.0 02 VARY INDUSTRIES (1982) LTD

607554 ONTARIO LIMITED
CAN 6216 ONT 01 607554 ONTARIO LIMITED
CAN 4021 ONT 100.0 02 ALBAR REALTY CO LIMITED

607810 ONTARIO LIMITED
CAN 6239 ONT 01 607810 ONTARIO LIMITED
CAN 0153 ONT 100.0 02 MULLER'S MEATS LIMITED

60869 MANITOBA LTD
CAN 6239 MAN 01 60869 MANITOBA LTD
CAN 2512 MAN 100.0 02 FLATT IMPLEMENTS LTD

609374 ONTARIO LIMITED
CAN 6239 ONT 01 609374 ONTARIO LIMITED
CAN 4231 ONT 100.0 02 ONTARIO ELECTRICAL CONSTRUCTION CO LTD

609574 ONTARIO LIMITED
CAN 6239 ONT 01 609574 ONTARIO LIMITED
CAN 2621 ONT 100.0 02 ERNEST GREEN & SON LTD

609751 ONTARIO LTD
CAN 6239 ONT 01 609751 ONTARIO LTD
CAN 1511 ONT 100.0 02 MITTEN VINYL INC

60998 MANITOBA LTD
CAN 6239 MAN 01 60998 MANITOBA LTD
CAN 8731 MAN 100.0 02 HILL'S WEST DRUG STORE LTD

616525 ONTARIO LTD
CAN 6216 ONT 01 616525 ONTARIO LTD
CAN 2612 ONT 68.4 02 ECO-TEC LIMITED

62389 B.C. LTD
CAN 4511 BC 01 62389 B.C. LTD
CAN 3192 BC 40.3 D 02 ABBOTSFORD AVIATION LTD

628627 ONTARIO INC
CAN 4021 ONT 01 628627 ONTARIO INC
CAN 4029 ONT 100.0 02 738478 ONTARIO LIMITED

638624 ONTARIO LTD
CAN 8799 ONT 01 638624 ONTARIO LTD
CAN 8021 ONT 50.0 02 LAS COLINAS DEVELOPMENTS LIMITED

64324 MANITOBA LTD
CAN 6499 MAN 01 64324 MANITOBA LTD
CAN 8811 MAN 100.0 02 W.A.HUTCHISON LTD.

643394 ONTARIO LIMITED
CAN 6216 ONT 01 643394 ONTARIO LIMITED
CAN 5513 ONT 100.0 02 THE BEACON HERALD OF STRATFORD LIMITED

657232 ONTARIO LIMITED
CAN – ONT 01 657232 ONTARIO LIMITED
CAN – ONT 100.0 02 WEB OFFSET PUBLICATIONS LIMITED

66371 ONTARIO LIMITED
CAN – ONT 01 66371 ONTARIO LIMITED
CAN 6229 ONT 94.9 02 SANTINO CORPORATION LIMITED

690998 ONTARIO LIMITED
CAN 4021 ONT 01 690998 ONTARIO LIMITED
CAN 2532 ONT 100.0 02 430644 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

UNIFOR RESOURCE SERVICES LTD
CA? 6799 ALT 01 UNIFOR RESOURCE SERVICES LTD
CAN 8111 ALT 29.1 D 02 69645 ALBERTA LTD

699299 ONTARIO INC
CAN 6499 ONT 01 699299 ONTARIO INC
CAN 4011 ONT 100.0 02 SCHIEDEL CONSTRUCTION INCORPORATED

702559 ONTARIO INC
CAN – ONT 01 702559 ONTARIO INC
CAN 3041 ONT 50.9 02 OTTAWA MOTOR SALES (1987) LTD.

70837 MANITOBA LTD
CAN 6239 MAN 01 70837 MANITOBA LTD
CAN 2532 MAN 100.0 02 CITY MACHINERY LIMITED

715841 ONTARIO INC
CAN 6499 ONT 01 715841 ONTARIO INC
CAN 6129 ALT 100.0 02 651663 ONTARIO LTD

717369 ONTARIO INC
CAN 4011 ONT 01 717369 ONTARIO INC
CAN 8221 ONT 10.0 D 02 NIAGARA-ON-THE-LAKE-MARINE BASIN LTD

722140 ONTARIO LIMITED
CAN 6239 ONT 01 722140 ONTARIO LIMITED
CAN 0153 ONT 100.0 02 CARDINAL MEAT SPECIALISTS LIMITED

742372 ONTARIO INC
CAN 6239 ONT 01 742372 ONTARIO INC
CAN 3012 ONT 100.0 02 TECHNESSEN LTD

743600 ONTARIO INC.
CAN 6239 ONT 01 743600 ONTARIO INC.
CAN 3041 ONT 100.0 02 OAKRIDGE FORD SALES (1981) LIMITED

748430 ONTARIO INC
CAN 6216 ONT 01 748430 ONTARIO INC
CAN 3042 ONT 100.0 02 KENNEDY NATIONAL LEASING LIMITED/CREDIT-BAIL NATIONAL KENN

750348 ONTARIO LTD
CAN 6216 ONT 01 750348 ONTARIO LTD
CAN 6499 ONT 100.0 02 925945 ONTARIO LIMITED

751701 ONTARIO LTD
CAN 6216 ONT 01 751701 ONTARIO LTD
CAN 1749 ONT 99.9 02 CHORNEY CHEMICAL COMPANY

764046 ONTARIO LIMITED
CAN – ONT 01 764046 ONTARIO LIMITED
CAN 6239 ONT 100.0 02 BANCSHARE PORTFOLIO CORP

771190 ONTARIO LIMITED
CAN 6216 ONT 01 771190 ONTARIO LIMITED
CAN 8722 ONT 100.0 02 GAMMA GROUP CLOTHIERS INC

78862 ONTARIO LTD
CAN 4811 ONT 01 78862 ONTARIO LTD
CAN 4811 ONT 100.0 02 NOXID INC

797756 ONTARIO LIMITED
CAN 4022 ONT 01 797756 ONTARIO LIMITED
CAN 5011 ONT 10.0 D 02 HOWELL WAREHOUSES CO LIMITED

80237 CANADA INC
CAN 6216 ONT 01 80237 CANADA INC
CAN 5019 QUE 100.0 02 CANPARK SERVICES LTD/LES SERVICES CANPARC LTEE.

80315 CANADA LTD.
CAN 6499 ONT 01 80315 CANADA LTD.
CAN 6499 ONT 99.9 02 93944 CANADA INC.

807706 ONTARIO LTD
CAN – ONT 01 807706 ONTARIO LTD
CAN 4021 ONT 100.0 02 791270 ONTARIO LIMITED

NORTHFORK FARMS INC.
CA? 6216 ONT 01 NORTHFORK FARMS INC.
CAN 3044 ONT 33.3 D 02 807955 ONTARIO INC

808298 ONTARIO INC
CAN 6216 ONT 01 808298 ONTARIO INC
CAN 3041 ONT 100.0 02 YONGE LAWRENCE TOYOTA LIMITED

812125 ONTARIO LTD
CAN – ONT 01 812125 ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

812125 ONTARIO LTD, (CONT)
CAN 2532 QUE 100.0 02 HAZEMAG CANADA INC

81642 CANADA INC
USA – CAN 01 81642 CANADA INC
USA 3539 CAN 100.0 02 KOMPRO CANADIAN COMPUTER PRODUCTS LTD

817617 ONTARIO LTD
CAN – ONT 01 817617 ONTARIO LTD
CAN 2211 ONT 100.0 02 DTE INDUSTRIES LIMITED

819903 ONTARIO INC
CAN – ONT 01 819903 ONTARIO INC
CAN 6216 ONT 100.0 02 619635 ONTARIO LIMITED

822791 ONTARIO INC
CAN 6216 ONT 01 822791 ONTARIO INC
CAN 4011 ONT 55.0 02 ARISS CONSTRUCTION INC

824899 ONTARIO INC
CAN 6239 ONT 01 824899 ONTARIO INC
CAN 2289 ONT 100.0 02 TRENT METALS LIMITED

825166 ONTARIO LTD
CAN 6216 ONT 01 825166 ONTARIO LTD
CAN 3041 ONT 100.0 02 BAYVIEW CHRYSLER DODGE LTD

827569 ONTARIO INC
CAN 6129 ONT 01 827569 ONTARIO INC
CAN 3631 ONT 100.0 02 MICRO COMPUTERS OF CANADA INC

829805 ONTARIO LTD
CAN 6239 ONT 01 829805 ONTARIO LTD
CAN 0163 ONT 87.5 02 292806 ONTARIO LTD

834030 ONTARIO LIMITED
CAN 6239 ONT 01 834030 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 DOWNTOWN TOYOTA LIMITED

834859 ONTARIO LIMITED
CAN 6239 ONT 01 834859 ONTARIO LIMITED
CAN 2531 ONT 100.0 02 ARPECO ENGINEERING LIMITED

85587 CANADA LMITED
CA? 6799 QUE 01 85587 CANADA LMITED
CA? 3043 QUE 97.1 02 SERVICE DE PNEUS BOURBONNAIS INC.

85675 CANADA LTEE.
CAN 6799 QUE 01 85675 CANADA LTEE.
CAN 5511 QUE 99.9 02 GESTION SHANT B INC

857826 ONTARIO LIMITED
CA? – ONT 01 857826 ONTARIO LIMITED
CA? 5511 QUE 100.0 02 2149-5817 QUEBEC INC.

86011 ONTARIO LIMITED
CAN 3022 ONT 01 86011 ONTARIO LIMITED
CAN 3192 ONT 59.9 02 ROSS CUNNINGHAM INDUSTRIES LIMITED

864471 ONTARIO INC
CAN – ONT 01 864471 ONTARIO INC
CAN – ONT 100.0 02 MARINE COURT HOLDINGS LIMITED

868929 ONTARIO LIMITED
CAN 6216 ONT 01 868929 ONTARIO LIMITED
CAN 0163 ONT 100.0 02 HARMSWAY INC

873737 ONTARIO LTD
CAN 6239 ONT 01 873737 ONTARIO LTD
CAN 3041 ONT 100.0 02 KEN KNAPP FORD SALES LTD.

873740 ONTARIO INC
CAN 6239 ONT 01 873740 ONTARIO INC
CAN 2281 ONT 100.0 02 WINDSOR MOLD INC.

875417 ONTARIO INC
CAN 4029 ONT 01 875417 ONTARIO INC
CAN 2231 ONT 100.0 02 PMT INDUSTRIES LTD

876870 ONTARIO INC
CAN 6216 ONT 01 876870 ONTARIO INC
CAN 3041 ONT 100.0 02 BROCK FORD MERCURY SALES LIMITED

88494 CANADA LIMITED
CA? – ONT 01 88494 CANADA LIMITED
CA? – ONT 100.0 02 NATIONAL TRAILER CONVOY OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

89527 CANADA LTEE
CAN 6239 QUE 01 89527 CANADA LTEE
CAN 3042 QUE 99.8 02 CLAIRVIEW LEASING COMPANY INC

89587 CANADA LTD
CA? 6239 QUE 01 89587 CANADA LTD
CA? 8693 QUE 100.0 02 GORDON IMPORT & SALES CO

89686 CANADA LTEE
CA? 6499 QUE 01 89686 CANADA LTEE
CA? 4929 QUE 100.0 02 TRANSPORT M JUNEAU INC

89718 CANADA LTD.
CAN 6239 QUE 01 89718 CANADA LTD.
CAN 8591 QUE 100.0 02 AMERELLA OF CANADA LTD

899579 ONTARIO LIMITED
CAN 6216 ONT 01 899579 ONTARIO LIMITED
CAN 6619 ONT 100.0 02 ST. LAWRENCE REACTORS LIMITED

9004-1237 QUEBEC INC
CAN – QUE 01 9004-1237 QUEBEC INC
CAN 3041 QUE 100.0 02 AUTOMOBILES DONALD BRASSARD INC

9009-5191 QUEBEC INC
CAN – QUE 01 9009-5191 QUEBEC INC
CAN 0189 QUE 100.0 02 MAYRAND LIMITEE

9012-9677 QUEBEC INC
DEU – CAN 01 9012-9677 QUEBEC INC
DEU – CAN 100.0 02 SPEER CANADA INC

902227 ONTARIO INC
CAN 6239 ONT 01 902227 ONTARIO INC
CAN 6411 ONT 100.0 02 MERIT INVESTMENT CORPORATION

90312 CANADA LTD
CAN 6216 QUE 01 90312 CANADA LTD
CAN 1631 QUE 100.0 02 SHACTER WOLLENS INC

90399 CANADA LTD
CAN 6123 QUE 01 90399 CANADA LTD
CAN 8721 QUE 100.0 02 FLORMONT SHOES LTD

91033 CANADA INC
CA? 6239 QUE 01 91033 CANADA INC
CA? 4921 QUE 99.2 02 LES AUTOBUS DESHAIES LTEE

91165 CANADA LIMITEE
CAN – QUE 01 91165 CANADA LIMITEE
CAN 4929 QUE 100.0 02 TRANSPORT DESCHAILLONS INC.

DELMART HOLDINGS INC
CAN 6499 ONT 01 DELMART HOLDINGS INC
CAN 8411 ONT 50.0 D 02 911803 ONTARIO INC

91199 CANADA INC.
CA? 6239 QUE 01 91199 CANADA INC.
CA? 4232 QUE 100.0 02 J. LEWIN INC

91288 CANADA LIMITEE
CAN 0151 QUE 01 91288 CANADA LIMITEE
CAN 4011 QUE 100.0 02 151924 CANADA INC

91499 CANADA LTEE
CA? 6216 QUE 01 91499 CANADA LTEE
CA? 8711 QUE 100.0 02 ALBERT TREMBLAY MEUBLES LTEE

919476 ONTARIO INC
CAN 6499 ONT 01 919476 ONTARIO INC
CAN 6123 ONT 100.0 02 ASSOCIATED ASSETS ACQUISITION INC

92092 CANADA LTEE
CA? 6239 QUE 01 92092 CANADA LTEE
CA? 4291 QUE 100.0 02 L. FOURNIER & FILS INC.

923884 ONTARIO INC
CA? – ONT 01 923884 ONTARIO INC
CAN 4232 ONT 0.1 D 02 WATTS & HENDERSON LIMITED

924844 ONTARIO LIMITED
CAN 6499 ONT 01 924844 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 PAUL WILLISON LIMITED

926628 ONTARIO INC
CAN 6239 ONT 01 926628 ONTARIO INC
CAN 0719 ONT 100.0 02 NORTHERN CASKET (1976) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

92779 CANADA LTD
CA? 6239 QUE 01 92779 CANADA LTD
CA? 5919 QUE 100.0 02 SOCIETE INDUSTRIELLE FOX INC/FOX MANUFACTURING COMPANY INC

929511 ONTARIO LIMITED
CAN 6216 ONT 01 929511 ONTARIO LIMITED
CAN 2299 ONT 100.0 02 MOSTEL METALS COMPANY OF CANADA LTD.

932005 ONTARIO INC
CAN 6239 ONT 01 932005 ONTARIO INC
CAN 2289 ONT 100.0 02 GUELPH TOOL & DIE LIMITED

93327 CANADA LTEE
CA? – QUE 01 93327 CANADA LTEE
CA? 4021 QUE 93.4 02 LES PLACEMENTS NERONTIN INC

93515 CANADA LTD
CA? 6239 QUE 01 93515 CANADA LTD
CA? 1631 QUE 100.0 02 ERN-TEX INC

94286 CANADA LTEE
CA? 6499 QUE 01 94286 CANADA LTEE
CA? 3042 QUE 54.7 02 TRANSPORT AMERICAN-CANADIEN C.A.T. INC

94418 CANADA LTEE
CAN – QUE 01 94418 CANADA LTEE
CAN 8699 QUE 100.0 02 JACQUES DARCHE INC

94642 CANADA INC
CAN 6216 QUE 01 94642 CANADA INC
CAN 8232 QUE 100.0 02 102150 CANADA INC

94892 CANADA INC.
CAN 6216 ONT 01 94892 CANADA INC.
CAN 4029 ONT 10.0 D 02 ABACO HOLDINGS LTD

95526 CANADA INC
CA? 6216 QUE 01 95526 CANADA INC
CA? 0142 QUE 75.0 02 172029 CANADA INC.

95908 CANADA INC
CAN 6239 QUE 01 95908 CANADA INC
CAN 8611 QUE 100.0 02 G ROMANO INC

960634 ONTARIO LIMITED
CAN – ONT 01 960634 ONTARIO LIMITED
CAN 4012 ONT 100.0 02 HARBRIDGE & CROSS LIMITED

96118 CANADA LTD
CAN 6216 ALT 01 96118 CANADA LTD
CAN 4011 ALT 50.0 A 02 TERRAVENTURE INVESTMENTS LTD

961595 ONTARIO LIMITED
CAN 6239 ONT 01 961595 ONTARIO LIMITED
CAN 2014 ONT 100.0 02 AUTOMATIC STAPLE MANUFACTURING INC

96570 CANADA INC
CAN 6129 ONT 01 96570 CANADA INC
CAN 8722 ONT 97.0 02 MOORES THE SUIT PEOPLE INC-VETEMENTS POUR HOMMES MOORES IN

R.F. INDUSTRIES INC
USA – USA 01 R.F. INDUSTRIES INC
CAN 3612 ONT 19.9 D 02 96709 ONTARIO LIMITED

96944 CANADA LTD
CA? 6239 QUE 01 96944 CANADA LTD
CA? 8531 QUE 100.0 02 MODES MISS TEE INC/MISS TEE MODES INC

971058 ONTARIO LIMITED
CAN – ONT 01 971058 ONTARIO LIMITED
CAN 0313 ONT 80.0 02 MORTON WHOLESALE LTD

97121 CANADA LTEE
CA? 6239 QUE 01 97121 CANADA LTEE
CA? 4231 QUE 51.4 02 CONSTRUCTION INTERNATIONALE CANAQUE INC

97265 ONTARIO LIMITED
CAN 6239 ONT 01 97265 ONTARIO LIMITED
CAN 3042 ONT 100.0 02 CURRY AUTOMOTIVE LEASING LTD

97642 CANADA LTD
CAN 6239 QUE 01 97642 CANADA LTD
CAN 2281 QUE 100.0 02 INDUSTRIES TILLY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

977277 ONTARIO LIMITED
CAN – ONT 01 977277 ONTARIO LIMITED
CAN 4011 ONT 100.0 02 THE FRID CONSTRUCTION COMPANY LIMITED

97747 CANADA LTEE
CAN 6799 QUE 01 97747 CANADA LTEE
CAN 2611 QUE 100.0 02 ALPHA-VICO CANADA LTEE

97867 CANADA LTEE
CAN 6499 QUE 01 97867 CANADA LTEE
CAN 4231 QUE 50.0 D 02 MAROIS ELECTRIQUE (1980) LTEE

98121 CANADA INC
CA? 6499 QUE 01 98121 CANADA INC
CA? 0123 QUE 33.3 D 02 JOHNSN & DEVER INC

LE BOTTIN VAUDREUIL-SOULANGES INC
CA? – QUE 01 LE BOTTIN VAUDREUIL-SOULANGES INC
CAN 4021 QUE 33.3 D 02 98559 CANADA LTEE

98630 CANADA INC
CA? 6239 QUE 01 98630 CANADA INC
CA? 8791 QUE 100.0 02 SKI MODE BERNARD TROTTIER INC

98746 CANADA INC
CAN 6216 QUE 01 98746 CANADA INC
CAN 8811 QUE 100.0 02 REAL MARTINEAU INC

98823 CANADA INC
CA? 6499 QUE 01 98823 CANADA INC
CA? 8531 QUE 100.0 02 DONNA FASHIONS MFG LTD

98894 CANADA INC
CAN 6239 QUE 01 98894 CANADA INC
CAN 3611 QUE 100.0 02 I.S.B. LTD.

99 TRUCK PARTS & EQUIPMENT LTD
CA? 3022 BC 01 99 TRUCK PARTS & EQUIPMENT LTD
CA? – BC 98.0 02 99 TRUCK PARTS & EQUIPMENT KAMLOOPS LTD

99067 CANADA LTD.
CHE – CAN 01 99067 CANADA LTD.
CHE 6129 CAN 100.0 02 SABOCA INC

99330 CANADA INC
CAN 6239 QUE 01 99330 CANADA INC
CAN 1631 QUE 100.0 02 IMASA LTD

99442 CANADA INC
CA? 6239 QUE 01 99442 CANADA INC
CA? 8921 QUE 100.0 02 CONTINENTAL AUCTIONEERS LIMITED

99678 CANADA LTD
CA? 6239 ONT 01 99678 CANADA LTD
CA? 4511 ONT 100.0 02 TRENT AIR LTD

99767 CANADA LTEE/LTD
CA? 6499 QUE 01 99767 CANADA LTEE/LTD
CA? 0839 QUE 100.0 02 C.T.C. TUBE COMPANY OF CANADA INC/C.T.C. COMPAGNIE DE TUBE

99848 CANADA LTD
CAN 6239 MAN 01 99848 CANADA LTD
CAN 3043 MAN 100.0 02 AUTOMATIC TRANSMISSION & BRAKE CLINIC (WINNIPEG) LTD

P.J. MALOUT & CO INC
CAN – QUE 01 P.J. MALOUT & CO INC
CAN 6216 QUE 6.6 D 02 99869 CANADA INC

D.K. DEVELOPMENTS LTD.
CAN 4011 ALT 01 D.K. DEVELOPMENTS LTD.
CAN 2299 ALT 33.3 D 02 A A A SURPLUS & SCRAP LTD

A-A METAL INDUSTRIES LTD
CAN – BC 01 A-A METAL INDUSTRIES LTD
CAN 2531 BC 100.0 02 A.G.M. MACHINING LTD.

A & A POULTRY FARM LTD
CAN 6799 BC 01 A & A POULTRY FARM LTD
CAN 0151 BC 75.0 02 J & A POULTRY FARM LTD

A ADLER INVESTMENTS LIMITED
CAN 6499 ONT 01 A ADLER INVESTMENTS LIMITED
CAN 4022 ONT 33.3 D 02 JOANTE INVESTMENTS LIMITED

A B C HOLDINGS LTD
CAN 6239 BC 01 A B C HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

A B C HOLDINGS LTD, (CONT)
CAN 2299 BC 74.0 02 A B C RECYCLING LTD

A.C. HAMILTON AND COMPANY LIMITED
CAN 8698 ALT 01 A.C. HAMILTON AND COMPANY LIMITED
CAN – ONT 51.9 02 TEXCONE LIMITED

THE A C MALLET & FAMILY GROUP
CAN – NB 01 THE A C MALLET & FAMILY GROUP
CAN 4021 NB 100.0 02 A.C. MALLET MANAGEMENT LIMITED/ GERANCE A.C. MALLET LIMITE

A C MCEACHERN LTD
CAN 4111 BC 01 A C MCEACHERN LTD
CAN 4111 BC 39.9 D 02 EDWARDS & ASSOCIATES LOGGING LIMITED

A-C SYSTEMS ENGINEERING LTD
CAN 6619 BC 01 A-C SYSTEMS ENGINEERING LTD
CAN 4129 BC 51.0 02 A-C SYSTEMS INC

A CROTEAU ET FILS INC.
CAN 6499 QUE 01 A CROTEAU ET FILS INC.
CAN 4413 QUE 88.9 02 LES PRODUITS DE CIMENT DALBEC INC.

A.D. MARGISON MANAGEMENT LTD.
CAN 6799 ONT 01 A.D. MARGISON MANAGEMENT LTD.
CAN 6619 ONT 65.9 02 A D MARGISON ASSOCIATES LTD.

A & D PREVOST INC
CAN 2221 QUE 01 A & D PREVOST INC
CAN 1733 QUE 19.3 D 02 PRELCO INC

THE A. DESANTIS FAMILY TRUST
CAN – ONT 01 THE A. DESANTIS FAMILY TRUST
CAN 4011 ONT 20.0 D 02 A. DESANTIS DEVELOPMENTS LTD

A.E. STEWART 1988 TRUST
CAN – ONT 01 A.E. STEWART 1988 TRUST
CAN 6216 ONT 99.9 02 CASSEC ESTATECO LIMITED

A & F HOLDINGS LTD.
CAN 6799 BC 01 A & F HOLDINGS LTD.
CAN – BC 100.0 02 NORMAN READ & ASSOCIATES LTD.

A & F INVESTMENTS LTD
CAN 4021 MAN 01 A & F INVESTMENTS LTD
CAN 8711 MAN 100.0 02 ALLAN LYONE LTD

A.G.A. HOLDINGS LTD
CAN – SAS 01 A.G.A. HOLDINGS LTD
CAN 8921 SAS 95.2 02 SASKATOON LEASING & FINANCE LTD

A.G. BOURK MANAGEMENT LTD.
CAN – ALT 01 A.G. BOURK MANAGEMENT LTD.
CAN – ALT 99.9 02 TOG & SPORT LTD.

A.G. HOLDINGS LTD.
CAN 6499 ALT 01 A.G. HOLDINGS LTD.
CAN 4021 ALT 66.6 02 TEX BUILDINGS LTD

RED LION MANAGEMENT LTD
CAN 4021 BC 01 RED LION MANAGEMENT LTD
CAN 3031 BC 45.5 D 02 A.G.M. STEEL INDUSTRIES LTD

JOSH LEVINE LTD
CAN 8591 QUE 01 JOSH LEVINE LTD
CAN 8531 QUE 49.0 D 02 A. GORDON LIMITED

A. GORDON & SONS LTD
CAN 2299 QUE 01 A. GORDON & SONS LTD
CAN 6499 ALT 65.1 02 HARRY L. GORDON HOLDINGS INC

A.H. KOCH HOLDINGS LIMITED
CAN 6216 NS 01 A.H. KOCH HOLDINGS LIMITED
CAN 4012 NS 10.0 D 02 NORTHUMBERLAND SILO INC

INTERPULP EQUIPMENT ANSTALT
LIE – LIE 01 INTERPULP EQUIPMENT ANSTALT
CAN 6611 BC 12.0 D 02 A.H. LUNDBERG EQUIPMENT LIMITED

A & I HOLDINGS LIMITED
CAN 6239 ALT 01 A & I HOLDINGS LIMITED
CAN 6229 ALT 43.9 D 02 GLOWING EMBERS TRAVEL CENTRE LTD

A J CAINE ENTERPRISES LTD
CAN 6239 BC 01 A J CAINE ENTERPRISES LTD
CAN 6229 BC 50.0 D 02 CAINE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

A.J. HOLLANDER & CO S.A.
CHE – CHE 01 A.J. HOLLANDER & CO S.A.
CHE 8699 CAN 94.1 02 HOLLANDER CANADA INC

60707 MANITOBA LTD
CAN 6239 MAN 01 60707 MANITOBA LTD
CAN 0121 MAN 50.0 D 02 A.J. WATSON AND SON LTD

A. JOURDAIN INVESTMENTS LIMITED
CAN 6511 ONT 01 A. JOURDAIN INVESTMENTS LIMITED
CAN 7621 ONT 100.0 02 SPECIALTY CARE INC

A-KEMP FISHERIES INC.
USA – USA 01 A-KEMP FISHERIES INC.
USA 0112 CAN 100.0 02 KEMP FISHERIES LIMITED

A & L AUTO RECYCLERS LIMITED
CAN 3023 ONT 01 A & L AUTO RECYCLERS LIMITED
CAN 6216 ONT 100.0 02 944719 ONTARIO LIMITED

A-LERT CORPORATION
USA – USA 01 A-LERT CORPORATION
USA – CAN 100.0 02 A-LERT CANADA LTD

A.M. CASTLE & CO.
USA – USA 01 A.M. CASTLE & CO.
USA 2291 CAN 100.0 02 A.M. CASTLE & CO (CANADA) INC

A & M CONSTR LTD
CAN 6216 BC 01 A & M CONSTR LTD
CAN 3192 BC 50.0 D 02 CENTRAL B C AIR SERVICES LTD

A & M HOLDINGS LTD
CAN 4022 BC 01 A & M HOLDINGS LTD
CAN 6216 BC 100.0 02 MALTON INVESTMENTS INC

A M K ENTERPRISES LTD
CAN 8698 QUE 01 A M K ENTERPRISES LTD
CAN 8581 QUE 50.9 02 MORRIS ATLAS MFG CO INC

A MAX SMITH HOLDINGS LIMITED
CAN 6499 ONT 01 A MAX SMITH HOLDINGS LIMITED
CAN 4021 ONT 25.0 D 02 ROSMITH INVESTMENTS LIMITED

A OPPENHEIMER & COMPANY LIMITED
GBR – GBR 01 A OPPENHEIMER & COMPANY LIMITED
GBR 4021 CAN 100.0 02 A OPPENHEIMER & CO CANADA LTD

A.R.C. HOLDINGS LTD.
CAN 6239 ALT 01 A.R.C. HOLDINGS LTD.
CAN 4029 ALT 33.3 D 02 COLBORNE & ASSOCIATES LTD.

MIKEMONT INVESTMENTS LIMITED
CA? – ONT 01 MIKEMONT INVESTMENTS LIMITED
CAN 1731 ONT 0.0 D 02 A R MONTEITH (77) LIMITED

A.R. PRICE ENTERPRISES LTD
CAN 6599 ALT 01 A.R. PRICE ENTERPRISES LTD
CAN – ALT 100.0 02 576334 ALBERTA LTD

A.R. THOMSON LTD.
CAN 8698 ALT 01 A.R. THOMSON LTD.
CAN 2531 ALT 75.0 02 CYLINDER INDUSTRIES LTD.

A & S VENTURES LIMITED
CA? – MAN 01 A & S VENTURES LIMITED
CA? – MAN 100.0 02 FLEETWOOD HOMES LIMITED

A. SCHULMAN INC.
USA – USA 01 A. SCHULMAN INC.
USA 1511 CAN 100.0 02 A SCHULMAN CANADA LTD

A. SEGAL HOLDINGS INC
CAN 6239 QUE 01 A. SEGAL HOLDINGS INC
CAN 8581 QUE 100.0 02 LES VETEMENTS PEERLESS INC/PEERLESS CLOTHING INC

A.T. KEARNEY INC.
USA – USA 01 A.T. KEARNEY INC.
USA 6511 CAN 100.0 02 KEARNEY: MANAGEMENT CONSULTANTS LIMITED

A.T.S. HOLDINGS LTD
CAN 6239 BC 01 A.T.S. HOLDINGS LTD
CAN 8699 BC 100.0 02 PORT EDWARD MARINE SERVICES LTD

A T & W HOLDINGS LIMITED
CAN 6499 ONT 01 A T & W HOLDINGS LIMITED
CAN 4221 ONT 50.0 D 02 ADVANCE GLASS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

A V OLSSON TRADING CO. INC.
USA – USA 01 A V OLSSON TRADING CO. INC.
USA 0112 CAN 100.0 02 SKANSEN FOOD PACKERS LTD

A W PASS ESTATES LTD
CAN 4021 BC 01 A W PASS ESTATES LTD
CAN 4021 BC 99.8 02 A W PASS CONST LTD

A. ZULIANI ENTERPRISES LIMITED
CA? 6799 ONT 01 A. ZULIANI ENTERPRISES LIMITED
CA? – ONT 50.0 D 02 DATAS ENTERPRISES LIMITED

AANEMINGSMAATSCHARRIJ VAN OORD UTRECHT B.V.
NLD – NLD 01 AANEMINGSMAATSCHARRIJ VAN OORD UTRECHT B.V.
NLD 4129 CAN 100.0 02 A C Z MARINE CONTRACTORS LTD

AASTED HOLDINGS APS
DNK – DNK 01 AASTED HOLDINGS APS
DNK 3021 CAN 100.0 02 AASTED-MIKROVERK LTD

AB ALO-MASKINER
SWE – SWE 01 AB ALO-MASKINER
SWE 2511 CAN 100.0 02 ALO CANADA INC.

AB KARLSTADS MEKANISKA WERKSTAD
SWE – SWE 01 AB KARLSTADS MEKANISKA WERKSTAD
SWE – CAN 100.0 02 MODOMEKAN (CANADA) LTD

ABACO INDUSTRIES INC
CAN 2123 QUE 01 ABACO INDUSTRIES INC
CAN 2111 QUE 52.0 02 GEMETEC INDUSTRIES INC

ABBATEC LTD
CAN 2121 ONT 01 ABBATEC LTD
CAN – ONT 100.0 02 ABBATEC SOUTH LTD

ABBOTSFORD BROKERAGE & REALTY CO LTD
CAN 4322 BC 01 ABBOTSFORD BROKERAGE & REALTY CO LTD
CAN 4011 BC 16.9 D 02 WANCO HOLDINGS LTD

ABC'S TRAVEL WORLD LTD.
CAN 8231 BC 01 ABC'S TRAVEL WORLD LTD.
CAN 8231 BC 100.0 02 STURROCK PIONEER TOURS LTD

ABEL HOLDINGS LIMITED
CAN 6216 ONT 01 ABEL HOLDINGS LIMITED
CAN 5511 ONT 100.0 02 CHAS ABEL PHOTO SERVICE LIMITED

ABERLADY DEVELOPMENT CORPORATION LIMITED
CAN 6239 ONT 01 ABERLADY DEVELOPMENT CORPORATION LIMITED
CAN 4021 ONT 75.0 02 HANDON COURT LIMITED

ABI TRUST REGISTERED
LIE – LIE 01 ABI TRUST REGISTERED
LIE 4021 CAN 100.0 02 AEMIL INVESTMENTS LIMITED

ABLE CREDIT CORP. LTD
CAN – ONT 01 ABLE CREDIT CORP. LTD
CAN 8921 ONT 74.3 02 UNICOL COLLECTION AGENCIES LIMITED

ABLE ELSIE HOLDINGS LIMITED
CAN 6239 ONT 01 ABLE ELSIE HOLDINGS LIMITED
CAN 7621 ONT 50.0 A 02 ELSIE ABLE ENTERPRISES LIMITED

704682 ONTARIO INC
CAN 6216 ONT 01 704682 ONTARIO INC
CAN 6499 ONT 50.0 D 02 ABLE SEVEN INVESTMENTS LTD

ABLIN HOLDING LTD
CAN 6499 ONT 01 ABLIN HOLDING LTD
CAN 3192 ONT 100.0 02 OPTICAL DISTRIBUTORS LTD

ABN AMRO HOLDING N.V.
NLD – NLD 01 ABN AMRO HOLDING N.V.
NLD 6021 CAN 100.0 02 ABN AMRO BANK CANADA

ABRASIVE INDUSTRIES INC.
USA – USA 01 ABRASIVE INDUSTRIES INC.
USA – CAN 100.0 02 ABRASIVE INDUSTRIES (CANADA) INC

ABT BUILDING PRODUCTS CORP
USA – USA 01 ABT BUILDING PRODUCTS CORP
USA – CAN 100.0 02 ABT BUILDING PRODUCTS CANADA LIMITED

ABUELOS LTD
USA – USA 01 ABUELOS LTD
USA 1011 CAN 99.9 02 MINERALOID LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ACACIA HOLDINGS LTD.
CAN 6799 ALT 01 ACACIA HOLDINGS LTD.
CAN 8121 ALT 40.0 D 02 STEINBOCK DEVELOPMENT CORPORATION LTD.

JANARDEN INVESTMENTS LTD
CAN 6216 ONT 01 JANARDEN INVESTMENTS LTD
CAN 4221 NB 29.1 D 02 ACADIA MARBLE TILE & TERRAZZO LIMITED

ACALOR (1948) LTD
GBR – GBR 01 ACALOR (1948) LTD
GBR 6619 CAN 100.0 02 ACALOR CHEMICAL CONSTRUCTION CANADA LIMITED

ACCESS GRAPHICS, INC
USA – USA 01 ACCESS GRAPHICS, INC
USA 3623 CAN 100.0 02 ACCESS GRAPHICS CANADA INC/ACCESS GRAPHIQUES CANADA INC

ACCLAIM ENTERTAINMENT INC.
USA – USA 01 ACCLAIM ENTERTAINMENT INC.
USA 3511 CAN 100.0 02 ACCLAIM ENTERTAINMENT CANADA LTD.

ACCOUNT-A-CALL CORPORATION
USA – USA 01 ACCOUNT-A-CALL CORPORATION
USA 3621 CAN 100.0 02 AAC CANADA CORPORATION

ACCOUSTICON SYSTEMS CORP.
USA – USA 01 ACCOUSTICON SYSTEMS CORP.
USA 8799 CAN 100.0 02 THE DICTOGRAPH INTERCOM CORPORATION LIMITED

MOUNTAINTOP LIMITED PARTNERSHIP
CAN – ONT 01 MOUNTAINTOP LIMITED PARTNERSHIP
CAN 3619 ONT 9.3 D 02 ACCUGRAPH CORPORATION

ACCUREX TECHNOLOGY CORPORATION
CAN 6239 BC 01 ACCUREX TECHNOLOGY CORPORATION
CAN 3619 ONT 90.0 02 ALLAN CRAWFORD ASSOCIATES LIMITED

ACE NOVELTY CO. INC.
USA – USA 01 ACE NOVELTY CO. INC.
USA 8799 CAN 100.0 02 SPECIALTY MANUFACTURING LTD

ACHBAR INTERESTS LTD
CAN 6499 ONT 01 ACHBAR INTERESTS LTD
CAN 8711 QUE 76.2 02 A.L. ACHBAR LIMITED

ACHESON INDUSTRIES INC.
USA – USA 01 ACHESON INDUSTRIES INC.
USA 1031 CAN 99.9 02 ACHESON COLLOIDS CANADA LTD

ACME DUNBAR INDUSTRIES INC.
USA – USA 01 ACME DUNBAR INDUSTRIES INC.
USA 6499 CAN 100.0 02 MIBAS EQUITIES INC

ACME INVESTMENTS LIMITED (ONT.)
CAN 4021 ONT 01 ACME INVESTMENTS LIMITED (ONT.)
CAN 6499 ONT 100.0 02 WHITDANE HOMES LIMITED

ACME UNITED CORP
USA – USA 01 ACME UNITED CORP
USA 0841 CAN 99.9 02 ACME UNITED LIMITED

TEMUR ENTERPRISES LIMITED
CA? 6499 ONT 01 TEMUR ENTERPRISES LIMITED
CAN 1511 ONT 10.0 D 02 ACO-ASSMANN OF CANADA LIMITED

ACORN STARTS PROPERTIES LTD
CAN 6799 MAN 01 ACORN STARTS PROPERTIES LTD
CAN 1749 MAN 100.0 02 READY OXYGEN LTD

ACOUSTICS DEVELOPMENT CORPORATION
USA – USA 01 ACOUSTICS DEVELOPMENT CORPORATION
USA 2621 CAN 100.0 02 ACOUSTICS DEVELOPMENT CORPORATION OF CANADA LTD.

ACT III BROADCASTING OF BUFFALO INC
USA – USA 01 ACT III BROADCASTING OF BUFFALO INC
USA – CAN 100.0 02 CANADIAN COMMUNICATIONS COMPANY INC

ACTION FINANCIAL SERVICES INC
USA – USA 01 ACTION FINANCIAL SERVICES INC
USA 6511 CAN 100.0 02 ACTION FINANCIAL SYSTEMS INC

ACTION TRADERS CANADA LIMITED
CAN 8699 QUE 01 ACTION TRADERS CANADA LIMITED
CAN – QUE 100.0 02 TRIO SPORTS INC

BEN POTASH BUILDERS LTD
CAN 4021 MAN 01 BEN POTASH BUILDERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BEN POTASH BUILDERS LTD, (CONT)
CAN 4021 MAN 50.0 D 02 ACTIVE BUILDERS LTD

ACTTON PETROLEUM SALES LTD
CAN 1031 BC 01 ACTTON PETROLEUM SALES LTD
CAN 1099 BC 100.0 02 ACTTON TRANSPORT LTD

ACUSON CORP
USA – USA 01 ACUSON CORP
USA 8921 CAN 100.0 02 ACUSON CANADA LTD

ACV INVESTMENTS LIMITED
CAN 6499 ONT 01 ACV INVESTMENTS LIMITED
CAN – ONT 10.0 D 02 561662 ONTARIO LIMITED

ADAC LABORATORIES INC
USA – USA 01 ADAC LABORATORIES INC
USA 2621 CAN 100.0 02 ADAC LABORATORIES CANADA LIMITED

ADAM THE CATERER LTD
CAN 8131 QUE 01 ADAM THE CATERER LTD
CAN 0154 QUE 25.0 D 02 GLATTS KOSHER MEAT PRODUCTS LTD

FALCONFIELD SECURITIES INC
CAN 6499 ONT 01 FALCONFIELD SECURITIES INC
CAN 4319 ONT 44.8 D 02 ADAM CLARK COMPANY LTD

ADANAC CUSTOM BROKERS LTD
CAN 5019 BC 01 ADANAC CUSTOM BROKERS LTD
CAN – QUE 100.0 02 ADANAC LACROSSE CO LTD

ADC TELECOMMUNICATIONS INC
USA – USA 01 ADC TELECOMMUNICATIONS INC
USA 8711 CAN 100.0 02 ADC TELECOM CANADA INC

ADELLE HOLDINGS LTD.
CAN – SAS 01 ADELLE HOLDINGS LTD.
CAN 6499 SAS 99.8 02 KING GEORGE HOTELS LTD

ADELLO BAG COMPANY INC.
CAN 0831 ONT 01 ADELLO BAG COMPANY INC.
CAN 0841 ONT 100.0 02 ADELCO SUPPLY COMPANY INC.

ADELSOL INVESTMENTS & MANAGEMENT LIMITED
CAN 6216 ONT 01 ADELSOL INVESTMENTS & MANAGEMENT LIMITED
CAN 6229 ONT 31.1 D 02 SHERWOOD TOWERS TORONTO LTD

ADERA DEVELOPMENT CORPORATION
CAN 6229 BC 01 ADERA DEVELOPMENT CORPORATION
CAN 4322 BC 50.0 A 02 ADERA REALTY CORP.

EMTECH TECHNOLOGY CORPORATION
CAN – ALT 01 EMTECH TECHNOLOGY CORPORATION
CAN 2121 ONT 10.6 D 02 ADEX MINING CORP

ADIENCE INC
USA – USA 01 ADIENCE INC
USA 4021 CAN 100.0 02 ADIENCE CANADA INC.

ADLER DISTRIBUTING LTD
CAN 6239 QUE 01 ADLER DISTRIBUTING LTD
CAN – QUE 100.0 02 ATELIER D'USINAGES EAGLE INC

ADMINISTRATEURS RUE SHERBROOKE OUEST INC
CAN 6511 QUE 01 ADMINISTRATEURS RUE SHERBROOKE OUEST INC
CAN 6239 QUE 89.9 02 LES PLACEMENTS NORMAND INC

ADMIRAL ROAD HOLDINGS LIMITED
CAN 4021 ONT 01 ADMIRAL ROAD HOLDINGS LIMITED
CAN 8213 ONT 19.9 D 02 PHASE ONE RECORDING STUDIOS LIMITED

ADRIATICA COMMERCIAL S.A.
F/E – PAN 01 ADRIATICA COMMERCIAL S.A.
F/E 4021 CAN 99.6 02 OSCAR DEVELOPMENT CORPORATION

ADRISTE (HONG KONG) LIMITED
HKG – HKG 01 ADRISTE (HONG KONG) LIMITED
HKG 8591 CAN 100.0 02 PORTOLANO PRODUCTS (CANADA) INCORPORATED

ADVANCE REALTY CORP
CAN 6619 ONT 01 ADVANCE REALTY CORP
CAN 6499 ONT 100.0 02 837891 ONTARIO INC

SAGIT INVESTMENT MANAGEMENT LTD
CAN – BC 01 SAGIT INVESTMENT MANAGEMENT LTD
CHE 3621 CAN 17.6 D 02 ADVANCED GRAVIS COMPUTER TECHNOLOGY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ADVANCED MICRO DEVICES INC.
USA – USA 01 ADVANCED MICRO DEVICES INC.
USA 3581 CAN 100.0 02 ADVANCED MICRO DEVICES (CANADA) LTD.

ADVENT GROUP
AUS – AUS 01 ADVENT GROUP
AUS 6511 CAN 100.0 02 RGB HOUSEWARES LTD.

ADVERTEL HOLDINGS LIMITED
CAN – ONT 01 ADVERTEL HOLDINGS LIMITED
CAN 8213 ONT 100.0 02 ADVERTEL PRODUCTIONS LTD

ADVEST CAPITAL INC.
CAN 6129 ONT 01 ADVEST CAPITAL INC.
CAN 6329 MAN 99.9 02 ADVOCATE GENERAL INSURANCE COMPANY OF CANADA

HECTOR PUBLISHING COMPANY LIMITED
CAN 6239 NS 01 HECTOR PUBLISHING COMPANY LIMITED
CAN 5513 NS 25.0 D 02 ADVOCATE PRINTING AND PUBLISHING COMPANY LIMITED

AE PLC
GBR – GBR 01 AE PLC
GBR – USA 100.0 02 FLUIDRIVE INC

AER LINGUS PLC
IRL – IRL 01 AER LINGUS PLC
IRL 6239 CAN 100.0 02 AER LINGUS CANADIAN HOLDINGS LTD

AERODATA HOLDINGS LTD
AUS – AUS 01 AERODATA HOLDINGS LTD
AUS 2612 CAN 100.0 02 PICODAS GROUP INC

AEROSOL FILLERS INC
CAN – QUE 01 AEROSOL FILLERS INC
CAN 7511 ALT 55.0 02 BERGEAN HOLDINGS LTD/GESTIONS BERGEAN LTEE

AERZENER MASCHINENFABRIK GMBH
DEU – DEU 01 AERZENER MASCHINENFABRIK GMBH
DEU 2531 CAN 100.0 02 AERZEN CANADA BLOWERS COMPRESSORS INC

AETNA INTERNATIONAL CORPORATION
CAN – ONT 01 AETNA INTERNATIONAL CORPORATION
CAN 6229 QUE 99.3 02 CANENT REALTY CORP

AFCO CARPET INSTALLERS LTD
CAN 4231 QUE 01 AFCO CARPET INSTALLERS LTD
CAN 8711 QUE 97.9 02 ANGLO-FRENCH CARPET CO LTD

ED ROTHMAN SALES LTD
CAN 6511 BC 01 ED ROTHMAN SALES LTD
CAN 1631 BC 50.0 D 02 AFTEX PRODUCTS (WESTERN) LIMITED

AGAT LABORATORIES LTD
CAN 6611 ALT 01 AGAT LABORATORIES LTD
CAN 6619 ALT 100.0 02 GEOTECHNICAL RESOURCES LTD

AGENCY HOUSE INTERNATIONAL LTD
DEU – DEU 01 AGENCY HOUSE INTERNATIONAL LTD
DEU – CAN 100.0 02 AGENCY HOUSE (CANADA) LTD

AGENCY MANAGEMENT SERVICES INC
USA – USA 01 AGENCY MANAGEMENT SERVICES INC
USA 3621 CAN 100.0 02 ARC AUTOMATION SERVICES (CANADA) INC

AGOSO STEEL SALES LIMITED
CAN – ONT 01 AGOSO STEEL SALES LIMITED
CAN 4412 ONT 14.9 D 02 C F A OPERATION INC

DE AGOSTINI INTERNATIONAL B.V.
NLD – NLD 01 DE AGOSTINI INTERNATIONAL B.V.
NLD 0841 CAN 100.0 02 ATLAS EDITIONS INC

AGRAR IMMOBILIEN A.G.
CHE – CHE 01 AGRAR IMMOBILIEN A.G.
CHE 4021 CAN 99.8 02 BAYSIDE LAKESHORE PROPERTIES INC/IMMEUBLES BAYSIDE LAKESHO

AGRASILVA AG
CHE – CHE 01 AGRASILVA AG
CHE 6229 CAN 100.0 02 FIRST MISSISSAUGA CORPORATION

AGREVO USA
USA – USA 01 AGREVO USA
USA – CAN 100.0 02 AGREVO CANADA INC

AGRICULTURAL AND INDUSTRIAL CORPORATION
USA – USA 01 AGRICULTURAL AND INDUSTRIAL CORPORATION

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AGRICULTURAL AND INDUSTRIAL CORPORATION, (CONT)
USA 1011 CAN 99.9 02 BRIMSTONE EXPORT LTD

AGRO-ALLIANCE S.A.
FRA – FRA 01 AGRO-ALLIANCE S.A.
FRA 2512 CAN 100.0 02 AGRO-ALLIANCE CANADA LTD

AGRO DYNAMICS INC
USA – USA 01 AGRO DYNAMICS INC
USA 3623 CAN 100.0 02 AGRO DYNAMICS CANADA INC

AGROB A.G.
DEU – DEU 01 AGROB A.G.
DEU 6499 CAN 100.0 02 UNITED CERAMICS LIMITED

AHORNBLAD INVESTERINGEN S.A.
NLD – NLD 01 AHORNBLAD INVESTERINGEN S.A.
NLD – CAN 100.0 02 AHORNBLAD INVESTERINGEN S.A. (CDN BR)

AIDA ENGINEERING LTD
JPN – JPN 01 AIDA ENGINEERING LTD
JPN 2621 CAN 100.0 02 AIDA CANADA INC

AIGLETTE HOLDINGS LTD
CAN 6216 BC 01 AIGLETTE HOLDINGS LTD
CAN 8412 BC 66.6 02 WINDSOR MEATS LTD

FRIGOR LIMITED
CAN 6799 ONT 01 FRIGOR LIMITED
CAN 1521 ONT 46.4 D 02 AIM ZYTRON INC

AIR-CURE ENVIRONMENTAL, INC
USA – USA 01 AIR-CURE ENVIRONMENTAL, INC
USA 6619 CAN 100.0 02 AIR-CURE (CANADA) TECHNOLOGIES LTD

HOLDEN CONSTRUCTION LTD
CAN 6499 ALT 01 HOLDEN CONSTRUCTION LTD
CAN 6229 ALT 9.9 D 02 AIRDRIE CENTRAL AUCTIONS LTD

AIRMASTER SALES INTL LTD.
CAN 2531 MAN 01 AIRMASTER SALES INTL LTD.
CAN 2231 MAN 95.0 02 AIRMASTER SALES LTD

AIT ADVANCED INFORMATION TECHNOLOGIES CORPORATION
CAN 3621 ONT 01 AIT ADVANCED INFORMATION TECHNOLOGIES CORPORATION
CAN – ONT 100.0 02 DEDICATED TECHNOLOGIES CORP

AITON & CO. LTD.
GBR – GBR 01 AITON & CO. LTD.
GBR 4011 CAN 100.0 02 805703 ONTARIO LIMITED

AJAX INC
USA – USA 01 AJAX INC
USA – CAN 100.0 02 AJAX INC (CDN.BR)

AJEL QUEBEC INC
CAN 6499 QUE 01 AJEL QUEBEC INC
CAN 6129 QUE 11.9 D 02 LES INVESTISSEMENTS SIECLE INC

AKAINA LIMITED
GBR – GBR 01 AKAINA LIMITED
GBR 1011 CAN 100.0 02 AKAINA LIMITED (CDN BR)

AKHURST HOLDINGS LIMITED
CAN 2532 BC 01 AKHURST HOLDINGS LIMITED
CAN 6129 BC 100.0 02 AKHURST MACHINERY LIMITED/AKHURST MACHINERIE LIMITEE

AL NYMAN INC
USA – USA 01 AL NYMAN INC
USA 8699 CAN 100.0 02 AL-SITE INC

AL STOBER CONSTRUCTION LTD
CAN 4021 BC 01 AL STOBER CONSTRUCTION LTD
CAN 6511 BC 100.0 02 STOBER MANAGEMENT LTD

AL WATERSON LIMITED
CAN 4021 ONT 01 AL WATERSON LIMITED
CAN 3041 ONT 100.0 02 WATERSON SALES LTD

ALABAMA METAL INDUSTRIES CORPORATION
USA – USA 01 ALABAMA METAL INDUSTRIES CORPORATION
USA 2612 CAN 100.0 02 AMICO CANADA INC

ALAN FARROW GROUP LTD
GBR – GBR 01 ALAN FARROW GROUP LTD
GBR 0839 CAN 100.0 02 BRANT COATINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALAN GATES ENTERPRISES LTD
CAN 6216 ALT 01 ALAN GATES ENTERPRISES LTD
CAN 1091 ALT 47.0 A 02 SPARTAN DRILLING LTD

THE ALAN STARK FAMILY TRUST
CAN – ONT 01 THE ALAN STARK FAMILY TRUST
CAN 8711 ONT 100.0 02 WILLIAM ASHLEY LIMITED

ALAN W. DEAN MANAGEMENT LIMITED
CAN 6511 ONT 01 ALAN W. DEAN MANAGEMENT LIMITED
CAN 1611 ONT 100.0 02 NEWLANDS INC.

ALANDALE HOLDINGS LTD
CAN 4319 BC 01 ALANDALE HOLDINGS LTD
CAN 4011 BC 99.9 02 VISCOUNT INVESTMENTS LTD

ALBA POTVIN HOLDINGS INC
CAN 6239 ONT 01 ALBA POTVIN HOLDINGS INC
CAN 8693 ONT 100.0 02 HILAN CORPORATION

ALBANY INTERNATIONAL CORP.
USA – USA 01 ALBANY INTERNATIONAL CORP.
USA 1611 CAN 100.0 02 ALBANY INTERNATIONAL CANADA INC

ALBARRIE HOLDINGS LIMITED
CAN 6239 ONT 01 ALBARRIE HOLDINGS LIMITED
CAN 1629 ONT 100.0 02 ALBARRIE CANADA LIMITED

ALBERNI VIDEO SERVICES LTD
CAN 6239 BC 01 ALBERNI VIDEO SERVICES LTD
CAN 6123 BC 28.3 D 02 COWICHAN VALLEY T V LTD

ALBERT COUTURE HOLDINGS INC
CAN 6239 QUE 01 ALBERT COUTURE HOLDINGS INC
CAN 2532 QUE 100.0 02 ALMACORP INC

ALBERT ETHIER HOLDINGS LTD.
CAN 4022 SAS 01 ALBERT ETHIER HOLDINGS LTD.
CAN 6499 SAS 100.0 02 HIGH-LINE CONSTRUCTION LTD.

ALBERT FREIDBERG CHILDRENS TRUST
CAN – ONT 01 ALBERT FREIDBERG CHILDRENS TRUST
CAN 6799 ONT 44.4 D 02 398737 ONTARIO LIMITED

ALBERT HESS GMBH & CO K.G.
DEU – DEU 01 ALBERT HESS GMBH & CO K.G.
DEU 4413 CAN 100.0 02 HESS MACHINERY (CANADA) LTD.

ALBERT R. SANDRIN HOLDINGS LIMITED
CAN 6216 ONT 01 ALBERT R. SANDRIN HOLDINGS LIMITED
CAN 3021 ONT 33.3 D 02 KIRKLAND LAKE MACHINE & WELDING (1975) LIMITED

ALBERTA COLORWAY LTD
CAN 6239 ALT 01 ALBERTA COLORWAY LTD
CAN 8812 ALT 99.0 02 FARGEY'S PAINT & WALLCOVERINGS LTD

BROADWAY LUMBER CO LTD
CAN 6499 BC 01 BROADWAY LUMBER CO LTD
CAN 6499 BC 16.8 D 02 ALBERTA LUMBER CO LTD

ALBERTA WILBERT SALES LTD.
CAN 4491 ALT 01 ALBERTA WILBERT SALES LTD.
CAN 4413 ALT 50.0 D 02 MONARCH CONCRETE PRODUCTS LTD.

ALBERTO-CULVER CO.
USA – USA 01 ALBERTO-CULVER CO.
USA 1722 CAN 100.0 02 ALBERTO-CULVER CANADA INC.

ALBERTS FARMS LTD
CAN 0121 ALT 01 ALBERTS FARMS LTD
CAN 0134 ALT 100.0 02 ALCO FEED PROCESSING LTD

ALBIRV COMPANY LIMITED
CAN – ONT 01 ALBIRV COMPANY LIMITED
CAN 0711 ONT 99.2 02 KOKOTOW LUMBER LIMITED

ALBRANCH CORP.
F/E – PAN 01 ALBRANCH CORP.
F/E 0152 CAN 100.0 02 PINEHER CREEK INVESTMENTS LTD

ALBRO HOLDINGS LTD.
CAN 4021 BC 01 ALBRO HOLDINGS LTD.
CAN 2123 BC 100.0 02 ORNAMENTAL BRONZE LIMITED

ALCAN PENSION PLAN (CANADA)
CA? – QUE 01 ALCAN PENSION PLAN (CANADA)
CA? 1011 ONT 100.0 02 94026 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE ALCAR GROUP INC
USA – USA 01 THE ALCAR GROUP INC
USA 3621 CAN 100.0 02 THE ALCAR GROUP INC (CDN BR)

ALCO ASSOCIATES LIMITED
CAN 6239 ONT 01 ALCO ASSOCIATES LIMITED
CAN 8693 ONT 100.0 02 731728 ONTARIO LIMITED

ALCO INDUSTRIES INC
USA – USA 01 ALCO INDUSTRIES INC
USA 1511 CAN 100.0 02 SYNTHANE-TAYLOR (CANADA) LIMITED

ALDER HOLDINGS INC
CAN 8212 QUE 01 ALDER HOLDINGS INC
CAN 8212 QUE 50.0 D 02 CINEMA INTERNATIONAL CANADA LTD/LTEE

ALDERSHOT STRUCTURAL STEEL LTD
CAN 6239 ONT 01 ALDERSHOT STRUCTURAL STEEL LTD
CAN 2291 ONT 100.0 02 ALDERSHOT STRUCTURAL STEEL (BURLINGTON) LIMITED

J.W. ALFRED LIMITED
CAN – NFL 01 J.W. ALFRED LIMITED
CAN 0189 NFL 48.9 D 02 ALDRED & COMPANY LIMITED

ALECK EMBURY LIMITED
CAN 6239 ONT 01 ALECK EMBURY LIMITED
CAN 2221 ONT 100.0 02 HYLAND LIMITED

ALERT CONSULTANTS LTD
CAN 6239 ONT 01 ALERT CONSULTANTS LTD
CAN 0841 ONT 66.6 02 JOSE PLAZA IMPORTS LTD

ALEX GAIR & SONS LTD
CAN 0713 BC 01 ALEX GAIR & SONS LTD
CAN 4221 BC 100.0 02 GAIR SALES AND INSTALLATIONS LTD.

ALEXANDER TOOLS LIMITED
CAN 2532 ONT 01 ALEXANDER TOOLS LIMITED
CAN 2532 QUE 100.0 02 ALEXANDER TOOLS (QUEBEC) LIMITED

ALEXBOW LTD.
CA? – ONT 01 ALEXBOW LTD.
CA? – ONT 100.0 02 ALEXBOW CANADA LTD.

ALEXIS CARON LTEE
CAN 6239 QUE 01 ALEXIS CARON LTEE
CAN 6239 QUE 100.0 02 SEGUIN-TESSIER INC

ALFOUR VENTURES INC
CAN 6239 SAS 01 ALFOUR VENTURES INC
CAN 8011 SAS 88.9 02 CAVALIER ENTERPRISES LTD

ALFY HOLDINGS LTD
CAN 6123 BC 01 ALFY HOLDINGS LTD
CAN 6499 BC 100.0 02 JANI HOLDINGS LTD

ALGO ENTERPRISES LTD.
CAN 6129 MAN 01 ALGO ENTERPRISES LTD.
CAN 8221 MAN 100.0 02 MAGNUM ENTERPRISES LTD

ALGOMA PAINTING & DECORATING COMPANY LIMITED
CAN 4221 ONT 01 ALGOMA PAINTING & DECORATING COMPANY LIMITED
CAN – ONT 100.0 02 WARNEKE PAINTING & DECORATING CO. (1976) LIMITED

ALJAC HOLDING CO LTD
CAN 4011 BC 01 ALJAC HOLDING CO LTD
CAN 6123 MAN 12.2 D 02 EDINBURGH MORTGAGES LTD

ALJACK INVESTMENT LTD
CAN 6499 NB 01 ALJACK INVESTMENT LTD
CAN 8722 NB 9.9 D 02 J D CREAGHAN CO LTD

ALJO HOLDINGS LTD
CAN 6799 ALT 01 ALJO HOLDINGS LTD
CAN 6229 ALT 14.9 D 02 MERIJAL HOLDINGS LTD

ALL CANADIAN TRUCK BROKERS LTD
CAN 5019 QUE 01 ALL CANADIAN TRUCK BROKERS LTD
CAN 5019 QUE 100.0 02 ROADAIR FEEDER SERVICE LTD

ELLIL INVESTMENTS LIMITED
CAN 6123 ONT 01 ELLIL INVESTMENTS LIMITED
CAN 6229 ONT 25.0 D 02 ALL-HOME REALTY LIMITED

ALL MEDIA PRODUCTIONS LTD
CA? 8213 ALT 01 ALL MEDIA PRODUCTIONS LTD
CA? 8212 ALT 100.0 02 CANFILM AUDIO VISUAL SYSTEMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALL QUOTE INC
USA – USA 01 ALL QUOTE INC
USA 6411 CAN 69.6 02 AMCAN MINERALS LIMITED

ALL STATE FASTENER CORPORATION
USA – USA 01 ALL STATE FASTENER CORPORATION
USA 2299 CAN 100.0 02 ALL STATE FASTENER CORPORATION OF CANADA

ALL-WEATHER GARMENT LTD
CAN 8591 QUE 01 ALL-WEATHER GARMENT LTD
CAN 8521 QUE 96.9 02 PERFECTION BRAND CLOTHES LTD

ALLAN CHAMANDY HOLDINGS INC
CA? 6239 QUE 01 ALLAN CHAMANDY HOLDINGS INC
CA? 8521 QUE 88.3 02 ST. LAWRENCE TEXTILES INC

ALLENS FURNITURE LTD
CAN 6239 NS 01 ALLENS FURNITURE LTD
CAN 8831 NS 100.0 02 YARMOUTH ROYAL STORES LTD

ALLERGAN INC
USA – USA 01 ALLERGAN INC
USA 1721 CAN 100.0 02 ALLERGAN INC

ALLERION INC
USA – USA 01 ALLERION INC
USA 3623 CAN 100.0 02 ULTIMATE CANADA INC.

ALLIANCE SECURITIES CORPORATION LIMITED
CAN 6239 MAN 01 ALLIANCE SECURITIES CORPORATION LIMITED
CAN 4491 MAN 54.0 02 ALSIP BRICK TILE & LUMBER CO LTD

RICHLEA INVESTMENTS LTD.
CAN – SAS 01 RICHLEA INVESTMENTS LTD.
CAN 0731 SAS 21.9 D 02 ALLIED DISTRIBUTORS LTD. (SASK.)

ALLIED EQUIPMENT LTD
CAN 8921 ALT 01 ALLIED EQUIPMENT LTD
CAN 4021 ALT 100.0 02 TRENND INVESTMENTS LTD

ALLIED GLASS LTD.
CA? – BC 01 ALLIED GLASS LTD.
CAN 8799 BC 30.0 D 02 NORTH ISLAND GLASS LTD.

ALLIED GROWERS LTD
CAN 5011 BC 01 ALLIED GROWERS LTD
CAN 0431 BC 100.0 02 R H MACDONALD & SONS LTD

ALLIED MILLINERY CO INC
USA – USA 01 ALLIED MILLINERY CO INC
USA 8722 CAN 100.0 02 ALLIED MILLINERY CO INC (CDN BR)

ALLIED MILLINERY COMPANY 11 INC
USA – USA 01 ALLIED MILLINERY COMPANY 11 INC
USA – CAN 100.0 02 ALLIED MILLINERY COMPANY II INC(CDN BR)

ALLIED SIGN LETTERS LTD
CAN 5919 ONT 01 ALLIED SIGN LETTERS LTD
CAN 8693 ONT 100.0 02 RELIABLE TOY MANUFACTURING CO.

ALLIED TELESIS INC
JPN – USA 01 ALLIED TELESIS INC
JPN 3623 CAN 100.0 02 ALLIED TELESYN INTERNATIONAL CANADA INC

ALLINISER INC
CAN 6239 QUE 01 ALLINISER INC
CAN 4322 QUE 99.0 02 ANTONIO BARRETTE ET FILS INC

ALLWEST REPORTING LTD.
CAN 6799 BC 01 ALLWEST REPORTING LTD.
CAN 8799 BC 100.0 02 ALLWEST PRESS LTD.

ALLWORTH HOLDINGS LIMITED
CAN 4029 ONT 01 ALLWORTH HOLDINGS LIMITED
CAN 2621 ONT 92.0 02 ALLWORTH LIMITED

ALMARJAN HOLDINGS LTD
CAN 6239 ONT 01 ALMARJAN HOLDINGS LTD
CAN 0731 ONT 55.4 02 EVANS LUMBER & BUILDERS SUPPLY LTD

ALMAY INC.
USA – USA 01 ALMAY INC.
USA 6499 CAN 100.0 02 ALMAY COSMETICS LTD.

THE ALMER COMPANY LTD
CAN 6239 ONT 01 THE ALMER COMPANY LTD
CAN 8511 ONT 99.3 02 SUNBEAM SHOES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALMET HOLDINGS LIMITED
CAN 6239 ONT 01 ALMET HOLDINGS LIMITED
CAN – ONT 100.0 02 WHITE LAMB FINLAY LTD

904105 ONTARIO LIMITED
CAN 6216 ONT 01 904105 ONTARIO LIMITED
CAN 2299 ONT 9.0 D 02 ALMORE TRADING & MANUFACTURING COMPANY LIMITED

ALOETTE COSMETICS INC
USA – USA 01 ALOETTE COSMETICS INC
USA 1741 CAN 100.0 02 ALOETTE COSMETICS OF CANADA INC

ALOK TRUST REGD
LIE – LIE 01 ALOK TRUST REGD
LIE – CAN 100.0 02 ALOK TRUST REGD (CDN.BR.)

ALPAK SALES LTD
CAN 6216 BC 01 ALPAK SALES LTD
CAN 1511 BC 100.0 02 A-Z SPONGE & FOAM PRODUCTS LTD

ALPALLA A.G.
CHE – CHE 01 ALPALLA A.G.
CHE 4011 CAN 100.0 02 ALPAKA MANAGEMENT CORP.

ALPET CONSULTANTS INC
CAN 1011 ONT 01 ALPET CONSULTANTS INC
CAN 4491 QUE 100.0 02 R.C.R. INC.

VERIMPEX LIMITED
GBR – GBR 01 VERIMPEX LIMITED
GBR 8699 CAN 50.0 D 02 ALPEX FIBER TRADING LTD

ALPHA HOLDINGS LTD
CAN – NB 01 ALPHA HOLDINGS LTD
CAN 4231 NS 100.0 02 D A CUMMINGS LIMITED

ALPHA LEATHER COMPANY LIMITED
GBR – GBR 01 ALPHA LEATHER COMPANY LIMITED
GBR 8699 CAN 98.7 02 ALPHA LEATHER CANADA LIMITED

ALPHA SIERRA INC.
USA – USA 01 ALPHA SIERRA INC.
USA – CAN 100.0 02 TRENDATA CANADA LTD.

ALPNET INC
USA – USA 01 ALPNET INC
USA – CAN 100.0 02 AUTOMATED LANGUAGE PROCESSING SYSTEMS LTD

ALRAME METALS LIMITED
GBR – GBR 01 ALRAME METALS LIMITED
GBR 4022 CAN 100.0 02 H. BERNARD (CANADA) LIMITED

ALROY INVESTMENTS LTD
CAN – BC 01 ALROY INVESTMENTS LTD
CAN 6619 BC 2.0 D 02 CANBRIT RESOURCES INC

DUNCAN BROS SUPPLY LTD
CAN 4022 ONT 01 DUNCAN BROS SUPPLY LTD
CAN 6499 ONT 49.9 D 02 ALSTEEL FABRICATIONS SUDBURY LIMITED

ALTA VIEW HOLDINGS (LANGLEY) LIMITED
CAN 3212 BC 01 ALTA VIEW HOLDINGS (LANGLEY) LIMITED
CAN 3043 BC 100.0 02 GENE'S DYNOTUNE LTD

ALTAI INC
USA – USA 01 ALTAI INC
USA 3623 CAN 100.0 02 ALTAI SOFTWARE CANADA INC

ALTAMONT GAS TRANSMISSION CO
USA – USA 01 ALTAMONT GAS TRANSMISSION CO
USA – CAN 100.0 02 ALTAMONT GAS TRANSMISSION CANADA LTD

ALTEC INDUSTRIES INC
USA – USA 01 ALTEC INDUSTRIES INC
USA – CAN 100.0 02 NATIONAL TRAILER & TRUCK EQUIPMENT LTD

ALTEEN ENTERPRISES LTD
CAN 6239 NS 01 ALTEEN ENTERPRISES LTD
CAN 8792 NS 76.0 02 ALTEENS JEWELLERS LTD

ALTERNATIVE REALITY TECHNOLOGIES INC
USA – USA 01 ALTERNATIVE REALITY TECHNOLOGIES INC
USA – CAN 100.0 02 1053340 ONTARIO INC

ALTON ENTERPRISES LTD.
CAN 6216 BC 01 ALTON ENTERPRISES LTD.
CAN 1629 BC 100.0 02 FALSE CREEK INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALUMINUM AWNING & SHUTTER CO. LIMITED
CAN 2231 ONT 01 ALUMINUM AWNING & SHUTTER CO. LIMITED
CAN – ONT 100.0 02 PETER EDER LIMITED

AM-AR INTERNATIONAL LTD
USA – USA 01 AM-AR INTERNATIONAL LTD
USA 3619 CAN 100.0 02 AM-AR BROADCASTING CANADA, LTD

HCB MANAGEMENT SERVICES LTD.
CAN 6239 MAN 01 HCB MANAGEMENT SERVICES LTD.
CAN 4232 MAN 49.6 D 02 AMACO PLUMBING & HEATING CO LTD

AMADA CO. LTD
JPN – JPN 01 AMADA CO. LTD
JPN 2532 CAN 100.0 02 AMADA CANADA LTEE/AMADA CANADA LTD

AMALGAMATED COP-EX RESOURCES LTD
CAN – BC 01 AMALGAMATED COP-EX RESOURCES LTD
CAN 1011 BC 100.0 02 TOPIC OIL & GAS LTD

AMALGAMATED INVESTMENT & PROPERTY CO. LTD.
GBR – GBR 01 AMALGAMATED INVESTMENT & PROPERTY CO. LTD.
GBR 6239 CAN 100.0 02 ADEL BUILDING CORPORATION LIMITED

AMALLOY CORP
USA – USA 01 AMALLOY CORP
USA 2012 CAN 100.0 02 2304961 CANADA INC

AMASER LIMITED
CAN 6239 ONT 01 AMASER LIMITED
CAN 3111 ONT 100.0 02 GENAIRE LIMITED

ROBERT & FILS LIMITEE
CAN 3043 QUE 01 ROBERT & FILS LIMITEE
CAN – ONT 31.8 D 02 AMBEULEMENT ORLEANS FURNITURE LIMITED

AMBIANT LIMITED
CAN 6239 ONT 01 AMBIANT LIMITED
CAN – ONT 100.0 02 AMBIANT SYSTEMS LIMITED

AMCAST INDUSTRIAL CORP
USA – USA 01 AMCAST INDUSTRIAL CORP
USA 2299 CAN 100.0 02 AMCAST INDUSTRIAL LTD

UNICRETE EASTERN LIMITED
HKG – HKG 01 UNICRETE EASTERN LIMITED
HKG 6229 CAN 50.0 D 02 AMCO CANADA PROPERTIES LTD.

AMCA IMPORTS LIMITED
CAN 0189 NS 01 AMCA IMPORTS LIMITED
CAN 0189 NS 50.0 D 02 AMCO FOODS LTD

AMECOR INVESTMENTS LTD
HKG 6239 CAN 01 AMECOR INVESTMENTS LTD
HKG – CAN 100.0 02 403705 BRITISH COLUMBIA LTD

AMELCO CORP
USA – USA 01 AMELCO CORP
USA – CAN 100.0 02 WHITAKER CABLE OF CANADA LTD

AMELIE VERWALTUNSESELLSCHAFT MBH
DEU – DEU 01 AMELIE VERWALTUNSESELLSCHAFT MBH
DEU 6499 CAN 100.0 02 AMELIE VERWALTUNGSESELLSCHAFT MBH (CDN BR)

FONVAL S.A.
FRA – FRA 01 FONVAL S.A.
CAN 4011 QUE 49.0 D 02 AMENAGEMENTS BRIANVUE INC

AMERADA HESS CORPORATION
USA – USA 01 AMERADA HESS CORPORATION
USA 1011 CAN 100.0 02 AMERADA HESS CANADA LTD

AMERICAN BILTRITE INC.
USA – USA 01 AMERICAN BILTRITE INC.
USA 1521 CAN 100.0 02 AMERICAN BILTRITE (CANADA) LTD.

AMERICAN COLLOID COMPANY
USA – USA 01 AMERICAN COLLOID COMPANY
USA – CAN 100.0 02 AMERICAN COLLOID COMPANY LTD

AMERICAN EXPLORATION COMPANY
USA – USA 01 AMERICAN EXPLORATION COMPANY
USA – USA 100.0 02 CONQUEST EXPLORATION CO.

AMERICAN GENERAL CORPORATION
USA – USA 01 AMERICAN GENERAL CORPORATION
USA 6311 CAN 100.0 02 FINANCIAL LIFE ASSURANCE COMPANY OF CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AMERICAN HEALTH AND LIFE INSURANCE COMPANY
USA – USA 01 AMERICAN HEALTH AND LIFE INSURANCE COMPANY
USA 6311 CAN 100.0 02 AMERICAN HEALTH AND LIFE INSURANCE COMPANY (CDN BR)

AMERICAN HELICOPTER DRILLING INC
USA – USA 01 AMERICAN HELICOPTER DRILLING INC
USA – CAN 100.0 02 AMERICAN HELICOPTER DRILLING INC (CDN BR)

AMERICAN HYDROTHERM CORPORATION
USA – USA 01 AMERICAN HYDROTHERM CORPORATION
USA 2299 CAN 100.0 02 AMERICAN HYDROTHERM SYSTEMS CANADA LTD.

AMERICAN NATIONAL INSURANCE COMPANY
USA – USA 01 AMERICAN NATIONAL INSURANCE COMPANY
USA – CAN 100.0 02 AMERICAN NATIONAL INSURANCE COMPANY (CDN BR)

AMERICAN PRECISION INDUSTRIES INC.
USA – USA 01 AMERICAN PRECISION INDUSTRIES INC.
USA 6499 CAN 100.0 02 API OF CANADA INC

AMERICAN PREMIER, INC
USA – USA 01 AMERICAN PREMIER, INC
USA 4489 CAN 100.0 02 PREMIER REFACTORIES CANADA LTD

AMERICAN RECREATION PRODUCTS INC
USA – USA 01 AMERICAN RECREATION PRODUCTS INC
USA 1629 CAN 100.0 02 PRODUCTS GUARANTEE FIT-TREKK INC.

AMERICAN RESOURCES
USA – USA 01 AMERICAN RESOURCES
USA 6619 CAN 100.0 02 INTERNATIONAL CHS RESOURCE CORPORATION

AMERICAN SAFETY RAZOR CO.
USA – USA 01 AMERICAN SAFETY RAZOR CO.
USA 2281 CAN 100.0 02 AMERICAN SAFETY RAZOR OF CANADA LTD

AMERICAN SANITARY SPECIALTIES
USA – USA 01 AMERICAN SANITARY SPECIALTIES
USA 0841 CAN 99.9 02 SSC PLUS & MINUS LTD

AMERICAN STRATIGRAPHIC COMPANY
USA – USA 01 AMERICAN STRATIGRAPHIC COMPANY
USA 6619 CAN 78.7 02 CANADIAN STRATIGRAPHIC SERVICE LTD

AMERICAN TRANSPORTATION TELEVISION NETWORK, INC
USA 6619 CAN 01 AMERICAN TRANSPORTATION TELEVISION NETWORK, INC
USA – CAN 100.0 02 AVECA ENTERTAINMENT CORPORATION

AMERICAN UNIFORM CO.
USA – USA 01 AMERICAN UNIFORM CO.
USA 8581 CAN 100.0 02 CANADIAN UNIFORM LIMITED/UNIFORMES CANADIENS LIMITEE

AMERICOM LEASING GROUP, INC
USA – USA 01 AMERICOM LEASING GROUP, INC
USA 6122 CAN 100.0 02 AMERILEASE/CANADA LTD.

AMERIDATA TECHNOLOGIES INC
USA – USA 01 AMERIDATA TECHNOLOGIES INC
USA 3623 CAN 100.0 02 CONTROL DATA SYSTEMS CANADA LTD

AMETEK INC
USA – USA 01 AMETEK INC
USA 8698 CAN 100.0 02 AMETEK (CANADA) INC

AMFAC DEVELOPMENTS LTD
CA? 4021 ALT 01 AMFAC DEVELOPMENTS LTD
CA? 3041 ALT 60.0 02 TOYOTA CENTRE (CALGARY) LTD

AMHERST CENTRAL CHARGE LIMITED
CAN 4021 NS 01 AMHERST CENTRAL CHARGE LIMITED
CAN 6122 NS 81.2 02 CENTRAL CHARGE OF TRURO LTD

AMI VENTURES INC
CAN – ONT 01 AMI VENTURES INC
CAN 2612 ONT 100.0 02 ATCO CONTROLS INC

AMICAL INVEST-ESTABLISHMENT
CHE – CHE 01 AMICAL INVEST-ESTABLISHMENT
CHE 4022 CAN 100.0 02 AMICAL INVESTMENTS CANADA LIMITED

AMICOR ACQUISITION "A" CORP
USA – USA 01 AMICOR ACQUISITION "A" CORP
USA 2621 CAN 100.0 02 KEYSTONE CAMERA CORPORATION OF CANADA LIMITED

AMISTAD TRAVEL CO, LTD
JPN – JPN 01 AMISTAD TRAVEL CO, LTD
JPN 8232 CAN 100.0 02 AK TRAVEL CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AMISUB OF CALIFORNIA INC
USA – USA 01 AMISUB OF CALIFORNIA INC
USA 7631 CAN 100.0 02 HYATT MEDICAL MANAGEMENT CONSULTANTS (CANADA) LTD

AMITEE COSMETICS INC
USA – USA 01 AMITEE COSMETICS INC
USA 1722 CAN 100.0 02 AMITEE CANADA LIMITED

AMJAY ROPES & TWINES CANADA LTD.
CAN 8699 ONT 01 AMJAY ROPES & TWINES CANADA LTD.
CAN 8699 ONT 100.0 02 AMJAY ROPES AND TWINES LIMITED

AMKE HOLDINGS LTD.
CAN 6239 NS 01 AMKE HOLDINGS LTD.
CAN 4413 NS 100.0 02 GORDON SHAW CONCRETE PRODUCTS LIMITED

PAUL JOHN ENTERPRISES LTD
CAN 8722 BC 01 PAUL JOHN ENTERPRISES LTD
CA? 2531 ONT 40.0 D 02 AMNICON CORPORATION

AMPCO-PITTSBURGH CORPORATION
USA – USA 01 AMPCO-PITTSBURGH CORPORATION
USA 6216 CAN 100.0 02 1027226 ONTARIO LTD

AMRE INC
USA – USA 01 AMRE INC
USA 4221 CAN 100.0 02 CANRE REMODELLING INC

AMSTERDAM DATA PROCESSING CORP.
USA – USA 01 AMSTERDAM DATA PROCESSING CORP.
USA 8793 CAN 33.3 D 02 AMSTERDAM PRODUCTS LTD

AMSTRA DORDRECHT B.V.
NLD – NLD 01 AMSTRA DORDRECHT B.V.
NLD 4021 CAN 100.0 02 477415 ONTARIO LTD

AMSWISS SCIENTIFIC INC
CAN 1099 BC 01 AMSWISS SCIENTIFIC INC
CAN – ONT 100.0 02 TARGET INDUSTRIES INC

AMT RESOURCES LTD
LUX – BRB 01 AMT RESOURCES LTD
LUX – CAN 100.0 02 AMT RESOURCES LTD (CDN BR)

AMUSEMENTS OF AMERICA INC
USA – USA 01 AMUSEMENTS OF AMERICA INC
USA 8229 CAN 100.0 02 AMUSEMENTS OF AMERICA INC. (CDN.BR.)

AMWORLD TRAVEL INC.
CA? 8231 ONT 01 AMWORLD TRAVEL INC.
CA? 8231 ONT 100.0 02 BLUE CHIP TRAVEL LTD.

AN-CAR OIL COMPANY INC.
USA – USA 01 AN-CAR OIL COMPANY INC.
USA – CAN 81.0 02 CALVIN OIL COMPANY LIMITED

ANALYTICAL TECHNOLOGIES INC
USA – USA 01 ANALYTICAL TECHNOLOGIES INC
USA 2621 CAN 100.0 02 UNICAM ANALYTICAL INC

ANAMET INC
USA – USA 01 ANAMET INC
USA 3531 CAN 100.0 02 ANAMET CANADA INC

ANANCOR VERMOEGENS AKTIENGESELLCHAFT
CHE – CHE 01 ANANCOR VERMOEGENS AKTIENGESELLCHAFT
CHE 4021 CAN 100.0 02 ROCHEFORT INVESTMENTS LTD

ANBE GMBH
CHE – CHE 01 ANBE GMBH
CHE 0712 CAN 100.0 02 INTERFOREST LIMITED

ANCELL COMMUNICATION MANAGEMENT LTD
CA? 6499 ONT 01 ANCELL COMMUNICATION MANAGEMENT LTD
CA? 5711 ONT 100.0 02 CONNELLY COMMUNICATIONS CORPORATION

ANCHOR INDUSTRIES LTD. (B.C.)
CAN 3192 BC 01 ANCHOR INDUSTRIES LTD. (B.C.)
CAN 8591 BC 100.0 02 ANCHOR DISTRIBUTORS LTD.

ANCHOR LAMINA INC
CAN 2281 ONT 01 ANCHOR LAMINA INC
CAN 2212 ONT 100.0 02 RELIANCE STEEL FABRICATORS LTD.

ANDAL MANAGEMENT LTD
CAN 6799 MAN 01 ANDAL MANAGEMENT LTD
CAN 8111 MAN 49.9 D 02 KOKONAS RESTAURANT LTD

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CTL CTIC	SICC	RES	% C	LEV NIV	CORPORATION NAME / NOM DE LA SOCIETE
ANDCO INC.					
USA	**–**	**USA**		**01**	**ANDCO INC.**
USA	4011	CAN	100.0	02	ANDAVLES CORP
ANDERSON PROPERTIES LTD.					
CAN	**4021**	**SAS**		**01**	**ANDERSON PROPERTIES LTD.**
CAN	8791	SAS	45.4 D	02	ATHLETIC EQUIPMENT SALES LTD
ANDERSON'S DENTAL LABORATORY CO LTD					
CAN	**8698**	**BC**		**01**	**ANDERSON'S DENTAL LABORATORY CO LTD**
CAN	8221	BC	100.0	02	NEWLANDS GOLF & COUNTRY CLUB LTD.
ANDON HOLDINGS INC					
CAN	**6216**	**ONT**		**01**	**ANDON HOLDINGS INC**
CAN	4811	ONT	100.0	02	DON ANDERSON HAULAGE LIMITED
ANDREW CORPORATION					
USA	**–**	**USA**		**01**	**ANDREW CORPORATION**
USA	3612	CAN	100.0	02	ANDREW CANADA INC.
ANDREW HOLDINGS LTD.					
CAN	**4022**	**BC**		**01**	**ANDREW HOLDINGS LTD.**
CAN	4221	BC	65.0	02	VICTORIA GLASS CO. LTD.
ANDREW INDUSTRIES LTD					
GBR	**–**	**GBR**		**01**	**ANDREW INDUSTRIES LTD**
GBR	–	CAN	100.0	02	FILTERFAB INC
ESTATE OF H. MCD. SHERET					
CAN	**–**	**BC**		**01**	**ESTATE OF H. MCD. SHERET**
CAN	2299	BC	14.9 D	02	ANDREW SHERET LTD
ANEL INC					
CAN	**6239**	**QUE**		**01**	**ANEL INC**
CAN	4322	QUE	95.4	02	ROGER VIAU & FILS INC
ANEXCO PROPERTIES LTD					
CAN	**3022**	**ALT**		**01**	**ANEXCO PROPERTIES LTD**
CAN	3023	ALT	50.7	02	ADVANCE AUTO PARTS LTD
ANFORD INC					
CAN	**3539**	**ONT**		**01**	**ANFORD INC**
CAN	3611	ONT	100.0	02	993065 ONTARIO LIMITED
UNITED NAIL & FOUNDRY CO LTD					
CAN	**2012**	**NFL**		**01**	**UNITED NAIL & FOUNDRY CO LTD**
CAN	2012	NS	47.4 D	02	ANGEL MFG AND SUPPLY CO LTD
ANGLEMONT HOLDINGS LTD.					
CA?	**6239**	**BC**		**01**	**ANGLEMONT HOLDINGS LTD.**
CA?	4011	BC	100.0	02	ANGLEMONT ESTATES LTD.
GEOAMBIENTE MINING GROUP INTERNATIONAL A.V.V.					
VEN	**–**	**VEN**		**01**	**GEOAMBIENTE MINING GROUP INTERNATIONAL A.V.V.**
CAN	6619	BC	21.4 D	02	ANGLO-ANDEAN EXPLORATIONS INC
VIGATO A.G.					
CHE	**–**	**CHE**		**01**	**VIGATO A.G.**
CAN	1631	ONT	0.0 D	02	ANGLO ORIENTAL LIMITED
ANGUS INVESTMENTS LIMITED (NFLD)					
CAN	**2532**	**NFL**		**01**	**ANGUS INVESTMENTS LIMITED (NFLD)**
CAN	4129	NFL	94.9	02	AVALON CONSTRUCTION AND ENGINEERING LIMITED
CHARLES COHEN INVESTMENTS LTD.					
CA?	**6216**	**ONT**		**01**	**CHARLES COHEN INVESTMENTS LTD.**
CA?	6229	ONT	40.0 D	02	ANJENE SHOPS (NORTHTOWN) LIMITED
ANJO LIMITED					
CAN	**6511**	**ONT**		**01**	**ANJO LIMITED**
CAN	4211	ONT	48.9 D	02	VI-ED INVESTMENTS INC
ANKER-HOLTH LIMITED/ANKER-HOLT LIMITEE					
CAN	**–**	**ONT**		**01**	**ANKER-HOLTH LIMITED/ANKER-HOLT LIMITEE**
CAN	2521	ONT	100.0	02	WATERBURY FARREL TECHNOLOGIES LTD
JAM ENTERPRISES LTD					
CA?	**6521**	**MAN**		**01**	**JAM ENTERPRISES LTD**
CA?	–	MAN	50.0 D	02	ANLO TRADING CORP
ANMAR CONSTRUCTION COMPANY LIMITED					
CAN	**4022**	**ONT**		**01**	**ANMAR CONSTRUCTION COMPANY LIMITED**
CAN	6229	ONT	100.0	02	SOUTHCOTE DEVELOPMENTS LIMITED
ANNABELLA CLARK TRUST					
CAN	**–**	**BC**		**01**	**ANNABELLA CLARK TRUST**
CAN	6239	BC	100.0	02	CUMMINS INVESTMENTS LTD

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CTL CTIC	SICC	RES	% C	LEV NIV	CORPORATION NAME / NOM DE LA SOCIETE
ANNAPOLIS VALLEY PEAT MOSS CO LTD					
CAN	**1199**	**NS**		**01**	**ANNAPOLIS VALLEY PEAT MOSS CO LTD**
CAN	1199	NS	100.0	02	GULF ISLAND PEAT MOSS CO INC
ANNETTE INVESTMENTS LTD					
CA?	**–**	**BC**		**01**	**ANNETTE INVESTMENTS LTD**
CAN	8731	BC	48.0 D	02	GIBSONS DRUGS LTD.
ANSON-CARTWRIGHT INVESTMENTS LIMITED					
CAN	**6499**	**ONT**		**01**	**ANSON-CARTWRIGHT INVESTMENTS LIMITED**
CAN	4489	ONT	22.1 D	02	CANADIANA POTTERY LIMITED
ANSON INCORPORATED					
USA	**–**	**USA**		**01**	**ANSON INCORPORATED**
USA	6499	CAN	100.0	02	ANSON CANADA LTD
ANSTALT SERAINA					
LIE	**–**	**LIE**		**01**	**ANSTALT SERAINA**
LIE	4021	CAN	100.0	02	SALFORD INVESTMENTS LIMITED
THE ANTENNA CO					
USA	**–**	**USA**		**01**	**THE ANTENNA CO**
USA	–	CAN	100.0	02	THE ANTENNA COMPANY LTD
ANTHONY R. GRAHAM HOLDINGS INC					
CAN	**6239**	**ONT**		**01**	**ANTHONY R. GRAHAM HOLDINGS INC**
CAN	6216	QUE	96.1	02	LES PLACEMENTS ANTHONY R GRAHAM LTEE
ANTHONY VERNILE INC.					
CAN	**6216**	**ONT**		**01**	**ANTHONY VERNILE INC.**
CAN	8412	ONT	75.0	02	VERNILE HOLDINGS INC
ANTIOCH BOOKPLATE COMPANY					
USA	**–**	**USA**		**01**	**ANTIOCH BOOKPLATE COMPANY**
USA	5515	CAN	100.0	02	ANTIOCH CANADA INC
ANTOL LIMITED					
CAN	**6239**	**ONT**		**01**	**ANTOL LIMITED**
CAN	6799	ONT	92.6	02	INTERCORPORATE MANAGEMENT INC.
ANVERU ANSTALT					
CHE	**–**	**CHE**		**01**	**ANVERU ANSTALT**
CHE	4021	CAN	98.0	02	STANLEY TOWERS APARTMENTS INC.
ANYOX METALS LTD					
CAN	**–**	**ONT**		**01**	**ANYOX METALS LTD**
CAN	6499	ONT	13.0 D	02	ZENMAC ZINC LTD
APG INC					
USA	**–**	**USA**		**01**	**APG INC**
USA	–	USA	100.0	02	KEM KREST CORPORATION
APOGEE RESEARCH LTD					
USA	**–**	**USA**		**01**	**APOGEE RESEARCH LTD**
USA	–	CAN	100.0	02	APOGEE RESEARCH INTERNATIONAL LTD
APOLLO DEVELOPMENTS LTD.					
CA?	**4011**	**BC**		**01**	**APOLLO DEVELOPMENTS LTD.**
CA?	4231	BC	50.0 D	02	APOLLO CONSTRUCTION LTD.
CAMBAREX INVESTMENTS LIMITED					
CAN	**4021**	**ONT**		**01**	**CAMBAREX INVESTMENTS LIMITED**
CAN	6799	ONT	12.0 D	02	THE APOLLO-DYNAMIC CORPORATION LIMITED
APOLLO WATCH PRODUCTS PLC					
GBR	**–**	**GBR**		**01**	**APOLLO WATCH PRODUCTS PLC**
GBR	8691	CAN	100.0	02	STYLECRAFT WATCH-STRAP INDUSTRIES (1989) INC/LES INDUSTRIE
APPAREILS MECHANIQUES LTEE					
CAN	**6499**	**QUE**		**01**	**APPAREILS MECHANIQUES LTEE**
CAN	4232	QUE	95.9	02	MATCO LTD
APPEL CONSULTANTS LIMITED					
CAN	**–**	**ONT**		**01**	**APPEL CONSULTANTS LIMITED**
CAN	–	ONT	24.9 D	02	WHITING AVE ASSOCIATES LTD
APPLE COMPUTER INC					
USA	**–**	**USA**		**01**	**APPLE COMPUTER INC**
USA	3623	CAN	100.0	02	APPLE CANADA INC
APPLEJACK HOLDINGS LTD					
F/E	**–**	**BHS**		**01**	**APPLEJACK HOLDINGS LTD**
F/E	–	CAN	100.0	02	PROTECTIVE MANAGEMENT SERVICES LTD
THE APPLETREE COMPANIES, INC					
USA	**–**	**USA**		**01**	**THE APPLETREE COMPANIES, INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE APPLETREE COMPANIES, INC, (CONT)
USA 0189 CAN 100.0 02 MODAMI SERVICES CANADA, INC

WENPAUL ENTERPRISES INC
CAN – ONT 01 WENPAUL ENTERPRISES INC
CAN 3041 ONT 25.7 D 02 APPLEWOOD HOLDINGS INC

APPLIANCE RECYCLING CENTERS OF AMERICA
USA – USA 01 APPLIANCE RECYCLING CENTERS OF AMERICA
USA 2532 CAN 100.0 02 ARCA APPLIANCE RECYCLING CENTER (BC) LTD

APPLIED ELECTRONICS LIMITED
CAN 3619 ONT 01 APPLIED ELECTRONICS LIMITED
CAN 3619 QUE 100.0 02 TELVICOM LTEE

W.R. MAIKLEM RESOURCES LTD
CA? 6619 ALT 01 W.R. MAIKLEM RESOURCES LTD
CA? 6611 ALT 24.5 D 02 APPLIED GEOSCIENCE & TECHNOLOGY CONSULTANTS LTD

APPLIED POWER INC.
USA – USA 01 APPLIED POWER INC.
USA 2531 CAN 100.0 02 APPLIED POWER CANADA LTD

APPLIED VOICE TECHNOLOGY, INC
USA – USA 01 APPLIED VOICE TECHNOLOGY, INC
USA 3621 CAN 100.0 02 APPLIED VOICE TECHNOLOGY CANADA INC

R.N.C. HOLDINGS LTD.
CAN – ALT 01 R.N.C. HOLDINGS LTD.
CAN 4021 BC 33.3 D 02 APPOLO ESTATES LTD

APRIL POINT HOLDINGS LTD
CAN 4021 BC 01 APRIL POINT HOLDINGS LTD
CAN 8221 BC 77.6 02 APRIL POINT LTD

APTARGROUP, INC
USA – USA 01 APTARGROUP, INC
USA 3581 CAN 100.0 02 SEAQUIST CANADA LIMITED

APURIMAC INVESTORS N.V.
F/E – F/E 01 APURIMAC INVESTORS N.V.
F/E 0412 CAN 100.0 02 FLORALIES MARKETING INC

AQUA INVESTMENTS LTD
CAN 6216 BC 01 AQUA INVESTMENTS LTD
CAN 4021 BC 100.0 02 TRI-CREST INVESTMENT CORP.

AQUA-PAK STYRO CONTAINERS LTD.
CAN 1511 BC 01 AQUA-PAK STYRO CONTAINERS LTD.
CAN – BC 100.0 02 NOBOCO PRODUCTS LTD

MALTESE CONTRACTING AND LEASING LTD.
CAN 3042 ALT 01 MALTESE CONTRACTING AND LEASING LTD.
CAN 6619 ALT 50.0 D 02 AQUARIUS EXPLORATION LTD.

HONJO U S A LTD
USA – USA 01 HONJO U S A LTD
USA 6619 CAN 10.5 D 02 AQUATECH SYSTEMS INC

WATSON BOWMAN ACME INC.
USA 2289 CAN 01 WATSON BOWMAN ACME INC.
USA 4231 CAN 50.0 D 02 AQUATITE 1971 LIMITED

ARAG ALLGEMEINE RECHTSSCHUTZ-VERSICHERUNGS-AG
DEU – DEU 01 ARAG ALLGEMEINE RECHTSSCHUTZ-VERSICHERUNGS-AG
DEU 4021 CAN 100.0 02 ARAG (CANADA) LTD

APOGEE CAPITAL LIMITED
CAN – ALT 01 APOGEE CAPITAL LIMITED
CAN 1011 ALT 7.7 D 02 ARCHER RESOURCES LTD

ARCHIBALD MOTORS LTD
CAN 4929 NS 01 ARCHIBALD MOTORS LTD
CAN 4911 NS 100.0 02 ARCHIBALDS BUS COMPANY LIMITED

KENNINGTON HOLDINGS INC
CAN 6216 ONT 01 KENNINGTON HOLDINGS INC
CAN 3581 ONT 50.0 D 02 ARCHIE T. YOUNG ENTERPRISES INC.

ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.
CAN – QUE 01 ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.
CAN 4311 QUE 99.7 02 ARCHITECHNIQUE INC

ARCHWAY LTD
CAN 6499 QUE 01 ARCHWAY LTD
CAN 4011 QUE 9.9 D 02 MONTVILLE INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ARCON HOLDINGS COMPANY LIMITED
CAN 4021 NFL 01 ARCON HOLDINGS COMPANY LIMITED
CAN – NFL 100.0 02 THE COMMUNITY LIFE & GENERAL INSURANCE COMPANY LIMITED

W B G HOLDINGS LTD
CAN 6216 MAN 01 W B G HOLDINGS LTD
CAN 4022 MAN 50.0 D 02 ARCTIC BEVERAGES HOLDINGS LIMITED

ARCTIC DIAMOND DRILLING (1975) LIMITED
CAN 6239 YUK 01 ARCTIC DIAMOND DRILLING (1975) LIMITED
CAN 6619 YUK 100.0 02 ARCTIC DIAMOND DRILLING LTD

ARCTIC SUN ENTERPRISES LTD
USA – CAN 01 ARCTIC SUN ENTERPRISES LTD
USA – CAN 100.0 02 CONCORDIA PROJECT MANAGEMENT LTD

D'ARCY MASIUS BENTON & BOWLES INC..
USA – USA 01 D'ARCY MASIUS BENTON & BOWLES INC..
USA 5911 CAN 100.0 02 D'ARCY MASIUS BENTON & BOWLES CANADA INC

ARDCO INDUSTRIES INC.
USA – USA 01 ARDCO INDUSTRIES INC.
USA 3192 CAN 99.9 02 ARDCAN INDUSTRIES LTD

VANSEA HOLDINGS LTD
USA 6499 CAN 01 VANSEA HOLDINGS LTD
CAN 4021 ALT 14.8 D 02 ARDEN HOLDINGS LTD

ARDIC, EXPLORATION AND DEVELOPMENT LTD
USA – USA 01 ARDIC, EXPLORATION AND DEVELOPMENT LTD
USA 6499 CAN 100.0 02 HIDDEN LAKE GOLD MINES LIMITED

ARENA TRUST A.G.
CHE – CHE 01 ARENA TRUST A.G.
CHE 4021 CAN 100.0 02 ARENA TRUST A.G. (CDN BR)

AREOPAGUS HOLDINGS LIMITED
CA? 6239 ONT 01 AREOPAGUS HOLDINGS LIMITED
CA? 6611 ONT 97.0 02 INTERSTEEL CONSULTANTS LIMITED

ARETUSA A.G.
CHE – CHE 01 ARETUSA A.G.
CHE 4022 CAN 100.0 02 CAPIC LIMITED

ARGOSY FILMS INC
USA 8213 CAN 01 ARGOSY FILMS INC
USA 8213 CAN 100.0 02 VERDICT PRODUCTIONS INC

ARGUS HOTELS LTD.
CA? 8111 BC 01 ARGUS HOTELS LTD.
CA? – BC 100.0 02 CHILCOTIN INN VENTURES LTD

ARGUS INC.
USA – USA 01 ARGUS INC.
USA – CAN 99.9 02 ARGUS CAMERAS OF CANADA LTD

ESTATE OF M GREGORY
CAN – ONT 01 ESTATE OF M GREGORY
CAN 4011 ONT 31.3 D 02 ARGUS PROPERTIES LIMITED (ONT)

ARIX HOLDINGS B.V.
NLD – NLD 01 ARIX HOLDINGS B.V.
NLD 1011 CAN 57.8 02 CANADINA BLACK RIVER PETROLEUM LTD

ARKLE HOLDINGS LTD.
CAN 6216 BC 01 ARKLE HOLDINGS LTD.
CAN 6611 BC 100.0 02 KPA ENGINEERING LTD

JACK MARCOVITCH HOLDINGS INC
CAN 6216 QUE 01 JACK MARCOVITCH HOLDINGS INC
CAN 3192 QUE 45.1 D 02 ARKON EQUIPMENT INC

ARLO INVESTMENTS LTD.
CAN 6239 SAS 01 ARLO INVESTMENTS LTD.
CAN – SAS 39.8 D 02 C.M. SPECIALTY RENTALS LTD

ARM INTERNATIONAL CORP.
USA – USA 01 ARM INTERNATIONAL CORP.
USA 6331 CAN 90.0 02 IRM INTERNATIONAL (CANADA) LTD

ARMAND SICOTTE & FILS LTEE
CAN 4481 QUE 01 ARMAND SICOTTE & FILS LTEE
CAN 0611 QUE 89.9 02 NEWLAND ENTERPRISES LIMITED

ARMAND-STIFTUNG
CHE – CHE 01 ARMAND-STIFTUNG

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ARMAND-STIFTUNG, (CONT)
CHE 6511 CAN 100.0 02 ARMAND-STIFTUNG (CDN.BR.)

ARMCORP 4-11 LTD
USA 8011 CAN 01 ARMCORP 4-11 LTD
USA 6214 CAN 100.0 02 633305 ONTARIO LIMITED

ARMS INVESTMENTS LTD
CAN 8111 ALT 01 ARMS INVESTMENTS LTD
CAN 6499 ALT 16.6 D 02 N R FRANKISH CONSTRUCTION LTD

ARMSTRONG BAUM ENGINEERING LIMITED
CAN 6499 ONT 01 ARMSTRONG BAUM ENGINEERING LIMITED
CAN 4232 ONT 50.9 02 TECHAIRE SYSTEMS INC

ARMSTRONG DEVELOPMENTS LTD (BC)
CAN 4021 BC 01 ARMSTRONG DEVELOPMENTS LTD (BC)
CAN 6499 NB 79.5 02 CHARLOTTE PLACE LTD

ARN-FE-LIN HOLDINGS LTD.
CAN 6239 QUE 01 ARN-FE-LIN HOLDINGS LTD.
CAN 6216 ALT 100.0 02 AARFORS INC.

ARNO HOLDINGS LTD
CAN 6239 ONT 01 ARNO HOLDINGS LTD
CAN 8831 ONT 100.0 02 LITTLE SHORT STOP STORES LIMITED

ARNO-TERR HOLDINGS LTD.
CAN 6499 ALT 01 ARNO-TERR HOLDINGS LTD.
CAN 8011 ALT 50.0 D 02 LODGE MOTEL (KELOWNA) LTD

ARNOLD POLLOCK LTD
CAN – ONT 01 ARNOLD POLLOCK LTD
CAN 8699 ONT 100.0 02 CROWN LIGHTER CORPORATION LTD

ARNOLD RICE & CO. LTD.
CAN 6499 MAN 01 ARNOLD RICE & CO. LTD.
CAN 3042 MAN 100.0 02 M.A.F. LEASING LTD.

BATJA ENTERPRISES LTD
CAN 6216 ONT 01 BATJA ENTERPRISES LTD
CAN 4021 ONT 33.3 D 02 ARNOLD & SIMSON CO LTD

ARNOLD SOMERVILLE LTD
CAN 8111 ONT 01 ARNOLD SOMERVILLE LTD
CAN 6499 ONT 24.9 D 02 JIMBEES HOLDINGS LIMITED

AROLIT ANSTALT
CHE – CHE 01 AROLIT ANSTALT
CHE 4021 CAN 99.9 02 EDIFICE RUE DE LA MONTAGNE INC

ARPEG INVESTMENTS LTD
CAN 6216 BC 01 ARPEG INVESTMENTS LTD
CAN 4021 BC 96.9 02 ARPEG FARMS LTD

ARROW ELECTRONICS INC
USA – USA 01 ARROW ELECTRONICS INC
USA 3619 CAN 100.0 02 ARROW ELECTRONICS CANADA LTD

ARROW INTERNATIONAL INC
USA – USA 01 ARROW INTERNATIONAL INC
USA 2621 CAN 100.0 02 ARROW MEDICAL PRODUCTS LTD

ARROW MANUFACTURING CO INC
USA – USA 01 ARROW MANUFACTURING CO INC
USA 8698 CAN 78.0 02 ARROW BINGHAM GROUP INC

ARRUBA HOLDINGS LTD
CA? 4021 QUE 01 ARRUBA HOLDINGS LTD
CA? – QUE 90.9 02 CREATION RITZI INC

ART BULL HOLDINGS LTD.
CAN 4022 ALT 01 ART BULL HOLDINGS LTD.
CAN 3041 ALT 66.6 02 ART BULL (1977) LTD.

ART KENNEDY HOLDINGS LTD.
CAN 6216 MAN 01 ART KENNEDY HOLDINGS LTD.
CAN 6499 MAN 47.9 D 02 P A KENNEDY CO LTD

ARTAN HOLDINGS LTD
CA? 4011 ONT 01 ARTAN HOLDINGS LTD
CA? 2281 ONT 100.0 02 GLOBE STAMPING COMPANY LIMITED

ARTEP GMBH
DEU – DEU 01 ARTEP GMBH
DEU 4021 CAN 100.0 02 HELBERG PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE ESTATE OF MARGARET VOICE
CAN – ALT 01 THE ESTATE OF MARGARET VOICE
CAN 4129 ALT 12.8 D 02 ARTHUR A. VOICE CONSTRUCTION CO. LTD.

ARTHUR ANDERSEN INC
CA? 8921 ONT 01 ARTHUR ANDERSEN INC
CA? 3621 ONT 100.0 02 1102773 ONTARIO INC

ARTHUR BELL HOLDINGS LTD
CAN 4021 ALT 01 ARTHUR BELL HOLDINGS LTD
CAN 4022 ALT 99.0 02 KENSINGTON SHOPPING CENTRE LTD.

ARTHUR MEYERHOFF ASSOCIATES INC.
USA – USA 01 ARTHUR MEYERHOFF ASSOCIATES INC.
USA 5911 CAN 100.0 02 ARTHUR MEYERHOFF ASSOCIATES LTD.

RIAL SALES LTD.
CA? 8699 QUE 01 RIAL SALES LTD.
CA? – QUE 50.0 D 02 ARTICLES DE CUIR LE CHATEAU LTEE

ARTILLERY ENTERPRISES INC
CAN 4021 BC 01 ARTILLERY ENTERPRISES INC
CAN 8221 BC 100.0 02 SPRING RAM VENTURES INC

ARTLAND HOLDINGS LTD
CAN 4011 BC 01 ARTLAND HOLDINGS LTD
CAN – BC 10.0 D 02 VANCOUVER TOWER LTD

ARTS DES PROVINCES DE FRANCE S.A.
FRA – FRA 01 ARTS DES PROVINCES DE FRANCE S.A.
FRA – CAN 100.0 02 LA PROVENCE DE PIERRE DEUX CANADA, INC

ARTURO SALICE S.P.A.
ITA – ITA 01 ARTURO SALICE S.P.A.
ITA 2299 CAN 100.0 02 SALICE CANADA INC

ARW MANAGEMENT SERVICES LTD
CA? 6799 ALT 01 ARW MANAGEMENT SERVICES LTD
CA? 3619 ALT 37.5 D 02 ARW COMPUTER SYSTEMS LTD

JENLO INVESTMENTS LIMITED
CA? 6216 ONT 01 JENLO INVESTMENTS LIMITED
CAN 8141 ONT 25.0 D 02 ARZAC TAVERN LIMITED

ASAHI OPTICAL CO. LTD.
JPN – JPN 01 ASAHI OPTICAL CO. LTD.
JPN 2621 CAN 100.0 02 PENTAX CANADA INC

ASBESTONOS GROUP LTD
CAN – QUE 01 ASBESTONOS GROUP LTD
CAN – QUE 70.0 02 B.C. AUTOMOTIVE REBUILDER LTD

ASGAARD CONTRACTING LTD
CAN 0111 BC 01 ASGAARD CONTRACTING LTD
CAN 0611 BC 100.0 02 ANGUSMAC TIMBER CORPORATION

ASH-PRO PROPERTIES LTD
CAN 4329 ALT 01 ASH-PRO PROPERTIES LTD
CAN – ALT 10.0 D 02 513098 ALBERTA LTD

OVIS BROOKS LTD
CAN 8811 ONT 01 OVIS BROOKS LTD
CAN 2281 ONT 49.9 D 02 ASHMAN INDUSTRIES 1966 LTD

ASHTON-TATE INC
USA – USA 01 ASHTON-TATE INC
USA – CAN 100.0 02 ASHTON-TATE CORPORATION

ASHWOOD LAND AND TRADING COMPANY LIMITED
IRL 6216 CAN 01 ASHWOOD LAND AND TRADING COMPANY LIMITED
IRL 4021 CAN 100.0 02 FIRWOOD LAND AND TRADING COMPANY LIMITED

ASI HOLDINGS INC
CAN – NFL 01 ASI HOLDINGS INC
CAN 4012 NFL 100.0 02 ATLANTIC SEABOARD INDUSTRIES LIMITED

ASIAWORLD INTERNATIONALE GROUP INC
TWN – TWN 01 ASIAWORLD INTERNATIONALE GROUP INC
TWN 8131 CAN 99.9 02 ASIAWORLD (CANADA) DEVELOPMENT CORPORATION

ASPLUNDH TREE EXPERT CO
USA – USA 01 ASPLUNDH TREE EXPERT CO
USA 0431 CAN 100.0 02 NORTHLAM

LE ASSICUAZIONI D'ITALIA-ASSITALIA
ITA – ITA 01 LE ASSICUAZIONI D'ITALIA-ASSITALIA
ITA 6329 CAN 100.0 02 LE ASSICURAZIONI D'ITALIA-ASSITALIA (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ASSICURAZIONI GENERAL S.P.A.
ITA – ITA 01 ASSICURAZIONI GENERAL S.P.A.
ITA 6329 CAN 100.0 02 ASSICURAZIONI GENERALI S P A (CDN BR)

ASSINIBOIA INVESTMENTS LIMITED
CAN 6239 ONT 01 ASSINIBOIA INVESTMENTS LIMITED
CAN 4011 ONT 50.0 D 02 ASSTOK CONSTRUCTION LIMITED

THE ARTS & LETTERS CLUB OF TORONTO
CAN – ONT 01 THE ARTS & LETTERS CLUB OF TORONTO
CAN 7639 MAN 50.0 D 02 ASSINIBOINE MEDICAL HOLDINGS LTD.

ASSOCIATED ASSETS ACQUISITION CORP..
CAN 6123 ONT 01 ASSOCIATED ASSETS ACQUISITION CORP..
CAN 6499 ONT 19.2 D 02 148343 ONTARIO LIMITED

ASSOCIATION COOPERATIVE DE TRAVAIL DE RIVIERE-DAVY
CAN 0611 QUE 01 ASSOCIATION COOPERATIVE DE TRAVAIL DE RIVIERE-DAVY
CAN 0711 QUE 97.6 02 SCIERIE GALLICHAN INC

PLACEMENTS MAURICE TANGUAY LTEE
CAN 6239 QUE 01 PLACEMENTS MAURICE TANGUAY LTEE
CAN 6331 QUE 49.9 D 02 ASSURANCES TANGUAY INC

ASSURANCES CLAUDE FERRON INC
CAN 6331 QUE 01 ASSURANCES CLAUDE FERRON INC
CAN 6331 QUE 10.5 D 02 ASSURATEQUE BERNIER, GARON, LEMAY & ASSOCIES INC.

ASTATIC CORPORATION
USA – USA 01 ASTATIC CORPORATION
USA 3512 CAN 100.0 02 D.J.U. ENTERTAINMENT GROUP LIMITED

ASTEN GROUP INC.
USA – USA 01 ASTEN GROUP INC.
USA 1611 CAN 48.1 A 02 ASTEN CANADA INC.

EQUITY INVESTMENTS COMPANY OF CANADA
CA? 6216 ONT 01 EQUITY INVESTMENTS COMPANY OF CANADA
CAN – ONT 10.0 D 02 ASTRO HOLDINGS LIMITED

AT PLASTICS INC
CAN 1511 ONT 01 AT PLASTICS INC
CAN 1629 ALT 100.0 02 ALBERTA AG-INDUSTRIES LTD.

ATARI CORP
USA – USA 01 ATARI CORP
USA 3619 CAN 100.0 02 ATARI (CANADA) CORP.

ATCHISON CASTING CORP
USA – USA 01 ATCHISON CASTING CORP
USA 6123 CAN 100.0 02 177153 CANADA INC

ATHABASCA RESEARCH CORPORATION LTD
CAN 6611 ALT 01 ATHABASCA RESEARCH CORPORATION LTD
CAN 6799 ALT 100.0 02 173947 CANADA LIMITED

ATLANTA INDUSTRIAL SALES LTD.
CAN 4029 ALT 01 ATLANTA INDUSTRIAL SALES LTD.
CAN 2532 ALT 100.0 02 ARCTEC ALLOYS LIMITED

ATLANTEX LTD
F/E – BMU 01 ATLANTEX LTD
F/E 1611 CAN 100.0 02 GO-INDIGO FABRIC PRINTING INC

ATLANTIC COLAS LIMITED
CAN 1111 NS 01 ATLANTIC COLAS LIMITED
CAN 2621 NB 100.0 02 EASTERN DISTRIBUTORS LTD

ATLANTIC PAPER BOX COMPANY
USA – USA 01 ATLANTIC PAPER BOX COMPANY
USA 0831 CAN 99.3 02 ARTISTIC PACKAGING LTD

ATLAS DOOR CORPORATION
USA – USA 01 ATLAS DOOR CORPORATION
USA 4491 CAN 100.0 02 ATLAS ROLL-LITE CO LTD

ATOK LIMITED
CAN – ONT 01 ATOK LIMITED
CAN 4011 ONT 33.3 D 02 BOTOM INVESTMENTS LIMITED

ATTAM PROPERTY DEVELOPMENTS LTD
CA? 4922 ONT 01 ATTAM PROPERTY DEVELOPMENTS LTD
CAN 4022 ONT 50.0 D 02 AUTOMOTIVE PLAZA (HIGHWAY 7 & BOWES RD) LTD

ATTERSLEY AUTOMOTIVE GROUP INC
CAN 6799 ONT 01 ATTERSLEY AUTOMOTIVE GROUP INC
CAN 3211 ONT 100.0 02 ATTERSLEY TIRE SERVICE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ATV INVESTMENTS INC
CAN 6499 ONT 01 ATV INVESTMENTS INC
CAN 4021 ONT 100.0 02 SIGMA ASSOCIATES INC

AUDIOVOX CORPORATION
USA – USA 01 AUDIOVOX CORPORATION
USA 3022 CAN 100.0 02 AUDIOVOX CANADA LIMITED

THE AUDITS & SURVEYS VENTURES CORP.
USA – USA 01 THE AUDITS & SURVEYS VENTURES CORP.
USA 6511 CAN 100.0 02 AUDITS & SURVEYS-CANADA VENTURES INC

C AUGEY & SONS GARAGE LTD
CAN 3043 SAS 01 C AUGEY & SONS GARAGE LTD
CAN – SAS 50.0 D 02 AUGEY BUS CO LTD

AUMUND FOERDERBAU GMBH
DEU – DEU 01 AUMUND FOERDERBAU GMBH
DEU 2532 CAN 100.0 02 AUMUND INTERNATIONAL LIMITED

AURDMAR DEVELOPMENT CORPORATION
CAN 6619 BC 01 AURDMAR DEVELOPMENT CORPORATION
CAN 6499 BC 100.0 02 CONSOLIDATED GOLDEN LION RESOURCES LTD.

AURIZON MINES LTD
CAN 2121 BC 01 AURIZON MINES LTD
CAN 6619 BC 10.5 D 02 AUREX RESOURCES CORPORATION

AUSNORAM HOLDINGS LIMITED
CAN 6239 ONT 01 AUSNORAM HOLDINGS LIMITED
CAN 6619 ONT 100.0 02 ENVIRONMENTAL AUDITORS LIMITED

AUSPEX SYSTEMS INC
USA – USA 01 AUSPEX SYSTEMS INC
USA 3622 CAN 100.0 02 AUSPEX SYSTEMS INC

AUSTIN GLOVE CO LTD
CAN 8591 QUE 01 AUSTIN GLOVE CO LTD
CAN 8581 QUE 98.8 02 GANTERIE AUSTIN INC/AUSTIN GLOVE MANUFACTURING CO INC

AUSTIN PRODUCTIONS INC.
USA – USA 01 AUSTIN PRODUCTIONS INC.
USA 8698 CAN 100.0 02 AUSTIN PRODUCTIONS (CANADA) LIMITED/LES SCULPTRES AUSTIN

AUSTRALIAN DRIED FRUIT SALES PTY LTD.
AUS – AUS 01 AUSTRALIAN DRIED FRUIT SALES PTY LTD.
AUS 0189 CAN 50.0 D 02 AUSTRALIAN DRIED FRUITS CANADA LIMITED

AUTO BRAKE SPECIALITIES LTD
CAN 3022 QUE 01 AUTO BRAKE SPECIALITIES LTD
CAN 3021 QUE 97.0 02 FREINS ABSCO LTEE

AUTO ELECTRIC SERVICE YORKTON LTD
CAN 6499 SAS 01 AUTO ELECTRIC SERVICE YORKTON LTD
CAN 3212 SAS 100.0 02 AUTO ELECTRIC SERVICE LTD

AUTO PALLETS BOXES INC.
USA – USA 01 AUTO PALLETS BOXES INC.
USA 2532 CAN 100.0 02 AUTO PALLETS-BOXES ONTARIO LTD

AUTO-TROL TECHNOLOGY CORP
USA – USA 01 AUTO-TROL TECHNOLOGY CORP
USA 3623 CAN 100.0 02 AUTO-TROL TECHNOLOGY (CANADA) LTD

AUTOBUS VIENS INC
CAN 4929 QUE 01 AUTOBUS VIENS INC
CAN 4929 QUE 97.0 02 LES TRANSPORTS SCOLAIRES VIENS INC

AUTOCLAVE ENGINEERS INC
USA – USA 01 AUTOCLAVE ENGINEERS INC
USA 2532 CAN 100.0 02 AE AUTOCLAVE OF CANADA LTD

AUTODESK INC
USA – USA 01 AUTODESK INC
USA 3623 CAN 100.0 02 AUTODESK CANADA INC

AUTODYNE CANADA LTD.
CAN 6499 ONT 01 AUTODYNE CANADA LTD.
CAN 2531 ONT 66.6 02 AUTODYNE INCORPORATED

AUTOMOBILES B & M INC
CAN – QUE 01 AUTOMOBILES B & M INC
CAN 3042 QUE 100.0 02 COWANSVILLE LEASING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GESTION GERALD DROLET INC
CAN 6499 QUE 01 GESTION GERALD DROLET INC
CAN 3041 ONT 49.9 D 02 AUTOMOBILES PLYMOUTH CHRYSLER DE LAVAL LTEE

LES PLACEMENTS JEAN LECOURS INC
CAN 6499 QUE 01 LES PLACEMENTS JEAN LECOURS INC
CAN 3041 QUE 50.0 D 02 AUTOMOBILES VICTORIAVILLE (1981) INC

AUTOMOTIVE MANUFACTURING & SUPPLY CO., INC.
USA – USA 01 AUTOMOTIVE MANUFACTURING & SUPPLY CO., INC.
USA – CAN 100.0 02 AUTOMOTIVE MANUFACTURING & SUPPLY CO. OF CANADA LTD.

GASTON ROY AUTOMOBILES INC
CAN 6239 QUE 01 GASTON ROY AUTOMOBILES INC
CAN 3041 QUE 41.3 D 02 AUTOS LAURIER INC

AVEMCO INSURANCE COMPANY
USA – USA 01 AVEMCO INSURANCE COMPANY
USA 6329 CAN 100.0 02 AVEMCO INSURANCE COMPANY (CDN BR)

AVENIDA HOLDINGS LTD
CAN 6239 MAN 01 AVENIDA HOLDINGS LTD
CAN 6229 MAN 99.8 02 AVENIDA HOTEL ENTERPRISES LTD

SYNOPSIS AUTOMOTIVE MANAGEMENT LTD
CA? 6239 ONT 01 SYNOPSIS AUTOMOTIVE MANAGEMENT LTD
CAN 3041 ONT 50.0 D 02 AVENUE NISSAN SALES LIMITED

AVIATION & GENERAL INSURANCE COMPANY LTD
GBR – GBR 01 AVIATION & GENERAL INSURANCE COMPANY LTD
GBR 6329 CAN 100.0 02 AVIATION & GENERAL INSURANCE COMPANY LTD (CDN BR)

AVIATION ROGER LEBLANC LTEE
CAN 4511 QUE 01 AVIATION ROGER LEBLANC LTEE
CAN 4511 QUE 99.9 02 DYNAMAIR AVIATION INC

AVIVA UK PLC
GBR – GBR 01 AVIVA UK PLC
GBR – USA 100.0 02 AVIVA PETROLEUM INC

AVNET INC.
USA – USA 01 AVNET INC.
USA – CAN 100.0 02 AVNET INTERNATIONAL (CANADA) LIMITED/LIMITEE

AVON RUBBER CO LTD
GBR – GBR 01 AVON RUBBER CO LTD
GBR – GBR 100.0 02 AVON INFLATABLES (OVERSEAS) LIMITED

SUPERIOR ENTERPRISES LTD
CAN 2289 BC 01 SUPERIOR ENTERPRISES LTD
CAN 4021 SAS 50.0 D 02 AVONHURST DEVELOPMENT LTD

AVRAHAM HOLDINGS INC
CAN – ONT 01 AVRAHAM HOLDINGS INC
CAN 4299 ONT 100.0 02 ELMIRATECH PROJECTS INC

AVTOVAZ INCORPORATED
RUS – RUS 01 AVTOVAZ INCORPORATED
RUS 3012 CAN 100.0 02 LADACANADA INC

AWARD CONSTRUCTION HAMILTON LTD
CAN 4319 ONT 01 AWARD CONSTRUCTION HAMILTON LTD
CAN 4021 ONT 33.3 D 02 TERRACE CREEK DEVELOPMENTS LTD

AXIA INCORPORATED
USA – USA 01 AXIA INCORPORATED
USA 8799 CAN 100.0 02 AMES TAPING TOOLS OF CANADA LTD

AXON LIMITED
CAN 6216 NS 01 AXON LIMITED
CAN 4232 NS 99.3 02 C C MACDONALD LIMITED

AYKROYD HOLDING CO. LTD.
CA? 6499 ALT 01 AYKROYD HOLDING CO. LTD.
CAN 6499 ALT 26.6 D 02 BRITANNIA OILS LIMITED

AYLMER DEVELOPMENT LTD
LIE – LIE 01 AYLMER DEVELOPMENT LTD
LIE 4029 CAN 100.0 02 AYLMER DEVELOPMENT LTD. (CDN.BR.)

AYRFIELD HOLDINGS LTD
CAN 4031 ONT 01 AYRFIELD HOLDINGS LTD
CAN 4221 ONT 100.0 02 ROSE MEADOW ENTERPRISES INC

B B & K INVESTMENTS LTD
CAN 4021 BC 01 B B & K INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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B B & K INVESTMENTS LTD, (CONT)
CAN 8521 BC 100.0 02 MARQUIS OF LONDON MFG LTD

B B M S CORP LTD
CAN 6239 NS 01 B B M S CORP LTD
CAN 4011 NS 100.0 02 BUTLER BROS LTD

B & B STONE LTD
CAN 4413 ONT 01 B & B STONE LTD
CAN 4413 ONT 99.9 02 B & B STONE & CONCRETE PRODUCTS LTD

B.C. BIO-MEDICAL LABORATORIES LTD
CAN 7639 BC 01 B.C. BIO-MEDICAL LABORATORIES LTD
CAN 7639 BC 10.0 D 02 OAKRIDGE CLINICAL LABORATORY LTD

B C CONVEYING MACHINERY LTD
CAN 2532 BC 01 B C CONVEYING MACHINERY LTD
CAN 2532 BC 97.9 02 MAINLINE EQUIPMENT LTD

B.C.H. HOLDINGS LTD
CAN 6239 BC 01 B.C.H. HOLDINGS LTD
CAN 4221 BC 100.0 02 B C HARDWOOD FLOOR CO LTD

B C LAMINATES LTD
CAN 4491 BC 01 B C LAMINATES LTD
CAN 8699 BC 100.0 02 B C LAMINATES SUPPLIES LTD

F G LEDLOW ASSOCIATES LTD
CAN 6216 ONT 01 F G LEDLOW ASSOCIATES LTD
CAN 4021 ONT 24.9 D 02 B & C LEASING & STORAGE LIMITED

B & E FAMILY HOLDINGS LIMITED
CAN 6229 ONT 01 B & E FAMILY HOLDINGS LIMITED
CAN 4021 ONT 99.9 02 122466 ONTARIO LIMITED

B & E RANCHES LTD
CAN 0151 ALT 01 B & E RANCHES LTD
CAN – ALT 60.0 02 JONATHAN'S PAINTING CONTRACTORS LTD

B.G. SU HOLDINGS LTD
CAN 6129 ONT 01 B.G. SU HOLDINGS LTD
CAN 6619 ONT 93.7 02 OXIN ENERGY CANADA LTD

COMMERCIAL HOTEL (1972) LTD.
CA? – BC 01 COMMERCIAL HOTEL (1972) LTD.
CAN 8131 BC 50.0 D 02 B.H.S. SOUP N SANDWICH MART LIMITED

B I T INVESTMENTS LIMITED
CAN – NS 01 B I T INVESTMENTS LIMITED
CAN 3044 NS 100.0 02 BURNSIDE INTERNATIONAL TRUCKS LTD

B J D INVESTMENTS LTD
CAN 6216 ALT 01 B J D INVESTMENTS LTD
CAN 6499 ALT 25.0 D 02 THE PARISIAN FASHIONS LTD.

B.J. MISENER HOLDINGS INC
CAN 6239 ONT 01 B.J. MISENER HOLDINGS INC
CAN 6499 ONT 100.0 02 BJ MISENER ENTERPRISES INC

B & K INVESTMENTS LIMITED
CA? 4811 NS 01 B & K INVESTMENTS LIMITED
CA? 8799 NS 100.0 02 BUCKLEY'S MUSIC CENTRE LIMITED

B & L PROJECTS LTD
CAN 4011 ALT 01 B & L PROJECTS LTD
USA 4022 CAN 50.0 D 02 HI LINE CONSTRUCTION LTD

600969 ALBERTA LTD
CAN – ALT 01 600969 ALBERTA LTD
CAN 2521 ALT 10.3 D 02 B M W PUMP INC

B. MAYRAND INVESTISSEMENTS INC
CAN 6216 QUE 01 B. MAYRAND INVESTISSEMENTS INC
CAN 8731 QUE 100.0 02 B MAYRAND INC

NICKLE MAP SERVICE LTD
CAN 5514 ALT 01 NICKLE MAP SERVICE LTD
CAN 8799 ALT 48.3 D 02 B N A PHILATELISTS LTD

B.R. RESOURCES LTD
CAN 6239 MAN 01 B.R. RESOURCES LTD
CAN 6229 MAN 100.0 02 REMIS ENTERPRISES 1972 LTD

B. STEFANICH HOLDINGS LTD
CAN – ALT 01 B. STEFANICH HOLDINGS LTD
CAN 2231 ALT 100.0 02 N.C. COATINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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B.V. BEHEERMAATSCHAPPI SBV
NLD – NLD 01 B.V. BEHEERMAATSCHAPPI SBV
NLD 6499 CAN 100.0 02 B.V. BEHEERMAATSCHAPPI SBV (CDN.BR.)

B.V. ZEEUWSCHE SPINNERIJ
NLD – NLD 01 B.V. ZEEUWSCHE SPINNERIJ
NLD 1631 CAN 99.9 02 MAILLETEX IMPORTATION INC.

B.W. WILLIAMS HOLDINGS LTD
CAN 6239 ONT 01 B.W. WILLIAMS HOLDINGS LTD
CAN 5011 ONT 100.0 02 CITY-FRONT DISTRIBUTORS LTD

BAAN INFO SYSTEMS INTERNATIONAL BV
NLD – NLD 01 BAAN INFO SYSTEMS INTERNATIONAL BV
NLD 3623 CAN 100.0 02 BAAN CANADA INC

BABCOCK INTERNATIONAL GROUP PLC
GBR – GBR 01 BABCOCK INTERNATIONAL GROUP PLC
GBR – CAN 100.0 02 BABCOCK M H INC

BABSON BROS. CO.
USA – USA 01 BABSON BROS. CO.
USA 2512 CAN 100.0 02 BABSON BROS CO CANADA LTD

BABSON'S REPORTS INC.
USA – USA 01 BABSON'S REPORTS INC.
USA 6799 CAN 71.0 02 PENTE INVESTMENT MANAGEMENT LTD

BACHMAN INFORMATION SYSTEMS, INC
USA – USA 01 BACHMAN INFORMATION SYSTEMS, INC
USA 3621 CAN 100.0 02 BACHMAN INFORMATION SYSTEMS CANADA LTD

BACHMANN INDUSTRIES LTD
USA – USA 01 BACHMANN INDUSTRIES LTD
USA 2211 CAN 99.8 02 B.S.T. MANUFACTURING LTD

BACKERHAUS VEIT GMBH
DEU – DEU 01 BACKERHAUS VEIT GMBH
DEU 0189 CAN 50.0 D 02 BACKERHAUS VEIT LTD

BAGHAI DEVELOPMENT LIMITED
CAN 4011 ONT 01 BAGHAI DEVELOPMENT LIMITED
CAN 6799 ONT 100.0 02 443085 ONTARIO LIMITED

BAGWELL COATINGS OF THE CARIBBEAN INC.
USA – USA 01 BAGWELL COATINGS OF THE CARIBBEAN INC.
USA 4221 CAN 50.0 D 02 BAGWELL COATINGS CANADA LIMITED

BAIL 2000 LTEE
CAN 6239 QUE 01 BAIL 2000 LTEE
CAN 4022 QUE 100.0 02 BAIL LTEE

BAIN & COMPANY CANADA, INC
USA – USA 01 BAIN & COMPANY CANADA, INC
USA – CAN 100.0 02 BAIN & COMPANY CANADA, INC (CDN BR)

BAINCO INVESTMENTS LTD.
CAN 6239 ALT 01 BAINCO INVESTMENTS LTD.
CAN 4111 ALT 100.0 02 BAIN BROS. CONSTRUCTION (1976) LTD.

BAIRDS OF STRATHAVEN
CAN – ONT 01 BAIRDS OF STRATHAVEN
CAN 6511 ONT 100.0 02 BAIRDS OF STRATHAVEN INC

BAKER DELAWARE INC.
USA – USA 01 BAKER DELAWARE INC.
USA 4021 CAN 80.0 02 BAKER INVESTMENTS LTD (ONT)

BAYMAC LIMITED
CAN 6239 ONT 01 BAYMAC LIMITED
CAN 5511 ONT 49.6 D 02 BAKER GURNEY & MCLAREN PRESS LTD

BALCHEM CORP
USA – USA 01 BALCHEM CORP
USA – CAN 100.0 02 BALCHEM LTD

BALDWIN PIANO & ORGAN CO.
USA – USA 01 BALDWIN PIANO & ORGAN CO.
USA 8699 CAN 100.0 02 THE BALDWIN PIANO COMPANY CANADA LIMITED

BALFA HOLDINGS LIMITED
CAN – ONT 01 BALFA HOLDINGS LIMITED
CAN 3041 ONT 100.0 02 ALFACARS INC

BALFOUR SHIRT CO LTD
CAN 4021 ONT 01 BALFOUR SHIRT CO LTD
CAN 4021 ONT 50.0 D 02 TORLON INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BALL FORE LTD
CAN 6239 QUE 01 BALL FORE LTD
CAN 4491 QUE 100.0 02 E M BALL LTD

BALMAR TRADING AND INVESTMENTS LIMITED
CAN 6216 ONT 01 BALMAR TRADING AND INVESTMENTS LIMITED
CAN 4022 ONT 50.0 D 02 KABLAN CONSTRUCTION LIMITED

BAMBI MANAGEMENT SERVICES LTD.
CAN 6511 SAS 01 BAMBI MANAGEMENT SERVICES LTD.
CAN 4322 SAS 100.0 02 MURDOCK & MABER AGENCIES LTD.

BANCO CENTRAL HISPANOAMERICANO, SA
ESP – ESP 01 BANCO CENTRAL HISPANOAMERICANO, SA
ESP 6021 CAN 100.0 02 BANCO CENTRAL HISPANO-CANADA

BANCO PINTO & SOTTO MAYOR INC
PRT – PRT 01 BANCO PINTO & SOTTO MAYOR INC
PRT 6021 CAN 100.0 02 SOTTOMAYOR BANK CANADA

BANCTEC INC
USA – USA 01 BANCTEC INC
USA 3619 CAN 100.0 02 BANCTEC (CANADA) INC

BANDAG, INCORPORATED
USA – USA 01 BANDAG, INCORPORATED
USA 1521 CAN 100.0 02 BANDAG CANADA LTD

BANFF RESORT CORPORATION
JPN – JPN 01 BANFF RESORT CORPORATION
JPN – CAN 100.0 02 RIMROCK RESORT HOTEL CORPORATION

BANK HOFFMANN AG
CHE – CHE 01 BANK HOFFMANN AG
CHE 4021 CAN 100.0 02 DOMINIQUE INVESTMENTS LIMITED

BANKERS LIFE COMPANY
USA – USA 01 BANKERS LIFE COMPANY
USA 6311 CAN 100.0 02 BANKERS LIFE COMPANY (CDN BR)

BANNISTER HOLDINGS LTD
CAN 6511 ALT 01 BANNISTER HOLDINGS LTD
CAN 3041 ALT 100.0 02 VERNON MOTOR PRODUCTS (1990) LTD

BANQUE AUDI S.A.L.
LBN – LBN 01 BANQUE AUDI S.A.L.
LBN 4011 CAN 100.0 02 LES ENTREPRISES PIERREKAND LTEE

BANQUE DU SIMPLON
CHE – CHE 01 BANQUE DU SIMPLON
CHE 4011 CAN 100.0 02 ASTER CORP

BAR-BROCK ENTERPRISES LIMITED
CAN 6799 ONT 01 BAR-BROCK ENTERPRISES LIMITED
CAN 4011 ONT 100.0 02 ANGROS ENTERPRISES LIMITED

DAYSHARE MANAGEMENT LIMITED
CAN 6216 ONT 01 DAYSHARE MANAGEMENT LIMITED
CAN 6499 ONT 33.3 D 02 BAR HAVEN INVESTMENTS LTD.

RED CARPET TRANSPORT LTD
CA? 4811 ALT 01 RED CARPET TRANSPORT LTD
CAN 4811 ALT 50.0 D 02 BAR K TRANSPORT LTD

BAR L V HOLDINGS LTD
CAN 6499 ALT 01 BAR L V HOLDINGS LTD
CAN 4111 ALT 100.0 02 NICK LINDEN CONSTRUCTION (1979) LTD

BAR-ZA INVESTMENT CORP
CAN 6216 QUE 01 BAR-ZA INVESTMENT CORP
CAN 2291 QUE 79.6 02 LES VENTES D'ACIER BARBALIC INC/BARBALIC STEEL SALES INC

BARAMOR DEVELOPMENT CORPORATION LTD
CAN 6216 ONT 01 BARAMOR DEVELOPMENT CORPORATION LTD
CAN 6229 ONT 81.0 02 168490 CANADA LIMITED

BARDAHL MANUFACTURING CORPORATION
USA – USA 01 BARDAHL MANUFACTURING CORPORATION
USA 1031 CAN 100.0 02 BARDAHL INC

BARDES CORP.
USA – USA 01 BARDES CORP.
USA 3521 CAN 76.0 02 ILSCO OF CANADA LTD

BARE CREEK INVESTMENTS LTD.
CAN 6239 ONT 01 BARE CREEK INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BARE CREEK INVESTMENTS LTD., (CONT)
CAN 8213 ONT 100.0 02 D.W. REID FILM CORPORATION

BARKING INVESTMENTS LIMITED
CAN 6216 ONT 01 BARKING INVESTMENTS LIMITED
CAN 4012 ONT 50.0 D 02 ELMFORD CONSTRUCTION CO LIMITED

TETON MANAGEMENT LTD.
CA? 6239 MAN 01 TETON MANAGEMENT LTD.
CAN 4413 MAN 50.0 D 02 BARKMAN CONCRETE LTD.

BARKROY EXPLORATIONS LIMITED
CAN – ONT 01 BARKROY EXPLORATIONS LIMITED
CA? 6499 ONT 15.9 D 02 SCAN EXPLORATIONS LIMITED

BARLO OF NEW ENGLAND INC.
USA – USA 01 BARLO OF NEW ENGLAND INC.
USA 6499 CAN 81.9 02 TORF CANADA LTD

BARLOW BROS LTD
CAN 1011 ALT 01 BARLOW BROS LTD
CAN 4011 BC 24.5 D 02 BARMAC DEVELOPMENTS LTD.

BARNICKE HOLDINGS LIMITED
CAN 6216 ONT 01 BARNICKE HOLDINGS LIMITED
CAN 4021 ONT 61.2 02 J J BARNICKE LTD

BAROUH EATON ALLEN CORP
USA – USA 01 BAROUH EATON ALLEN CORP
USA 0841 CAN 100.0 02 BAROUH EATON (CANADA) LTD

BARPHILE CORPORATION LTD
CAN 6239 ONT 01 BARPHILE CORPORATION LTD
CAN – ONT 100.0 02 ALL NATIONS TRADING CORPORATION LIMITED

BARR BROTHERS ENTERPRISES LTD.
CAN 4231 MAN 01 BARR BROTHERS ENTERPRISES LTD.
CAN 6619 ONT 100.0 02 BARR BROTHERS MECHANICAL CONTRACTING INC

BARR ENTERPRISES LTD.
CAN 6123 BC 01 BARR ENTERPRISES LTD.
CAN 8011 SAS 80.0 02 EHRLE HOTEL CO. LTD.

BARRIE I STRAFFORD & ASSOCIATES LTD
CAN 6511 ALT 01 BARRIE I STRAFFORD & ASSOCIATES LTD
CAN 7621 ALT 50.0 D 02 BRENDA STRAFFORD FOUNDATION LTD

BARRON'S EDUCATIONAL SERIES INC
USA – USA 01 BARRON'S EDUCATIONAL SERIES INC
USA 5515 CAN 100.0 02 BARRON'S EDUCATIONAL SERIES INC (CDN.BR)

BARRY N PETROSKI HOLDINGS LIMITED
CAN 4021 ONT 01 BARRY N PETROSKI HOLDINGS LIMITED
CAN 3041 ONT 100.0 02 BARRY'S CAR SALES (1985) LIMITED

EAMCO INVESTMENTS LTD
CA? 6129 ALT 01 EAMCO INVESTMENTS LTD
CAN 3022 ALT 40.0 D 02 BARRY'S AUTOMOTIVE & INDUSTRIAL SUPPLIES LTD

BARTHOLOMEW ENGINEERING LTD
CAN 6499 BC 01 BARTHOLOMEW ENGINEERING LTD
CAN 4021 BC 100.0 02 GRASSINGTON ESTATES LTED

BARWELD INVESTMENTS LIMITED
CAN 6499 NFL 01 BARWELD INVESTMENTS LIMITED
CAN 4021 NFL 39.9 D 02 HUMBER TRUST LIMITED

569508 ALBERTA LTD
CAN 4021 ALT 01 569508 ALBERTA LTD
CAN 4021 ALT 20.0 D 02 BAS INVESTMENTS INC

BASSETT MIRROR COMPANY INC
USA – USA 01 BASSETT MIRROR COMPANY INC
USA 8611 CAN 100.0 02 LES INDUSTRIES ROY LTEE/ ROY INDUSTRIES LTD

J. BORDEN HOLDINGS LTD.
CA? 6499 BC 01 J. BORDEN HOLDINGS LTD.
CAN 4231 BC 38.4 D 02 BATER ELECTRIC SERVICE LTD.

BAUMANN LANGENTHAL HOLDINGS AG
DEU – DEU 01 BAUMANN LANGENTHAL HOLDINGS AG
DEU 1631 CAN 50.0 D 02 BAUMANN FABRICS LTD

BAUMGOLD BROS. INC.
USA – USA 01 BAUMGOLD BROS. INC.
USA 8692 CAN 99.5 02 BAUMGOLD BROS OF CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BAUS-BROTHERS INVESTMENTS LTD
CAN 6511 ONT 01 BAUS-BROTHERS INVESTMENTS LTD
CAN 6499 ONT 100.0 02 BAU-NIE DEVELOPMENT LTD

BAY BOTTLERS LTD
USA – USA 01 BAY BOTTLERS LTD
USA 8111 CAN 100.0 02 MAGIC PAN (CANADA) INC

DAVMAR MANUFACTURING INC.
CAN 6499 ONT 01 DAVMAR MANUFACTURING INC.
CAN 3041 ONT 16.5 D 02 BAY-KING MOTORS (1968) LTD.

BAY NETWORKS, INC
USA – USA 01 BAY NETWORKS, INC
USA – CAN 100.0 02 BAY NETWORKS CANADA INC

BAYNOR INVESTMENTS LTD
CAN 6216 QUE 01 BAYNOR INVESTMENTS LTD
CAN 8793 ONT 75.0 02 CAMBRIAN FOOD SERVICES LTD

GALE AND ARNOLD HOLDINGS LTD
CA? 6499 BC 01 GALE AND ARNOLD HOLDINGS LTD
CAN 3193 BC 50.0 D 02 BAYOU DEVELOPMENTS LTD

BAYRIDGE COMPANY LIMITED
TWN – VGB 01 BAYRIDGE COMPANY LIMITED
TWN – CAN 100.0 02 3456 INVESTMENTS LIMITED

V.V. DEMARCO PROPERTIES, LIMITED
CAN 4021 ONT 01 V.V. DEMARCO PROPERTIES, LIMITED
CAN 4011 ONT 10.0 D 02 BAYRIVER DEVELOPMENTS LIMITED

BAYVIEW MERCURY SALES LTD.
CAN 3041 ONT 01 BAYVIEW MERCURY SALES LTD.
CAN 4021 BC 50.0 D 02 BAYVIEW MERCURY LEASING LIMITED

BAZLIN INVESTMENTS LTD.
CAN 6239 ONT 01 BAZLIN INVESTMENTS LTD.
CAN 3041 ONT 100.0 02 BAZ MOTORS LIMITED

BCE (HOLDINGS) PLC
GBR – GBR 01 BCE (HOLDINGS) PLC
GBR 8693 CAN 100.0 02 B.C.E. (DISTRIBUTORS) INC

BCG HOLDING CORPORATION
USA – USA 01 BCG HOLDING CORPORATION
USA 6511 CAN 100.0 02 THE BOSTON CONSULTING GROUP OF CANADA LIMITED

BCG HOLDINGS LIMITED
CAN 4022 ONT 01 BCG HOLDINGS LIMITED
CAN 8919 ONT 83.6 02 BUD GOWAN CLOTHES LIMITED

BCS ENTERPRISES LTD
CA? 6499 BC 01 BCS ENTERPRISES LTD
CA? 3521 BC 100.0 02 VANCOUVER ELECTRIC BOXES LTD.

BCU INDUSTRIES INC
CAN 6619 QUE 01 BCU INDUSTRIES INC
CAN 0153 QUE 100.0 02 ABATTOIRS LAURENTIDES (1987) INC

BDO DUNWOODY & ASSOCIATES LTD/BDO DUNWOODY & ASSOCIES
CAN – ONT 01 BDO DUNWOODY & ASSOCIATES LTD/BDO DUNWOODY & ASSOCIES
CAN 6511 ONT 100.0 02 BDO DUNWOODY LIMITED/LIMITEE

BEACON INTERNATIONAL DESPATCH HOLDINGS LIMITED
CAN 6239 ONT 01 BEACON INTERNATIONAL DESPATCH HOLDINGS LIMITED
CAN 5019 ONT 100.0 02 BEACON INTERNATIONAL DESPATCH LTD

BEACON INVESTMENTS LTD. (ALTA)
CAN 4011 ALT 01 BEACON INVESTMENTS LTD. (ALTA)
CAN 6511 ALT 98.0 02 114386 ALBERTA LTD

BEAJON MANAGEMENT & INVESTMENTS LTD.
CA? 6499 ALT 01 BEAJON MANAGEMENT & INVESTMENTS LTD.
CA? 4111 ALT 100.0 02 BEATTIE CONTRACTORS LTD.

BEAR MANUFACTURING CORP.
USA – USA 01 BEAR MANUFACTURING CORP.
USA – CAN 100.0 02 BEAR MFG. LICENSES LTD.

BEARD ENTERPRISES INC
USA – USA 01 BEARD ENTERPRISES INC
USA 1611 CAN 100.0 02 TRICOTS CANADA U.S. INC./CANADA U.S. KNITTING INC.

BEARINGS DISTRIBUTORS INC
USA – USA 01 BEARINGS DISTRIBUTORS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BEARINGS DISTRIBUTORS INC, (CONT)
USA 8699 CAN 100.0 02 BDI CANADA INC

BEAUCHAMP INVESTMENTS LTD
VGB – VGB 01 BEAUCHAMP INVESTMENTS LTD
VGB – CAN 100.0 02 BEAUCHAMP PROPERTY INVESTMENTS LTD

BEAUDI INC
CAN 6216 QUE 01 BEAUDI INC
CAN 8021 QUE 29.5 D 02 RESTAURANTS & MOTELS INTER-CITE INC

BEAUMONT TIMBER COMPANY LTD. (BC)
DEU 0611 CAN 01 BEAUMONT TIMBER COMPANY LTD. (BC)
DEU 0711 CAN 50.0 D 02 BEAU J-LUMBER LTD

PERRY E.G. INVESTMENTS LTD.
CAN 6799 MAN 01 PERRY E.G. INVESTMENTS LTD.
CAN 0731 MAN 30.8 D 02 BEAUSEJOUR LUMBER & SUPPLY LTD.

BEAVER CONSTRUCTION GROUP LIMITED
CAN 4129 QUE 01 BEAVER CONSTRUCTION GROUP LIMITED
CAN 4129 QUE 99.8 02 COLAUTTI-CROSS HOLDINGS LIMITED

NORTH STAR FARMS LTD
CA? 6216 BC 01 NORTH STAR FARMS LTD
CAN 0161 BC 25.0 D 02 BEAVER MEADOW FARMS (1971) LTD

BEAVERDAMS INVESTMENTS LTD
CAN 4022 ONT 01 BEAVERDAMS INVESTMENTS LTD
CAN 4021 ONT 100.0 02 DGM DEVELOPMENTS LIMITED

BEBRASINA S.A.
CHE – CHE 01 BEBRASINA S.A.
CHE 4021 CAN 100.0 02 GESTION BEDINI INC.

BECFIELD DRILLING SERVICES
USA – USA 01 BECFIELD DRILLING SERVICES
USA 1099 CAN 100.0 02 BECFIELD DRILLING SERVICES LTD

BECK CORP TWO
USA – USA 01 BECK CORP TWO
USA – CAN 100.0 02 PARAGON TOOLS CO LTD

BECKMAN INSTRUMENTS INC
USA – USA 01 BECKMAN INSTRUMENTS INC
USA 2621 CAN 100.0 02 BECKMAN INSTRUMENTS (CANADA) INC

BECKOW INVESTMENTS LTD
CAN – QUE 01 BECKOW INVESTMENTS LTD
CAN – BC 70.9 02 BECKOW & DENHOLM ENGINEERING LTD

PATRICK CONSULTANTS LTD.
CAN 6799 QUE 01 PATRICK CONSULTANTS LTD.
CAN 0151 QUE 24.9 D 02 BEDFORD POULTRY INDUSTRIES LIMITED

DAVE G WILLIAMS TRUCKING LTD.
CAN 4811 BC 01 DAVE G WILLIAMS TRUCKING LTD.
CAN 4011 BC 10.0 D 02 BEECHER DEVELOPMENTS LTD.

JOHN GRAHAM & CO LTD
CAN 6411 ONT 01 JOHN GRAHAM & CO LTD
CAN 8919 ONT 13.1 D 02 THE BEECHWOOD CEMETERY COMPANY

BEELINE COMPANY
USA – USA 01 BEELINE COMPANY
USA 3192 CAN 100.0 02 BEE LINE AUTOMOTIVE EQUIPMENT LTD

DE BEER'S HOLDINGS LTD
CA? 8799 BC 01 DE BEER'S HOLDINGS LTD
CA? 8921 BC 100.0 02 T. & C. RENT-A-CAR LTD.

IRVING AGENCIES LTD
CAN 6799 BC 01 IRVING AGENCIES LTD
CAN 6129 BC 29.9 D 02 BEHNSEN HOLDINGS LTD

BADGER PIPE-LAYERS INC
CA? 6216 ONT 01 BADGER PIPE-LAYERS INC
CAN 3021 ONT 50.0 D 02 BEKAERT INDUSTRIAL LIMITED

BEL-CON INDUSTRIAL LTD
CAN 6239 ONT 01 BEL-CON INDUSTRIAL LTD
CAN 6611 ONT 100.0 02 BEL-CON ENGINEERING LTD

BELEGGINGSMAATSCHAPPIJ "DIE HAGE" B.V.
NLD – NLD 01 BELEGGINGSMAATSCHAPPIJ "DIE HAGE" B.V.
NLD 2512 CAN 100.0 02 VICON CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BELEGGINSMAATSCHAPPIJ SLOTERDIJK BV
NLD – NLD 01 BELEGGINSMAATSCHAPPIJ SLOTERDIJK BV
NLD 4021 CAN 100.0 02 OROMOCTO PROPERTY DEVELOPMENTS LTD

BELGIAN HOLDINGS LTD.
CAN 6129 SAS 01 BELGIAN HOLDINGS LTD.
CAN 6239 SAS 83.3 02 WESTERN DEVELOPMENT LTD.

BELHILL CONSTRUCTION LTD
CAN 6129 ONT 01 BELHILL CONSTRUCTION LTD
CAN 6499 ONT 97.9 02 KESWICK CONSTRUCTION LIMITED

BELIMO AIRCONTROLS (USA) INC
USA – USA 01 BELIMO AIRCONTROLS (USA) INC
USA 8699 CAN 100.0 02 BELIMO AIRCONTROLS (CAN) INC

ALDA L.F. BELL INVESTMENTS LTD
CAN 6499 ONT 01 ALDA L.F. BELL INVESTMENTS LTD
CAN 1739 ONT 16.6 D 02 BELL CHEMICALS LTD

BELL LUMBER & POLE COMPANY
USA – USA 01 BELL LUMBER & POLE COMPANY
USA 0719 CAN 99.9 02 BELL POLE CO. LTD.

BELLDEE HOLDINGS LTD
CAN 4011 BC 01 BELLDEE HOLDINGS LTD
CAN 8111 BC 100.0 02 THE FLAME BANQUET COMPANY LTD

BELLE-EAU-CLAIRE INVESTMENTS LIMITED
CAN 1739 ONT 01 BELLE-EAU-CLAIRE INVESTMENTS LIMITED
CAN 2531 ONT 11.4 D 02 FLETCHER-HENCHEL THERMAL INDUSTRIES LTD

LA BELLE INDUSTRIES INC
USA – USA 01 LA BELLE INDUSTRIES INC
USA 2612 CAN 100.0 02 LA BELLE INDUSTRIES (CANADA) LIMITED

BELLE RIVE S.A.
CHE – CHE 01 BELLE RIVE S.A.
CHE – CAN 100.0 02 BELLE RIVE S A (CDN.BR.)

BELLRINGER RESOURCES LTD
CAN 6216 ALT 01 BELLRINGER RESOURCES LTD
CAN – ALT 100.0 02 PLAINS FOOD FIBRE INC

BELLVEN INVESTMENTS LIMITED
CAN 4021 ONT 01 BELLVEN INVESTMENTS LIMITED
CAN 4021 ONT 100.0 02 COMAGIO INVESTMENTS LIMITED

FOX FOUNDATIONS 1954 LTD
CAN 6216 BC 01 FOX FOUNDATIONS 1954 LTD
CAN 8011 BC 50.0 D 02 BELMONT ENTERPRISES LTD

SOCIETE DE PLACEMENTS GAUVREAU INC
CAN 6239 QUE 01 SOCIETE DE PLACEMENTS GAUVREAU INC
CAN 6499 QUE 50.0 D 02 BELMONT PARK CO LTD

BELROCK MASONIC TEMPLE CORPORATION
CAN 8921 ONT 01 BELROCK MASONIC TEMPLE CORPORATION
CAN 4021 ONT 100.0 02 264986 ONTARIO LIMITED

BELRUPERT HOLDINGS LTD.
CA? 6239 BC 01 BELRUPERT HOLDINGS LTD.
CA? 8111 BC 100.0 02 BELRUPERT HOTEL LTD.

BELSHER HOLDINGS LTD
CAN 6499 SAS 01 BELSHER HOLDINGS LTD
CAN 4413 SAS 100.0 02 WELDON'S CONCRETE PRODUCTS LTD.

BELT LINE FOREST PRODUCTS INC
CA? 6799 ONT 01 BELT LINE FOREST PRODUCTS INC
CA? 4491 ONT 57.4 02 HARRINGTON DOOR & LUMBER CO. LIMITED

BELT LINE INVESTMENTS LTD
CAN 6239 ONT 01 BELT LINE INVESTMENTS LTD
CAN 4491 ONT 73.0 02 FAIRBANK LUMBER COMPANY LIMITED

BELTONE ELECTRONICS CORPORATION
USA – USA 01 BELTONE ELECTRONICS CORPORATION
USA 8799 CAN 100.0 02 BELTONE ELECTRONICS OF CANADA LTD

H & H HOLDINGS LTD
CAN 8021 BC 01 H & H HOLDINGS LTD
CAN 8111 YUK 24.4 D 02 BELVEDERE HOLDINGS 1962 LTD

POINTS EAST RESTAURANTS LIMITED
CAN 8121 ONT 01 POINTS EAST RESTAURANTS LIMITED
CAN 8111 ONT 25.0 D 02 BEN LEE CHINESE CUISINE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MARSID HOLDINGS INC
CAN 6239 MAN 01 MARSID HOLDINGS INC
CAN 8792 MAN 3.7 D 02 BEN MOSS JEWELLERS WESTERN CANADA LTD

BEN POIRIER HOLDINGS INC
CAN 8699 ONT 01 BEN POIRIER HOLDINGS INC
CAN 6619 ONT 99.7 02 B & M CARRIERS LTD

BENCIA ENTERPRISES LTD
CAN 6239 BC 01 BENCIA ENTERPRISES LTD
CAN 6499 BC 50.0 D 02 TOWN PUMP VENTURES LTD

BENDICKSON HOLDINGS LTD
CAN – BC 01 BENDICKSON HOLDINGS LTD
CAN 0611 BC 100.0 02 BENDICKSON CONTRACTORS LTD

BENEER BROUWERSHOFF BV
NLD – NLD 01 BENEER BROUWERSHOFF BV
NLD – CAN 75.0 02 CERIG CORPORATION

BENGAL HOLDINGS INC
CAN 6216 ONT 01 BENGAL HOLDINGS INC
CAN 1031 ONT 100.0 02 APCO INDUSTRIES CO LTD

BENJAMA HOLDINGS LTD
CAN 6229 BC 01 BENJAMA HOLDINGS LTD
CAN 0189 BC 50.0 D 02 BERT HENRY KELOWNA LTD

BENJAMIN GORMAN LTD
CAN 6216 ONT 01 BENJAMIN GORMAN LTD
CAN 8581 ONT 41.5 D 02 GORMAN KNITTING MILLS LTD

EDELSTEIN CONST LTD
CAN 4022 ONT 01 EDELSTEIN CONST LTD
CAN 4011 ONT 50.0 D 02 BENJOSEPH LIMITED

BENNET & ELLIOTT CO LIMITED
CAN 3022 ONT 01 BENNET & ELLIOTT CO LIMITED
CAN 3044 ONT 100.0 02 WARESERV INC

BEN'S TRAVELCENTRE LTD.
CAN 6239 BC 01 BEN'S TRAVELCENTRE LTD.
CAN 8792 BC 75.0 02 ROGAN INVESTMENT CORP.

BERENDSOHN A.G.
DEU – DEU 01 BERENDSOHN A.G.
DEU 8699 CAN 100.0 02 BERENDSOHN INTERNATIONAL PROMOTION LIMITED

BERGEN SEAFOOD A/S
NOR – NOR 01 BERGEN SEAFOOD A/S
NOR 0111 CAN 100.0 02 HARDY SEA FARMS LTD

BERGER HOLDINGS INC
CAN 4011 MAN 01 BERGER HOLDINGS INC
CAN 2531 MAN 60.0 02 POWERTRON INDUSTRIES LTD.

BERGSON DRUGS LTD
CAN 7639 ONT 01 BERGSON DRUGS LTD
CAN 4022 ONT 16.6 D 02 KAPUSKASING PROFESSIONAL BUILDING LIMITED

BERKELEY INTERNATIONAL HOTELS LTD
CAN – QUE 01 BERKELEY INTERNATIONAL HOTELS LTD
CAN 6129 QUE 99.2 02 BERKELEY HOTEL LTD

BERKS INTERTRUCK LTD
CAN 3044 BC 01 BERKS INTERTRUCK LTD
CAN 4022 BC 100.0 02 JACK'S INTERTRUCK LTD

THE BERKSHIRE GROUP LTD.
CAN – BC 01 THE BERKSHIRE GROUP LTD.
CAN 4011 BC 100.0 02 CAMWELL REALTY LTD

BERLET E & C LTD
CAN 6239 ONT 01 BERLET E & C LTD
CAN 3612 ONT 100.0 02 BERLET ELECTRONICS LIMITED

BERLIN INVESTMENT CORPORATION KITCHENER LTD
CAN 4021 ONT 01 BERLIN INVESTMENT CORPORATION KITCHENER LTD
CAN 4021 ONT 100.0 02 MORNINGTON CONSTRUCTION LIMITED

BERMAN INTERNATIONAL LTD.
USA – USA 01 BERMAN INTERNATIONAL LTD.
USA 8591 CAN 100.0 02 ALRICH INTERNATIONAL FASHIONS LTD

BERMINGHAM INVESTMENTS LTD
CAN 4129 ONT 01 BERMINGHAM INVESTMENTS LTD
CAN 4129 ONT 79.5 02 BERMINGHAM CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BERNANN CLOTHES LTD
CAN 8591 QUE 01 BERNANN CLOTHES LTD
CAN 8521 QUE 100.0 02 IMPERIAL PANTS CO. LTD

MARSHALL HALL DEVELOPMENTS LTD
CAN 6499 BC 01 MARSHALL HALL DEVELOPMENTS LTD
CAN 4021 BC 9.9 D 02 BERNARD LEASEHOLDS LTD

BERNHARDT BROTHERS LUMBER LTD
CAN 0611 BC 01 BERNHARDT BROTHERS LUMBER LTD
CAN 4022 BC 100.0 02 BERNHARDT BROS HOLDINGS LTD

BERNIBUS HOLDINGS LIMITED
CAN 6216 ONT 01 BERNIBUS HOLDINGS LIMITED
CAN 2281 ONT 100.0 02 D & L METALS LIMITED

BERNSEL HOLDINGS LTD
CAN 6499 ONT 01 BERNSEL HOLDINGS LTD
CAN 8591 ONT 99.9 02 A. SCHACHTER INC

ESTATE OF NICHOLAS C. MILLER
USA – USA 01 ESTATE OF NICHOLAS C. MILLER
USA 5011 CAN 16.8 D 02 BERRY PETROLEUM LTD

BERT JONES LIMITED
CAN 6239 ONT 01 BERT JONES LIMITED
CAN 3042 ONT 10.0 D 02 BERT JONES LEASING LTD

BERTRAM BROTHERS LIMITED
CAN 6239 ONT 01 BERTRAM BROTHERS LIMITED
CAN 4011 ONT 100.0 02 BERTRAM BROS CONSTRUCTION LTD

BERVAC OY
FIN – FIN 01 BERVAC OY
FIN – CAN 100.0 02 BERLOCK AIR SYSTEMS INC

BERWIL LTD
CAN 4211 QUE 01 BERWIL LTD
CAN 4811 QUE 50.2 02 CANDO MECANIQUE INC/ CANDO MECHANIC INC

BESH HOLDINGS LTD.
CAN 6239 SAS 01 BESH HOLDINGS LTD.
CAN 3211 SAS 98.0 02 MARKET TIRE (1976) LTD.

BESSER COMPANY
USA – USA 01 BESSER COMPANY
USA 2531 CAN 100.0 02 BESSER CANADA LIMITED

MGE INVESTMENTS INC
CAN – BC 01 MGE INVESTMENTS INC
CAN 4491 BC 50.0 D 02 BEST WAY BUILDING MATERIALS LTD

448358 ONTARIO LIMITED
CAN 4311 ONT 01 448358 ONTARIO LIMITED
CAN 8011 ONT 4.9 D 02 BEST WESTERN MOTOR INNS LIMITED

BESTBET AUTO SUPPLY LTD
CA? 6239 ONT 01 BESTBET AUTO SUPPLY LTD
CA? 3022 ONT 100.0 02 D & T AUTO PARTS LIMITED

BESTLINE PRODUCTS OF CANADA LIMITED
CAN 1749 ONT 01 BESTLINE PRODUCTS OF CANADA LIMITED
CAN 1749 ONT 100.0 02 237345 PRODUCTS LIMITED

BESTON SERVICES INCORPORATED
F/E – PAN 01 BESTON SERVICES INCORPORATED
F/E 4021 CAN 100.0 02 VILLEBELLE INVESTMENT CORPORATION

BET PLC
GBR – GBR 01 BET PLC
GBR – NLD 100.0 02 BET(INTERNATIONAL) B.V.

BETLYN INDUSTRIES LTD.
CAN 2621 BC 01 BETLYN INDUSTRIES LTD.
CAN – BC 100.0 02 E.S.& E. ELECTRIC SYSTEMS & EQUIPMENT LTD.

DAGAN GEOTECHNIQUE INC
CA? 6619 QUE 01 DAGAN GEOTECHNIQUE INC
ISR 4011 CAN 50.0 D 02 BETON PROJETE CANADA LTEE

BETOVAN HOLDINGS LTD
CAN 6239 ONT 01 BETOVAN HOLDINGS LTD
CAN 4011 ONT 100.0 02 BETOVAN CONSTRUCTION LIMITED

BETRUST INVESTMENT CORPORATION LIMITED
CAN 6499 ONT 01 BETRUST INVESTMENT CORPORATION LIMITED
CAN – ONT 100.0 02 BETRUST SECURITIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BETZ LABORATORIES INC.
USA – USA 01 BETZ LABORATORIES INC.
USA 1739 CAN 100.0 02 BETZ CANADA INC

BEV HOLDINGS LTD
CAN 4319 ONT 01 BEV HOLDINGS LTD
CAN – ONT 100.0 02 GILLESPIE RESTORATION PAINTING LIMITED

BEVERLEY ENTERPRISES INC
USA – USA 01 BEVERLEY ENTERPRISES INC
USA – CAN 100.0 02 BEVERLY ENTERPRISES CANADA (1988) INC

BEVLIN INVESTMENTS INC
CA? 6239 QUE 01 BEVLIN INVESTMENTS INC
CA? 1741 QUE 100.0 02 TOWN DISTRIBUTORS LTD

BEVLOR CO LTD
CAN 6239 ONT 01 BEVLOR CO LTD
CAN 6129 ONT 33.3 D 02 TORWINHAM COMPANY LIMITED

BIAVID STIFTUNG
LIE – LIE 01 BIAVID STIFTUNG
LIE – CAN 100.0 02 BIAVID STIFTUNG (CDN.BR.)

BIDGOODS WHOLESALE LTD
CAN 8411 NFL 01 BIDGOODS WHOLESALE LTD
CAN 0153 NFL 99.5 02 ISLAND PACKING COMPANY LIMITED

BIELY FOUNDATION LTD
CAN 6216 BC 01 BIELY FOUNDATION LTD
CAN 4011 BC 100.0 02 BIELY CONSTRUCTION CO LTD

BIG A BRAND FRUIT FARM LTD
CAN 4022 ONT 01 BIG A BRAND FRUIT FARM LTD
CAN 0142 ONT 100.0 02 KNIGHTS APPLEDEN FRUIT LTD

BIG APPLE GASTSTAETTEN GMBH
DEU – DEU 01 BIG APPLE GASTSTAETTEN GMBH
DEU – CAN 100.0 02 BIG APPLE GASTSTAETTEN GMBH (CDN BR)

BIG BEAVER CORPORATION
CAN 6499 ONT 01 BIG BEAVER CORPORATION
CAN 4011 ONT 10.0 D 02 SCHOLAR HOMES INC

DELTA ENTERPRISES LTD.
CA? 4481 MAN 01 DELTA ENTERPRISES LTD.
CAN 8031 MAN 16.6 D 02 BIG BEND RESORTS LTD.

BIG O TIRES INC
USA – USA 01 BIG O TIRES INC
USA – CAN 100.0 02 BIG O TIRES INC

HIBERMAN LIVESTOCK LTD.
IRL – IRL 01 HIBERMAN LIVESTOCK LTD.
CAN 0151 ALT 9.9 D 02 BIG TEN ENTERPRISES LTD

THE BIG WAREHOUSE LTD.
CAN 6511 MAN 01 THE BIG WAREHOUSE LTD.
CAN 8711 MAN 49.3 A 02 KULLBERG'S FURNITURE LIMITED

BIGGAR MARKET CO-ORDINATORS INC.
CAN 4022 ONT 01 BIGGAR MARKET CO-ORDINATORS INC.
CAN 2231 ONT 100.0 02 FROST PRODUCTS LIMITED

BIGNIER SCHMID LAURENT S.A. ETS.
FRA – FRA 01 BIGNIER SCHMID LAURENT S.A. ETS.
FRA – CHE 100.0 02 ALCOM S.A.

BIHOFIN S.A.
CHE – CHE 01 BIHOFIN S.A.
CHE 6499 CAN 100.0 02 BIHOFIN S.A. (CDN.BR.)

BIJOU INVESTMENTS LIMITED
CA? 6216 ONT 01 BIJOU INVESTMENTS LIMITED
CA? – ONT 100.0 02 TORSEN INVESTMENTS LIMITED

BILJA HOLDINGS LIMITED
CAN 6216 ONT 01 BILJA HOLDINGS LIMITED
CAN 3031 ONT 100.0 02 COMMERCIAL VANS INC

BILL THOMPSON HOLDINGS LIMITED
CAN 4022 ONT 01 BILL THOMPSON HOLDINGS LIMITED
CAN 4811 ONT 100.0 02 BILL THOMPSON TRANSPORT LIMITED

BILLION ELECTRIC CO LTD
CHN – CHN 01 BILLION ELECTRIC CO LTD
CHN – CAN 100.0 02 BILLION ELECTRIC (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KELM INVESTMENTS LTD
CAN 6799 MAN 01 KELM INVESTMENTS LTD
CAN 8011 SAS 50.0 D 02 BILSKY HOTEL LTD

BILTON INVESTMENTS 1970 LIMITED
CAN 6499 NS 01 BILTON INVESTMENTS 1970 LIMITED
CAN 4021 NS 94.0 02 PROVINCIAL INVESTMENTS LTD

BILTRITE TIRE COMPANY LIMITED
CAN 6499 ONT 01 BILTRITE TIRE COMPANY LIMITED
CAN 1521 ONT 100.0 02 BILTRITE RUBBER (1984) INC.

BILUK HOLDINGS LTD
CAN 4022 MAN 01 BILUK HOLDINGS LTD
CAN 8011 MAN 100.0 02 LINCOLN MOTOR HOTEL CO LTD

BINKS MANUFACTURING CO.
USA – USA 01 BINKS MANUFACTURING CO.
USA 2531 CAN 100.0 02 BINKS MANUFACTURING COMPANY OF CANADA LIMITED

BIOGAZ SYSTEMEN DEPOLLUTION VALORISATION B.S.V.D.
FRA – FRA 01 BIOGAZ SYSTEMEN DEPOLLUTION VALORISATION B.S.V.D.
FRA – CAN 90.0 02 B.S.D.V. CANADA INC

BIOJECT MEDICAL TECHNOLOGIES INC
USA – USA 01 BIOJECT MEDICAL TECHNOLOGIES INC
USA 7639 CAN 100.0 02 BIOJECT MEDICAL SYSTEMS LTD

BIOFACTORS LTD
GBR – GBR 01 BIOFACTORS LTD
GBR – CAN 50.0 D 02 BIOLINK CORP

BIOMATRIX INC
USA – USA 01 BIOMATRIX INC
USA 1721 CAN 100.0 02 BIOMATRIX MEDICAL CANADA, INC

BIOPOOL INTERNATIONAL, INC
USA – USA 01 BIOPOOL INTERNATIONAL, INC
USA 2612 CAN 100.0 02 BIO-POOL CANADA INC

BIRCH HAVEN LTD
CAN – ONT 01 BIRCH HAVEN LTD
CAN – ONT 29.8 A 02 ALAN HOWARTH LIMITED

FRANCONIA INTERNATIONAL SHIPPING CO. S.A.
ITA – ITA 01 FRANCONIA INTERNATIONAL SHIPPING CO. S.A.
ITA 4021 CAN 50.0 D 02 BIRCHCREST INVESTMENTS LTD.

BIRCHKNOLL INVESTMENTS LTD.
CA? 6499 ONT 01 BIRCHKNOLL INVESTMENTS LTD.
CA? 8699 ONT 100.0 02 BXL DISTRIBUTORS LTD

RAYGLO HOLDINGS LIMITED
CAN 6216 ONT 01 RAYGLO HOLDINGS LIMITED
CAN 6499 ONT 47.9 D 02 BIRNARDI HOLDING CORPORATION LIMITED

BISCAYNE INVESTMENT CORP
CAN 6799 QUE 01 BISCAYNE INVESTMENT CORP
CAN 8511 QUE 100.0 02 CHAUSSURES GABY LTEE

359020 ONTARIO LIMITED
CAN 6499 ONT 01 359020 ONTARIO LIMITED
CAN 4011 ONT 24.3 D 02 BISHOP GATE DEVELOPMENTS LTD

BISHOP MILKMEN INC
CAN 6499 QUE 01 BISHOP MILKMEN INC
CAN 0163 QUE 50.3 02 EASTERN TOWNSHIPS PRODUCE LTD

TED SCHEUERMAN HOLDINGS LTD
CAN 6216 SAS 01 TED SCHEUERMAN HOLDINGS LTD
CAN 2522 SAS 50.0 D 02 BIT SERVICE CO LTD

BIZERBA-WERKE WILHELM KRAUT GMBH & CO
DEU – DEU 01 BIZERBA-WERKE WILHELM KRAUT GMBH & CO
DEU 2532 CAN 100.0 02 BIZERBA CANADA INC

WALLACE FAMILY TRUST
CAN – ONT 01 WALLACE FAMILY TRUST
CAN 6216 ONT 50.0 D 02 BJW-RYCROFT INVESTMENTS INC

RIVER RIDGE RANCH LTD
CAN 0151 ALT 01 RIVER RIDGE RANCH LTD
CAN 0152 ALT 33.3 D 02 BLACK BROW CATTLE CO LTD

BLACK KNIGHT DEVELOPMENTS LIMITED
CAN 6511 ONT 01 BLACK KNIGHT DEVELOPMENTS LIMITED
CAN 4021 ONT 25.0 D 02 ROCHE DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GREEN SCHEMES CONSULTANTS LTD.
CA? 8699 ONT 01 GREEN SCHEMES CONSULTANTS LTD.
CAN 0121 ONT 25.0 D 02 BLACK MAGIC SOILS AND FARMS LIMITED

BLACKBIRD INVESTMENTS B.V.
NLD – NLD 01 BLACKBIRD INVESTMENTS B.V.
NLD 4022 CAN 100.0 02 CROSSWAYS INVESTMENTS INC

BLAIR HOUSE PUBLISHING INC
CAN 5514 ONT 01 BLAIR HOUSE PUBLISHING INC
CAN 0411 ONT 100.0 02 419741 ONTARIO LIMITED

BLANCO GMBH & CO KG
DEU – DEU 01 BLANCO GMBH & CO KG
DEU 2299 CAN 100.0 02 BLANCO GMBH & CO KG (CDN BR)

BLAST INVESTMENTS INC
CAN 6239 ONT 01 BLAST INVESTMENTS INC
CAN 2521 ONT 100.0 02 BLAST CLEANING PRODUCTS LTD

BLATCHFORD FEEDS LTD
CAN 0421 ONT 01 BLATCHFORD FEEDS LTD
CAN 6499 ONT 61.8 02 EXCEL FEEDS LIMITED

BLAZE KING (CANADA) LTD
USA 8698 CAN 01 BLAZE KING (CANADA) LTD
USA – CAN 100.0 02 ESC MANUFACTURING CORP.

BLAZON HOLDINGS LIMITED
CAN 4021 ONT 01 BLAZON HOLDINGS LIMITED
CAN 2281 ONT 85.0 02 WILL BINDER MOLD LIMITED

BLIGHT & BLIGHT LTD.
CAN 0121 MAN 01 BLIGHT & BLIGHT LTD.
CAN 2512 MAN 100.0 02 BLIGHT'S PORTAGE LTD.

BLIND RIVER VENEER LTD.
USA – USA 01 BLIND RIVER VENEER LTD.
USA 0712 CAN 100.0 02 FORESTPLY LIMITED

BLOOM HOLDINGS INC
CAN 6123 QUE 01 BLOOM HOLDINGS INC
CAN 8581 QUE 74.0 02 WEINLOU INC

BLOOM AND LITTLE INC
CAN – ONT 01 BLOOM AND LITTLE INC
CAN 4021 ONT 50.0 D 02 ISCHIA INDUSTRIES INC

BLOOMER BROS LTD
CAN – MAN 01 BLOOMER BROS LTD
CAN 8111 MAN 66.2 02 CALRIN HOLDINGS LTD

BLUCO HOLDINGS LTD
CAN 6499 NS 01 BLUCO HOLDINGS LTD
CAN 4491 NS 71.4 02 BROOKFIELD BROS 1968 LTD

BLUE COVE GROUP (1993) INC
CAN 0112 NB 01 BLUE COVE GROUP (1993) INC
CAN – NB 100.0 02 NEGUAC SEAFOODS LTD

BREGMAN ENTERPRISES LIMITED
CAN 6216 ONT 01 BREGMAN ENTERPRISES LIMITED
DEU 4021 CAN 9.9 D 02 BLUE LAKE INVESTMENTS LIMITED

BLUE STAR PACE LIMITED
GBR – GBR 01 BLUE STAR PACE LIMITED
GBR – CAN 100.0 02 ASSOCIATED CONTAINER TRANSPORTATION (CANADA) LTD

BLUE STAR RESTAURANT LTD
CAN 8111 ONT 01 BLUE STAR RESTAURANT LTD
CAN 4022 ONT 52.4 02 GALLAGHER-EISMONT LTD

WOODVALE INVESTMENTS LTD
CAN 6129 ONT 01 WOODVALE INVESTMENTS LTD
CAN 6216 ONT 19.9 D 02 BLUEWATER INVESTMENTS LIMITED

ZEPH LTD
CAN 6216 ONT 01 ZEPH LTD
CAN 6239 ONT 49.8 D 02 BMR HANDBAGS INTERNATIONAL LTD/SACS A MAIN BMR INTERNATION

BMT COMMODITY CORP.
USA – USA 01 BMT COMMODITY CORP.
USA 8699 CAN 100.0 02 DELCA SUPPLY CANADA LTD

BMT HOLDINGS LTD
CAN 4022 MAN 01 BMT HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BMT HOLDINGS LTD, (CONT)
CAN 6229 MAN 100.0 02 BRETT HOLDINGS LTD (MANITOBA)

BOARDWALK PROPERTIES COMPANY LIMITED
CAN 4021 ALT 01 BOARDWALK PROPERTIES COMPANY LIMITED
CAN – ALT 74.6 02 BOARDWALK EUQITIES INC

BOB BINKLEY HOLDINGS LTD
CAN 6239 BC 01 BOB BINKLEY HOLDINGS LTD
CAN 3041 BC 100.0 02 RICHMOND PLYMOUTH CHRYSLER LTD

BOB HOPE HOLDINGS LIMITED
CAN 6239 ONT 01 BOB HOPE HOLDINGS LIMITED
CAN 4011 ONT 72.7 02 R.W. HOPE LIMITED

BOB MARTIN CONSTRUCTION CO LTD
CAN 4021 ONT 01 BOB MARTIN CONSTRUCTION CO LTD
CAN – ONT 100.0 02 HALLGATE APARTMENTS CO LTD

BOB PEDLER REAL ESTATE LTD
CAN 4322 ONT 01 BOB PEDLER REAL ESTATE LTD
CAN 6239 ONT 100.0 02 LION HOLDINGS WINDSOR LIMITED

BOB SWANSON HOLDINGS LTD
CAN 6239 ALT 01 BOB SWANSON HOLDINGS LTD
CAN 6499 ALT 50.8 02 SWANCO DEVELOPMENTS LTD

ESTATE OF BOBBY M BURNS
USA – USA 01 ESTATE OF BOBBY M BURNS
USA 1011 CAN 5.2 D 02 BOBBY BURNS PETROLEUM (1977) LTD

THE BOBRICK CORPORATION
USA – USA 01 THE BOBRICK CORPORATION
USA 2289 CAN 95.0 02 BOBRICK WASHROOM EQUIPMENT OF CANADA LIMITED

BOBROFF MANAGEMENT LTD
CAN 6499 SAS 01 BOBROFF MANAGEMENT LTD
CAN 8722 SAS 75.0 02 IDAS LADIES WEAR 1971 LTD

BOBST S.A.
CHE – CHE 01 BOBST S.A.
CHE 2532 CAN 100.0 02 BOBST CANADA INC

BODEGA MANAGEMENT LTD
CAN 6799 ALT 01 BODEGA MANAGEMENT LTD
CAN 7621 ALT 100.0 02 TRAVOIS HOLDINGS LIMITED

BOEKAMP MANUFACTURING INC
USA – USA 01 BOEKAMP MANUFACTURING INC
USA 3512 CAN 100.0 02 BOEKAMP MANUFACTURING INC

DE BOERS FURNITURE IMPORT LTD
CAN 8611 ONT 01 DE BOERS FURNITURE IMPORT LTD
CAN 8711 ONT 9.0 D 02 IDOMO FURNITURE COMPANY LIMITED

BOGART DELAFIELD FERRIER INC
USA – USA 01 BOGART DELAFIELD FERRIER INC
USA – CAN 100.0 02 BOGART DELAFIELD FERRIER CANADA INC

BOHARM HOLDINGS LTD
CAN 6499 ALT 01 BOHARM HOLDINGS LTD
CAN 4011 ALT 100.0 02 E.J.V. DEVELOPMENTS LTD

97727 CANADA LTEE
CA? 6216 QUE 01 97727 CANADA LTEE
CAN 0719 QUE 40.9 D 02 BOIS LAURENTIENS INC

BOIS & MATERIAUX KEGA CIE LTEE
CAN 4491 QUE 01 BOIS & MATERIAUX KEGA CIE LTEE
CAN 2299 QUE 57.0 02 MURDOCHVILLE ENTREPRISES LTD

BOIS PEDALEAU INC
CAN 0731 QUE 01 BOIS PEDALEAU INC
CAN 0711 QUE 74.8 02 GIBEAULT & FILS LTEE

BOK INTERNATIONAL INC
NLD – CAN 01 BOK INTERNATIONAL INC
NLD – CAN 100.0 02 BBW INTERNATIONAL INC

THE BOLER COMPANY
USA – USA 01 THE BOLER COMPANY
USA 3021 CAN 75.0 02 HENDRICKSON CANADA LTD

BOLLA FAMILY TRUST
CAN – ONT 01 BOLLA FAMILY TRUST
CAN 4021 ONT 100.0 02 FAIRFIELD MANAGEMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BOLLE INC
FRA – FRA 01 BOLLE INC
FRA 2621 CAN 51.0 02 BOLLE (CANADA) INC

BOLUS-REVELAS-BOLUS LTD
CAN 4022 ONT 01 BOLUS-REVELAS-BOLUS LTD
CAN 6129 ONT 100.0 02 MARGUS SECURITIES LTD

THE BOMBAY COMPANY INC
USA – USA 01 THE BOMBAY COMPANY INC
USA 8711 CAN 100.0 02 THE BOMBAY FURNITURE COMPANY OF CANADA INC/LA COMPAGNIE DE

BON TRUCK VENLO B.V.
NLD – NLD 01 BON TRUCK VENLO B.V.
NLD 4021 CAN 100.0 02 471360 ONTARIO LIMITED

JANDULIN FARMS LTD
CAN 6129 ONT 01 JANDULIN FARMS LTD
CAN 6229 ONT 50.0 D 02 BONACCORD INVESTMENTS INC

BONAIRE (1992) LTD
CAN 6239 ALT 01 BONAIRE (1992) LTD
CAN 8811 ALT 100.0 02 JOS REYNHOUDT LTD

BONAVENTURE SECURITIES LTD
CAN – BC 01 BONAVENTURE SECURITIES LTD
CAN 5919 BC 38.1 D 02 SUPERIOR SIGNS LTD

BONDAR FAMILY TRUST
CAN – SAS 01 BONDAR FAMILY TRUST
CAN 4021 SAS 100.0 02 HUNTERS LAND CO LTD

BONDFIELD CONSTRUCTION (1983) COMPANY LIMITED
CAN 4231 ONT 01 BONDFIELD CONSTRUCTION (1983) COMPANY LIMITED
CAN 4291 ONT 50.0 D 02 B B M EXCAVATION COMPANY LIMITED

BONITA LAND & DEVELOPMENT LTD
CAN 4022 MAN 01 BONITA LAND & DEVELOPMENT LTD
CAN 4021 MAN 99.9 02 KARL KANDEL LTD

BONNE BELL INC.
USA – USA 01 BONNE BELL INC.
USA 1722 CAN 100.0 02 BONNE BELL OF CANADA LTD

BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD
USA – USA 01 BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD
USA 1011 CAN 100.0 02 BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD (CDN BR)

THE BOOT SHOP (1975) LTD.
CAN 8721 ONT 01 THE BOOT SHOP (1975) LTD.
CAN 8721 ONT 100.0 02 THE BOOT SHOP (PEN CENTRE) LTD.

BOQUIST ENTERPRISES LTD
CA? 6239 SAS 01 BOQUIST ENTERPRISES LTD
CA? 3041 SAS 100.0 02 TISDALES SALES & SERVICE LTD

BORAL LTD
AUS – AUS 01 BORAL LTD
AUS – AUS 100.0 02 BORAL RESOURCES LTD

THE BORDER GROUP OF COMPANIES INC
CAN 4221 MAN 01 THE BORDER GROUP OF COMPANIES INC
CAN 8121 MAN 100.0 02 CONSHIR HOLDINGS INC

BORGOSESIA SPA
ITA – ITA 01 BORGOSESIA SPA
ITA 6239 CAN 100.0 02 2758890 CANADA INC

BORIS BETEILIGUNGS UND FINANZ AG.
DEU – DEU 01 BORIS BETEILIGUNGS UND FINANZ AG.
DEU 4022 CAN 99.7 02 BEACONSFIELD TENNIS REALTIES INC.

BORLAND INTERNATIONAL INC
USA – USA 01 BORLAND INTERNATIONAL INC
USA – CAN 100.0 02 BORLAND CANADA SOFTWARE INC

THE BORSOOK INVESTMENT COMPANY LIMITED
CAN 4021 ONT 01 THE BORSOOK INVESTMENT COMPANY LIMITED
CAN 8581 ONT 83.1 02 DOROTHEA KNITTING MILLS LTD

BOSE CORPORATION
USA – USA 01 BOSE CORPORATION
USA 8611 CAN 100.0 02 BOSE CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BOSENKO CONSTR LTD
CAN 4011 MAN 01 BOSENKO CONSTR LTD
CAN 4021 MAN 98.0 02 ANATOLE PARK DEVELOPMENT LTD

BOSTON CONST CO LTD
CAN 6619 ONT 01 BOSTON CONST CO LTD
CAN 4011 ONT 50.0 D 02 TYNEVIEW INVESTMENTS LTD

P M MANAGEMENT INC.
CAN 8219 QUE 01 P M MANAGEMENT INC.
CAN 8531 QUE 13.3 D 02 BOTTOMS UP FASHIONS INC.

MARTENS AGRI-SEED LTD.
CAN 0122 MAN 01 MARTENS AGRI-SEED LTD.
CAN 0421 MAN 33.3 D 02 BOUNDARY FERTILIZERS LTD.

BOUNDARY HOLDINGS LTD
CAN 6229 BC 01 BOUNDARY HOLDINGS LTD
CAN 8698 BC 97.9 02 BRODIE BRUSH CO LTD

BOURGEOIS LTEE
CAN 6239 QUE 01 BOURGEOIS LTEE
CAN 4911 QUE 88.4 02 AUTOBUS DRUMMONDVILLE LTEE

BOWE SYSTEC AG
DEU – DEU 01 BOWE SYSTEC AG
DEU 6239 CAN 100.0 02 BOWE SYSTEC INC

BOWES AND COCKS LIMITED
CAN 4322 ONT 01 BOWES AND COCKS LIMITED
CAN 4022 ONT 100.0 02 BOWES & COCK PROPERTIES LTD

BOWES & HERRON LTD
CAN 3041 BC 01 BOWES & HERRON LTD
CAN 8212 BC 33.3 D 02 CARLSONIA THEATRE CO LTD

BOWSER MANAGEMENT LTD.
CAN 6799 BC 01 BOWSER MANAGEMENT LTD.
CAN 6611 BC 100.0 02 BUCKLAND & TAYLOR LTD.

BPL MANAGEMENT LTD
CAN 6511 BC 01 BPL MANAGEMENT LTD
CAN 3041 BC 100.0 02 RICHMOND IMPORTS LTD

BRAC AUTO GROUP LIMITED
CAN 6239 ONT 01 BRAC AUTO GROUP LIMITED
CAN 3042 ONT 100.0 02 SIGNATURE LEASING LTD

BRACEN HOLDINGS INC
CAN 6216 PEI 01 BRACEN HOLDINGS INC
CAN 6331 QUE 85.0 02 OSBORN & LANGE INC

BRADBEE HOLDINGS LTD
CAN 3621 ONT 01 BRADBEE HOLDINGS LTD
CAN 2512 ONT 100.0 02 BRADBEE FARMS LIMITED

JORICK HOLDINGS OTTAWA LTD
CAN 8699 ONT 01 JORICK HOLDINGS OTTAWA LTD
CAN 3041 ONT 43.1 D 02 BRADEN FORD SALES LTD

THE BRADFORD EXCHANGE
USA 8699 USA 01 THE BRADFORD EXCHANGE
USA 8699 CAN 100.0 02 THE BRADFORD EXCHANGE (CDN BR)

BRADLEY CORP.
USA – USA 01 BRADLEY CORP.
USA 2299 CAN 100.0 02 THE ARISTOCRAT MANUFACTURING COMPANY LIMITED

BRADLEY NURSING HOMES LIMITED
CAN 7621 ONT 01 BRADLEY NURSING HOMES LIMITED
CAN 6499 ONT 75.0 02 KING CITY LODGE LIMITED

BRADLEY SAND & GRAVEL LTD
CAN 4481 MAN 01 BRADLEY SAND & GRAVEL LTD
CAN 4481 MAN 100.0 02 TURTLE MOUNTAIN SAND AND GRAVEL LTD.

BRADLEY TRADING CORPORATION
CAN 1631 MAN 01 BRADLEY TRADING CORPORATION
CAN – MAN 25.0 D 02 GEMINI FASHIONS OF CANADA LTD

BRADSHAW & ASSOCIATES LIMITED
USA – USA 01 BRADSHAW & ASSOCIATES LIMITED
USA – CAN 100.0 02 BRADSHAW ASSOCIATES (CANADA) LTD

BRAFAM INVESTMENTS LIMITED
CAN 4029 ONT 01 BRAFAM INVESTMENTS LIMITED
CAN 0132 ONT 75.9 02 GRANNYS COUNTRY OVEN BAKERY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MIS-JO ENTERPRISES LTD.
USA – USA 01 MIS-JO ENTERPRISES LTD.
CAN 8693 ONT 49.5 D 02 BRAIN HULST LTD.

BRAMBLES INDUSTRIES LTD
AUS – AUS 01 BRAMBLES INDUSTRIES LTD
AUS – CAN 100.0 02 BRAMBLES CANADA INC

BRANKU HOLDINGS LTD
CAN 6239 BC 01 BRANKU HOLDINGS LTD
CAN 4021 BC 100.0 02 CENTREPOINT DEVELOPMENT LTD

BRANT NOVA INCORPORATED
CAN 3042 ONT 01 BRANT NOVA INCORPORATED
CAN 3042 ONT 97.0 02 T.T.R. LEASING INC

BRANT STEEL PRODUCTS LIMITED
CAN 6499 ONT 01 BRANT STEEL PRODUCTS LIMITED
CAN 2211 ONT 99.9 02 FLEET-LINE PRODUCTS LTD

BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED
CAN 6499 ONT 01 BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED
CAN 4011 ONT 16.2 D 02 CREST LYNN DEVELOPMENTS LIMITED

BRANWIN LIMITED
CAN 6239 MAN 01 BRANWIN LIMITED
CAN 5511 MAN 98.6 02 REID & EIBNER LTD

EDKO ELECTRIC LTD
CAN 4231 ONT 01 EDKO ELECTRIC LTD
CAN 4022 ONT 33.3 D 02 BRASS HILL INVESTMENTS LIMITED

HIGHLAND HOTEL LIMITED
CAN 4022 ONT 01 HIGHLAND HOTEL LIMITED
CAN 8141 ONT 50.0 D 02 BRASS RAIL TAVERN TORONTO LTD

BRAUKMANN TRUST
CAN – ONT 01 BRAUKMANN TRUST
CAN – ONT 100.0 02 BERA ENTERPRISES LIMITED

BRAUN INVESTMENTS LTD
CAN 6229 ONT 01 BRAUN INVESTMENTS LTD
CAN 4231 ONT 41.9 D 02 GARDEN CITY PLUMBING, HEATING & ELECTRIC CO. LIMITED

BRAWLEY CATHERS LIMITED
CAN 6411 ONT 01 BRAWLEY CATHERS LIMITED
CAN 6619 ONT 11.2 D 02 ARONOS MULTINATIONAL INC

BRADY INDUSTRIES LIMITED
GBR – GBR 01 BRADY INDUSTRIES LIMITED
GBR 2221 CAN 50.0 D 02 BRAY-DOR INC

POROUS METALS LTD.
CAN 2289 ONT 01 POROUS METALS LTD.
CAN 2289 ONT 44.9 D 02 BRAZED PARTS LIMITED

BREMERTON LIMITED
CIS – CIS 01 BREMERTON LIMITED
CIS 6499 CAN 100.0 02 ST. HILDA'S INVESTMENTS LIMITED

BRENT INTERNATIONAL PLC
GBR – GBR 01 BRENT INTERNATIONAL PLC
GBR 1732 CAN 100.0 02 ARDROX LIMITED

BRIAN KANE MOTORS LTD.
CAN 4021 ONT 01 BRIAN KANE MOTORS LTD.
CAN 3041 ONT 48.0 D 02 KANE PONTIAC-BUICK LTD.

BRIAR WOOD LEASING LIMITED
CAN 4022 ONT 01 BRIAR WOOD LEASING LIMITED
CAN 3041 ONT 100.0 02 BRIAR WOOD CHEVROLET OLDSMOBILE LIMITED

BRIDGETOWN TEXTILES LTD
CAN 6511 NS 01 BRIDGETOWN TEXTILES LTD
CAN 1611 NS 100.0 02 BRITEX LTD

BRIG INVESTMENTS LTD/LES INVESTISSEMENTS BRIG LTEE
CAN 6239 QUE 01 BRIG INVESTMENTS LTD/LES INVESTISSEMENTS BRIG LTEE
CAN 6216 QUE 100.0 02 TOP-VIEW CORP

BRIGGS & STRATTON CORP
USA – USA 01 BRIGGS & STRATTON CORP
USA 2532 CAN 100.0 02 BRIGGS & STRATTON CANADA INC

BRIGHTVALE CONSTRUCTION LIMITED
CAN 6229 ONT 01 BRIGHTVALE CONSTRUCTION LIMITED
CAN – ONT 100.0 02 BRIGHTWOOD CONSTRUCTION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BRILAN LIMITED
CAN 7631 ONT 01 BRILAN LIMITED
CAN 4021 ONT 25.0 D 02 CONAN CORP WINDSOR LTD

BRIO AB
SWE – SWE 01 BRIO AB
SWE 8693 CAN 100.0 02 BRIO SCANDITOY INC

S TELLER LTD
CAN 6216 QUE 01 S TELLER LTD
CAN 4021 QUE 31.1 D 02 BRISTOL REALTY CO LTD

BRITISH AMERICAN HOLDINGS LTD
CAN 6511 ONT 01 BRITISH AMERICAN HOLDINGS LTD
CAN 4231 ONT 25.0 D 02 GENERAL INSULATIONS LTD

BRITISH ASSETS TRUST LTD
GBR – GBR 01 BRITISH ASSETS TRUST LTD
GBR 6211 CAN 54.4 02 THE GBC NORTH AMERICAN GROWTH FUND INC.

BRITISH CALEDONIAN AIRWAYS
GBR – GBR 01 BRITISH CALEDONIAN AIRWAYS
GBR 8231 CAN 71.4 02 GOLDEN LION TRAVEL OF CANADA LIMITED

BRITISH COLUMBIA INDUSTRIES LTD
CA? 6239 BC 01 BRITISH COLUMBIA INDUSTRIES LTD
CA? – BC 100.0 02 DIETERICH-POST COMPANY OF CANADA LTD.

BRIXTON INDUSTRIES LTD.
CAN 8691 BC 01 BRIXTON INDUSTRIES LTD.
CAN 4021 BC 100.0 02 TERRAMORE PROPERTY LTD.

BRKLACIC ENTERPRISES INC
CAN 4221 ONT 01 BRKLACIC ENTERPRISES INC
CAN 8011 ONT 99.6 02 BILT-RITE INDUSTRIES WINDSOR LIMITED

BRL CORPORATION
CAN 4021 ALT 01 BRL CORPORATION
CAN 4021 ALT 50.0 D 02 CANSTATE INVESTMENTS LTD.

BRO RESOURCES LTD.
CAN 1011 ONT 01 BRO RESOURCES LTD.
CAN 6619 ONT 50.0 D 02 AQUA HEALTH LTD.

BROADVIEW HOLDING LTD. INC.
F/E – PAN 01 BROADVIEW HOLDING LTD. INC.
F/E 6129 CAN 100.0 02 PANORAMA INVESTMENTS LIMITED

BROADWAY PROPERTIES LTD(B.C.)
CAN 4021 BC 01 BROADWAY PROPERTIES LTD(B.C.)
CAN 4021 BC 100.0 02 LORRON PROPERTIES INC

BRODERICK INVESTMENTS INC
CAN 6123 QUE 01 BRODERICK INVESTMENTS INC
CAN 6799 QUE 50.0 D 02 J BRODERICK SERVICE INC

BRODSKY ENTERPRISES LIMITED
CAN 6129 SAS 01 BRODSKY ENTERPRISES LIMITED
CAN 4111 SAS 49.0 D 02 KITSAKI-BRODSKY CONSTRUCTION LTD

BROKEN ARROW PETROLEUM CO
USA – USA 01 BROKEN ARROW PETROLEUM CO
USA 1011 CAN 100.0 02 BROKEN ARROW RESOURCES LTD

RICOR HOLDINGS LIMITED
CAN 6499 ONT 01 RICOR HOLDINGS LIMITED
CAN 4011 ONT 39.9 D 02 BROMBOW DEVELOPMENTS LIMITED

BROOKS EQUIPMENT LIMITED
CAN 6239 MAN 01 BROOKS EQUIPMENT LIMITED
CAN 3621 MAN 51.0 02 BROOKS DATA SYSTEMS LIMITED

BROOKSBANK FARMS LTD.
CAN 4021 BC 01 BROOKSBANK FARMS LTD.
CAN 4021 BC 75.0 02 MCM HOMES INC

MARVAL HOLDINGS LTD
CAN 4021 BC 01 MARVAL HOLDINGS LTD
CAN 8021 BC 33.3 D 02 BROOKWOOD DEVELOPMENTS (1979) LTD

BROOKWOOD FARMS MAN LTD
CAN 6216 MAN 01 BROOKWOOD FARMS MAN LTD
CAN 4021 MAN 100.0 02 CIRCLE M ENTERPRISES LTD

BROOME ASHE INSURANCE SERVICES LTD.
CAN 6511 BC 01 BROOME ASHE INSURANCE SERVICES LTD.
CAN 4322 BC 100.0 02 LOCKE & REE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BROWN-FOREMAN CORP
USA – USA 01 BROWN-FOREMAN CORP
USA 0222 CAN 100.0 02 CANADIAN MIST DISTILLERS LTD

BROWN AND FRIESEN SERVICE LTD.
CA? 6239 MAN 01 BROWN AND FRIESEN SERVICE LTD.
CA? 3041 MAN 78.3 02 WESTWOOD NISSAN INC

BROWN GROUP INC
USA – USA 01 BROWN GROUP INC
USA 8511 CAN 99.9 02 BROWN SHOE COMPANY OF CANADA LTD/CHAUSSURES BROWN DU CANAD

BROWN-MCDADE MINES LIMITED
CAN – ONT 01 BROWN-MCDADE MINES LIMITED
CAN – ONT 70.0 02 CABLELINK LTD.

BRP/TRIPAK INC
CAN 6799 QUE 01 BRP/TRIPAK INC
CAN 1511 ONT 100.0 02 ACF FLEXIBLE INC

GREENBURG HOLDINGS INC
CAN – ONT 01 GREENBURG HOLDINGS INC
CAN 3041 ONT 40.0 D 02 BRUCE BISSELL BUICK PONTIAC LIMITED

BRUCE LOCKHART AND ASSOCIATES LIMITED
CA? 6331 ONT 01 BRUCE LOCKHART AND ASSOCIATES LIMITED
CA? 6799 ONT 100.0 02 CORPORATE BENEFIT PLANS INCORPORATED

BRUCE S EVANS LIMITED
CAN 4291 ONT 01 BRUCE S EVANS LIMITED
CAN 4111 ONT 100.0 02 MATHESAGA INVESTMENT CORPORATION

BRUCLAN LIMITED
CAN – ONT 01 BRUCLAN LIMITED
CAN 1031 ONT 100.0 02 BRUCE CORPORATION

BRUKER SPECTROSPIN VETRIEBS
CHE – CHE 01 BRUKER SPECTROSPIN VETRIEBS
CHE 2621 CAN 100.0 02 BRUKER SPECTROSPIN CANADA LIMITED

BRUMAIRE INVESTMENTS LIMITED
CAN 6499 NS 01 BRUMAIRE INVESTMENTS LIMITED
CAN 3041 NS 100.0 02 TOYOTA EAST LIMITED

BRUNO NICODEMO HOLDINGS LIMITED
CAN 4221 ONT 01 BRUNO NICODEMO HOLDINGS LIMITED
CAN 2299 ONT 100.0 02 SUBURBAN DISTRIBUTORS (ESSEX) LTD.

BRUNO WESSEL INCORPORATED
USA – USA 01 BRUNO WESSEL INCORPORATED
USA 3022 CAN 75.0 02 BRUNO WESSEL LIMITED

BRUNSCHWIG & FILS INC.
USA – USA 01 BRUNSCHWIG & FILS INC.
USA 6799 CAN 79.0 02 BRUNSCHWIG & FILS FABRICS LTD

BRUST DEVELOPMENT CORPORATION LTD.
CAN 4011 ALT 01 BRUST DEVELOPMENT CORPORATION LTD.
CAN 4011 ALT 100.0 02 BRUXON DEVELOPMENTS LTD.

D BJ HOLDINGS LIMITED
CAN 6499 ONT 01 D BJ HOLDINGS LIMITED
CAN 6499 ONT 31.7 D 02 BRYN VENTURES LTD.

BUCCI INVESTMENT CORPORATION
CAN 4022 BC 01 BUCCI INVESTMENT CORPORATION
CAN 4011 BC 100.0 02 255961 B.C. LTD

BUCK CONSULTANTS INC
USA – USA 01 BUCK CONSULTANTS INC
USA 6799 CAN 73.6 02 BUCK CONSULTANTS LIMITED

SAYESS AGENCIES LTD
CAN 8699 QUE 01 SAYESS AGENCIES LTD
CAN 1631 QUE 50.0 D 02 BUCKRON SALES CANADA LTD.

BUDGET RENT-A-CAR OF VICTORIA LTD
CAN 3042 BC 01 BUDGET RENT-A-CAR OF VICTORIA LTD
CAN 3041 BC 30.0 D 02 QUESTER HOLDINGS INC

L E STEWART TRADING LTD
CAN 0151 ALT 01 L E STEWART TRADING LTD
CAN 3041 ALT 48.9 D 02 BUDS SERVICE 1960 LTD

BUENAMAR COMPANIA NAVIERA S.A.
F/E – PAN 01 BUENAMAR COMPANIA NAVIERA S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BUENAMAR COMPANIA NAVIERA S.A., (CONT)
F/E 4021 CAN 99.9 02 MAJORCA INVESTMENTS INC.

BUERGER PUBLISHERS
USA – USA 01 BUERGER PUBLISHERS
USA – CAN 100.0 02 ANGLO-JEWISH PUBLISHERS LTD

BUFFALO MOLDED PLASTICS INC.
USA – USA 01 BUFFALO MOLDED PLASTICS INC.
USA 1731 CAN 100.0 02 PAINT PLAS(1989) INC

BUFFALO SERVICE LTD
CAN 4021 SAS 01 BUFFALO SERVICE LTD
CAN 3041 SAS 100.0 02 NORTHWAY CHEVROLET OLDSMOBILE LTD.

BUFFER INVESTMENTS INC
CAN – ONT 01 BUFFER INVESTMENTS INC
CAN – ONT 100.0 02 J-COURT LIMITED

BUFKOR INC.
USA – USA 01 BUFKOR INC.
USA 8698 CAN 100.0 02 BUFKOR (CANADA) LIMITED

BUGLIARISI HOLDINGS INC
CA? 4022 ONT 01 BUGLIARISI HOLDINGS INC
CA? 4012 ONT 100.0 02 QUALITY GENERAL CONTRACTING C. INC

BULA RESOURCES (HOLDINGS) PLC
IRL – IRL 01 BULA RESOURCES (HOLDINGS) PLC
IRL 1099 CAN 100.0 02 BULA OIL (CANADA) LIMITED

BULAB HOLDINGS INC
USA – USA 01 BULAB HOLDINGS INC
USA 1749 CAN 99.9 02 BUCKMAN LABORATORIES OF CANADA LTD

BUNN-O-MATIC CORP.
USA – USA 01 BUNN-O-MATIC CORP.
USA 3512 CAN 79.0 02 BUNN-O-MATIC CORPORATION OF CANADA LTD.

BURCOL HOLDINGS LTD
CAN 6499 BC 01 BURCOL HOLDINGS LTD
CAN 0711 BC 100.0 02 UNEEDA WOOD PRODUCTS LTD

BUREAULAB INC
CAN 2621 QUE 01 BUREAULAB INC
CAN 2621 QUE 100.0 02 DISTRAD INC.

BURGANDY VENTURES LTD.
CA? 6239 ALT 01 BURGANDY VENTURES LTD.
CA? 0431 ALT 99.0 02 ANDREW VETERINARY SERVICES LTD.

BURKE LIGHTING WESTERN LTD
CAN 6239 MAN 01 BURKE LIGHTING WESTERN LTD
CA? 2512 MAN 10.0 D 02 HUNT FARM EQUIPMENT MANITOBA LTD

BURKERT GMBH
DEU – DEU 01 BURKERT GMBH
DEU 6239 CAN 100.0 02 BURKERT CONTROMATIC INC

SUPER PHARMACIES LIMITED
CAN – ONT 01 SUPER PHARMACIES LIMITED
CAN 8731 ONT 50.0 D 02 BURLON DRUGS LIMITED

BURNDY CORPORATION
USA – USA 01 BURNDY CORPORATION
USA 3611 CAN 100.0 02 FRAMATOME CONNECTORS CANADA INC

THE HEATHER COOPER COMPANY LIMITED
CA? 6216 ONT 01 THE HEATHER COOPER COMPANY LIMITED
CAN – ONT 45.0 D 02 BURNS COOPER HYNES LIMITED

BURNS AND ROE INC.
USA – USA 01 BURNS AND ROE INC.
USA – CAN 99.8 02 BURNS AND ROE OF CANADA LIMITED

BURNSIDE RESOURCES LTD
CAN 6216 MAN 01 BURNSIDE RESOURCES LTD
CAN 0141 MAN 9.9 D 02 JAMOR FARMS LTD

BURRARD BROKERAGE CO LTD
CAN 4322 BC 01 BURRARD BROKERAGE CO LTD
CAN – BC 50.0 D 02 S F U DEVELOPMENTS LTD

BURRARD HOLDINGS LTD
CAN – BC 01 BURRARD HOLDINGS LTD
CAN 1041 BC 89.9 02 HOWE AND DAVIE CAR WASH LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BURRARD INDUSTRIES LTD

CAN	**6123**	**BC**		**01**	**BURRARD INDUSTRIES LTD**
CAN	4022	BC	100.0	02	WOODLAND INVESTMENTS LTD

BURRELL OVERHEAD DOOR CO LTD

CAN	**6239**	**ONT**		**01**	**BURRELL OVERHEAD DOOR CO LTD**
CAN	4491	ONT	99.5	02	BURRELL OVERHEAD DOOR LIMITED

BURWOOD INVESTMENT LTD

CAN	**6216**	**NB**		**01**	**BURWOOD INVESTMENT LTD**
CAN	0711	NB	51.9	02	GEO BURCHILL & SONS LTD

BUSAK & LUYKEN GMBH & CO

DEU	**–**	**DEU**		**01**	**BUSAK & LUYKEN GMBH & CO**
DEU	4491	CAN	100.0	02	BUSAK & SHAMBAN CANADA INC

BUSETS GROCERY LIMITED

CAN	**8411**	**ONT**		**01**	**BUSETS GROCERY LIMITED**
CAN	6229	ONT	100.0	02	TWINPORT FINANCE LTD

BUSH BOAKE ALLEN INC

USA	**–**	**USA**		**01**	**BUSH BOAKE ALLEN INC**
USA	1739	CAN	100.0	02	BUSH BOAKE ALLEN CANADA INC

BUSINESS PRODUCTS SPECIALISTS LTD

CAN	**4021**	**ONT**		**01**	**BUSINESS PRODUCTS SPECIALISTS LTD**
CAN	2621	ONT	100.0	02	BIZ-PRO LTD

BUSINESS SERVICES INC

CAN	**–**	**ONT**		**01**	**BUSINESS SERVICES INC**
CAN	–	ONT	36.6 A	02	538761 ONTARIO LIMITED

BUTLER MANUFACTURING COMPANY

USA	**–**	**USA**		**01**	**BUTLER MANUFACTURING COMPANY**
USA	4041	CAN	100.0	02	WALKER LINE HOLDINGS LIMITED

BUTT ENTERPRISES LTD.

CAN	**6239**	**BC**		**01**	**BUTT ENTERPRISES LTD.**
CAN	3041	BC	99.7	02	COLUMBIA DODGE (1967) LTD.

H.B. KANE FARMS LTD

CAN	**0151**	**ALT**		**01**	**H.B. KANE FARMS LTD**
CAN	0134	ALT	31.2 D	02	BUTTE DEVELOPMENTS LTD

AREMCO LEASEHOLDS LTD.

CAN	**4021**	**BC**		**01**	**AREMCO LEASEHOLDS LTD.**
CAN	4021	BC	12.9 D	02	BUTTERFIELD MACHINERY LTD

CHRISTIES DAIRY LTD

CAN	**0163**	**ONT**		**01**	**CHRISTIES DAIRY LTD**
CAN	8831	ONT	50.0 D	02	BUZBYS VARIETY STORES LTD

BW STRASSBURGER LIMITED

CAN	**6239**	**ONT**		**01**	**BW STRASSBURGER LIMITED**
CAN	4022	ONT	14.2 D	02	ARNMAUR LIMITED

C.A.I.D. HOLDINGS LTD.

CAN	**6239**	**ALT**		**01**	**C.A.I.D. HOLDINGS LTD.**
CAN	4232	ALT	70.0	02	T.E.C. INSULATION LTD.

C A S HOLDINGS CORPORATION

CAN	**6239**	**ONT**		**01**	**C A S HOLDINGS CORPORATION**
CAN	4022	ONT	100.0	02	FIRST RICHMOND YORK CORPORATION

C & A SIMPSON LTD

CAN	**8831**	**QUE**		**01**	**C & A SIMPSON LTD**
CAN	3041	QUE	50.0 D	02	SIMPSON CHEVROLET OLDSMOBILE INC

C.A. WEIDMULLER, BETFILIGUNGSGESELLSCHAFT M.B.H.

DEU	**–**	**DEU**		**01**	**C.A. WEIDMULLER, BETFILIGUNGSGESELLSCHAFT M.B.H.**
DEU	3581	CAN	100.0	02	WEIDMULLER LTD

C & B INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**C & B INVESTMENTS LTD**
CAN	4021	BC	25.0 D	02	C & B INVESTMENTS (CENTRAL) LTD.

C.B. TOOL & SUPPLY INC

USA	**–**	**USA**		**01**	**C.B. TOOL & SUPPLY INC**
USA	–	CAN	100.0	02	ALLWEST TOOL & SUPPLY LTD

C C FRIESEN CONSTRUCTION LIMITED

CAN	**4011**	**ONT**		**01**	**C C FRIESEN CONSTRUCTION LIMITED**
CAN	4011	ONT	22.2 D	02	WHITEHORSE DEVELOPMENTS LIMITED

C-COR ELECTRONICS INC

USA	**–**	**USA**		**01**	**C-COR ELECTRONICS INC**
USA	3619	CAN	100.0	02	C-COR ELECTRONICS CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BOND FIBRES LIMITED

CAN	**8699**	**ONT**		**01**	**BOND FIBRES LIMITED**
CAN	6499	ONT	50.0 D	02	C & D KULAK INVESTMENTS LIMITED

C DOUGLAS CARDOZA LTD

CAN	**6499**	**ONT**		**01**	**C DOUGLAS CARDOZA LTD**
CAN	6123	ONT	100.0	02	GREAT LAKES STORE FIXTURES LTD

C E F HOLDINGS LIMITED

GBR	**–**	**GBR**		**01**	**C E F HOLDINGS LIMITED**
GBR	3581	CAN	100.0	02	TORBRAM ELECTRIC SUPPLY CORPORATION

C & E FURNITURE INDUSTRIES INC

CAN	**6499**	**BC**		**01**	**C & E FURNITURE INDUSTRIES INC**
CAN	–	BC	100.0	02	C & E FURNITURE INDUSTRIES (CANADA) LTD

C.E. LAX HOLDINGS INC

CAN	**6239**	**QUE**		**01**	**C.E. LAX HOLDINGS INC**
CAN	8531	QUE	10.0 D	02	JUPA SPORTS INC

C F C P RADIO LTD

CAN	**5711**	**BC**		**01**	**C F C P RADIO LTD**
CAN	5711	BC	100.0	02	SUNSHINE COAST BROADCASTING CO LTD

C.F. MARTIN & COMPANY INC.

USA	**–**	**USA**		**01**	**C.F. MARTIN & COMPANY INC.**
USA	8699	CAN	100.0	02	THE MARTIN ORGANIZATION CANADA LIMITED

C G GRAHAM HOLDINGS LTD.

CAN	**6239**	**BC**		**01**	**C G GRAHAM HOLDINGS LTD.**
CAN	6499	BC	95.0	02	C G GRAHAM TRUCKING LTD.

C & G HOLDINGS LTD

CAN	**4021**	**BC**		**01**	**C & G HOLDINGS LTD**
CAN	4231	BC	94.9	02	COOPER & GIBBARD ELECTRIC LTD

C H HEIST CORPORATION

USA	**–**	**USA**		**01**	**C H HEIST CORPORATION**
USA	4329	CAN	100.0	02	C.H. HEIST LTD (ONT)

C.H.I.S.M. HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**C.H.I.S.M. HOLDINGS INC**
CAN	3021	QUE	99.9	02	ROL MANUFACTRUING (CANADA) LTD

C.H. ROBINSON COMPANY

USA	**–**	**USA**		**01**	**C.H. ROBINSON COMPANY**
USA	0142	CAN	100.0	02	C.H. ROBINSON COMPANY (CANADA) LTD./ LA CIE C.H. ROBINSON

C H W O RADIO LTD

CAN	**5711**	**ONT**		**01**	**C H W O RADIO LTD**
CAN	5711	ONT	100.0	02	C J M R 1190 RADIO LIMITED

C. HAGER & SONS HINGE MFG. CO.

USA	**–**	**USA**		**01**	**C. HAGER & SONS HINGE MFG. CO.**
USA	2281	CAN	100.0	02	HAGER HINGE CANADA LTD

C.I. BURLAND PROPERTIES LTD.

F/E	**–**	**BMU**		**01**	**C.I. BURLAND PROPERTIES LTD.**
F/E	4021	CAN	99.9	02	MELFORTE LIMITED

C.I. MUTUAL FUNDS INC

CAN	**6511**	**ONT**		**01**	**C.I. MUTUAL FUNDS INC**
CAN	6211	ONT	100.0	02	C.I. SECTOR FUND LIMITED/FONDS SECTEUR C.I. LIMITED

C.J. CHRISTIE MANAGEMENT LIMITED

CAN	**6239**	**ONT**		**01**	**C.J. CHRISTIE MANAGEMENT LIMITED**
CAN	3539	ONT	100.0	02	ELECTRO RUBBER LIMITED

C J GRENIER & CIE LTEE

CAN	**6216**	**QUE**		**01**	**C J GRENIER & CIE LTEE**
CAN	8581	QUE	98.7	02	C J GRENIER LTEE

C.J.M.E. ENTERPRISES LTD.

CAN	**6239**	**BC**		**01**	**C.J.M.E. ENTERPRISES LTD.**
CAN	5011	BC	100.0	02	LAKE-CITY DISTRIBUTION LTD.

C.K. ENTERPRISES LTD

CA?	**6511**	**SAS**		**01**	**C.K. ENTERPRISES LTD**
CA?	3031	SAS	70.0	02	UNIVISION INDUSTRIES LTD

C K P HOLDINGS INC

CAN	**6239**	**SAS**		**01**	**C K P HOLDINGS INC**
CAN	0121	SAS	100.0	02	P & M FARMS LTD

C. KING INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**C. KING INVESTMENTS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

C. KING INVESTMENTS LTD, (CONT)
CAN 8221 BC 90.0 02 CAPTAIN'S COVE MARINA (1978) LTD

C L D DEVELOPMENTS LTD
CAN 4011 BC 01 C L D DEVELOPMENTS LTD
CAN 7031 BC 10.0 D 02 C L U UTILITIES LTD

C.N. RONNTEX INVESTMENTS INC
CAN 6239 QUE 01 C.N. RONNTEX INVESTMENTS INC
CAN – QUE 51.0 02 ARTISANS CARPETS (1981) INC

C O GERVAIS ET FRERE LTEE
CAN 8812 QUE 01 C O GERVAIS ET FRERE LTEE
CAN – QUE 100.0 02 SPECIALITES INDUSTRIELLES ST-JEAN INC

C O SERVICES LIMITED
CAN 6511 ONT 01 C O SERVICES LIMITED
CAN 6229 ONT 33.3 D 02 MET-YORK FINANCIALS LIMITED

C.P.I. CORPORATION
USA – USA 01 C.P.I. CORPORATION
USA 8919 CAN 100.0 02 CPI CORP

C.R. BARD INC
USA – USA 01 C.R. BARD INC
USA 2621 CAN 100.0 02 BARD CANADA INC

C.R.C. CHEMICALS INC
USA – USA 01 C.R.C. CHEMICALS INC
USA 1749 CAN 100.0 02 CRC CANADA INC

C. RA RANDALL MANUFACTURING CO
USA – USA 01 C. RA RANDALL MANUFACTURING CO
USA 8692 CAN 100.0 02 CULROSS PRODUCTS LIMITED

C & S VALVE COMPANY
USA – USA 01 C & S VALVE COMPANY
USA – CAN 100.0 02 C & S VALVE CANADA LTD

C.T.M.A. TRAVERSIER LTEE
CAN 4711 QUE 01 C.T.M.A. TRAVERSIER LTEE
CAN 0112 QUE 27.8 D 02 CRUSTACES DES ILES (1990) INC

C. VANDER LELY N.V.
NLD – NLD 01 C. VANDER LELY N.V.
NLD 2512 CAN 99.8 02 LELY LTD

C.W.H. HOLDINGS LTD.
CAN 6239 BC 01 C.W.H. HOLDINGS LTD.
CAN 0611 BC 100.0 02 ONION LAKE LOGGING LTD.

C.W.P. HOLDINGS LTD.
CAN 6123 ALT 01 C.W.P. HOLDINGS LTD.
CAN 2612 ONT 50.0 D 02 C.P.W. VALVE & INSTRUMENT CO. LTD.

C WESTLAKE HOLDINGS LTD
CAN 6216 ONT 01 C WESTLAKE HOLDINGS LTD
CAN 8722 ONT 98.4 02 R J SIBERRY LTD

CABADO DEVELOPMENTS LIMITED
CA? 6239 ONT 01 CABADO DEVELOPMENTS LIMITED
CA? 6799 ONT 51.0 02 269658 ONTARIO LIMITED

FLORA SOD COMPANY LIMITED
CAN 6499 ONT 01 FLORA SOD COMPANY LIMITED
CAN 8011 ONT 50.0 D 02 CABLE BRIDGE ENTERPRISES LIMITED

CABLETRON SYSTEMS INC
USA – USA 01 CABLETRON SYSTEMS INC
USA 3623 CAN 100.0 02 CABLETRON SYSTEMS OF CANADA LIMITED

CABOT ATLANTIC CORPORATION LIMITED
CAN 8591 NS 01 CABOT ATLANTIC CORPORATION LIMITED
CAN 1511 NS 54.9 02 CHESTER PLASTICS (1975) LIMITED

CABOT ENTERPRISES LTD
CAN 6216 BC 01 CABOT ENTERPRISES LTD
CAN 7541 BC 75.0 02 THE FORUM CORPORATION OF CANADA

CACI INTERNATIONAL INC
USA – USA 01 CACI INTERNATIONAL INC
USA – NLD 100.0 02 CACI N.V.

CADENCE DESIGN SYSTEMS INC
USA – USA 01 CADENCE DESIGN SYSTEMS INC
USA 3621 CAN 100.0 02 CADENCE DESIGN SYSTEMS (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CADENSA CORPORATION N/V
BEL – BEL 01 CADENSA CORPORATION N/V
BEL 0621 CAN 100.0 02 CUMBERLAND & MACCAN FORESTRY LIMITED

CADORATH PLATING CO LTD
CAN 2231 MAN 01 CADORATH PLATING CO LTD
CAN 2511 MAN 99.6 02 UNIFLYTE CO LTD

CAESAR'S PALACE LTD
CAN 8111 MAN 01 CAESAR'S PALACE LTD
CAN 8131 MAN 100.0 02 WINNIPEG SHOPPING CENTRE RESTAURANT LTD.

CAL CIRCUITS ABCO INC
USA – USA 01 CAL CIRCUITS ABCO INC
USA 3619 CAN 100.0 02 CAL CIRCUITS ABCO INC(CDN BR)

CAL DYNAMICS CORP
CAN – BC 01 CAL DYNAMICS CORP
CAN – BC 100.0 02 INTERCONTINENTAL COMPUTER TECHNOLOGY LTD

THE HUNGRY LION RESTAURANT AND DRIVE-IN LIMITED
CAN 8111 ONT 01 THE HUNGRY LION RESTAURANT AND DRIVE-IN LIMITED
CAN 8111 ONT 45.0 D 02 CALAMITY JANE'S BAR-B-QUE INC

CALCORP INC
CAN 8721 ONT 01 CALCORP INC
CAN 8591 ONT 100.0 02 THE BEST SHOE CO LIMITED

436775 ONTARIO INC
CA? 6216 ONT 01 436775 ONTARIO INC
CA? 0142 ONT 50.0 D 02 CALEDONIA DISTRIBUTORS LIMITED

CALFRED HOLDINGS LIMITED
CAN 6499 ONT 01 CALFRED HOLDINGS LIMITED
CAN 3022 ONT 100.0 02 WINDSOR CARBURETOR LTD

CALGARY MACK SALES LTD
CAN 3044 ALT 01 CALGARY MACK SALES LTD
CAN – ALT 100.0 02 WESTERN TRAILER & EQUIPMENT CORP

CALGON CARBON CORP
USA – USA 01 CALGON CARBON CORP
USA 1749 CAN 100.0 02 CALGON CARBON CANADA INC

CALORA INVESTMENTS LTD
CAN – ONT 01 CALORA INVESTMENTS LTD
CAN – ONT 100.0 02 EIGHTEEN-TEN AVENUE ROAD LIMITED

CALTRAV CORPORATION LIMITED
CAN 6799 ONT 01 CALTRAV CORPORATION LIMITED
CAN 6499 ONT 100.0 02 CLUBCAN VOYAGES LIMITED

THE CAMASON (CANADA) CORPORATION
CAN 6129 QUE 01 THE CAMASON (CANADA) CORPORATION
CAN 5019 QUE 100.0 02 D CAMERON & SON INCORPORATED

CAMBATA AVIATION S.A.
USA – USA 01 CAMBATA AVIATION S.A.
USA – CAN 100.0 02 ROYAL CANADIAN EXPRESS LTD

CAMBRIDGE ENVIRONMENTAL SYSTEMS INC
CAN 6619 ALT 01 CAMBRIDGE ENVIRONMENTAL SYSTEMS INC
CAN 1011 SAS 100.0 02 SKIMMER OIL SEPARATORS LTD

CAMBRIDGE HOLDINGS INC
USA – USA 01 CAMBRIDGE HOLDINGS INC
USA 1621 CAN 86.8 02 CORONET CARPETS INC/TAPIS CORONET INC

CAMBRIDGE HOLDINGS LTD (ALTA)
CAN 6216 ALT 01 CAMBRIDGE HOLDINGS LTD (ALTA)
CAN 5711 ALT 76.1 02 PEACE RIVER BROADCASTING CORP LTD

260 SHELDON LIMITED
CA? 4021 ONT 01 260 SHELDON LIMITED
CAN 3512 ONT 1.0 D 02 CAMBRIDGE SPEAKERS LIMITED

CAMCO INTERNATIONAL INC
USA – USA 01 CAMCO INTERNATIONAL INC
USA 2522 CAN 100.0 02 CAMCO INTERNATIONAL (CANADA) LIMITED

WEST END ENTERPRISES LTD
CAN 6216 BC 01 WEST END ENTERPRISES LTD
CAN 8021 BC 33.3 D 02 CAMELOT COURT LTD

CAMERON & JOHNSTONE LTD
CAN 6216 ONT 01 CAMERON & JOHNSTONE LTD
CAN 8222 ONT 100.0 02 1084051 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CAMILLE DIONNE INC
CAN 2532 QUE 01 CAMILLE DIONNE INC
CAN 4291 QUE 100.0 02 LES EXCAVATIONS INDUSTRIELLES INC.

CAMLEB HOLDINGS LIMITED
CAN 6499 ALT 01 CAMLEB HOLDINGS LIMITED
CAN 8711 ALT 100.0 02 SUNRISE INDUSTRIES EDMONTON LTD

CAMP OWAKONZE INC.
USA – USA 01 CAMP OWAKONZE INC.
USA – CAN 100.0 02 310183 ONTARIO LIMITED

CENTRAL ONTARIO PROPERTIES LTD
CAN 4021 ONT 01 CENTRAL ONTARIO PROPERTIES LTD
CAN 4022 ONT 25.0 D 02 CAMPUS ESTATES LIMITED

CAN-AM IMPORTS LTD
CAN 8699 SAS 01 CAN-AM IMPORTS LTD
CAN 4022 BC 50.0 D 02 ESTKIN DEVELOPMENTS LTD

CAN-AM LABORATORIES LTD
CAN 6216 BC 01 CAN-AM LABORATORIES LTD
CAN 6619 ALT 100.0 02 LORING LABORATORIES LTD

MOVIES KASTRUP
BRA – BRA 01 MOVIES KASTRUP
CAN 8611 QUE 25.0 D 02 CAN-BRAZ CHAIRS AND FURNITURE LTD.

VAC AIR ALLOYS CO.
USA – USA 01 VAC AIR ALLOYS CO.
USA 2291 CAN 50.0 D 02 CAN-MET ALLOYS LIMITED

CAN-TEX DRILLING & EXPLORATION LTD
CAN 1091 ALT 01 CAN-TEX DRILLING & EXPLORATION LTD
CAN 8221 ALT 100.0 02 D'ARCY RANCH GOLF CLUB LTD

CANA WEST ENTERPRISES LTD.
CAN 6239 SAS 01 CANA WEST ENTERPRISES LTD.
CAN 8799 ALT 50.9 02 UNIVERSAL CHURCH SUPPLIES LTD

CANADA COMPUTER HOLDINGS INC
CAN – ONT 01 CANADA COMPUTER HOLDINGS INC
CAN – ONT 100.0 02 CANADA COMPUTER PRODUCTS LIMITED

CANADA IMMOBIL INVESTMENT TRUST REG'D.
LIE – LIE 01 CANADA IMMOBIL INVESTMENT TRUST REG'D.
LIE 4021 CAN 100.0 02 IMMOBIL HOLDINGS LTD

CANADA INGOT MOULD INCORPORATED
USA – USA 01 CANADA INGOT MOULD INCORPORATED
USA 2021 CAN 100.0 02 CANADA INGOT MOULD INCORPORATED (CDN BR)

CANADA NORTH HOLDINGS LIMITED
CA? 4011 YUK 01 CANADA NORTH HOLDINGS LIMITED
CA? 4011 YUK 95.2 02 CANADA NORTH BUILDERS LIMITED

CANADA PACKERS RETIREMENT PLAN TRUST 1959
CAN – O/A 01 CANADA PACKERS RETIREMENT PLAN TRUST 1959
CAN 1011 ONT 100.0 02 94019 CANADA INC.

CANADA TRANSPORT INTERNATIONAL LIMITED
CAN 6511 ONT 01 CANADA TRANSPORT INTERNATIONAL LIMITED
CAN 4811 ONT 100.0 02 CANADA TRANSPORT GROUP LIMITED

CANADA WEST HOLDINGS LTD
CAN 6123 ALT 01 CANADA WEST HOLDINGS LTD
CAN 6129 ALT 73.5 02 CANADA WEST DEVELOPMENTS LTD (ALTA)

TOWNSIDE ESTATES LIMITED
CAN 4021 ONT 01 TOWNSIDE ESTATES LIMITED
CAN 6499 ONT 50.0 D 02 CANADEURO INVESTMENTS CORP LTD

THE CANADIAN ANALYST LIMITED
CAN 5513 ONT 01 THE CANADIAN ANALYST LIMITED
CAN 5513 ONT 70.0 02 GPS PRINTING & PUBLISHING LTD.

CANADIAN CUTTING AND CORING TORONTO LTD
CAN 4299 ONT 01 CANADIAN CUTTING AND CORING TORONTO LTD
CAN 1511 ONT 100.0 02 AQUA TECH MANUFACTURING LIMITED

CANADIAN DEALER RECEIVABLES TRUST
CAN – ONT 01 CANADIAN DEALER RECEIVABLES TRUST
CAN 6123 ALT 100.0 02 CANADIAN DEALER RECEIVABLES CORPORATION

CANADIAN FEDERATION OF STUDENTS-SERVICES
CA? 8921 ONT 01 CANADIAN FEDERATION OF STUDENTS-SERVICES

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CANADIAN FEDERATION OF STUDENTS-SERVICES, (CONT)
CA? 8231 ONT 100.0 02 CANADIAN UNIVERSITIES TRAVEL SERVICE LIMITED/SERVICE VOYAG

CANADIAN GAS GATHERING SYSTEMS II L.P.
USA – USA 01 CANADIAN GAS GATHERING SYSTEMS II L.P.
USA – CAN 100.0 02 CANADIAN GAS GATHERING SYSTEMS II INC

CANADIAN HARDWARE CONSULTANTS LIMITED
CAN 2299 ONT 01 CANADIAN HARDWARE CONSULTANTS LIMITED
CAN 2299 ALT 84.7 02 CANADIAN HARDWARE CONSULTANTS (WESTERN) LIMITED

CANADIAN HARVEST-USA PARTNERSHIP
USA – USA 01 CANADIAN HARVEST-USA PARTNERSHIP
USA 0179 CAN 100.0 02 CANADIAN HARVEST PROCESS (1986) LTD

CANADIAN HOLDINGS LTD.
NZL – NZL 01 CANADIAN HOLDINGS LTD.
NZL 8611 CAN 100.0 02 ROMNEY CARPET CORPORATION LTD.

CANADIAN HOME BUILDERS ASSOCIATION OF BRITISH COLUMBIA
CAN 6799 BC 01 CANADIAN HOME BUILDERS ASSOCIATION OF BRITISH COLUMBIA
CAN 6799 BC 100.0 02 PACIFIC NEW HOMES SERVICES, INC

CANADIAN INTERNATIONAL ENTERPRISES LTD
CAN 4022 BC 01 CANADIAN INTERNATIONAL ENTERPRISES LTD
CAN 4021 BC 100.0 02 CANADIAN INTERNATIONAL PROPERTIES LTD

CANADIAN INTERNATIONAL COLLEGE JAPAN K.K.
JPN – JPN 01 CANADIAN INTERNATIONAL COLLEGE JAPAN K.K.
JPN 7531 CAN 51.2 02 CANADIAN INTERNATIONAL COLLEGE INC.

CANADIAN INVESTMENT CORPORATION LTD
CAN 6216 BC 01 CANADIAN INVESTMENT CORPORATION LTD
CAN 3021 BC 23.9 D 02 SIMPSON POWER PRODUCTS LTD

CANADIAN LIBBEY OWENS SHEET GLASS CO LTD
CAN 4491 ONT 01 CANADIAN LIBBEY OWENS SHEET GLASS CO LTD
CAN 1733 ONT 100.0 02 CONTOR GLASS LTD

CANADIAN MASTER SALES LIMITED
CA? 8693 ONT 01 CANADIAN MASTER SALES LIMITED
CA? 8699 ONT 100.0 02 MALEMO SALES LIMITED

ANDIRON HOLDINGS LIMITED
CAN 6799 ONT 01 ANDIRON HOLDINGS LIMITED
CAN 2289 ONT 50.0 D 02 CANADIAN MET-CRAFT INDUSTRIES LTD

HILLTOP HOLDINGS LTD
CAN 4022 ALT 01 HILLTOP HOLDINGS LTD
USA 6499 CAN 24.6 D 02 CANADIAN PIPE LINE CONSTRUCTION CO LTD

CANADIAN PIPING & REFINERY SPECIALTIES LIMITED
CAN 6123 ONT 01 CANADIAN PIPING & REFINERY SPECIALTIES LIMITED
CAN 2289 ONT 12.6 D 02 CHEMICAL VALLEY FABRICATING COMPANY LIMITED

TIDAN HOLDINGS LTD
CAN 4021 ALT 01 TIDAN HOLDINGS LTD
CA? 8521 ALT 26.3 D 02 CANADIAN PROFILE SPORTSWEAR LTD.

JOHN C. CASSIDY AND ASSOCIATES LTD
USA – USA 01 JOHN C. CASSIDY AND ASSOCIATES LTD
CAN 2014 ONT 16.2 D 02 CANADIAN ROCKWELD LTD

CANADIAN SANI CORP
CAN 8699 BC 01 CANADIAN SANI CORP
CAN 4329 BC 98.3 02 SCANDINAVIAN BUILDING MAINTENANCE LTD

CANADIAN SCHOLARSHIP TRUST FOUNDATION
CAN 7541 ONT 01 CANADIAN SCHOLARSHIP TRUST FOUNDATION
CAN 6499 ONT 100.0 02 C S T CONSULTANTS INC

ASCOT FENCE CORP.
USA – USA 01 ASCOT FENCE CORP.
CAN 0711 QUE 48.9 D 02 CANADIAN SNOW FENCE LTD

CANADIAN TASTY FRIES INC
USA – USA 01 CANADIAN TASTY FRIES INC
USA – CAN 100.0 02 HOTEK VIDEO COMMUNICATIONS INC

CANALTA CONSTRUCTION CO. LTD
CAN 4021 ALT 01 CANALTA CONSTRUCTION CO. LTD
CAN 4011 ALT 100.0 02 J ALBERT HOLDINGS LTD

BEATTY FAMILY TRUST
CAN – ONT 01 BEATTY FAMILY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BEATTY FAMILY TRUST, (CONT)
CAN 3512 ONT 40.0 D 02 CANARM LTD.

CANDLE CORP
USA – USA 01 CANDLE CORP
USA 3621 CAN 100.0 02 CANDLE CORP (CDN BR)

CANDY INVESTMENTS LIMITED
CAN 6499 ONT 01 CANDY INVESTMENTS LIMITED
CAN 6799 ONT 73.3 02 MARKET FINANCIAL CORPORATION

TRELAWNY INVESTMENTS LTD
CAN 6216 ONT 01 TRELAWNY INVESTMENTS LTD
CAN 4022 ONT 50.0 D 02 CANEEL DEVELOPMENTS LIMITED

CANFUND BUY-OUT INVESTMENTS LTD
CAN 6239 QUE 01 CANFUND BUY-OUT INVESTMENTS LTD
CAN – NS 10.0 D 02 155792 CANADA INC

CANIMOB S.A.
LIE – LIE 01 CANIMOB S.A.
LIE 4011 CAN 93.9 02 PRIME DEVELOPMENT LTD

PHARMAC HOLDINGS LTD.
CAN 6499 BC 01 PHARMAC HOLDINGS LTD.
CAN 6129 BC 20.0 D 02 CANLAND HOLDINGS LTD.

CANMINE RESOURCES CORPORATION
CAN 1011 ONT 01 CANMINE RESOURCES CORPORATION
CAN – MAN 100.0 02 INSURANCE DIRECT ELLWOOD AGENCY CORP.

ESTATE OF ALEXANDER LEVY
GBR – GBR 01 ESTATE OF ALEXANDER LEVY
GBR 6216 CAN 50.0 D 02 CANNINGS TEXTILES LTD/SOCIETE DE PLACEMENT CANNINGS INC

GELTNER MERCANTILE CORP.
CAN – QUE 01 GELTNER MERCANTILE CORP.
CA? – QUE 50.0 D 02 CANORIN TRADING CORP.

VAN KOOTEN HOLDING B.V.
NLD – NLD 01 VAN KOOTEN HOLDING B.V.
CAN 2621 ONT 45.0 D 02 CANPILE EQUIPMENT LIMITED

CANSPEC LEASING PARTNERSHIP
CAN – ALT 01 CANSPEC LEASING PARTNERSHIP
CAN 6619 ALT 100.0 02 CANSPEC GROUP INC

CANSWE PACIFIC VENTURES LTD
CA? – BC 01 CANSWE PACIFIC VENTURES LTD
CA? – ALT 100.0 02 NORTHEM FOREST INDUSTRIES LTD

CANTEL INDUSTRIES INC
USA – USA 01 CANTEL INDUSTRIES INC
USA 2621 CAN 100.0 02 CARSEN GROUP INC

BRASSARD HOLDINGS LTD (ALTA)
CA? 6511 ALT 01 BRASSARD HOLDINGS LTD (ALTA)
CA? 6331 ALT 50.0 D 02 CANTEX INSURANCE AND TRAVEL BROKERS LTD

CANTIN'S MOVING & STORAGE (RICHMOND) LTD.
CAN 5011 BC 01 CANTIN'S MOVING & STORAGE (RICHMOND) LTD.
CAN 4811 BC 100.0 02 CANTIN'S MOVING & STORAGE LTD

CANTRAL STREET HOLDINGS LTD
CAN 3041 BC 01 CANTRAL STREET HOLDINGS LTD
CAN 1041 BC 95.0 02 SCHULTZ PONTIAC BUICK GMC LTD

OMNITRA AG
CHE – CHE 01 OMNITRA AG
CAN 6239 BC 16.2 D 02 CANTRELL CAPITAL CORP

CANVEX INTERNATIONAL LTD
HKG – HKG 01 CANVEX INTERNATIONAL LTD
HKG – CAN 100.0 02 RAINBOW MARBLE LTD

CAPCAN INVESTMENTS LTD
CAN 6129 BC 01 CAPCAN INVESTMENTS LTD
CAN 6499 BC 100.0 02 CAPCAN RESOURCES LTD

CAPCO RESOURCES LTD
CAN 1099 ALT 01 CAPCO RESOURCES LTD
CAN 6229 ALT 100.0 02 CAPCO RESOURCE PROPERTIES LTD

166425 CANADA INC
CAN 6216 ONT 10.0 INV: CAPE HOLDINGS LIMITED
CAN – ONT 01 166425 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

166425 CANADA INC, (CONT)
CAN 6216 ONT 10.0 D 02 CAPE HOLDINGS LIMITED

CAPE HOLDINGS LIMITED
CAN – ONT 10.0 INV: 166425 CANADA INC
CAN 6216 ONT 01 CAPE HOLDINGS LIMITED
CAN – ONT 10.0 D 02 166425 CANADA INC

CAPER INVESTMENTS LTD.
CAN 6499 BC 01 CAPER INVESTMENTS LTD.
CAN 4011 BC 12.5 D 02 ALLTON PROPERTIES CORPORATION LTD.

BLUE CHIP FINANCE LIMITED
CAN 6229 ONT 01 BLUE CHIP FINANCE LIMITED
CAN 4021 ONT 50.0 D 02 CAPGRO INVESTMENTS LTD

CAPILANO FOUNDATION TRUST
LIE – LIE 01 CAPILANO FOUNDATION TRUST
LIE 4021 CAN 100.0 02 AMMERSEE HOLDINGS LTD

CAPILANO PET HOSPITAL 1963 LTD
CAN 4022 BC 01 CAPILANO PET HOSPITAL 1963 LTD
CAN 0431 BC 100.0 02 CAPILANO PET HOSPITAL LTD

THE CAPITAL DISTRIBUTING COMPANY
USA – USA 01 THE CAPITAL DISTRIBUTING COMPANY
USA 5019 CAN 100.0 02 COLONIAL PERIODICAL TRAFFIC INC

LADEA HOLDING INC
CA? 6239 QUE 01 LADEA HOLDING INC
CAN 8531 QUE 50.0 D 02 CAPITAL GARMENT CO INC

CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD
CA? 6511 ONT 01 CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD
CA? 4011 ONT 100.0 02 333583 ONTARIO LIMITED

CAPORICCI HOLDINGS LTD
CA? 6239 QUE 01 CAPORICCI HOLDINGS LTD
CA? 8581 QUE 84.6 02 LES INDUSTRIES SPLEND'OR LTEE

CAPRO INVESTMENTS LTD
CAN 4021 ONT 01 CAPRO INVESTMENTS LTD
CAN 8799 ONT 19.9 D 02 RENTALEX LEASING AND FINANCE LTD

CAPTAIN DEVELOPMENTS LIMITED
CAN 4011 ONT 01 CAPTAIN DEVELOPMENTS LIMITED
CAN – ONT 100.0 02 CAPTAIN CENTRAL HOLDINGS 1974 LIMITED

1080438 ONTARIO LIMITED
CAN – ONT 01 1080438 ONTARIO LIMITED
DEU 4021 CAN 9.5 D 02 CAPTIVA INVESTMENTS LTD

CARAMONTE MANAGEMENT LIMITED
CAN – ONT 01 CARAMONTE MANAGEMENT LIMITED
CAN 6229 ONT 50.0 D 02 M C BEBER LIMITED

LE CARBONE LORRAINE S.A.
FRA – FRA 01 LE CARBONE LORRAINE S.A.
FRA 3539 CAN 100.0 02 CARBONE OF AMERICA (LCL) LTD/ CARBONE D'AMERIQUE (LCL) LTE

WHITE SAND HOLDING A.G.
CHE – CHE 01 WHITE SAND HOLDING A.G.
CAN 0121 MAN 45.0 D 02 CARDALE GRAIN CORPORATION

CARDWELL INTERNATIONAL LTD
USA – USA 01 CARDWELL INTERNATIONAL LTD
USA 2531 CAN 100.0 02 CARDWELL MANUFACTURING CO. LTD

CAREWELL CORPORATION (CANADA) LTD
CAN 7621 ONT 01 CAREWELL CORPORATION (CANADA) LTD
CAN – ONT 100.0 02 CAREWELL MANAGEMENT CORP

CAREY CONSTRUCTION INC
CAN 4021 QUE 01 CAREY CONSTRUCTION INC
CAN 7621 QUE 100.0 02 MANOIR ST-PATRICE INC.

CARHOLME INVESTMENTS LIMITED
CAN 4021 ONT 01 CARHOLME INVESTMENTS LIMITED
CAN 4021 ONT 50.0 D 02 RUSTY RIDGE DEVELOPMENTS LIMITED

CARIBBEAN TRADERS INC
CAN 0189 QUE 01 CARIBBEAN TRADERS INC
CAN 8699 QUE 95.9 02 SIGMAN & JONES LTD

CARIBOO INTERIOR SUPPLIES CO LTD
CAN 4021 BC 01 CARIBOO INTERIOR SUPPLIES CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CARIBOO INTERIOR SUPPLIES CO LTD, (CONT)

CAN	8812	BC	96.8	02	CENTURY HARDWARE LTD

CARIBOO MUSHROOM FARM LTD

CAN	**6239**	**BC**		**01**	**CARIBOO MUSHROOM FARM LTD**
CAN	4811	BC	100.0	02	CARIBOO DISPOSAL SERVICES LTD

CARIBOO TRAIL RANCH LTD

CAN	**4021**	**BC**		**01**	**CARIBOO TRAIL RANCH LTD**
CAN	6129	BC	56.2	02	H E B DEVELOPMENT LTD

CARLINA HOLDINGS INC.

F/E	**–**	**PAN**		**01**	**CARLINA HOLDINGS INC.**
F/E	4322	CAN	66.6	02	CARLINA HOLDINGS ONTARIO LTD

CARLING BAY DEVELOPMENTS LIMITED

CAN	**4011**	**ONT**		**01**	**CARLING BAY DEVELOPMENTS LIMITED**
CAN	6499	ONT	100.0	02	DENT BAY ESTATES

CARLISLE COS., INC

USA	**–**	**USA**		**01**	**CARLISLE COS., INC**
USA	4491	CAN	100.0	02	CARLISLE CORPORATION OF CANADA LTD

CARLSBERG A/S

DNK	**–**	**DNK**		**01**	**CARLSBERG A/S**
DNK	–	DNK	100.0	02	ROYAL COPENHAGEN A/S

CARMAN-BYETTE LEATHER CO LTD

CAN	**8699**	**QUE**		**01**	**CARMAN-BYETTE LEATHER CO LTD**
CAN	8691	QUE	87.9	02	LA COMPAGNIE DE TANNAGE COYLE INC

E D MCEACHERN LTD

CAN	**0171**	**MAN**		**01**	**E D MCEACHERN LTD**
CAN	5011	MAN	22.7 D	02	CARMAN VEGETABLE STORAGE LTD

CARMI INC

USA	**–**	**USA**		**01**	**CARMI INC**
USA	0134	CAN	100.0	02	MUTUAL PRODUCTS OF CDA LTD

CARMIC PROPERTIES LTD

CAN	**6239**	**QUE**		**01**	**CARMIC PROPERTIES LTD**
CAN	6239	QUE	50.0 D	02	IBERVILLE LUMBER INC

CARMIND INVESTMENTS LTD.

CAN	**6499**	**QUE**		**01**	**CARMIND INVESTMENTS LTD.**
CAN	4021	QUE	40.0 D	02	MOE LUPOVICH LIMITED

CARMUR HOLDINGS LIMITED

CA?	**6239**	**ONT**		**01**	**CARMUR HOLDINGS LIMITED**
CA?	3041	ONT	100.0	02	MURRAY WILSON PONTIAC BUICK CADILLAC LTD

CARNARVON MANAGEMENT LTD

CAN	**6511**	**BC**		**01**	**CARNARVON MANAGEMENT LTD**
CAN	–	BC	100.0	02	H.O.H. & D (#1) HOLDINGS LTD

CARNOVAD CORP

CAN	**6499**	**QUE**		**01**	**CARNOVAD CORP**
CAN	6499	QUE	48.9 D	02	ZEV DEVELOPMENT CORP

THE CAROLE M. LAFRANCE GROUP

CAN	**–**	**QUE**		**01**	**THE CAROLE M. LAFRANCE GROUP**
CAN	6239	QUE	100.0	02	CALA INC

CAROLINA FREIGHT CORP

USA	**–**	**USA**		**01**	**CAROLINA FREIGHT CORP**
USA	4811	CAN	100.0	02	CAROTRANS CANADA LTD

CARON TRANSPORT LTD

CAN	**4811**	**ALT**		**01**	**CARON TRANSPORT LTD**
CAN	4811	ALT	99.8	02	DEVITT TRANSPORT LTD

CARONESS FILM PRODUCTIONS INC

CA?	**8213**	**ONT**		**01**	**CARONESS FILM PRODUCTIONS INC**
CA?	8213	QUE	100.0	02	BOBRON FILM PRODUCTIONS INC.

WESTERN CAMPER PARKADES LTD.

CAN	**6799**	**BC**		**01**	**WESTERN CAMPER PARKADES LTD.**
CAN	–	BC	50.0 D	02	CAROPAMA HOLDINGS LTD

CAROS INVESTMENTS LTD.

CAN	**4021**	**SAS**		**01**	**CAROS INVESTMENTS LTD.**
CAN	4232	SAS	100.0	02	CAS'S PLUMBING & HEATING (1975) LTD.

TEDDY'S ENTERPRISES LTD

CAN	**8111**	**ALT**		**01**	**TEDDY'S ENTERPRISES LTD**
CAN	8111	ALT	47.9 D	02	CAROUSEL STEAK HOUSE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CAROY HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**CAROY HOLDINGS LTD**
CAN	8919	ALT	80.6	02	NORO HOLDINGS LTD

CARRIER TRUCK CENTER INC

CAN	**3044**	**ONT**		**01**	**CARRIER TRUCK CENTER INC**
CAN	3042	ONT	100.0	02	CARRIER MACK TRUCK LEASING INC.

LES CARRIERES ENTEX LTREE/ENTEX QUARRIES LIMITED

CAN	**6216**	**QUE**		**01**	**LES CARRIERES ENTEX LTREE/ENTEX QUARRIES LIMITED**
CAN	4291	QUE	33.3 A	02	CORPORATION ENTEX LTEE/ENTEX CORPORATION LTD.

LES CARRIERES REGIONALE INC

CAN	**4481**	**QUE**		**01**	**LES CARRIERES REGIONALE INC**
CAN	4021	QUE	99.9	02	FORTIN & FRERES CONST LTEE

CARTAGE HOLDING LTD.

CA?	**6499**	**SAS**		**01**	**CARTAGE HOLDING LTD.**
CA?	4811	SAS	100.0	02	ADVANCE MOVING SYSTEMS LTD.

CARTERS REALTY LTD

CAN	**4021**	**NB**		**01**	**CARTERS REALTY LTD**
CAN	4231	NS	46.0 D	02	CARTER & SMITH LIMITED

CARVERN INTERNATIONAL INDUSTRIES LTD

CAN	**6239**	**BC**		**01**	**CARVERN INTERNATIONAL INDUSTRIES LTD**
CAN	1739	BC	88.8	02	CARVERN PETROCHEMICAL CO LTD

CAS BRODA CONSTRUCTION CO LTD

CAN	**4481**	**SAS**		**01**	**CAS BRODA CONSTRUCTION CO LTD**
CAN	4491	SAS	33.3 D	02	MICA INVESTMENTS INC

CASALONGO HOLDINGS LTD.

CAN	**6216**	**ONT**		**01**	**CASALONGO HOLDINGS LTD.**
CAN	3041	ONT	100.0	02	GALT CHRYSLER DODGE LTD

CASCADE CORPORATION

USA	**–**	**USA**		**01**	**CASCADE CORPORATION**
USA	2532	CAN	100.0	02	CASCADE (CANADA) INC

CASCADE ENGINEERING LTD.

CAN	**6216**	**BC**		**01**	**CASCADE ENGINEERING LTD.**
CAN	6611	BC	100.0	02	M.A. THOMAS & ASSOCIATES LTD.

CASH FOODS LTD

CAN	**8411**	**ALT**		**01**	**CASH FOODS LTD**
CAN	8411	ALT	98.9	02	PONOKA FOODS LTD

CASHCO INCORPORATED

USA	**–**	**USA**		**01**	**CASHCO INCORPORATED**
USA	2532	CAN	76.0	02	CASHCO CANADA INC

CASON HOLDINGS LTD

CAN	**6229**	**BC**		**01**	**CASON HOLDINGS LTD**
CAN	8111	BC	99.7	02	VALLEY HOTEL 1971 LTD

CASONIA ANSTALT

LIE	**–**	**LIE**		**01**	**CASONIA ANSTALT**
LIE	–	CAN	100.0	02	COMPAGNIE IMMOBILIERE AULOR INC

CASSCHILD HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**CASSCHILD HOLDINGS LTD**
CAN	8011	ONT	100.0	02	CASSIOS LTD

CASSOLA INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**CASSOLA INVESTMENTS LTD**
CAN	4319	BC	100.0	02	2174278 CANADA LTD

CASTEL HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**CASTEL HOLDINGS LTD**
CAN	6216	ONT	100.0	02	V S CASTLEDINE & CO LTD

CASTER MANAGEMENT LTD

CAN	**6216**	**ONT**		**01**	**CASTER MANAGEMENT LTD**
CAN	6229	ONT	50.0 D	02	VESTERS ENTERPRISES LTD

CASTINGS INTERNATIONAL INC

CAN	**6239**	**ONT**		**01**	**CASTINGS INTERNATIONAL INC**
CAN	2111	ONT	100.0	02	BURLINGTON TECHNOLOGIES INC

CASTLE CONST CO LTD

CAN	**6499**	**ONT**		**01**	**CASTLE CONST CO LTD**
CAN	4021	ONT	12.5 D	02	CASTLECOURT REALTY CO LTD

CASTLE ENERGY CORP

USA	**–**	**USA**		**01**	**CASTLE ENERGY CORP**
USA	1051	CAN	100.0	02	CASTEL ENERGY CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CASTLE HOLDINGS LTD. (SASK)
CAN 4021 SAS 01 CASTLE HOLDINGS LTD. (SASK)
CAN 5514 SAS 50.0 D 02 TURNER WARWICK PRINTERS INC.

CASTLEWORTH LTD
GBR – GBR 01 CASTLEWORTH LTD
GBR – CAN 100.0 02 G.B. SPECIALTY FOODS INC

DONALD AND LILLIAN WRIGHT FAMILY TRUST
CAN – ONT 01 DONALD AND LILLIAN WRIGHT FAMILY TRUST
CAN 6216 ONT 0.2 D 02 CASTOR LAKE HOLDINGS LTD

CATAMOUNT MANUFACTURING INC
USA – USA 01 CATAMOUNT MANUFACTURING INC
USA – CAN 100.0 02 TECHSPAN CATAMOUNT INC

CATERAIR INTERNATIONAL CORPORATION
USA – USA 01 CATERAIR INTERNATIONAL CORPORATION
USA 8131 CAN 100.0 02 CATERAIR CHATEAU CANADA LIMITED

CATO RESEARCH LTD
USA – USA 01 CATO RESEARCH LTD
USA 6619 CAN 100.0 02 CATOPHARMA CANADA INC

CATOYA N.V. LIMITED
NLD – NLD 01 CATOYA N.V. LIMITED
NLD 3041 CAN 100.0 02 PARKWAY TOYOTA LIMITED

CATTRON GROUP INC
USA – USA 01 CATTRON GROUP INC
USA 3623 CAN 100.0 02 CATTRON CONTROLS LTD

CEDO HOLDINGS LTD
CAN 4022 BC 01 CEDO HOLDINGS LTD
CA? 6216 BC 28.5 D 02 CAVANAGH ENTERPRISES LTD

GESTION N. CAYER (1993) LTEE
CAN 6216 QUE 01 GESTION N. CAYER (1993) LTEE
CAN 4291 QUE 30.0 D 02 CAYER CONSTRUCTION LTEE

CCA MARITIMES LTD
CAN 8921 NB 01 CCA MARITIMES LTD
CAN 8231 NB 100.0 02 CAA TRAVEL (MARITIMES) LTD

CCC PARTS COMPANY
USA – USA 01 CCC PARTS COMPANY
USA 3022 CAN 100.0 02 CRANE CARRIER CANADA LTD

CCS CANADA INC
CAN 3623 ONT 01 CCS CANADA INC
CAN 6239 ONT 100.0 02 499555 ONTARIO LIMITED

CE DE CANDY COMPANY INC
USA – USA 01 CE DE CANDY COMPANY INC
USA 0173 CAN 98.0 02 CE DE CANDY COMPANY LIMITED

J & A TRUCKING LTD
CAN 4811 ALT 01 J & A TRUCKING LTD
CAN 8011 ALT 33.3 D 02 CEASAR'S INN LTD

CEBECO HANDELSRAAD
NLD – NLD 01 CEBECO HANDELSRAAD
NLD 0189 CAN 100.0 02 DELTA DAILYFOOD (CANADA) INC

CEDAR HOLDINGS LTD
CAN 0141 BC 01 CEDAR HOLDINGS LTD
CAN 5011 BC 72.5 02 VANCOUVER DISTRIBUTION CENTRES LTD

CEDAR INVESTMENTS LTD
CAN 4021 NB 01 CEDAR INVESTMENTS LTD
CAN 4011 QUE 99.9 02 LABERGE & FILS (1988) LTEE

CEDAROUGE FARM LIMITED
CAN 0121 ONT 01 CEDAROUGE FARM LIMITED
CAN 6216 ONT 99.8 02 ELWAL INVESTMENTS LIMITED

CEDRIC STEELE REALTY LTD
CAN 4021 BC 01 CEDRIC STEELE REALTY LTD
CAN 4021 BC 33.3 D 02 KINGSLEY ENTERPRISES LTD

CEEKAY HOLDINGS LIMITED
CAN 6799 ONT 01 CEEKAY HOLDINGS LIMITED
CAN 0153 ONT 100.0 02 ALPINE BRAND MEAT PRODUCTS LTD

K. DELMAR HOLDINGS LTD.
CA? 6216 ALT 01 K. DELMAR HOLDINGS LTD.
CA? 4029 ALT 50.0 D 02 CELEBRITY HOMES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CELLINO CONTRACTING LTD
CA? – ONT 01 CELLINO CONTRACTING LTD
CA? 4111 ONT 100.0 02 FR PAVING CO. LTD

CENTRAL B C PLANERS LTD
CAN 6239 BC 01 CENTRAL B C PLANERS LTD
CAN 8699 BC 25.9 D 02 JIFFCO INTERNATIONAL LTD

CENTRAL CONSOLIDATED HOLDINGS LTD.
CAN 3021 ONT 01 CENTRAL CONSOLIDATED HOLDINGS LTD.
CAN 4021 ONT 25.0 D 02 LUCIER ESTATES LTD

CENTRAL ENTERPRISES LTD (SAS)
CAN 4021 SAS 01 CENTRAL ENTERPRISES LTD (SAS)
CAN 8799 BC 100.0 02 CENTRAL HOMES LTD

CENTRAL PERTH INVESTMENTS LTD.
CA? 6216 ONT 01 CENTRAL PERTH INVESTMENTS LTD.
CA? 4322 ONT 80.0 02 P H HILLER REALTY LIMITED

CENTRAL TRUCK DEPOT (1974) LTD.
CAN 0611 ALT 01 CENTRAL TRUCK DEPOT (1974) LTD.
CAN 4811 ALT 100.0 02 CENTRAL CARRIERS (EDMONTON) LTD.

LES PLACEMENTS B.H.L.L. LTEE
CA? 6216 QUE 01 LES PLACEMENTS B.H.L.L. LTEE
CAN 6229 QUE 11.8 D 02 LE CENTRE MEDICO-CHIRURGICAL DE HULL LTEE

CENTRE MOTORS OF BRAMPTON LIMITED
CAN 3041 ONT 01 CENTRE MOTORS OF BRAMPTON LIMITED
CAN 8921 ONT 100.0 02 WIN-EL LEASING LIMITED

CENTRE DE SERVICE LUCERNE INC
CAN 1041 QUE 01 CENTRE DE SERVICE LUCERNE INC
CAN 3041 QUE 100.0 02 CANDIAC TOYOTA INC

I SQUARE HOLDINGS LTD
CA? 6499 QUE 01 I SQUARE HOLDINGS LTD
CA? 6499 QUE 49.9 D 02 CENTRODYNE INC

CENTROSE HOLDINGS LIMITED
CAN 6799 ONT 01 CENTROSE HOLDINGS LIMITED
CAN 4232 ONT 100.0 02 ROSETOWN CENTRAL REFRIGERATION & AIR CONDITIONING LTD

CENTURION INVESTMENTS CORP.
CAN 4021 SAS 01 CENTURION INVESTMENTS CORP.
CAN 8919 SAS 33.3 D 02 MACKENZIE SERVICES LTD

CENTURION LUMBER LTD
CAN 0711 BC 01 CENTURION LUMBER LTD
CAN 0611 BC 98.0 02 RAN-RON FOREST PRODUCTS LTD.

CENTURY BUILDING PRODUCTS LTD
CAN 4491 BC 01 CENTURY BUILDING PRODUCTS LTD
CAN 4491 BC 100.0 02 CANEX LUMBER INC

CENTURY ESTATES LTD
CAN 6216 BC 01 CENTURY ESTATES LTD
CAN 4011 BC 10.9 D 02 IMPERIAL DEVELOPMENT CO LTD

CENTURY HOLDINGS INC
CAN 6511 NFL 01 CENTURY HOLDINGS INC
CAN 0189 NFL 100.0 02 P C O'DRISCOLL LIMITED

CERAMIC HOLDING LTD.
CHE – CHE 01 CERAMIC HOLDING LTD.
CHE 1631 CAN 100.0 02 BATH PLUS INC.

CERATEC INC
CAN 1631 QUE 01 CERATEC INC
CAN 8799 QUE 10.0 D 02 LA MARGNA INC

CERMAIC CONSULTING LTD,
CAN 6239 ALT 01 CERMAIC CONSULTING LTD,
CAN 2512 ALT 100.0 02 MILLIKEN FARM SUPPLIES (1977) LTD.

CESSFORD HOLDINGS LTD
CAN 0151 ALT 01 CESSFORD HOLDINGS LTD
CAN 0431 ALT 66.6 02 SOUTHERN SIRES LTD

CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST
CA? – ONT 01 CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST
CA? 1011 ONT 100.0 02 94029 CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHAFHOLD CORP.

CAN	**6499**	**ONT**		**01**	**CHAFHOLD CORP.**
CAN	2532	ONT	100.0	02	MATTHEWS EQUIPMENT LIMITED

CHALESQUE HOLDING LTD

CAN	**6499**	**QUE**		**01**	**CHALESQUE HOLDING LTD**
CAN	4231	QUE	59.9	02	MOFAX ELECTRIC LTD

CHALLENGER HOLDINGS LTD. (ALTA)

CAN	**4021**	**ALT**		**01**	**CHALLENGER HOLDINGS LTD. (ALTA)**
CAN	6123	ALT	25.0 D	02	CRESTLINE BUILDERS MARKET LTD

CHALLENGER INTERNATIONAL LTD

BMU	**–**	**BMU**		**01**	**CHALLENGER INTERNATIONAL LTD**
BMU	2289	CAN	100.0	02	LAKEFIELD ARMS LTD.

CHAMPAIGN FARMS LTD

CAN	**0171**	**SAS**		**01**	**CHAMPAIGN FARMS LTD**
CAN	0134	SAS	23.2 D	02	CHOICELAND DEHYDRATING LTD

CHAMPION CHEMTECH LIMITED

CAN	**6239**	**ONT**		**01**	**CHAMPION CHEMTECH LIMITED**
CAN	1739	ONT	88.5	02	CHAMPION PHOTOCHEMISTRY LIMITED

CHAMPLAIN COMPANY LIMITED

F/E	**–**	**CYM**		**01**	**CHAMPLAIN COMPANY LIMITED**
F/E	8921	CAN	99.6	02	C.R. STEWART EQUIPMENT LTD

CHAMPLAIN READY-MIXED CONCRETE LTD

CAN	**4412**	**ONT**		**01**	**CHAMPLAIN READY-MIXED CONCRETE LTD**
CAN	4481	ONT	100.0	02	UREN CONSTRUCTION LIMITED

CHAMPLAIN TEXTILES CANADA LTD.

CAN	**1629**	**QUE**		**01**	**CHAMPLAIN TEXTILES CANADA LTD.**
CAN	1631	QUE	100.0	02	SAMUEL SEGAL TEXTILES LTD.

FORMEDENT FINANCIAL ADVISORS INC

CAN	**–**	**ONT**		**01**	**FORMEDENT FINANCIAL ADVISORS INC**
CAN	6511	ONT	18.0 D	02	CHANCELLOR CONSULTANTS INC

CHANCELLOR HOLDINGS LTD

CAN	**–**	**BC**		**01**	**CHANCELLOR HOLDINGS LTD**
CAN	4021	BC	100.0	02	BARAFIELD REALTY LTD

CHANCO HOLDINGS LTD.

CAN	**4021**	**BC**		**01**	**CHANCO HOLDINGS LTD.**
CAN	–	BC	34.0 D	02	THE ESTATE OF CHI MAN CHAN

PLACEMENT LE GARDEUR INC.

CAN	**–**	**QUE**		**01**	**PLACEMENT LE GARDEUR INC.**
CAN	8698	QUE	12.1 D	02	CHANDELLES TRADITION LTEE

CHANNEL INTERNATIONAL TRUST LTD.

CIS	**–**	**CIS**		**01**	**CHANNEL INTERNATIONAL TRUST LTD.**
CIS	6499	CAN	99.9	02	CHANNEL INTERNATIONAL FINANCE CANADA LIMITED

CHANT CO LTD

CAN	**4011**	**QUE**		**01**	**CHANT CO LTD**
CAN	4011	ONT	99.6	02	CHANT CONSTRUCTION ONTARIO LIMITED

VILLENEUVE NOLIN & ASS. INC.

CAN	**4322**	**QUE**		**01**	**VILLENEUVE NOLIN & ASS. INC.**
CAN	–	QUE	22.9 D	02	CHANTAL LEPAGE ET ASSOCIES INC

CHANUTE MANUFACTURING CO. INC.

USA	**–**	**USA**		**01**	**CHANUTE MANUFACTURING CO. INC.**
USA	–	CAN	99.9	02	ALCORN COMBUSTION COMPANY OF CANADA LTD

CHARBONNEAU ENTERPRISES LTD

CAN	**6239**	**BC**		**01**	**CHARBONNEAU ENTERPRISES LTD**
CAN	8011	BC	10.0 D	02	CREST MOTOR HOTEL LTD

CHAREST & FRERES LTEE

CAN	**4129**	**QUE**		**01**	**CHAREST & FRERES LTEE**
CAN	4011	QUE	50.0 D	02	GENDEV CORP.

CHARLES ARRON INVESTMENTS LIMITED

CAN	**6239**	**NS**		**01**	**CHARLES ARRON INVESTMENTS LIMITED**
CAN	4021	NS	83.9	02	CAPITAL REALTIES LTD

CHARLES BUTLER HOLDINGS LIMITED

CAN	**3041**	**ONT**		**01**	**CHARLES BUTLER HOLDINGS LIMITED**
CAN	3041	ONT	100.0	02	BUTLER CHEVROLET OLDSMOBILE CADILLAC LTD

CHARLESWOOD CONSULTING LTD

CAN	**–**	**ALT**		**01**	**CHARLESWOOD CONSULTING LTD**
CAN	–	ALT	100.0	02	MERRITT EASTON RAE LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHARLTON'S CEDAR COURT LIMITED

CAN	**8021**	**ALT**		**01**	**CHARLTON'S CEDAR COURT LIMITED**
CAN	8021	ALT	50.0 D	02	CHARLTON'S EVERGREEN COURT LIMITED

CHARMAC HOLDINGS LIMITED

CA?	**6239**	**NS**		**01**	**CHARMAC HOLDINGS LIMITED**
CA?	8731	NS	100.0	02	MACQUARRIE'S DRUGS LIMITED

CHARTWELL INDUSTRIES LTD

F/E	**–**	**BMU**		**01**	**CHARTWELL INDUSTRIES LTD**
F/E	4021	CAN	100.0	02	TUBULAR STEEL PRODUCTS LIMITED

CHASBAR INVESTMENT CORP.

CAN	**4021**	**QUE**		**01**	**CHASBAR INVESTMENT CORP.**
CAN	4021	QUE	100.0	02	NEUILLY LIMITED DIVIDEND COMPANY

PLACEMENTS CRINISCO INC

CAN	**6239**	**QUE**		**01**	**PLACEMENTS CRINISCO INC**
CAN	4021	QUE	48.9 D	02	CHASCO INC

CHASE FIDELITY LTD

CAN	**6216**	**BC**		**01**	**CHASE FIDELITY LTD**
CAN	4021	BC	50.0 D	02	SEARS CHILLIWACK LTD

CHASEFIELD INDUSTRIES LTD

CAN	**2532**	**ALT**		**01**	**CHASEFIELD INDUSTRIES LTD**
CAN	8699	ALT	100.0	02	NILEX INC

114395 CANADA LTEE

CAN	**6216**	**QUE**		**01**	**114395 CANADA LTEE**
CAN	0711	QUE	24.9 D	02	CHASSE INC

CHATA MANAGEMENT LTD

CAN	**–**	**ONT**		**01**	**CHATA MANAGEMENT LTD**
CAN	–	ONT	100.0	02	CUSTOM DIEMAKERS LTD

ROCKLAND ESTATE INC

CAN	**6499**	**QUE**		**01**	**ROCKLAND ESTATE INC**
CAN	6331	QUE	50.0 D	02	CHATEAU BONAVISTA LTD

JACAR TRUST

LIE	**–**	**LIE**		**01**	**JACAR TRUST**
CAN	6499	QUE	15.5 D	02	CHATEAUGUAY INVESTMENTS LTD.

CHAUSSURES ALDO INC/ALDO SHOES INC

CAN	**8721**	**QUE**		**01**	**CHAUSSURES ALDO INC/ALDO SHOES INC**
CAN	8721	QUE	100.0	02	SIMARD & VOYER (1984) INC

CHAUSSURES CLARENDON INC

CAN	**8721**	**QUE**		**01**	**CHAUSSURES CLARENDON INC**
CAN	8511	QUE	23.2 D	02	STAG SHOE CO LTD

LUBIN HOLDINGS LTD.

CAN	**6123**	**QUE**		**01**	**LUBIN HOLDINGS LTD.**
CA?	6129	QUE	33.3 D	02	CHAUSSURES DOMINIQUE LTEE

CHAVAL INC.

CAN	**6239**	**QUE**		**01**	**CHAVAL INC.**
CAN	0713	QUE	87.5	02	LES ENTREPRISES CHARTRE LTEE

CHECK-MATE COMPUTER SUPPLIES INC

USA	**–**	**USA**		**01**	**CHECK-MATE COMPUTER SUPPLIES INC**
USA	–	CAN	100.0	02	CHECK-MATE COMPUTER SUPPLIES INC (CDN.BR)

TRANS-ALBERTA MOTELS LTD.

CAN	**8011**	**ALT**		**01**	**TRANS-ALBERTA MOTELS LTD.**
CAN	6499	ALT	22.6 D	02	CHELSONMANAGEMENT LIMITED

BALM MANAGEMENT ENTERPRISES LTD.

CA?	**6511**	**ALT**		**01**	**BALM MANAGEMENT ENTERPRISES LTD.**
CA?	4231	ALT	50.0 D	02	CHEMCO ELECTRICAL CONTRACTORS LTD.

CHEMICAL ENTERPRISES INC

GBR	**–**	**GBR**		**01**	**CHEMICAL ENTERPRISES INC**
GBR	1749	CAN	100.0	02	W.J. HAGERTY & SONS (CANADA) LTD

CHEMICAL LIME COMPANY

BEL	**–**	**USA**		**01**	**CHEMICAL LIME COMPANY**
BEL	1739	CAN	100.0	02	CHEMICAL LINE COMPANY OF CANADA INC

CHEMICAL SYSTEMS INC

USA	**–**	**USA**		**01**	**CHEMICAL SYSTEMS INC**
USA	6216	CAN	100.0	02	C S I CHEMICALS INC

CHEMIDYNE CORPORATION

USA	**–**	**USA**		**01**	**CHEMIDYNE CORPORATION**
USA	4329	CAN	100.0	02	CHEMIDYNE CORPORATION (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG.

DEU	**–**	**DEU**		**01**	**CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG.**
DEU	2532	CAN	100.0	02	PROMINENT FLUID CONTROLS LTD

CHEMISE ST HONORE LTEE

CAN	**8521**	**QUE**		**01**	**CHEMISE ST HONORE LTEE**
CAN	1629	QUE	100.0	02	LA CHEMISE ST-MARTIN INC

CHEMROY CHEMICALS LIMITED

CAN	**1749**	**ONT**		**01**	**CHEMROY CHEMICALS LIMITED**
CAN	1749	ONT	100.0	02	CHEMROY CANADA INC

CHENCHIAM INC

USA	**–**	**USA**		**01**	**CHENCHIAM INC**
USA	0189	CAN	100.0	02	CHENCHIAM INC (CDN.BR)

CHERAD INVESTMENTS LTD

CAN	**6499**	**BC**		**01**	**CHERAD INVESTMENTS LTD**
CAN	3042	BC	50.0 D	02	MIST HOLDINGS LTD

XCF HOLDINGS INC

USA	**–**	**USA**		**01**	**XCF HOLDINGS INC**
USA	–	CAN	50.0 D	02	CHERRYDALE FARMS CANADA INC

CHESAPEAKE LTD

CAN	**6216**	**ONT**		**01**	**CHESAPEAKE LTD**
CAN	3512	ONT	59.9	02	EXTRUFIX INC CANADA

CHESHAM HOLDINGS LTD.

CA?	**6239**	**BC**		**01**	**CHESHAM HOLDINGS LTD.**
CA?	2512	BC	100.0	02	ROLLINS MACHINERY LTD

TIBERIUS FILM PRODUCTIONS LTD

CA?	**8213**	**ONT**		**01**	**TIBERIUS FILM PRODUCTIONS LTD**
CAN	8213	ONT	50.0 D	02	CHESSMAN PARK PRODUCTIONS LIMITED

CHESTER ELECTRIC LTD.

CA?	**4231**	**ALT**		**01**	**CHESTER ELECTRIC LTD.**
CA?	3521	ONT	100.0	02	GESCAN (CANADA) INC

CHESTNUT INVESTMENTS LTD

CAN	**6216**	**NS**		**01**	**CHESTNUT INVESTMENTS LTD**
CAN	4011	NS	100.0	02	CHESTNUT REALTY LTD

CHET CONSTRUCTION LTD

CAN	**4111**	**BC**		**01**	**CHET CONSTRUCTION LTD**
CAN	4111	BC	50.0 D	02	SUPREME CONCRETE (1981) LTD

CHEW EXCAVATING LTD

CAN	**4129**	**BC**		**01**	**CHEW EXCAVATING LTD**
CAN	4291	BC	97.9	02	121439 B.C. LTD

CHEYENNE SAND CORPORATION

USA	**–**	**USA**		**01**	**CHEYENNE SAND CORPORATION**
USA	4481	CAN	100.0	02	LAKESHORE SAND COMPANY (ONTARIO) LTD

CHI-CHI'S MIDWEST INC

USA	**–**	**USA**		**01**	**CHI-CHI'S MIDWEST INC**
USA	–	CAN	100.0	02	HEARTLAND RESTAURANT LTD

CHIANG INDUSTRIES LTD.

CAN	**4021**	**BC**		**01**	**CHIANG INDUSTRIES LTD.**
CAN	3041	BC	99.9	02	ABBOTSFORD CHRYSLER LTD

CHIBNALLS HOLDINGS LTD

GBR	**–**	**GBR**		**01**	**CHIBNALLS HOLDINGS LTD**
GBR	6499	CAN	100.0	02	431798 ONTARIO LTD

CHIBRA DEVELOPMENT CORPORATION

CAN	**4011**	**ONT**		**01**	**CHIBRA DEVELOPMENT CORPORATION**
CAN	4011	ONT	21.0 D	02	FOSTER CREEK DEVELOPMENTS LTD

CHICOPEE SECURITIES LIMITED

CAN	**6216**	**ONT**		**01**	**CHICOPEE SECURITIES LIMITED**
CAN	3111	ONT	49.6 D	02	CHICOPEE MANUFACTURING LIMITED

WESTERLY DEVELOPMENT & INVESTMENTS CO. INC.

CAN	**6499**	**ONT**		**01**	**WESTERLY DEVELOPMENT & INVESTMENTS CO. INC.**
CA?	4011	ONT	25.0 D	02	CHIEFTAIN BUILDING CORPORATION

CHIMO HOLDINGS LTD.

CAN	**3192**	**ALT**		**01**	**CHIMO HOLDINGS LTD.**
CAN	0179	ALT	51.0	02	HERITAGE FOODS LTD.

SIGMAR MANAGEMENT SERVICES LTD.

CAN	**–**	**MAN**		**01**	**SIGMAR MANAGEMENT SERVICES LTD.**
CAN	6229	MAN	33.1 D	02	CHIMO INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHIMO TRADING CO. LTD

CAN	**6799**	**ALT**		**01**	**CHIMO TRADING CO. LTD**
CAN	0713	ALT	51.0	02	ARTISTIC STAIRS LTD

CHINA INTERNATIONAL ECONOMIC & TECHNICAL COOPERATION CONSU

CHN	**–**	**CHN**		**01**	**CHINA INTERNATIONAL ECONOMIC & TECHNICAL COOPERATION CONSU**
CHN	–	CAN	100.0	02	SOTECH ENTERPRISES LTD

CHINA INVESTMENT & DEVELOPMENT CO. LTD

TWN	**–**	**TWN**		**01**	**CHINA INVESTMENT & DEVELOPMENT CO. LTD**
TWN	6499	CAN	100.0	02	CHINA INVESTMENT AND DEVELOPMENT (CANADA) CO LTD

CHINA RESOURCES HOLDINGS CO LTD

HKG	**–**	**HKG**		**01**	**CHINA RESOURCES HOLDINGS CO LTD**
HKG	4011	CAN	100.0	02	MAPLE STAR ENTERPRISES INC.

CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC & TECHNI

CHN	**–**	**CHN**		**01**	**CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC & TECHNI**
CHN	6499	CAN	100.0	02	SPARK CANADIAN ENTERPRISES LTD

CHISHOLM ENTERPRISES INC

CAN	**6511**	**ONT**		**01**	**CHISHOLM ENTERPRISES INC**
CAN	3041	ONT	100.0	02	ROSE CITY FORD SALES LIMITED

CHISHOLM-RYDER COMPANY INC.

USA	**–**	**USA**		**01**	**CHISHOLM-RYDER COMPANY INC.**
USA	2512	CAN	100.0	02	ECKERT MACHINES INC.

CHIYODA CORPORATION

JPN	**–**	**JPN**		**01**	**CHIYODA CORPORATION**
JPN	6216	CAN	100.0	02	CNB INVESTMENTS LTD

CHMEL-VIEZNER LIMITED

CAN	**6239**	**ONT**		**01**	**CHMEL-VIEZNER LIMITED**
CAN	3022	ONT	100.0	02	PRENCO PROGRESS AND ENGINEERING CORPORATION LIMITED

CHO-HUNG BANK LTD

KOR	**–**	**KOR**		**01**	**CHO-HUNG BANK LTD**
KOR	6021	CAN	100.0	02	CHO-HUNG BANK OF CANADA

CHOPRA-LEE INC

USA	**–**	**USA**		**01**	**CHOPRA-LEE INC**
USA	7018	CAN	100.0	02	CHOPRA ENVIRONMENTAL MANAGEMENT INC

CHOREBA INVESTMENTS LTD

CAN	**4011**	**ONT**		**01**	**CHOREBA INVESTMENTS LTD**
CAN	–	ONT	100.0	02	G & A HOLDINGS INC

CHRAVEN INVESTMENTS LTD.

CA?	**6239**	**BC**		**01**	**CHRAVEN INVESTMENTS LTD.**
CA?	4022	BC	100.0	02	VANCOUVER SAWMILLS LTD

CHRISTENSEN BOYLES CORPORATION

USA	**–**	**USA**		**01**	**CHRISTENSEN BOYLES CORPORATION**
USA	6619	CAN	85.0	02	ELGIN EXPLORATION COMPANY LIMITED

CHRISTIAN BROTHERS, INC

USA	**–**	**USA**		**01**	**CHRISTIAN BROTHERS, INC**
USA	8693	CAN	100.0	02	CHRISTIAN BROS HOCKEY STICKS CANADA, INC

CHRISTIANSON LTD

CAN	**2512**	**MAN**		**01**	**CHRISTIANSON LTD**
CAN	2512	MAN	48.0 D	02	NUNN'S EQUIPMENT LTD

CHURCH & DWIGHT CO. INC.

USA	**–**	**USA**		**01**	**CHURCH & DWIGHT CO. INC.**
USA	8699	CAN	100.0	02	CHURCH & DWIGHT LTD/LTEE

CHURCH LOGGING LTD

CAN	**2532**	**BC**		**01**	**CHURCH LOGGING LTD**
CAN	4129	BC	100.0	02	ANTLER CONSTRUCTION CO LTD

CHURCH LOGGING (1970) LTD

CAN	**2532**	**BC**		**01**	**CHURCH LOGGING (1970) LTD**
CAN	2121	BC	100.0	02	PREIDO MINES LTD

CHURCON CO. INC

F/E	**–**	**PAN**		**01**	**CHURCON CO. INC**
F/E	–	CAN	99.9	02	GOODLAND RANCH LTD

CIBOLA INTERNATIONAL INC

USA	**–**	**USA**		**01**	**CIBOLA INTERNATIONAL INC**
USA	6216	CAN	100.0	02	CIBOLA INTERNATIONAL INC (CDN.BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CIC CANOLA INDUSTRIES CANADA INC

CAN	**–**	**ALT**		**01**	**CIC CANOLA INDUSTRIES CANADA INC**
CAN	0179	ALT	100.0	02	NORTHERN LITE CANOLA INC

CICCE HOLDINGS LTD

CAN	**–**	**BC**		**01**	**CICCE HOLDINGS LTD**
CAN	4011	BC	100.0	02	CENTRAL HOMES & DEVELOPMENTS LTD

LA CIE CEINTURE ET SAC CANADA INC

CAN	**8691**	**QUE**		**01**	**LA CIE CEINTURE ET SAC CANADA INC**
CAN	8699	QUE	49.6 D	02	JARMAN LTD

LA COMPAGNIE DE CONSTRUCTION ENTREPRENOR INC

CAN	**8799**	**QUE**		**01**	**LA COMPAGNIE DE CONSTRUCTION ENTREPRENOR INC**
CAN	4022	QUE	99.7	02	ROGER LORD INC

COMPAGNIE DE CONSTRUCTION LAZAR INC

CAN	**4021**	**QUE**		**01**	**COMPAGNIE DE CONSTRUCTION LAZAR INC**
CAN	4021	QUE	61.5	02	CIE D'INVESTISSEMENTS TYNEVALE INC

COMPAGNIE FERNAND GOUPIL LTEE

CAN	**–**	**QUE**		**01**	**COMPAGNIE FERNAND GOUPIL LTEE**
CAN	8111	QUE	100.0	02	COMPAGNIE FERNAND GOUPIL (IMMEUBLES) LTEE

LAW BER TED CORP

CAN	**6499**	**QUE**		**01**	**LAW BER TED CORP**
CAN	4022	QUE	49.9 D	02	COMPAGNIE DE FINANCE FAMILIALE (1964) INC

COLBERT HOLDINGS S.A.

TTO	**–**	**TTO**		**01**	**COLBERT HOLDINGS S.A.**
CA?	6239	QUE	49.4 D	02	LA COMPAGNIE FINANCIERE EUROPEENNE LTEE

COMPAGNIE FINANCIERE DE MONTREAL INC

CAN	**4011**	**QUE**		**01**	**COMPAGNIE FINANCIERE DE MONTREAL INC**
CAN	6499	QUE	100.0	02	AMBASSADOR CONDOMINIUM LIMITED

CIE GAGNON LTEE

CAN	6239	QUE	24.8	INV:	PLACEMENTS GAGNON LTEE
CAN	**0713**	**QUE**		**01**	**CIE GAGNON LTEE**
CAN	6239	QUE	72.8	02	PLACEMENTS GAGNON LTEE
CAN	0713	QUE	24.8 R	03	CIE GAGNON LTEE

COMPAGNIE DE GESTION B3 INC

CA?	**4811**	**QUE**		**01**	**COMPAGNIE DE GESTION B3 INC**
CA?	4811	QUE	100.0	02	V BOUTIN EXPRESS INC

COMPAGNIE DE GESTION GERCO LTEE

CAN	**6239**	**QUE**		**01**	**COMPAGNIE DE GESTION GERCO LTEE**
CAN	4232	QUE	93.3	02	ERNEST HOTTE INC

CIE DE GESTION LANTHIER LTEE

CAN	**6499**	**ONT**		**01**	**CIE DE GESTION LANTHIER LTEE**
CAN	0132	ONT	99.0	02	LANTHIER BAKERY LTD/BOULANGERIE LANTHIER LTEE

LA COMPAGNIE DE GESTION TRANCLE INC.

CAN	**6239**	**QUE**		**01**	**LA COMPAGNIE DE GESTION TRANCLE INC.**
CAN	2621	QUE	91.6	02	RANDMAR INC.

COMPAGNIE MATAPEDIA LTEE

CAN	**6239**	**QUE**		**01**	**COMPAGNIE MATAPEDIA LTEE**
CAN	4011	QUE	59.7	02	MIJARO INC.

COMPAGNIE TRANSCONTINENTALE DE REASSURANCE

FRA	**6322**	**FRA**		**01**	**COMPAGNIE TRANSCONTINENTALE DE REASSURANCE**
FRA	6329	CAN	100.0	02	COMPAGNIE TRANSCONTINENTALE DE REASSURANCE (CDN BR)

CIE UNIVEX QUE LTEE

CAN	**4231**	**ONT**		**01**	**CIE UNIVEX QUE LTEE**
CAN	4231	ONT	83.8	02	UNIVEX CANADA LTD

CIMARRON PETROLEUM LTD

CAN	**1011**	**ALT**		**01**	**CIMARRON PETROLEUM LTD**
CAN	–	ALT	100.0	02	CYPRUS DRILLING LTD

CIMERMAN PROPERTY MANAGEMENT INC

CA?	**6239**	**ONT**		**01**	**CIMERMAN PROPERTY MANAGEMENT INC**
CA?	4322	ONT	100.0	02	HOMELIFE/CIMERMAN REAL ESTATE LTD

CIRA BROS LIMITED

CAN	**6129**	**ONT**		**01**	**CIRA BROS LIMITED**
CAN	6229	ONT	100.0	02	CIRA REALTY INC

CIRCLE FINE ART CORP

USA	**–**	**USA**		**01**	**CIRCLE FINE ART CORP**
USA	8799	CAN	100.0	02	CIRCLE GALLERY OF CANADA, LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CIRCON CORP

USA	**–**	**USA**		**01**	**CIRCON CORP**
USA	–	CAN	100.0	02	CIRCON CANADA, INC

CIRD'S JEWELLERS (MAYFAIR) INC

CAN	**8792**	**ONT**		**01**	**CIRD'S JEWELLERS (MAYFAIR) INC**
CAN	8792	ONT	100.0	02	KERN'S JEWELRY (MAYFAIR) LIMITED

CISCO SYSTEMS INC

USA	**–**	**USA**		**01**	**CISCO SYSTEMS INC**
USA	–	CAN	100.0	02	CISCO SYSTEMS CANADA LIMITED/LES SYSTEMES CISCO CANADA LIM

CITADEL INTERNATIONAL HOLDINGS LIMITED

CIS	**–**	**CIS**		**01**	**CITADEL INTERNATIONAL HOLDINGS LIMITED**
CIS	4021	CAN	100.0	02	MONTBRIDGE PROPERTIES LIMITED

CITADEL INVESTMENTS LTD. (BERMUDA)

CHE	**–**	**CHE**		**01**	**CITADEL INVESTMENTS LTD. (BERMUDA)**
CHE	4021	CAN	99.0	02	RIVATER INC

CITY OF CORNWALL

CAN	**–**	**ONT**		**01**	**CITY OF CORNWALL**
CAN	1211	ONT	100.0	02	CORNWALL STREET RAILWAY LIGHT & POWER CO. LTD

CITY OFFICES LIMITED

CAN	**4022**	**NFL**		**01**	**CITY OFFICES LIMITED**
CAN	4021	NFL	49.8 D	02	DUCKWORTH REALTY LIMITED

FIRMAC SERVICES LTD

CAN	**6216**	**ONT**		**01**	**FIRMAC SERVICES LTD**
CAN	4021	ONT	49.9 D	02	CITY PARKING PROPERTIES AND DEVELOPMENT LIMITED

CITY PRESS LIMITED

CAN	**5511**	**MAN**		**01**	**CITY PRESS LIMITED**
CAN	5511	MAN	100.0	02	TRIAD-COLOUR 4 GRAPHIC SYSTEMS LTD

THE CITY OF SAINT JOHN

CAN	**–**	**NB**		**01**	**THE CITY OF SAINT JOHN**
CAN	4022	NB	100.0	02	3100677 CANADA INC

CAFE RIO (1978) LTD.

CA?	**–**	**ALT**		**01**	**CAFE RIO (1978) LTD.**
CA?	8111	ALT	30.0 D	02	CITY WIDE CATERING LTD.

CIVES MANUFACTURING CORPORATION

USA	**–**	**USA**		**01**	**CIVES MANUFACTURING CORPORATION**
USA	2521	CAN	100.0	02	177197 CANADA LTD/LTEE

CIVIC TIRE & BATTERY (RED DEER) LTD

CAN	**3212**	**ALT**		**01**	**CIVIC TIRE & BATTERY (RED DEER) LTD**
CAN	4021	ALT	50.0 D	02	CIVIC TIRE & BATTERY (INNISFAIL) LTD

CLA-VAL CO.

USA	**–**	**USA**		**01**	**CLA-VAL CO.**
USA	2289	CAN	100.0	02	CLA-VAL CANADA LIMITED

CLAESSEN & CO. LIMITED

GBR	**–**	**GBR**		**01**	**CLAESSEN & CO. LIMITED**
GBR	2522	CAN	100.0	02	CLAESSEN PUMPS LIMITED

CLAIRE'S STORES INC

USA	**–**	**USA**		**01**	**CLAIRE'S STORES INC**
USA	8722	CAN	100.0	02	CLAIRE'S CANADA CORP

CLAMOR REALTY CORP LTD

CAN	**4021**	**ONT**		**01**	**CLAMOR REALTY CORP LTD**
CAN	2611	ONT	19.5 D	02	RIDALCO INDUSTRIES INC.

CLAREMONT DEVELOPMENT CORPORATION

CAN	**4021**	**QUE**		**01**	**CLAREMONT DEVELOPMENT CORPORATION**
CAN	4011	QUE	100.0	02	80247 CANADA LTD.

CLARK-RELIANCE CORPORATION

USA	**–**	**USA**		**01**	**CLARK-RELIANCE CORPORATION**
USA	–	CAN	100.0	02	CLARKE-RELIANCE (CANADA) INC

CLARO HOLDINGS LTD

F/E	**–**	**CYM**		**01**	**CLARO HOLDINGS LTD**
F/E	4021	CAN	99.9	02	CAMPRIT PROPERTIES LTD

CLARY SECURITIES LTD

CAN	**4011**	**BC**		**01**	**CLARY SECURITIES LTD**
CAN	5919	BC	79.9	02	DOMINION NEON PRODUCTS OF BC LTD

CLASSIC TRUCK SALES, INC

USA	**–**	**USA**		**01**	**CLASSIC TRUCK SALES, INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CLASSIC TRUCK SALES, INC, (CONT)
USA – CAN 100.0 02 2697866 CANADA INC

THE CLASSIFIED ENERGY TRUST FOR PENSION FUNDS
CAN – ALT 01 THE CLASSIFIED ENERGY TRUST FOR PENSION FUNDS
CAN 1011 ONT 100.0 02 GENTRA ONE RESOURCES INC

CLAUDE BROWN LIMITED
CA? – NFL 01 CLAUDE BROWN LIMITED
CA? 4021 NFL 99.8 02 CLA-MEL LIMITED

CLAUDE G PEARSON BUSES LIMITED
CAN 4929 ONT 01 CLAUDE G PEARSON BUSES LIMITED
CAN 3044 ONT 100.0 02 PEARSON BUS SALES LIMITED

PLACEMENTS HEARST LIMITEE
CAN 6216 ONT 01 PLACEMENTS HEARST LIMITEE
CAN 0731 ONT 19.9 D 02 CLAYBELT LUMBER LIMITED

CLAYBREN INVESTMENTS LTD
CAN 6229 ONT 01 CLAYBREN INVESTMENTS LTD
CAN 6229 ONT 34.9 D 02 GEORGE-DUNDAS REALTY LIMITED

CLAYTON ENVIRONMENTAL CONSULTANTS INC
USA – USA 01 CLAYTON ENVIRONMENTAL CONSULTANTS INC
USA 6619 CAN 100.0 02 CLAYTON ENVIRONMENTAL CONSULTANTS LTD

CLAYTON INDUSTRIES INC
USA – USA 01 CLAYTON INDUSTRIES INC
USA 2299 CAN 100.0 02 CLAYTON SALES AND SERVICE LTD

NORTH AMERICAN GANTRY & EQUIPMENT SERVICING CO. LTD.
CAN 4712 BC 01 NORTH AMERICAN GANTRY & EQUIPMENT SERVICING CO. LTD.
CAN 6499 BC 50.0 D 02 CLAYTON MATERIAL HANDLING LTD.

CLEARGROVE INVESTMENTS LIMITED
CAN 6123 ONT 01 CLEARGROVE INVESTMENTS LIMITED
CAN – ONT 50.0 D 02 DEFINITIVE INVESTMENTS INC.

CLEMENTS RADIATOR & SPRING SERVICE LTD.
CAN 3043 ONT 01 CLEMENTS RADIATOR & SPRING SERVICE LTD.
CAN 3021 ONT 100.0 02 G.T. RADIATOR MANUFACTURING INC.

CLEMOR SIGNS & SERVICES LTD
CAN – BC 01 CLEMOR SIGNS & SERVICES LTD
CAN – BC 99.8 02 WALBURN NEON LTD

WINCREST HOLDINGS INCORPORATED
CA? 6499 ONT 01 WINCREST HOLDINGS INCORPORATED
CAN 3041 ONT 40.0 D 02 THE CLIFF MILLS MOTORS LIMITED

CLIFFORD MASONRY (ONTARIO) LIMITED
CAN 4221 ONT 01 CLIFFORD MASONRY (ONTARIO) LIMITED
CAN 4221 ONT 100.0 02 CLIFFORD MASONRY LIMITED

CLIMBING ENTERPRISES LIMITED
F/E – CYM 01 CLIMBING ENTERPRISES LIMITED
F/E 4021 CAN 100.0 02 STAIR BUILDINGS LIMITED

CLININVEST LIMITED
F/E – BMU 01 CLININVEST LIMITED
F/E 2621 CAN 100.0 02 BOEHRINGER MANNHEIM CANADA LTD.-LTEE.

CLIPPER INC
CAN 8699 QUE 01 CLIPPER INC
CAN – QUE 100.0 02 JAMES WILSON SHIP SUPPLY LTD

CLOCKWEED INC
CHE – CHE 01 CLOCKWEED INC
CHE – CAN 100.0 02 CLOCKWEED INC (CDN BR.)

CLOPAY CORP.
USA – USA 01 CLOPAY CORP.
USA 1629 CAN 100.0 02 CLOPAY CANADA INC

CLOVERDALE PAINT INC.
CAN 1731 BC 01 CLOVERDALE PAINT INC.
CAN 4491 BC 99.9 02 MONARCH PAINTS LIMITED

CLRX HOLDINGS INC
USA – USA 01 CLRX HOLDINGS INC
USA – CAN 100.0 02 CCLRX CANADA INC

CLUB CAFE (RED DEER) LTD
CAN 8111 ALT 01 CLUB CAFE (RED DEER) LTD
CAN 1099 ALT 80.0 02 213820 HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CLUB ISATIS INC
CAN 4511 QUE 01 CLUB ISATIS INC
CAN 8793 QUE 100.0 02 INDUSTRIES BROCHU LTEE

LES PLACEMENTS GIDESTRIE INC
CA? – QUE 01 LES PLACEMENTS GIDESTRIE INC
CAN 8221 QUE 10.5 D 02 LE CLUB DE RACQUETBALL LE CARREFOUR INC

CME CAPITAL INC.
CAN 1011 ONT 01 CME CAPITAL INC.
CAN 1011 ONT 83.4 02 SIMAX OIL; GAS INC.

CMW HOLDINGS LTD
CA? 6499 ALT 01 CMW HOLDINGS LTD
CA? 8611 ALT 99.2 02 IRON MAIDEN SYSTEMS LTD

CO-OP CENTRE CREDIT UNION LIMITED
CAN 6041 ALT 01 CO-OP CENTRE CREDIT UNION LIMITED
CAN 4322 ALT 50.0 A 02 C.C.C.U. REALTY LTD

CO-OPERATIVE WHOLESALE SOCIETY LIMITED
GBR 6329 GBR 01 CO-OPERATIVE WHOLESALE SOCIETY LIMITED
GBR – CAN 100.0 02 CO-OPERATIVE INSURANCE SOCIETY LTD (CDN BR)

CO-OPTRADE JAPAN LTD.
JPN – JPN 01 CO-OPTRADE JAPAN LTD.
JPN 0119 CAN 100.0 02 CTC TRADING LTD.

COAST DISTRIBUTION SYSTEM
USA – USA 01 COAST DISTRIBUTION SYSTEM
USA 3191 CAN 100.0 02 THE COAST DISTRIBUTION SYSTEM (CANADA) INC

COASTAL ABRASIVE & TOOL COMPANY INC.
USA – USA 01 COASTAL ABRASIVE & TOOL COMPANY INC.
USA 6129 CAN 100.0 02 COASTAL ABRASIVE AND TOOL CO OF CANADA LTD

WILLIAM A. NEW & CO. LTD.
CAN 6239 BC 01 WILLIAM A. NEW & CO. LTD.
CAN 4711 BC 17.9 D 02 COASTAL TOWING CO LTD

COASTAL VAN & STORAGE LIMITED
CAN 4811 NS 01 COASTAL VAN & STORAGE LIMITED
CAN 4811 NS 57.1 02 ATLANTIC VAN & STORAGE LIMITED

COBOURG INVESTMENTS LTD
CAN 4021 ONT 01 COBOURG INVESTMENTS LTD
CAN 6229 ONT 100.0 02 RITO INVESTMENTS LTD

COBURN OPTICAL INDUSTRIES, INC
USA – USA 01 COBURN OPTICAL INDUSTRIES, INC
USA 2621 CAN 100.0 02 COBURN OPTICAL INDUSTRIES OF CANADA LTD

CODA LIMITED
GBR – GBR 01 CODA LIMITED
GBR 3621 CAN 100.0 02 CODA CANADA INC

COEUR D'ALENE MINES CORP.
USA – USA 01 COEUR D'ALENE MINES CORP.
USA – USA 100.0 02 CALLAHAN MINING CORPORATION

COFFEE MACS ENTERPRISES LTD
CAN 8111 BC 01 COFFEE MACS ENTERPRISES LTD
CAN 1041 BC 100.0 02 VICTORIA CAR WASH LTD.

COIL ARCHITECTURAL IRON LTD
CAN 6239 QUE 01 COIL ARCHITECTURAL IRON LTD
CAN 2221 QUE 100.0 02 CAPITOL IRON WORK INC

COIN ACCEPTORS INC
USA – USA 01 COIN ACCEPTORS INC
USA 3192 CAN 100.0 02 COIN ACCEPTORS INC (CDN BR)

COLD SPRING CAMP LTD
USA – USA 01 COLD SPRING CAMP LTD
USA 8221 CAN 100.0 02 COLD SPRING CAMP LTD (CDN BR)

COLD SPRING GRANITE CO.
USA – USA 01 COLD SPRING GRANITE CO.
USA 4481 CAN 100.0 02 COLD SPRING GRANITE CANADA LTD

COLES ASSOCIATES LTD
CAN 6611 PEI 01 COLES ASSOCIATES LTD
CAN 4311 PEI 24.6 D 02 CONSORTIUM DESIGNERS INC

COLGER GMBH
DEU – CHE 01 COLGER GMBH
DEU 4021 CAN 100.0 02 PERLAS HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COLLCO LIMITED
CAN 6499 NS 01 COLLCO LIMITED
CAN 1749 NS 97.0 02 COLLCO U.S. LIMITED

COLLECTORS ART GALLERY LTD.
CAN 6123 BC 01 COLLECTORS ART GALLERY LTD.
CAN 6123 BC 100.0 02 FANNIN HALL COLLECTION LTD.

COLLEGE RETIREMENT EQUITIES FUND
USA – USA 01 COLLEGE RETIREMENT EQUITIES FUND
USA 6213 CAN 100.0 02 COLLEGE RETIREMENT EQUITIES FUND (CDN BR)

TIMBERLINE LUMBER CO LTD
CAN 4491 ALT 01 TIMBERLINE LUMBER CO LTD
CAN 4021 ALT 17.9 D 02 COLLINS FISCHER LUMBER LTD

COLLINSON RESORTS LTD
USA 8221 CAN 01 COLLINSON RESORTS LTD
USA 8031 CAN 100.0 02 GAUDRY ENTERPRISES LTD

COLOMBIA GRANIT INC
CAN 4481 QUE 01 COLOMBIA GRANIT INC
CAN 4481 QUE 50.0 D 02 DUMAS & VOYER LTEE

COLONEL'S CHICKEN RANCH LTD.
CAN 8131 ALT 01 COLONEL'S CHICKEN RANCH LTD.
CAN 8131 ALT 50.0 A 02 COLONEL'S CHICKEN RANCH (SHERWOOD PARK) LTD.

COLONIAL DATA TECHNOLOGIES CORP
USA – USA 01 COLONIAL DATA TECHNOLOGIES CORP
USA – CAN 100.0 02 CDT CANADA CORP

COLONIAL INVESTMENTS LTD
CAN 6239 NS 01 COLONIAL INVESTMENTS LTD
CAN 3041 NS 99.7 02 DONPAT INVESTMENTS LIMITED

COLONIAL RESEARCH INSTITUTE
F/E – BHS 01 COLONIAL RESEARCH INSTITUTE
F/E 6499 CAN 96.9 02 FALMOUTH LTD

COLONY LINCOLN MERCURY SALES LIMITED
CAN 3041 ONT 01 COLONY LINCOLN MERCURY SALES LIMITED
CAN 8921 ONT 100.0 02 URBAN AUTO LEASING LTD

COLORFAST CORPORATION
CAN 5511 MAN 01 COLORFAST CORPORATION
CAN 3041 MAN 100.0 02 MARTIN MOTORS LTD (MAN)

COLORTILE INC
USA – USA 01 COLORTILE INC
USA 8711 CAN 100.0 02 FACTORY CARPET INC

THE COLSON GROUP INC.
USA – USA 01 THE COLSON GROUP INC.
USA 2281 CAN 100.0 02 COLSON CASTERS LIMITED

COLUMBIA ARTISTS MANAGEMENT INC
USA 8213 USA 01 COLUMBIA ARTISTS MANAGEMENT INC
USA 8219 CAN 98.8 02 COLUMBIA ARTISTS MANAGEMENT OF CANADA LTD

COLUMBIA CATERERS LTD
CAN 6123 BC 01 COLUMBIA CATERERS LTD
CAN – BC 100.0 02 COLUMBIA PULP SALES LTD

COLUMBIA CHROME INDUSTRIES LTD
CAN 3021 BC 01 COLUMBIA CHROME INDUSTRIES LTD
CAN 3021 BC 50.0 D 02 COLUMBIA CHROME INDUSTRIES (1980) LTD

YORKVILLE COFFEE & TEA COMPANY LIMITED
CAN 6216 ONT 01 YORKVILLE COFFEE & TEA COMPANY LIMITED
CAN 0174 ONT 50.0 D 02 COLUMBIA COFFEE AND TEA COMPANY LIMITED

THE COLUMBIA CORPORATION
CAN 6216 ONT 01 THE COLUMBIA CORPORATION
CAN 6129 ONT 100.0 02 THE COLUMBIA FUNDING CORPORATION

COLUMBIA MACHINE INC.
USA – USA 01 COLUMBIA MACHINE INC.
USA 2531 CAN 100.0 02 COLUMBIA MACHINE CANADA LTD

COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD.
CAN – BC 01 COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD.
CAN 2621 BC 90.0 02 COLUMBIA SAFE & OFFICE EQUIPMENT (1975) LTD.

COLUMBIA SAVILLE INVESTORS L.P.
USA – USA 01 COLUMBIA SAVILLE INVESTORS L.P.
USA – CAN 100.0 02 SAVILLE SYSTEMS CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COLUMBIA WESTERN MANAGEMENT LTD.
CAN 6239 BC 01 COLUMBIA WESTERN MANAGEMENT LTD.
CAN 6499 BC 100.0 02 COLUMBIA WESTERN SAVINGS AND LOAN ASSOCIATION

COLUMBUS ENERGY CORP
USA – USA 01 COLUMBUS ENERGY CORP
USA 6499 CAN 100.0 02 CEC RESOURCES LTD

COLUMBUS INVESTMENT CORPORATION LIMITED
CAN 4011 ALT 01 COLUMBUS INVESTMENT CORPORATION LIMITED
CAN 4021 ALT 87.5 02 VALLEYVIEW SHOPPING CENTRE LTD.

COLWOOD HOLDINGS LTD
CAN 6239 BC 01 COLWOOD HOLDINGS LTD
CAN 4022 BC 93.7 02 COLWOOD LAND CO LTD

COM-TEK RESOURCES, INC
USA – USA 01 COM-TEK RESOURCES, INC
USA 1011 CAN 100.0 02 COM-TEK RESOURCES CANADA LTD

COMBER INVESTMENTS LIMITED
CA? 6239 ONT 01 COMBER INVESTMENTS LIMITED
CA? 2221 ONT 100.0 02 J.B. ALUMINUM PRODUCTS LIMITED

COMFORT INNS B.V.
NLD – NLD 01 COMFORT INNS B.V.
NLD 6123 CAN 100.0 02 LADBROKE HOTEL INVESTMENTS CANADA INC

COMITE DE RETRAITE ET DES ASSURANCES COLLECTIVES
CAN – QUE 01 COMITE DE RETRAITE ET DES ASSURANCES COLLECTIVES
CAN 6214 QUE 100.0 02 S.I.R.R. DESJARDINS INC

COMMERCE HOLDINGS LIMITED (SASK)
CAN 6239 SAS 01 COMMERCE HOLDINGS LIMITED (SASK)
CAN 4322 SAS 100.0 02 MCCLOCKLIN REAL ESTATE CORP.

COMMERCIAL CONTRACTING CORPORATION
USA – USA 01 COMMERCIAL CONTRACTING CORPORATION
USA 4011 CAN 100.0 02 COMMERCIAL CONTRACTING CORPORATION OF CANADA LTD.

COMMERCIAL INTERTECH CORP
USA – USA 01 COMMERCIAL INTERTECH CORP
USA 2531 CAN 100.0 02 COMMERCIAL INTERTECH LTD.

COMMERCIAL LEASEHOLDS CO LTD
CAN 4022 ONT 01 COMMERCIAL LEASEHOLDS CO LTD
CAN 6499 ALT 18.9 D 02 INDUSTRIAL LEASEHOLDS LTD

COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY
USA – USA 01 COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY
USA 6329 CAN 100.0 02 COMMERCIAL TRAVELERS MUTUAL INSUARNCE COMAPNY (CDN.BR)

COMMERCIAL TRUCK COMPANY LIMITED
CAN 4811 BC 01 COMMERCIAL TRUCK COMPANY LIMITED
CAN 4811 BC 100.0 02 INTERMOUNTAIN TRANSPORT LTD

COMMODITY IMPORT INC
CAN 6511 QUE 01 COMMODITY IMPORT INC
CAN 2291 QUE 100.0 02 ACIER PACIFIQUE INC./PACIFIC STEEL INC.

MASTROMONACO INVESTMENTS LTD.
CA? – QUE 01 MASTROMONACO INVESTMENTS LTD.
CAN 6499 QUE 50.0 D 02 COMMON MANAGEMENT GROUP INC.

COMMONWEALTH DYNAMICS
USA – USA 01 COMMONWEALTH DYNAMICS
USA – CAN 100.0 02 COMMONWEALTH DYNAMICS LIMITED

COMMONWEALTH EDISON COMPANY
USA – USA 01 COMMONWEALTH EDISON COMPANY
USA 6619 CAN 100.0 02 EDISON DEVELOPMENT CANADA INC

COMMUNICATIONS SYSTEMS INC
USA – USA 01 COMMUNICATIONS SYSTEMS INC
USA 3612 CAN 100.0 02 SUTTLE APPARATUS CANADA, LTD

COMMUNITY PSYCHIATRIC CENTERS
USA – USA 01 COMMUNITY PSYCHIATRIC CENTERS
USA 7639 CAN 100.0 02 COMMUNITY PSYCHIATRIC CENTRES LTD

COMNET CORP
USA – USA 01 COMNET CORP
USA 3621 CAN 100.0 02 GROUP SOFTWARE INC

COMOX VALLEY HOLDINGS LTD
CAN 4022 BC 01 COMOX VALLEY HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COMOX VALLEY HOLDINGS LTD, (CONT)
CAN 3041 BC 100.0 02 COMOX VALLEY FORD SALES (1964) LTD.

COMPAQ COMPUTER CORP
USA – USA 01 COMPAQ COMPUTER CORP
USA 3623 CAN 100.0 02 COMPAQ CANADA INC

882774 ONTARIO INC
CAN 3611 ONT 01 882774 ONTARIO INC
CAN 3611 ONT 27.1 D 02 COMPAS ELECTRONICS INC

COMPCON INDUSTRIES CANADA INC
CAN 6216 ALT 01 COMPCON INDUSTRIES CANADA INC
CAN 8111 ALT 73.7 02 CLAUDIO'S RESTAURANT GROUP INC

COMPROTEK SERVICES INC
USA – USA 01 COMPROTEK SERVICES INC
USA – CAN 100.0 02 LASERIMPACT LTD

COMPUTER COMMUNICATIONS INC
USA 3619 USA 01 COMPUTER COMMUNICATIONS INC
USA 3621 CAN 100.0 02 COMPUTER COMMUNICATIONS INC (CDN BR)

COMPUTER IDENTICS CORP
USA – USA 01 COMPUTER IDENTICS CORP
USA 3621 CAN 100.0 02 COMPUTER IDENTICS INCORPORATED

COMPUTER POWER INC
USA – USA 01 COMPUTER POWER INC
USA 3521 CAN 100.0 02 ELECTRO CHARGE POWER PRODUCTS INC

COMPUTER REMARKETING INTERNATIONAL CORP
USA – USA 01 COMPUTER REMARKETING INTERNATIONAL CORP
USA – CAN 100.0 02 COMPUTER REMARKETING OF CANADA LTD

COMPUTER SERVICENTERS INC.
USA – USA 01 COMPUTER SERVICENTERS INC.
USA – CAN 100.0 02 CSI COMPUTER SERVICENTERS LTD.

COMPUTER TASK GROUP INC
USA – USA 01 COMPUTER TASK GROUP INC
USA – CAN 100.0 02 COMPUTER TASK GROUP OF CANADA INC

COMPUWARE SPORTS CORPORATION
USA – USA 01 COMPUWARE SPORTS CORPORATION
USA – CAN 100.0 02 COMPUWARE SPORTS CORPORATION (CDN.BR.)

CON-ENG CONTRACTORS 1972 LIMITED
CAN 4011 ONT 01 CON-ENG CONTRACTORS 1972 LIMITED
CAN 4011 ONT 100.0 02 CON-ENG CONTRACTORS INC

JNC LTD
CA? – MAN 01 JNC LTD
CA? 4012 SAS 30.6 D 02 CON-PRO INDUSTRIES (SASK) LTD

CONAIR CORP
USA – USA 01 CONAIR CORP
USA 1741 CAN 100.0 02 CONAIR CONSUMER PRODUCTS INC

FERBER HOLDINGS LTD
CA? – BC 01 FERBER HOLDINGS LTD
CAN 4011 ALT 50.0 D 02 CONCEPT MANAGEMENT LIMITED

CONCESSION PROPERTIES LTD
CAN 4011 ONT 01 CONCESSION PROPERTIES LTD
CAN 4021 ONT 50.0 D 02 SYMROY CORPORATION LTD

CONCHA COMPANY LTD.
CHE – CHE 01 CONCHA COMPANY LTD.
CHE 8692 CAN 100.0 02 PACTUM HOLDINGS INC.

CONCOR LTD
CAN 6239 ONT 01 CONCOR LTD
CAN 5511 ONT 100.0 02 FASTFORMS INC.

CONCORD CAMERA CORP
USA – USA 01 CONCORD CAMERA CORP
USA 2621 CAN 100.0 02 CONCORD CAMERA CANADA LIMITED

CONCORD LIMITED
CAN – NFL 01 CONCORD LIMITED
CAN 4021 QUE 50.0 D 02 LAURENT LETARTE ET ASSOCIES LTEE

CONCORDE PACIFIC EXPLORATION INC
USA – USA 01 CONCORDE PACIFIC EXPLORATION INC
USA 1011 CAN 100.0 02 MACEDON RESOURCES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CONCRETE PIPE MACHINERY
USA – USA 01 CONCRETE PIPE MACHINERY
USA 2531 CAN 99.9 02 MCCRACKEN MANUFACTURED PRODUCTS INC.

CONCRETE PRODUCTS (1982) LTD
CAN 4412 NFL 01 CONCRETE PRODUCTS (1982) LTD
CAN 4481 NFL 97.0 02 COASTAL SAND AND GRAVEL LTD

CONDIE PONTIAC BUICK LTD
CAN 3041 ONT 01 CONDIE PONTIAC BUICK LTD
CAN 5911 ONT 100.0 02 681132 ONTARIO LIMITED

CONDUCTORES DE ALUMINIO DEL CARONI C.A.
VEN – VEN 01 CONDUCTORES DE ALUMINIO DEL CARONI C.A.
VEN – CAN 100.0 02 CABELUM QUEBEC INC

CONEDILE HOLDINGS INC
CAN – ONT 01 CONEDILE HOLDINGS INC
CAN 4012 ONT 100.0 02 EDILCAN CONSTRUCTION CORPORATION

THE CONFORD CORPORATION
CAN 6499 ONT 01 THE CONFORD CORPORATION
CAN 8581 ONT 80.0 02 256885 MANUFACTURING LIMITED

CONGDON CONSTRUCTION LTD
CAN 4021 BC 01 CONGDON CONSTRUCTION LTD
CAN 6229 BC 99.0 02 DESPARD CONSTRUCTION LTD

CONJO PRODUCTS COMPANY
USA – USA 01 CONJO PRODUCTS COMPANY
USA – CAN 100.0 02 2984342 CANADA INC

CONKRISDA (BERMUDA) LTD.
F/E – BMU 01 CONKRISDA (BERMUDA) LTD.
F/E 8011 CAN 100.0 02 CONKRISDA HOLDINGS LIMITED

1004396 ONTARIO LIMITED
CAN 6499 ONT 01 1004396 ONTARIO LIMITED
CAN 3631 ONT 48.8 D 02 CONNECT MESSAGE TERMINALS LTD

CONQUEST TOURS (TORONTO) LIMITED
CAN 8232 ONT 01 CONQUEST TOURS (TORONTO) LIMITED
CAN 8232 ONT 50.0 D 02 CONQUEST TOURS LIMITED

SYNAVENTURES LIMITED
CAN 6216 ALT 01 SYNAVENTURES LIMITED
CAN 6239 ALT 50.0 D 02 CONRAD ISAACS & COMPANY LTD

CONRIE LIMITED
CAN 4021 ONT 01 CONRIE LIMITED
CAN 4029 ONT 100.0 02 RIDGE PINE PARK INC

CONSOLIDATED CHEMEX CORPORATION
USA – USA 01 CONSOLIDATED CHEMEX CORPORATION
USA 2531 CAN 100.0 02 CCI PRODUCTS LTD.

CONSOLIDATED COATINGS CORPORATION
USA – USA 01 CONSOLIDATED COATINGS CORPORATION
USA 4491 CAN 100.0 02 CONSOLIDATED PROTECTIVE COATINGS LTD.

CONSOLIDATED DENTAL LTD
CAN – ONT 01 CONSOLIDATED DENTAL LTD
CAN 2621 ONT 100.0 02 972704 ONTARIO INC

CONSOLIDATED HOLDINGS LTD
CAN 6239 NFL 01 CONSOLIDATED HOLDINGS LTD
CAN 8111 BC 79.9 02 RUPERT MANAGEMENT LTD

CONSOLIDATED HOLDINGS INCORPORATED
CAN 6239 ONT 01 CONSOLIDATED HOLDINGS INCORPORATED
CAN 3041 ONT 100.0 02 HIGHBURY FORD SALES LIMITED

CONSOLIDATED LOVANNA GOLD MINES LIMITED
CAN 6619 ONT 01 CONSOLIDATED LOVANNA GOLD MINES LIMITED
CAN 6619 ONT 100.0 02 LOUMA MINES LIMITED

CONSOLIDATED MILLINERY COMPANY
USA – USA 01 CONSOLIDATED MILLINERY COMPANY
USA 8722 CAN 100.0 02 INLAND HAT CO LTD

CONSOLIDATED PAPERS INC.
USA – USA 01 CONSOLIDATED PAPERS INC.
USA – CAN 100.0 02 NEWAYGO FOREST PRODUCTS LTD

CONSOLIDATED WESTERN AND PACIFIC RESOURCES CORP
CAN 1099 BC 01 CONSOLIDATED WESTERN AND PACIFIC RESOURCES CORP
CAN 6619 QUE 28.6 A 02 LES RESSOURCES IMCO LTEE/IMCO RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CONSORZIO COOPERATIVO PRODUZIONE E LAVORO S.C.R.L.(CCPL)
ITA – ITA 01 CONSORZIO COOPERATIVO PRODUZIONE E LAVORO S.C.R.L.(CCPL)
ITA – CAN 100.0 02 CORI PRODUCTS INC

CONSTANTINI-SANDHAUS TRUST
CAN – BC 01 CONSTANTINI-SANDHAUS TRUST
CAN 0123 BC 100.0 02 C.B. CONSTANTINI LTD

CONSTELLATION HOLDINGS LIMITED
CAN 6239 NS 01 CONSTELLATION HOLDINGS LIMITED
CAN 5511 NS 89.1 02 1009539 NOVA SCOTIA LIMITED

LES PLACEMENTS SERVAL LTEE
CAN 6216 QUE 01 LES PLACEMENTS SERVAL LTEE
CAN 4011 QUE 15.0 D 02 CONSTRUCTION D.L.T. INC.

CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC
CAN 4012 QUE 01 CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC
CAN 3212 QUE 49.9 D 02 SERVICE DU PNEU SEPT-ILES INC.

CONSTRUCTION MONT ROYAL LTEE
CAN 4412 QUE 01 CONSTRUCTION MONT ROYAL LTEE
CAN 4111 QUE 20.8 A 02 REPARTAL INC

LES CONSTRUCTIONS C. & P. LETOURNEAU INC
CAN 4011 QUE 01 LES CONSTRUCTIONS C. & P. LETOURNEAU INC
CAN 4011 QUE 99.3 02 LETOURNEAU & FRERES 1968 LTEE

LES CONSTRUCTIONS JEAN CREPIN INC
CAN 4491 QUE 01 LES CONSTRUCTIONS JEAN CREPIN INC
CAN 4491 QUE 50.0 A 02 CREPIN BATITOU LTEE

CONSTRUCTIONS PREFABEC INC.
CAN 2299 QUE 01 CONSTRUCTIONS PREFABEC INC.
CAN 4011 QUE 100.0 02 SYSTEMES AGRICOLES PREFABEC INC.

CONSULT INDUSTRIES LIMITED
CAN 6216 ONT 01 CONSULT INDUSTRIES LIMITED
CAN 2531 ONT 100.0 02 TEMPERATURE SPECIALTIES MANUFACTURERS LIMITED

CONSULTAS INTERNATIONAL INC
CAN 6239 QUE 01 CONSULTAS INTERNATIONAL INC
CAN 6619 QUE 100.0 02 PANZINI PAQUET ET ASSOCIES INC

THE CONSUMERS MILLWORK CO LTD
CAN 0713 QUE 01 THE CONSUMERS MILLWORK CO LTD
CAN 4231 ONT 50.0 D 02 CONSTRUCTION HARDWARE INSTALLATIONS LIMITED

822058 ONTARIO INC.
AUS – CAN 01 822058 ONTARIO INC.
CA? 6239 QUE 10.0 D 02 CONTANER TRANSPORT HOLDING (C.T.H.) INC

CONTAR (U.K.) LIMITED
GBR – GBR 01 CONTAR (U.K.) LIMITED
GBR – CAN 100.0 02 CONTAR FLOOR SYSTEMS LTD

CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ
DEU – DEU 01 CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ
DEU 4022 CAN 100.0 02 WEILER INVESTMENTS LTD

HUBER HOLDINGS LTD
CA? 8111 ALT 01 HUBER HOLDINGS LTD
CA? 8711 ALT 50.0 D 02 CONTEMPA CARPET CO. LTD

CONTEMPORARY RESEARCH CENTRE LIMITED
CA? 6799 ONT 01 CONTEMPORARY RESEARCH CENTRE LIMITED
CA? 5919 ONT 100.0 02 MARTAB RESEARCH LIMITED

CONTINENTAL ASSETS LTD
CAN 8799 MAN 01 CONTINENTAL ASSETS LTD
CAN – MAN 100.0 02 QUEENSTON MORTGAGE CO LTD

CONTINENTAL CALYPSO CANADA LTD.
CA? 6239 ONT 01 CONTINENTAL CALYPSO CANADA LTD.
CA? 8581 QUE 100.0 02 INDUSTRIE CONTINENTALE CALYPSO INC

CONTINENTAL CONVEYOR & EQUIPMENT CO. INC
USA – USA 01 CONTINENTAL CONVEYOR & EQUIPMENT CO. INC
USA 2532 CAN 100.0 02 114119 CANADA LIMITED

CONTINENTAL COPPER & STEEL INDUSTRIES INC.
USA – USA 01 CONTINENTAL COPPER & STEEL INDUSTRIES INC.
USA – CAN 100.0 02 C C S MINING CO LIMITED

CONTINENTAL DISTRIBUTORS LTD.
CAN 4022 BC 01 CONTINENTAL DISTRIBUTORS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CONTINENTAL DISTRIBUTORS LTD., (CONT)
CAN 5011 BC 71.9 02 JBM HOLDINGS INC

CONTINENTAL DRILLING LTD.
F/E – BHS 01 CONTINENTAL DRILLING LTD.
F/E 6619 CAN 94.9 02 CONTINENTAL DRILLING CO LTD

CONTINENTAL GRAIN COMPANY
USA – USA 01 CONTINENTAL GRAIN COMPANY
USA 0123 CAN 99.8 02 CONTINENTAL GRAIN COMPANY (CANADA) LIMITED

CONTINENTAL HOLDINGS LTD
CA? 8791 NB 01 CONTINENTAL HOLDINGS LTD
CA? 3192 NB 100.0 02 G.R. GALBRAITH SUPPLIES LTD

CONTROL RESOURCE SYSTEMS INC
USA – USA 01 CONTROL RESOURCE SYSTEMS INC
USA – CAN 100.0 02 ASBETEC DISTRIBUTORS (1991) INC

CONTROLLED POWER CORP
USA – USA 01 CONTROLLED POWER CORP
USA 3521 CAN 100.0 02 CDN-CONTROLLED POWER LIMITED

CONVEX COMPUTER CORP
USA – USA 01 CONVEX COMPUTER CORP
USA 3619 CAN 100.0 02 CONVEX COMPUTER CANADA LTD

INTEGRATED WASTE SERVICES INC
USA – USA 01 INTEGRATED WASTE SERVICES INC
USA 4811 CAN 50.0 D 02 CONWASTE INC

COOK INTERNATIONAL INC
USA – USA 01 COOK INTERNATIONAL INC
USA – CHE 100.0 02 MAECOM SA

COOKSVILLE STEEL LIMITED
CAN 2212 ONT 01 COOKSVILLE STEEL LIMITED
CAN – ONT 100.0 02 FALCON RECORDS INC.

COOPER BEARINGS LTD
GBR – GBR 01 COOPER BEARINGS LTD
GBR 2532 CAN 100.0 02 COOPER SPLIT ROLLER BEARINGS COMPANY LTD

D & C PACKAGING CO INC
USA – USA 01 D & C PACKAGING CO INC
CAN 6216 QUE 10.4 D 02 COORSH INVESTMENTS INC

COOVONT AG
CHE – CHE 01 COOVONT AG
CHE 4021 CAN 100.0 02 COVONT CANADA LIMITED

CORAL PETROLEUM LIMITED
CAN – ALT 01 CORAL PETROLEUM LIMITED
CAN – ALT 99.4 02 CORAL PETROLEUM DEVELOPMENTS LTD

CORBETT HOLDINGS LTD
CAN 4029 BC 01 CORBETT HOLDINGS LTD
CAN 8231 BC 51.0 02 HOLIDAY TRAVEL CONSULTANTS LTD

CORMA INC
CAN 2531 QUE 01 CORMA INC
CAN 0841 ONT 10.0 D 02 THOMAS PENS INC

CORNELL AUTOMOTIVE LTD.
CAN 6239 ALT 01 CORNELL AUTOMOTIVE LTD.
CAN 3041 BC 100.0 02 CORNELL CHEVROLET OLDSMOBILE LTD

CORNELL DUBILIER ELECTRIC CORPORATION
USA – USA 01 CORNELL DUBILIER ELECTRIC CORPORATION
USA – CAN 100.0 02 CORNELL-DUBILIER ELECTRONICS CANADA LIMITED

CORNICK CONSTRUCTION LIMITED
CAN 6499 ONT 01 CORNICK CONSTRUCTION LIMITED
CAN 4011 ONT 25.0 D 02 ROCKCLIFFE FARMS LIMITED

CORNING COSTAR CORPORATION
USA – USA 01 CORNING COSTAR CORPORATION
USA 1629 CAN 100.0 02 COSTAR/NUCLEPORE CANADA INC

L.K. GRANT ENTERPRISES LTD
CAN 6239 ONT 01 L.K. GRANT ENTERPRISES LTD
CAN 4111 ONT 50.0 D 02 CORNWALL GRAVEL COMPANY LTD

COROMED INC
USA – USA 01 COROMED INC
USA – CAN 100.0 02 3103-3798 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CORONET WALLPAPERS LIMITED
CAN 6239 ONT 01 CORONET WALLPAPERS LIMITED
CAN 4491 ONT 100.0 02 CORONET WALLPAPERS ONTARIO LIMITED

CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION
CAN 4022 QUE 01 CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION
CAN 8111 QUE 25.0 D 02 MISS CHINATOWN SOUTH SHORE LTD

LA CORPORATION D'INVESTISSEMENT CARBOCAN LTEE
CAN 6216 QUE 01 LA CORPORATION D'INVESTISSEMENT CARBOCAN LTEE
CAN 8799 QUE 100.0 02 LES SOUHAITS EN PANIER INC

CORPORATION D'INVESTISSEMENT MONT-TREMBLANT
CAN 6239 QUE 01 CORPORATION D'INVESTISSEMENT MONT-TREMBLANT
CAN 4011 QUE 100.0 02 SOCIETE IMMOBILIERE MANITONGA SOUTANA INC

CORP LAVERDURE
CAN 8799 QUE 01 CORP LAVERDURE
CAN 8912 QUE 99.9 02 ROGER LAVERDURE INC

CORPORATION DE PLACEMENTS LAVAL OUEST INC
CAN 8221 QUE 01 CORPORATION DE PLACEMENTS LAVAL OUEST INC
CAN 8221 QUE 100.0 02 CLUB DE GOLF DE STE-DOROTHEE

CORPORATION DE VALEURS DU NORD LTEE
CAN 6331 QUE 01 CORPORATION DE VALEURS DU NORD LTEE
CAN 4022 QUE 57.5 02 CARDA LTEE - CARDA LTD

CORPORATION ZODIAQUE LTEE
CA? 4021 QUE 01 CORPORATION ZODIAQUE LTEE
CA? 0189 QUE 100.0 02 LES AGENCES DU TEMISCAMINGUE LTEE

CORPORATE HOLDINGS LTD
CAN 4021 BC 01 CORPORATE HOLDINGS LTD
CAN 4021 BC 50.0 D 02 BAYMAR HOLDINGS LTD.

CORTELCO SYSTEMS HOLDING CORP
USA – USA 01 CORTELCO SYSTEMS HOLDING CORP
USA 8699 CAN 100.0 02 CORTELCO CANADA INC

CORTEZ INTERNATIONAL LTD
USA – CAN 01 CORTEZ INTERNATIONAL LTD
USA 2289 CAN 100.0 02 RAM INDUSTRIES LTD

CORWAIN CANADA LTD
CAN – QUE 01 CORWAIN CANADA LTD
CAN 6123 QUE 99.6 02 CORWAIN LTD

COSAR COMPUTING LIMITED
GBR – GBR 01 COSAR COMPUTING LIMITED
GBR 3621 CAN 100.0 02 COSAR COMPUTING INC

COSMO COMMUNICATIONS CORP
USA – USA 01 COSMO COMMUNICATIONS CORP
USA 3511 CAN 100.0 02 COSMO COMMUNICATIONS CANADA INC

479699 ONTARIO LIMITED
CAN 6229 ONT 01 479699 ONTARIO LIMITED
CAN 3619 ONT 48.8 D 02 COSMOS ELECTRONICS INC

COSTA HOLDINGS LTD
CAN 6239 MAN 01 COSTA HOLDINGS LTD
CAN 4491 MAN 100.0 02 COSTA CARTAGE LTD

COSTA VIDA HOLDINGS LTD
CAN 6499 ONT 01 COSTA VIDA HOLDINGS LTD
CAN 4491 ONT 100.0 02 RAMER BUILDERS SUPPLIES (TORONTO) LTD.

COTE SHOPPING CENTRE LTD
CAN 6216 QUE 01 COTE SHOPPING CENTRE LTD
CAN 4022 QUE 48.8 D 02 GATINEAU PLAZA LTEE

COTTMAN TRANSMISSION SYSTEMS INC.
USA – USA 01 COTTMAN TRANSMISSION SYSTEMS INC.
USA 6799 CAN 100.0 02 COTTMAN TRANSMISSIONS CANADA LTD

COTTONBALLS CORP
CAN 6239 ALT 01 COTTONBALLS CORP
CAN 6239 ONT 51.0 02 STI INDUSTRIES INC

COTTRELL CAPITAL CORPORATION
CAN 6499 ONT 01 COTTRELL CAPITAL CORPORATION
CAN 5019 ONT 100.0 02 COTTRELL INVESTMENT CORPORATION

COURTESY MOTORS LTD (B.C.)
CAN – BC 01 COURTESY MOTORS LTD (B.C.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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COURTESY MOTORS LTD (B.C.), (CONT)
CAN 4811 BC 96.0 02 SANDNER BROTHERS TRANSPORT LTD.

COUVOIR JOLIBEC (1994) INC
CAN 0431 QUE 01 COUVOIR JOLIBEC (1994) INC
CAN 0151 QUE 100.0 02 FERME JOLINORD INC

LES COUVRE-LITS IDEAL INC
CAN 1629 QUE 01 LES COUVRE-LITS IDEAL INC
CAN 8531 QUE 100.0 02 MAXINE OF HOLLYWOOD INC

COUVRE PLANCHERS JJ LTEE
CAN 6239 QUE 01 COUVRE PLANCHERS JJ LTEE
CAN 8699 QUE 100.0 02 GAUTHIER LTEE

COVER-ALL COMPUTER HOLDINGS INC
CAN 6239 ONT 01 COVER-ALL COMPUTER HOLDINGS INC
CAN 3621 ONT 100.0 02 COVER-ALL COMPUTER SERVICES LTD

COVIT ENTERPRISES INC
CAN 6239 QUE 01 COVIT ENTERPRISES INC
CAN 8581 QUE 100.0 02 CREATIONS MATCH MATES INC

COWELL PHARMACY LTD
CAN 4022 ONT 01 COWELL PHARMACY LTD
CAN 8731 ONT 100.0 02 DIAL DRUG STORES LIMITED

ALRIGHT HOLDINGS LTD
CA? 6499 ALT 01 ALRIGHT HOLDINGS LTD
GBR 4011 CAN 25.0 D 02 COWICHAN BAY DEVELOPMENT (1978) CORP

NICHORD INVESTMENTS LTD
CAN 6216 MAN 01 NICHORD INVESTMENTS LTD
CAN 2289 MAN 36.8 D 02 COWIN STEEL CO. LTD

COXCO (1968) LIMITED
CAN 2299 ONT 01 COXCO (1968) LIMITED
CAN 2231 ONT 20.0 D 02 334200 ONTARIO LIMITED

CPCS LTD/ CPCS LTEE
CAN 6511 ONT 01 CPCS LTD/ CPCS LTEE
CAN 6799 QUE 100.0 02 CPCS TECHNOLOGIES LTD./ TECHNOLOGIES CPCS LTEE

COUNTRY QUEEN FOODS INC
USA – USA 01 COUNTRY QUEEN FOODS INC
CAN 6499 ONT 15.3 D 02 CQF INVESTMENTS INC.

CRA HOLDINGS INC.
CAN 6239 ONT 01 CRA HOLDINGS INC.
CAN 6611 ONT 97.0 02 CONESTOGA-ROVERS & ASSOCIATES LIMITED

CRA LIMITED
AUS – AUS 01 CRA LIMITED
AUS 6499 CAN 100.0 02 ENTERPRISE EXPLORATION LIMITED

CRA MANAGED CARE, INC
USA – USA 01 CRA MANAGED CARE, INC
USA 7639 CAN 100.0 02 CRA/COMPREHENSIVE REHABILITATION ASSOCIATES INC

338375 B.C. LTD.
CAN 6216 BC 01 338375 B.C. LTD.
CAN – BC 45.2 D 02 CRAIG INVESTMENTS LTD/LES PLACEMENTS CRAIG LTEE

CRAIGLEITH DEVELOPMENT LTD
CAN 4011 ONT 01 CRAIGLEITH DEVELOPMENT LTD
CAN 4011 ONT 50.0 D 02 MONTERRA PROPERTIES LIMITED

B-B STEEL BUILDERS LTD
CAN 4231 MAN 01 B-B STEEL BUILDERS LTD
CAN 4211 MAN 30.0 D 02 CRANE STEEL STRUCTURES LTD

CRANT PUMPS & SYSTEMS INC
USA – USA 01 CRANT PUMPS & SYSTEMS INC
USA 2532 CAN 100.0 02 BARNES PUMPS CANADA INC

CRAY RESEARCH INC
USA – USA 01 CRAY RESEARCH INC
USA 3623 CAN 100.0 02 CRAY RESEARCH (CANADA) INC

60 BEECH STEET HOLDINGS LIMITED
CA? 4021 ONT 01 60 BEECH STEET HOLDINGS LIMITED
CAN 6239 ONT 50.0 D 02 THE CREAM JEAN CO. LTD.

CREATIONS INCORPORATED
USA – USA 01 CREATIONS INCORPORATED
USA 6799 CAN 100.0 02 CREATIVE CONDITIONING OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRICOT NUGGET INC/NUGGET KNIT INC
CAN 6239 QUE 01 TRICOT NUGGET INC/NUGGET KNIT INC
CAN 8581 QUE 48.7 D 02 CREATIONS NUGGET INC

CREDENTIAL HOLDINGS LTD
CAN 6129 BC 01 CREDENTIAL HOLDINGS LTD
CAN 6216 BC 100.0 02 ACTION FINANCIAL BROKERS LTD

FIRST PROPERTIES INC.
CAN 6216 ONT 01 FIRST PROPERTIES INC.
CAN 6799 ONT 32.5 D 02 THE CREDIT BUREAU OF SARNIA LIMITED

CREDIT C D N LIMITEE
CAN 6216 QUE 01 CREDIT C D N LIMITEE
CAN 6229 QUE 98.3 02 PLACEMENTS LA VIGNE LTEE

CREDIT IMMOBILIER DIC INC
CAN 6229 QUE 01 CREDIT IMMOBILIER DIC INC
CAN 4022 QUE 100.0 02 GESTION BLEUNOSE INC

CREDIT UNION DEPOSIT GUARANTEE CORPORATION (ALT)
CAN 6041 ALT 01 CREDIT UNION DEPOSIT GUARANTEE CORPORATION (ALT)
CAN 6216 ALT 100.0 02 SC FINANCIAL LTD

CREMERIE DES BOIS FRANCS LTEE
CAN 6499 QUE 01 CREMERIE DES BOIS FRANCS LTEE
CAN 4022 QUE 50.4 02 LAITERIE CHATEAU LTEE

CREST ENGINEERING INC.
USA – USA 01 CREST ENGINEERING INC.
USA 6799 CAN 98.9 02 CREST ENGINEERING LTD

CREST OF THE WAVES SEA FOODS INC
CAN – QUE 01 CREST OF THE WAVES SEA FOODS INC
CAN 6123 QUE 0.1 D 02 LES ENTREPRISES LODARAICO INC

CRESTON DYKING CO LTD
CAN 6239 BC 01 CRESTON DYKING CO LTD
CAN 6499 BC 95.1 02 CRESTON RECLAMATION CO LTD

CRH PLC
IRL – IRL 01 CRH PLC
IRL 8698 CAN 100.0 02 DY-CORE SYSTEMS INC

CRICH HOLDINGS AND BUILDINGS LIMITED
CAN 4021 ONT 01 CRICH HOLDINGS AND BUILDINGS LIMITED
CAN 4021 ONT 50.0 D 02 CHANNEL PROPERTIES LTD

CRIPPEN ENGINEERING (1986) LTD
CAN 6611 BC 01 CRIPPEN ENGINEERING (1986) LTD
CAN 6129 BC 80.3 02 NORTH HAMILTON HOLDINGS LTD

CRISTALLERIES DU VAL ST-LAMBERT
BEL – BEL 01 CRISTALLERIES DU VAL ST-LAMBERT
BEL 1733 CAN 98.7 02 VAL ST LAMBERT CANADA LTEE

ALSHIRE LIMITED
CAN – ONT 01 ALSHIRE LIMITED
CAN 4011 ONT 50.0 D 02 CROCKAM DEVELOPMENTS LIMITED

CROCKER HOLDINGS LTD
CAN 6239 BC 01 CROCKER HOLDINGS LTD
CAN – BC 100.0 02 CROCKER INVESTMENTS (1973) LTD

FLAGSHIP MARINE LTD.
CA? 6799 BC 01 FLAGSHIP MARINE LTD.
CA? 4011 BC 50.0 D 02 CROFT ESTATES LTD.

CROIX D'OR S.A.
CHE – CHE 01 CROIX D'OR S.A.
CHE 4011 CAN 100.0 02 LES PLACEMENTS SANPEL INC

CROWN CORPORATION
JPN – JPN 01 CROWN CORPORATION
JPN – CAN 100.0 02 CROWN GLOBAL TRADE CANADA LIMITED

CRUCIBLE MATERIALS CORPORATION
USA – USA 01 CRUCIBLE MATERIALS CORPORATION
USA 2291 CAN 100.0 02 CRUCIBLE MATERIALS CORPORATION (CDN BR)

CRUICKSHANK INVESTMENTS LTD
CA? 6239 BC 01 CRUICKSHANK INVESTMENTS LTD
CA? 6511 BC 90.9 02 D CRUICKSHANK ENTERPRISES LTD

CRUISE AMERICA, INC
USA – USA 01 CRUISE AMERICA, INC
USA 3042 CAN 100.0 02 CRUISE CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CRUISE FARMS LTD
CAN 0121 MAN 01 CRUISE FARMS LTD
CAN 5711 MAN 3.7 D 02 DAUPHIN BROADCASTING COMPANY LIMITED

CRYSTAL BEACH PARK LTD
USA 8229 CAN 01 CRYSTAL BEACH PARK LTD
USA 4011 CAN 100.0 02 D.H.L. COMPANY LTD.

CSA RESEARCH PTE, LTD
SGP – SGP 01 CSA RESEARCH PTE, LTD
SGP – CAN 100.0 02 CORPORATION DE SYSTEMS XA/XA SYSTEMS CORPORATION

CSB HOLDINGS LTD
CAN 6499 ALT 01 CSB HOLDINGS LTD
CAN 0153 ALT 100.0 02 CAPITAL PACKERS LIMITED

CSERNI CONSTRUCTION LTD.
CAN 6511 ONT 01 CSERNI CONSTRUCTION LTD.
CAN – ONT 33.3 D 02 CSERNI CONSTRUCTION (SARNIA) LTD.

PERENNATORWERK ALFRED HAGEN GMBH
DEU – DEU 01 PERENNATORWERK ALFRED HAGEN GMBH
CAN 1511 ONT 15.0 D 02 CSL SILCONES INC

CSS LABORATORIES INC
USA – USA 01 CSS LABORATORIES INC
USA 3623 CAN 100.0 02 CSS LABORATORIES CANADA INC

CSU HOLDINGS INC
USA – USA 01 CSU HOLDINGS INC
USA 2621 CAN 100.0 02 EXDOS CORPORATION

CTM BROCHURE DISPLAY INC
USA – USA 01 CTM BROCHURE DISPLAY INC
USA – CAN 79.0 02 CTM BROCHURE DISPLAY LTD

CUBA CONSOLIDATED INC
CAN 6619 ONT 01 CUBA CONSOLIDATED INC
CAN 8699 ONT 100.0 02 BOLCO INTERNATIONAL INC

CUC INTERNATIONAL INC.
USA – USA 01 CUC INTERNATIONAL INC.
USA 5514 CAN 100.0 02 ENTERTAINMENT PUBLICATIONS OF CANADA LIMITED

CUDON HOLDINGS LTD.
CAN 6239 ALT 01 CUDON HOLDINGS LTD.
CAN 0421 ALT 99.0 02 FARM TEAM TRANSPORT (1993) INC

CUISINES LAURIER LTEE
CAN 0713 QUE 2.1 INV: MATERIAUX LAURIER INC
CAN 0713 QUE 01 CUISINES LAURIER LTEE
CAN 0713 QUE 14.0 D 02 MATERIAUX LAURIER INC

CULLEY DAY INDUSTRIES LTD
CAN 3192 BC 01 CULLEY DAY INDUSTRIES LTD
CAN 3619 BC 100.0 02 EMCON ELECTRIC LTD

CUMIS INSURANCE SOCIETY INC
USA – USA 01 CUMIS INSURANCE SOCIETY INC
USA 6329 CAN 100.0 02 CUMIS INSURANCE SOCIETY INC (CDN BR)

CUMMING COCKBURN LIMITED
CAN 6611 ONT 01 CUMMING COCKBURN LIMITED
CAN 6511 ONT 100.0 02 CCL SMALL HYDRO INC

CUMMING GALBRAITH LTD
CAN 6511 ALT 01 CUMMING GALBRAITH LTD
CAN 2299 ALT 29.2 D 02 WESTERN AIR CONDITIONING LTD

CUMMING HOLDINGS LTD.
CAN 6239 MAN 01 CUMMING HOLDINGS LTD.
CAN 4111 MAN 99.9 02 ZENITH PAVING LTD.

KELVIN INVESTMENT CORP
CAN 6216 QUE 01 KELVIN INVESTMENT CORP
CAN – QUE 8.9 D 02 CUMULATIVE INVESTMENT CORP

VALE CUATRO TRADING CO. LTD.
CA? 6499 ALT 01 VALE CUATRO TRADING CO. LTD.
CAN 0421 ALT 32.0 D 02 CUNNINGHAM FERTILIZERS (1978) LTD.

CURB INVESTMENTS LIMITED
CAN 6499 ONT 01 CURB INVESTMENTS LIMITED
CAN 4111 ONT 100.0 02 O'LEARY'S LIMITED

CURTIS SQUIRE INC.
USA – USA 01 CURTIS SQUIRE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CURTIS SQUIRE INC., (CONT)
USA – USA 70.0 02 REGIS CORPORATION

CUSHING MILLS LTD
CAN 6239 ALT 01 CUSHING MILLS LTD
CAN 2611 SAS 98.0 02 R L CUSHING MILLWORK CO LTD

CUSTOM GLASS BC LTD
CAN 4491 BC 01 CUSTOM GLASS BC LTD
CAN 1733 ALT 89.1 02 CUSTOM GLASS LTD

CUSTOM TRUCK SALES (MAN) LTD
CAN 3044 MAN 01 CUSTOM TRUCK SALES (MAN) LTD
CAN 3044 SAS 20.2 D 02 CUSTOM TRUCK SALES LTD

CUSTOM WINDOWS LTD
CAN 0713 ONT 01 CUSTOM WINDOWS LTD
CAN 4491 ONT 50.0 A 02 MASTER SEAL WINDOWS LIMITED

CUTRUZZOLA HOLDINGS LIMITED
CAN 6239 ONT 01 CUTRUZZOLA HOLDINGS LIMITED
CAN 4012 ONT 100.0 02 INZOLA CONSTRUCTION (1976) LIMITED

CVCC INVESTMENTS INC
CA? 6216 BC 01 CVCC INVESTMENTS INC
CA? 6239 BC 100.0 02 PACHENA INDUSTRIES LTD

CVH HOLDINGS S.A.
CHE – CHE 01 CVH HOLDINGS S.A.
CHE – CAN 100.0 02 CAVIAR HOUSE ENTERPRISES (CANADA) INC

VANIR BUILDING SALES LTD
CAN – ALT 01 VANIR BUILDING SALES LTD
CAN 4012 ALT 25.0 D 02 CVS ENGINEERING SERVICES LTD

CYCLONE ENGINEERING GROUP LTD
CAN 6611 ALT 01 CYCLONE ENGINEERING GROUP LTD
CAN 2531 ALT 75.2 02 CYCLONE ENGINEERING SALES LTD

CYMBOLIC SCIENCES INTERNATIONAL INC
USA – USA 01 CYMBOLIC SCIENCES INTERNATIONAL INC
USA 3631 CAN 100.0 02 CYMBOLIC SCIENCES INTERNATIONAL LTD

CYSTAR INC
USA – USA 01 CYSTAR INC
USA – CAN 100.0 02 QUANTUM TECHNOLOGIES LTD/TECHNOLOGIES QUANTUM INC

CYTRONICS HOLDING CORPORATION LTD
CAN 6499 QUE 01 CYTRONICS HOLDING CORPORATION LTD
CAN 3621 QUE 98.0 02 CYTRONICS CORPORATION

D A COCKBURN LIMITED
CAN 6239 ONT 01 D A COCKBURN LIMITED
CAN 8699 ONT 100.0 02 A A COCKBURN CO LIMITED

D.A. MACFARLANE HOLDINGS CORP.
CAN 6239 ONT 01 D.A. MACFARLANE HOLDINGS CORP.
CAN 1611 ONT 100.0 02 CANADA HAIR CLOTH CO LTD

D A WHITE & CO LIMITED
CAN 4489 QUE 01 D A WHITE & CO LIMITED
CAN 4489 QUE 93.9 02 BEDFORD SLATE LTD

D.C. DUMMER & ASSOCIATES LIMITED
CAN 3621 ALT 01 D.C. DUMMER & ASSOCIATES LIMITED
CAN – ALT 100.0 02 IMX SYSTEMS CORPORATION LIMITED

D.D. BEAN & SONS CO.
USA – USA 01 D.D. BEAN & SONS CO.
USA 1739 CAN 100.0 02 D D BEAN & SONS CANADA LTD

D.E.A. INC.
CAN 4221 QUE 01 D.E.A. INC.
CAN 8919 QUE 99.0 02 RESTAURATION MASKOUTAINE INC

D E KEATS & ASSOCIATES LTD
CAN 8699 MAN 01 D E KEATS & ASSOCIATES LTD
CAN 8031 MAN 100.0 02 KEASCHELL PARKS LTD

D & E PRECISION TOOLING HOLDINGS LIMITED
CAN 6239 ONT 01 D & E PRECISION TOOLING HOLDINGS LIMITED
CAN – ONT 100.0 02 D & E PRECISION TOOLING LIMITED

D & F PEMBERTON HOLDINGS LTD.
CAN 2522 BC 01 D & F PEMBERTON HOLDINGS LTD.
CAN 4291 BC 100.0 02 P.M. CRANE RENTALS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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D.G. HANUSE HOLDINGS LTD
CA? – BC 01 D.G. HANUSE HOLDINGS LTD
CA? – BC 51.0 02 CHEELAKES LOGGING CO LTD

D & G INVESTMENTS LTD
CAN 4021 NB 01 D & G INVESTMENTS LTD
CAN 4811 NB 100.0 02 RALPHS TRANSPORT LTD

D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU CANADA LTE
CAN 8692 QUE 01 D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU CANADA LTE
CA? – ONT 10.0 D 02 COMMONWEALTH GEMSTONES INC

D G SELDON PRINTING LTD
CAN 5511 ONT 01 D G SELDON PRINTING LTD
CAN 5512 ONT 100.0 02 VERNON DIRECTORIES LTD

D H HILL LTD
CAN 5511 ONT 01 D H HILL LTD
CAN 4021 ONT 25.0 D 02 JAMES DEVELOPMENTS LTD

D J BROOKER INDUSTRIES LIMITED
CAN 2221 ONT 01 D J BROOKER INDUSTRIES LIMITED
CAN 2289 ONT 99.9 02 AERO ENVIRONMENTAL LIMITED

D K MANAGEMENT LTD
CAN 6511 BC 01 D K MANAGEMENT LTD
CAN 3041 BC 100.0 02 RICHPORT FORD SALES LIMITED

D.K.R. INVESTMENTS LTD
CAN 4022 BC 01 D.K.R. INVESTMENTS LTD
CAN 4021 BC 66.6 02 LEON HOLDINGS LTD. (B.C.)

D. KLAMER B.V.
NLD – NLD 01 D. KLAMER B.V.
NLD 6239 CAN 100.0 02 395613 BRITISH COLUMBIA INC

S.D. & J.M. LIMITED
CA? 4021 ONT 01 S.D. & J.M. LIMITED
CAN 6611 ONT 1.0 D 02 D. LAW CONSULTANTS LIMITED

D-LINK CORPORATION
TWN – TWN 01 D-LINK CORPORATION
TWN – CAN 99.9 02 D-LINK CANADA INC

D.M. KING HOLDINGS INC
CAN 6216 ONT 01 D.M. KING HOLDINGS INC
CAN 8799 ONT 96.2 02 JACK WATSON SPORTS INC

D.O.C. OPTICS CORP
USA – USA 01 D.O.C. OPTICS CORP
USA 8799 CAN 100.0 02 D.O.C. OPTICS CANADA CORP

D & O CONSTRUCTION LTD.
CAN 6123 BC 01 D & O CONSTRUCTION LTD.
CAN 4021 BC 66.6 02 NEW-KAM DEVELOPMENTS LTD.

DAVSON & PRICHARD HOLDINGS LTD
CA? 6499 BC 01 DAVSON & PRICHARD HOLDINGS LTD
CA? 4319 BC 45.0 D 02 D.P.D. MANAGEMENT LTD.

D ROBINSON CONSTR 1952 LTD
CAN 6799 BC 01 D ROBINSON CONSTR 1952 LTD
CAN 2532 BC 33.3 D 02 MID ISLAND RENTALS & SALES LTD.

D S SAINTHILL & CO. LIMITED
CAN 0189 ONT 01 D S SAINTHILL & CO. LIMITED
CAN 0143 ONT 100.0 02 STRATHMORE KITCHEN LIMITED

D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE
CAN 3581 QUE 01 D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE
CAN 3521 QUE 100.0 02 HEINEMANN ELECTRIC CANADA LIMITED

D. TOMLINSON HOLDINGS INC
CAN 6239 ONT 01 D. TOMLINSON HOLDINGS INC
CAN 3041 ONT 100.0 02 TOMLINSON PONTIAC BUICK GMC LTD

D.V. MCWILLIAMS CONSULTANTS LTD
CAN 6239 MAN 01 D.V. MCWILLIAMS CONSULTANTS LTD
CAN 6123 MAN 96.6 02 WILLMAC LTD

D & W DISTRIBUTING CO. LTD
CAN 2299 ALT 01 D & W DISTRIBUTING CO. LTD
CAN 3192 ALT 99.0 02 AMALGAMATED PRODUCTS AGENCY LTD

D W G HOLDINGS LTD
CAN 6123 MAN 01 D W G HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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D W G HOLDINGS LTD, (CONT)
CAN 2512 MAN 100.0 02 WESTMAN EQUIPMENT CORP

DA-BERT HOLDING INC
CAN 6239 QUE 01 DA-BERT HOLDING INC
CAN 4021 QUE 96.2 02 MANSFIELD HOLDINGS INC

DACARICK INVESTMENTS LTD
CAN 6239 ONT 01 DACARICK INVESTMENTS LTD
CAN 4491 ONT 99.7 02 J.E. HODGINS LUMBER (WINGHAM) LIMITED

DACCORD LANDSCAPE LTD
CAN 0431 QUE 01 DACCORD LANDSCAPE LTD
CAN 0411 QUE 93.3 02 E DACCORD NURSERIES LTD

DACON PLANUNG & TREUHAND GMBH & CO
DEU – DEU 01 DACON PLANUNG & TREUHAND GMBH & CO
DEU 6499 CAN 100.0 02 HESSMONT INC.

DADE INTERNATIONAL INC
USA – USA 01 DADE INTERNATIONAL INC
USA – CAN 100.0 02 DADE DIAGNOSTICS CORPORATION

DAI-ICHI KANGYO BANK LTD
JPN – JPN 01 DAI-ICHI KANGYO BANK LTD
JPN 6021 CAN 100.0 02 DAI-ICHI KANGYO BANK (CANADA)

DAINIPPON SCREEN MFG CO LTD
JPN – JPN 01 DAINIPPON SCREEN MFG CO LTD
JPN 8699 CAN 100.0 02 DAINIPPON SCREEN (CANADA) INC

DAITO TRUST CONSTRUCTION CO LTD
JPN – JPN 01 DAITO TRUST CONSTRUCTION CO LTD
JPN – CAN 100.0 02 DAITO KENTAKU CANADA INC

THE DAIWA BANK LTD
JPN – JPN 01 THE DAIWA BANK LTD
JPN 6021 CAN 100.0 02 DAIWA BANK CANADA

DAIWA SECURITIES CO LTD
JPN – JPN 01 DAIWA SECURITIES CO LTD
JPN 6412 CAN 100.0 02 DAIWA SECURITIES CANADA LTD

DAIWA-SEIKO INC.
JPN – JPN 01 DAIWA-SEIKO INC.
JPN 8693 CAN 100.0 02 DAIWA (CANADA) LIMITED

DAKAR MANAGEMENT INC
CAN 6216 QUE 01 DAKAR MANAGEMENT INC
CAN 2221 QUE 100.0 02 PRIME INDUSTRIES LTD

DAKIN INC
USA – USA 01 DAKIN INC
USA 8693 CAN 100.0 02 DAKIN CANADA LIMITED

DAL-TILE GROUP INC
USA – USA 01 DAL-TILE GROUP INC
USA – CAN 100.0 02 DAL-TILE OF CANADA INC

DALCAMP LTD
CAN – NB 01 DALCAMP LTD
CAN 6216 NB 99.5 02 SNOWFLAKE LIME LTD

DALCO ENTERPRISES LTD
CA? 4021 SAS 01 DALCO ENTERPRISES LTD
CA? 4011 SAS 100.0 02 DALCO HOLDINGS LTD

DALE A. MARTIN HOLDINGS LTD.
CAN 8919 ALT 01 DALE A. MARTIN HOLDINGS LTD.
CAN 8919 ALT 50.0 D 02 REARDONS FUNERAL SERVICES LTD

HARBOUR HOLDINGS LTD
CAN 0111 BC 01 HARBOUR HOLDINGS LTD
CAN 0111 BC 25.0 D 02 DALEWOOD FISHING LTD.

DALIAN BOHAI HONGDA GENERAL COMPANY
CHN – CHN 01 DALIAN BOHAI HONGDA GENERAL COMPANY
CHN – CAN 100.0 02 BOHAI INTERNATIONAL LIMITED

DALLAS CONTRACTING LTD.
CAN 4129 SAS 01 DALLAS CONTRACTING LTD.
CAN 4291 ALT 25.0 D 02 DALLAS OIL FIELD CONTRACTORS LTD.

DALLAS PROPERTIES INC
CAN 6216 BC 01 DALLAS PROPERTIES INC
CAN 4011 BC 100.0 02 SANTINI PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DALLI VERWALTUNGS-UND BETEILIGUNGS GMBH
DEU – DEU 01 DALLI VERWALTUNGS-UND BETEILIGUNGS GMBH
DEU 1741 CAN 100.0 02 LIPPENS INC

DALTON INSURANCE BROKERS LIMITED
CAN 6331 ONT 01 DALTON INSURANCE BROKERS LIMITED
CAN 6331 ONT 100.0 02 DALTON INSURANCE AGENCIES LTD

DAMATCO INVESTMENTS LTD
CAN 4021 BC 01 DAMATCO INVESTMENTS LTD
CAN 4511 BC 98.9 02 INTERCONTINENTAL TRAVEL TEK LTD

DAMPNEY COMPANY INC
USA – USA 01 DAMPNEY COMPANY INC
USA 1731 CAN 100.0 02 THE DAMPNEY COMPANY (CDN BR)

COR-TEX INC
USA – CAN 01 COR-TEX INC
USA 1031 CAN 33.3 D 02 DAMRUS INC

DANESCO INC.
CAN 8699 QUE 01 DANESCO INC.
CAN 6499 QUE 99.7 02 QUEDAR INC.

DANFOSS A/S
DNK – DNK 01 DANFOSS A/S
DNK 2612 CAN 100.0 02 DANFOSS MANUFACTURING COMPANY LIMITED

DANGERFIELD HOTELS LTD
CAN 6216 MAN 01 DANGERFIELD HOTELS LTD
CAN 8011 MAN 48.9 D 02 KIRKFIELD HOTEL LTD

DANIC MANUFACTURING INDUSTRIES INC
CAN 6239 ONT 01 DANIC MANUFACTURING INDUSTRIES INC
CAN 8581 QUE 100.0 02 FRENCH MAID LINGERIE COMPANY INC

DANIEL DESCOTEAUX HOLDINGS INC
CAN 6216 QUE 01 DANIEL DESCOTEAUX HOLDINGS INC
CAN 3044 QUE 100.0 02 CHEVROLET MOTOR SALES CO. OF MONTREAL LTD.

DANIEL INDUSTRIES LTD
USA – USA 01 DANIEL INDUSTRIES LTD
USA – CAN 100.0 02 DANIEL CANADIAN MANUFACTURING LIMITED

DANISCO A/S
DNK – DNK 01 DANISCO A/S
DNK – USA 100.0 02 GRINDSTED PRODUCTS INC.

DANJOU CABLE T V LTD
CAN 6499 NB 01 DANJOU CABLE T V LTD
CAN 6239 NB 92.0 02 CITY COMMERCE CORP LTD

DANTE ENTERPRISES LTD
CAN 4021 BC 01 DANTE ENTERPRISES LTD
CAN 8521 BC 100.0 02 35 368 B.C. LTD

DANZAS HOLDING AG
CHE – CHE 01 DANZAS HOLDING AG
CHE 5019 CAN 100.0 02 DANZAS (CANADA) LTD.

CAL WELL ENGINEERING LTD
CA? 6799 ALT 01 CAL WELL ENGINEERING LTD
CAN 2521 ALT 20.0 D 02 DAPATAN RESOURCES INC

DAR GAR HOLDINGS LTD.
CAN 6216 BC 01 DAR GAR HOLDINGS LTD.
CAN 0713 ALT 100.0 02 A-1 DOOR LTD

DARTMOUTH PARK APARTMENTS LTD
CAN 6239 NS 01 DARTMOUTH PARK APARTMENTS LTD
CAN 4021 QUE 99.9 02 MARITIME APARTMENTS LTD

DATA I/O CORP
USA – USA 01 DATA I/O CORP
USA 3621 CAN 100.0 02 DATA I/O CANADA CORP

DATA SWITCH CORP
USA – USA 01 DATA SWITCH CORP
USA 3631 CAN 100.0 02 DATA SWITCH INC

DATA SYSTEMS & SOFTWARE INC
USA – USA 01 DATA SYSTEMS & SOFTWARE INC
USA 6239 CAN 100.0 02 THE KORFUND COMPANY CANADA LTD

DATACARD CORPORATION
USA – USA 01 DATACARD CORPORATION
USA 3619 CAN 100.0 02 DATACARD CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DATAEASE SAPPHIRE INTERNATIONAL INC

USA	**–**	**USA**		**01**	**DATAEASE SAPPHIRE INTERNATIONAL INC**
USA	–	CAN	100.0	02	DATAEASE INTERNATIONAL CORPORATION

DATAPAX COMPUTER SYSTEMS CORP.

USA	**–**	**USA**		**01**	**DATAPAX COMPUTER SYSTEMS CORP.**
USA	8921	CAN	100.0	02	DATAPAX CANADA LTD

DATASCOPE LTD

USA	**–**	**USA**		**01**	**DATASCOPE LTD**
USA	3581	CAN	100.0	02	DATASCOPE OF CANADA LTD

DATEC ELECTRONIC INTERNATIONAL LIMITED

GBR	**–**	**GBR**		**01**	**DATEC ELECTRONIC INTERNATIONAL LIMITED**
GBR	3623	CAN	100.0	02	WIZ ELECTRONICS LTD

DAUPHIN ALFALFA PRODUCTS LTD

CAN	**0134**	**MAN**		**01**	**DAUPHIN ALFALFA PRODUCTS LTD**
CAN	1712	MAN	26.6 D	02	ALPHA PROCESSORS LTD

DAUPHIN BETEILIGUNGSGESELLSCHAFT FUR AUSLANDSVERTRIEB MBH

DEU	**–**	**DEU**		**01**	**DAUPHIN BETEILIGUNGSGESELLSCHAFT FUR AUSLANDSVERTRIEB MBH**
DEU	–	CAN	100.0	02	DAUPHIN OFFICE SEATING INC

DAUSSAN ET COMPAGNIE SNC

FRA	**–**	**FRA**		**01**	**DAUSSAN ET COMPAGNIE SNC**
FRA	–	CAN	100.0	02	LAMBOMET CANADA INC

DAVAL S.A.

FRA	**–**	**FRA**		**01**	**DAVAL S.A.**
FRA	2291	CAN	100.0	02	ACIERS FRANCOSTEEL CANADA INC

DAVALDOU HOLDINGS INC

CAN	**6239**	**QUE**		**01**	**DAVALDOU HOLDINGS INC**
CAN	8721	QUE	95.0	02	ALDO SHOES INC/CHAUSSURES ALDO INC

DAVDAN INVESTMENTS LTD

CAN	**4022**	**ALT**		**01**	**DAVDAN INVESTMENTS LTD**
CAN	3041	ALT	100.0	02	ZAROWNY MOTORS (ST PAUL) LTD

DAVE EMMERSON HOLDINGS INC

CAN	**6239**	**NB**		**01**	**DAVE EMMERSON HOLDINGS INC**
CAN	3041	NB	100.0	02	RIVERVIEW LINCOLN MERCURY SALES LIMITED

DAVEEN HOLDINGS LTD

CA?	**4021**	**ALT**		**01**	**DAVEEN HOLDINGS LTD**
CA?	4012	ALT	89.6	02	HORNSTROM BROS. CONSTRUCTION LTD

DAVID A. BAKER INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**DAVID A. BAKER INVESTMENTS LIMITED**
CAN	3041	ONT	100.0	02	BAKER'S SALES & SERVICE (1968) LIMITED

DAVID C. COOK PUBLISHING COMPANY

USA	**–**	**USA**		**01**	**DAVID C. COOK PUBLISHING COMPANY**
USA	8699	CAN	100.0	02	DAVID C COOK PUBLISHING CANADA LIMITED

DAVID DROUIN & FILS INC

CAN	**0141**	**QUE**		**01**	**DAVID DROUIN & FILS INC**
CAN	–	QUE	97.0	02	TRANSPORTS D. DROUIN & FRERES LTEE

DAVID J MARTENS HOLDINGS LTD

CAN	**–**	**BC**		**01**	**DAVID J MARTENS HOLDINGS LTD**
CAN	0161	BC	49.9 D	02	DAVID MARTENS & SONS LTD

PEARSON EQUIPMENT RENTALS LIMITED

CAN	4021	ONT	0.1	INV:	DAVID PEARSON LIMITED
CAN	**2532**	**ONT**		**01**	**PEARSON EQUIPMENT RENTALS LIMITED**
CAN	4021	ONT	50.0 D	02	DAVID PEARSON LIMITED

CREROB HOLDINGS LIMITED

CA?	**6499**	**ONT**		**01**	**CREROB HOLDINGS LIMITED**
CAN	6619	ONT	38.1 D	02	DAVID S ROBERTSON & ASSOCIATES LTD

DAVID SINGER INC

CAN	**6499**	**QUE**		**01**	**DAVID SINGER INC**
CAN	8531	QUE	50.0 D	02	DAVID MARSHALL DRESS INC

DAVIDSON SUPPLY COMPANY

USA	**–**	**USA**		**01**	**DAVIDSON SUPPLY COMPANY**
USA	8693	CAN	100.0	02	DAVIDSON'S CANADA LTD

LEADENHALL COMPANY LTD.

F/E	**–**	**BMU**		**01**	**LEADENHALL COMPANY LTD.**
CAN	3619	ONT	14.0 D	02	DAVIS CONTROLS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DAVIS AND MACLAY DEVELOPMENTS LIMITED

CAN	**4011**	**ONT**		**01**	**DAVIS AND MACLAY DEVELOPMENTS LIMITED**
CAN	8011	ONT	99.9	02	TOBERMORY LODGE & MOTELS LTD

CAR-ANT INVESTMENTS LTD.

CA?	**6239**	**ALT**		**01**	**CAR-ANT INVESTMENTS LTD.**
CAN	3042	ALT	50.0 D	02	DAVLYN CORPORATION LIMITED

DAW-KIM CONSTRUCTION CO LTD

CA?	**4011**	**ALT**		**01**	**DAW-KIM CONSTRUCTION CO LTD**
CA?	4129	ALT	51.0	02	DAW-KIM CONSTRUCTION LTD

DAWJA HOLDINGS LTD.

CAN	3022	BC	50.0	INV:	PROFIT PRODUCTS LTD.
CAN	**2532**	**BC**		**01**	**DAWJA HOLDINGS LTD.**
CAN	3022	BC	80.0	02	PROFIT PRODUCTS LTD.
CAN	2532	BC	50.0 R	03	DAWJA HOLDINGS LTD.

DAWN CONSTRUCTORS LTD

CAN	**6499**	**BC**		**01**	**DAWN CONSTRUCTORS LTD**
CAN	6129	BC	100.0	02	NOR-KAM DEVELOPERS LTD

J.R. THOMPSON LTD

CAN	**4022**	**BC**		**01**	**J.R. THOMPSON LTD**
CAN	0231	BC	49.7 D	02	DAWSON CREEK BEVERAGES LTD

DAWSON INTERNATIONAL PLC

GBR	**–**	**GBR**		**01**	**DAWSON INTERNATIONAL PLC**
GBR	8591	CAN	100.0	02	DAWSON INTERNATIONAL SPORTSWEAR (CANADA) INC

DAYBAR INDUSTRIES LIMITED

CAN	**2221**	**ONT**		**01**	**DAYBAR INDUSTRIES LIMITED**
CAN	4021	ONT	100.0	02	LESMARK DEVELOPMENTS LTD

DAYMARK REALTY LIMITED

CAN	**4021**	**ONT**		**01**	**DAYMARK REALTY LIMITED**
CAN	4021	ONT	100.0	02	BRIARHURST REALTY LTD

DAYMOR DRESS (CANADA) INC

CAN	**6239**	**ONT**		**01**	**DAYMOR DRESS (CANADA) INC**
CAN	8531	QUE	100.0	02	DAYMOR DRESS INC

DB HOLDING INC

USA	**–**	**USA**		**01**	**DB HOLDING INC**
USA	2289	CAN	100.0	02	CHAMBERLAIN LAKE LIMITED

THE REED INVESTMENT COMPANY INC

USA	**–**	**USA**		**01**	**THE REED INVESTMENT COMPANY INC**
CAN	2531	QUE	15.0 D	02	DBM INDUSTRIES LTD/LES INDUSTRIES DBM LTEE

DEAL ELECTRIC CORP.

USA	**–**	**USA**		**01**	**DEAL ELECTRIC CORP.**
USA	3539	CAN	100.0	02	LEVITON MANUFACTURING OF CANADA LTD

DEBIASI INTERNATIONAL LIMITED

CAN	**6239**	**ONT**		**01**	**DEBIASI INTERNATIONAL LIMITED**
CAN	2281	ONT	100.0	02	DE BIASI TOOL & MACHINE LIMITED

DENVER DEVELOPMENTS LTD.

CAN	**4011**	**BC**		**01**	**DENVER DEVELOPMENTS LTD.**
CAN	4011	BC	50.0 D	02	DEBRO INVESTMENTS LTD.

DECBAR HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**DECBAR HOLDINGS LTD**
CAN	6799	ALT	100.0	02	PRIMCO WESTERN LTD

DECKER PERIODICALS PUBLISHING INC

FRA	**–**	**USA**		**01**	**DECKER PERIODICALS PUBLISHING INC**
FRA	5514	CAN	100.0	02	DECKER PERIDICALS PUBLISHING INC

DECKMOR HOLDINGS LTD

CAN	**4011**	**QUE**		**01**	**DECKMOR HOLDINGS LTD**
CAN	4022	QUE	33.2 D	02	MAPLE SHOPPING CENTRES LTD

IMMEUBLES S.F. INC

CAN	**–**	**QUE**		**01**	**IMMEUBLES S.F. INC**
CAN	–	QUE	50.0 D	02	DECO-BEC INC

OAKBROOKE INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**OAKBROOKE INVESTMENTS LIMITED**
CAN	4491	ONT	50.0 D	02	DECO LUMBER COMPANY LIMITED

DECOR ACCENTS INTERNATIONAL INC

ITA	**–**	**ITA**		**01**	**DECOR ACCENTS INTERNATIONAL INC**
ITA	8611	CAN	100.0	02	GATEWAY MORANDI FURNITURE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DECOR N.W. LTEE
CAN 8799 QUE 01 DECOR N.W. LTEE
CAN 4491 QUE 98.9 02 CENTRE DE PEINTURE SHERBROOKE LTEE

DEEPFREEZE LTD.
CAN 6216 NB 01 DEEPFREEZE LTD.
CAN 4022 NB 100.0 02 RELCO LTD

DEER RIDGE LIMITED
CAN 6216 ONT 01 DEER RIDGE LIMITED
CAN 4111 ONT 99.9 02 CORNELL CONSTRUCTION 1971 LIMITED

DEERHURST INVESTMENT LIMITED
HKG – LBR 01 DEERHURST INVESTMENT LIMITED
HKG 4022 CAN 100.0 02 DEERHURST INVESTMENT LIMITED (CDN BR)

TELTONE CORPORATION
USA – USA 01 TELTONE CORPORATION
CAN 3612 BC 34.7 D 02 DEES COMMUNICATION ENGINEERING LTD

DEFIVE HOLDINGS INC
CAN 6239 ONT 01 DEFIVE HOLDINGS INC
CAN 0731 ONT 100.0 02 UNITED LUMBER AND BUILDING SUPPLIES COMPANY LIMITED

BLACKLION RESOURCE MANAGEMENT LTD
CA? 6611 ALT 01 BLACKLION RESOURCE MANAGEMENT LTD
CAN – ALT 45.0 D 02 DEG MANAGEMENT LIMITED

DEKALB GENETICS CORP
USA – USA 01 DEKALB GENETICS CORP
USA 0421 CAN 100.0 02 DEKALB CANADA INC

DEL-CHARTERS LITHO INC
CAN 5511 ONT 01 DEL-CHARTERS LITHO INC
CAN 4022 ONT 100.0 02 THERMOPRINT LIMITED

DEL FAVERO CARPENTRY LIMITED
CAN 4319 ONT 01 DEL FAVERO CARPENTRY LIMITED
CAN 4011 ONT 19.9 D 02 ALPACA CONSTRUCTIONS INC

DEL-MET CORP.
USA – USA 01 DEL-MET CORP.
USA 3022 CAN 75.0 02 DEL-MET CANADA CORPORATION

DELDARON ENTERPRISES LTD.
CAN 6239 QUE 01 DELDARON ENTERPRISES LTD.
CAN 4232 QUE 100.0 02 ELECTRO AID INC/ELECTRO AIDE INC

DELINO INVESTMENTS INC
CAN – ALT 01 DELINO INVESTMENTS INC
CAN 8811 ALT 100.0 02 OWEN DEBATHE LIMITED

GARSTONE INVESTMENTS LIMITED
CAN 6799 BC 01 GARSTONE INVESTMENTS LIMITED
CAN 6229 BC 50.0 D 02 DELL HOTEL 1965 LTD

DELLGLEN HOLDING CORPORATION
CAN 6239 ONT 01 DELLGLEN HOLDING CORPORATION
CAN 0711 ONT 100.0 02 OAKWOOD LUMBER & MILLWORK CO LTD

DELONG HOLDINGS INC.
CA? 6239 PEI 01 DELONG HOLDINGS INC.
CA? 3041 PEI 86.4 02 HILLSIDE MOTORS 1973 LTD

DELOP VERWALTUNG GMBH
DEU – DEU 01 DELOP VERWALTUNG GMBH
DEU – CAN 100.0 02 DELOP VERWALTUNG GMBH (CDN BR)

DELTA HOLDINGS LTD
CAN 4011 BC 01 DELTA HOLDINGS LTD
CAN 3192 BC 100.0 02 DELTA SERVICES INC

SHAUNAND DEVELOPMENTS LTD.
CAN 6216 ALT 01 SHAUNAND DEVELOPMENTS LTD.
CAN – ALT 33.3 D 02 DELTA MORTGAGE LTD.

DELTA VENTURES LTD
CAN 6499 NS 01 DELTA VENTURES LTD
CAN 6216 NS 100.0 02 RAMPART ENTERPRISES LTD

DELUXE FRENCH FRIES LTD
CAN 6121 NB 01 DELUXE FRENCH FRIES LTD
CAN 0143 NB 95.9 02 L.T. ENTERPRISES LTD.

DELZAP CONSTRUCTION LIMITED
CAN 4291 ONT 01 DELZAP CONSTRUCTION LIMITED
CAN – ONT 100.0 02 D. FAGA CONSTRUCTION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EMBALLAGE YVON PAQUETTE INC
CA? 4811 QUE 01 EMBALLAGE YVON PAQUETTE INC
CAN 4811 QUE 50.0 D 02 DEMENAGEMENT J. BRAULT INC

DENABET HOLDINGS LTD.
CAN 2512 ALT 01 DENABET HOLDINGS LTD.
CAN 2512 ALT 50.0 D 02 NORMART EQUIPMENT (1979) LTD.

DENBRIDGE CAPITAL CORPORATION
USA 6216 CAN 01 DENBRIDGE CAPITAL CORPORATION
USA – CAN 70.0 02 DENBRIDGE ELECTRONICS LIMITED/DENBRIDGE ELECTRONIQUE LIMIT

DENBRO INVESTMENT INC
CA? 6216 ONT 01 DENBRO INVESTMENT INC
CA? 8531 QUE 100.0 02 VETEMENTS SUPER VALUE INC/SUPER VALUE CLOTHING INC

DENIS DECARLI LIMITED
CAN 6239 ONT 01 DENIS DECARLI LIMITED
CAN 4231 ONT 100.0 02 CONNOLLY CONTRACTORS LTD.

DENISON INTERNATIONAL LTD
GBR – GBR 01 DENISON INTERNATIONAL LTD
GBR 2532 CAN 100.0 02 DENISON HYDRAULICS CANADA INC

DENNISON HOLDINGS LTD.
CAN 6239 NB 01 DENNISON HOLDINGS LTD.
CAN 2211 NB 100.0 02 NY THERMAL CORPORATION

DENNY BUS LINES LIMITED
CAN 4929 ONT 01 DENNY BUS LINES LIMITED
CAN – ONT 100.0 02 MASON MOTOR COACH LIMITED

DENSIANA HOLDINGS LIMITED
CAN 6239 ONT 01 DENSIANA HOLDINGS LIMITED
CAN 4021 ONT 100.0 02 IANA DEVELOPMENTS LIMITED

DENTON HOLDINGS INC
CAN 6239 ONT 01 DENTON HOLDINGS INC
CAN 8581 ONT 100.0 02 VAGDEN MILLS LIMITED

DESCON MANAGEMENT CORPORATION LTD
CAN 6239 ONT 01 DESCON MANAGEMENT CORPORATION LTD
CAN 6611 ONT 40.0 D 02 DESCON INTERNATIONAL LTEE

R.C. RAYMOND CONSTRUCTION INC.
CAN – QUE 01 R.C. RAYMOND CONSTRUCTION INC.
CAN 4011 QUE 40.0 D 02 DESHAIES ET RAYMOND INC.

DESIGNAMATION LTD.
CAN 5919 ONT 01 DESIGNAMATION LTD.
CAN 5919 ONT 100.0 02 MACCOWAN MANUFACTURING LTD

DESIGNERS WALK INC
CAN 4021 ONT 01 DESIGNERS WALK INC
CAN 8111 ONT 10.0 D 02 LE PARADIS BRASSERIE BISTRO LIMITED

DESJARDINS CHEVROLET-OLDSMOBILE INC
CAN 3041 QUE 01 DESJARDINS CHEVROLET-OLDSMOBILE INC
CAN 3042 QUE 99.7 02 D.O.C. AUTO LOCATION LTEE

DESJARDINS MINES LTD
CAN 6239 QUE 01 DESJARDINS MINES LTD
CAN 6216 QUE 100.0 02 FLORDIN MINES LTD

DESMORE INC.
CAN 6499 ONT 01 DESMORE INC.
CAN 8792 ONT 59.4 02 MORSE JEWELLERS INC.

DESTRON FEARING CORP
USA – USA 01 DESTRON FEARING CORP
USA 8698 CAN 100.0 02 DESTRON FEARING CORP (CDN BR)

DETAIL DESIGN 1967 LIMITED
CAN 4311 ONT 01 DETAIL DESIGN 1967 LIMITED
CAN 4021 ONT 50.0 D 02 CHEROKEE PROJECT MANAGEMENT LIMITED

J. AUSTEN ENTERPRISES LTD
CA? 6216 ONT 01 J. AUSTEN ENTERPRISES LTD
CAN 2532 ONT 7.1 D 02 DETRICK CO OF CANADA LTD

KOSBROS HOLDINGS INC.
CAN 6129 QUE 01 KOSBROS HOLDINGS INC.
CAN 2531 QUE 14.2 D 02 DETTISON INC

DEUTZ ERDGAS G.M.B.H.
DEU – DEU 01 DEUTZ ERDGAS G.M.B.H.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DEUTZ ERDGAS G.M.B.H., (CONT)
DEU 6499 CAN 100.0 02 DEUTZ ERDGAS G.M.B.H. (CDN.BR.)

DEVELOPMENT CREDIT CORP.
USA – USA 01 DEVELOPMENT CREDIT CORP.
USA 6499 CAN 100.0 02 DEVELOPMENT CREDIT CORPORATION (NORTHERN) LIMITED

LES DEVELOPPEMENTS CAREB INC
CAN 6129 QUE 01 LES DEVELOPPEMENTS CAREB INC
CAN 4011 QUE 97.0 02 MANALEX INVESTMENT CORP

DEVINE HOLDINGS INC.
USA – USA 01 DEVINE HOLDINGS INC.
USA 3539 CAN 100.0 02 DEVINE LIGHTING(CANADA) INC/ECLAIRAGE DEVINE(CANADA) INC.

DEVIR INVESTMENTS LTD
CAN 4022 QUE 01 DEVIR INVESTMENTS LTD
CAN 8111 QUE 100.0 02 CARMEN CHEZ GEORGES LTD

DEVLIN TIMBER COMPANY LIMITED
CAN 0611 ONT 01 DEVLIN TIMBER COMPANY LIMITED
CAN 0711 ONT 100.0 02 TRILAKE TIMBER COMPANY LIMITED

DEWHURST PLC
GBR – GBR 01 DEWHURST PLC
GBR 2521 CAN 100.0 02 DUPAR CONTROLS INC

DEWINTON TREE FARM LTD
CAN 0411 ALT 01 DEWINTON TREE FARM LTD
CAN 2532 ALT 98.0 02 MODERN INDUSTRIAL RENTALS (1978) LTD.

DFM CONSTRUCTION LTD.
CAN 6239 BC 01 DFM CONSTRUCTION LTD.
CAN 4011 BC 39.9 D 02 WOODSIDE CONSTRUCTION LTD

DIAB HOLDINGS INC
CAN 6216 ONT 01 DIAB HOLDINGS INC
CAN 4221 ONT 75.0 02 HARRISON GLASS & MIRROR CO. LTD

DIAB LTD
CAN – QUE 01 DIAB LTD
CAN – QUE 100.0 02 CAREY DIAB INC

DIALOGIC CORPORATION
USA – USA 01 DIALOGIC CORPORATION
USA – CAN 100.0 02 DIALOGIC CANADA LTD

DIAMOND LAKE MINERALS INC
USA – USA 01 DIAMOND LAKE MINERALS INC
USA – CAN 100.0 02 GRAPHITE MOUNTAIN INC

DIATRYMA LIMITED
HKG – HKG 01 DIATRYMA LIMITED
HKG – CAN 100.0 02 NO 33 TAURUS VENTURES LTD

DICO LTD
CAN 6216 ONT 01 DICO LTD
CAN 3581 ONT 75.7 02 ATELCO LIMITED

DIEBOLD INC.
USA – USA 01 DIEBOLD INC.
USA 2621 CAN 100.0 02 DIEBOLD COMPANY OF CANADA LIMITED

DIEPPE PLUMBING & HEATING LTD
CA? 4232 NB 01 DIEPPE PLUMBING & HEATING LTD
CA? 4232 NB 70.0 02 DIEPPE HOLDINGS LTD

DIGITAL MICROWAVE CORP
USA – USA 01 DIGITAL MICROWAVE CORP
USA 5811 CAN 100.0 02 DMC TELECOM CANADA INC

DIKEN ENTERPRISES LTD
CAN 6216 MAN 01 DIKEN ENTERPRISES LTD
CAN 4021 MAN 100.0 02 NUMEROW TRADING CO LTD

DILLON BROS HOLDINGS LTD
CAN 6499 SAS 01 DILLON BROS HOLDINGS LTD
CAN 6499 ALT 66.6 02 HIGHLAND HOTELS LTD.

DIMARNA INVESTMENT COMPANY S.A.
CHE – CHE 01 DIMARNA INVESTMENT COMPANY S.A.
CHE 4021 CAN 100.0 02 DIMARNA INVESTMENT COMPANY S.A. (CDN BR)

DIMAX HOLDINGS LTD.
CAN 6239 ALT 01 DIMAX HOLDINGS LTD.
CAN 2532 ALT 100.0 02 DIMAX WATERWELL SUPPLIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DIMITRIEFF MERCANTILE CORP
CA? 6239 ONT 01 DIMITRIEFF MERCANTILE CORP
CA? 6239 ONT 100.0 02 GALT BRITISH TECHNOLOGY LIMITED

DIMO CONSTRUCTION LTD
CAN – ALT 01 DIMO CONSTRUCTION LTD
CAN 6619 ALT 100.0 02 CANJAY EXPLORATION (1975) LTD

MINAST LIMITED
CAN 6511 ONT 01 MINAST LIMITED
CAN 0132 ONT 20.0 D 02 DIMPFLMEIER BAKERY LIMITED

DION ENTERTAINMENT CORP
CA? 6216 ONT 01 DION ENTERTAINMENT CORP
CA? 8222 ONT 100.0 02 GREAT CANADIAN BINGO CORP.

DIONEX CORP
USA – USA 01 DIONEX CORP
USA 6599 CAN 100.0 02 DIONEX CANADA LTD/DIONEX CANADA LTDD

MELOS ENTERPRISES LTD.
CAN 6499 ALT 01 MELOS ENTERPRISES LTD.
CAN 4011 ALT 50.0 D 02 DIONYSUS ENTERPRISES LTD.

DIRECTORY DISTRIBUTING ASSOCIATES INC
USA – USA 01 DIRECTORY DISTRIBUTING ASSOCIATES INC
USA 5919 CAN 24.9 D 02 DIRECTORY DISTRIBUTING ASSOCIATES LIMITED

JEAM ENTERPRISES LTD
CAN – QUE 01 JEAM ENTERPRISES LTD
CAN – QUE 50.0 D 02 LES DISTRIBUTEURS TAVERN LTEE

DISTRIBUTION INTERNATIONAL CORPORATION
USA – USA 01 DISTRIBUTION INTERNATIONAL CORPORATION
USA 3042 CAN 100.0 02 STRICK CANADA LTD

DISTRIBUTION MARINE G.L.L.P. INC
CAN 6239 QUE 01 DISTRIBUTION MARINE G.L.L.P. INC
CAN 3181 QUE 100.0 02 BATEAU ROYAL BOATS INC

PLACEMENTS THEROUX LTEE
CA? 6216 QUE 01 PLACEMENTS THEROUX LTEE
CAN 0231 QUE 21.0 D 02 DISTRIBUTION REAL CHAGNON INC

DIVERSIFIED INDUSTRIES INC
USA – USA 01 DIVERSIFIED INDUSTRIES INC
USA 2299 CAN 100.0 02 METAUX LIBERTE(1962)INC/LIBERTY SMELTING WORKS(1962)INC.

DIVISION CONSTRUCTION LIMITED
CAN 4011 ONT 01 DIVISION CONSTRUCTION LIMITED
CAN 4011 ONT 33.3 D 02 NEWTOWN CONSTRUCTION INC

DIWAY MANAGEMENT LTD
CA? 6239 ONT 01 DIWAY MANAGEMENT LTD
CA? 3041 ONT 100.0 02 MCCOMBE INTERNATIONAL TRUCKS LTD.

DIXLIE HOLDINGS LTD
CAN 6499 BC 01 DIXLIE HOLDINGS LTD
CAN 8919 BC 97.9 02 MCPHERSON FUNERAL SERVICE LTD

DIXON TICONDEROGA COMPANY
USA – USA 01 DIXON TICONDEROGA COMPANY
USA 8698 CAN 100.0 02 DIXON TICONDEROGA INC

DLW AG
DEU – DEU 01 DLW AG
DEU 6129 CAN 100.0 02 DLW FLOORING SYSTEMS LTD

FIRST NATIONAL BANK OF DES PLAINES
USA – USA 01 FIRST NATIONAL BANK OF DES PLAINES
USA 2281 CAN 50.0 D 02 DOALL CANADA INC

VANIR ENGINEERING LTD.
CAN 6619 ALT 01 VANIR ENGINEERING LTD.
CAN 3193 BC 49.9 D 02 DOCKSIDE MARINE LTD. (B.C.)

DOCON TELEPHONE SUPPLY LTD.
CAN 3619 ONT 01 DOCON TELEPHONE SUPPLY LTD.
CAN 5811 ONT 29.1 D 02 DURHAM TELEPHONES LIMITED

THE DODGE COMPANY
USA – USA 01 THE DODGE COMPANY
USA 1739 CAN 100.0 02 THE DODGE CHEMICAL COMPANY (CANADA) LIMITED

DODGE & DODGE CORP. LIMITED
CAN 4022 ONT 01 DODGE & DODGE CORP. LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DODGE & DODGE CORP. LIMITED, (CONT)

CAN	4021	ONT	14.0 D	02	RIVERVIEW APARTMENTS BROCKVILLE LTD

SAM & YETTA BROWN FAMILY TRUST NO II

CAN	**–**	**ONT**		**01**	**SAM & YETTA BROWN FAMILY TRUST NO II**
CAN	4021	ONT	45.4 D	02	DOEL DEVELOPMENT CORPORATION LIMITED

DOJA PRODUCTIONS INC

USA	**–**	**USA**		**01**	**DOJA PRODUCTIONS INC**
USA	–	CAN	100.0	02	DOJA CAN LTD

DOJO LIMITED

CAN	**6216**	**NB**		**01**	**DOJO LIMITED**
CAN	8831	NS	17.3 D	02	ROBIN JONES & WHITMAN INC

DOLLAR LAND HOLDINGS LIMITED

GBR	**–**	**GBR**		**01**	**DOLLAR LAND HOLDINGS LIMITED**
GBR	4029	CAN	100.0	02	DOLLAR LAND CORPORATION LIMITED

ARTVIEW LTD

CAN	**6123**	**ONT**		**01**	**ARTVIEW LTD**
CAN	4011	ONT	50.0 D	02	DOLLARTON INVESTMENT HOLDINGS LTD

DOLLFUS-MIEG & CIE SA.

FRA	**–**	**FRA**		**01**	**DOLLFUS-MIEG & CIE SA.**
FRA	8722	CAN	100.0	02	THE DOLLFUS MIEG CO. INC

DOM INVESTMENT CORPORATION

CAN	**6499**	**ONT**		**01**	**DOM INVESTMENT CORPORATION**
CAN	3041	ONT	99.0	02	DOW MOTORS (OTTAWA) LIMITED

GESTION DEVAULT INC

CAN	**4021**	**QUE**		**01**	**GESTION DEVAULT INC**
CAN	3041	QUE	40.0 D	02	LE DOMAINE DE L'AUTO P A T LTEE

DOMAINE VAL LA BLANCHE INC

CAN	**4011**	**QUE**		**01**	**DOMAINE VAL LA BLANCHE INC**
CAN	4011	QUE	50.0 D	02	REMI-NEL LTEE

DOMBROVA HOLDINGS AG

CHE	**–**	**CHE**		**01**	**DOMBROVA HOLDINGS AG**
CHE	4021	CAN	100.0	02	DOMBROVA INVESTMENTS LIMITED

DOME HOLDINGS LTD

ISR	**4011**	**CAN**		**01**	**DOME HOLDINGS LTD**
ISR	6499	CAN	100.0	02	GRUNCO CONSTRUCTION LTD

DOMEX HOLDINGS LTD.

CA?	**4021**	**BC**		**01**	**DOMEX HOLDINGS LTD.**
CA?	6499	BC	97.1	02	PARAWEST PARAGLIDING LTD.

DOMINICK & DOMINICK INCORPORATED

USA	**–**	**USA**		**01**	**DOMINICK & DOMINICK INCORPORATED**
USA	6411	CAN	100.0	02	DOMINICK & DOMINICK SECURITIES INC.

DOMINION METAL (N.S.) LIMITED

CAN	**2299**	**NS**		**01**	**DOMINION METAL (N.S.) LIMITED**
CAN	–	NS	100.0	02	DARTMOUTH SALVAGE (1978) LIMITED

INTERNATIONAL RAW MATERIALS LTD.

USA	**–**	**USA**		**01**	**INTERNATIONAL RAW MATERIALS LTD.**
USA	0421	CAN	50.0 D	02	DOMINION RAW MATERIALS LTD

DOMINION REGALIA LIMITED

CAN	**8698**	**ONT**		**01**	**DOMINION REGALIA LIMITED**
CAN	8581	ONT	100.0	02	MUIR CAP & REGALIA LIMITED

DOMINION VETERINARY LABORATORIES LTD

CAN	**1721**	**MAN**		**01**	**DOMINION VETERINARY LABORATORIES LTD**
CAN	2621	ALT	50.0 D	02	KANE VETERINARY SUPPLIES LTD

DOMTECH HOLDINGS INC./ GESTIONS DOMTECH INC

USA	**2014**	**CAN**		**01**	**DOMTECH HOLDINGS INC./ GESTIONS DOMTECH INC**
USA	3531	CAN	100.0	02	916142 ONTARIO INC

THE DON AND BETTY CARLSON TRUST

CAN	**–**	**ALT**		**01**	**THE DON AND BETTY CARLSON TRUST**
CAN	6511	ALT	100.0	02	CARLSON DEVELOPMENT CORP LTD

TED DAVY HOLDINGS LTD.

CAN	**6123**	**ONT**		**01**	**TED DAVY HOLDINGS LTD.**
CAN	6129	ONT	20.9 D	02	DON FINANCE CO LTD

DON GOUIN INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**DON GOUIN INVESTMENTS LIMITED**
CAN	4811	ONT	100.0	02	DONS TRANSPORTS CARTAGE WINDSOR LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DON HOWSON HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**DON HOWSON HOLDINGS LIMITED**
CAN	3041	ONT	100.0	02	DON HAWSON OPERATIONS INC.

DON-REG LIMITED

CAN	**6239**	**ONT**		**01**	**DON-REG LIMITED**
CAN	4011	ONT	99.7	02	VALLEYFIELD CONSTRUCTION LIMITED

DONALD A LIVINGSTON LTD

CAN	**6511**	**MAN**		**01**	**DONALD A LIVINGSTON LTD**
CAN	–	MAN	97.1	02	LIVINGSTONS MORDEN LTD

DONALD BELL'S PETROLEUM LIMITED

CAN	**1031**	**ONT**		**01**	**DONALD BELL'S PETROLEUM LIMITED**
CAN	8011	ONT	99.9	02	DAVIS HOTEL CO. LTD

DONALD BRUCE KOPAS FAMITY TRUST

CAN	**–**	**ONT**		**01**	**DONALD BRUCE KOPAS FAMITY TRUST**
CAN	6216	ONT	100.0	02	KOPAS MANAGEMENT AND DEVELOPMENT INCORPORATED

DONALD WOODBRIDGE LTD

CAN	**6216**	**ONT**		**01**	**DONALD WOODBRIDGE LTD**
CAN	0143	ONT	33.9 D	02	LAKESIDE PACKING CO LTD

DONALDSON LLOYDS & ASSOCIATES INC.

CAN	**–**	**ONT**		**01**	**DONALDSON LLOYDS & ASSOCIATES INC.**
CAN	3021	ONT	100.0	02	THRUSH INCORPORATED

DONGFANG ELECTRIC CORPORATION

CHN	**–**	**CHN**		**01**	**DONGFANG ELECTRIC CORPORATION**
CHN	8699	CAN	100.0	02	DONGFANG ELECTRIC (CANADA) CORPORATION

DONLEY HOLDINGS LTD

CAN	**6216**	**NB**		**01**	**DONLEY HOLDINGS LTD**
CAN	4232	NB	100.0	02	E.W. CLOWATER & SONS (1981) LTD

DONSIDE HOLDINGS LTD

CA?	**6499**	**BC**		**01**	**DONSIDE HOLDINGS LTD**
CA?	8921	BC	100.0	02	TRANS-PACIFIC LEASING SERVICES LTD.

DOONAREE HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**DOONAREE HOLDINGS LIMITED**
CAN	6216	ONT	79.9	02	ZETA EXPLORATIONS LTD

DOOSAN TECHNICAL CENTER

KOR	**–**	**KOR**		**01**	**DOOSAN TECHNICAL CENTER**
KOR	1721	CAN	100.0	02	SERDARY RESEARCH LABORATORIES INC

DOPACO INC

USA	**–**	**USA**		**01**	**DOPACO INC**
USA	0831	CAN	100.0	02	DOPACO CANADA INC

MARRON HOLDINGS LTD.

CAN	**6239**	**QUE**		**01**	**MARRON HOLDINGS LTD.**
CAN	8611	QUE	33.3 D	02	DOR-VAL MFG LTD

DORCAN INDUSTRIES INC

CAN	**6129**	**ONT**		**01**	**DORCAN INDUSTRIES INC**
CA?	2289	ONT	10.0 D	02	DORCAN VALVE INC.

DORIS COMUZZI INVESTMENTS INC

CAN	**–**	**ONT**		**01**	**DORIS COMUZZI INVESTMENTS INC**
CAN	3041	ONT	97.6	02	THE LAKEHEAD MOTORS LIMITED

DORMAT ANSTALT VADUZ

LIE	**–**	**LIE**		**01**	**DORMAT ANSTALT VADUZ**
LIE	8011	CAN	100.0	02	PTARMIGAN INN INC

DORNE & MARGOLIN, INC

USA	**–**	**USA**		**01**	**DORNE & MARGOLIN, INC**
USA	6619	CAN	100.0	02	ANCOM ELECTROMAGNETICS LTD

DORRITO INVESTMENTS LTD.

CAN	**6129**	**ONT**		**01**	**DORRITO INVESTMENTS LTD.**
CAN	0112	ONT	97.7	02	JANES FAMILY FOODS LTD

DORSCH CONSULT INGENIEURGESELLSCHAFT MBH

DEU	**–**	**DEU**		**01**	**DORSCH CONSULT INGENIEURGESELLSCHAFT MBH**
DEU	6611	CAN	100.0	02	DORSCH CONSULT LIMITED

DORSET EXPLORATION LTD

CAN	**1011**	**ALT**		**01**	**DORSET EXPLORATION LTD**
CAN	0131	ALT	100.0	02	584253 ALBERTA LTD

DOTTER STIFTUNG

LIE	**–**	**LIE**		**01**	**DOTTER STIFTUNG**
LIE	4021	CAN	100.0	02	OMNIVALOR HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

243128 ALBERTA LTD
CA? 8111 ALT 01 243128 ALBERTA LTD
CA? 8111 ALT 50.0 D 02 DOUBLE Y HOLDINGS LTD

DOUBLETREE PROPERTIES LTD
CAN 6239 ONT 01 DOUBLETREE PROPERTIES LTD
CAN 4021 ONT 100.0 02 GRAYSTONE PROPERTIES LTD

DOUCETS LANDSCAPING LTD
CAN 8799 NB 01 DOUCETS LANDSCAPING LTD
CAN – NB 9.9 D 02 DOUCET SERVICES LIMITED

DOUG BRADY INVESTMENTS LTD
CAN – ONT 01 DOUG BRADY INVESTMENTS LTD
CAN 4232 ONT 100.0 02 BRADY & SEIDNER ASSOCIATES LTD

DOUG BRAGG INVESTMENTS LIMITED
CAN 6239 NS 01 DOUG BRAGG INVESTMENTS LIMITED
CAN 6229 NS 10.0 D 02 FUNDY MORTGAGE COMPANY LIMITED

DOUGLAS BROS & JONES HOLDINGS LTD
CAN 6239 PEI 01 DOUGLAS BROS & JONES HOLDINGS LTD
CAN 6239 PEI 100.0 02 DOUGLAS BROS & JONES INC

DOUGLAS LEASEHOLDS LTD
CAN – ONT 01 DOUGLAS LEASEHOLDS LTD
CAN 6499 ONT 100.0 02 RED WING PETROLEUM PRODUCTS LIMITED

DOUGLAS VALLEY HOLDINGS LTD.
CAN 6239 NB 01 DOUGLAS VALLEY HOLDINGS LTD.
CAN 0151 NB 100.0 02 VER-MAR EGGS LTD.

DOUZAINE HOLDINGS LIMITED
CAN 6229 ONT 01 DOUZAINE HOLDINGS LIMITED
CAN 4012 ONT 100.0 02 BROADWAY PLAZA INC

DOVERHOLD INVESTMENTS LIMITED
DEU 4021 CAN 01 DOVERHOLD INVESTMENTS LIMITED
DEU 4021 CAN 100.0 02 421125 ONTARIO LIMITED

DOWA MINING CO LTD
JPN – JPN 01 DOWA MINING CO LTD
JPN 6619 CAN 100.0 02 DOWA MINING CO LTD (CDN BR)

DOWELANCO B.V.
NLD – NLD 01 DOWELANCO B.V.
NLD 1712 CAN 100.0 02 DOWELANCO CANADA INC

ALNOR INVESTMENTS LTD
CAN 6499 QUE 01 ALNOR INVESTMENTS LTD
CAN 4021 ONT 12.5 D 02 DOWNSFINCH INVESTMENTS LIMITED

DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED
CHE – CAN 01 DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED
CHE 4011 CAN 35.9 A 02 KORNWOOD INVESTMENTS LTD

DOWNTOWNER MOTEL LTD.
CAN 6499 SAS 01 DOWNTOWNER MOTEL LTD.
CAN 8921 SAS 50.0 A 02 ELJIM SERVICES LTD.

DOXA INC
CAN 6239 QUE 01 DOXA INC
CAN 1741 QUE 100.0 02 LABORATOIRES ANGLO FRENCH LIMITEE

DOYLES DISCOUNT LIMITED
CAN – ONT 01 DOYLES DISCOUNT LIMITED
CAN 8799 ONT 100.0 02 DOYLES CUT-RATE CIGAR STORE LTD

DRAGON ROAD INVESTMENTS LIMITED
HKG – HKG 01 DRAGON ROAD INVESTMENTS LIMITED
HKG 6129 CAN 100.0 02 400678 ALBERTA LTD

DRAKE & CO.
USA – USA 01 DRAKE & CO.
USA 6499 CAN 93.7 02 PREMIUM IRON ORES LTD

DRAMEX CORPORATION/ CORPORATION DRAMEX
CAN 2231 ONT 01 DRAMEX CORPORATION/ CORPORATION DRAMEX
CA? 2531 QUE 10.0 D 02 BRAIDWOOD GEAR LTD/LES ENGRENAGES BRAIDWOOD LIMITEE

DRANEM HOLDINGS INC
CAN 6216 ONT 01 DRANEM HOLDINGS INC
CAN 4491 ONT 100.0 02 J R MENARD LIMITED

DRAVO CORP
USA – USA 01 DRAVO CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DRAVO CORP, (CONT)
USA 6611 CAN 100.0 02 DRAVO WELLMAN OF CANADA LTD

DREW COTTON SEED OIL MILL INC.
USA – USA 01 DREW COTTON SEED OIL MILL INC.
CAN 1511 ONT 49.0 D 02 DREW FOAM OF CANADA LIMITED

DRI-KLEEN INC
USA – USA 01 DRI-KLEEN INC
USA 5919 CAN 100.0 02 DRI-KLEEN INC (CDN BR)

DRIFTWOOD INVESTMENTS LIMITED
CA? 6239 ONT 01 DRIFTWOOD INVESTMENTS LIMITED
CA? 0831 ONT 100.0 02 HUGHES CONTAINERS LIMITED

DRIVERS JONAS PLC
GBR – GBR 01 DRIVERS JONAS PLC
GBR 5911 CAN 100.0 02 DRIVERS JONAS (CANADA) LTD/DRIVERS JONAS (CANADA) LTEE

DRONE INVESTMENTS LTD
CAN 6239 NS 01 DRONE INVESTMENTS LTD
CAN 0189 NS 94.3 02 AMCA SALES LIMITED

DRUMMOND DEVELOPMENT LTD. (B.C.)
CAN 6216 BC 01 DRUMMOND DEVELOPMENT LTD. (B.C.)
CAN 6216 BC 49.8 D 02 FAIRWAYS LTD

DRX INC.
USA – USA 01 DRX INC.
USA 2121 CAN 28.0 A 02 GOLDEN SHIELD RESOURCES LTD

DRYMAN CONSULTING SERVICES LIMITED
CAN – ONT 01 DRYMAN CONSULTING SERVICES LIMITED
CAN 5513 ONT 100.0 02 DREWMARK GRAPHICS COMPANY LIMITED

DRYVIT SYSTEMS INC
USA – USA 01 DRYVIT SYSTEMS INC
USA 0839 CAN 100.0 02 DRYVIT SYSTEMS CANADA LTD.

DSC COMMUNICATIONS CORP
USA – USA 01 DSC COMMUNICATIONS CORP
USA 8711 CAN 100.0 02 DSC COMMUNICATIONS CANADA INC

DSL CONSULTANTS LTD
CAN 6619 ONT 01 DSL CONSULTANTS LTD
CAN – ONT 100.0 02 TRAFFIC DATA SYSTEMS (CANADA) INC

DT INDUSTRIES, INC
USA – USA 01 DT INDUSTRIES, INC
USA 2531 CAN 100.0 02 H G KALISH INC

LAMPLAW & CO.
CA? – BC 01 LAMPLAW & CO.
CAN 6619 BC 10.1 D 02 DUAL RESOURCES LTD.

DUBOPLAC INC.
CAN 6799 QUE 01 DUBOPLAC INC.
CAN 4811 QUE 94.0 02 GEORGES O DUBOIS INC.

DUCA COMMUNITY CREDIT UNION LIMITED
CAN 6041 ONT 01 DUCA COMMUNITY CREDIT UNION LIMITED
CAN 6041 ONT 100.0 02 SANGAMO EMPLOYEES' (LEASIDE) CREDIT UNION LIMITED

DUCKETT MANAGEMENTS LTD
CAN 6216 ALT 01 DUCKETT MANAGEMENTS LTD
CAN – ALT 53.2 02 E.I.S. EXPLORATION INFORMATION SERVICES LTD.

DUCKWORTH PRICE HENDERSON & ASSOCIATES LTD
CAN 6611 ALT 01 DUCKWORTH PRICE HENDERSON & ASSOCIATES LTD
CAN 6619 ALT 84.8 02 D.P.H. DRAFTING LTD.

DUCT-O-WIRE COMPANY
USA – USA 01 DUCT-O-WIRE COMPANY
USA 3539 CAN 100.0 02 DUCT-O-WIRE CANADA LTD

DUECK INVESTMENTS CORP.
CAN 6239 BC 01 DUECK INVESTMENTS CORP.
CAN 4012 BC 100.0 02 DUECK INDUSTRIES LTD.

DUFFERS DEVELOPMENTS LTD
CAN – ONT 01 DUFFERS DEVELOPMENTS LTD
CAN 8221 ONT 15.9 D 02 THE MANDARIN GOLF AND COUNTRY CLUB INC

DUGGAN HOLDINGS LIMITED
CAN 6239 ONT 01 DUGGAN HOLDINGS LIMITED
CAN 2612 ONT 100.0 02 FIRE DETECTION DEVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DUKE GROUP LIMITED
AUS – AUS 01 DUKE GROUP LIMITED
AUS 6129 CAN 100.0 02 DUKE FINANCE CANADA INC.

DULMINA AG
CHE – CHE 01 DULMINA AG
CHE 4021 CAN 100.0 02 PORTA HOLDINGS LIMITED

DUNBLANE ESTATES LIMITED
CAN 7611 BC 01 DUNBLANE ESTATES LIMITED
CAN 7621 BC 100.0 02 CARLTON PRIVATE HOSPITAL LTD

DUNCAN HOLDINGS LTD
CAN 6239 BC 01 DUNCAN HOLDINGS LTD
CAN 4011 BC 100.0 02 CRANBERRY CONSTRUCTION SERVICES LTD

DUNLOP TIRE CORP
USA – USA 01 DUNLOP TIRE CORP
USA 3211 CAN 100.0 02 DUNLOP TIRES (CANADA) LTD

DUOTROLL CORPORATION LTD
CAN 2621 QUE 01 DUOTROLL CORPORATION LTD
CAN 2532 QUE 83.3 02 ANOX INTERNATIONAL BUSINESS SYSTEMS INC

DURABLA CANADA LTD.
USA 4421 CAN 01 DURABLA CANADA LTD.
CA? 1521 ONT 10.0 D 02 ADVANCED THERMOPLASTICS INC

DURABODY AND TRAILER LTD
CAN 3031 ONT 01 DURABODY AND TRAILER LTD
CAN 3031 ONT 100.0 02 TRAILMOBILE INTERNATIONAL LTD

DURAMETALLIC CORPORATION
USA – USA 01 DURAMETALLIC CORPORATION
USA 2289 CAN 100.0 02 DURAMETALLIC CANADA INC

DURKIN HAYES ENTERTAINMENT LTD
CAN 6499 ONT 01 DURKIN HAYES ENTERTAINMENT LTD
CAN 8699 ONT 100.0 02 LISTEN FOR PLEASURE INC

DURO DYNE CORP.
USA – USA 01 DURO DYNE CORP.
USA 2231 CAN 100.0 02 DURO DYNE CANADA INC

DURO HOLDINGS LTD
CAN 6499 QUE 01 DURO HOLDINGS LTD
CAN 1511 QUE 42.7 D 02 1140-4811 QUEBEC INC

DURON OTTAWA LTD.
CAN 4011 ONT 01 DURON OTTAWA LTD.
CAN 4221 ONT 100.0 02 DURON QUEBEC INC.

DURR GMBH
DEU – DEU 01 DURR GMBH
DEU 4221 CAN 100.0 02 DURR ENGINEERING & MANAGEMENT CANADA INC

DURUM HOLDINGS & FINANCE CO.
CHE – CHE 01 DURUM HOLDINGS & FINANCE CO.
CHE 4029 CAN 100.0 02 WEST-CAN LANDS LTD.

DUSCHOLUX G.M.B.H.
DEU – DEU 01 DUSCHOLUX G.M.B.H.
DEU 2221 CAN 100.0 02 SHOWERLUX CANADA LIMITED

DUSSIM INC.
CAN 4011 QUE 01 DUSSIM INC.
CAN 4011 QUE 59.7 02 LE DOMAINE DES CHENAUX INC.

DUTCH WINDMILL LIMITED
CAN 4022 NFL 01 DUTCH WINDMILL LIMITED
CAN 8121 NFL 100.0 02 P & J DRIVE IN LIMITED

DUTY FREE INTERNATIONAL, INC
USA – USA 01 DUTY FREE INTERNATIONAL, INC
USA 8799 CAN 100.0 02 DF INTERNATIONAL, INC

DUYAN INVESTMENTS LTD.
CAN 4022 ONT 01 DUYAN INVESTMENTS LTD.
CAN 8121 ONT 100.0 02 MR SUBMARINE LIMITED

DWYER HILL HOLDINGS LIMITED
CA? – ONT 01 DWYER HILL HOLDINGS LIMITED
CA? 4129 ONT 100.0 02 HUGH M GRANT LTD

DYFAL LIMITED
CA? 6799 ONT 01 DYFAL LIMITED
CAN 0712 ONT 30.0 D 02 PANNILL VENEER CO. LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DYKE HOLDINGS LTD.
CAN 6239 ONT 01 DYKE HOLDINGS LTD.
CAN 4011 ONT 33.3 D 02 DYKON PROJECT MANAGERS LIMITED

DYNAMAN LTD.
CAN 6216 ONT 01 DYNAMAN LTD.
CAN 8031 ONT 57.8 02 CAVENDISH LODGE LTD

DYNAMIC AIR ENGINEERING INC.
USA – USA 01 DYNAMIC AIR ENGINEERING INC.
USA 3111 CAN 100.0 02 CASEY COPTER ACESSORIES LTD/ACESSOIRES CASEY COPTER LTEE

DYNASTEEL IRON WORKS LTD
CAN 6799 BC 01 DYNASTEEL IRON WORKS LTD
CAN 4021 BC 100.0 02 INTERNATIONAL DRILLS 1955 LTD

E.A. HART INTERNATIONAL INC.
CAN 6239 QUE 01 E.A. HART INTERNATIONAL INC.
CAN 8692 QUE 100.0 02 STEPHENSON INTERNATIONAL INC.

WHITEMORE DEVELOPMENTS LTD.
CA? 6499 ALT 01 WHITEMORE DEVELOPMENTS LTD.
CAN 6611 ALT 17.4 D 02 E.B.A. ENGINEERING CONSULTANTS LTD.

E B INDUSTRIES INC.
USA – USA 01 E B INDUSTRIES INC.
USA 8699 CAN 87.1 02 DARWORTH CANADA LTD.

E BECK HOLDING COMPANY LTD
CAN 6239 BC 01 E BECK HOLDING COMPANY LTD
CAN 6123 BC 99.3 02 E V B HOLDINGS LTD

E D SMITH & SONS LTD
CAN 0143 ONT 01 E D SMITH & SONS LTD
CAN 0179 ONT 100.0 02 CANADIAN MADE SNACKS INC

E. DAMBERG GROUP A/S
DNK – DNK 01 E. DAMBERG GROUP A/S
DNK – CAN 100.0 02 T.A.E. INDUSTRIES LTD.

E.G. PATON ELECTRIC WELDING INSTITUTE
UKR – UKR 01 E.G. PATON ELECTRIC WELDING INSTITUTE
UKR – CAN 100.0 02 E.G. PATON INTERNATIONAL HOLDINGS INC

E & K LEASING LTD
CAN 6239 BC 01 E & K LEASING LTD
CAN 2299 BC 100.0 02 PEERLESS SUPPLY LTD.

E.L. CASEY CONCRETE PRODUCTS LIMITED
CAN 6216 NS 01 E.L. CASEY CONCRETE PRODUCTS LIMITED
CAN 4412 NS 91.3 02 CASEY CONCRETE LIMITED

E L INVESTMENTS LTD
CAN 6216 BC 01 E L INVESTMENTS LTD
CAN 8699 BC 100.0 02 TANTRAMAR HOLDINGS LTD

E.M.W. HOLDINGS INC.
CA? 6499 BC 01 E.M.W. HOLDINGS INC.
CA? 3022 BC 70.0 02 EVAN WILLIAMS INTERNATIONAL TRUCK SALES LTD.

E. MANSON INVESTMENTS LIMITED
CAN 4021 ONT 01 E. MANSON INVESTMENTS LIMITED
CAN 4011 ONT 90.0 02 225600 INVESTMENTS LTD

E MATHERS HOLDING CO LTD
CAN 8799 BC 01 E MATHERS HOLDING CO LTD
CAN 4491 BC 100.0 02 E MATHERS BULLDOZING CO LTD

E O ZELLEN LTD
CAN 3041 ONT 01 E O ZELLEN LTD
CAN 3043 ONT 50.9 02 MERG GARAGES AND ENTERPRISES LTD

E P SEAGRAM INDUSTRIES LTD
CAN 4011 ONT 01 E P SEAGRAM INDUSTRIES LTD
CAN 8111 ONT 62.0 02 HIDDEN VALLEY INN LIMITED

E P W INVESTMENTS LTD
CAN 6229 ONT 01 E P W INVESTMENTS LTD
CAN 6799 QUE 99.4 02 E.P.W. MANAGEMENT CONSULTANTS LIMITED

E R KELLY LTD
CAN 4491 ONT 01 E R KELLY LTD
CAN 1731 ONT 89.0 02 KELCOATINGS LIMITED

E W BARRY & ASSOC LTD
CAN 6499 ALT 01 E W BARRY & ASSOC LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

E W BARRY & ASSOC LTD, (CONT)
CAN – ALT 66.6 02 WESTERN CHUCKWAGON MOTELS 1972 LTD

E.W. HOLDINGS LTD
CA? 6216 MAN 01 E.W. HOLDINGS LTD
CA? 8791 MAN 83.1 02 ROYAL STEWART LTD

E.W. VANSTONE FAMILY TRUST
CAN – ONT 01 E.W. VANSTONE FAMILY TRUST
CAN 6499 ONT 100.0 02 VANRAE CORPORATION LIMITED

EAAROS INC
USA – USA 01 EAAROS INC
USA – CAN 100.0 02 EAROS CANADA INC

EAGLE & CO
USA – USA 01 EAGLE & CO
USA 6499 CAN 39.4 A 02 COAL VALLEY INVESTMENT CORPORATION

EAGLE COPTERS LTD
CAN 4511 ALT 01 EAGLE COPTERS LTD
CAN 3192 ALT 100.0 02 EAGLE COPTERS MAINTENANCE LTD

EAGLE ELECTRIC MFG. CO. INC.
USA – USA 01 EAGLE ELECTRIC MFG. CO. INC.
USA 3539 CAN 99.9 02 EAGLE ELECTRIC OF CANADA LTD

EAGLE HARDWARE & GARDEN INC
USA – USA 01 EAGLE HARDWARE & GARDEN INC
USA – CAN 100.0 02 E H & G EXPATRIATE SERVICES INC

EAGLE RIDGE DEVELOPMENTS LTD
CA? 4011 ALT 01 EAGLE RIDGE DEVELOPMENTS LTD
CA? 0411 ALT 99.0 02 EAGLE BUTTE RANCHES LTD.

EAGLE STAR INSURANCE COMPANY LIMITED
GBR – GBR 01 EAGLE STAR INSURANCE COMPANY LIMITED
GBR 6329 CAN 100.0 02 EAGLE STAR INSURANCE COMPANY LIMITED (CDN.BR.)

EARLE M. JORGENSEN COMPANY
USA – USA 01 EARLE M. JORGENSEN COMPANY
USA 2291 CAN 100.0 02 KILSBY JORGENSEN STEEL & ALUMINUMINC/KILSBY JORGENSEN ACIE

EARLYWELL INVESTMENTS LTD
HKG – HKG 01 EARLYWELL INVESTMENTS LTD
HKG 6239 CAN 100.0 02 EARLYWELL HOLDINGS LTD

EASEL CORP
USA – USA 01 EASEL CORP
USA 3621 CAN 100.0 02 EASEL CORPORATION

EAST FRASER LOGGING CO LTD
CAN 0611 BC 01 EAST FRASER LOGGING CO LTD
CAN 6129 BC 64.9 02 LANGWIN HOLDINGS LTD

EAST KOOTENAY REALTY LTD.
CAN 4322 BC 01 EAST KOOTENAY REALTY LTD.
CAN – BC 100.0 02 VALMOUNT CONSTRUCTION LTD.

EAST MAIN MOTORS WELLAND LTD
CAN 3042 ONT 01 EAST MAIN MOTORS WELLAND LTD
CAN 8221 ONT 100.0 02 HELSTAB ENTERPRISES LIMITED

EAST PENN MANUFACTURING CO
USA – USA 01 EAST PENN MANUFACTURING CO
USA 3022 CAN 100.0 02 POWER BATTERY SALES LTD

EAST STAR TRUST
CIS – CIS 01 EAST STAR TRUST
CIS 6129 CAN 100.0 02 CANADA EAST STAR INVESTMENT LIMITED

EASTERN BENEFIT LIMITED
HKG – HKG 01 EASTERN BENEFIT LIMITED
HKG 6239 CAN 96.0 02 BUCKINGHAM INTERNATIONAL HOLDINGS LTD.

THE EASTERN COMPANY
USA – USA 01 THE EASTERN COMPANY
USA 3021 CAN 99.9 02 EBERHARD HARDWARE MANUFACTURING LIMITED

EASTERN RAILWAY SUPPLIES INC.
USA – USA 01 EASTERN RAILWAY SUPPLIES INC.
USA 3192 CAN 99.8 02 EASTERN RAILWAY SUPPLIES CANADA LIMITED

EASTERN TOWNSHIP CONSTRUCTION CO LTD
CAN 4011 QUE 01 EASTERN TOWNSHIP CONSTRUCTION CO LTD
CAN 4021 QUE 9.9 D 02 DUNPAT INDUSTRIAL ENTERPRISES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EASTMAN CHEMICAL COMPANY
USA – USA 01 EASTMAN CHEMICAL COMPANY
USA 1749 CAN 100.0 02 EASTMAN CHEMICAL CANADA INC

EATON RETIREMENT ANNUITY PLAN
CAN – ONT 01 EATON RETIREMENT ANNUITY PLAN
CAN 1011 ONT 100.0 02 94030 CANADA INC

EATON'S DRUG STORE LIMITED
CAN 4022 NS 01 EATON'S DRUG STORE LIMITED
CAN 8731 NS 97.0 02 VALLEY DRUG MART LIMITED

EBERHARD BAUER GMBH & CO
DEU – DEU 01 EBERHARD BAUER GMBH & CO
DEU 3581 CAN 100.0 02 BAUER GEAR MOTORS LTD.

EBSCO INDUSTRIES INC.
USA – USA 01 EBSCO INDUSTRIES INC.
USA 5515 CAN 99.9 02 CANEBSCO SUBSCRIPTION SERVICES LTD.

ECA HOLDINGS LIMITED
CAN 6239 ALT 01 ECA HOLDINGS LIMITED
CAN 6499 ALT 99.9 02 FIELDSTONE RESOURCES LIMITED

ECCOM HOLDINGS LTD
CAN 6129 BC 01 ECCOM HOLDINGS LTD
CAN 4011 BC 100.0 02 ECCOM DEVELOPMENTS LTD

ECHAFAUDAGE A ERECTION RAPIDE LTEE/RAPID ERECTION SCAFFOLD
CAN 6799 QUE 01 ECHAFAUDAGE A ERECTION RAPIDE LTEE/RAPID ERECTION SCAFFOLD
CAN 4299 QUE 100.0 02 ERECTION R.E. INC

ECKES-GRUPPE
DEU – DEU 01 ECKES-GRUPPE
DEU 0173 CAN 100.0 02 MOXIE GUM PRODUCTS LIMITED/LES PRODUITS DE GOMME MOIX LIMIT

ECLIPSE INC
USA – USA 01 ECLIPSE INC
USA 4232 CAN 100.0 02 ECLIPSE THERMAL SYSTEMS OF CANADA LTD/ECLIPSE THERMIQUE

ECO RATING A.G.
CHE – CHE 01 ECO RATING A.G.
CHE – CAN 100.0 02 ECO RATING INTERNATIONAL (CANADA) LTD

ECOLETEC INC.
USA – USA 01 ECOLETEC INC.
USA 2521 CAN 100.0 02 JOHNSTON ENVIRONMENTAL EQUIPMENT LTD

ECONOCOM INTERNATIONAL NU
NLD – NLD 01 ECONOCOM INTERNATIONAL NU
NLD 3621 CAN 96.1 02 ECONOCOM CANADA INC

ECONOLITE CONTROL PRODUCTS, INC
USA – USA 01 ECONOLITE CONTROL PRODUCTS, INC
USA – CAN 100.0 02 ECONOLITE CANADA INC

ECONOMIC OIL BURNER CO LTD
CAN 6499 QUE 01 ECONOMIC OIL BURNER CO LTD
CAN – QUE 69.1 02 FABTEK INC

E.E.C. INDUSTRIES
CA? 3539 MAN 01 E.E.C. INDUSTRIES
CAN 4231 MAN 50.0 D 02 ECONOMY ELECTRIC CO. LTD.

ECONOMY HOLDING CO QUEBEC LTD
CAN – QUE 01 ECONOMY HOLDING CO QUEBEC LTD
CAN – QUE 99.6 02 ECONOMY STORES QUEBEC LTD

VT & F HOLDINGS LTD
CAN 6499 ALT 01 VT & F HOLDINGS LTD
CAN 4291 ALT 47.5 D 02 ECONOMY LANDSCAPE CONTRACTORS LTD.

GESTION TENURB INC
CAN 6216 QUE 01 GESTION TENURB INC
CAN 4012 QUE 32.0 D 02 ED BRUNET ET FILS LTEE

ED LEWIS HOLDINGS LIMITED
CAN 6216 ONT 01 ED LEWIS HOLDINGS LIMITED
CAN 2231 ONT 60.0 02 1035312 ONTARIO LIMITED

ED NESTOROWICZ HOLDINGS LTD
CAN 3041 ALT 01 ED NESTOROWICZ HOLDINGS LTD
CAN 3041 ALT 100.0 02 LETHBRIDGE NISSAN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ED WIEBE CONSTRUCTION LIMITED

CAN	**4011**	**ONT**		**01**	**ED WIEBE CONSTRUCTION LIMITED**
CAN	4011	ONT	100.0	02	CARDINAL PROPERTIES (ST CATHARINES) LIMITED

EDB GRUPPEN HERNING A/S

DNK	**–**	**DNK**		**01**	**EDB GRUPPEN HERNING A/S**
DNK	3623	CAN	100.0	02	EG SOFTWARE GROUP LTD

EDDIE H. KOCH ENTERPRISES LIMITED

CAN	**6799**	**ONT**		**01**	**EDDIE H. KOCH ENTERPRISES LIMITED**
CAN	2531	ONT	51.0	02	QUADRO ENGINEERING INCORPORATED

EDGEHILL PROPERTIES LTD

CAN	**6511**	**ONT**		**01**	**EDGEHILL PROPERTIES LTD**
CAN	8919	ONT	68.9	02	TRIANGLE COLOUR LAB LTD

EDGEWARE COMPANY LIMITED

F/E	**–**	**BMU**		**01**	**EDGEWARE COMPANY LIMITED**
F/E	4021	CAN	100.0	02	TORONTO REPRODUCTION SERVICES LIMITED

HEUCHAN ENTERPRISES LTD

CAN	**6499**	**ONT**		**01**	**HEUCHAN ENTERPRISES LTD**
CAN	3193	ONT	37.4 D	02	EDGEWATER MARINE LTD

OLIGO CORPORATION

USA	**–**	**USA**		**01**	**OLIGO CORPORATION**
USA	4022	CAN	50.0 D	02	EDIFICE MONTFORT DE NOTRE DAME INC

EDISON BROTHERS STORES, INC

USA	**–**	**USA**		**01**	**EDISON BROTHERS STORES, INC**
USA	8722	CAN	100.0	02	EDISON CANADA LTD

PAYETTE & SIMMS INC

CAN	**5511**	**QUE**		**01**	**PAYETTE & SIMMS INC**
CAN	5514	QUE	33.3 D	02	LES EDITIONS HERITAGE INC.

EDITIONS ROBERT LAFFONT S.A.

FRA	**–**	**FRA**		**01**	**EDITIONS ROBERT LAFFONT S.A.**
FRA	5514	CAN	100.0	02	EDITIONS ROBERT LAFFONT LTEE

EDIZIONI CURCI S.R.L.

ITA	**–**	**ITA**		**01**	**EDIZIONI CURCI S.R.L.**
ITA	6499	CAN	100.0	02	EDITIONS MUSICALES ITALCANTO CANADA LTEE

MICHAEL J KING INVESTMENTS LTD

CAN	**6499**	**ALT**		**01**	**MICHAEL J KING INVESTMENTS LTD**
CAN	3044	ALT	12.5 D	02	EDMONTON KENWORTH LTD

EDMUNDSTON REAL ESTATE LTD

CAN	**4011**	**NB**		**01**	**EDMUNDSTON REAL ESTATE LTD**
CAN	4011	NB	48.9 D	02	RIVIERA CONSTRUCTION LTD

EDSON HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**EDSON HOLDINGS LIMITED**
CAN	2531	ONT	100.0	02	EDSON PACKAGING MACHINERY LIMITED

EDUCATIONAL SEMINARS GROUP INC

USA	**–**	**USA**		**01**	**EDUCATIONAL SEMINARS GROUP INC**
USA	–	CAN	100.0	02	THINK ACHIEVEMENT EDUCATIONAL SEMINARS INC

EDUCATOR DEVELOPMENT CORP

USA	**–**	**USA**		**01**	**EDUCATOR DEVELOPMENT CORP**
USA	8799	CAN	78.9	02	GENERAL REFERENCE RESEARCH CO LTD

EDWARD A. COOPER TRUST

USA	**–**	**USA**		**01**	**EDWARD A. COOPER TRUST**
USA	1511	CAN	100.0	02	RAMA PLASTICS INC

EDWARD CHRISTIANSON INVESTMENTS LTD.

CA?	**0731**	**ONT**		**01**	**EDWARD CHRISTIANSON INVESTMENTS LTD.**
CA?	6239	ONT	100.0	02	MURVING LIMITED

EDWARD D. JONES & CO LP

USA	**–**	**USA**		**01**	**EDWARD D. JONES & CO LP**
USA	–	CAN	100.0	02	EDWARD D. JONES & CO

EDWARD HILL HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**EDWARD HILL HOLDINGS LTD**
CAN	4022	ONT	100.0	02	HILL AGENCIES OF LONDON LIMITED

EDWARD KEILHAUER MARKETING INCORPORATED

CAN	**6799**	**ONT**		**01**	**EDWARD KEILHAUER MARKETING INCORPORATED**
CAN	8611	ONT	0.0 A	02	KEILHAUER INDUSTRIES LIMITED

EDWARD LUMLEY HOLDINGS LTD.

GBR	**–**	**GBR**		**01**	**EDWARD LUMLEY HOLDINGS LTD.**
GBR	4322	CAN	98.6	02	EDWARD LUMLEY (CANADA) INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EDWARDS INVESTMENTS LTD

CAN	**6239**	**SAS**		**01**	**EDWARDS INVESTMENTS LTD**
CAN	8919	SAS	100.0	02	SASKATOON FUNERAL HOME CO LTD

THE EDWIN MERKUR FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE EDWIN MERKUR FAMILY TRUST**
CAN	4021	ONT	100.0	02	GREENBANKTREE POWER CORPORATION

EFFECTA TREVONTERNEHMEN REG.

LIE	**–**	**LIE**		**01**	**EFFECTA TREVONTERNEHMEN REG.**
LIE	4021	CAN	85.0	02	COFINCO CANADA LTD

EGAN VISUAL INC.

CA?	**2611**	**ONT**		**01**	**EGAN VISUAL INC.**
CAN	8221	ONT	27.0 D	02	EGAN MARINE HOUSEBOAT RENTALS LIMITED

EGARHOS FAMILY TRUST

CAN	**–**	**ONT**		**01**	**EGARHOS FAMILY TRUST**
CAN	6499	ONT	40.0 A	02	862969 ONTARIO LIMTIED

EGER HOLDINGS LIMITED

CAN	**4231**	**MAN**		**01**	**EGER HOLDINGS LIMITED**
CAN	4231	MAN	33.3 D	02	MCCAINE ELECTRIC LTD

EHRLICK TRANSPORT LIMITED

CAN	**–**	**ONT**		**01**	**EHRLICK TRANSPORT LIMITED**
CAN	–	ALT	100.0	02	DESROCHES TRANSPORT LTD

EIFCO INC

CAN	**4491**	**ONT**		**01**	**EIFCO INC**
CAN	2532	ONT	50.9	02	B G S BEARING & EQUIPMENT LTD

EIS CANADA HOLDINGS LIMITED

NZL	**–**	**NZL**		**01**	**EIS CANADA HOLDINGS LIMITED**
NZL	–	CAN	92.5	02	ESCALATOR INFORMATION SYSTEMS (CANADA) INC

EKAMANT AB

SWE	**–**	**SWE**		**01**	**EKAMANT AB**
SWE	2299	CAN	100.0	02	158577 CANADA INC

EKONO OY

FIN	**–**	**FIN**		**01**	**EKONO OY**
FIN	–	USA	100.0	02	EKONO NORTH AMERICA INC

ELALWA S.A.

CHE	**–**	**CHE**		**01**	**ELALWA S.A.**
CHE	4021	CAN	100.0	02	HICKORY HOLDINGS LIMITED

ELAN HOLDINGS GMBH

AUT	**–**	**AUT**		**01**	**ELAN HOLDINGS GMBH**
AUT	8693	CAN	100.0	02	MONARK SPORTS LTD.

ELANA INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**ELANA INVESTMENTS LTD**
CAN	4021	ONT	24.7 D	02	VICROSS APARTMENTS LIMITED

ELANE HOLDINGS LTD

CAN	**6499**	**ONT**		**01**	**ELANE HOLDINGS LTD**
CAN	4021	ONT	50.0 D	02	821 BIRCHMOUNT RD LTD

ELASTO-TEC, INC

USA	**–**	**USA**		**01**	**ELASTO-TEC, INC**
USA	1722	CAN	100.0	02	ACADIA POLYMERS CORPORATION

ELBON INDUSTRIES INC

USA	**–**	**USA**		**01**	**ELBON INDUSTRIES INC**
USA	5911	CAN	100.0	02	ACTIVE MEDIA SERVICES (CANADA) INC

ELCO ELETTROMECCANICA F. LLI

ITA	**–**	**ITA**		**01**	**ELCO ELETTROMECCANICA F. LLI**
ITA	–	CAN	100.0	02	ELCO E.F.C. INC

ELDER-JONES INC

USA	**–**	**USA**		**01**	**ELDER-JONES INC**
USA	4011	CAN	100.0	02	ELDER-JONES OF CANADA LTD

ELDER WILBERT DISTRIBUTORS LTD

CA?	**8799**	**ALT**		**01**	**ELDER WILBERT DISTRIBUTORS LTD**
CA?	8699	ALT	100.0	02	WILBERTA CASKET LTD

ELECTRA GROUP INTERNATIONAL INC

CAN	**–**	**ONT**		**01**	**ELECTRA GROUP INTERNATIONAL INC**
CAN	3211	ONT	100.0	02	TREADWAY EXPORTS LTD

ELECTRIC FURNACE CO.

USA	**–**	**USA**		**01**	**ELECTRIC FURNACE CO.**
USA	2289	CAN	99.9	02	CANEFCO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ELECTRO PAINTERS OF SOUTH CAROLINA INC.

CAN	**–**	**O/A**		**01**	**ELECTRO PAINTERS OF SOUTH CAROLINA INC.**
CAN	–	ONT	100.0	02	98852 CANADA LTD

ELECTRO-WIRE PRODUCTS INC

USA	**–**	**USA**		**01**	**ELECTRO-WIRE PRODUCTS INC**
USA	3021	CAN	79.0	02	ELECTRO-WIRE OF CANADA LIMITED

ELECTROGEN CORPORATION

CAN	**6239**	**ONT**		**01**	**ELECTROGEN CORPORATION**
CAN	1211	ONT	100.0	02	SERPENT RIVER POWER CORPORATION

PERUKA MANAGEMENT LTD.

CAN	**6216**	**BC**		**01**	**PERUKA MANAGEMENT LTD.**
CAN	3581	BC	25.0 D	02	ELECTROL DISTRIBUTORS LTD.

ELECTROLUX CORP

USA	**–**	**USA**		**01**	**ELECTROLUX CORP**
USA	3512	CAN	100.0	02	ELECTROLUX CORP OF CANADA INC

ELECTRONIC ARTS, INC

USA	**–**	**USA**		**01**	**ELECTRONIC ARTS, INC**
USA	3621	CAN	100.0	02	ELECTRONIC ARTS (CANADA) INC

ELECTRONIC DATA MAGNETICS INC

USA	**–**	**USA**		**01**	**ELECTRONIC DATA MAGNETICS INC**
USA	0841	CAN	100.0	02	ELECTRONIC DATA MAGNETICS CANADA INC

ELECTRONIC DATA PROCESSING PLC

GBR	**–**	**GBR**		**01**	**ELECTRONIC DATA PROCESSING PLC**
GBR	–	CAN	100.0	02	AMARON SOFTWARE DESIGN INC

ELECTRONIC SUPPLIES INCORPORATED

CA?	**–**	**ONT**		**01**	**ELECTRONIC SUPPLIES INCORPORATED**
CA?	–	ONT	100.0	02	230494 MERCHANDISING LTD

DUGGAN INDUSTRIES LIMITED

CAN	**4021**	**ONT**		**01**	**DUGGAN INDUSTRIES LIMITED**
CAN	3611	ONT	10.0 D	02	ELECTRONIC SURVEILLANCE CORPORATION

ELGAR REALTIES INC.

CAN	**4029**	**QUE**		**01**	**ELGAR REALTIES INC.**
CAN	6499	ALT	34.1 D	02	RAYWEST LIMITED

THE ELIA MANAGEMENT CORPORATION

CAN	**6239**	**ONT**		**01**	**THE ELIA MANAGEMENT CORPORATION**
CAN	4021	ONT	100.0	02	THE ELIA CORPORATION

ELIAS BROTHERS RESTAURANT INC.

USA	**–**	**USA**		**01**	**ELIAS BROTHERS RESTAURANT INC.**
USA	8121	CAN	100.0	02	ELIAS BROTHERS RESTAURANTS OF CANADA LIMITED

ELITEGROUP COMPUTER SYSTEMS CO. LTD

TWN	**–**	**TWN**		**01**	**ELITEGROUP COMPUTER SYSTEMS CO. LTD**
TWN	3623	CAN	100.0	02	ELITEGROUP COMPUTER SYSTEMS LIMITED

NOBLETON HOLDINGS LTD

CA?	**6216**	**ALT**		**01**	**NOBLETON HOLDINGS LTD**
CA?	4011	ALT	50.0 D	02	ELK VALLEY ESTATES LTD

ELKHORN PETROLEUMS LTD

CAN	**6499**	**ALT**		**01**	**ELKHORN PETROLEUMS LTD**
USA	6123	CAN	11.6 D	02	KLONDEX MINES LTD

TAB MANAGEMENT SERVICES LTD.

CAN	**6511**	**BC**		**01**	**TAB MANAGEMENT SERVICES LTD.**
CAN	6214	BC	50.0 D	02	ELLENTON ESTATES LTD.

ELLETT INDUSTRIES LTD

CAN	**4022**	**BC**		**01**	**ELLETT INDUSTRIES LTD**
CAN	–	BC	100.0	02	STEELWELD (B.C.) LTD.

ELLIGOTT MASONRY LTD

CAN	**4231**	**BC**		**01**	**ELLIGOTT MASONRY LTD**
CAN	4011	BC	100.0	02	ARMSTRONG & MONTEITH CONSTN CO LTD

ELLIOT INVESTMENTS LTD

CAN	**6239**	**MAN**		**01**	**ELLIOT INVESTMENTS LTD**
CAN	0134	MAN	98.9	02	CENTRAL GRAIN CO LTD

ELLIOTWOOD INVESTMENTS LIMITED

CA?	**6216**	**ONT**		**01**	**ELLIOTWOOD INVESTMENTS LIMITED**
CA?	8699	ONT	70.0	02	PREPRINT MARKETING CORPORATION LIMITED

ROGER BIRT INC

CAN	**4022**	**PEI**		**01**	**ROGER BIRT INC**
CAN	8411	PEI	21.8 D	02	ELLIS AND BIRT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ELLIS BROS SUPERMARKET LTD

CAN	**6239**	**PEI**		**01**	**ELLIS BROS SUPERMARKET LTD**
CAN	8411	PEI	100.0	02	ELLIS BROS LTD

ELLMAC HOLDINGS LTD

CAN	**4022**	**BC**		**01**	**ELLMAC HOLDINGS LTD**
CAN	3044	BC	100.0	02	BLOOM AND SIGALET LTD

ELLROD HOLDINGS LTD.

CA?	**6239**	**SAS**		**01**	**ELLROD HOLDINGS LTD.**
CA?	3192	SAS	55.5	02	SUNRISE OFFICE SERVICES LTD.

NOR MAR PROJECTS LTD

CAN	**6511**	**ONT**		**01**	**NOR MAR PROJECTS LTD**
CAN	6229	ONT	31.7 D	02	ELLTOM INVESTMENTS LTD

MCRORIE BUILDERS LTD

CAN	**6499**	**MAN**		**01**	**MCRORIE BUILDERS LTD**
CAN	4011	MAN	49.9 D	02	ELLWOOD-MCRORIE LTD

ELM-HEAD LTD

CAN	**6239**	**MAN**		**01**	**ELM-HEAD LTD**
CAN	0713	MAN	100.0	02	FLO-FORM INDUSTRIES LTD

560684 ONTARIO INC

CAN	**0152**	**ONT**		**01**	**560684 ONTARIO INC**
CAN	0151	ONT	50.0 D	02	ELMWOOD LIVESTOCK SERVICES LIMITED

ELROM INVESTMENTS LIMITED

CAN	**6129**	**ONT**		**01**	**ELROM INVESTMENTS LIMITED**
CAN	4011	ONT	100.0	02	71077345 INVESTMENTS INC

ELSTON EQUIPMENT CO.

USA	**–**	**USA**		**01**	**ELSTON EQUIPMENT CO.**
USA	3022	CAN	44.4 A	02	ELSTON INDUSTRIES LTD

ELUMATEC MACHINERY LTD

GBR	**–**	**GBR**		**01**	**ELUMATEC MACHINERY LTD**
GBR	3192	CAN	100.0	02	ELUMATEC INC

EMACHU CORP.

JPN	**0731**	**CAN**		**01**	**EMACHU CORP.**
JPN	0731	CAN	36.0 D	02	ELK TRADING CO. LTD.

EMBALLAGES POLYSTAR INC

CAN	**0831**	**QUE**		**01**	**EMBALLAGES POLYSTAR INC**
CAN	0831	QUE	87.0	02	EMBALLAGES POLIPLASTIC INC

EMBROS INC

CAN	**6239**	**ONT**		**01**	**EMBROS INC**
CAN	5919	ONT	100.0	02	TRIPLE-Q-SERVICES INC.

EMC CORPORATION

USA	**–**	**USA**		**01**	**EMC CORPORATION**
USA	3623	CAN	100.0	02	EMC SYSTEM PERIPHERALS CANADA INC

EMC INDUSTRIES CORP.

CAN	**6239**	**BC**		**01**	**EMC INDUSTRIES CORP.**
CAN	2521	BC	100.0	02	WILBY MANAGEMENT LTD

EMCHEM SALES LTD

CAN	**1749**	**BC**		**01**	**EMCHEM SALES LTD**
CAN	2532	BC	75.0	02	CHEMTEX ENTERPRISES LTD

EMERALD HOTELS LTD

GBR	**–**	**GBR**		**01**	**EMERALD HOTELS LTD**
GBR	8011	CAN	90.0	02	EMERALD HOTELS CANADA LTD

EMERGO (CYPRUS) LIMITED

CYP	**–**	**CYP**		**01**	**EMERGO (CYPRUS) LIMITED**
CYP	–	ANT	100.0	02	EMERGO AEC

EMERY CONTRACTING COMPANY LIMITED

CAN	**–**	**ONT**		**01**	**EMERY CONTRACTING COMPANY LIMITED**
CAN	6129	ONT	100.0	02	BARRIE CONSTRUCTION SALES LIMITED

EMIL KORMAN INC.

CAN	**0111**	**QUE**		**01**	**EMIL KORMAN INC.**
CAN	0112	QUE	100.0	02	LES PRODUITS MARINS KORMAN INC.

EMPIRE HARDWARE LIMITED

CAN	**2299**	**ONT**		**01**	**EMPIRE HARDWARE LIMITED**
CAN	3192	ONT	50.0 A	02	BRITISH FASTENING SYSTEMS LIMITED

EMPIRE IRON WORKS LTD

CAN	**2221**	**MAN**		**01**	**EMPIRE IRON WORKS LTD**
CAN	4022	BC	100.0	02	EMPIRE IRON WORKS (B.C.) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EMPLOYERS INSURANCE OF WAUSAU
USA – USA 01 EMPLOYERS INSURANCE OF WAUSAU
USA 6329 CAN 100.0 02 EMPLOYERS INSURANCE OF WAUSAU (CDN BR)

EMPLOYERS OVERLOAD COMPANY
USA – USA 01 EMPLOYERS OVERLOAD COMPANY
USA 6599 CAN 49.4 A 02 E O C OF CANADA LIMITED

EMTROL CORPORATION
USA – USA 01 EMTROL CORPORATION
USA 2532 CAN 99.8 02 EMTROL LTD

EFC ENTERPRISES LTD.
CAN 6216 BC 01 EFC ENTERPRISES LTD.
CAN 4022 ONT 50.0 D 02 EMTWO PROPERTIES INC

EMULEX CORP
USA – USA 01 EMULEX CORP
USA – USA 100.0 02 EMULEX CANADA INC

ENDERS MANAGEMENT LTD
CAN 6216 ALT 01 ENDERS MANAGEMENT LTD
CAN 4922 ALT 100.0 02 RED TOP CABS LTD

ENERGY AND ENVIRONMENTAL RESEARCH CORPORATION
USA – USA 01 ENERGY AND ENVIRONMENTAL RESEARCH CORPORATION
USA 6619 CAN 100.0 02 CANADEER LIMITED

ENERGY PERFORMANCE SERVICES INC
USA – USA 01 ENERGY PERFORMANCE SERVICES INC
USA – CAN 100.0 02 ENERGY PERFORMANCE SERVICES (EPS/CANADA) INC/SERVICES DE P

ENERSHARE TECHNOLOGY CORP
CAN 1022 BC 01 ENERSHARE TECHNOLOGY CORP
CAN 4232 ONT 100.0 02 ENERSHARE TECHNOLOGIES INC

ENFLO CORP
USA – USA 01 ENFLO CORP
USA 1511 CAN 100.0 02 ENFLO CANADA LTD

ENGEL CONSULTING CORP.
CA? 6799 BC 01 ENGEL CONSULTING CORP.
CA? 4231 BC 66.6 02 ALMAC INDUSTRIES LTD. (B.C.)

ENGINE REBUILDERS LTD
CAN 3021 ALT 01 ENGINE REBUILDERS LTD
CAN 3021 ALT 29.9 D 02 MORRIS MANUFACTURING CO LTD

ENGINEERED REINFORCED PLASTICS LIMITED
CAN 8699 ONT 01 ENGINEERED REINFORCED PLASTICS LIMITED
CAN 1511 ONT 100.0 02 TYWOOD INDUSTRIES LTD

ENGINEERING SERVICES (HUMBER) LTD
GBR – GBR 01 ENGINEERING SERVICES (HUMBER) LTD
GBR 1511 CAN 100.0 02 URYLON PLASTICS INC

ENGLISH & AMERICAN INSURANCE CO LTD
GBR – GBR 01 ENGLISH & AMERICAN INSURANCE CO LTD
GBR 6329 CAN 100.0 02 ENGLISH & AMERICAN INSURANCE CO LTD (CDN BR)

ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC
CAN 6216 ONT 01 ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC
CAN 6499 ONT 50.0 D 02 MAN-JAY INVESTMENTS LTD

ENNIS ENTERPRISES INC
CAN 4022 BC 01 ENNIS ENTERPRISES INC
CAN 4221 BC 100.0 02 LANGLEY ROOFING CO LTD

THE ENNISCLARE CORPORATION
CAN 6511 ONT 01 THE ENNISCLARE CORPORATION
CAN 4022 ONT 100.0 02 GLEN ABBEY EXECUTIVE SUITES LTD

MACDONALD HOLDING CO LTD
CAN 4021 MAN 01 MACDONALD HOLDING CO LTD
CAN 2512 MAN 49.5 D 02 ENNS BROTHERS LIMITED

ENOS GMBH
CHE – CHE 01 ENOS GMBH
CHE 4021 CAN 100.0 02 ENSINVEST LIMITED

ENSEIGNES TRANS-CANADA INC
CAN 5919 QUE 01 ENSEIGNES TRANS-CANADA INC
CAN – ONT 100.0 02 PLASTI-GLO PRODUCTS LTD.

ENSIO INDUSTRIES INC.
CAN 4489 QUE 01 ENSIO INDUSTRIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ENSIO INDUSTRIES INC., (CONT)
CAN 6499 QUE 100.0 02 INDUSTRIAL GRANULES (ONTARIO) LIMITED

ENSTEEL PROPERTIES LTD.
CAN 4021 ALT 01 ENSTEEL PROPERTIES LTD.
CAN 2531 ALT 25.0 D 02 ENSTELL INDUSTRIES LTD.

ENTE PARTECIPAZIONIE FINANZIAMENTO INDUSTRIA MANUF
ITA – ITA 01 ENTE PARTECIPAZIONIE FINANZIAMENTO INDUSTRIA MANUF
ITA – ITA 100.0 02 ALUMIX S P A

THE ENTERPRISE FOUNDRY CO. LTD.
CA? – NB 01 THE ENTERPRISE FOUNDRY CO. LTD.
CA? 8711 NB 100.0 02 FRED PIERCE LIMITED

ENTERPRISE PROPERTY GROUP LTD
CAN 4021 ONT 01 ENTERPRISE PROPERTY GROUP LTD
CAN 4022 ONT 100.0 02 EDGECOMBE GROUP INC/LE GROUPE EDGECOMBE INC

ENTERPRISES H J M INC
CAN 0839 QUE 01 ENTERPRISES H J M INC
CAN 8799 QUE 100.0 02 PRODUITS FANCO INC

ENTERRA COMPRESSION COMPANY
USA – USA 01 ENTERRA COMPRESSION COMPANY
USA 2532 CAN 100.0 02 CHERCO-BARBER LIMITED

LES ENTREPRISES AVELIN TESSIER LTEE
CAN 6239 QUE 01 LES ENTREPRISES AVELIN TESSIER LTEE
CAN 8711 QUE 100.0 02 LA MAISON A. TESSIER LTEE

LES ENTREPRISES CALADAN INC
CAN 6799 QUE 01 LES ENTREPRISES CALADAN INC
CAN 3041 QUE 100.0 02 CHAMPLAIN DODGE CHRYSLER LTEE

SAMUEL LISAK ASSOCIATES CANADA LTD.
CAN 1631 ONT 01 SAMUEL LISAK ASSOCIATES CANADA LTD.
CAN 1631 QUE 50.0 D 02 LES ENTREPRISES DE COMMERCE LISAK LTEE

LES ENTREPRISES D D B LIMITEE
CAN 8799 QUE 01 LES ENTREPRISES D D B LIMITEE
CAN 4022 QUE 24.8 D 02 GESTION L.R.P.R. INC

ENTREPRISES D.M.V.L. LIMITEE
CAN 6239 QUE 01 ENTREPRISES D.M.V.L. LIMITEE
CAN 3041 QUE 100.0 02 DUPORTAGE MERCURY VENTES LTEE

LES ENTREPRISES F.D.W. LTEE
CAN 0711 QUE 01 LES ENTREPRISES F.D.W. LTEE
CAN 0611 QUE 50.1 02 LES SCIERIES LA TUQUE LTEE

ENTREPRISES FERNAND BOISSE INC
CAN 4011 QUE 01 ENTREPRISES FERNAND BOISSE INC
CAN 4021 QUE 79.7 02 CLAIRVUE CONSTRUCTION INC

ENTREPRISES DE FRANCESCO INC
CAN 6511 QUE 01 ENTREPRISES DE FRANCESCO INC
CAN 1041 QUE 86.0 02 LES ESSENCES RICHELIEU INC

LES ENTREPRISES G.A.P.
CAN 6511 QUE 01 LES ENTREPRISES G.A.P.
CAN 4022 QUE 100.0 02 ENTREPRISES RUE HICKSON INC

LES ENTREPRISES GAREAU (VAL D'OR) INC.
CAN 6216 QUE 01 LES ENTREPRISES GAREAU (VAL D'OR) INC.
CAN 3041 QUE 100.0 02 GAREAU AUTO INC

LES ENTREPRISES GEORGES BOULANGER INC.
CAN 6239 QUE 01 LES ENTREPRISES GEORGES BOULANGER INC.
CAN 5511 QUE 99.3 02 BOULANGER INC.

LES ENTREPRISES GILLES FRIGON LTEE
CA? 6239 QUE 01 LES ENTREPRISES GILLES FRIGON LTEE
CA? 3041 QUE 100.0 02 177168 CANADA INC

ENTREPRISES GUY POTVIN LTEE
CAN 8799 QUE 01 ENTREPRISES GUY POTVIN LTEE
CAN 0719 QUE 50.5 02 LES BOITES WATERLOO (1979) INC

LES ENTREPRISES J.G. ROBERT ET FILS LTEE
CAN 3044 QUE 01 LES ENTREPRISES J.G. ROBERT ET FILS LTEE
CAN 4929 QUE 100.0 02 AUTOBUS CHAMBLY (1980) INC

CIE INDUSTRIELLE DE RAYMOND LTEE.
CAN 3021 QUE 01 CIE INDUSTRIELLE DE RAYMOND LTEE.
CAN 4021 QUE 35.9 D 02 ENTREPRISES DE J ISAIE BEAUBIEN LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES ENTREPRISES J.P. RACINE LTEE
CAN 6499 QUE 01 LES ENTREPRISES J.P. RACINE LTEE
CAN – QUE 14.2 D 02 LES MEUBLES M.A.P. STE-LOUISE INC.

LES ENTREPRISES J. ROGER LEVESQUE LTEE
CAN 6239 QUE 01 LES ENTREPRISES J. ROGER LEVESQUE LTEE
CAN 4011 QUE 100.0 02 CONSTRUCTION JRL LTEE

LES ENTREPRISES JULES A ROBERGE INC
CAN 6239 QUE 01 LES ENTREPRISES JULES A ROBERGE INC
CAN 8731 QUE 99.0 02 JULES A ROBERGE INC

LES ENTREPRISES DE LOISIRS RAGUENEAU INC
CAN 6239 QUE 01 LES ENTREPRISES DE LOISIRS RAGUENEAU INC
CAN 8111 QUE 100.0 02 THURSDAY'S RESTAURANT & BAR INC

ENTREPRISES LORTIE INC.
CA? 6129 QUE 01 ENTREPRISES LORTIE INC.
CA? 1041 QUE 100.0 02 CHAMBERLAND & LORTIE SERVICE LIMITEE

ENTREPRISES MICHAUD INC
CAN 4021 QUE 01 ENTREPRISES MICHAUD INC
CAN 3041 QUE 60.8 02 MICHAUD AUTOMOBILES INC

LES ENTREPRISES MIRARI INC.
CAN 4021 QUE 01 LES ENTREPRISES MIRARI INC.
CAN 6331 QUE 100.0 02 LE GROUPE FINANCIER ASSBEC LTEE

BRUMEZAK LTD.
ATG – ATG 01 BRUMEZAK LTD.
ATG 1741 CAN 50.0 D 02 LES ENTREPRISES NORMAND-MICHEL INC.

ENTREPRISES P.D.F. INC.
CA? 6239 QUE 01 ENTREPRISES P.D.F. INC.
CA? 4231 QUE 99.9 02 WEST ISLAND PLUMBING & HEATING LIMITED

LES ENTREPRISES P.P. HALLE LTEE
CAN 6499 QUE 01 LES ENTREPRISES P.P. HALLE LTEE
CAN 0153 QUE 50.0 D 02 LES VIANDES P.P. HALLE LTEE

LES ENTREPRISES QUATRE-MILLES LTEE
CAN 6239 QUE 01 LES ENTREPRISES QUATRE-MILLES LTEE
CAN 3521 QUE 92.1 02 LES EQUIPEMENTS POWER SURVEY LTEE

LES ENTREPRISES REEMARK (QUEBEC) LIMITEE
CAN – ONT 01 LES ENTREPRISES REEMARK (QUEBEC) LIMITEE
CAN 4011 ONT 100.0 02 REEMARK STERLING II LIMITED

GEORGES TOUTEN INC
CA? 8219 QUE 01 GEORGES TOUTEN INC
CA? 8219 QUE 11.1 D 02 LES ENTREPRISES SERGE SAVARD INC

ENTREPRISES ST-JUDE 1966 LTEE
CAN 4011 QUE 01 ENTREPRISES ST-JUDE 1966 LTEE
CAN – QUE 57.2 02 PLACEMENTS S.B.B. LTEE

LES ENTREPRISES Z S LTEE
CAN 6216 QUE 01 LES ENTREPRISES Z S LTEE
CAN 2014 QUE 69.6 02 LES RESSORTS LONDON LTEE

ENVIRONMENTAL TECHNOLOGY GROUP CORP
USA – USA 01 ENVIRONMENTAL TECHNOLOGY GROUP CORP
USA – CAN 100.0 02 ON-SITE ENVIRONMENTAL CORP

ENVOCORP INC
CAN 0839 ONT 01 ENVOCORP INC
CAN 3042 ONT 100.0 02 NPG AUTO LEASING LTD

EQUINOX N.V.
BEL – BEL 01 EQUINOX N.V.
BEL 0153 CAN 100.0 02 BARTON FEEDERS COMPANY LIMITED

OXYGENE MARIEVILLE INC.
CAN 2621 QUE 01 OXYGENE MARIEVILLE INC.
CAN 2512 QUE 49.9 D 02 LES EQUIPEMENTS BOUCHER INC.

EQUIPEMENTS FORCIER LTEE
CAN 2522 QUE 01 EQUIPEMENTS FORCIER LTEE
CAN 4111 QUE 100.0 02 LES ENTREPRISES PIERREVILLE LTEE

EQUITRAC CORP
USA – USA 01 EQUITRAC CORP
USA 3619 CAN 100.0 02 LES SERVICES TECHNIQUES DELSTAR INC

EQUITY CAPITAL INVESTMENTS LTD
CAN 6216 ONT 01 EQUITY CAPITAL INVESTMENTS LTD
CA? – ONT 48.6 D 02 HOCHEDY ENTERPRISES LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EQUITY OIL COMPANY
USA – USA 01 EQUITY OIL COMPANY
USA 1011 CAN 100.0 02 EQUITY OIL COMPANY (CDN.BR.)

ERB ENTERPRISES INC
CAN – ONT 01 ERB ENTERPRISES INC
CAN 4811 ONT 100.0 02 ERB TRANSPORT LIMITED

ERDEL 3H HOLDINGS INC
CAN 6216 BC 01 ERDEL 3H HOLDINGS INC
CAN 2512 BC 70.0 02 HORNBY EQUIPMENT (1981) LTD

ERICH DERKSEN LTD
CAN 6239 MAN 01 ERICH DERKSEN LTD
CAN 5513 MAN 51.0 02 DERKSEN PRINTERS LTD

ERICH DOETSCH K.G. UMSCHLAGSGESELLSCHAFT
DEU – DEU 01 ERICH DOETSCH K.G. UMSCHLAGSGESELLSCHAFT
DEU 4021 CAN 99.9 02 RIDOS INVESTMENTS LTD/LES INVESTISSEMENTS RIDOS LTEE

ERICKSON'S PLANTS PLUS LTD.
CA? 8799 BC 01 ERICKSON'S PLANTS PLUS LTD.
CA? 8799 BC 100.0 02 ERICKSON'S PLANTS PLUS (DELTA) LTD.

ERIE INDUSTRIES INCORPORATED
CAN – ONT 01 ERIE INDUSTRIES INCORPORATED
CAN 2014 ONT 100.0 02 GIBB MANUFACTURING COMPANY LIMITED

ERIEAU LANDS LIMITED
CAN 4011 ONT 01 ERIEAU LANDS LIMITED
CAN 4022 ONT 100.0 02 ERIEAU SHIPBUILDING & DRY DOCK CO. LTD.

ERIKS HOLDING N.V.
NLD – NLD 01 ERIKS HOLDING N.V.
NLD – USA 100.0 02 ERIKS CORPORATION

ERIKSEN VENTURES LTD.
CA? 6799 BC 01 ERIKSEN VENTURES LTD.
CA? 3021 BC 99.8 02 FAUCHON ENGINEERING WORKS LTD

ERM HOLDINGS LIMITED
CAN 6239 BC 01 ERM HOLDINGS LIMITED
CAN 4412 BC 100.0 02 EVANS REDI-MIX LTD

ERNEST FOURNIER HOLDINGS LTD
CAN 6499 ONT 01 ERNEST FOURNIER HOLDINGS LTD
CAN 3193 ONT 100.0 02 STANS OUTBOARD LTEE

ERNIE BOCCIA HOLDINGS LTD
CAN 6499 ONT 01 ERNIE BOCCIA HOLDINGS LTD
CAN 4291 ONT 100.0 02 BONITO HOLDINGS LIMITED

ERNST INVESTMENT LTD
CAN 6216 QUE 01 ERNST INVESTMENT LTD
CAN 6216 QUE 30.0 D 02 LAKE MEGANTIC PULP CO

ERT HOLDINGS LTD.
CA? 4022 ALT 01 ERT HOLDINGS LTD.
CA? 2621 ALT 100.0 02 HOTEL EQUIPMENT & SUPPLY COMPANY LIMITED

ERTA INVESTMENTS LIMITED
CAN 6216 ONT 01 ERTA INVESTMENTS LIMITED
CAN – ONT 100.0 02 RICHELIEU PROPERTIES LTD.

ERTEL MANUFACTURING CORP.
USA – USA 01 ERTEL MANUFACTURING CORP.
USA 3022 CAN 100.0 02 ERTEL MANUFACTURING CORPORATION OF CANADA LTD

ERWA EXERCISE EQUIPMENT LIMITED
CAN 6239 ONT 01 ERWA EXERCISE EQUIPMENT LIMITED
CAN 8693 ONT 100.0 02 GLOBAL GYM & FITNESS EQUIPMENT LIMITED

ESAB AB
SWE – SWE 01 ESAB AB
SWE – USA 100.0 02 L-TEC SUBSIDIARY INC

ESKIMO PIE CORP.
USA – USA 01 ESKIMO PIE CORP.
USA 6499 CAN 100.0 02 ESKIMO PIE CORPORATION OF CANADA LIMITED

ESKOFOT A/S
DNK – DNK 01 ESKOFOT A/S
DNK 2532 CAN 100.0 02 ESKOFOT CANADA LTD

ESON LTD
HKG – HKG 01 ESON LTD
HKG – CAN 100.0 02 FORTRADE IMPORTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ESPOSITO HOLDINGS LIMITED

CAN	**4022**	**ONT**		**01**	**ESPOSITO HOLDINGS LIMITED**
CAN	8131	ONT	100.0	02	T R S FOOD SERVICE LIMITED

ESSEX COUNTY AUTOMOBILE CLUB

CAN	**8921**	**ONT**		**01**	**ESSEX COUNTY AUTOMOBILE CLUB**
CAN	8231	ONT	99.9	02	CAA AUTO CLUB & TRAVEL AGENCY INC.

ESSEX INDUSTRIES INC

CAN	**–**	**O/A**		**01**	**ESSEX INDUSTRIES INC**
CAN	2281	ONT	100.0	02	SARGENT OF CANADA LTD

ESTA CANADA INC

FRA	**–**	**CAN**		**01**	**ESTA CANADA INC**
FRA	–	CAN	100.0	02	INTECH AERONAUTIQUE INC

ESTATE OF A HOADLEY MITCHELL

CAN	**–**	**ALT**		**01**	**ESTATE OF A HOADLEY MITCHELL**
CAN	1011	ALT	81.0	02	CORVAIR OILS LTD

ESTATE OF BENNY LEE

CAN	**–**	**BC**		**01**	**ESTATE OF BENNY LEE**
CAN	8799	BC	100.0	02	LEE'S COINS & STAMPS LTD

ESTATE OF C.T. THOMAS

CAN	**–**	**ONT**		**01**	**ESTATE OF C.T. THOMAS**
CAN	2621	ONT	49.0 A	02	THOMAS SUPPLY & EQUIPMENT CO LTD

ESTATE OF DAVID R ASHFORD

CAN	**–**	**ALT**		**01**	**ESTATE OF DAVID R ASHFORD**
CAN	1099	ALT	100.0	02	PETFORD RESOURCES LTD

ESTATE OF E. MANSON

CAN	**–**	**ONT**		**01**	**ESTATE OF E. MANSON**
CAN	6129	ONT	100.0	02	GALA INVESTMENTS LIMITED

ESTATE OF EARL A. LOHN

CAN	**–**	**BC**		**01**	**ESTATE OF EARL A. LOHN**
CAN	–	BC	100.0	02	404413 B.C. LTD

ESTATE OF EDMOND MILLER

CAN	**–**	**ALT**		**01**	**ESTATE OF EDMOND MILLER**
CAN	–	ALT	100.0	02	ED MILLER BROKERS & HEAVY EQUIPMENT WHOLESALERS LTD

ESTATE OF ERWARD WEITLER

CAN	**–**	**ONT**		**01**	**ESTATE OF ERWARD WEITLER**
CAN	6239	ONT	99.8	02	WEITLER HOLDINGS LIMITED

ESTATE OF EVAN BODRUG

CAN	**–**	**ALT**		**01**	**ESTATE OF EVAN BODRUG**
CAN	6239	ALT	99.9	02	LONE ROCK ENERGY LIMITED

ESTATE OF F.J. CALDERONE

CAN	**–**	**ONT**		**01**	**ESTATE OF F.J. CALDERONE**
CAN	6216	ONT	100.0	02	F.J. INC

ESTATE OF FERN KAHANOFF

CAN	**–**	**ALT**		**01**	**ESTATE OF FERN KAHANOFF**
CAN	4021	ALT	100.0	02	KANESCO HOLDINGS LTD

ESTATE OF G.C. HYATT

CAN	**–**	**BC**		**01**	**ESTATE OF G.C. HYATT**
CAN	6216	BC	54.1	02	FRASER RIVER PEAT MOSS LTD.

ESTATE GEORGE R. HUTCHINS

CAN	**–**	**QUE**		**01**	**ESTATE GEORGE R. HUTCHINS**
CAN	6216	QUE	81.9	02	HUTCHINS INVESTMENT CORPORATION

ESTATE GEORGE T. HARTT

CIS	**–**	**CIS**		**01**	**ESTATE GEORGE T. HARTT**
CIS	6216	CAN	100.0	02	HARTT ESTATE INVESTMENTS LTD

ESTATE OF GORDON F HENDERSON

CAN	**–**	**ONT**		**01**	**ESTATE OF GORDON F HENDERSON**
CAN	6216	ONT	58.1	02	NEMAR LTD

ESTATE OF H.W. SMITH

CAN	**–**	**ONT**		**01**	**ESTATE OF H.W. SMITH**
CAN	–	ONT	64.1	02	989454 ONTARIO INC

ESTATE OF HAROLD E BALLARD

CAN	**–**	**ONT**		**01**	**ESTATE OF HAROLD E BALLARD**
CAN	6239	ONT	99.9	02	HAROLD E BALLARD LTD

THE ESTATE OF ISMAIL K RONO

LUX	**–**	**USA**		**01**	**THE ESTATE OF ISMAIL K RONO**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE ESTATE OF ISMAIL K RONO, (CONT)

LUX	5019	CAN	66.0	02	KAMDEN INTERNATIONAL SHIPPING (CANADA) INC

ESTATE OF J. GRANT HYLANG

CAN	**–**	**ONT**		**01**	**ESTATE OF J. GRANT HYLANG**
CAN	6239	ONT	100.0	02	HYLAND RADIO TV LTD

ESTATE OF JEANETTE SHERMAN

USA	**–**	**USA**		**01**	**ESTATE OF JEANETTE SHERMAN**
USA	7541	CAN	98.5	02	NIAGARA FALLS MUSEUM LIMITED

ESTATE OF JOHN C RYKERT

CAN	**–**	**ONT**		**01**	**ESTATE OF JOHN C RYKERT**
CAN	6216	ONT	100.0	02	RATHLANDS INVESTMENTS LIMITED

ESTATE OF JOHN S. NEWMAN

CAN	**–**	**QUE**		**01**	**ESTATE OF JOHN S. NEWMAN**
CAN	6239	QUE	100.0	02	113313 CANADA INC

THE ESTATE OF LADY BEAVERBROOK

CAN	**–**	**NB**		**01**	**THE ESTATE OF LADY BEAVERBROOK**
CAN	6239	NB	100.0	02	SUNRISE INVESTMENTS LTD

ESTATE LATE DUNCAN HODGSON

CAN	**–**	**QUE**		**01**	**ESTATE LATE DUNCAN HODGSON**
CAN	6216	QUE	92.6	02	SONTYRE INVESTMENTS LTD/INVESTISSEMENTS SONTYRE LTEE

ESTATE OF LORRAINE PATRICK

CAN	**–**	**ALT**		**01**	**ESTATE OF LORRAINE PATRICK**
CAN	6239	ALT	66.6	02	CENTURY COALS LTD

ESTATE OF M.M. SCHOLL

CAN	**–**	**ONT**		**01**	**ESTATE OF M.M. SCHOLL**
CAN	2621	ONT	75.0	02	PRESTIGE OFFICE INTERIORS LTD

ESTATE OF NATHAN WEINSTEIN

CAN	**–**	**QUE**		**01**	**ESTATE OF NATHAN WEINSTEIN**
CAN	3012	QUE	100.0	02	TOIT D'AUTO CANADIEN INC

ESTATE OF P.C. BAWDEN

CAN	**–**	**ALT**		**01**	**ESTATE OF P.C. BAWDEN**
CAN	1099	ALT	100.0	02	RENOWN RESOURCES LTD

ESTATE OF PATRICK S J MADILL

CAN	**–**	**BC**		**01**	**ESTATE OF PATRICK S J MADILL**
CAN	6239	BC	100.0	02	379752 B C LTD

ESTATE OF R.W. RICHARDSON

CAN	**–**	**BC**		**01**	**ESTATE OF R.W. RICHARDSON**
CAN	3539	BC	100.0	02	RUSSELL INDUSTRIES LTD (BC)

ESTATE OF RYLAND HERBERT NEW

CAN	**–**	**ONT**		**01**	**ESTATE OF RYLAND HERBERT NEW**
CAN	–	ONT	100.0	02	CANADIAN CONSTRUCTION MATERIALS LIMITED

ESTATE OF SAMUEL BLACK (SPOUSAL)

CAN	**–**	**ONT**		**01**	**ESTATE OF SAMUEL BLACK (SPOUSAL)**
CAN	6216	ONT	100.0	02	SALISDAN HOLDINGS LTD

ESTATE OF WALTER LANEER

USA	**–**	**USA**		**01**	**ESTATE OF WALTER LANEER**
USA	1722	CAN	100.0	02	EPC HOLDINGS LIMITED

ESTCOURT ENTERPRISES LTD

CAN	**6239**	**BC**		**01**	**ESTCOURT ENTERPRISES LTD**
CAN	4491	BC	74.1	02	BRAMARK HOLDINGS LTD

ESTEEM ENTERPRISES CO.

HKG	**–**	**HKG**		**01**	**ESTEEM ENTERPRISES CO.**
HKG	4021	CAN	99.7	02	ESTEEM INVESTMENTS LTD

WEBER CONSTRUCTION LTD

CAN	**4012**	**SAS**		**01**	**WEBER CONSTRUCTION LTD**
CAN	–	SAS	25.0 D	02	ESTERHAZY MOTOR HOTEL LTD

ESTIMATIONS DE L EST INC

CAN	**4021**	**QUE**		**01**	**ESTIMATIONS DE L EST INC**
CAN	6611	QUE	71.8	02	LES CONSULTANTS S B C S INC.

ETABLISSEMENT AGEFID

LIE	**–**	**LIE**		**01**	**ETABLISSEMENT AGEFID**
LIE	–	CAN	96.9	02	AGEFID CORPORATION LTD

ETABLISSEMENT L'AURORE

CHE	**–**	**CHE**		**01**	**ETABLISSEMENT L'AURORE**
CHE	4021	CAN	100.0	02	84031 CANADA LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ETABLISSEMENT LONGIN
CHE – CHE 01 ETABLISSEMENT LONGIN
CHE 8231 CAN 99.9 02 80571 CANADA LTD. (LTEE)

ETABLISSEMENT MONIGEN
LIE – LIE 01 ETABLISSEMENT MONIGEN
LIE 6499 CAN 100.0 02 ST. ODILE INVESTMENT INC.

ETABLISSEMENT LE REPOSOIR
LIE – LIE 01 ETABLISSEMENT LE REPOSOIR
LIE 4021 CAN 100.0 02 BLANDFORD COURT LIMITED

ETABLISSEMENT TRICAN
LIE – LIE 01 ETABLISSEMENT TRICAN
LIE 2291 CAN 100.0 02 RINGBALL CORPORATION

ETABLISSEMENTS BRAMACO LTEE
CAN 6216 QUE 01 ETABLISSEMENTS BRAMACO LTEE
CAN 2289 QUE 75.0 02 VITTFORGE INC

ETHAN ALLEN FURNITURE LTD
CAN 4021 BC 01 ETHAN ALLEN FURNITURE LTD
CAN 8611 BC 75.0 02 SMALL & BOYES LTD

ETHEL HARRIS ENTERPRISES LIMITED
CAN 6239 ONT 01 ETHEL HARPIS ENTERPRISES LIMITED
CAN 4021 ONT 100.0 02 RHOMA INVESTMENTS LIMITED

ETHYL CORPORATION
USA – USA 01 ETHYL CORPORATION
USA 1732 CAN 100.0 02 ETHYL CANADA INC.

ETS DUFLOT & FILS S.A.
FRA – FRA 01 ETS DUFLOT & FILS S.A.
FRA – CAN 100.0 02 DUFLOT TECHNICAL TEXTILES INC

ETSUKO OKA
JPN – JPN 01 ETSUKO OKA
JPN – CAN 100.0 02 CAI EDUCATION SERVICE INC

EURO BROKERS HOLDINGS, INC
USA – USA 01 EURO BROKERS HOLDINGS, INC
USA 6411 CAN 100.0 02 EURO BROKERS CANADA LTD

EURO-RENT (JERSEY) LIMITED
GBR – GBR 01 EURO-RENT (JERSEY) LIMITED
GBR 4011 CAN 99.9 02 EURYPON INVESTMENTS INC

EUROPEAN PRODUCTS COMPANY LIMITED
CAN 8699 BC 01 EUROPEAN PRODUCTS COMPANY LIMITED
CAN 4021 BC 100.0 02 BEAUFORT PROPERTIES LIMITED

EUSTACE INVESTMENTS LIMITED
CAN 6216 NB 01 EUSTACE INVESTMENTS LIMITED
CAN 4011 NB 76.6 02 BASIC CONSTRUCTION LTD

EVALYNE SALES INC
CAN 6511 QUE 01 EVALYNE SALES INC
CAN 6239 QUE 80.0 02 EVALYNE INVESTMENTS INC/INVESTISSEMENTS EVALYNE INC

EVEREST FINANCIAL COMPANY INC.
LIE – LIE 01 EVEREST FINANCIAL COMPANY INC.
LIE 4021 CAN 99.9 02 SOCIETE IMMOBILIERE PLANINVEST LTEE

EVEREST & JENNINGS INTERNATIONAL LTD
USA – USA 01 EVEREST & JENNINGS INTERNATIONAL LTD
USA 8698 CAN 100.0 02 EVEREST & JENNINGS CANADIAN LTD

EVERGLADES LIMITED
F/E – CYM 01 EVERGLADES LIMITED
F/E 4021 CAN 100.0 02 374003 ONTARIO LIMITED

EVERGREEN EXPLORATIONS LTD
CAN 6619 BC 01 EVERGREEN EXPLORATIONS LTD
CAN 6619 BC 27.8 D 02 TWIN PEAK RESOURCES LTD

EVERHOLDINGS INC
CAN 4021 ONT 01 EVERHOLDINGS INC
CAN 4221 ONT 100.0 02 LE BARRE/RELCO LIMITED

EVERTRADE S.A.
CHE – CHE 01 EVERTRADE S.A.
CHE 4029 CAN 100.0 02 OTRU FARMS LTD.

EXBAR PROPERTIES INC
CAN 4022 ONT 01 EXBAR PROPERTIES INC
CAN 4011 ONT 100.0 02 CANBAR EXPORT LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EXDECO LTD
CAN 6511 ONT 01 EXDECO LTD
CAN 6239 ONT 30.9 D 02 CURRIE ROSE RESOURCES INC

EXECUCOM SYSTEMS CORPORATION
USA – USA 01 EXECUCOM SYSTEMS CORPORATION
USA – CAN 100.0 02 EXECUCOM SYSTEMS CANADA INC

EXECUTIVE GREETINGS INC
USA – USA 01 EXECUTIVE GREETINGS INC
USA 8793 CAN 100.0 02 BALDWIN COOKE COMPANY LTD

EXECUTIVE MORTGAGE INVESTMENTS LTD
CAN 6799 BC 01 EXECUTIVE MORTGAGE INVESTMENTS LTD
CAN 6499 BC 11.3 D 02 FRONTIER LAND & INVESTMENT CORP LTD

EXECUTONE INC.
USA – USA 01 EXECUTONE INC.
CAN 3619 ONT 18.9 D 02 EXECUTONE LTD

EXEL OY
FIN – FIN 01 EXEL OY
FIN – CAN 100.0 02 CROSS-COUNTRY SKIS INTERNATIONAL (1978) LTD.

EXOLON ESK COMPANY
USA – USA 01 EXOLON ESK COMPANY
USA 1739 CAN 100.0 02 THE EXOLON-ESK COMPANY OF CANADA LTD

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC
USA – USA 01 EXPEDITORS INTERNATIONAL OF WASHINGTON, INC
USA 5019 CAN 100.0 02 E.I. FREIGHT CANADA, LTD

CARTAD INVESTMENTS LTD.
CA? – QUE 01 CARTAD INVESTMENTS LTD.
CAN 0119 QUE 50.0 D 02 EXPOFOODS (CANADA) LTD.

EXPROVER S.A.
BEL – BEL 01 EXPROVER S.A.
BEL 4491 CAN 99.9 02 CLARIVER LTEE.

EYFORD HOLDINGS LTD.
CAN 6499 BC 01 EYFORD HOLDINGS LTD.
CAN 4011 BC 100.0 02 EYFORD CONSTRUCTION LTD.

F.B. ENTERPRISES INC
USA – USA 01 F.B. ENTERPRISES INC
USA 3612 CAN 100.0 02 CANADIAN LARSEN ELECTRONICS LTD

F & C INTERNATIONAL INC
USA – USA 01 F & C INTERNATIONAL INC
USA 0179 CAN 100.0 02 F & C INTERNATIONAL INC

F D F HOLDINGS LTD
CAN 4021 BC 01 F D F HOLDINGS LTD
CAN 3041 BC 100.0 02 MCAULIFFE DODGE CHRYSLER LTD

F.E. WADE HOLDINGS LIMITED
CAN 6239 NS 01 F.E. WADE HOLDINGS LIMITED
CAN 8411 NS 100.0 02 F E WADE LIMITED

F. EKSTEIN HOLDINGS LIMITED
CAN 6239 ONT 01 F. EKSTEIN HOLDINGS LIMITED
CAN 0731 ONT 50.1 02 WESTON FOREST CORP

ROCK PILE INVESTMENT CO LTD
CAN 0121 ONT 01 ROCK PILE INVESTMENT CO LTD
CAN 2221 ONT 20.8 D 02 F FENTIMAN AND SONS LTD

THE TAYLOR WINFIELD CORPORATION
USA – USA 01 THE TAYLOR WINFIELD CORPORATION
CAN 2531 ONT 30.0 D 02 F.H. WELDING MACHINES LIMITED

F HAZAN INVESTMENTS LTD
CA? 6239 QUE 01 F HAZAN INVESTMENTS LTD
CA? 2621 QUE 97.0 02 HAZCO OPTICAL CO LTD

F J K DRITTE KROEGER GRUNDSTUECKSGESELLSCHAFT M B H
DEU – DEU 01 F J K DRITTE KROEGER GRUNDSTUECKSGESELLSCHAFT M B H
DEU 4022 CAN 100.0 02 RICHMOND VICTORY CORPORATION

F MANLEY & SONS LTD
CAN 6123 ONT 01 F MANLEY & SONS LTD
CAN 6239 ONT 100.0 02 JT MANLEY HOLDINGS CORP

F.N. INVESTMENTS LTD.
CA? – BC 01 F.N. INVESTMENTS LTD.
CA? 4711 BC 54.0 02 FINLAY NAVIGATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

F P H INVESTMENTS LTD
CAN 6239 BC 01 F P H INVESTMENTS LTD
CAN 4022 BC 69.9 02 DUNCAN MALL LTD

F.R. DYER & ASSOCIATES INC
CAN 6216 ONT 01 F.R. DYER & ASSOCIATES INC
CAN 8722 ONT 100.0 02 SUSSEX CENTRE COMMUNICATIONS INC

F S CRATE & SONS LTD
CAN 6239 ONT 01 F S CRATE & SONS LTD
CAN 3193 ONT 100.0 02 CRATE MARINE SALES LTD

F V D HOLDINGS LIMITED
CAN 4021 ONT 01 F V D HOLDINGS LIMITED
CAN 6499 ONT 99.9 02 APPLEDOORNE DEVELOPMENTS LIMITED

F W ROBERTS MFG. CO. INC.
USA – USA 01 F W ROBERTS MFG. CO. INC.
USA 2531 CAN 98.8 02 F.W. ROBERTS MANUFACTURING COMPANY OF CANADA LIMITED

F W WILFERT & CO LTD
CAN 6239 BC 01 F W WILFERT & CO LTD
CAN 6499 BC 100.0 02 HAREWOOD ESTATES LTD.

F WAHL CONSTRUCTION LTD
CAN 4021 ALT 01 F WAHL CONSTRUCTION LTD
CAN 4021 ALT 100.0 02 WAHL HOLDINGS LTD

FAB-QUIP INC.
CAN – ONT 01 FAB-QUIP INC.
CAN 2221 ONT 100.0 02 FALCON FABRICATORS LIMITED

FABREEKA INTERNATIONAL, INC
USA – USA 01 FABREEKA INTERNATIONAL, INC
USA 1521 CAN 100.0 02 FABREEKA CANADA LIMITED

FABRICS HOLDINGS CORPORATION
USA – USA 01 FABRICS HOLDINGS CORPORATION
USA 1521 CAN 100.0 02 LES TISSUS SPECIALISES DOMINION (1990) INC

FABRIKANT HONG KONG TRADING LTD
HKG – HKG 01 FABRIKANT HONG KONG TRADING LTD
HKG 8692 CAN 50.0 D 02 FABRIKANT COMMONWEALTH TRADING INC

ESTATE MERRILL HASSENFELD
USA – USA 01 ESTATE MERRILL HASSENFELD
USA 4022 CAN 25.0 D 02 FABRIQUE DE JOUETS CENTRALE INC

FABRO HOLDINGS LTD
CAN 6239 BC 01 FABRO HOLDINGS LTD
CAN 0711 BC 98.9 02 FABCO FOREST PRODUCTS LTD

FACCA INCORPORATED
CAN 4111 ONT 01 FACCA INCORPORATED
CAN 4021 ONT 47.9 D 02 PAW PAW ENTERPRISES LIMITED

FAGIANO ETABLISSEMENT
CHE – CHE 01 FAGIANO ETABLISSEMENT
CHE 4021 CAN 100.0 02 FAGIANO ETABLISSEMENT (CDN.BR.)

FAI HOME SECURITY (AUSTRALIA) UNIT TRUST
AUS – AUS 01 FAI HOME SECURITY (AUSTRALIA) UNIT TRUST
AUS – CAN 100.0 02 FAI HOME SECURITY (CANADA) INC

FAIR-FOLD CORPORATION
USA – USA 01 FAIR-FOLD CORPORATION
USA – CAN 100.0 02 DORR DESIGN CORPORATION

FAIRBANK BLOCK AND SUPPLY CO LTD
CAN – ONT 01 FAIRBANK BLOCK AND SUPPLY CO LTD
CAN 4491 ONT 99.9 02 METEOR BUILDING SUPPLIES LTD

FAIREY HOLDINGS LTD
CAN 6239 BC 01 FAIREY HOLDINGS LTD
CAN 4489 BC 100.0 02 FAIREY AND COMPANY LTD

FAIRFAX DEVELOPMENT LTD (NS)
CAN 4021 NS 01 FAIRFAX DEVELOPMENT LTD (NS)
CAN 4021 NS 100.0 02 SPRYFIELD PROPERTIES LIMITED

FAIRLANES LTD.
CAN 8229 NB 01 FAIRLANES LTD.
CAN 8221 NB 99.9 02 VALLEY LANES LIMITED (N.B.)

FAIRLEE HOLDINGS LTD
CAN 6129 ONT 01 FAIRLEE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FAIRLEE HOLDINGS LTD, (CONT)
CAN 0143 ONT 100.0 02 FAIRLEE FRUIT JUICE LTD

FAIRWAY FORD SALES LTD
CAN 3041 MAN 01 FAIRWAY FORD SALES LTD
CAN 6229 MAN 10.0 D 02 HESPELER DEVELOPMENT LTD.

FAIRWEATHER'S HOLDINGS LIMITED
CAN 6239 NB 01 FAIRWEATHER'S HOLDINGS LIMITED
CAN 3212 NB 100.0 02 FAIRWEATHER'S GARAGE LIMITED

FAIVELEY ENTERPRISES S.A.
FRA – FRA 01 FAIVELEY ENTERPRISES S.A.
FRA – FRA 100.0 02 FAIVELEY S.A.

FALCON ENGINEERING A/S
NOR – NOR 01 FALCON ENGINEERING A/S
NOR – CAN 100.0 02 FABCON CANADA LIMITED

FALK TRANSPORTATION LTD
CAN 3042 BC 01 FALK TRANSPORTATION LTD
CAN 3041 BC 100.0 02 KELOWNA CHRYSLER DODGE LTD

FALLEN TIMBER HOLDINGS LTD
CAN 6499 ALT 01 FALLEN TIMBER HOLDINGS LTD
CAN 6129 ALT 100.0 02 F W LAMB & SONS LTD

FAMBAU LTD
CAN 6239 ONT 01 FAMBAU LTD
CAN 4021 ONT 73.3 02 WIEBE PROPERTY CORPORATION LTD

FAMILIE WALTER THEISEN STIFTUNG
DEU – DEU 01 FAMILIE WALTER THEISEN STIFTUNG
DEU – CAN 100.0 02 FAMILIE WALTER THEISEN STIFTUNG (CDN BR)

FAMILY TREE INVESTMENTS LIMITED
CAN 6216 ONT 01 FAMILY TREE INVESTMENTS LIMITED
CAN 6499 ONT 100.0 02 D N D INVESTMENTS LIMITED

FAMOUS ESTATES LTD
HKG – HKG 01 FAMOUS ESTATES LTD
HKG 4011 CAN 100.0 02 381880 B.C. LIMITED

FANAL S.A.
MEX – MEX 01 FANAL S.A.
MEX 2281 CAN 100.0 02 MONT-HARD (CANADA) INC

FANCY LINENS & DOMESTICS LTD
CAN 1629 QUE 01 FANCY LINENS & DOMESTICS LTD
CAN 1629 ONT 50.0 D 02 AQUARIUS BATH FASHIONS INC

FANCY-PAK HOLDING COMPANY LTD
CA? 6239 ALT 01 FANCY-PAK HOLDING COMPANY LTD
CA? 0421 QUE 100.0 02 FANCY-PAK CO. LTD

FANCY TSUDA CO LTD
JPN – JPN 01 FANCY TSUDA CO LTD
JPN 4491 CAN 100.0 02 FTC LUMBER CO LTD

FANTASY TOYS INC
CAN 6239 ONT 01 FANTASY TOYS INC
CAN 8693 ONT 100.0 02 REGAL TOY LTD.

PEMBERTON-SMITH & CO. LTD.
CA? 6216 QUE 01 PEMBERTON-SMITH & CO. LTD.
CAN 8011 QUE 43.4 D 02 FAR HILLS INN LTD

FARAD INC
CAN 6499 QUE 01 FARAD INC
CAN 6499 QUE 99.9 02 MARA INC

FARMLAND ESTABLISHMENT
LIE – LIE 01 FARMLAND ESTABLISHMENT
LIE – CAN 100.0 02 ASPARAGUS SANDS LTD

FARR COMPANY
USA – USA 01 FARR COMPANY
USA 2531 CAN 100.0 02 FARR INC.

FASHION SCENE CONSULTANTS LTD
CA? 6511 QUE 01 FASHION SCENE CONSULTANTS LTD
CA? 8531 QUE 67.0 02 YOUNG SCENE SPORTSWEAR INC

FASTENER INDUSTRIES INC.
USA – USA 01 FASTENER INDUSTRIES INC.
USA 2532 CAN 100.0 02 OHIO NUT & BOLT OF CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LUCKY INVESTMENTS LTD.
CA? – BC 01 LUCKY INVESTMENTS LTD.
GBR 4011 CAN 43.0 D 02 FATIMA INVESTMENTS LTD.

FAYEMAR INVESTMENTS LTD
CAN 6216 ONT 01 FAYEMAR INVESTMENTS LTD
CAN 6239 ONT 50.0 D 02 ADVANCED MANAGEMENT ENTERPRISES LIMITED

FB & D TECHNOLOGIES INC
USA – USA 01 FB & D TECHNOLOGIES INC
USA 6511 CAN 100.0 02 FB & D TECHNOLOGIES INC (CDN BR)

FEARNLEY & EGER CHARTERING COMPANY
NOR – NOR 01 FEARNLEY & EGER CHARTERING COMPANY
NOR 4712 CAN 71.0 02 VANMAR SHIPPING SERVICES LTD

FEDERAL EXPRESS CORP
USA – USA 01 FEDERAL EXPRESS CORP
USA 4811 CAN 100.0 02 FEDERAL EXPRESS CANADA LTD.

FEDERAL RESOURCES CORPORATION
USA – USA 01 FEDERAL RESOURCES CORPORATION
USA 1121 CAN 100.0 02 MADAWASKA MINES LIMITED

FEED SERVICE CORPORATION
USA – USA 01 FEED SERVICE CORPORATION
USA 0134 CAN 99.0 02 FEED SERVICE CORPORATION CANADA LIMITED

FEENEY DEVELOPMENTS LIMITED
CAN 4021 ONT 01 FEENEY DEVELOPMENTS LIMITED
CAN 2221 ALT 100.0 02 SUPREME WINDOWS (CALGARY) INC

FEIGEL INVESTMENTS LTD
CA? 5011 ALT 01 FEIGEL INVESTMENTS LTD
CA? 3021 ALT 75.0 02 UNIVERSE MACHINE CORPORATION

FEKETE CONSTRUCTION CO. LTD
CAN 4011 ALT 01 FEKETE CONSTRUCTION CO. LTD
CAN 6229 ALT 100.0 02 PENTACO DEVELOPMENT CORPORATION LTD.

FELD CONCRETE FOUNDATIONS LIMITED
DEU 4021 CAN 01 FELD CONCRETE FOUNDATIONS LIMITED
CA? – ONT 10.0 D 02 CANGER CONSULTING & CONTRACTING LTD

FELICIANA CORPORATION
USA – USA 01 FELICIANA CORPORATION
USA 1011 CAN 100.0 02 FELICIANA CORPORATION (CDN BR)

FELLOW TRAVEL CO. INC
JPN – JPN 01 FELLOW TRAVEL CO. INC
JPN 8919 CAN 100.0 02 CANADIAN WAY TOURS INC

FELLOWES MANUFACTURING COMPANY
USA – USA 01 FELLOWES MANUFACTURING COMPANY
USA 2611 CAN 100.0 02 FELLOWES MANUFACTURING OF CANADA LTD.

TRANSAT GROUP LIMITED
CAN 6499 ONT 01 TRANSAT GROUP LIMITED
CAN 4029 ONT 39.9 D 02 FERMAY FARMS LIMITED

FERME DIARD INC
CAN 0151 QUE 01 FERME DIARD INC
CAN 3041 QUE 42.8 D 02 BENOIT GIARD INC

FERME LEBLANC & THERRIEN INC
CAN 0151 QUE 01 FERME LEBLANC & THERRIEN INC
CAN 4029 QUE 100.0 02 LES ENTREPRISES CASTI INC

FERME MAURICE D'AOUST (1978) INC
CAN 0121 QUE 01 FERME MAURICE D'AOUST (1978) INC
CAN 0123 QUE 50.0 D 02 CENTRE REGIONAL DE GRAIN MAURICE D'AOUST INC

LES FERMES TAURA INC
CAN – QUE 01 LES FERMES TAURA INC
CAN 0719 QUE 100.0 02 L.H. PLANTE & FILS INC

GROUPE DEMETER INC
CAN 6239 QUE 01 GROUPE DEMETER INC
CAN – QUE 29.8 D 02 FERNAND FLAMAND LTEE

FERNAND GIROUX INC
CAN 4011 QUE 01 FERNAND GIROUX INC
CAN 4021 QUE 97.1 02 PELOUSES CHAMPIGNY INC

FERNO CANADA EMS INC
USA – CAN 01 FERNO CANADA EMS INC
USA – CAN 100.0 02 PARKVIEW EMERGENCY MEDICAL PRODUCTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FERNWOOD DEVELOPMENTS INC
CAN 4011 BC 01 FERNWOOD DEVELOPMENTS INC
CAN 4011 BC 100.0 02 C.B.A. HOLDINGS LTD (B.C.)

FEROELEKTRO EXPORT
BHR – BHR 01 FEROELEKTRO EXPORT
BHR 8699 CAN 100.0 02 EUROPEX COMPANY LIMITED

FEROXAL HOLDINGS LTD.
CAN 1731 QUE 1.9 INV: FEROX COATINGS INCORPORATED
CAN 4022 QUE 01 FEROXAL HOLDINGS LTD.
CAN 1731 QUE 99.7 02 FEROX COATINGS INCORPORATED
CAN 4022 QUE 1.9 R 03 FEROXAL HOLDINGS LTD.

FERRO HOLDINGS LTD.
CAN 6239 QUE 01 FERRO HOLDINGS LTD.
CAN 2532 QUE 100.0 02 FERRO TECHNIQUE LTD

J SALAMON HOLDINGS INC.
CAN 4021 ONT 01 J SALAMON HOLDINGS INC.
CAN 2212 ONT 50.0 D 02 FERRO STRUCTURAL STEEL LIMITED

FESTO KG
DEU – DEU 01 FESTO KG
DEU 3192 CAN 100.0 02 FESTO INC

FETA ESTABLISHMENT VADUZ
DEU – DEU 01 FETA ESTABLISHMENT VADUZ
DEU 4021 CAN 100.0 02 WELA HOLDINGS LTD

FIBRE-METAL PRODUCTS CO
USA – USA 01 FIBRE-METAL PRODUCTS CO
USA 2532 CAN 100.0 02 FIBRE-METAL (CANADA) LIMITED

FIBRE PRODUCTS OF CANADA COMPANY LIMITED
CAN 1629 ONT 01 FIBRE PRODUCTS OF CANADA COMPANY LIMITED
CAN 0841 ONT 33.3 D 02 THE CASTLE-BLACK PAPER GROUP INC

BAIR INVESTMENTS LIMITED
CAN 6216 ONT 01 BAIR INVESTMENTS LIMITED
CAN – ONT 25.0 D 02 FIBRE THERM CORPORATION

FIBREDIN S.A.
LUX – LUX 01 FIBREDIN S.A.
LUX 3619 CAN 59.9 02 HIROSS DENCO CANADA LIMITED

FIBRIN (HUMBERSIDE)LTD
GBR – GBR 01 FIBRIN (HUMBERSIDE)LTD
GBR 4491 CAN 100.0 02 FIBRIN INC

THE STUTZ FAMILY TRUST
CAN – ONT 01 THE STUTZ FAMILY TRUST
CAN 4021 ONT 1.9 D 02 FIDELITAS HOLDING COMPANY LIMITED

LES FIDUCIE CORBEIL LTEE.
CAN – QUE 01 LES FIDUCIE CORBEIL LTEE.
CAN 8511 QUE 99.9 02 CORBEIL LIMITEE/LIMITED

FIDUCIE MELISSA COULOMBE
CAN – QUE 01 FIDUCIE MELISSA COULOMBE
CAN 6239 QUE 100.0 02 COUMELI INC

FIDUCIE NORMAND FORTIER
CAN – QUE 01 FIDUCIE NORMAND FORTIER
CAN 4021 QUE 100.0 02 GESTION FORNOR LTEE

FIDUCIE PARISIEN #2
CA? – QUE 01 FIDUCIE PARISIEN #2
CA? 4021 PEI 100.0 02 PARSIX INC

FIELD INSURANCE LTD
GBR – GBR 01 FIELD INSURANCE LTD
GBR 4511 CAN 100.0 02 DORE INVESTMENTS LIMITED

BEACONSFIELD BUILDING CORPORATION
CAN 6499 ONT 01 BEACONSFIELD BUILDING CORPORATION
CAN 4021 ONT 25.5 D 02 FIFTY-FIVE YONGE STREET LIMITED

FILENET CORP
USA – USA 01 FILENET CORP
USA 3623 CAN 100.0 02 FILENET CANADA, INC

FILM CORPORATION OF AMERICA
USA – USA 01 FILM CORPORATION OF AMERICA
USA 8919 CAN 100.0 02 TRIPLE PRINT FILM LABS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FILM OPTICALS OF CANADA LIMITED

CA?	**8213**	**ONT**		**01**	**FILM OPTICALS OF CANADA LIMITED**
CAN	8213	ONT	40.0 D	02	M.S. ART SERVICES LIMITED

FILM OPTICALS INVESTMENTS LTD

CAN	**6799**	**QUE**		**01**	**FILM OPTICALS INVESTMENTS LTD**
CAN	2612	QUE	100.0	02	GROUPE FILM OPTICALS (QUEBEC) INC/FILM OPTICALS QUEBEC INC

XPE DEVELOPMENT INC

CA?	**–**	**ONT**		**01**	**XPE DEVELOPMENT INC**
CA?	–	ONT	20.0 D	02	FILMCLIPS INC

FINA-PEG

ITA	**–**	**ITA**		**01**	**FINA-PEG**
ITA	8693	CAN	100.0	02	PEG PEREGO CANADA INC

FINANCIAL INVESTMENT ANSTALT

CHE	**–**	**CHE**		**01**	**FINANCIAL INVESTMENT ANSTALT**
CHE	4021	CAN	99.9	02	INVESTISSEMENTS ZERMATT LTEE. /ZERMATT INVESTMENTS LTD.

FINANZGESELLSCHAFT FUR BORSENWERTE

FRA	**–**	**FRA**		**01**	**FINANZGESELLSCHAFT FUR BORSENWERTE**
FRA	4022	CAN	90.0	02	CATIMMOBILE LTEE

FINBONFIGLIOLI S.P.A.

ITA	**–**	**ITA**		**01**	**FINBONFIGLIOLI S.P.A.**
ITA	8699	CAN	100.0	02	BNA BONFIGLIOLE NORTH AMERICA INC

FINCAN LTD

CAN	**–**	**QUE**		**01**	**FINCAN LTD**
CAN	–	QUE	50.0 D	02	F C A DEVELOPMENT LTD

ESTATE OF H.F. FINDLAY

CAN	**–**	**ONT**		**01**	**ESTATE OF H.F. FINDLAY**
CAN	0151	ONT	40.0 D	02	FINDLAY DAIRY FARMS LIMITED

FINDLAY-NAIRN HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**FINDLAY-NAIRN HOLDINGS LIMITED**
CAN	6331	ONT	100.0	02	CENTRAL INSURANCE LIMITED

FINDUSTRIA A.G.

DEU	**–**	**DEU**		**01**	**FINDUSTRIA A.G.**
DEU	–	CAN	100.0	02	FINDUSTRIA A.G. (CDN.BR.)

JO-ANNE INVESTMENTS LTD

CAN	**6216**	**ALT**		**01**	**JO-ANNE INVESTMENTS LTD**
CAN	–	ALT	50.0 D	02	FINE HOMES LTD

FINGER PRINTS OF CALIFORNIA, INC

USA	**–**	**USA**		**01**	**FINGER PRINTS OF CALIFORNIA, INC**
USA	8799	CAN	100.0	02	FINGER PRINTS OF CALIFORNIA, INC (CDN BR)

FINIMVA A.G.

CHE	**–**	**CHE**		**01**	**FINIMVA A.G.**
CHE	6229	CAN	100.0	02	HADDON HALL INC/MANOIR HADDON INC

FINSNAIDERO SPA

ITA	**–**	**ITA**		**01**	**FINSNAIDERO SPA**
ITA	0713	CAN	100.0	02	SNAIDERO (CANADA) LIMITED

FINZOD HOLDINGS INC.

CA?	**–**	**ALT**		**01**	**FINZOD HOLDINGS INC.**
CA?	0412	QUE	72.1	02	PHILIP MANDELCORN INC.

FIPAROL S.A.

CHE	**–**	**CHE**		**01**	**FIPAROL S.A.**
CHE	4021	CAN	99.9	02	LES IMMEUBLES CHAMERAN LTEE/CHAMERAN PROPERTIES LTD

FIRESIDE DISTRIBUTORS LTD

CAN	**8711**	**BC**		**01**	**FIRESIDE DISTRIBUTORS LTD**
CAN	2299	BC	100.0	02	R.J. ELLIOTT LIMITED

FIRMA ETABLISSEMENT CHEMIA

LIE	**–**	**LIE**		**01**	**FIRMA ETABLISSEMENT CHEMIA**
LIE	8698	CAN	99.9	02	151902 CANADA INC.

R. HOFF FINANCIAL MANAGEMENT LTD

CAN	**6511**	**ONT**		**01**	**R. HOFF FINANCIAL MANAGEMENT LTD**
CAN	6411	ONT	35.9 D	02	FIRST CANADA SECURITIES CORPORATION/ FIRST CANADA VALEURS

FIRST CHATHAM CORPORATION LIMITED

CAN	**6239**	**ONT**		**01**	**FIRST CHATHAM CORPORATION LIMITED**
CAN	8011	ONT	52.1	02	BRAD-LEA MEADOWS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FIRST COMMERCIAL GROUP INC

CAN	**4022**	**MAN**		**01**	**FIRST COMMERCIAL GROUP INC**
CAN	4022	MAN	100.0	02	2079887 CANADA LTD

FIRST DYNASTY MINES LTD

CAN	**2121**	**ONT**		**01**	**FIRST DYNASTY MINES LTD**
CAN	2121	BC	100.0	02	IVANHOE GOLDFIELDS LTD

FIRST INTERNATIONAL TOPS & SHIRTS LTD

CAN	**8531**	**QUE**		**01**	**FIRST INTERNATIONAL TOPS & SHIRTS LTD**
CAN	8521	QUE	100.0	02	A.T. CLOTHING INC./VETEMENTS & A.T. INC.

FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC

CAN	**6239**	**ONT**		**01**	**FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC**
CAN	0831	ONT	100.0	02	REGENCY PLASTICS COMPANY LIMITED

FIRTH VIEW INVESTMENTS LTD

CAN	**6239**	**ONT**		**01**	**FIRTH VIEW INVESTMENTS LTD**
CAN	4232	ONT	95.0	02	GIMCO LIMITED

FISHER DEVELOPMENT INC

USA	**–**	**USA**		**01**	**FISHER DEVELOPMENT INC**
USA	4011	CAN	100.0	02	FISHER DEVELOPMENT INC (CDN BR)

FISHER MILLS INCORPORATED

USA	**–**	**USA**		**01**	**FISHER MILLS INCORPORATED**
USA	0189	CAN	100.0	02	FISHER BAKERY SUPPLY LIMITED

FISHER & SON LTD

CAN	**2123**	**ONT**		**01**	**FISHER & SON LTD**
CAN	2123	ONT	98.4	02	A H TALLMAN BRONZE CO LTD

FITZGERALD HOLDINGS LTD

CAN	**4021**	**MAN**		**01**	**FITZGERALD HOLDINGS LTD**
CAN	2531	MAN	100.0	02	MIDWEST HYDRAULICS MAN INC

FIVE BEES INC

CAN	**6239**	**QUE**		**01**	**FIVE BEES INC**
CAN	2291	QUE	99.9	02	GEO RENTELN INC

FIVE CONTINENTS TRAVEL INC

USA	**–**	**USA**		**01**	**FIVE CONTINENTS TRAVEL INC**
USA	8232	CAN	100.0	02	FOREIGN TOURS OF CANADA LTD

FIVE D INVESTMENTS LTD

CAN	**6239**	**PEI**		**01**	**FIVE D INVESTMENTS LTD**
CAN	4111	PEI	45.9 D	02	HI CONSTRUCTION LIMITED

WERN-FLO INC

CAN	**6129**	**ONT**		**01**	**WERN-FLO INC**
CAN	2289	ONT	50.0 D	02	FLAG FIRE EQUIPMENT LIMITED

NEIL R. SUTCLIFFE MANAGEMENT CO LTD

CA?	**6239**	**QUE**		**01**	**NEIL R. SUTCLIFFE MANAGEMENT CO LTD**
CAN	8699	QUE	25.0 D	02	FLAGSHIP TRADING & SHIPPING CO LTD/COMMERCE MARITIME FLAGS

FLAMBORO DOWNS HOLDINGS LIMITED

CAN	**8219**	**ONT**		**01**	**FLAMBORO DOWNS HOLDINGS LIMITED**
CAN	–	ONT	100.0	02	FLAMBORO DOWNS LIMITED

FLECK MANUFACTURING (1959) LTD

CAN	**6239**	**ONT**		**01**	**FLECK MANUFACTURING (1959) LTD**
CAN	6499	ONT	100.0	02	PRINCESS ADELAIDE MANUFACTURING LIMITED

FLECK RESOURCES LTD

CAN	**6619**	**BC**		**01**	**FLECK RESOURCES LTD**
CAN	6619	BC	100.0	02	FLECK MINERALS INC

FLECTO INTERNATIONAL SUPPLY INC

USA	**–**	**USA**		**01**	**FLECTO INTERNATIONAL SUPPLY INC**
USA	1731	CAN	100.0	02	FLECTO COATINGS LTD

FLEER CORPORATION

USA	**–**	**USA**		**01**	**FLEER CORPORATION**
CAN	0173	ONT	49.7 D	02	FLEER LTD

FLEETWOOD HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**FLEETWOOD HOLDINGS LIMITED**
CAN	4021	ONT	27.5 D	02	NORSEMAN APARTMENTS LIMITED

FLEISCHER HOLDINGS LTD

CAN	**3023**	**BC**		**01**	**FLEISCHER HOLDINGS LTD**
CAN	2299	BC	100.0	02	SCOTT ROAD TRADING & AUTO WRECKING LTD

FLEISHMAN-HILLARD, INC

USA	**6511**	**USA**		**01**	**FLEISHMAN-HILLARD, INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FLEISHMAN-HILLARD, INC, (CONT)
USA – CAN 100.0 02 FLEISHMAN-HILLARD CANADA INC

FLEMING HOLDINGS LIMITED
CAN 6216 ONT 01 FLEMING HOLDINGS LIMITED
CAN 3022 ONT 100.0 02 HOWITT BATTERY & ELECTRIC SERVICE CO LTD

FLEXOVIT USA, INC
USA – USA 01 FLEXOVIT USA, INC
USA 1739 CAN 100.0 02 CANADIAN GRINDING WHEEL COMPANY INCORPORATED

FLIGHTSAFETY INTERNATIONAL INC
USA – USA 01 FLIGHTSAFETY INTERNATIONAL INC
USA 4511 CAN 100.0 02 FLIGHTSAFETY CANADA LTD

FLINDALL INVESTMENTS LTD
CAN 6129 ONT 01 FLINDALL INVESTMENTS LTD
CAN 8912 ONT 49.9 D 02 KEELCO LIMITED

GERALD C SMITH LTD
CAN – ALT 01 GERALD C SMITH LTD
CAN 1749 ONT 50.0 D 02 FLOOR CARE EQUIPMENT LIMITED

THE FLOOR CONNECTION INC
CAN 8921 ONT 01 THE FLOOR CONNECTION INC
CAN 8221 ONT 100.0 02 THE MEMBERS CONNECTION INC

FLORASYNTH INC
USA – USA 01 FLORASYNTH INC
USA 1732 CAN 79.0 02 FLORASYNTH CANADA INC

FLORENCEVILLE HOLDINGS LIMITED
CAN 6239 ONT 01 FLORENCEVILLE HOLDINGS LIMITED
CAN 6216 ONT 100.0 02 618559 ONTARIO INC

FLORILAND ANSTALT
LIE – LIE 01 FLORILAND ANSTALT
LIE – CAN 100.0 02 FLORILAND ANSTALT (CDN.BR.)

FLOSWEIG ENTERPRISES LIMITED
CAN 6239 ONT 01 FLOSWEIG ENTERPRISES LIMITED
CAN 8213 ONT 100.0 02 INTERNATIONAL TELE-FILM ENTERPRISES LTD.

FLOWERS BY WELLERS LIMITED
CAN 8799 ONT 01 FLOWERS BY WELLERS LIMITED
CAN 8799 ONT 99.9 02 STONE'S FLOWERS LIMITED

FLUKE CORP
USA – USA 01 FLUKE CORP
USA 3619 CAN 100.0 02 FLUKE ELECTRONICS CANADA INC / PRODUITS ELECTRONIQUE FLUKE

FLYER FINANCIAL (1984) LIMITED
CAN 6239 ONT 01 FLYER FINANCIAL (1984) LIMITED
CAN 4022 BC 10.0 D 02 CAROUSEL VENTURES LTD.

FLYERS HOCKEY ASSOC LTD
CAN 6499 ONT 01 FLYERS HOCKEY ASSOC LTD
CAN 8031 ONT 33.2 D 02 HALIBURTON YOUTH DEVELOPMENTS LTD

FNCB CORPORATION
USA – USA 01 FNCB CORPORATION
USA 3621 CAN 50.0 A 02 COMPUTER HORIZONS CANADA LIMITED

UNIVERSAL SECTIONS LTD
CAN 2221 ONT 01 UNIVERSAL SECTIONS LTD
CAN 6499 ONT 50.0 D 02 FOAM-FORM CANADA LIMITED

FOAMCLEAN TECHNOLOGIES INC
USA – CAN 01 FOAMCLEAN TECHNOLOGIES INC
USA 2532 CAN 100.0 02 K-MONT INDUSTRIES INC

FOAMEX INTERNATIONAL INC
USA – USA 01 FOAMEX INTERNATIONAL INC
USA 1511 CAN 100.0 02 FOAMEX CANADA INC

FOG HOLDINGS LIMITED
CAN 6239 ONT 01 FOG HOLDINGS LIMITED
CAN 2014 ONT 100.0 02 BLOK-LOK LIMITED

FOGG FINANCE LTD
CAN 6499 BC 01 FOGG FINANCE LTD
CAN 6216 BC 100.0 02 FOGG HOLDINGS LTD.

FOLEX FAMILY HOLDINGS LIMITED
USA – USA 01 FOLEX FAMILY HOLDINGS LIMITED
USA 2611 CAN 100.0 02 210761 ONTARIO LIMITED

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FOLZ VENDING CO. INC.
USA – USA 01 FOLZ VENDING CO. INC.
USA 8793 CAN 100.0 02 FOLZ VENDING CO LTD

FONDATION ARMAND-FRAPPIER
CAN 7639 QUE 01 FONDATION ARMAND-FRAPPIER
CAN 1721 QUE 99.8 02 174545 CANADA INC

FONDATION BERTHIAUME-DU TREMBLAY
CA? – QUE 01 FONDATION BERTHIAUME-DU TREMBLAY
CA? 7639 QUE 99.5 02 RESIDENCE BERTHIAUME-DU TREMBLAY

FONDATION PARONO
CHE – CHE 01 FONDATION PARONO
CHE – CAN 95.0 02 ALASKANTI LTD.

FONDS LAMURCO INC
CAN 6216 QUE 01 FONDS LAMURCO INC
CAN 4322 QUE 100.0 02 LEANDRE LACHANCE & ASSOCIES INC

FONDS PARTENAIRES
FRA – FRA 01 FONDS PARTENAIRES
FRA 2621 CAN 100.0 02 NEOPOST LEASING OF CANADA INC

FONOROLA CORPORATION
USA – USA 01 FONOROLA CORPORATION
USA 5811 CAN 100.0 02 FONOROLA INC

G & R DE LA FONTAINE INC
CAN 4491 QUE 01 G & R DE LA FONTAINE INC
CAN 4491 QUE 11.2 D 02 DE LA FONTAINE & ASSOCIES INC.

FONTHILL LUMBER LTD
CAN 0731 ONT 01 FONTHILL LUMBER LTD
CAN 4021 ONT 100.0 02 UNIFLOR LIMITED

FONTAINE WATCH & MANAGEMENT LIMITED
CAN 4021 ONT 01 FONTAINE WATCH & MANAGEMENT LIMITED
ISR 6499 CAN 50.0 D 02 FONTMIL INVESTMENTS LIMITED

FOOD FAMILY CREDIT UNION LIMITED
CAN 6041 ONT 01 FOOD FAMILY CREDIT UNION LIMITED
CAN 6041 ONT 100.0 02 EAST YORK COMMUNITY CREDIT UNION LTD

FOOTHILLS PROPERTIES INC
USA – USA 01 FOOTHILLS PROPERTIES INC
USA 4021 CAN 100.0 02 FOOTHILLS PROPERTIES INC (CDN.BR)

J. RAYMOND DUPUIS INC
CAN 4029 QUE 01 J. RAYMOND DUPUIS INC
CAN 4299 QUE 49.9 D 02 LES FORAGES STE-MARIE LTEE

FORBO HOLDINGS AG
CHE – CHE 01 FORBO HOLDINGS AG
CHE 4491 CAN 100.0 02 FORBO WALLCOVERINGS LTD

FORCO INVESTMENTS CORP.
F/E – PAN 01 FORCO INVESTMENTS CORP.
F/E 6499 CAN 100.0 02 BONSEC INVESTMENTS LIMITED

FORCORP HOLDINGS LTD
CAN 6239 ALT 01 FORCORP HOLDINGS LTD
CAN 4011 ALT 100.0 02 FOREST CONSTRUCTION LTD

FORD BACON & DAVIS INC.
USA – USA 01 FORD BACON & DAVIS INC.
USA 6499 CAN 99.8 02 FORD BACON & DAVIS CANADA LTD.

FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN
USA – USA 01 FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN
USA 6329 CAN 100.0 02 FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN (CDN.BR.)

FOREST CITY TRADING GROUP INC
USA – USA 01 FOREST CITY TRADING GROUP INC
USA 0731 CAN 100.0 02 OLYMPIC INDUSTRIES INC.

M.F. FEHELEY ARTS COMPANY LIMITED
CAN 8799 ONT 01 M.F. FEHELEY ARTS COMPANY LIMITED
CAN 4011 ONT 23.3 D 02 FORKS OF THE CREDIT ESTATES LIMITED

FORMALUM LTD
CAN 6499 ONT 01 FORMALUM LTD
CAN 2221 BC 45.9 D 02 NASH ALUMINUM LIMITED

FORMRITE TUBE CO. INC.
USA – USA 01 FORMRITE TUBE CO. INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FORMRITE TUBE CO. INC., (CONT)
USA 2013 CAN 100.0 02 S.F. TUBING LIMITED

HK HOBLEIN INC.
CA? 2621 QUE 01 HK HOBLEIN INC.
CAN 5511 QUE 15.0 D 02 FORMULES D'AFFAIRES HK POWTER INC/HK POWTER BUSINESS FORMS

FORT MANAGEMENT & HOLDING CO LTD
CAN 4011 ALT 01 FORT MANAGEMENT & HOLDING CO LTD
CAN – ALT 50.9 02 CAN-WEST MASONRY LTD

FORT ST JOHN PROPERTIES LTD
CAN 0121 BC 01 FORT ST JOHN PROPERTIES LTD
CAN 6799 BC 100.0 02 BARKER HOLDINGS LTD

AGGREGATE INVESTMENTS LIMITED
CIS – CIS 01 AGGREGATE INVESTMENTS LIMITED
CIS 4481 CAN 50.0 D 02 FORT ST. JOHN SAND AND GRAVEL (1977) LIMITED

FORTE LUBRICANTS INC
CAN 1031 ONT 01 FORTE LUBRICANTS INC
CAN – ONT 100.0 02 MARKETREND SYSTEMS INC

FORTIER & FRERES LTEE
CAN 4319 QUE 01 FORTIER & FRERES LTEE
CAN 4232 QUE 99.5 02 CLIMATISATION FORTIER & FRERES LTEE

FORTIS CORPORATION LIMITED
CAN 4021 ONT 01 FORTIS CORPORATION LIMITED
CAN 6129 ONT 100.0 02 E C JOHNSON ENTERPRISES LTD

FORWARD HOLDINGS LTD
CAN 4022 BC 01 FORWARD HOLDINGS LTD
CAN 4021 BC 100.0 02 SAN NICOLA HOLDINGS INC

FOSS ELECTRIC HOLDING A/S
DNK – DNK 01 FOSS ELECTRIC HOLDING A/S
DNK 3581 CAN 100.0 02 FOSS FOOD TECHNOLOGY CANADA INC

FOSTER HOLDINGS LTD
CAN 6239 NB 01 FOSTER HOLDINGS LTD
CAN 4811 NB 99.3 02 A.W. FOSTER & SONS LTD

FOUR PALMS INVESTMENTS LTD
DEU 4021 CAN 01 FOUR PALMS INVESTMENTS LTD
CHE 4021 CAN 16.6 D 02 CLARIL INVESTMENTS LIMITED

GILROSE INVESTMENTS LTD
CAN 6499 ONT 01 GILROSE INVESTMENTS LTD
CAN 6499 ONT 19.9 D 02 FOUR-SIXTY EGLINTON EAST LIMITED

FOURNIER ACCESSORY FURNITURE INC.
USA – USA 01 FOURNIER ACCESSORY FURNITURE INC.
USA 8611 CAN 100.0 02 EASY-PLAN INDUSTRIES LTD.

FOURTH SHIFT CORP
USA – USA 01 FOURTH SHIFT CORP
USA 3623 CAN 100.0 02 FOURTH SHIFT CANADA LIMITED

PATTON & COOKE LTD
CAN 3521 BC 01 PATTON & COOKE LTD
CAN 2111 BC 50.0 D 02 FOURWAY FOUNDRY LTD

FOWNES BROTHERS & CO. INCORPORATED
USA – USA 01 FOWNES BROTHERS & CO. INCORPORATED
USA 8591 CAN 100.0 02 TOURNAMENT GOLF ENTERPRISES LIMITED

FOWNES INVESTMENTS LTD.
CAN 6239 BC 01 FOWNES INVESTMENTS LTD.
CAN – BC 100.0 02 FOWNES CONSTRUCTION CO. LTD.

FOX POOL CORPORATION
USA – USA 01 FOX POOL CORPORATION
USA 8693 CAN 100.0 02 FOX POOL CANADA LIMITED

FOX PRODUCTIONS HOLDING B.V.
NLD – NLD 01 FOX PRODUCTIONS HOLDING B.V.
NLD 1611 CAN 100.0 02 FOXTEES PRODUCTIONS INC

MEDINA INVESTMENTS LTD
CAN 4022 ONT 01 MEDINA INVESTMENTS LTD
CAN 7621 ONT 39.9 D 02 FOXBAR NURSING HOMES LIMITED

FRAGARICH INC
CAN 6499 ONT 01 FRAGARICH INC
CAN 8591 QUE 100.0 02 BRODKIN INDUSTRIES LTEE

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FRAME TECHNOLOGY CORPORATION
USA – USA 01 FRAME TECHNOLOGY CORPORATION
USA – CAN 100.0 02 FRAME TECHNOLOGY (CANADA) LIMITED

UP-WRIGHT HOLDINGS LTD
CA? 6216 QUE 01 UP-WRIGHT HOLDINGS LTD
CAN 2621 QUE 28.1 D 02 FRAN-ESSE SALES & AGENCIES LTD

FRANK A. CAMPBELL INVESTMENTS LTD.
CA? 6499 ONT 01 FRANK A. CAMPBELL INVESTMENTS LTD.
CA? 4322 ONT 70.0 02 F.A. CAMPBELL & SON INSURANCE AGENCY LTD.

FRANK FEHR & CO. LTD.
GBR – GBR 01 FRANK FEHR & CO. LTD.
GBR 8591 CAN 100.0 02 FRANK FEHR & CO CANADA LTD

I.B.H. HOLDINGS LTD
CA? 6239 BC 01 I.B.H. HOLDINGS LTD
CAN 3211 BC 30.0 D 02 FRANK HEWLETT & SONS TIRE SERVICE LTD

GARNETT FAMILY TRUST
CAN – ALT 01 GARNETT FAMILY TRUST
CAN 6216 ALT 7.4 D 02 FRANK J. GARNETT INVESTMENTS LTD

FRANK R & GEORGE E FAIRWEATHER LTD
CAN 6499 NB 01 FRANK R & GEORGE E FAIRWEATHER LTD
CAN 4322 NB 50.0 D 02 JONES & DAVIS LTD

FRANK TILLEY AND SON LIMITED
CAN 6216 ONT 01 FRANK TILLEY AND SON LIMITED
CAN 8691 ONT 40.4 D 02 TILLEY OF CANADA LIMITED

JOE MEISNER HOLDINGS (1985) LIMITED
CA? 6239 ONT 01 JOE MEISNER HOLDINGS (1985) LIMITED
CA? 6799 ONT 33.0 D 02 FRANKFURT INVESTMENTS (1985) LIMITED

FRANKLER INVESTMENTS INC
CAN 6499 ONT 01 FRANKLER INVESTMENTS INC
CAN 3041 ONT 66.6 02 TARGET MOTORS INC

FRANKLIN PROUSE MOTORS (1962) LTD
CAN 3041 ONT 01 FRANKLIN PROUSE MOTORS (1962) LTD
CAN 3041 ONT 0.0 A 02 FRANKLIN PROUSE MOTORS LTD

FRANKLIN QUEST CO
USA – USA 01 FRANKLIN QUEST CO
USA 6799 CAN 100.0 02 FRANKLIN QUEST CANADA LTD

FRASER CITY DEVELOPMENTS LTD
CAN 4011 BC 01 FRASER CITY DEVELOPMENTS LTD
CAN 4011 BC 50.0 D 02 DANGUS DEVELOPMENTS INC

FRASER CURRAH LIMITED
CA? 4021 ONT 01 FRASER CURRAH LIMITED
CA? 8921 ONT 100.0 02 TALLTREES LEASING LIMITED

FRASER GLENBURNIE INVESTMENTS LTD
CAN 0141 ONT 01 FRASER GLENBURNIE INVESTMENTS LTD
CAN 0143 ONT 76.4 02 PRODUCE PROCESSORS LTD

FRASER PACIFIC HOLDINGS LTD
CAN 0731 BC 01 FRASER PACIFIC HOLDINGS LTD
CAN 2231 BC 100.0 02 FARM RITE STEEL CORPORATION

FRASER VALLEY FARMS LTD
CAN 0431 BC 01 FRASER VALLEY FARMS LTD
CAN 0143 BC 100.0 02 GOLDEN VALLEY FOODS LTD

FRASER VALLEY MUSHROOM GROWERS COOPERATIVE ASSOCIATION
CAN 0143 BC 01 FRASER VALLEY MUSHROOM GROWERS COOPERATIVE ASSOCIATION
CAN 1199 BC 10.0 D 02 MONEY'S PINELAND PEAT INC

FRASERPARK FOODS LTD
CAN 8411 BC 01 FRASERPARK FOODS LTD
CAN 4029 BC 100.0 02 OVER TWO HOLDINGS LTD

FRAZER-NASH GROUP LTD
GBR – GBR 01 FRAZER-NASH GROUP LTD
GBR – CAN 100.0 02 FRAZER-NASH CANADA LTD

FRED C MORRISON LTD
CAN 8699 NS 01 FRED C MORRISON LTD
CAN – NS 100.0 02 FCM INVESTMENTS LIMITED

BROOKS & CO.
CAN – O/A 01 BROOKS & CO.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BROOKS & CO., (CONT)
CAN – QUE 39.9 D 02 FRED F ESLER LIMITED

FRED KANE INVESTMENTS LTD
CAN 6239 ONT 01 FRED KANE INVESTMENTS LTD
CAN 3041 ONT 100.0 02 K.C.O. LTD

FREDS ENTERPRISES LTD
CAN 8698 SAS 01 FREDS ENTERPRISES LTD
CAN 6129 SAS 19.9 D 02 SYNDICATE ENTERPRISES LTD

FREEDLAND INDUSTRIES CORP.
USA – USA 01 FREEDLAND INDUSTRIES CORP.
USA 3021 CAN 100.0 02 FREEDLAND INDUSTRIES LIMITED

THE FREEMAN WEIMERT GROUP
CAN – ONT 01 THE FREEMAN WEIMERT GROUP
CAN – ONT 0.0 A 02 DONALD WAYNE FREEMAN FAMILY TRUST

FREEWAY CORP.
USA – USA 01 FREEWAY CORP.
USA 2014 CAN 100.0 02 FREEWAY WASHER LIMITED

FREMANTLE INTERNATIONAL INC.
USA – USA 01 FREMANTLE INTERNATIONAL INC.
USA 8212 CAN 79.4 02 FREMANTLE OF CANADA LTD

EDMALEC INVESTMENTS LTD
CAN 6216 BC 01 EDMALEC INVESTMENTS LTD
CAN 4011 BC 8.0 D 02 FRENCH CREEK ESTATES LTD

FRENCHMANS BAY HARBOUR & MARINE SERVICE
CAN 4022 ONT 01 FRENCHMANS BAY HARBOUR & MARINE SERVICE
CAN 8221 ONT 100.0 02 PICKERING HARBOUR CO LTD

FRESH 1 MARKETING INC
USA – USA 01 FRESH 1 MARKETING INC
USA – CAN 100.0 02 FRESH 2 MARKETING INC

FRESON MARKET LTD
CAN – ALT 01 FRESON MARKET LTD
CAN 6129 ALT 100.0 02 VIVA MARKETS LTD.

FREYBE HOLDINGS LIMITED
CAN 6239 BC 01 FREYBE HOLDINGS LIMITED
CAN 0153 BC 100.0 02 FREYBE SAUSAGE LTD

FRICK DEVELOPMENTS LTD.
CAN 4011 ALT 01 FRICK DEVELOPMENTS LTD.
CAN 6331 ALT 100.0 02 FRICK REALTY LTD.

FRIENDS OF THE MONCTON HOSPITAL FOUNDATION INC
CAN – NB 01 FRIENDS OF THE MONCTON HOSPITAL FOUNDATION INC
CAN 4022 NB 100.0 02 F M H MANAGEMENT LTD

FRIESENS CORPORATION
CAN 5514 MAN 01 FRIESENS CORPORATION
CAN 4022 MAN 10.0 D 02 ALTONA MALL DEVELOPMENTS LTD

FROESE BROS EXCAVATING LTD
CAN 4291 BC 01 FROESE BROS EXCAVATING LTD
CAN 6499 BC 50.0 D 02 SCOTTDALE CONSTRUCTION SERVICES LTD.

913601 ONTARIO INC
CA? 6239 ONT 01 913601 ONTARIO INC
CA? 5011 ONT 50.0 D 02 FROHLICH WAREHOUSING INC

FROLAC HOLDINGS LTD
CAN 8799 ALT 01 FROLAC HOLDINGS LTD
CAN 6619 ALT 100.0 02 ATRA GEO SERVICES LTD

FROND AVIATION CO LTD
CAN 6511 MAN 01 FROND AVIATION CO LTD
CAN 3192 MAN 100.0 02 SUNEX AERO ENGINES LTD

FRONTIER ADJUSTERS OF AMERICA INC
USA – USA 01 FRONTIER ADJUSTERS OF AMERICA INC
USA 6332 CAN 100.0 02 FRONTIER ADJUSTERS CO LTD

FRONTIER BUSINESS CONSULTING LTD.
CAN 6799 ALT 01 FRONTIER BUSINESS CONSULTING LTD.
CA? 6216 ALT 11.0 D 02 B-5 INDUSTRIES LTD

FTP SOFTWARE INC
USA – USA 01 FTP SOFTWARE INC
USA 3621 CAN 100.0 02 FTP SOFTWARE CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FUJI PROJECT CO LTD
JPN – JPN 01 FUJI PROJECT CO LTD
JPN 8011 CAN 100.0 02 FUJI STARLIGHT EXPRESS CO LTD

FUJIBAYASHI SHOJI CO LTD
JPN – JPN 01 FUJIBAYASHI SHOJI CO LTD
JPN 4021 CAN 100.0 02 FUJIWOOD HOLDINGS CO., LTD

FUJITEC CO LTD
JPN – JPN 01 FUJITEC CO LTD
JPN 2521 CAN 100.0 02 FUJITEC CANADA INC

EDWIN MANAGEMENT ADVISORY SERVICES LTD
CAN 6511 ALT 01 EDWIN MANAGEMENT ADVISORY SERVICES LTD
CAN 6216 ALT 16.0 D 02 FULHAM INVESTMENTS LTD

FULLER PEISER PLC
GBR – GBR 01 FULLER PEISER PLC
GBR 6123 CAN 100.0 02 FULLER PEISER CANADA LTD

FUMERTON HOLDINGS LTD
CAN 6216 BC 01 FUMERTON HOLDINGS LTD
CAN 6499 BC 89.7 02 FUMERTONS LTD

FUQUA INDUSTRIES INC
USA – USA 01 FUQUA INDUSTRIES INC
USA – CAN 100.0 02 FUQUA INDUSTRIES CANADA LIMITED

LES FUR HOLDINGS LIMITED
CA? 6239 ONT 01 LES FUR HOLDINGS LIMITED
CA? 4291 ONT 51.0 02 PAT MCNULTY CO. LIMITED

FURNAS ELECTRIC CO
USA – USA 01 FURNAS ELECTRIC CO
USA 3581 CAN 100.0 02 FURNAS ELECTRIC COMPANY (CDN BR)

FURON COMPANY
USA – USA 01 FURON COMPANY
USA 1511 CAN 100.0 02 FURON CANADA LTD

FURY INVESTMENTS LTD
CAN 6799 BC 01 FURY INVESTMENTS LTD
CAN 8141 BC 69.3 02 PHARAOH'S CABARET LTD

FUTURE MANAGEMENT INC/FMC ENTERPRISES INC
ARE 6129 CAN 01 FUTURE MANAGEMENT INC/FMC ENTERPRISES INC
CA? 8919 QUE 10.0 D 02 PRO-LIMO INVESTISSEMENTS INC

FWD CORPORATION
USA – USA 01 FWD CORPORATION
USA 3022 CAN 100.0 02 FWD CORPORATION CAN LTD

FWJ COMMUNICATIONS LTD
CAN 5911 ALT 01 FWJ COMMUNICATIONS LTD
CAN 5911 ALT 49.0 D 02 THE CREATIVE DESKTOP LTD.

G A HUOT LTD
CAN 8912 ONT 01 G A HUOT LTD
CAN 6499 ONT 99.9 02 SEAWAY TOWER RIVERSIDE LTD

G.A. WANLESS LIMITED
CAN 4029 ONT 01 G.A. WANLESS LIMITED
CAN 8791 ONT 100.0 02 GULLIVER CYCLE & SPORTS 1974 LIMITED

G B A HOTELS LIMITED
CAN 6499 ONT 01 G B A HOTELS LIMITED
CAN 8111 ONT 50.0 D 02 THE NEW GREGORY HOUSE INC.

G & B ESTATES LTD
CAN 4029 BC 01 G & B ESTATES LTD
CAN 4021 ONT 63.6 02 THELMA APARTMENTS LIMITED

G.B. INTERNATIONAL S.P.A.
ITA – ITA 01 G.B. INTERNATIONAL S.P.A.
ITA 8591 CAN 100.0 02 THINK PINK N.A. INC

LACELES LIMITED
CAN 6619 MAN 01 LACELES LIMITED
CAN 4311 MAN 33.6 D 02 G B R ARCHITECTS LIMITED

BRAMPTON HOLDINGS LTD.
CAN 6229 ONT 01 BRAMPTON HOLDINGS LTD.
CAN 4022 ONT 19.9 D 02 G C H HOLDINGS LTD

G.C. RIEBER & CO. A/S
NOR – NOR 01 G.C. RIEBER & CO. A/S
NOR 0112 CAN 96.0 02 CARINO COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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G & C SHINDLER
CHE – CHE 01 G & C SHINDLER
CHE 4021 CAN 99.9 02 RIVERWAY APARTMENTS LTD

G C VAN VIEGEN CONST LTD
CAN 6123 ONT 01 G C VAN VIEGEN CONST LTD
CAN 4491 ONT 100.0 02 74076 ONTARIO INC

G.D. HANNA HOLDINGS INC
CAN 3539 ONT 01 G.D. HANNA HOLDINGS INC
CAN 6239 ONT 100.0 02 G.D. HANNA INCORPORATED

G & D WALLIS HOLDINGS LTD
CAN 6216 ALT 01 G & D WALLIS HOLDINGS LTD
CAN 8731 ALT 100.0 02 WALLIS DISPENSARIES LTD

G E BAYNES CONTRACTORS LTD
CAN 6499 BC 01 G E BAYNES CONTRACTORS LTD
CAN 8111 BC 25.0 D 02 STISTED HOLDINGS LTD

G E COWELL HOLDINGS INC
CAN 3041 BC 01 G E COWELL HOLDINGS INC
CAN 3041 BC 100.0 02 COWELL MOTORS LTD

G.E.S. HOLDINGS INC
CAN – BC 01 G.E.S. HOLDINGS INC
CAN 3043 BC 100.0 02 SPACE FUEL GAS PRODUCTS LTD

C.F. GERWING & SONS HOLDINGS LTD
CAN 4022 ALT 01 C.F. GERWING & SONS HOLDINGS LTD
CAN 8511 ALT 33.3 D 02 G F BLETCHER LTD

G FARWELL CO. LTD.
CAN 0611 BC 01 G FARWELL CO. LTD.
CAN 1041 BC 100.0 02 SCOTT HOLDINGS LTD.

G GAGLIANO HOLDINGS INC
CAN 6216 ONT 01 G GAGLIANO HOLDINGS INC
CAN 5511 ONT 100.0 02 ST JOSEPH PRINTING LIMITED

G.H. WOOD + WYANT INC
CAN 0841 ONT 01 G.H. WOOD + WYANT INC
CAN 1722 ONT 100.0 02 WYANT CHEMICALS COMPANY LIMITED

G HENDERSON DISTRIBUTORS MANITOBA LTD
CAN 4491 MAN 01 G HENDERSON DISTRIBUTORS MANITOBA LTD
CAN 0431 MAN 100.0 02 FORDELL STEEL INC

G K STRINGER LTD
CAN 0611 ONT 01 G K STRINGER LTD
CAN 8812 ONT 28.4 D 02 STROVAN ENTERPRISES LIMITED

G.L.B. INVESTMENTS LTD. (ALTA.)
CAN 6239 ALT 01 G.L.B. INVESTMENTS LTD. (ALTA.)
CAN 6499 ALT 94.9 02 BRULARKE HOLDINGS LTD

G L I CAPITAL CORP.
CAN 6239 ONT 01 G L I CAPITAL CORP.
CAN 0431 ALT 100.0 02 HILL 'N' DALE FARMS LTD

G L S HOLDINGS LTD
CAN 6499 BC 01 G L S HOLDINGS LTD
CAN 0713 BC 50.9 02 LANDMARK CABINETS LTD

G LAPALME INC
CAN 6123 QUE 01 G LAPALME INC
CAN 3192 QUE 100.0 02 J LAPALME SERVICE INC

G M ASSOCIATES LIMITED
CAN 6499 NFL 01 G M ASSOCIATES LIMITED
CAN 4712 NFL 100.0 02 MARINE STEVEDORING LIMITED

G M BROWN HOLDINGS LTD
CAN 6499 ALT 01 G M BROWN HOLDINGS LTD
CAN 8111 ALT 66.6 02 RIVER HOTELS LTD.

G.M. GRAHAM AND COMPANY LIMITED
CAN 5511 ONT 01 G.M. GRAHAM AND COMPANY LIMITED
CAN 1611 ONT 100.0 02 SERIGRAPHIC LIMITED

G N C REALTY LTD.
CAN 4021 NS 01 G N C REALTY LTD.
CAN 4021 NS 72.0 02 CLEVELAND REALTY CORPORATION LTD.

G N R INTERNATIONAL TRADING (HOLDINGS) LTD.
GBR – GBR 01 G N R INTERNATIONAL TRADING (HOLDINGS) LTD.
GBR 4011 CAN 100.0 02 VAUDREUIL DEVELOPMENT CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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G.N.R. TRAVEL CENTRE LTD.
CAN 3193 MAN 01 G.N.R. TRAVEL CENTRE LTD.
CAN 3193 MAN 16.6 D 02 G.N.R. SPORTSLAND CENTRE LTD.

G P M HOLDINGS INC.
CAN 6499 ONT 01 G P M HOLDINGS INC.
CAN 0211 ONT 100.0 02 KITCHENER BEVERAGES LIMITED

TORBEST ENTERPRISES INC.
CA? – ONT 01 TORBEST ENTERPRISES INC.
CAN 4322 ONT 29.0 D 02 G.R. DUCAN & CO. LIMITED

G.R.G. HELICOPTERS LIMITED
CAN 4511 BC 01 G.R.G. HELICOPTERS LIMITED
CAN 4511 BC 100.0 02 MAPLE LEAF HELICOPTERS LTD

G.R. KIRK COMPANY
USA – USA 01 G.R. KIRK COMPANY
USA 0611 CAN 100.0 02 KIRK FOREST PRODUCTS LTD

244778 BRITISH COLUMBIA LTD
CAN 6216 BC 01 244778 BRITISH COLUMBIA LTD
DEU – CAN 18.7 D 02 G S H HOLDINGS LTD

G.W. BAPTIST PROPERTIES LTD
CA? 6239 ALT 01 G.W. BAPTIST PROPERTIES LTD
CA? – ALT 99.0 02 226547 ENTERPRISES LTD

G W CARLSON CONSTRUCTION LTD
CAN 4129 BC 01 G W CARLSON CONSTRUCTION LTD
CAN – BC 100.0 02 MINI-MITE ENTERPRISES LTD

G.W. GOLDEN RANCHES LTD
CAN 0151 ALT 01 G.W. GOLDEN RANCHES LTD
CAN 0151 ALT 99.7 02 7 D RANCH LTD

G W NELSON ENTERPRISES LTD
CAN 6499 BC 01 G W NELSON ENTERPRISES LTD
CAN 6216 YUK 100.0 02 NELKON HOLDINGS INC

G W REID & COMPANY LIMITED
CAN 8699 NS 01 G W REID & COMPANY LIMITED
CAN 8693 NS 99.9 02 T S PATTILLO & CO LTD

MERCIER FAMILY TRUST
CAN – BC 01 MERCIER FAMILY TRUST
CAN – BC 15.0 D 02 G 600 HOLDINGS LTD

GACO WESTERN, INC.
USA – USA 01 GACO WESTERN, INC.
USA 2231 CAN 100.0 02 GACOFLEX WESTERN LTD.

GAGE-BABCOCK INTERNATIONAL LTD
USA – USA 01 GAGE-BABCOCK INTERNATIONAL LTD
CAN 6611 BC 20.0 D 02 GAGE BABCOCK & ASSOCIATES LTD

GAGNIER ASSURANCES INC
CAN 6331 QUE 01 GAGNIER ASSURANCES INC
CAN 6331 QUE 75.0 02 ASSURANCES PAUL PLAMONDON & ASS. INC

GAIWIN B.V.
NLD – NLD 01 GAIWIN B.V.
NLD 8693 CAN 100.0 02 GIANT BICYCLE CANADA, INC

AMCON CONSTRUCTION LIMITED
CA? 4231 ONT 01 AMCON CONSTRUCTION LIMITED
CAN 4232 ONT 50.0 D 02 GAL HEATING SYSTEMS LIMITED

GALAXY HOLDINGS CORPORATION
USA – USA 01 GALAXY HOLDINGS CORPORATION
USA – CAN 99.8 02 LANDEGGER INVESTMENTS INC

GALBRAITH CONSTRUCTION LTD
CAN 4111 NB 01 GALBRAITH CONSTRUCTION LTD
CAN 8799 NB 99.6 02 GALBRAITH EQUIPMENT CO LTD

GALLAGHER GROUP LTD
NZL – NZL 01 GALLAGHER GROUP LTD
CAN 0421 ONT 20.0 D 02 GALLAGHER POWER FENCING SYSTEMS INC

GALLUP INC
USA – USA 01 GALLUP INC
USA 6799 CAN 100.0 02 GALLUP CANADA INC

THE GALT KNITTING COMPANY INC
CAN 6239 ONT 01 THE GALT KNITTING COMPANY INC
CAN 1611 ONT 100.0 02 TIGER BRAND KNITTING COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GALVIC INVESTMENTS LIMITED
CAN 6499 ONT 01 GALVIC INVESTMENTS LIMITED
CAN 6129 ONT 100.0 02 MARTIN MUTTLER LIMITED

GAMES WORKSHOP GROUP PLC
GBR – GBR 01 GAMES WORKSHOP GROUP PLC
GBR 8799 CAN 100.0 02 GAMES WORKSHOP (QUEEN STREET) LIMITED

GAMMOND INVESTMENTS LIMITED
CAN 4011 ONT 01 GAMMOND INVESTMENTS LIMITED
CAN 6499 ONT 50.0 D 02 PENWAY HOLDINGS LTD.

GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE
FRA 6311 FRA 01 GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE
FRA 6311 CAN 100.0 02 GAN VIE COMPAGIE FRANCAISE D'ASS. SUR LA VIE (CDN BR)

GANDER HOLDINGS LIMITED
CAN 6239 ONT 01 GANDER HOLDINGS LIMITED
CAN 6229 ONT 25.0 D 02 BISMARK HOLDINGS LIMITED

GANHO HOLDINGS INC
CAN 6239 ONT 01 GANHO HOLDINGS INC
CAN 1739 ONT 100.0 02 CHEM-INK INDUSTRIES LIMITED

GANIV LIMITED
CAN 6229 ONT 01 GANIV LIMITED
CAN – ONT 16.6 D 02 HEIDELBERG DEVELOPMENTS LIMITED

LES GANTIERS LIMITED
GBR – CIS 01 LES GANTIERS LIMITED
GBR 6129 CAN 100.0 02 GLOVESELL INVESTMENT COMPANY LTD

METCHEM ENGINEERING S.A.
F/E – PAN 01 METCHEM ENGINEERING S.A.
CAN 2532 BC 49.0 D 02 GANTRON ENTERPRISES LTD/ENTREPRISES GANTRON LIMITEE

GANZ HOLDINGS LIMITED
CAN 6216 ONT 01 GANZ HOLDINGS LIMITED
CAN 8693 ONT 100.0 02 GANZ BROTHERS TOYS LIMITED

GARAGE GUY BEAUDOIN INC.
CAN 3041 QUE 01 GARAGE GUY BEAUDOIN INC.
CAN 3041 QUE 50.0 A 02 GUY BEAUDOIN AUTOMOBILES INC.

GARAGE PAUL DUMAS LTEE
CAN 3041 QUE 01 GARAGE PAUL DUMAS LTEE
CAN 3041 QUE 96.9 02 CHIBOUGAMAU AUTOMOBILE INC

GARAIL HOLDINGS LTD
CAN 6216 ONT 01 GARAIL HOLDINGS LTD
CAN 6499 ONT 71.9 02 FEDOLET LIMITED

GARDENTON FARMS LTD
CA? 6239 MAN 01 GARDENTON FARMS LTD
CA? 0151 MAN 100.0 02 FIRDALE FARMS LTD

GARDIN INDUSTRIES INC
CAN 6239 ONT 01 GARDIN INDUSTRIES INC
CAN – ONT 100.0 02 MOBILE INDUSTRIES INC

GARLAND MANUFACTURING COMPANY
USA – USA 01 GARLAND MANUFACTURING COMPANY
USA 4491 CAN 100.0 02 TAYLOR BUIDLING PRODUCTS (WESTERN) LTD.

GARNET CONTRACTING LTD
CAN 4111 BC 01 GARNET CONTRACTING LTD
CAN 4111 BC 50.0 D 02 SALLIE CONSTRUCTION LTD

GARRICK THEATRE LTD
CAN 4021 NB 01 GARRICK THEATRE LTD
CAN 4021 NB 95.9 02 HOLDER BALL OF CANADA LIMITED

GARRITY INDUSTRIES INCORPORATED
USA – USA 01 GARRITY INDUSTRIES INCORPORATED
USA 8699 CAN 100.0 02 GARRITY INDUSTRIES (CANADA) LIMITED

GARSON HOLDINGS LIMITED
CAN 6216 NS 01 GARSON HOLDINGS LIMITED
CAN 8021 NS 100.0 02 IDEAL REAL ESTATE LIMITED

GAS COMPRESSOR SERVICES INC.
USA – USA 01 GAS COMPRESSOR SERVICES INC.
USA 8921 CAN 100.0 02 KNIGHT CANADIAN LTD.

MASCON ENTERPRISES LTD.
CAN 1031 ALT 01 MASCON ENTERPRISES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MASCON ENTERPRISES LTD., (CONT)
USA 1011 CAN 33.3 D 02 GAS SUPPLY (MINNEAPOLIS) LTD

GASCO HOLDINGS LTD
CAN 6239 QUE 01 GASCO HOLDINGS LTD
CAN 8722 QUE 100.0 02 A. GASCO INC

GATEWAY REAL ESTATE & INSURANCE LTD
CAN 4322 ALT 01 GATEWAY REAL ESTATE & INSURANCE LTD
CAN 6129 ALT 50.0 D 02 DIRECT PROPERTIES LTD

GATEWAY REALTY INVESTMENTS LTD
CAN 4029 BC 01 GATEWAY REALTY INVESTMENTS LTD
CAN 8111 BC 100.0 02 CARMANS PIZZA KING LTD

GATEWAY REALTY LTD
CAN 4022 NS 01 GATEWAY REALTY LTD
CAN 6511 NS 100.0 02 RODNEY CONTRACTORS LTD

GATSTEEL INDUSTRIES INC.
CAN 2014 ONT 01 GATSTEEL INDUSTRIES INC.
CAN 4811 ONT 100.0 02 SKIPPY TRANSPORTATION INC

GAUDETTE & GAUDETTE INC
CAN 6511 QUE 01 GAUDETTE & GAUDETTE INC
CAN 0152 QUE 68.1 02 LES ENCANS DE JOLIETTE INC.

GAUVIN CONSTRUCTION LTD
CAN 4011 NB 01 GAUVIN CONSTRUCTION LTD
CAN 4021 NB 50.0 D 02 GAUVIN REALTIES LTD

GEANAL HOLDINGS INC
CAN 6239 ONT 01 GEANAL HOLDINGS INC
CAN 0411 ONT 69.2 02 ADVANCED AGRO ENTERPRISES LIMITED

GEBO INDUSTRIES (CANADA) INC
FRA 6239 CAN 01 GEBO INDUSTRIES (CANADA) INC
FRA 2531 CAN 95.0 02 GEBO CONVOYEURS, CONSULTANTS & SYSTEMS INC./ GEBO CONVEYOR

GEDES INC
CAN 6216 QUE 01 GEDES INC
CAN 5911 QUE 88.0 02 LE BOTTIN TELEPHONIQUE DE VOTRE QUARTIER INC

GEE YIP HOLDINGS COMPANY LTD
HKG 3042 CAN 01 GEE YIP HOLDINGS COMPANY LTD
CA? – BC 10.0 D 02 ROYAL COACH LINE LTD

GEFA LIMITED
CAN 6799 ONT 01 GEFA LIMITED
CAN – ONT 99.9 02 GENERAL FABRICATORS CO LIMITED

GEIGER GROUP INC.
USA – USA 01 GEIGER GROUP INC.
USA 2611 CAN 95.8 02 GEIGER INTERNATIONAL LTD

GELCO PAYMENT SYSTEMS INC
USA – USA 01 GELCO PAYMENT SYSTEMS INC
USA 3621 CAN 100.0 02 GELCO PAYMENTS SYSTEMS CANADA INC

GELMAN SCIENCES INC
USA – USA 01 GELMAN SCIENCES INC
USA 2621 CAN 100.0 02 GELMAN SCIENCES INC

GEM DEALERS ESTABLISHMENT
LIE – LIE 01 GEM DEALERS ESTABLISHMENT
LIE – CAN 100.0 02 SECUM DEVELOPMENTS LIMITED

GEMBO LTD.
HKG – HKG 01 GEMBO LTD.
HKG 4021 CAN 100.0 02 GEMBO LTD (CDN BR)

GEMINI FOOD (1989) CORPORATION
CAN 0189 ONT 01 GEMINI FOOD (1989) CORPORATION
CAN 0189 ONT 100.0 02 MACKAY & HUGHES (1973) LIMITED

GEMRAC INDUSTRIES LTD
CA? 6799 ALT 01 GEMRAC INDUSTRIES LTD
CA? 2299 ALT 100.0 02 INLAND VALVE CORPORATION LTD

GEN-MAC ENTERPRISES INCORPORATED
CAN 8219 PEI 01 GEN-MAC ENTERPRISES INCORPORATED
CAN 6123 ONT 16.1 D 02 ENACTRON STUDIOS LIMITED

GENE STOREY HOLDINGS LTD.
CAN – BC 01 GENE STOREY HOLDINGS LTD.
CAN 4511 BC 100.0 02 TRANS-PROVINCIAL AIRLINES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GENERAL AUTOMATION INCORPORATED
USA – USA 01 GENERAL AUTOMATION INCORPORATED
USA 6216 CAN 99.9 02 ZEBRA COMPUTER COMPANY LIMITED

GENERAL DATACOMM INDUSTRIES INC.
USA – USA 01 GENERAL DATACOMM INDUSTRIES INC.
USA 3619 CAN 100.0 02 GENERAL DATACOM LTD/GENERALE DATACOM LTEE

GENERAL FASTENERS INC
CA? 1011 ALT 01 GENERAL FASTENERS INC
CA? 6239 ALT 65.0 02 WESTFORT PETROLEUMS LTD.

MARFAC INDUSTRIES LTD
CAN 6511 ALT 01 MARFAC INDUSTRIES LTD
CA? 8812 ALT 10.9 D 02 GENERAL FASTNERS LTD

GENERAL FILTERS INC.
USA – USA 01 GENERAL FILTERS INC.
USA 2299 CAN 100.0 02 CANADIAN GENERAL FILTERS LIMITED

GENERAL HOME MORTGAGE CORPORATION
CA? 6499 QUE 01 GENERAL HOME MORTGAGE CORPORATION
CAN 8031 QUE 46.2 D 02 LES APPARTEMENTS MONTREAL-NORD LTEE

SU-LYNN INVESTMENTS LTD
CAN 6239 ALT 01 SU-LYNN INVESTMENTS LTD
CAN 4481 ALT 50.0 D 02 GENERAL LAND HOLDINGS LTD

GENERAL LATEX & CHEMICAL CORP.
USA – USA 01 GENERAL LATEX & CHEMICAL CORP.
USA 1731 CAN 100.0 02 GENERAL LATEX CANADA INC

POLNOON HOLDINGS LTD
CAN 6499 ALT 01 POLNOON HOLDINGS LTD
CAN 6239 ALT 25.0 D 02 GENERAL LEASING CORPORATION LTD

GENERAL MAGNAPLATE CORP
USA – USA 01 GENERAL MAGNAPLATE CORP
USA 2231 CAN 100.0 02 GENERAL MAGNAPLATE CANADA LTD

GENERAL MEDICAL CORPORATION
USA – USA 01 GENERAL MEDICAL CORPORATION
USA 3192 CAN 100.0 02 GENERAL MEDICAL DISTRIBUTORS OF CANADA LTD

GENERAL MEDICAL LEASING COMPANY
USA – USA 01 GENERAL MEDICAL LEASING COMPANY
USA – CAN 100.0 02 VICKSBERG CAPITAL LEASING LTD

GENERAL SCRAP & CAR SHREDDER LTD
CAN 3023 MAN 01 GENERAL SCRAP & CAR SHREDDER LTD
CAN 2299 MAN 50.0 D 02 KAR-BASHER OF ALBERTA LTD.

NHK SPRING CO LTD
JPN – JPN 01 NHK SPRING CO LTD
JPN 3021 CAN 50.0 D 02 GENERAL SEATING OF CANADA LIMITED

GENERAL SUPPLIES CO LTD
CAN 4021 ALT 01 GENERAL SUPPLIES CO LTD
CAN 3042 ALT 99.9 02 MCNAUGHTON LEASING LTD

GENERAL THEATRE INVESTMENT CO LTD
CAN 6499 PEI 01 GENERAL THEATRE INVESTMENT CO LTD
CAN 6499 QUE 79.9 02 ATLAS FILM DISTRIBUTORS LTD

GENERAL UNTERNEHMUNG AG
CHE – CHE 01 GENERAL UNTERNEHMUNG AG
CHE 4021 CAN 100.0 02 FIRST ELNOR HOLDINGS LIMITED

GENERALE HYDRO-ELECTRICITE S.A.
FRA – FRA 01 GENERALE HYDRO-ELECTRICITE S.A.
FRA 1212 CAN 100.0 02 GHE HYDRO-ELECTRICITE INC

GENERATION ONE APPAREL, INC
USA – USA 01 GENERATION ONE APPAREL, INC
USA – CAN 100.0 02 GENERATION ONE APPAREL, INC (CDN.BR)

GENESYS MESSAGING CORP
USA – USA 01 GENESYS MESSAGING CORP
USA – CAN 100.0 02 GENESYS MESSAGING CORP O/A VOICE-TEL OF WESTERN CANADA

GENICOM CORPORATION
USA – USA 01 GENICOM CORPORATION
USA 3619 CAN 100.0 02 GENICOM CANADA INC.

GENIGRAPHICS CORPORATION
USA – USA 01 GENIGRAPHICS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GENIGRAPHICS CORPORATION, (CONT)
USA 6799 CAN 100.0 02 GENIGRAPHICS CANADA INC

GENNUM CORPORATION
CAN 3611 ONT 01 GENNUM CORPORATION
CAN 2621 ONT 100.0 02 SOUNDMASTER INTERNATIONAL INC.

GENRAD INC.
USA – USA 01 GENRAD INC.
USA 3619 CAN 100.0 02 GENRAD LTD.

GENROCAB INC
CAN – QUE 01 GENROCAB INC
CAN 1629 QUE 75.0 02 CALKO (CANADA) INC

GENTRY RESOURCES LIMITED
CA? 1011 ALT 01 GENTRY RESOURCES LIMITED
CA? – ALT 100.0 02 SASKO OIL & GAS INC

STEROST HOLDINGS INC
MCO 4021 CAN 01 STEROST HOLDINGS INC
CAN 8699 ONT 10.0 D 02 GENWOOD INDUSTRIES LTD

RORILEE INVESTMENTS LTD.
CAN 6216 MAN 01 RORILEE INVESTMENTS LTD.
CAN 5019 MAN 48.0 D 02 GEO. H. YOUNG & CO. LTD.

GEO. S. TRUDELL CO. LTD
CAN 6239 ONT 01 GEO. S. TRUDELL CO. LTD
CAN 2621 ALT 100.0 02 PACKARD MEDICAL SUPPLY CENTRE LTD

GEOFFREY E. MACPHERSON INC
USA – USA 01 GEOFFREY E. MACPHERSON INC
USA 2531 CAN 100.0 02 GEOFFREY E. MACPHERSON CANADA INC

GEONICS SH LIMITED
CAN – ONT 01 GEONICS SH LIMITED
CAN 2612 ONT 100.0 02 GEONICS LIMITED

GEONUMIE S.A.R.L.
FRA – FRA 01 GEONUMIE S.A.R.L.
FRA – CAN 100.0 02 NUMERICAL EYE SYSTEMS LTD

GEOQUEST INTERNATIONAL INC
USA 8131 USA 01 GEOQUEST INTERNATIONAL INC
USA 1099 CAN 100.0 02 PETROLEUM INFORMATION CANADA LTD

GEORGE BROWN PLUMBING & HEATING LTD.
CAN 4232 ONT 01 GEORGE BROWN PLUMBING & HEATING LTD.
CAN 4232 ONT 50.0 D 02 GEORGE BROWN MECHANICAL LTD.

THE GEORGE CAMPBELL COMPANY LIMITED
CAN 4111 ONT 01 THE GEORGE CAMPBELL COMPANY LIMITED
CAN 4111 ONT 50.0 D 02 M.S.O. CONSTRUCTION LIMITED

GEORGE HARRISON LTD
CAN 6216 ONT 01 GEORGE HARRISON LTD
CAN – ONT 10.0 D 02 MAXILL INC

GEORGE J. BALL, INC.
USA – USA 01 GEORGE J. BALL, INC.
USA 0412 CAN 100.0 02 BALL-SUPERIOR LIMITED

GEORGE M. LYTTLE HOLDINGS LTD.
CAN 6239 BC 01 GEORGE M. LYTTLE HOLDINGS LTD.
CAN 8221 BC 100.0 02 SUNSET MARINA LTD

GEORGE NEWPORT HOLDINGS LTD
CAN 6239 ONT 01 GEORGE NEWPORT HOLDINGS LTD
CAN 5019 ONT 100.0 02 J A NEWPORT & CO LIMITED

GEORGE REID HOLDINGS LTD
USA 6216 CAN 01 GEORGE REID HOLDINGS LTD
CAN 8731 BC 33.3 D 02 REIDS PRESCRIPTIONS PRINCE GEORGE LTD

THE GEORGIAN INTERNATIONAL GROUP OF COMPANIES LIMITED
CAN – ONT 01 THE GEORGIAN INTERNATIONAL GROUP OF COMPANIES LIMITED
CAN 3041 ONT 100.0 02 GEORGIAN PONTIAC BUICK GMC INC

GEORGIAN PROPERTIES LIMITED
CAN 6239 BC 01 GEORGIAN PROPERTIES LIMITED
CAN 3041 BC 100.0 02 FRASER CITY MOTORS LTD

GEOSERVICES OVERSEAS S.A.
CHE – CHE 01 GEOSERVICES OVERSEAS S.A.
CHE 6619 CAN 75.0 02 GEOSERVICES NORTH AMERICA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GERALD A. WOOD GROUP
CAN – ONT 01 GERALD A. WOOD GROUP
CAN 3041 ONT 100.0 02 RUMBLE PONTIAC BUICK GMC INC

GERALTON INVESTMENT SA
LUX – LUX 01 GERALTON INVESTMENT SA
LUX 4021 CAN 100.0 02 FORTY-FOUR PROPERTIES LTD.

GERDOU ENVIRONMENT BV
NLD – NLD 01 GERDOU ENVIRONMENT BV
NLD – CAN 100.0 02 CENTRELESS TECHNOLOGIES INC

GERRIS TRUST REG
CHE – CHE 01 GERRIS TRUST REG
CHE 4022 CAN 99.9 02 EDIFICE AVE GREENE INC

GERSCO INVESTMENTS LIMITED
CAN 6239 ONT 01 GERSCO INVESTMENTS LIMITED
CAN 6216 ONT 77.3 02 DEWBOURNE INVESTMENTS LIMITED

GERTRUDE S INVESTMENTS LTD
CAN 6216 MAN 01 GERTRUDE S INVESTMENTS LTD
CAN 4021 MAN 36.7 D 02 S STALL AND SON LTD

GERVAIS ROULEAU INC
CAN 4929 QUE 01 GERVAIS ROULEAU INC
CAN 3043 QUE 100.0 02 GARAGE GERVAIS ROULEAU INC

GESELLSCHAFT FUER HANDELSINTERESSEN A.G.
CHE – CHE 01 GESELLSCHAFT FUER HANDELSINTERESSEN A.G.
CHE 4021 CAN 100.0 02 JANITORA HOLDINGS INC

GESHAFTS & HANDELL A.S.
CHE – CHE 01 GESHAFTS & HANDELL A.S.
CHE 4011 CAN 79.9 02 IMMEUBLES BELLEFEUILLE INC

GESTACRO LTEE
CAN 6216 QUE 01 GESTACRO LTEE
CAN 8722 QUE 100.0 02 A. CROTEAU LTEE

GESTAIR LTEE
CAN 6799 QUE 01 GESTAIR LTEE
CAN 4511 QUE 50.2 02 CARGAIR LTEE

FIDUCIE A.J.M.J.
CAN – QUE 01 FIDUCIE A.J.M.J.
CAN 0211 QUE 14.6 D 02 GESTION A. DESROCHES INC

GESTION A.P. MALO INC
CAN 6511 QUE 01 GESTION A.P. MALO INC
CAN 2014 QUE 100.0 02 FILOCHROME INC.

GESTION ET ADMINISTRATION YVAN BILODEAU INC.
CAN 6239 QUE 01 GESTION ET ADMINISTRATION YVAN BILODEAU INC.
CAN 3041 QUE 99.3 02 D.B. AUTOMOBILES INC.

GESTION ANDAMI INC
CAN 4021 QUE 01 GESTION ANDAMI INC
CAN 4231 QUE 88.8 02 LACOSTE ELECTRIQUE INC

GESTION ANDRE POMERLEAU INC
CAN 6239 QUE 01 GESTION ANDRE POMERLEAU INC
CAN 4012 QUE 100.0 02 COFFRAGES UNIVERSEL LIMITEE

GESTION ANIK INC.
CAN 6239 QUE 01 GESTION ANIK INC.
CAN 4231 QUE 99.0 02 LEO TREMBLAY INC.

GESTION B.S.S.C. INC
CAN 6216 QUE 01 GESTION B.S.S.C. INC
CAN 4319 QUE 25.0 D 02 COURTIER R.C.S.I.INC

GESTION BASTIEN LTEE
CAN 6239 QUE 01 GESTION BASTIEN LTEE
CAN 3041 QUE 94.1 02 CASCADE FORD LTEE

GESTION BERARD INC
CAN 6216 QUE 01 GESTION BERARD INC
CAN 0154 QUE 99.9 02 J C BERARD INC

GESTION BERNARD BELANGER LTEE
CAN 6799 QUE 01 GESTION BERNARD BELANGER LTEE
CAN 3041 QUE 100.0 02 RAYMOND PLOURDE AUTOMOBILES INC.

GESTION BERNARD DE CARUFEL INC
CAN 6511 QUE 01 GESTION BERNARD DE CARUFEL INC
CAN – QUE 100.0 02 1845-3316 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION BERNARD FOURNIER INC
CAN 6799 QUE 01 GESTION BERNARD FOURNIER INC
CAN 4232 QUE 100.0 02 VENTILATION C.F. INC

GESTION BERTRAND & FRERES INC.
CAN 6239 QUE 01 GESTION BERTRAND & FRERES INC.
CAN 0189 QUE 100.0 02 D. BERTRAND & FILS INC

GESTION BOUTIN & FILS INC
CAN 6239 QUE 01 GESTION BOUTIN & FILS INC
CAN 0421 QUE 100.0 02 MEUNERIE PLESSIS INC

GESTION BRUDO LTEE
CA? – QUE 01 GESTION BRUDO LTEE
CA? 8711 QUE 100.0 02 JEAN BANVILLE INC

GESTION C.E.S. INC
CA? 6239 QUE 01 GESTION C.E.S. INC
CA? 1722 QUE 100.0 02 CIE D'EQUIPEMENT SANITAIRE LIMITEE

GESTION C.J.S.D. INC
CAN 6239 QUE 01 GESTION C.J.S.D. INC
CAN 4412 QUE 100.0 02 CIMENTS TASCHEREAU INC

GESTION DES CHARENTES INC
CAN 4021 QUE 01 GESTION DES CHARENTES INC
CAN – QUE 60.0 02 98346 CANADA LTEE

GESTION CLAUDE BEAULIEU INC
CAN – QUE 01 GESTION CLAUDE BEAULIEU INC
CAN – QUE 100.0 02 BRIDEL INC

GESTION CLAUDE BOURBEAU INC.
CAN 4021 QUE 01 GESTION CLAUDE BOURBEAU INC.
CAN 2531 QUE 45.0 D 02 EQUIPEMENT C. BOURBEAU LTEE

GESTION D.G. GUIBAULT LTEE/D.G. GUIBAULT HOLDINGS LTD
CAN 6239 QUE 01 GESTION D.G. GUIBAULT LTEE/D.G. GUIBAULT HOLDINGS LTD
CAN 1511 QUE 100.0 02 SERVIPLAST INC.

GESTION DENIS COUTURE INC.
CAN 6799 QUE 01 GESTION DENIS COUTURE INC.
CAN 4232 QUE 100.0 02 PLOMBERIE DENIS COUTURE INC.

GESTION DENISO LEBEL INC
CAN 6239 QUE 01 GESTION DENISO LEBEL INC
CAN 0711 QUE 100.0 02 DENISO LEBEL INC

GESTION DIAMANT INC
CAN 6216 QUE 01 GESTION DIAMANT INC
CAN 4291 QUE 100.0 02 LES CONSTRUCTIONS EDGUY INC

GESTION DIESEL COTE-NORD INC
CAN 6216 QUE 01 GESTION DIESEL COTE-NORD INC
CAN 3043 QUE 100.0 02 GARAGE DIESEL COTE-NORD INC

GESTION DUPRE INC
CAN – QUE 01 GESTION DUPRE INC
CAN 3041 QUE 100.0 02 DUPRE CHEVROLET-OLDSMOBILE-CADILLAC INC

GESTION EQUITABEC LTEE
CAN 6599 QUE 01 GESTION EQUITABEC LTEE
CAN 2289 QUE 100.0 02 LES SOUDURES CHAGNON LTEE

GESTION FRANCOIS RAYMOND INC
CAN 6239 QUE 01 GESTION FRANCOIS RAYMOND INC
CAN 0189 QUE 66.9 02 VAN DE WATER RAYMOND LTD.

GESTION G. ANDRE OUIMET INC
CAN 6239 QUE 01 GESTION G. ANDRE OUIMET INC
CAN 8721 QUE 100.0 02 STUDIO DE CHAUSSURES LANOU LIMITEE

GESTION G. LEFEBVRE INC
CAN 4021 QUE 01 GESTION G. LEFEBVRE INC
CAN 8799 QUE 100.0 02 GERMAIN LEFEBVRE & ASSOCIES INC

GESTION G.N. LESSARD INC
CAN 6239 QUE 01 GESTION G.N. LESSARD INC
CAN 3041 QUE 99.6 02 LOUISEVILLE AUTOMOBILE LTEE

GESTION GAETANISE INC
CAN 4021 QUE 01 GESTION GAETANISE INC
CAN 1741 QUE 100.0 02 H CHALUT LTEE

GESTION GERARD BESSETTE INC
CAN 4021 QUE 01 GESTION GERARD BESSETTE INC
CAN 3041 QUE 100.0 02 VERSAILLES FORD VENTES (1977) LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION GERMAIN PELLETIER LTEE

CAN	**6511**	**QUE**		**01**	**GESTION GERMAIN PELLETIER LTEE**
CAN	4022	QUE	99.6	02	GERMAIN PELLETIER LTEE

GESTION GILBERT LAFRANCE INC.

CAN	**6239**	**QUE**		**01**	**GESTION GILBERT LAFRANCE INC.**
CAN	0231	QUE	100.0	02	LES BREUVAGES DE L'ESTRIE INC.

GESTION GOBEC LTEE

CA?	**6216**	**QUE**		**01**	**GESTION GOBEC LTEE**
CA?	8581	QUE	100.0	02	CHARDIN LTEE

GESTION GOMI INC

CAN	**6239**	**QUE**		**01**	**GESTION GOMI INC**
CAN	3041	QUE	100.0	02	GOHIER PONTIAC BUICK INC.

GESTION GUY LELIEVRE INC

CAN	**6216**	**QUE**		**01**	**GESTION GUY LELIEVRE INC**
CAN	4491	QUE	100.0	02	MAURICE GOUPIL LIMITEE

GESTION GUY PARE INC

CA?	**6216**	**QUE**		**01**	**GESTION GUY PARE INC**
CA?	4021	QUE	100.0	02	1852-2003 QUEBEC INC

GESTION HERMANN CLOUTIER LTEE

CAN	**6239**	**QUE**		**01**	**GESTION HERMANN CLOUTIER LTEE**
CAN	4041	QUE	100.0	02	LES HABITATIONS TECHNIQUES H.C. LTEE

GESTION HUBBARD INC/HUBBARD HOLDINGS INC

CAN	**1611**	**QUE**		**01**	**GESTION HUBBARD INC/HUBBARD HOLDINGS INC**
CAN	1611	QUE	100.0	02	LES TEINTURIERS HUBBARD (1991) INC

GESTION J.A.J.P. INC

CAN	**6239**	**QUE**		**01**	**GESTION J.A.J.P. INC**
CAN	3041	QUE	100.0	02	MONTCALM AUTOMOBILES INC

GESTION J. CLAUDE & GUY INC

CAN	**6799**	**QUE**		**01**	**GESTION J. CLAUDE & GUY INC**
CAN	3041	QUE	100.0	02	AUTOMOBILES A. LACHANCE INC

GESTION J L DUVAL INC

CAN	**6239**	**QUE**		**01**	**GESTION J L DUVAL INC**
CAN	0189	QUE	100.0	02	J L DUVAL LTEE

GESTION J OUELLET LTEE

CAN	**6239**	**QUE**		**01**	**GESTION J OUELLET LTEE**
CAN	4029	QUE	100.0	02	DRUMMOND MOBILE QUEBEC INC

GESTION J.R. GARNEAU INC

CAN	**6239**	**QUE**		**01**	**GESTION J.R. GARNEAU INC**
CAN	8919	QUE	100.0	02	MAISON J.D. GARNEAU LTEE

GESTION J. REAL PROVOST INC

CAN	**3043**	**QUE**		**01**	**GESTION J. REAL PROVOST INC**
CAN	2531	QUE	50.0 D	02	FABRICATION Z-AIR INC

GESTION JACQUES CHATELLE INC

CAN	**6216**	**QUE**		**01**	**GESTION JACQUES CHATELLE INC**
CAN	4491	QUE	100.0	02	VITRERIE ALBEC LTEE

GESTION JACQUES CROTEAU INC

CAN	**4021**	**QUE**		**01**	**GESTION JACQUES CROTEAU INC**
CAN	8722	QUE	100.0	02	JACQUES CROTEAU INC

GESTION JACQUES GUERIN LTEE

CA?	**4021**	**QUE**		**01**	**GESTION JACQUES GUERIN LTEE**
CA?	4231	QUE	100.0	02	PAUL LAURIN LIMITEE

GESTION JAMES ATTO INC

CAN	**6239**	**QUE**		**01**	**GESTION JAMES ATTO INC**
CAN	4012	QUE	100.0	02	WILLIAMS-ATTO INC

GESTION JOHN E. DACRES INC

CAN	**6239**	**QUE**		**01**	**GESTION JOHN E. DACRES INC**
CAN	3042	QUE	93.1	02	AUTOMOBILES J.D. INC

GESTION JOSEE CORBEIL

CA?	**6216**	**QUE**		**01**	**GESTION JOSEE CORBEIL**
CA?	2621	QUE	100.0	02	CAISSE ENREGISTREUSE METRO (CANADA) LTEE

GESTION JOVIE INC

CA?	**6499**	**QUE**		**01**	**GESTION JOVIE INC**
CA?	2611	QUE	100.0	02	BOUTY INC

GESTION JUDE CHARBONNEAU

CAN	**6216**	**QUE**		**01**	**GESTION JUDE CHARBONNEAU**
CAN	2521	QUE	100.0	02	LES PRODUITS D'ACIER MONT-ROYAL INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION KENNEBEC INC

CAN	**6216**	**QUE**		**01**	**GESTION KENNEBEC INC**
CAN	4221	QUE	100.0	02	LES SPECIALITES KENNEBEC INC

GESTION L. BISSONNETTE INC

CAN	**6511**	**QUE**		**01**	**GESTION L. BISSONNETTE INC**
CAN	–	QUE	100.0	02	LUCIEN BISSONNETTE INC

GESTION L.L. LOZEAU LTEE

CAN	**6239**	**QUE**		**01**	**GESTION L.L. LOZEAU LTEE**
CAN	8799	QUE	100.0	02	L.L. LOZEAU LTEE

GESTION LAERTECO INC

CAN	**6499**	**QUE**		**01**	**GESTION LAERTECO INC**
CAN	8512	QUE	100.0	02	COTE-RECO INC

GESTION LAMOTHE & FRERES LTEE

CAN	**6239**	**QUE**		**01**	**GESTION LAMOTHE & FRERES LTEE**
CAN	0163	QUE	100.0	02	LAITERIE LAMOTHE & FRERE LTEE

GESTION LEO LEFRANCOIS INC

CA?	**6239**	**QUE**		**01**	**GESTION LEO LEFRANCOIS INC**
CA?	4291	QUE	89.6	02	POLY EXCAVATION INC

GESTION LEPCO INC.

CAN	**6799**	**QUE**		**01**	**GESTION LEPCO INC.**
CAN	3621	QUE	99.7	02	SERVICES TECHNIQUES INFORMATIQUES STI INC.

GESTION LOSO INC

CAN	**6511**	**QUE**		**01**	**GESTION LOSO INC**
CAN	2621	QUE	98.0	02	NADEAU ELECTRIX INC

GESTION LUSANA INC

CAN	**6239**	**QUE**		**01**	**GESTION LUSANA INC**
CAN	3041	QUE	100.0	02	LUCIANI AUTOMOBILE INC

GESTION M.A.E. INC

CAN	**6239**	**QUE**		**01**	**GESTION M.A.E. INC**
CAN	3011	QUE	100.0	02	GROUPE MASKA INC

GESTION MICHAEL ET NELSON MORISSET INC

CA?	**6216**	**QUE**		**01**	**GESTION MICHAEL ET NELSON MORISSET INC**
CA?	8698	QUE	100.0	02	D. MORISSET INC

GESTION MICHAEL ROSSY LTEE

CAN	**6239**	**QUE**		**01**	**GESTION MICHAEL ROSSY LTEE**
CAN	8831	QUE	100.0	02	MICHAEL ROSSY LTD

GESTION MIRACHEM LTEE

CAN	**6239**	**QUE**		**01**	**GESTION MIRACHEM LTEE**
CAN	–	QUE	100.0	02	LES INDUSTRIES MIRACHEM INC.

GESTION MISTINIE INC

CAN	**6239**	**QUE**		**01**	**GESTION MISTINIE INC**
CAN	4221	QUE	68.8	02	MICHEL GAGNON LTEE

GESTION NARACEL INC.

CAN	**6239**	**QUE**		**01**	**GESTION NARACEL INC.**
CAN	8511	QUE	90.9	02	BASTIEN INC

GESTION NELLIS LTEE

CAN	**6216**	**QUE**		**01**	**GESTION NELLIS LTEE**
CAN	0211	QUE	50.0	02	LES EMBOUTEILLEURS BONEL LIMITEE

GESTION NOR INC.

CAN	**6239**	**QUE**		**01**	**GESTION NOR INC.**
CAN	0189	QUE	100.0	02	LE NATURISTE J M B INC

GESTION OUDAMA LTEE

CAN	**6239**	**QUE**		**01**	**GESTION OUDAMA LTEE**
CAN	1741	QUE	100.0	02	MAISON AMI-CO (1981) INC

GESTION P.D.M. INC.

CA?	**6239**	**QUE**		**01**	**GESTION P.D.M. INC.**
CA?	5511	QUE	90.8	02	IMPRIMERIE GIIM INC

GESTION P & H DES CHAMPS LTEE

CAN	**3041**	**QUE**		**01**	**GESTION P & H DES CHAMPS LTEE**
CAN	3041	QUE	100.0	02	DES CHAMPS PONTIAC BUICK GMC LTEE

GESTION P.R.P. GAGNE INC

CAN	**6216**	**QUE**		**01**	**GESTION P.R.P. GAGNE INC**
CAN	8111	QUE	81.1	02	PHIGA INC

GESTION PAROI INC

CAN	**6229**	**QUE**		**01**	**GESTION PAROI INC**
CAN	8721	QUE	99.9	02	PATRICE ROY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION & PARTICIPATION FINANCIERES
CHE – CHE 01 GESTION & PARTICIPATION FINANCIERES
CHE – CAN 75.0 02 LES INVESTISSEMENTS SACAR INC.

GESTION PAUL DAIGLE INC
CAN 6511 QUE 01 GESTION PAUL DAIGLE INC
CAN 3041 ONT 100.0 02 LA MAISON PLYMOUTH CHRYSLER DE CHARLESBOURG LTEE

GESTION PAUL HAMELIN INC
CAN 6239 QUE 01 GESTION PAUL HAMELIN INC
CAN 4231 QUE 100.0 02 LES INSTALLATIONS ELECTRIQUES L.H. LTEE

GESTION PAUL INC.
CA? 6129 QUE 01 GESTION PAUL INC.
CA? 3041 QUE 99.8 02 CENTRE VILLE AUTO INC

GESTION PAUL PARADIS INC
CA? 6239 QUE 01 GESTION PAUL PARADIS INC
CA? 5511 QUE 100.0 02 PAUL PARADIS INC

GESTION PETER HANNA INC
CAN 6239 QUE 01 GESTION PETER HANNA INC
CAN 6239 QUE 75.0 02 LES PLACEMENTS NILISAN INC./NILISAN HOLDINGS INC.

GESTION PHILIPS INC-PHILIPS MANAGEMENT INC.
CAN 6499 QUE 01 GESTION PHILIPS INC-PHILIPS MANAGEMENT INC.
CAN 6499 ONT 50.0 D 02 81043 CANADA LTD.

GESTION PIERRE NEAULT INC
CAN 6216 QUE 01 GESTION PIERRE NEAULT INC
CAN 3044 QUE 100.0 02 CAMIONS INTERNATIONAL ELITE LTEE

GESTION PLAM INC
CAN 6239 QUE 01 GESTION PLAM INC
CAN 4322 QUE 100.0 02 MARCEL PLAMONDON INC

GESTION DE PORTEFEUILLE TRANSWORLD PDG INC
CAN 6511 QUE 01 GESTION DE PORTEFEUILLE TRANSWORLD PDG INC
CAN 8011 QUE 100.0 02 CLUB DU TREMBLANT (1985) INC

GESTION QUATRE INC
CA? 6499 QUE 01 GESTION QUATRE INC
CA? 4232 QUE 100.0 02 POLY-MECANIQUE INC

GESTION R. ASSELIN INC.
CA? 6216 QUE 01 GESTION R. ASSELIN INC.
CA? 6611 QUE 93.6 02 AIREAUTEC INC.

GESTION R. HENRI INC
CAN 6216 QUE 01 GESTION R. HENRI INC
CAN 2531 QUE 99.8 02 ENTREPRISES R.D.L. LTEE

GESTION R.P. RAYMOND INC
CAN 6239 QUE 01 GESTION R.P. RAYMOND INC
CAN 4811 QUE 100.0 02 TRANSPORTS R.P.R. INC

GESTION ROBERT DUFRESNE LTEE
CAN 6216 QUE 01 GESTION ROBERT DUFRESNE LTEE
CAN 3042 QUE 99.5 02 LOCATION DURO LTEE

GESTION ROBERT LAVIOLETTE INC
CAN 6511 QUE 01 GESTION ROBERT LAVIOLETTE INC
CAN 3041 QUE 99.3 02 ST-JEAN PLYMOUTH CHRYSLER INC.

GESTION ROCENDEL INC
CA? 0431 QUE 01 GESTION ROCENDEL INC
CA? 8811 QUE 100.0 02 DANIEL ROY LTEE

GESTION ROGER DESNOYERS INC
CA? – QUE 01 GESTION ROGER DESNOYERS INC
CA? 4811 QUE 82.8 02 ROGER DESNOYERS TRANSPORT INC

GESTION S.J. LECLAIR INC
CAN 6239 QUE 01 GESTION S.J. LECLAIR INC
CAN – QUE 92.0 02 TRANSIT TRUCK BODIES INC.

GESTION SIMARD INC.
CA? 6239 QUE 01 GESTION SIMARD INC.
CA? 4221 QUE 100.0 02 VITRERIE CHATELLE & SIMARD INC.

GESTION SIMON THIBAULT INC
CAN 6216 QUE 01 GESTION SIMON THIBAULT INC
CAN 8521 QUE 100.0 02 LES CONFECTIONS THIBAULT INC

GESTION SOLISCO INC
CAN 6239 QUE 01 GESTION SOLISCO INC
CAN 2621 QUE 100.0 02 E B M SOLIS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION STENIA INC
CAN 6239 QUE 01 GESTION STENIA INC
CAN 4221 QUE 75.0 02 RECOUVREMENTS METALLIQUES BUSSIERES LTEE

GESTION VISATEL INC
CAN 6216 QUE 01 GESTION VISATEL INC
CAN – QUE 100.0 02 LES PRODUITS DU BOIS ASTELL INC

GESTION YVAN LARIVEE INC
CAN 6239 QUE 01 GESTION YVAN LARIVEE INC
CAN 0231 QUE 100.0 02 YVAN LARIVEE INC

LES GESTIONS AARON PRAZOFF INC
CA? 6499 QUE 01 LES GESTIONS AARON PRAZOFF INC
CA? – QUE 100.0 02 LA COMPAGNIE AARON PRAZOFF INDUSTRIES INC

LES GESTIONS C. LETOURNEAU INC.
CAN 6511 QUE 01 LES GESTIONS C. LETOURNEAU INC.
CAN 4491 QUE 50.0 A 02 LES BICYCLES QUILICOT INC

LES GESTIONS GERARD BERNARD LTEE
CA? 6239 QUE 01 LES GESTIONS GERARD BERNARD LTEE
CA? 8521 QUE 100.0 02 MANUFACTURIERS STE-CLOTHILDE INC

GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC
CAN 6511 QUE 01 GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC
CAN 8919 QUE 100.0 02 MCCONNERYS FUNERAL HOME INC

LES GESTIONS MOVAR INC
CAN 4021 QUE 01 LES GESTIONS MOVAR INC
CAN – QUE 99.9 02 PRESIDENT TRANSPORT INC.

LES GESTIONS R.L.G.L. LTEE/R.L.G.L. HOLDINGS LTD
CAN 6216 QUE 01 LES GESTIONS R.L.G.L. LTEE/R.L.G.L. HOLDINGS LTD
CAN 2231 QUE 74.5 02 177194 CANADA INC

LES GESTIONS RENE ARSENAULT INC
CAN 6239 QUE 01 LES GESTIONS RENE ARSENAULT INC
CAN 3041 QUE 100.0 02 CHARTRAND FORD (VENTES) INC

LES GESTIONS 4000 INC
CAN 6511 QUE 01 LES GESTIONS 4000 INC
CAN 6511 QUE 0.0 A 02 LES GESTIONS LIOTEC INC

GETTING TO KNOW YOU INTERNATIONAL LTD
USA – USA 01 GETTING TO KNOW YOU INTERNATIONAL LTD
USA – CAN 100.0 02 GETTING TO KNOW YOU OF CANADA LTD

GEVAUWE BETEILIGUNGS GMBH
DEU – DEU 01 GEVAUWE BETEILIGUNGS GMBH
DEU 4021 CAN 100.0 02 WESTPHALEN HOLDINGS LIMITED

GEWERKSEHAFT EISENHUTTE WESTFALIA GMBH
DEU – DEU 01 GEWERKSEHAFT EISENHUTTE WESTFALIA GMBH
DEU 2522 CAN 100.0 02 DM ENTERPRISES LTD

GF BUSINESS EQUIPMENT INC
USA – USA 01 GF BUSINESS EQUIPMENT INC
USA 3192 CAN 100.0 02 GF BUSINESS EQUIPMENT INC. (CDN. BR.)

GGS CO.
JPN – JPN 01 GGS CO.
JPN 8011 CAN 100.0 02 GGS HOTEL HOLDINGS CANADA INC.

GHERZI TEXTILE ORGANIZATION
CHE – CHE 01 GHERZI TEXTILE ORGANIZATION
CHE 6511 CAN 100.0 02 102970 CANADA INC

GIAMPAOLO INVESTMENTS LIMITED
CA? 6216 ONT 01 GIAMPAOLO INVESTMENTS LIMITED
CA? 2299 ONT 99.9 02 TRIPLE M. METAL (1980) INC

GIANT MATERIALS HANDLING EQUIPMENT CORP
CAN 6239 ONT 01 GIANT MATERIALS HANDLING EQUIPMENT CORP
CAN 2521 ONT 39.6 A 02 BLUE GIANT CANADA LIMITED

PEACE RIVER TRANSPORT LTD
CAN 6229 ALT 01 PEACE RIVER TRANSPORT LTD
CAN 6499 BC 25.4 D 02 GIBBS OILFIELD TRANSPORT LTD

GIBBS WIRE & STEEL CO. INC.
USA – USA 01 GIBBS WIRE & STEEL CO. INC.
USA 2291 CAN 100.0 02 GIBBS WIRE & STEEL COMPANY OF CANADA LTD

GIBSON AMERADA LIMITED
CAN 6511 ONT 01 GIBSON AMERADA LIMITED
CAN 6331 ONT 54.8 02 ONTARIO TITLE INSURANCE AGENCY LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GIBSON BARGE CO LTD

CAN	6239	BC		01	GIBSON BARGE CO LTD
CAN	6799	BC	99.6	02	GIBSON BROS INDUSTRIES LTD

GIDDINS & LEWIS INC

USA	–	USA		01	GIDDINS & LEWIS INC
USA	2531	CAN	100.0	02	GIDDINS & LEWIS CANADA LTD

GILCHRIST RANCHES LTD

CAN	6239	ALT		01	GILCHRIST RANCHES LTD
CAN	0151	ALT	99.1	02	DEER CREEK LIVESTOCK CO LTD

GILCO INVESTMENTS LIMITED

CAN	6216	NS		01	GILCO INVESTMENTS LIMITED
CAN	4022	NS	99.9	02	AIR HALIFAX LTD

GILLANDERS HOLDINGS INC

CAN	6499	ONT		01	GILLANDERS HOLDINGS INC
CAN	4011	ONT	35.0 D	02	GILLANDERS CONSTRUCTION INC

LALIBERTE T.V. INC.

CA?	8711	ONT		01	LALIBERTE T.V. INC.
CAN	8229	ONT	40.0 D	02	GILLES AMUSEMENTS COMPANY LIMITED

GILVESY ENTERPRISES INC

CAN	4011	ONT		01	GILVESY ENTERPRISES INC
CAN	4021	ONT	45.0 D	02	SEAWAY CENTRE (SARNIA) LIMITED

GIMBER INC

CAN	6216	QUE		01	GIMBER INC
CAN	8412	QUE	100.0	02	BOUTIQUE NATURISTE DU NORD INC

GIMLI MOTOR PRODUCTS LTD

CAN	3041	BC		01	GIMLI MOTOR PRODUCTS LTD
CAN	3041	BC	100.0	02	LOU ISFELD LINCOLN MERCURY SALES LTD

GIPANA INC

CAN	6239	ONT		01	GIPANA INC
CAN	3581	QUE	96.9	02	L.D.G. INC

GIROVEND HOLDINGS LTD

GBR	–	GBR		01	GIROVEND HOLDINGS LTD
GBR	–	CAN	100.0	02	GIROVEND NORTH AMERICA INC

GLADCAN INVESTMENT CORPORATION

CA?	6216	ONT		01	GLADCAN INVESTMENT CORPORATION
CA?	6499	QUE	100.0	02	GLADSTONE INVESTMENT CORPORATION

GLADIEUX CORPORATION

USA	–	USA		01	GLADIEUX CORPORATION
USA	–	CAN	100.0	02	GLADIEUX CORPORATION (CDN BR.)

GLASS-CELL FABRICATORS LIMITED

CAN	4491	ONT		01	GLASS-CELL FABRICATORS LIMITED
CAN	4489	ONT	100.0	02	INSULWRAP INC

GLASSMAN FAMILY INVESTMENTS LIMITED

CAN	6511	ONT		01	GLASSMAN FAMILY INVESTMENTS LIMITED
CAN	1511	ONT	100.0	02	276252 ONTARIO LTD

GLEGG INDUSTRIES INC

CAN	6216	ONT		01	GLEGG INDUSTRIES INC
CAN	1739	ONT	100.0	02	GLEGG WATER CONDITIONING INC

GLEN ROSS ENTERPRISES LTD

CAN	4011	BC		01	GLEN ROSS ENTERPRISES LTD
CAN	0711	BC	85.0	02	DOWNIE STREET SAWMILLS LTD

GLENBOW-ALBERTA INSTITUTE

CAN	7541	ALT		01	GLENBOW-ALBERTA INSTITUTE
CAN	4022	ALT	90.0	02	LUXTON MUSEUM LTD

GLENCAIRN MAINTAINERS LTD.

CAN	2532	ALT		01	GLENCAIRN MAINTAINERS LTD.
CAN	3021	ALT	100.0	02	INDEPENDENT MACHINERY LTD

GLENCOR COMMUNICATIONS INC

CAN	–	ONT		01	GLENCOR COMMUNICATIONS INC
CAN	3619	ONT	100.0	02	PALCO TELECOMMUNICATIONS INC

GLENDALE SPINNING MILLS LTD

CAN	1611	ONT		01	GLENDALE SPINNING MILLS LTD
CAN	–	ONT	35.0 D	02	SATELLITE COMPUTERS & COMMUNICATION SYSTEMS LTD

GLENDENNING ENTERPRISES INC.

USA	–	USA		01	GLENDENNING ENTERPRISES INC.
USA	5011	CAN	100.0	02	HIGHWAY CUSTOMS WAREHOUSE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GLENMONT HOLDINGS LTD

CAN	4021	BC		01	GLENMONT HOLDINGS LTD
CAN	6499	BC	98.8	02	CRIPPEN ENGINEERING LTD

GLENNON ENTERPRISES LTD

CAN	6799	ONT		01	GLENNON ENTERPRISES LTD
CAN	1041	ONT	50.0 D	02	SAVEMOR PETROLEUM LTD

ESTATE OF MARY COWE

CAN	–	ONT		01	ESTATE OF MARY COWE
CAN	4021	ONT	50.0 D	02	GLENRIDGE CONSTRUCTION CO LTD

GLENTANNA FARMS LTD

CAN	4011	BC		01	GLENTANNA FARMS LTD
CAN	4011	BC	20.0 D	02	FIVE BARR INDUSTRIES INC.

GLOBAL INSULATING SYSTEMS LTD.

CAN	–	ALT		01	GLOBAL INSULATING SYSTEMS LTD.
CAN	0811	ALT	75.0	02	372005 ONTARIO LTD.

GLOBAL SELF-UNLOADERS INC

USA	–	USA		01	GLOBAL SELF-UNLOADERS INC
USA	–	CAN	100.0	02	GLOBAL SELF-UNLOADERS (CANADA) INC

GLOBAL SUB-SURFACE TECHNOLOGIES INC

CAN	4122	ALT		01	GLOBAL SUB-SURFACE TECHNOLOGIES INC
CAN	4122	ALT	60.0	02	TRENCHLESS REPLACEMENT SYSTEMS LTD

GLOBAL TECHNOLOGIES INC

USA	–	USA		01	GLOBAL TECHNOLOGIES INC
USA	–	CAN	100.0	02	MAXXIM INTERNATIONAL (CANADA) LTD

REL-VEN INDUSTRIES INC/LES INDUSTRIES REL-VEN INC

CAN	8531	QUE		01	REL-VEN INDUSTRIES INC/LES INDUSTRIES REL-VEN INC
CAN	8699	QUE	33.3 D	02	GLOBE BASKETWARE IMPORTERS LTD.

THE GLOBESPAN GROUP PLC

GBR	–	GBR		01	THE GLOBESPAN GROUP PLC
GBR	–	CAN	100.0	02	GLOBESPAN TRAVEL LTD

GNPW L.P.

USA	–	USA		01	GNPW L.P.
USA	2522	CAN	100.0	02	GOEX PERFORATOR SUPPLY OF CANADA INC

DE GOBEO HOLDINGS LTD

CA?	6239	MAN		01	DE GOBEO HOLDINGS LTD
CA?	8111	MAN	100.0	02	LEMIQUE ENTERPRISES LTD

GODDEN INVESTMENTS LTD

CAN	6239	NFL		01	GODDEN INVESTMENTS LTD
CAN	6499	NFL	89.0	02	REGINALD P GODDEN LTD

GODFATHER'S PIZZA INC

USA	–	USA		01	GODFATHER'S PIZZA INC
USA	8131	CAN	100.0	02	MAROPIX CANADA FOODS INC

GODIVA HOLDINGS LTD

CAN	6239	BC		01	GODIVA HOLDINGS LTD
CAN	2532	BC	100.0	02	GEORGE A. MINUS LTD

TOKAY CONSTRUCTION LIMITED

CAN	4319	ONT		01	TOKAY CONSTRUCTION LIMITED
CAN	4011	ONT	50.0 D	02	GOLANI CONSTRUCTION LIMITED

GOLD SCIENCES INC

USA	–	USA		01	GOLD SCIENCES INC
USA	–	CAN	100.0	02	VAN SEA INVESTMENTS CO LTD

GOLDEN JUBILEE INCORPORATED

HKG	–	VGB		01	GOLDEN JUBILEE INCORPORATED
HKG	5011	CAN	100.0	02	GOLDEN JUBILEE INCORPORATED

PHASE I INVESTMENTS (1978) LTD.

CAN	6216	ALT		01	PHASE I INVESTMENTS (1978) LTD.
CAN	1091	ALT	2.0 D	02	GOLDEN PRAIRIE ENERGY LTD

GOLDEN TRIANGLE ROYALTY & OIL INC

USA	–	USA		01	GOLDEN TRIANGLE ROYALTY & OIL INC
USA	6499	CAN	100.0	02	SMI OIL & GAS INC

GOLDEN WOOLSTOCK CO LTD

CAN	1631	QUE		01	GOLDEN WOOLSTOCK CO LTD
CAN	1629	QUE	99.5	02	LES CONVERTISSEURS DE LAINE & COTON DORES LTEE

GOLFOUR INVESTMENTS LIMITED

CAN	4022	ONT		01	GOLFOUR INVESTMENTS LIMITED
CAN	4021	ONT	20.0 D	02	GAWLER HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GOMACO INVESTMENTS LIMITED
CAN 6229 ONT 01 GOMACO INVESTMENTS LIMITED
CAN 6216 ONT 71.4 02 GOMACO EQUIPMENT SALES CANADA LTD

GOMIN INVESTMENTS 1970 LIMITED
CAN 6499 ONT 01 GOMIN INVESTMENTS 1970 LIMITED
CAN 4021 ONT 100.0 02 ST GEORGE TOWERS LTD

GOOD ACRES STORES LIMITED
CAN 8411 BC 01 GOOD ACRES STORES LIMITED
CAN 4021 BC 100.0 02 VILLAGE PROPERTIES LTD

THE GOOD POP LTD
CAN 8411 ONT 01 THE GOOD POP LTD
CAN 0211 ONT 100.0 02 SIMONE GROUP PROPERTIES LIMITED

GOODALL RUBBER CO.
USA – USA 01 GOODALL RUBBER CO.
USA 1521 CAN 100.0 02 GOODALL RUBBER COMPANY OF CANADA LTD

GOODBRAND HOLDINGS LTD
CA? 8799 BC 01 GOODBRAND HOLDINGS LTD
CA? 4011 BC 51.8 02 GOODBRAND INTERNATIONAL INC

GOODMAN EQUIPMENT CORP.
USA – USA 01 GOODMAN EQUIPMENT CORP.
USA 2522 CAN 99.9 02 GOODMAN MANUFACTURING CO OF CANADA LIMITED

GOODRAM BROS LIMITED
CAN 6499 ONT 01 GOODRAM BROS LIMITED
CAN 2532 ONT 66.6 02 J.J. ELLIOTT INVESTMENTS LTD

GOODWIN JOHNSON HOLDINGS LTD
CAN 6239 BC 01 GOODWIN JOHNSON HOLDINGS LTD
CAN 4712 BC 99.0 02 GOODWIN JOHNSON LTD

THORNHILL BUILDING SUPPLY LIMITED
CAN 4491 ONT 01 THORNHILL BUILDING SUPPLY LIMITED
CAN 4491 ONT 16.6 D 02 GOODWOOD SAND AND GRAVEL LIMITED

GORD COATES HOLDINGS LTD
CAN 4022 ONT 01 GORD COATES HOLDINGS LTD
CAN 3041 ONT 100.0 02 CENTENNIAL PLYMOUTH CHRYSLER (1973) LTD

GORDIAN HOLDINGS LTD
CAN 6239 BC 01 GORDIAN HOLDINGS LTD
CAN 6499 BC 99.9 02 GOWARD DEVELOPMENTS LTD

GORDON C JONES LTD
CAN 6216 ONT 01 GORDON C JONES LTD
CAN 4022 ONT 19.9 D 02 MINTO PROPERTIES (SUDBURY) LIMITED

GORDON FOOD SERVICE INC
USA 8131 USA 01 GORDON FOOD SERVICE INC
USA – CAN 99.0 02 055702 N.B. INC

GORDON H. FULLER CONSTRUCTION COMPANY LIMITED
CAN 4291 ONT 01 GORDON H. FULLER CONSTRUCTION COMPANY LIMITED
CAN 4291 ONT 50.0 D 02 FULLER CONSTRUCTION INC

GORDON JOHNSON COMPANY
USA – USA 01 GORDON JOHNSON COMPANY
USA 2532 CAN 99.7 02 JOHNSON FOOD EQUIPMENT LTD.

GORDON M HOLDINGS LTD
CAN 6499 QUE 01 GORDON M HOLDINGS LTD
CAN 4011 QUE 16.2 D 02 FLEET CONSTRUCTION LTD

GORDON POINT HOLDINGS LTD
CAN 6239 BC 01 GORDON POINT HOLDINGS LTD
CAN 4011 BC 100.0 02 STANRICK GROUP INC.

GORDON STONEHOUSE HOLDINGS LIMITED
CAN 6499 ONT 01 GORDON STONEHOUSE HOLDINGS LIMITED
CAN 6216 ONT 97.5 02 ROOGAR HOLDINGS INC

GORE MUTUAL INSURANCE COMPANY
CAN 6329 ONT 01 GORE MUTUAL INSURANCE COMPANY
CAN – ONT 100.0 02 GORE INDEMNITY COMPANY

GORMAC HOLDINGS LTD
CAN 4011 BC 01 GORMAC HOLDINGS LTD
CAN 3041 BC 98.9 02 KEY MOTORS LTD

THE GORMAN -RUPP COMPANY
USA – USA 01 THE GORMAN -RUPP COMPANY
USA 2531 CAN 100.0 02 GORMAN-RUPP OF CANADA LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GOSHEN RUBBER CO. INC.
USA – USA 01 GOSHEN RUBBER CO. INC.
USA 1521 CAN 100.0 02 GOSHEN RUBBER OF CANADA LTD

GOTTARDO SECONDA S.A.
CHE – PAN 01 GOTTARDO SECONDA S.A.
CHE 4021 CAN 100.0 02 GOTTARDO SECONDA S A SUCC CANADIENNE

HUSTON MANAGEMENT LTD.
CAN 8711 ONT 01 HUSTON MANAGEMENT LTD.
CAN 8711 ONT 18.1 D 02 GOUDIE FURNITURE LIMITED

SON PEDRO COMPANIA, AMADORA S.A.
F/E – PAN 01 SON PEDRO COMPANIA, AMADORA S.A.
GBR 4712 CAN 39.6 D 02 GOULANDRIS BROS CANADA LTD

GOULDS PUMPS INC.
USA – USA 01 GOULDS PUMPS INC.
USA 3021 CAN 100.0 02 GOULDS PUMPS CANADA INC./ LES POMPES GOULDS CANADA INC.

NORKO HOLDINGS LTD
CA? 6216 ALT 01 NORKO HOLDINGS LTD
CAN 0132 ALT 49.5 D 02 GOURMET INCOMPARABLE FOODS LTD

GOWANBRAE HOLDINGS CENTRAL LIMITED
CAN 6239 ONT 01 GOWANBRAE HOLDINGS CENTRAL LIMITED
CAN – ONT 100.0 02 GOWANBRAE LIMITED

GRACE WALLPAPER LTD
CAN 6499 ONT 01 GRACE WALLPAPER LTD
CAN 4491 ONT 100.0 02 GRACE WALLPAPERS CANADA LTD

GRACO INC.
USA – USA 01 GRACO INC.
USA 2532 CAN 100.0 02 GRACO CANADA INCORPORATED

GRAD & WALKER RESOURCES LTD
CAN 1011 ALT 01 GRAD & WALKER RESOURCES LTD
CAN 1011 ALT 60.0 02 GRAD & WALKER ENERGY CORP

GRAFICOM HOLDING INC
CAN 6799 QUE 01 GRAFICOM HOLDING INC
CAN 5511 QUE 99.9 02 M G M TYPROGRAPHERS INC

GRAHAM CORPORATION
USA – USA 01 GRAHAM CORPORATION
USA 2211 CAN 100.0 02 GRAHAM MFG CANADA LTD

GRAHAM PACKAGING CO
USA – USA 01 GRAHAM PACKAGING CO
USA 1511 CAN 100.0 02 GRAHAM PACKAGING CANAA LTD

GRAND CASINOS RESORTS INC
USA – USA 01 GRAND CASINOS RESORTS INC
USA 8222 CAN 100.0 02 GRAND CASINOS & RESORTS OF CANADA INC

GRAND FOUR HOLDING LIMITED
CAN 6216 MAN 01 GRAND FOUR HOLDING LIMITED
CAN 4021 MAN 50.0 D 02 MODERN HOUSING LTD

YARMOUTH HOTEL HOLDINGS LIMITED
CAN 6499 NS 01 YARMOUTH HOTEL HOLDINGS LIMITED
CAN 8011 NS 41.9 D 02 GRAND HOTEL CO LTD

GRAND LAWRENCE PROPERTIES LIMITED
CAN 6239 ONT 01 GRAND LAWRENCE PROPERTIES LIMITED
CAN 4021 ONT 100.0 02 LANDSTAKE INVESTMENTS LTD

THE GRANDE INTERNATIONAL HOLDINGS LTD
CAN – O/A 01 THE GRANDE INTERNATIONAL HOLDINGS LTD
CAN – ONT 100.0 02 SUTTON PLACE GRANDE LIMITED

GRANDIWINE INVESTMENTS LTD.
CAN 6239 BC 01 GRANDIWINE INVESTMENTS LTD.
CAN 7521 BC 50.0 D 02 INTERNATIONAL HAIRDRESSING SCHOOL LTD.

GRANDOE INTERNATIONAL CORPORATION
USA – USA 01 GRANDOE INTERNATIONAL CORPORATION
USA 8591 CAN 100.0 02 GRANDOE CANADA INDUSTRIES LIMITED

GRANIGROUPE INC.
CAN 6216 QUE 01 GRANIGROUPE INC.
CAN 4489 QUE 100.0 02 GRANICOR INC

OLDBRIDGE INTERNATIONAL LTD
CAN – ALT 01 OLDBRIDGE INTERNATIONAL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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OLDBRIDGE INTERNATIONAL LTD, (CONT)
CAN 6619 ALT 13.0 D 02 GRANISKO RESOURCES INC/RESSOURCES GRANISKO INC

GRANITE AGENCIES LTD
CAN 4021 QUE 01 GRANITE AGENCIES LTD
CAN 6229 QUE 21.7 D 02 CORPORATION NAKINA

GRANITE HILL LAKE RESORTS INC
USA – CAN 01 GRANITE HILL LAKE RESORTS INC
USA 6229 CAN 100.0 02 GRANITEHILL LAKE RESORTS LIMITED

FINOVA FINANCE 5.A.
CHE – CHE 01 FINOVA FINANCE 5.A.
CAN 1511 ALT 48.3 D 02 GRANPAC LIMITED

GRANSTROM HOLDINGS LTD.
CAN 6216 BC 01 GRANSTROM HOLDINGS LTD.
CAN 8411 BC 50.0 D 02 MAGRA HOLDINGS LTD

GRANT ATKINSON & BLAIR LTD
CAN – MAN 01 GRANT ATKINSON & BLAIR LTD
CAN 0189 MAN 100.0 02 0044695 MANITOBA LTD

GRANT EMBLEMS LIMITED
CAN 1629 ONT 01 GRANT EMBLEMS LIMITED
CAN 8699 ONT 100.0 02 INTERNATIONAL INSIGNIA LTD

GRANT FOREST PRODUCTS CORP
CAN 0712 ONT 01 GRANT FOREST PRODUCTS CORP
CAN 6129 ONT 100.0 02 GFP NEWCO CORP

ESTATE OF WILLIAM T FARICY
USA – USA 01 ESTATE OF WILLIAM T FARICY
USA 6499 CAN 22.4 D 02 GRANT SMITH & CO & MCDONNELL LTD

GRAPHA HOLDINGS AG
CHE – CHE 01 GRAPHA HOLDINGS AG
CHE 2532 CAN 100.0 02 MULLER MARTINI CANADA INC ONT

GRAPHIC CONTROLS CORP.
USA – USA 01 GRAPHIC CONTROLS CORP.
USA 0839 CAN 99.8 02 GRAPHIC CONTROLS CANADA LTD.

379553 ONTARIO LIMITED
CA? 6239 ONT 01 379553 ONTARIO LIMITED
CAN 5511 ONT 50.0 D 02 GRAPHIC RESOURCES INC

GRASSHOPPER INVESTMENTS INC
CAN 4011 ONT 01 GRASSHOPPER INVESTMENTS INC
CAN 8799 ONT 100.0 02 273968 ONTARIO LIMITED

GRASSI HOLDINGS INC.
CHE – CHE 01 GRASSI HOLDINGS INC.
CHE 6229 CAN 100.0 02 ESSEX INVESTMENT CORP LTD

GRATIEN PROULX MATERIAUX DE CONSTRUCTION LTEE
CAN 4491 ONT 01 GRATIEN PROULX MATERIAUX DE CONSTRUCTION LTEE
CAN 4221 ONT 100.0 02 OTTAWA ACOUSTIC SUPPLY (1989) LIMITED

GRAY BEVERAGE INC.
CAN 0211 BC 01 GRAY BEVERAGE INC.
CAN 5911 BC 100.0 02 GRAY BEVERAGE PROMOTIONS INC.

PLUMMER ENTERPRISES LTD
CAN 8221 MAN 01 PLUMMER ENTERPRISES LTD
CAN 8221 MAN 50.0 D 02 GREAT BEAR LAKE LODGE LTD

GREAT GUNS CAYMAN LIMITED
F/E – CYM 01 GREAT GUNS CAYMAN LIMITED
F/E 0611 CAN 100.0 02 TUCKER WIRELINE SERVICES CANADA INC

GREAT LAKES MINERALS INC
CA? 6619 ONT 01 GREAT LAKES MINERALS INC
CA? – ONT 100.0 02 KEWEENAW COPPER CO

THE GREAT UNIVERSAL STORES P.L.C.
GBR – GBR 01 THE GREAT UNIVERSAL STORES P.L.C.
GBR 8711 CAN 100.0 02 G.U.S. CANADA INC.

GREATER CANADA FINANCE CORPORATION LTD.
CA? 6229 ONT 01 GREATER CANADA FINANCE CORPORATION LTD.
CA? 4021 ONT 100.0 02 LOWCOST FUNDING INC.

JAY-TWO RESOURCES LTD.
CAN 1011 ALT 01 JAY-TWO RESOURCES LTD.
CA? – ALT 20.0 D 02 GREATER OIL & GAS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GREATER OTTAWA INVESTMENTS LTD
CAN 4021 ONT 01 GREATER OTTAWA INVESTMENTS LTD
CAN 4811 ONT 100.0 02 BOYD MOVING & STORAGE LTD

GREEN/EPSTEIN PRODUCTIONS INC
USA – USA 01 GREEN/EPSTEIN PRODUCTIONS INC
USA – CAN 100.0 02 GREEN/EPSTEIN CANADA INC

GREEN & GOLD INVESTMENTS LTD
CAN 6216 BC 01 GREEN & GOLD INVESTMENTS LTD
CAN 4012 BC 32.9 D 02 C A PAYNE ENGINEERING LTD

GREEN HEIGHTS PROPERTIES INC
F/E 4011 PAN 01 GREEN HEIGHTS PROPERTIES INC
F/E 4011 CAN 100.0 02 GREEN HEIGHTS PROPERTIES INC (CDN BR)

GREEN HILL LIMITED
CAN 6239 ALT 01 GREEN HILL LIMITED
CAN 1011 ALT 100.0 02 T. FEKETE AND ASSOCIATES CONSULTANTS LTD

COGREEN MANAGEMENT LTD.
CAN 6216 ONT 01 COGREEN MANAGEMENT LTD.
CAN 2299 ONT 50.0 D 02 GREEN-HILL MECHANICAL SERVICES LTD.

REIMCO CORPORATION LIMITED
CAN 4021 ONT 01 REIMCO CORPORATION LIMITED
CAN – ONT 33.3 D 02 GREEN LEAF FOODS INC

STEELE FAMILY INVESTMENTS LTD.
CAN 6216 PEI 01 STEELE FAMILY INVESTMENTS LTD.
CAN 6499 PEI 28.5 D 02 GREEN STAR HOLDINGS LTD

GREENBRIER COS
USA – USA 01 GREENBRIER COS
USA – CAN 100.0 02 TRENTON WORKS LTD

GREENLAND PROPERTIES LTD.
CAN 4021 ALT 01 GREENLAND PROPERTIES LTD.
CAN 8011 ALT 69.9 02 FOURTH AVE PROPERTIES LTD

GREENSTONE RESOURCES LTD
CAN 6619 BC 01 GREENSTONE RESOURCES LTD
CAN 6619 QUE 100.0 02 150990 CANADA INC

GREENVALE HOLDINGS LTD
CAN 6239 MAN 01 GREENVALE HOLDINGS LTD
CAN 0313 MAN 100.0 02 PRATT'S LTD

GREER SHIPPING LTD
CAN 4712 BC 01 GREER SHIPPING LTD
CAN 6239 BC 100.0 02 KINGSLEY NAVIGATION LTD

GREGG INC
USA 0713 CAN 01 GREGG INC
CAN 0713 NS 49.0 D 02 WESKEN INDUSTRIES LIMITED

GREGORY & COOK S.A.
USA – CHE 01 GREGORY & COOK S.A.
USA – CAN 100.0 02 GREGORY & COOK CANADA LIMITED

THE GREIF BROS CORPORATION
USA – USA 01 THE GREIF BROS CORPORATION
USA 2231 CAN 100.0 02 GREIF CONTAINERS INC

GRENKIL INVESTMENTS LIMITED
F/E – CYM 01 GRENKIL INVESTMENTS LIMITED
F/E 4021 CAN 100.0 02 UNGAVA CONSTRUCTION CO. LTD.

GREYSTONE DEVELOPMENTS LTD.
CA? 4022 BC 01 GREYSTONE DEVELOPMENTS LTD.
CAN – BC 49.0 D 02 GREYSTONE CONSTRUCTION CO. LTD.

GREYSTONE ESTATES LTD
CAN 6499 BC 01 GREYSTONE ESTATES LTD
CAN 6239 MAN 100.0 02 LEON ASPER AMUSEMENTS LTD

GREYTON COMMERCIAL LEASEHOLDS LIMITED
CAN 4021 ONT 01 GREYTON COMMERCIAL LEASEHOLDS LIMITED
CAN 3021 ONT 42.4 A 02 ADVANCED CAR SPECIALTIES LTD

GRIFFIN BACAL INC
USA – USA 01 GRIFFIN BACAL INC
USA 5911 CAN 100.0 02 PAUL PHELAN & PERRY LTD

GRINTI ENTERPRISES CORP.
CAN 4011 BC 01 GRINTI ENTERPRISES CORP.
CAN 4011 BC 53.3 02 FAIRVIEW HEIGHTS DEVELOPMENT CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GRK FINANZ AG

CHE	**–**	**CHE**		**01**	**GRK FINANZ AG**
CHE	8699	CAN	100.0	02	GRK CANADA LIMITED

GROBET FILE COMPANY OF AMERICA, INC.

USA	**–**	**USA**		**01**	**GROBET FILE COMPANY OF AMERICA, INC.**
USA	2299	CAN	100.0	02	GROBET FILE COMPANY OF CANADA LIMITED

GROOT (FAMILY TRUST)

CAN	**–**	**BC**		**01**	**GROOT (FAMILY TRUST)**
CAN	0711	BC	34.4 A	02	D GROOT LOGGING LTD

GROUNDWATER DEVELOPMENT CORPORATION

CAN	**4011**	**QUE**		**01**	**GROUNDWATER DEVELOPMENT CORPORATION**
CAN	6799	ONT	25.0 D	02	DEVELOPMENT PLANNING ASSOCIATES LIMITED

GROUNDWATER TECHNOLOGY INC

USA	**–**	**USA**		**01**	**GROUNDWATER TECHNOLOGY INC**
USA	8799	CAN	100.0	02	GROUNDWATER TECHNOLOGY CANADA LIMITED

GROUP 4 SECURITAS (INTERNATIONAL) BV

GBR	**–**	**NLD**		**01**	**GROUP 4 SECURITAS (INTERNATIONAL) BV**
GBR	6799	CAN	100.0	02	GROUP 4 C.P.S. LIMITED

GROUPE AUTOBUS GIRARDIN LTEE

CAN	**6239**	**QUE**		**01**	**GROUPE AUTOBUS GIRARDIN LTEE**
CAN	3044	QUE	100.0	02	A. GIRARDIN INC

GROUPE BEL-AIR INC

CAN	**4022**	**QUE**		**01**	**GROUPE BEL-AIR INC**
CAN	4012	QUE	100.0	02	LEVIS CONSTRUCTION INC

GROUPE COGENEUF INC

CAN	**4481**	**QUE**		**01**	**GROUPE COGENEUF INC**
CAN	4412	QUE	100.0	02	BETON DONA (1982) INC

GROUPE-CONSEIL GENIVAR INC

CAN	**6611**	**QUE**		**01**	**GROUPE-CONSEIL GENIVAR INC**
CAN	6619	QUE	10.0 D	02	GROUPE ENVIRONNEMENT SHOONER INC

LE GROUPE DELTRI EXPERT CONSEIL LTEE

CAN	**6499**	**QUE**		**01**	**LE GROUPE DELTRI EXPERT CONSEIL LTEE**
CAN	4011	QUE	100.0	02	LES CONSTRUCTIONS DELTRI INC

GROUPE GAUDREAULT

CAN	**–**	**QUE**		**01**	**GROUPE GAUDREAULT**
CAN	–	QUE	100.0	02	GESTION R.G. LTEE

GROUPE JACOB INC.

CAN	**6239**	**QUE**		**01**	**GROUPE JACOB INC.**
CAN	8722	QUE	100.0	02	BOUTIQUE JACOB INC.

LE GROUPE LANDRY LTEE

CA?	**6239**	**QUE**		**01**	**LE GROUPE LANDRY LTEE**
CA?	4291	QUE	99.9	02	CLEMENT FERLAND INC

LE GROUPE MARTIN INC

CAN	**6799**	**QUE**		**01**	**LE GROUPE MARTIN INC**
CAN	–	QUE	100.0	02	SERVICE CONSEIL MARTIN INC

LE GROUPE MAV INC

CAN	**6216**	**QUE**		**01**	**LE GROUPE MAV INC**
CAN	8699	QUE	100.0	02	ALBERT VIAU LTEE

GROUPE NORMAND INC.

CAN	**6511**	**QUE**		**01**	**GROUPE NORMAND INC.**
CAN	2532	QUE	99.9	02	J.R. NORMAND INC.

LE GROUPE PAPINEAU INC

CAN	**–**	**QUE**		**01**	**LE GROUPE PAPINEAU INC**
CAN	4811	QUE	100.0	02	TRANSPORT PAPINEAU INTERNATIONAL INC

GROUPE PENTACTION INC.

CAN	**6239**	**QUE**		**01**	**GROUPE PENTACTION INC.**
CAN	2231	QUE	78.2	02	VENMAR INC

GROUPE PETROLIER NORCAN INC

CAN	**6239**	**QUE**		**01**	**GROUPE PETROLIER NORCAN INC**
CAN	–	QUE	100.0	02	TERMINAL NORCAN INC

GROUPE PRUDENT DARGIS INC

CA?	**–**	**QUE**		**01**	**GROUPE PRUDENT DARGIS INC**
CA?	4011	QUE	100.0	02	LES INVESTISSEMENTS NIVANA INC

LE HOLDING SECURITE C.M. LTEE

CA?	**6216**	**QUE**		**01**	**LE HOLDING SECURITE C.M. LTEE**
CAN	2221	QUE	25.0 D	02	GROUPE SECURITE C.M. INC/C.M. SECURITY GROUP INC

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GROUPE STAVIBEL INC.

CAN	**6239**	**QUE**		**01**	**GROUPE STAVIBEL INC.**
CAN	6611	QUE	84.6	02	S.V.V.B. INC

GROUPE VERDIER PERIARD DUBREUIL INC

CAN	**–**	**QUE**		**01**	**GROUPE VERDIER PERIARD DUBREUIL INC**
CAN	4022	QUE	100.0	02	RESTAURANTS LES PRES (CANADA) LTD

GROVER MILLS LTD

CAN	**4021**	**QUE**		**01**	**GROVER MILLS LTD**
CAN	1611	QUE	95.6	02	WIN-SIR TEXTILES INC

GROVER ROBERTSON HOLDING COMPANY LIMITED

CAN	**6216**	**ONT**		**01**	**GROVER ROBERTSON HOLDING COMPANY LIMITED**
CAN	3042	ONT	96.8	02	CROSS-CANADA CAR LEASING LTD

GRUBB & WILLIAMS LTD

USA	**–**	**USA**		**01**	**GRUBB & WILLIAMS LTD**
USA	6239	CAN	100.0	02	VISIBILITY LTD

GSM DESIGN INTERIORS VISUAL COMMUNICATION & EXHIBITION INC

CA?	**6619**	**QUE**		**01**	**GSM DESIGN INTERIORS VISUAL COMMUNICATION & EXHIBITION INC**
CA?	–	QUE	59.0	02	JACQUES GUILLON DESIGNERS INC.

GTX CORPORATION

USA	**–**	**USA**		**01**	**GTX CORPORATION**
USA	–	CAN	100.0	02	GTX-CANADA INC

GUARDIAN FINANCE OF CANADA LTD

CAN	**–**	**MAN**		**01**	**GUARDIAN FINANCE OF CANADA LTD**
CAN	6121	MAN	100.0	02	NORTHGUARD HOLDINGS LTD.

SEM BUSINESS MANAGEMENT LIMITED

CA?	**6799**	**ONT**		**01**	**SEM BUSINESS MANAGEMENT LIMITED**
CAN	4221	ONT	37.5 D	02	GUARDIAN GLASS LIMITED

GUARDIAN KNIGHT FINANCIAL CORPORATION

CAN	**6216**	**BC**		**01**	**GUARDIAN KNIGHT FINANCIAL CORPORATION**
CAN	0179	BC	100.0	02	VITALITY FOODS LTD

GUARDSMAN PRODUCTS INC.

USA	**–**	**USA**		**01**	**GUARDSMAN PRODUCTS INC.**
USA	1739	CAN	100.0	02	GUARDSMAN PRODUCTS LIMITED

GUEST SUPPLY, INC

USA	**–**	**USA**		**01**	**GUEST SUPPLY, INC**
USA	0841	CAN	100.0	02	GUEST INTERNATIONAL (CANADA) LTD

GUILDFORDS LIMITED

CAN	**4491**	**NS**		**01**	**GUILDFORDS LIMITED**
CAN	4022	NS	100.0	02	GUILDFORD REALTY LTD

GESTION PIERRE DE GUISE INC

CA?	**6499**	**QUE**		**01**	**GESTION PIERRE DE GUISE INC**
CAN	6611	QUE	45.0 D	02	DE GUISE, BERNIER ET ASSOCIES INC

DEROB ENTERPRISES LIMITED

CA?	**6799**	**ONT**		**01**	**DEROB ENTERPRISES LIMITED**
CAN	2532	ONT	10.5 D	02	GULLCO INTERNATIONAL LIMITED

R A B HOLDINGS LIMITED

CA?	**6499**	**ONT**		**01**	**R A B HOLDINGS LIMITED**
CAN	0839	ONT	2.1 D	02	GUMMED PAPERS LIMITED

GUNN LEVINE ASSOCIATES INC

USA	**–**	**USA**		**01**	**GUNN LEVINE ASSOCIATES INC**
USA	8921	CAN	100.0	02	GUNN LEVINE ASSOCIATES HEALTH CARE CONSULTANTS INC

GUNTHERS BUILDING SUPPLIES LTD

CAN	**4021**	**ALT**		**01**	**GUNTHERS BUILDING SUPPLIES LTD**
CAN	4491	ALT	91.3	02	GUNTHER'S BUILDING CENTER LTD

GUSDORF CORPORATION

USA	**–**	**USA**		**01**	**GUSDORF CORPORATION**
USA	8699	CAN	75.0	02	GUSDORF CANADA LTD. - GUSDORF CANADA LTEE

TIMA FINANZ AG

CHE	**–**	**DEU**		**01**	**TIMA FINANZ AG**
CHE	4021	CAN	50.0 D	02	GUT-MANN'S HOLDINGS LIMITED

THE GUY ANTHONY VANDERVELL WILL TRUST

GBR	**–**	**GBR**		**01**	**THE GUY ANTHONY VANDERVELL WILL TRUST**
GBR	4021	CAN	99.9	02	G A V PROPERTIES & ENTERPRISES LIMITED

GUY MOREAU INC

CAN	**6216**	**QUE**		**01**	**GUY MOREAU INC**

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GUY MOREAU INC, (CONT)
CAN 2299 QUE 95.9 02 H E HEBERT LTEE

GW LOUIE HOLDINGS LTD
CAN 4021 MAN 01 GW LOUIE HOLDINGS LTD
CAN 4322 MAN 100.0 02 WINDWOOD MANAGEMENT LTD

GYRON INVESTMENTS LIMITED
CAN 6129 ONT 01 GYRON INVESTMENTS LIMITED
CAN – ONT 50.0 D 02 SYSCON LIMITED

H.A. MANAGEMENT LTD
CAN 6239 NB 01 H.A. MANAGEMENT LTD
CAN 8919 NB 100.0 02 MAHER'S FUNERAL HOMES LTD

H. & B. A. HOLDINGS LTD
CA? 6239 ALT 01 H. & B. A. HOLDINGS LTD
CA? 3022 ALT 100.0 02 CHIEF AUTOMOTIVE DISTRIBUTOR LTD

HUB REALTY LIMITED
CAN 4011 NS 01 HUB REALTY LIMITED
CAN 6216 NS 33.3 D 02 H & B CONSTRUCTION SERVICES LIMITED

H.B. CONTRACTING LTD
CAN 4122 BC 01 H.B. CONTRACTING LTD
CAN 2531 BC 100.0 02 AIRSHORE INTERNATIONAL CORPORATION

H.B. FULLER COMPANY
USA – USA 01 H.B. FULLER COMPANY
USA 1739 CAN 100.0 02 H.B. FULLER CANADA INC.

H.B. ZACHRY COMPANY
USA – USA 01 H.B. ZACHRY COMPANY
USA 6499 CAN 100.0 02 H.B. ZACHRY COMPANY (CDN.BR.)

H & C MANAGEMENT CONSULTANTS LTD
CAN 6511 BC 01 H & C MANAGEMENT CONSULTANTS LTD
CAN 7639 BC 100.0 02 PALM SPRINGS & EUROPEAN HEALTH SPA LTD

H.E.L. INVESTMENTS LTD
CAN 4021 BC 01 H.E.L. INVESTMENTS LTD
CAN 4231 BC 100.0 02 HOULE ELECTRIC LIMITED

H E PETITE LTD
CAN 6239 NFL 01 H E PETITE LTD
CAN 0111 NFL 88.8 02 JERRY PETITE AND SONS LIMITED

ESTATE OF HILDA SCHMIDT
USA – USA 01 ESTATE OF HILDA SCHMIDT
USA 6216 CAN 16.6 D 02 H & E PLATING (CANADA) LIMITED

H E SAUNDERS & SONS LTD
CAN 6216 ONT 01 H E SAUNDERS & SONS LTD
CAN 0134 ONT 100.0 02 H.E. SAUNDERS AND SONS (1981) LIMITED

THE H EISEN BAG COMPANY LIMITED
CA? 5011 ONT 01 THE H EISEN BAG COMPANY LIMITED
CAN 1629 ONT 50.0 D 02 THE BURLAP BAG PRODUCTS LIMITED

HILDERMAN ENVIRONMETAL DESIGN LTD
CA? 6799 MAN 01 HILDERMAN ENVIRONMETAL DESIGN LTD
CAN 4311 MAN 50.0 D 02 H.F.W. LTD

H & G ELAND HOLDINGS LTD
CAN 6216 BC 01 H & G ELAND HOLDINGS LTD
CAN 8799 BC 100.0 02 ELAND DISTRIBUTORS LTD

H.G. ENTERPRISES (1981) LTD
CAN 6239 BC 01 H.G. ENTERPRISES (1981) LTD
CAN 6499 BC 100.0 02 HORSMAN BROS HOLDINGS LTD

ATLAS STERILIZED WIPING PRODUCTS LTD
CAN 6799 QUE 01 ATLAS STERILIZED WIPING PRODUCTS LTD
CAN – QUE 40.3 D 02 H. GRAY WIPERS AND TOWEL SERVICE LTD

H H P MANAGEMENT LTD
CAN – BC 01 H H P MANAGEMENT LTD
CAN 6499 ALT 10.0 D 02 TRANSPARK LTD

H.H.R. DEVELOPMENT INC.
CAN 6216 ONT 01 H.H.R. DEVELOPMENT INC.
CAN 8722 ONT 100.0 02 ARMY & NAVY STORES (KITCHENER) LIMITED

H & H VENTURES LTD
CAN 4022 BC 01 H & H VENTURES LTD
CAN – BC 100.0 02 HARTWAY RENTALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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H HAGMAN HOLDINGS LTD
CAN 4021 BC 01 H HAGMAN HOLDINGS LTD
CAN 3041 BC 100.0 02 FIRDOSH HOLDINGS CORP

H.J. BAKER & BRO., INC.
USA – USA 01 H.J. BAKER & BRO., INC.
USA – CAN 97.9 02 H J BAKER & BRO CANADA LTD

H.J. SKELTON & CO.
GBR – GBR 01 H.J. SKELTON & CO.
GBR 2291 CAN 98.4 02 H J SKELTON CANADA LTD

H. KARPMAN INVESTMENTS LTD.
CA? 6239 QUE 01 H. KARPMAN INVESTMENTS LTD.
CA? 8581 QUE 99.8 02 FAMOUS NECKWEAR MFG INC

H.L. BURKE ENTERPRISES LTD.
CAN 6499 ALT 01 H.L. BURKE ENTERPRISES LTD.
CAN 6331 ALT 69.6 02 HOOSON-BURKE INSURANCE BROKERS INC

H & L FARMS LTD
CAN 0171 ALT 01 H & L FARMS LTD
CAN 0151 ONT 50.0 D 02 YARMOUTH FARMS LTD

R.J. HAMILTON HOLDINGS LTD
CAN 6499 SAS 01 R.J. HAMILTON HOLDINGS LTD
CAN 6239 SAS 40.0 D 02 H L S EQUIPMENT LTD

H. LAFRENTZ GMBH & CO.
DEU – DEU 01 H. LAFRENTZ GMBH & CO.
DEU 4221 CAN 99.0 02 LAFRENTZ ROAD SERVICES LTD

H & M CONCEPTS OF IDAHO INC
USA – USA 01 H & M CONCEPTS OF IDAHO INC
USA – CAN 100.0 02 PRETZEL TIME INC

H M E EVANS & CO LTD
CAN 6229 ALT 01 H M E EVANS & CO LTD
CAN 6331 ALT 90.0 02 BARAGAR-EVANS INSURANCE LIMITED

H N LIVESTOCK LTD
CAN 0151 ALT 01 H N LIVESTOCK LTD
CAN 0153 ALT 64.4 02 GRANDE PRAIRIE PACKERS 1968 LTD

H.P.L. HOLDINGS LTD
CAN 4232 SAS 01 H.P.L. HOLDINGS LTD
CAN 4232 SAS 100.0 02 HANCOCK PLUMBING LTD

H PAULIN & CO LTD
CAN 2014 ONT 01 H PAULIN & CO LTD
CAN 6123 ONT 100.0 02 AUTOMOTIVE & GENERAL EXPORT CO LTD

H POWER CORP
USA – USA 01 H POWER CORP
USA – CAN 100.0 02 H POWER OF CANADA LTD

H.R. HOYT INC
USA – USA 01 H.R. HOYT INC
USA 2621 CAN 52.2 02 HOYT MFG. (CANADA) LIMITED/LES USINES HOYT (CANADA) LIMITEE

H & S CHEQUE PRINTERS LTD
CAN 6499 ALT 01 H & S CHEQUE PRINTERS LTD
CAN 5514 ALT 75.0 02 PETROLEUM DIGESTS LTD

H.S.M. CONSTRUCTION MANAGEMENT LIMITED
CAN – ONT 01 H.S.M. CONSTRUCTION MANAGEMENT LIMITED
CAN 6499 ONT 99.6 02 ERNIE PAYNE TIRE SALES LIMITED

H.T.H. KOKKENER, A/S
DNK – DNK 01 H.T.H. KOKKENER, A/S
DNK 4491 CAN 82.5 02 96468 ALBERTA LTD

H T HOLDINGS LTD
CAN 6239 MAN 01 H T HOLDINGS LTD
CAN 8698 MAN 100.0 02 FURGALE INDUSTRIES LTD.

BATHE AND MCLELLAN CONSTRUCTION LIMITED
CAN 4012 ONT 01 BATHE AND MCLELLAN CONSTRUCTION LIMITED
CAN 2212 ONT 50.0 D 02 H.V.S. STEEL PRODUCTS LIMITED

H W DICKIE LTD
CAN 4322 BC 01 H W DICKIE LTD
CAN – BC 99.8 02 H W DICKIE MORTGAGE CORP LTD

H.W.M.A. CORPORATION
USA – USA 01 H.W.M.A. CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

H.W.M.A. CORPORATION, (CONT)
USA 1739 CAN 100.0 02 PPM CANADA INC

H-5HOLDINGS LTD
CAN 8131 ALT 01 H-5HOLDINGS LTD
CAN 8799 ALT 100.0 02 LAWN MAGIC INC.

HABASIT HOLDING LTD
CHE – CHE 01 HABASIT HOLDING LTD
CHE 2521 CAN 100.0 02 HABASIT (CANADA) LIMITED

WOKU INVESTMENTS LTD
CAN 6129 ONT 01 WOKU INVESTMENTS LTD
DEU 4021 CAN 18.7 D 02 HABEK HOLDINGS LIMITED

HABERLIN NURSERIES LTD
CAN 4029 BC 01 HABERLIN NURSERIES LTD
CAN 0431 BC 50.0 D 02 HABERLIN SOIL SUPPLIES LTD

HABHOUSE HOLDINGS INC
CAN 6239 ONT 01 HABHOUSE HOLDINGS INC
CAN 2211 ONT 100.0 02 HAMILTON THERMAL SPECIALTIES LIMITED

HABITANT EQUIPMENT LTD
CAN 2532 QUE 01 HABITANT EQUIPMENT LTD
CAN 4211 QUE 50.0 D 02 UNIVERSAL CONCRETE SERVICES LTD

HABITATION CLASSIQUE INC
CAN 4011 QUE 01 HABITATION CLASSIQUE INC
CAN – QUE 10.0 D 02 LES VILLAS VAL PARAISE INC

J. DERY & ASSOCIES LTEE
CAN 6511 QUE 01 J. DERY & ASSOCIES LTEE
CAN 4011 QUE 50.0 D 02 HABITATIONS DU CASANIER INC.

HACH CO
USA – USA 01 HACH CO
USA 2612 CAN 100.0 02 HACH SALES & SERVICES CANADA LTD

HACO N.V.
BEL – BEL 01 HACO N.V.
BEL – CAN 100.0 02 HACO CANADA INC

CONMEE CONSTRUCTION & ENTERPRISES LIMITED
CAN 8921 ONT 01 CONMEE CONSTRUCTION & ENTERPRISES LIMITED
CAN 4111 ONT 29.2 D 02 HACQUOIL CONSTRUCTION LIMITED

HAGER PLUMBING & MECHANICAL CONTRACTORS INC
CAN 4232 ONT 01 HAGER PLUMBING & MECHANICAL CONTRACTORS INC
CAN 4231 ONT 10.0 D 02 HAGER ELECTRICAL CONTRACTORS LTD

HAINES & EMERSON LTD
USA 6216 CAN 01 HAINES & EMERSON LTD
USA 2531 CAN 100.0 02 LAMB-CARGATE INDUSTRIES LTD

HAJMAR LTD
CAN 6239 ONT 01 HAJMAR LTD
CAN 8699 ONT 99.0 02 MYERS FUELS LIMITED

HAKIM INVESTMENTS LIMITED
CAN 4021 ONT 01 HAKIM INVESTMENTS LIMITED
CAN 4022 ONT 100.0 02 EVELYN AIMIS HOLDINGS INC

HALCRAFT INVESTMENTS LIMITED
CA? 6239 NS 01 HALCRAFT INVESTMENTS LIMITED
CA? 5511 NS 100.0 02 HALCRAFT PRINTING LIMITED

HALIBURTON DEVELOPMENTS LTD
CAN 4021 ONT 01 HALIBURTON DEVELOPMENTS LTD
CAN 4011 ONT 50.0 D 02 JOHN NEWMAN INVESTMENTS LIMITED

HALIDON HOLDINGS LIMITED
CAN 6216 QUE 01 HALIDON HOLDINGS LIMITED
CAN 6123 QUE 99.9 02 HALIDON LIMITED

HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD
CAN 4022 NS 01 HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD
CAN – NS 33.3 D 02 EAST COAST PROPERTIES LIMITED

HALL COIN WASH LTD
CA? 4021 ALT 01 HALL COIN WASH LTD
CA? 4021 ALT 100.0 02 HALL-YEE HOLDINGS LTD

HALL-GRAY BROADCASTING CO LTD
CAN 6239 BC 01 HALL-GRAY BROADCASTING CO LTD
CAN 5711 BC 16.7 D 02 FOUR SEASONS RADIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HALL TRAIN ENTERTAINMENT INC
CA? – ONT 01 HALL TRAIN ENTERTAINMENT INC
CA? – ONT 100.0 02 HALL TRAIN MOVING PICTURES LTD

HALLADALE PROPERTIES LIMITED
GBR – GBR 01 HALLADALE PROPERTIES LIMITED
GBR – CAN 100.0 02 391421 ALBERTA LTD

HALLDORSON HOLDINGS LTD
CAN 6511 ALT 01 HALLDORSON HOLDINGS LTD
CAN 6511 ALT 100.0 02 W.B.J. ENGINEERING LTD

HALLER ENTERPRISES INC
CAN 4021 ONT 01 HALLER ENTERPRISES INC
CAN 4232 ONT 100.0 02 HALLER MECHANICAL CONTRACTORS INC

HALLITE SEALS INTERNATIONAL
GBR – GBR 01 HALLITE SEALS INTERNATIONAL
GBR 2532 CAN 100.0 02 HALLITE SEALS (CANADA) LTD

HALLS SERVICE LTD
CAN 6129 BC 01 HALLS SERVICE LTD
CAN 8111 BC 100.0 02 HALL'S OPERATIONS LTD.

HALOCARBON LABORATORIES INC.
USA – USA 01 HALOCARBON LABORATORIES INC.
USA 1741 CAN 100.0 02 HALOCARBON ONTARIO LIMITED

HALSHIR HOLDINGS LIMITED
CAN 6239 ONT 01 HALSHIR HOLDINGS LIMITED
CAN 4031 ONT 100.0 02 HAROLD LEDERMAN LIMITED (2)

LISKO INVESTMENTS LTD.
CAN 6216 ONT 01 LISKO INVESTMENTS LTD.
CAN 6499 ONT 20.0 D 02 HALTON LAND GROUP LIMITED

HAMAC HOLDINGS LTD
CA? 6239 NB 01 HAMAC HOLDINGS LTD
CA? 0142 NB 73.3 02 LEONARD & MACDONALD LTD

HAMCO HOLDINGS LTD
CAN 4021 ALT 01 HAMCO HOLDINGS LTD
CAN 3041 ALT 99.9 02 JERRY HAM ENTERPRISES LTD.

ALTON HOLDINGS LTD.
CA? 6216 MAN 01 ALTON HOLDINGS LTD.
CAN – MAN 40.0 D 02 HAMILTON & ALLEN CO. LTD.

HAMILTON AUTOMOBILE CLUB INC.
CAN 8921 ONT 01 HAMILTON AUTOMOBILE CLUB INC.
CAN 8921 ONT 100.0 02 HAMILTON AUTOMOBILE CLUB SERVICES INCORPORATED

HAMILTON AVIATION LTD
CAN 6239 ALT 01 HAMILTON AVIATION LTD
CAN 0431 ALT 100.0 02 AIR SPRAY (1967) LTD

HAMILTON BRICK HOLDINGS LTD
CAN 4491 ONT 01 HAMILTON BRICK HOLDINGS LTD
CAN – ONT 100.0 02 HAMILTON BRICK LTD

HAMILTON COMMUNITY CREDIT UNION LIMITED
CAN 6041 ONT 01 HAMILTON COMMUNITY CREDIT UNION LIMITED
CAN 6041 ONT 100.0 02 ST EUGENE'S PARISH (HAMILTON) CREDIT UNION LIMITED

HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED
CAN 4322 ONT 01 HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED
CAN 0311 ONT 0.9 D 02 VERBUYST FARMS LIMITED

HAMM COMPACTORS INC
USA – USA 01 HAMM COMPACTORS INC
USA 2522 CAN 100.0 02 HAMM COMPACTORS LIMITED

HAMMETT & HAMMETT, INC
USA – USA 01 HAMMETT & HAMMETT, INC
USA – CAN 100.0 02 ENTIRE SUPPLY CANADA, INC

ELAINE GOLDBERG FAMILY TRUST
CAN – MAN 01 ELAINE GOLDBERG FAMILY TRUST
CAN 6216 MAN 0.9 D 02 HANDSART INVESTMENTS LTD

HANDY & HARMAN
USA – USA 01 HANDY & HARMAN
USA 8692 CAN 100.0 02 HANDY & HARMAN OF CANADA LTD

HANEL HOLDINGS LTD.
CAN 6239 ALT 01 HANEL HOLDINGS LTD.
CAN 4221 ALT 55.0 02 COLUMBIA-MELCO CONTRACTORS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HANES HOLDINGS LTD
CAN 6239 MAN 01 HANES HOLDINGS LTD
CAN 3041 MAN 100.0 02 PAN-AM MOTORS (1983) LTD

HANIL BANK
KOR – KOR 01 HANIL BANK
KOR 6021 CAN 100.0 02 HANIL BANK CANADA

HANKOOK TIRE MFG CO LTD
KOR – KOR 01 HANKOOK TIRE MFG CO LTD
KOR – CAN 100.0 02 HANKOOK TIRE CANADA CORP

HANMAR MOTOR CORPORATION
CAN 3031 ONT 01 HANMAR MOTOR CORPORATION
CAN 4029 ONT 10.0 D 02 930943 ONTARIO LIMITED

HANNA KUEHN GMBH
DEU – DEU 01 HANNA KUEHN GMBH
DEU 0611 CAN 100.0 02 HAPPY VALLEY TIMBER LTD.

HANOVER MANAGEMENT CORPORATION
CAN – BC 01 HANOVER MANAGEMENT CORPORATION
CAN 4811 BC 100.0 02 FREEWAY TRANSPORT (1974) LTD

HAR-LEM INVESTMENTS LIMITED
CAN 4021 ONT 01 HAR-LEM INVESTMENTS LIMITED
CAN 0839 ONT 74.2 02 LANGSTAFF CARD COMPANY LIMITED

218119 ENTERPRISES LTD
CAN 6216 ALT 01 218119 ENTERPRISES LTD
CAN 3619 ALT 50.0 D 02 HAR-WAY INDUSTRIAL ENTERPRISES LTD

HARBRIDGE DEVELOPMENT CORPORATION LIMITED
CAN – ONT 01 HARBRIDGE DEVELOPMENT CORPORATION LIMITED
CAN – ONT 100.0 02 INTERURBAN DEVELOPMENT COMPANY LIMITED

373397 ONTARIO LIMITED
CA? 6499 ONT 01 373397 ONTARIO LIMITED
CAN – ONT 33.3 D 02 HARCAROY FARMS LIMITED

HARCO CONVERTING CO LTD
CAN 6499 QUE 01 HARCO CONVERTING CO LTD
CAN 8591 QUE 100.0 02 HARCO TEXTILES LTD

HARCO HOLDINGS LTD. (QUE.)
CAN 6216 QUE 01 HARCO HOLDINGS LTD. (QUE.)
CAN 8581 QUE 49.3 D 02 HARLEY INC

HARDESTINE HOLDINGS LTD.
CAN 6229 QUE 01 HARDESTINE HOLDINGS LTD.
CAN 6499 QUE 100.0 02 GESTION V L G B INC

HARDILL HOLDINGS LTD
CAN 6216 ONT 01 HARDILL HOLDINGS LTD
CAN 2531 ONT 100.0 02 R. J. WEST (1966) LIMITED

HARDINGE BROS. INC.
USA – USA 01 HARDINGE BROS. INC.
USA 3192 CAN 100.0 02 CANADIAN HARDINGE MACHINE TOOLS LTD

HARDT & CO KG
DEU – DEU 01 HARDT & CO KG
DEU 4021 CAN 99.7 02 CIEHARDT INVESTMENTS LTD/LES INVESTISSEMENTS CIEHARDT LTEE

FASHION FROCKS INC.
USA – USA 01 FASHION FROCKS INC.
USA 4021 CAN 39.9 D 02 HARFORD FROCKS CANADA LTD

NOREKA CORP
CAN 6123 QUE 01 NOREKA CORP
CAN 8731 QUE 49.5 D 02 HARGOL ENTERPRISES INC

HARKNESS, WATERS LIMITED
CAN 4299 ONT 01 HARKNESS, WATERS LIMITED
CA? 0121 ONT 19.9 D 02 HAYES MANAGEMENT LIMITED

HARKNETT FUEL LTD
CAN 4022 BC 01 HARKNETT FUEL LTD
CAN 4231 BC 30.0 D 02 GORDON COOPER PLUMBING & HEATING (1970) LTD.

HARMAC SECURITIES LTD
CAN 6216 ALT 01 HARMAC SECURITIES LTD
CAN 6216 ONT 92.1 02 DUNROCH LIMITED

HARMAN INTERNATIONAL INDUSTRIES INC
USA – USA 01 HARMAN INTERNATIONAL INDUSTRIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HARMAN INTERNATIONAL INDUSTRIES INC, (CONT)
USA 3511 CAN 100.0 02 STUDER CANADA LIMITED

HARMON MOTORS LTD
USA 3042 CAN 01 HARMON MOTORS LTD
USA 3041 CAN 96.0 02 DOWNTOWN MOTORS LTD

HARMONILAB INC.
CA? 8698 QUE 01 HARMONILAB INC.
CA? 8799 QUE 100.0 02 INSTRUMENTS DE MUSIQUE SIBECOR LTEE.

HARNETT GROUP LIMITED
CA? 6239 NFL 01 HARNETT GROUP LIMITED
CA? 0132 NFL 100.0 02 WEST COAST BAKERY LIMITED

HAROLD A SMITH HOLDINGS LTD
CAN 6499 ALT 01 HAROLD A SMITH HOLDINGS LTD
CAN 6499 MAN 100.0 02 HAROLD INVESTMENTS LTD

SPINRITE INC
CAN 1611 ONT 01 SPINRITE INC
CAN 1631 ONT 49.8 D 02 HAROLD WILLIAMS YARNS LTD

HARPER DETROIT DIESEL LIMITED
CAN 3192 ONT 01 HARPER DETROIT DIESEL LIMITED
CAN 3192 ONT 100.0 02 CONCORD DIESEL LTD

THE HARPER GROUP INC
USA – USA 01 THE HARPER GROUP INC
USA 6799 CAN 100.0 02 CIRCLE FREIGHT INTERNATIONAL (CANADA) LTD.

HARRIF LTD.
CAN 4021 MAN 01 HARRIF LTD.
CAN 8411 MAN 66.6 02 MALL FOODS LTD.

HARRIS MORAN SEED COMPANY
USA – USA 01 HARRIS MORAN SEED COMPANY
USA 0421 CAN 100.0 02 HARRIS SEEDS OF CANADA LTD

HARRISON YOUNG PESONEN & NEWELL INC
CAN 5911 ONT 01 HARRISON YOUNG PESONEN & NEWELL INC
CAN 5911 ONT 100.0 02 ADELAIDE DIRECT INC

THE HARRY LEON KOSTMAN GROUP
CAN – ONT 01 THE HARRY LEON KOSTMAN GROUP
CAN 6216 QUE 100.0 02 SALLY SHOPS LTD

HARTER CORPORATION
USA – USA 01 HARTER CORPORATION
USA 2611 CAN 100.0 02 HARTER FURNITURE LTD

HARTZ MOUNTAIN CORPORATION
USA – USA 01 HARTZ MOUNTAIN CORPORATION
USA 0421 CAN 100.0 02 HARTZ CANADA INC

HARVARD APPARATUS INC.
USA – USA 01 HARVARD APPARATUS INC.
USA 2621 CAN 79.0 02 EALING SCIENTIFIC LIMITED/LA COMPAGNIE EALING SCIENTIFIQUE

HARVEST FUND INC.
CAN 6499 ONT 01 HARVEST FUND INC.
CAN 6216 ALT 100.0 02 INHOUSE INVESTORS LTD

HARVEY'S HOLDINGS LIMITED
CAN 2299 ONT 01 HARVEY'S HOLDINGS LIMITED
CAN 2299 ONT 100.0 02 HARBOB ENTERPRISES LIMITED

HARWELL CONSULTANTS LTD.
CAN 6611 ALT 01 HARWELL CONSULTANTS LTD.
CAN 2212 ALT 50.0 D 02 WESTERN STRUCTURAL STEEL LTD.

HASHIYOSHI REAL ESTATE CO. LTD
JPN – JPN 01 HASHIYOSHI REAL ESTATE CO. LTD
JPN 4021 CAN 100.0 02 A P NINE HOLDINGS LTD

HASTINGS MANUFACTURING CO
USA – USA 01 HASTINGS MANUFACTURING CO
USA 3021 CAN 100.0 02 HASTINGS INC.

HATFIELD TRUCK & EQUIPMENT LTD
CAN 6239 BC 01 HATFIELD TRUCK & EQUIPMENT LTD
CAN 3041 BC 79.9 02 VALLEY FORD SALES LTD

HAVERHILL INVESTMENTS CORPORATION
CAN 6499 ONT 01 HAVERHILL INVESTMENTS CORPORATION
CAN 8111 ONT 75.0 02 HURLEY'S HOSPITALITY COMPANY (OTTAWA) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HAWARTH INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**HAWARTH INVESTMENTS LTD**
CAN	4021	BC	100.0	02	BRONTE INVESTMENTS LTD

HAWKE-LEA HOLDINGS LTD

CAN	**6799**	**ONT**		**01**	**HAWKE-LEA HOLDINGS LTD**
CAN	8693	QUE	97.5	02	FLETCHER LEISURE GROUP INC

HAWKSLEIGH INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**HAWKSLEIGH INVESTMENTS LIMITED**
CAN	2532	ONT	100.0	02	BRENTMUIR INVESTMENTS LIMITED

HAWORTH INC

USA	**–**	**USA**		**01**	**HAWORTH INC**
USA	2621	CAN	100.0	02	HAWORTH LTD

HAYES MICROCOMPUTER PRODUCTS, INC

USA	**–**	**USA**		**01**	**HAYES MICROCOMPUTER PRODUCTS, INC**
USA	3621	CAN	100.0	02	512961 ONTARIO LIMITED

HAYMARKET PRODUCTIONS INC

USA	**–**	**USA**		**01**	**HAYMARKET PRODUCTIONS INC**
USA	–	CAN	100.0	02	HAYMARKET PRODUCTIONS CANADA INC

HAY'S ROOF MANAGEMENT SERVICES LTD.

CAN	**3022**	**BC**		**01**	**HAY'S ROOF MANAGEMENT SERVICES LTD.**
CAN	3022	BC	100.0	02	J H THOMSON AUTO SUPPLY LTD

LADNER ROSE INVESTMENTS LTD

CAN	**6216**	**BC**		**01**	**LADNER ROSE INVESTMENTS LTD**
CAN	6412	BC	41.8 D	02	HAYWOOD SECURITIES INC

HAZELFIELD HOLDINGS LIMITED

IRL	**–**	**IRL**		**01**	**HAZELFIELD HOLDINGS LIMITED**
IRL	4021	CAN	100.0	02	WATERPOINT INVESTMENTS LIMITED

HBO & COMPANY

USA	**–**	**USA**		**01**	**HBO & COMPANY**
USA	3622	CAN	100.0	02	HBO & COMPANY CANADA LTD

HCA-HOSPITAL CORP. OF AMERICA

USA	**–**	**USA**		**01**	**HCA-HOSPITAL CORP. OF AMERICA**
USA	–	USA	100.0	02	HOSPITAL CORPORATION OF AMERICA

DEWHURST HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**DEWHURST HOLDINGS LTD**
CAN	3021	ALT	27.6 D	02	HEADHUNTERS DIESEL LTD.

SHEPPARD'S REALTIES LTD.

CAN	**8021**	**NFL**		**01**	**SHEPPARD'S REALTIES LTD.**
CAN	4111	NFL	20.0 D	02	HEADLAND CONSTRUCTION LIMITED

HEALTH RISK MANAGEMENT INC

USA	**–**	**USA**		**01**	**HEALTH RISK MANAGEMENT INC**
USA	6511	CAN	100.0	02	HEALTH RISK MANAGEMENT LTD

HEALTHCARE SERVICES GROUP

USA	**–**	**USA**		**01**	**HEALTHCARE SERVICES GROUP**
USA	7639	CAN	100.0	02	HEALTHCARE SERVICES GROUP CANADA (CDN BR)

HEATH ACQUISITION CORPORATION

USA	**–**	**USA**		**01**	**HEATH ACQUISITION CORPORATION**
USA	–	CAN	100.0	02	HEATH ENGINEERING LIMITED

HEATHCLIFF GREENHOUSES LTD

CAN	**4029**	**BC**		**01**	**HEATHCLIFF GREENHOUSES LTD**
CAN	6499	BC	100.0	02	GEORGIA MORTGAGES OF B.C. LTD.

ULLMAN ENTERPRISES LTD

CAN	**6239**	**BC**		**01**	**ULLMAN ENTERPRISES LTD**
CAN	4021	BC	50.0 D	02	HEATHER EQUIPMENT LTD

HEATHER INVESTMENTS INC (N.S.)

CAN	**6216**	**NS**		**01**	**HEATHER INVESTMENTS INC (N.S.)**
CAN	2532	NS	100.0	02	K & D INDUSTRIES LIMITED

HEC INC

USA	**–**	**USA**		**01**	**HEC INC**
USA	–	CAN	100.0	02	HEC ENERGY CONSULTING CANADA INC

WALMUR & CO.

CAN	**–**	**O/A**		**01**	**WALMUR & CO.**
CAN	6619	BC	13.5 D	02	HECATE GOLD CORP

HEEDE INDUSTRIES INC

USA	**–**	**USA**		**01**	**HEEDE INDUSTRIES INC**
USA	1091	CAN	100.0	02	RAISE MINING & DRILLING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HEGGIE NORMAN CRAIG AND KUMMEL LTD.

CAN	**6216**	**ONT**		**01**	**HEGGIE NORMAN CRAIG AND KUMMEL LTD.**
CAN	–	ONT	48.9 D	02	ZRA ADVERTISING ASSOCIATES LIMITED

HEIDRICK AND STRUGGLES, INC

USA	**–**	**USA**		**01**	**HEIDRICK AND STRUGGLES, INC**
USA	6599	CAN	100.0	02	HEIDRICK & STRUGGLES CANADA INC

HEIMAR USTEL HOLDINGS LTD

CAN	**4021**	**ONT**		**01**	**HEIMAR USTEL HOLDINGS LTD**
CAN	3041	ONT	59.9	02	RIDEAU CHEVROLET OLDSMOBILE CADILLAC LIMITED

HEIN WERNER CORP.

USA	**–**	**USA**		**01**	**HEIN WERNER CORP.**
USA	2531	CAN	100.0	02	HEIN WERNER OF CANADA LTD

HEINRICH DESCH GMBH & CO K.G.

DEU	**–**	**DEU**		**01**	**HEINRICH DESCH GMBH & CO K.G.**
DEU	3021	CAN	100.0	02	DESCH DRIVE TECHNOLOGY INC

HEINZ ANSTOETZ VERWALTUNGSGELSCHAFT MBH

DEU	**–**	**DEU**		**01**	**HEINZ ANSTOETZ VERWALTUNGSGELSCHAFT MBH**
DEU	8722	CAN	100.0	02	JAB ANSTOETZ INC

HEINZ PRECHTER GROUP INCORPORATED

USA	**–**	**USA**		**01**	**HEINZ PRECHTER GROUP INCORPORATED**
USA	3021	CAN	100.0	02	WOMA INVESTMENTS INC

M. MESHWORK INC.

CAN	**6499**	**QUE**		**01**	**M. MESHWORK INC.**
CAN	–	ONT	40.0 D	02	HEIRLOOM LIGHTING INC.

HELEN INVESTMENTS LIMITED (ONT)

USA	**8699**	**CAN**		**01**	**HELEN INVESTMENTS LIMITED (ONT)**
USA	–	CAN	100.0	02	DAYMAC INVESTMENTS LIMITED

HELENE CURTIS INDUSTRIES INC

USA	**–**	**USA**		**01**	**HELENE CURTIS INDUSTRIES INC**
USA	1722	CAN	100.0	02	HELENE CURTIS LTD/LTEE

HELIX INTERNATIONAL LIMITED

GBR	**–**	**GBR**		**01**	**HELIX INTERNATIONAL LIMITED**
GBR	0841	CAN	98.0	02	HELIX STATIONERY SERVICES LIMITED

HELJON PERMARC HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**HELJON PERMARC HOLDINGS INC**
CAN	2532	ONT	99.9	02	R.D. GOLDSWORTHY AND COMPANY LIMITED

HELPERT LUMBER COMPANY LIMITED

CAN	**0731**	**ONT**		**01**	**HELPERT LUMBER COMPANY LIMITED**
CAN	6129	ONT	96.5	02	SHEPPARD & MORSE LIMITED

HELVA INTERNATIONAL LIMITED

IRL	**–**	**IRL**		**01**	**HELVA INTERNATIONAL LIMITED**
IRL	8521	CAN	99.9	02	LOIS CANADA INC.

HELYAR INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**HELYAR INVESTMENTS LTD**
CAN	4232	ALT	100.0	02	41588 ALBERTA LTD

HEMPHILL BROS. INC.

USA	**–**	**USA**		**01**	**HEMPHILL BROS. INC.**
USA	4481	CAN	100.0	02	PACIFIC SILICA LTD

PEMCO INCORPORATED

USA	**–**	**USA**		**01**	**PEMCO INCORPORATED**
CAN	5514	ONT	9.9 D	02	THE HENDERSON BUSINESS SERVICE LIMITED

HENDRON FINANCIAL GROUP INC

CAN	**6511**	**ONT**		**01**	**HENDRON FINANCIAL GROUP INC**
CAN	5511	QUE	56.0	02	JONERGIN (1985) INC

HENKELS & MCCOY INC.

USA	**–**	**USA**		**01**	**HENKELS & MCCOY INC.**
USA	4011	CAN	100.0	02	HENKELS & MCCOY OF CANADA LTD

HENLEY HOLIDAYS LIMITED

CA?	**6239**	**ONT**		**01**	**HENLEY HOLIDAYS LIMITED**
CA?	8231	ONT	100.0	02	ELLIS TRAVEL LIMITED

HENRI BONNEVILLE & FILS INC.

CAN	**0713**	**QUE**		**01**	**HENRI BONNEVILLE & FILS INC.**
CAN	4491	QUE	78.3	02	GROUPE BOCENOR INC

HENRI MARTINEAU INC

CAN	**8711**	**QUE**		**01**	**HENRI MARTINEAU INC**
CAN	3619	QUE	98.9	02	CIE MARTINEAU ELECTRIQUE LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HENRI POUPART LTD
CAN 8799 QUE 01 HENRI POUPART LTD
CAN 8799 QUE 99.6 02 A E MORRIS LTD

HENRY AVRITH INVESTMENT INC.
CAN 6499 QUE 01 HENRY AVRITH INVESTMENT INC.
CAN 8721 QUE 100.0 02 PITT SELF SERVICE STORES LTD./LES MAGASINS LIBRE SERVICE

HENRY CARAVAGGIO INVESTMENTS LTD
CAN 6239 ONT 01 HENRY CARAVAGGIO INVESTMENTS LTD
CAN 4021 ONT 100.0 02 CARAVAGGIO DEVELOPMENTS LIMITED

HENRY CROCCO COMPANY LIMITED
CAN 3043 ONT 01 HENRY CROCCO COMPANY LIMITED
CAN 3043 ONT 85.7 02 390450 ONTARIO LIMITED

HENRY NEUDORF HOLDINGS LTD
CAN 6499 MAN 01 HENRY NEUDORF HOLDINGS LTD
CAN 8722 MAN 100.0 02 YAEGERS FURS (1976) LTD

HENRY T BONDY HOLDINGS LTD
CAN 6239 ONT 01 HENRY T BONDY HOLDINGS LTD
CAN – ONT 100.0 02 BONDY FREIGHT LINES INC.

HENRYS HAULAGE LTD
CAN 6799 ONT 01 HENRYS HAULAGE LTD
CAN 8011 ONT 50.0 D 02 LACHAIM HOTELS LTD

HENSCHKLE HOLDINGS LTD
CAN 6499 BC 01 HENSCHKLE HOLDINGS LTD
CAN 3041 BC 50.0 D 02 FELIX GARAGE LTD

HENSON HOLDINGS LTD
CAN 6216 SAS 01 HENSON HOLDINGS LTD
CAN 4021 SAS 10.0 D 02 SIERRA INVESTMENTS LTD

GORDON S. HENDERSON CHILDREN'S TRUST
CAN – ONT 01 GORDON S. HENDERSON CHILDREN'S TRUST
CAN 6239 ONT 6.4 D 02 HENTERPRISES LIMITED

HEPCOE CREDIT UNION LIMITED
CAN 6041 ONT 01 HEPCOE CREDIT UNION LIMITED
CAN 6041 ONT 100.0 02 AMCU CREDIT UNION INC

HERBALIFE INTERNATIONAL, INC
USA – USA 01 HERBALIFE INTERNATIONAL, INC
USA 0421 CAN 100.0 02 HERBALIFE OF CANADA LTD.

ACG LTD
CAN 4022 ONT 01 ACG LTD
CAN 5919 ONT 11.9 D 02 HERBERT A. WATTS LIMITED

HERBERT J HARVEY LTD
CAN 6216 ONT 01 HERBERT J HARVEY LTD
CAN 6216 ONT 100.0 02 HARVEY MOTOR SALES PEMBROKE LTD

HERBERT R PEELE LTD
CAN 6619 ONT 01 HERBERT R PEELE LTD
CAN 4011 ONT 100.0 02 CENABER HOMES LIMITED

HERBRAND TOOLS CORPORATION
CAN 2281 ONT 01 HERBRAND TOOLS CORPORATION
CAN 2299 ONT 60.0 02 ECLIPSE TOOL CO. LTD.

HERFF JONES INC
USA – USA 01 HERFF JONES INC
USA 5514 CAN 100.0 02 HERFF JONES CANADA INC

HERITAGE AUTO INC.
CAN 6216 ONT 01 HERITAGE AUTO INC.
CAN 3041 ONT 75.4 02 HERITAGE FORD SALES LIMITED

HERITAGE HOLDINGS LIMITED (SASK)
CA? 0121 BC 01 HERITAGE HOLDINGS LIMITED (SASK)
CA? – BC 100.0 02 HERITAGE MANAGEMENT CORPORATION LIMITED

934335 ONTARIO LIMITED
USA – CAN 01 934335 ONTARIO LIMITED
USA 4011 CAN 50.0 D 02 HERITAGE PROPERTIES LIMITED (ONT)

HERMAN MILLER INC.
USA – USA 01 HERMAN MILLER INC.
USA 2611 CAN 100.0 02 HERMAN MILLER CANADA INC

HERMANN HIRSCH GMBH
AUT – AUT 01 HERMANN HIRSCH GMBH

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HERMANN HIRSCH GMBH, (CONT)
AUT – USA 100.0 02 HIRSCH INC

BURK-KNIGHT HOLDINGS LTD.
CA? 6499 BC 01 BURK-KNIGHT HOLDINGS LTD.
CAN – BC 16.6 D 02 HERON HOLDINGS LTD (B.C.)

HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE
CA? 6239 QUE 01 HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE
CA? 3041 QUE 66.7 02 LES AUTOMOBILES AUTOHAUS LTEE

HESLIP HOLDINGS LTD
CAN 4011 ALT 01 HESLIP HOLDINGS LTD
CAN 4011 ALT 50.0 D 02 73031 ALBERTA LTD

HEUSSER-DELMAG A.G.
CHE – CHE 01 HEUSSER-DELMAG A.G.
CHE 2522 CAN 100.0 02 SPECIAL CONSTRUCTION MACHINES LTD

HFS, INC
USA – USA 01 HFS, INC
USA – CAN 100.0 02 HOSPITALITY FRANCHISE SYSTEMS CANADA LTD

HGS INVESTMENTS LTD (ONT)
DEU 4021 CAN 01 HGS INVESTMENTS LTD (ONT)
DEU 4022 CAN 0.0 A 02 HOOF HOLDINGS LTD

HHB HOLDINGS LIMITED
CAN 6239 ONT 01 HHB HOLDINGS LIMITED
CAN 2611 ONT 100.0 02 HAROLD BYERS ASSOCIATES LIMITED

HI FO HOLDINGS LTD
CA? 6499 BC 01 HI FO HOLDINGS LTD
CA? 2531 BC 60.9 02 FOPAC ENTERPRISES LTD/LES ENTREPRISES FOPAC LTEE

HI-GRADE HOLDINGS LTD
CAN 6499 ONT 01 HI-GRADE HOLDINGS LTD
CAN 6229 ONT 100.0 02 BLUE CHIP SECURITIES LTD

HI-LO HOLDINGS LTD.
CAN 6499 ALT 01 HI-LO HOLDINGS LTD.
CAN 6216 ALT 10.0 D 02 114409 OIL AND GAS LTD

ENDBURN HOLDINGS LTD.
CA? 6216 QUE 01 ENDBURN HOLDINGS LTD.
CAN 5919 ALT 10.2 D 02 HI-SIGNS MANUFACTURING LTD.

HIBBS HOLDINGS LTD
CAN 6499 NFL 01 HIBBS HOLDINGS LTD
CAN 4811 NFL 81.4 02 HOUSEHOLD MOVERS & SHIPPERS LTD

HIBER EXPLORATIONS LTD
CA? – ALT 01 HIBER EXPLORATIONS LTD
CA? 8111 ALT 60.0 02 OTTE HOLDINGS LTD

HICKORY SPECIALITIES ,INC
USA – USA 01 HICKORY SPECIALITIES ,INC
USA – CAN 100.0 02 HICKORY SPECIALITIES, INC.(CDN.BR)

HIGH RIVER TRUCK & TRACTOR LTD
CA? 4022 ALT 01 HIGH RIVER TRUCK & TRACTOR LTD
CA? 2512 ALT 53.2 02 D.W. SHORT INTERNATIONAL LTD

HIGHLAND ESTATES LTD.
CAN 6216 BC 01 HIGHLAND ESTATES LTD.
CAN 4021 BC 100.0 02 HIGHLAND VALLEY ESTATES LTD.

HIGHLAND INVESTMENTS LIMITED
CAN 6216 ONT 01 HIGHLAND INVESTMENTS LIMITED
CAN 8792 ONT 99.9 02 THE W G YOUNG & CO LIMITED

HIGHWAY EQUIPMENT RENTAL LIMITED
CA? 6239 ONT 01 HIGHWAY EQUIPMENT RENTAL LIMITED
CA? 2522 ONT 100.0 02 EQUIPMENT SALES & SERVICE 1968 LIMITED

HILLARY HOLDINGS CO LTD
CAN 6216 ONT 01 HILLARY HOLDINGS CO LTD
CAN 6129 ONT 99.9 02 FRASER HILLARY'S LTD

H.C.M. SERVICES LIMITED
CAN 6799 NS 01 H.C.M. SERVICES LIMITED
CAN 7621 NS 14.2 D 02 HILLCREST MANORS LIMITED

53824 ONTARIO INC.
CAN 4322 ONT 01 53824 ONTARIO INC.
CAN – ONT 25.0 D 02 HILLDALE APARTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HILLERICH & BRADSBY CO. INC.
USA – USA 01 HILLERICH & BRADSBY CO. INC.
USA 8693 CAN 100.0 02 HILLERICH & BRADSBY OF CANADA LIMITED

HILLVIEW SUPERMARKETS LIMITED
CAN 8411 ONT 01 HILLVIEW SUPERMARKETS LIMITED
CAN 0121 ONT 25.0 D 02 GIVENS FARMS LTD

HINCHLIFFE STORES LTD
CAN 4022 MAN 01 HINCHLIFFE STORES LTD
CAN 8011 MAN 100.0 02 MYSTERY LAKE MOTOR HOTEL LTD

HINTSA INVESTMENTS LIMITED
CA? 6216 ONT 01 HINTSA INVESTMENTS LIMITED
CA? 4489 ONT 80.1 02 DECOUSTICS LIMITED

HIPPERSON HOLDINGS LTD
CAN 4022 SAS 01 HIPPERSON HOLDINGS LTD
CAN 0713 QUE 50.0 D 02 HY-GRADE MILLWORK LTD

HIRHAM HOLDINGS LTD
CAN 6239 ONT 01 HIRHAM HOLDINGS LTD
CAN 4011 ONT 100.0 02 BIG H LIMITED

HIRSCH INTERNATIONAL CORP
USA – USA 01 HIRSCH INTERNATIONAL CORP
USA – CAN 100.0 02 PULSE MICROSYSTEMS LTD

HIRSCH AUSTRIA
AUT – AUT 01 HIRSCH AUSTRIA
CAN – QUE 10.0 D 02 HIRSCH WATCHBANDS (CANADA) LTD.

HLD HOLDINGS LTD
BMU – BMU 01 HLD HOLDINGS LTD
BMU 4221 CAN 97.0 02 LESMITER HOLDINGS LIMITED

HLY CORPORATION
USA – USA 01 HLY CORPORATION
USA – CAN 100.0 02 DAY AND ZIMMERMANN OF CANADA LTD

HOCAN (CAYMAN) LTD.
F/E – CYM 01 HOCAN (CAYMAN) LTD.
F/E 8011 CAN 100.0 02 HOCO LIMITED

HOFFMAN DIAMOND PRODUCTS, INC.
USA – USA 01 HOFFMAN DIAMOND PRODUCTS, INC.
USA 8692 CAN 100.0 02 CANADIAN HOFFMAN DIAMOND PRODUCTS LIMITED

HOKE INCORPORATED
USA – USA 01 HOKE INCORPORATED
USA 2299 CAN 100.0 02 HOKE CONTROLS LTD

HOKURIKYDENKI KOGYO KABUSHIKI KAISHA
JPN – JPN 01 HOKURIKYDENKI KOGYO KABUSHIKI KAISHA
JPN – CAN 100.0 02 REXCAN CIRCUITS INC

PARIS-LUXEMBOURG TRUST FINANCE HOLDING S.A.
LUX – LUX 01 PARIS-LUXEMBOURG TRUST FINANCE HOLDING S.A.
LUX 6619 CAN 42.1 D 02 HOL-LAC GOLD MINES LIMITED

HOLCAN AG
LIE – LIE 01 HOLCAN AG
LIE 4021 CAN 100.0 02 CHANTECLER TOWERS LIMITED

HOLDAM INC
CAN 6239 QUE 01 HOLDAM INC
CAN 2021 QUE 95.9 02 TOLE GAUFREE DE QUEBEC INC

HOLDING FUNDY-GEORGIA LTEE
CAN 6239 QUE 01 HOLDING FUNDY-GEORGIA LTEE
CAN 6239 BC 100.0 02 EAST-WEST ENTERPRISES LTD

HOLENIA TRUST REG.
CHE – CHE 01 HOLENIA TRUST REG.
CHE 4011 CAN 100.0 02 BURKAY PROPERTIES LIMITED

HOLIDAY CATERERS LTD
CAN 8131 BC 01 HOLIDAY CATERERS LTD
CAN 6216 BC 100.0 02 ABELL HOLDINGS LTD

HOLIDAY SUN DEVELOPMENTS LTD.
CAN 3041 ONT 01 HOLIDAY SUN DEVELOPMENTS LTD.
CAN – ONT 100.0 02 H R C AUTOMOTIVE LIMITED

NORWICH TRUST
USA – USA 01 NORWICH TRUST
CAN 3021 ONT 41.6 D 02 HOLLAND EQUIPMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE HOLLAND GROUP INC
USA – USA 01 THE HOLLAND GROUP INC
USA 3021 CAN 100.0 02 HOLLAND HITCH OF CANADA LIMITED

HOLLAND HOUSE ELECTRICAL CO. LTD.
GBR – GBR 01 HOLLAND HOUSE ELECTRICAL CO. LTD.
GBR 4021 CAN 100.0 02 DUNNET HOLDINGS LTD.

THE SCHLEISS CORPORATION LIMITED
CA? 6216 ONT 01 THE SCHLEISS CORPORATION LIMITED
CA? – ONT 50.0 D 02 HOLLAND LUMBER LIMITED

HOLLANDER HOME FASHIONS CORP
USA – USA 01 HOLLANDER HOME FASHIONS CORP
USA – CAN 79.0 02 HOLLANGER CANADA HOME FASHIONS LIMITED

HOLLISTER INC.
USA – USA 01 HOLLISTER INC.
USA 1741 CAN 100.0 02 HOLLISTER LIMITED

SIBCO INVESTMENTS LTD
CAN 4041 BC 01 SIBCO INVESTMENTS LTD
CAN 4491 BC 39.1 D 02 HOLLYBURN LUMBER CO LTD

HOLMES PUBLISHING CO. LTD.
CAN 5513 ALT 01 HOLMES PUBLISHING CO. LTD.
CAN 5511 ALT 100.0 02 VAL MARSHALL PRINTING (1969) LTD.

HOLTEX A.G.
CHE – CHE 01 HOLTEX A.G.
CHE 4021 CAN 100.0 02 TORANDIM LTD

HOLZVERWERTUNGS-UND VERWALTUNGAGESELLSCHAFT, MBH
DEU – DEU 01 HOLZVERWERTUNGS-UND VERWALTUNGAGESELLSCHAFT, MBH
DEU 4021 CAN 100.0 02 MALAHAT PROPERTIES LTD

HOME ASSISTANCE CO LTD
CAN – NS 01 HOME ASSISTANCE CO LTD
CAN 6229 NS 67.0 02 CHAPPELLS LTD

HOME BUILDING CREDITS LTD
CAN 4021 ONT 01 HOME BUILDING CREDITS LTD
CAN 4491 ONT 100.0 02 LAKEVIEW BUILDERS SUPPLIES LTD

HOMESTEAD PROPERTIES LTD
CAN 6216 MAN 01 HOMESTEAD PROPERTIES LTD
CAN 4021 MAN 99.9 02 RIVERHEIGHTS DEVELOPMENT LIMITED

HONCAN DEVELOPMENT COMPANY LIMITED
CAN 4011 ONT 01 HONCAN DEVELOPMENT COMPANY LIMITED
CAN 6239 ONT 47.4 D 02 WONACO CORPORATION LIMITED

HONGKONG TELECOMMUNICATIONS LTD
HKG – HKG 01 HONGKONG TELECOMMUNICATIONS LTD
HKG – CAN 100.0 02 HONGKONG TELECOM (CANADA) LTD

HOOLIE S.A.
CHE – CHE 01 HOOLIE S.A.
CHE – CAN 99.4 02 BRIGINVEST LIMITEE

HOPKINS STEEL WORKS LTD
CAN 2211 ONT 01 HOPKINS STEEL WORKS LTD
CAN 4211 ONT 100.0 02 GENERAL ERECTORS AND MECHANICAL COMPANY LIMITED

HORIGESTION INC
CAN 6239 QUE 01 HORIGESTION INC
CAN 4021 QUE 100.0 02 LA SOCIETE IMMOBILIERE JEAN-YVES DUPONT INC

HORIZON HOUSE PUBLICATIONS INC
USA – USA 01 HORIZON HOUSE PUBLICATIONS INC
USA 8921 CAN 100.0 02 CAPA VENTURES INTERNATIONAL LTD

HORNILIA COMPANY S.A.
F/E – PAN 01 HORNILIA COMPANY S.A.
F/E 4021 CAN 100.0 02 LE CHATEAUGUAY APARTMENTS (HULL) INC

HORSEHEAD INDUSTRIES INC.
USA – USA 01 HORSEHEAD INDUSTRIES INC.
USA – USA 100.0 02 GREAT LAKES CARBON CORP

HORVATH HOLDINGS LIMITED
CAN 6239 ONT 01 HORVATH HOLDINGS LIMITED
CAN 6229 ONT 69.9 02 STROUD DEVELOPMENTS LIMITED

HOSPITALITY MOTELS LIMITED
CAN 4022 ONT 01 HOSPITALITY MOTELS LIMITED
CAN 4022 ONT 100.0 02 876891 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

S AND K HOTELS LTD
CAN 6239 ALT 01 S AND K HOTELS LTD
CAN 8011 ALT 50.0 D 02 HOTEL IMPERIAL CALGARY LTD

HOTEL OHNOYA LTD
JPN – JPN 01 HOTEL OHNOYA LTD
JPN 8011 CAN 98.0 02 INNS OF BANFF PARK INC

HOUBIGANT INC
USA – USA 01 HOUBIGANT INC
USA 1722 CAN 100.0 02 177157 CANADA INC

HOUGHTON MIFFLIN COMPANY
USA – USA 01 HOUGHTON MIFFLIN COMPANY
USA 8699 CAN 89.9 02 HOUGHTON MIFFLIN CANADA LTD

WESTERN CANADA IMPORTERS CALGARY LTD
CAN 6499 ALT 01 WESTERN CANADA IMPORTERS CALGARY LTD
CAN 2299 MAN 50.0 D 02 HOUSE OF TOOLS LTD.

HOWARD DARWIN ENTERPRISES LIMITED
CAN 8792 ONT 01 HOWARD DARWIN ENTERPRISES LIMITED
CAN 6123 ONT 59.9 02 NALBA MERCHANDISING LIMITED

HOWARD FISHBANE LIMITED
CAN 6129 ONT 01 HOWARD FISHBANE LIMITED
CAN 8722 ONT 100.0 02 TALI FABRICS LIMITED

HOWARTH INC.
CAN 8722 QUE 01 HOWARTH INC.
CAN 8722 QUE 100.0 02 HOWARTHS (OTTAWA) LTD

HOWEN HOLDINGS LIMITED
CA? 6799 ONT 01 HOWEN HOLDINGS LIMITED
CAN – ONT 40.0 D 02 333609 ONTARIO LIMITED

HOWINGTON NORTHERN, INC
USA – USA 01 HOWINGTON NORTHERN, INC
USA 2231 CAN 100.0 02 ROYAL CAN COMPANY INC

P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH
DEU – DEU 01 P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH
CAN 8699 BC 49.8 D 02 HOYLE TWINES LTD

HUAN HOLDINGS LTD.
CAN 3042 ALT 01 HUAN HOLDINGS LTD.
CAN 6619 ALT 98.0 02 HUGET OILFIELD SERVICES LTD.

ROXMAR INVESTMENTS LTD
CAN 6216 BC 01 ROXMAR INVESTMENTS LTD
CAN 6229 BC 39.9 D 02 HUB HOLDING CO LTD

HUBER ENTERPRISES LTD
CAN 6239 SAS 01 HUBER ENTERPRISES LTD
CAN 3041 SAS 99.9 02 PERCIVAL MERCURY SALES LTD

WALLACE & WALBERG LIMITED
CAN 6799 ONT 01 WALLACE & WALBERG LIMITED
CAN 4322 ONT 49.6 D 02 HUBIE-LINGMAN LIMITED

HUDSON'S OF STRATFORD LTD
CAN 8831 ONT 01 HUDSON'S OF STRATFORD LTD
CAN 4021 ONT 40.0 D 02 PERTH PROPERTIES LTD.

HUESTER VERWALTUNGSGESELLESCHAFT K.G.
DEU – DEU 01 HUESTER VERWALTUNGSGESELLESCHAFT K.G.
DEU 4021 CAN 100.0 02 WERSTER HOLDINGS LTD

HUESTIS & HUESTIS LTD.
CAN 4322 NB 01 HUESTIS & HUESTIS LTD.
CAN 6331 NB 100.0 02 CAPITAL INSURANCE SERVICES LTD.

HUFFY CORP
USA – USA 01 HUFFY CORP
USA 3193 CAN 100.0 02 SNUGLI-CANADA LTD

HUGH CARSON CO LTD
CAN 6499 ONT 01 HUGH CARSON CO LTD
CAN 8691 ONT 99.9 02 CARSON LUGGAGE OF CANADA LIMITED

HUGHES MARITIME CORP.
CAN 6511 BC 01 HUGHES MARITIME CORP.
CAN – BC 54.5 02 WESTERN PROSPECTORS LTD

HUGHES PETROLEUM NORTHERN LTD
CAN 4022 ALT 01 HUGHES PETROLEUM NORTHERN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HUGHES PETROLEUM NORTHERN LTD, (CONT)
CAN 1031 ALT 100.0 02 HUGHES PETROLEUM LTD.

HUGO BOSS AG.
DEU – DEU 01 HUGO BOSS AG.
DEU 8591 CAN 100.0 02 HUGO BOSS CANADA INC

HUNSONS "8" HOLDINGS LTD
CAN – ONT 01 HUNSONS "8" HOLDINGS LTD
CAN 8011 QUE 51.0 02 HUNSONS HOSPITALITY CORPORATION INC

HUNT MANUFACTURING CO
USA – USA 01 HUNT MANUFACTURING CO
USA 0841 CAN 100.0 02 HUNT MANUFACTURING CO. (CDN.BR.)

HUNT OIL CO
USA – USA 01 HUNT OIL CO
USA 1011 CAN 100.0 02 HUNT OIL CO (CDN BR)

HUNTER ENGINEERING COMPANY
USA – USA 01 HUNTER ENGINEERING COMPANY
USA 3192 CAN 75.0 02 HUNTER AUTOMOTIVE EQUIPMENT LTD.

HUNTERLINE TRUCKING (BC) LTD.
CAN 4811 BC 01 HUNTERLINE TRUCKING (BC) LTD.
CAN 4021 BC 31.0 D 02 T P H HOLDINGS LTD

HUNTINGFORD INVESTMENTS LIMITED
CAN 6799 ONT 01 HUNTINGFORD INVESTMENTS LIMITED
CAN 6799 ONT 100.0 02 U.G. PROTECTION INC

NOIRAM MANAGEMENT SERVICES LTD
CA? 6511 ONT 01 NOIRAM MANAGEMENT SERVICES LTD
CAN 4011 ONT 25.0 D 02 HUNTINGTON HOUSE DEVELOPMENTS INC

RIO FRIO RANCH LTD
CAN 0171 ALT 01 RIO FRIO RANCH LTD
CAN 0151 ALT 25.0 D 02 HUNTLEY CATTLE CO. LTD.

HUNTSMAN FILM PRODUCTS CORPORATION
USA – USA 01 HUNTSMAN FILM PRODUCTS CORPORATION
USA 1511 CAN 99.0 02 HUNTSMAN FILM PRODUCTS OF CANADA LTD

HUROCO LTD
CAN 3192 ONT 01 HUROCO LTD
CAN 6499 ONT 33.3 D 02 LINAR CONTRACTORS LTD

HURON PARK HOLDING LTD. INC.
CHE – CHE 01 HURON PARK HOLDING LTD. INC.
CHE 4011 CAN 100.0 02 CEDAR PARK APARTMENTS LIMITED

HURONIA WHOLESALE LTD
CAN 8699 ONT 01 HURONIA WHOLESALE LTD
CAN 8793 ONT 99.6 02 SIMCOE MATIC CANTEEN LIMITED

HURST & CO LTD
CAN 6239 ONT 01 HURST & CO LTD
CAN 8711 ONT 99.8 02 MUSIC BOX TIMMINS LTD

VAN SPAAN TRUST
CAN – ONT 01 VAN SPAAN TRUST
CAN 4021 ONT 18.1 D 02 HURSTBRIDGE HOLDINGS LIMITED

HUSCROFT LUMBER SALES LTD
CAN 3042 BC 01 HUSCROFT LUMBER SALES LTD
CAN 0711 BC 49.3 D 02 J H HUSCROFT LTD

HUSTINS INVESTORS LTD
CAN 6239 NS 01 HUSTINS INVESTORS LTD
CAN 8021 NS 100.0 02 A J HUSTINS ENTERPRISES LTD

HUSWEST ENTERPRISES CORP.
CAN 6239 BC 01 HUSWEST ENTERPRISES CORP.
CAN 6216 BC 0.0 A 02 HUS HOLDINGS LTD

HY LAND WEST FOODS LTD.
CAN 0189 ALT 01 HY LAND WEST FOODS LTD.
CAN 8111 ALT 51.0 02 HYLAND WEST FOODS (RED DEER) LTD

HY & ZEL'S INC
CAN 6239 ONT 01 HY & ZEL'S INC
CAN 8731 ONT 100.0 02 THE WAREHOUSE DRUG STORE LTD

HYATT HOLDINGS LTD
CAN 4011 ONT 01 HYATT HOLDINGS LTD
CAN 0143 ONT 100.0 02 RONMAR HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HYDRIL COMPANY
USA – USA 01 HYDRIL COMPANY
USA 2522 CAN 100.0 02 HYDRIL CANADIAN CO LTD

HYLAND MANAGEMENT LTD
CAN 6239 ALT 01 HYLAND MANAGEMENT LTD
CAN 4129 ALT 22.5 D 02 EMERALD OILFIELD CONSTRUCTION LTD.

HYPER HYPER LIMITED
GBR – GBR 01 HYPER HYPER LIMITED
GBR – CAN 100.0 02 FITZROY CLOTHING IMPORTERS AND EXPORTERS INC

HYSECO FLUID SYSTEMS LTD
CA? 2531 BC 01 HYSECO FLUID SYSTEMS LTD
CA? 2531 ALT 100.0 02 LAKEMAN & JOHNSON HYDRAULICS LTD.

HYSTER COMPANY
USA – USA 01 HYSTER COMPANY
USA 2532 CAN 100.0 02 HYSTER CANADA LTD

LAROCQUE DIAMOND DRILLING CO. LTD.
CA? – QUE 01 LAROCQUE DIAMOND DRILLING CO. LTD.
CAN 2532 QUE 50.0 D 02 I B S INDUSTRIAL BEARING & SUPPLIES LTD

I.C.C. INDUSTRIES INC
USA – USA 01 I.C.C. INDUSTRIES INC
USA 1749 CAN 100.0 02 INTERNATIONAL CHEMICAL CANADA LTD

I G M HOLDINGS LTD
CAN 6239 ALT 01 I G M HOLDINGS LTD
CAN 4221 ALT 69.9 02 F NEILSON & SON LTD

I J L HOLDINGS LTD
USA 6499 CAN 01 I J L HOLDINGS LTD
USA 6229 CAN 100.0 02 IJL MORTGAGE LTD

I J UDY CORPORATION LTD
CAN 6331 BC 01 I J UDY CORPORATION LTD
CAN 4011 BC 100.0 02 BRIGHOUSE HOLDINGS LTD

I MATHESON AND COMPANY LIMITED
CAN 6239 NS 01 I MATHESON AND COMPANY LIMITED
CAN 2211 NS 100.0 02 I C MATHESON & COMPANY LIMITED

I-STAT CORP
USA – USA 01 I-STAT CORP
USA 7639 CAN 100.0 02 I-STAT CANADA LTD

IAN MACINNES HOLDINGS LIMITED
CAN 6123 NS 01 IAN MACINNES HOLDINGS LIMITED
CAN 5011 NS 50.0 D 02 IAN MACINNES ENTERPRISES LIMITED

IAN PROVAN ASSOCIATES LTD
CAN 6239 ONT 01 IAN PROVAN ASSOCIATES LTD
CAN 8722 ONT 99.9 02 ED PROVAN LTD

IBE HOLDINGS GMBH
CHE – CHE 01 IBE HOLDINGS GMBH
CHE 4029 CAN 100.0 02 ORIENT HOLDINGS LTD/LES PLACEMENTS ORIENT LTEE

HOPE HOLDINGS (ALEXANDRIA) LTD
CAN 6229 QUE 01 HOPE HOLDINGS (ALEXANDRIA) LTD
CAN 1621 QUE 42.5 D 02 IBERVILLE CARPETS LTD

BANK BROS & SON LIMITED
CAN 0412 ONT 01 BANK BROS & SON LIMITED
CAN 4299 ONT 10.0 D 02 IBEX FREIGHT FORWARDING INC.

ICAROM PLC
IRL – IRL 01 ICAROM PLC
IRL 6329 CAN 100.0 02 ICAROM PLC (CDN BR)

DELIBRO INVESTMENTS LIMITED
CAN – BC 01 DELIBRO INVESTMENTS LIMITED
CAN 6216 BC 50.0 D 02 ICARUS HOLDINGS LIMITED

ICI CANADA PENSION TRUST FUND
CAN – O/A 01 ICI CANADA PENSION TRUST FUND
CAN 1011 ONT 100.0 02 94017 CANADA INC

ICICLE SEAFOODS INC
USA – USA 01 ICICLE SEAFOODS INC
USA 0119 CAN 100.0 02 ICICLE SEAFOODS (B.C.) INC

ICL ENGINEERING LTD
CAN 1511 BC 01 ICL ENGINEERING LTD
CAN 1511 NB 49.0 A 02 MARITIME FIBERGLASS FABRICATORS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ICM/KREBSOGE INC
USA – USA 01 ICM/KREBSOGE INC
USA 2289 CAN 100.0 02 ICM/KREBSOGE CANADA, LTD

ICOL INC
CAN 6239 ONT 01 ICOL INC
CAN 6229 ONT 100.0 02 ICOL (ONTARIO) LTD

IDEA CONSULTING INC.
CA? 6799 ONT 01 IDEA CONSULTING INC.
CA? – ONT 80.0 02 IDEA CONSTRUCTION & DEVELOPMENT INC.

IDEAL BRASS WORKS INC.
USA – USA 01 IDEAL BRASS WORKS INC.
USA 2231 CAN 50.0 A 02 ELECTRO FINITION INC

IDEAL BUSINESS SERVICES LIMITED
DEU – CAN 01 IDEAL BUSINESS SERVICES LIMITED
DEU – CAN 100.0 02 648186 ONTARIO LIMITED

IDEAL INDUSTRIES INC.
USA – USA 01 IDEAL INDUSTRIES INC.
USA 2281 CAN 100.0 02 IDEAL INDUSTRIES (CANADA) INC

FIRST FARM INC
CA? 6239 NB 01 FIRST FARM INC
CA? – NB 45.2 D 02 IDEAL MANAGEMENT LTD

IDENTIFICATION SYSTEMS INC
USA – USA 01 IDENTIFICATION SYSTEMS INC
USA – CAN 100.0 02 IDENTIFICATION PRINTING SYSTEMS CANADA INC

IEL HOLDINGS LTD
CAN 0189 BC 01 IEL HOLDINGS LTD
CAN 2532 BC 95.5 02 INDUSTRIAL ENGINES LIMITED

IFI INTERFININVEST S.A.
CHE – CHE 01 IFI INTERFININVEST S.A.
CHE 6499 CAN 95.0 02 SOCIETE D'INVESTISSEMENT IMMOBILIER GOTTHARD (QUEBEC) INC.

IFTI INCORPORATED
F/E – PAN 01 IFTI INCORPORATED
F/E 6129 CAN 100.0 02 GATESHEAD INVESTMENTS LTD.

IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE.
CAN 8699 QUE 01 IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE.
CAN 8698 QUE 100.0 02 IGRA UMBRELLA CANADA LTD/LES PARAPLUIES IGRA CANADA LTEE

IHAG-HOLDINGS A.G.
CHE – CHE 01 IHAG-HOLDINGS A.G.
CHE 8221 CAN 100.0 02 MONT STE-MARIE (1984) INC

ILLINOIS TOOL WORKS INC.
USA – USA 01 ILLINOIS TOOL WORKS INC.
USA 1511 CAN 100.0 02 ITW CANADA INC

IMAGINEERING HOLDINGS LIMITED
CA? 6239 ONT 01 IMAGINEERING HOLDINGS LIMITED
CA? 6511 ONT 100.0 02 IMAGINEERING LIMITED

IMAJE S.A.
FRA – FRA 01 IMAJE S.A.
FRA 2621 CAN 100.0 02 IMAJE CANADA INC.

IMANCO (IOM) LTD
GBR – GBR 01 IMANCO (IOM) LTD
GBR – CAN 100.0 02 IMANCO (CANADA) LTD

IMCO ENTERPRISE LTD
CAN 4011 QUE 01 IMCO ENTERPRISE LTD
CAN 8611 BC 99.9 02 IMPERIAL SCHOOL DESKS LTD

IMICON CONSTRUCTION LTD.
CAN 4231 ONT 01 IMICON CONSTRUCTION LTD.
CAN 6799 NS 80.3 02 PROCON INDUSTRIAL SERVICES LIMITED

IMMEUBLE LE PARTICULIER INC
CA? 4021 QUE 01 IMMEUBLE LE PARTICULIER INC
CAN – QUE 10.0 D 02 LE COURANT DU QUEBEC INC

GUY LALUMIERE & ASSOCIES INC.
CAN 6511 QUE 01 GUY LALUMIERE & ASSOCIES INC.
CAN 4021 QUE 33.3 D 02 IMMEUBLE VUE SUR LA PLACE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES IMMEUBLES BERGERON LTEE
CAN 4021 QUE 01 LES IMMEUBLES BERGERON LTEE
CA? 3031 QUE 22.8 D 02 LES CARROSSERIES PARCO INC.

PAMARMA FINANZ A.G.
LIE – LIE 01 PAMARMA FINANZ A.G.
LIE 4021 CAN 50.0 D 02 LES IMMEUBLES BRUNINI INC.

COLABOR CANADA (1973) LTEE
CAN 0189 QUE 01 COLABOR CANADA (1973) LTEE
CAN 4022 QUE 10.0 D 02 LES IMMEUBLES COLABOR LTEE

RIVERSHORE REALTY & DEVELOPMENT CO LTD
F/E – BMU 01 RIVERSHORE REALTY & DEVELOPMENT CO LTD
CAN 4011 QUE 19.0 D 02 LES IMMEUBLES DORJEAN LTEE

IMMEUBLES HR INC
CA? 6239 QUE 01 IMMEUBLES HR INC
CA? 4011 QUE 80.0 02 HORIZONS ST-LAURENT INC

LES IMMEUBLES J D L INC
CAN 4022 QUE 01 LES IMMEUBLES J D L INC
CAN 8611 QUE 75.0 02 MENUISERIE JOLIETTE INC

SAMSON & FILION LTEE
CAN 2299 QUE 01 SAMSON & FILION LTEE
CAN 6229 QUE 10.7 D 02 LES IMMEUBLES JOSEPH O. SSAMSON LTEE

IMMEUBLES K.V. INC
CAN 4022 QUE 01 IMMEUBLES K.V. INC
CAN 4129 QUE 100.0 02 INDUSTRIES VAL MAR INC

LES IMMEUBLES M.G. BILODEAU INC
CAN 6239 QUE 01 LES IMMEUBLES M.G. BILODEAU INC
CAN 4011 QUE 100.0 02 MAURICE BILODEAU INC

IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC
CAN 4011 QUE 01 IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC
CAN 4021 QUE 49.7 D 02 COTE VERTU HOLDINGS INC

ROLLAND DROLET LTEE
CAN 0189 QUE 01 ROLLAND DROLET LTEE
CAN 4021 QUE 48.5 D 02 IMMEUBLES PATENAUDE LTEE

IMMEUBLES PICARD & FILS LTEE
CAN 6239 QUE 01 IMMEUBLES PICARD & FILS LTEE
CAN 0313 QUE 94.9 02 J-W PICARD LTEE

IMMEUBLES POTVIN LTEE
CAN 4021 QUE 01 IMMEUBLES POTVIN LTEE
CAN 3212 QUE 77.8 02 SERVICE DE PNEUS POTVIN LTEE

CRESSY CORP.
CAN 4011 QUE 01 CRESSY CORP.
CAN – QUE 49.8 D 02 LES IMMEUBLES DU SABLIER INC.

D. TOMAS ET FILS LTEE
CA? – QUE 01 D. TOMAS ET FILS LTEE
CA? 4011 QUE 50.0 D 02 LES IMMEUBLES TOMAS & TOMAS INC

IMP-PAK PACKAGING CORPORATION
CAN – BC 01 IMP-PAK PACKAGING CORPORATION
CAN 6216 BC 100.0 02 408096 BRITISH COLUMBIA LTD

IMPACT WHOLESALERS LTD
CAN 8799 BC 01 IMPACT WHOLESALERS LTD
CAN 8699 BC 9.9 D 02 D Y O T HOLDINGS LTD

IMPART LTEE.
CAN – QUE 01 IMPART LTEE.
CAN 5513 QUE 53.3 02 IMPRIMERIE DARTHABASKA INC

L-7 INC
CAN 4021 ALT 01 L-7 INC
CAN 4022 ALT 50.0 D 02 IMPERIAL BLOCK RED DEER LIMITED

M GRIFFIN LTD
CAN 4232 BC 01 M GRIFFIN LTD
CAN 8912 BC 18.4 D 02 IMPERIAL HALLMARK CLEANERS LTD

IMPERIAL JADE ENTERPRISES COMPANY
HKG – LBR 01 IMPERIAL JADE ENTERPRISES COMPANY
HKG 4022 CAN 100.0 02 372629 BRITISH COLUMBIA LTD

IMPERIAL SOAP & SUPPLIES HOLDINGS LTD
CAN 1749 MAN 01 IMPERIAL SOAP & SUPPLIES HOLDINGS LTD
CAN 4021 MAN 50.0 A 02 ARCAN HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

IMPERIAL VENTURES LTD. (MAN)
CAN 6239 MAN 01 IMPERIAL VENTURES LTD. (MAN)
CAN 0189 MAN 100.0 02 HOUSE OF SWEETS LTD

IMPRIMERIE BARONET LTEE
CAN 6239 QUE 01 IMPRIMERIE BARONET LTEE
CAN 5511 QUE 100.0 02 GROUPE WILCO LTEE/ WILCO GROUP LTD

IMS INFRASTRUCTURE MANAGEMENT SERVICES INC
USA – USA 01 IMS INFRASTRUCTURE MANAGEMENT SERVICES INC
USA 6611 CAN 100.0 02 IMS INFRASTRUCTURE MANAGEMENT SERVICES LTD

INA DEVELOPMENT AND ADMINISTRATION TRUST
LIE – LIE 01 INA DEVELOPMENT AND ADMINISTRATION TRUST
LIE 4021 CAN 99.9 02 CANDINA HOLDINGS LIMITED

INASPE ANSTALT
CHE – CHE 01 INASPE ANSTALT
CHE 4021 CAN 99.9 02 INVESTISSEMENTS VALLANT INC./VALLANT INVESTMENTS INC.

INCENTIVE DESIGN GROUP LIMITED
CAN 1099 BC 01 INCENTIVE DESIGN GROUP LIMITED
CAN 6511 ONT 100.0 02 COMMUNIQUE GROUP INC

INDEKA IMPORTS LTD
CAN 8512 ONT 01 INDEKA IMPORTS LTD
CAN 4021 ONT 97.9 02 SHARMA & SHARMA LTD

INDEPENDENT FACTORS LTD
CA? 6239 BC 01 INDEPENDENT FACTORS LTD
CA? 4022 BC 100.0 02 105441 B.C. LTD

ALANGALE INVESTMENTS LIMITED
CAN 6499 MAN 01 ALANGALE INVESTMENTS LIMITED
CAN 4011 MAN 17.2 D 02 INDEPENDENT INVESTMENTS LTD

MITCHELL PRESS LTD
CA? 5511 BC 01 MITCHELL PRESS LTD
CAN 6799 BC 26.9 D 02 INDEPENDENT INVESTORS COUNSELLING LTD

THE INDIANAPOLIS RUBBER COMPANY INC
USA – USA 01 THE INDIANAPOLIS RUBBER COMPANY INC
USA 2299 CAN 100.0 02 SERVASS RUBBER COMPANY INC/LA COMPAGNIE DE CAOUTCHOUC SERV

INDUSTRIAL ACOUSTICS CO INC
USA – USA 01 INDUSTRIAL ACOUSTICS CO INC
USA 2531 CAN 100.0 02 INTRA-ACOUSTICS CO LTD

INDUSTRIAL AVE REALTIES LTD
CAN – ONT 01 INDUSTRIAL AVE REALTIES LTD
CAN 4021 ONT 98.3 02 MAJOR HILL REALTIES LTD

THE INDUSTRIAL BANK OF JAPAN LIMITED
JPN – JPN 01 THE INDUSTRIAL BANK OF JAPAN LIMITED
JPN 6021 CAN 100.0 02 THE INDUSTRIAL BANK OF JAPAN (CANADA)

INDUSTRIAL COMMUNITY CREDIT UNION (KINGSTON) LIMITED
CAN 6041 ONT 01 INDUSTRIAL COMMUNITY CREDIT UNION (KINGSTON) LIMITED
CAN 6041 ONT 100.0 02 KINGSTON NEWSPAPER EMPLOYEES CREDIT UNION LIMITED

INDUSTRIAL ENGINEERING LTD
F/E – CYM 01 INDUSTRIAL ENGINEERING LTD
F/E 4021 CAN 100.0 02 GOURMAD HOLDINGS LIMITED

INDUSTRIAL FORM WORK LIMITED/COFFRAGES INDUSTRIELS LIMITEE
CAN 6239 ONT 01 INDUSTRIAL FORM WORK LIMITED/COFFRAGES INDUSTRIELS LIMITEE
CAN 4211 QUE 100.0 02 INDUSTRIAL FORMWORK LTD

INDUSTRIAL MACHINE AND IRON WORKS LTD
CAN 2212 NB 01 INDUSTRIAL MACHINE AND IRON WORKS LTD
CAN 2289 NB 42.4 D 02 CANSTEEL LTD

SUSHER TRADING CO LTD
CAN 6499 BC 01 SUSHER TRADING CO LTD
CAN 8921 BC 48.9 D 02 INDUSTRIAL MACHINERY RENTAL CO LTD

INDUSTRIAL MANAGEMENT LTD.
CAN 6799 SAS 01 INDUSTRIAL MANAGEMENT LTD.
CA? 8799 SAS 40.0 D 02 HEATH WATER HEATER RENTALS LTD.

INDUSTRIAL METAL PROCESSING LTD
CAN 2299 MAN 01 INDUSTRIAL METAL PROCESSING LTD
CAN 1121 MAN 100.0 02 NORTH WEST SMELTING & REFINING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INDUSTRIAL PROCESS HEAT ENGINEERING LTD

CAN	**2532**	**BC**		**01**	**INDUSTRIAL PROCESS HEAT ENGINEERING LTD**
CAN	5511	BC	85.0	02	IMPROHEAT INDUSTRIES LIMITED

INDUSTRIAL TIRES LIMITED

CAN	**3212**	**ONT**		**01**	**INDUSTRIAL TIRES LIMITED**
CAN	3211	ONT	10.0 D	02	ITL INDUSTRIAL TIRES LEASING LIMITED

INDUSTRIE ANLAGE A.G.

LIE	**–**	**LIE**		**01**	**INDUSTRIE ANLAGE A.G.**
LIE	8698	CAN	99.2	02	TIXO INC

INDUSTRIES ARISTOCRATE INC

CAN	**4491**	**QUE**		**01**	**INDUSTRIES ARISTOCRATE INC**
CAN	1511	QUE	10.9 D	02	LES INDUSTRIES DE FIBRE DE VERRE PREMIER INC

INDUSTRIES CROWN-MEAKING INC/CROWN-MEAKING INDUSTRIES INC

CAN	6239	QUE	0.1	INV:	JEFEX CORPORATION
CAN	**8698**	**QUE**		**01**	**INDUSTRIES CROWN-MEAKING INC/CROWN-MEAKING INDUSTRIES INC**
CAN	6239	QUE	51.0	02	JEFEX CORPORATION
CAN	8698	QUE	0.1 R	03	INDUSTRIES CROWN-MEAKING INC/CROWN-MEAKING INDUSTRIES INC

LES INDUSTRIES DALLAIRE LTEE

CAN	**6239**	**QUE**		**01**	**LES INDUSTRIES DALLAIRE LTEE**
CAN	1511	QUE	99.9	02	PLASTIQUES P H INC

INDUSTRIES DRUMMOND LTEE

CAN	**6239**	**QUE**		**01**	**INDUSTRIES DRUMMOND LTEE**
CAN	2211	QUE	100.0	02	DRUMMOND WELDING & STEEL WORKS LTD

LES INDUSTRIES FOURNIER INC

CAN	**2521**	**QUE**		**01**	**LES INDUSTRIES FOURNIER INC**
CAN	4232	QUE	100.0	02	PLOMBERIE CENTRALE A.F.L. INC

INDUSTRIES GALVATECH INC.

CAN	**6216**	**QUE**		**01**	**INDUSTRIES GALVATECH INC.**
CAN	–	QUE	100.0	02	QUALI-T-TUBE INC

LEDESCO LTEE

CAN	**–**	**QUE**		**01**	**LEDESCO LTEE**
CA?	3021	QUE	40.0 D	02	LES INDUSTRIES ROMEO BRISEBOIS LTEE

LES INDUSTRIES T.M. INC.

CAN	**2531**	**QUE**		**01**	**LES INDUSTRIES T.M. INC.**
CAN	4329	QUE	75.0	02	SERVICE D'ENTRETIEN TRACY INC.

INDUSTRIEWERK SCHAEFFLER HG

DEU	**–**	**DEU**		**01**	**INDUSTRIEWERK SCHAEFFLER HG**
DEU	2299	CAN	99.9	02	INA BEARING COMPANY LIMITED

INFOLINK CORPORATION

USA	**–**	**USA**		**01**	**INFOLINK CORPORATION**
USA	8799	CAN	100.0	02	INFOLINK (CANADA) LIMITED

INFOLOGISTIK SYSTEMS CONSULTING AG

DEU	**–**	**CHE**		**01**	**INFOLOGISTIK SYSTEMS CONSULTING AG**
DEU	3621	CAN	100.0	02	IMARA RESEARCH CORPORATION

INFORMATEK GROUP S.A.

FRA	**–**	**FRA**		**01**	**INFORMATEK GROUP S.A.**
FRA	3619	CAN	100.0	02	SYSTEMES MEDICAUX INFORMATEK INC

INFORMATION BUILDERS INC

USA	**–**	**USA**		**01**	**INFORMATION BUILDERS INC**
USA	3621	CAN	100.0	02	INFORMATION BUILDERS (CANADA) INC

INFORMATION CONTROL SYSTEMS INC

USA	**–**	**CAN**		**01**	**INFORMATION CONTROL SYSTEMS INC**
USA	3192	CAN	100.0	02	345572 ONTARIO INC.

INFORMATION RESOURCES INC

USA	**–**	**USA**		**01**	**INFORMATION RESOURCES INC**
USA	5919	CAN	100.0	02	INFORMATION RESOURCES INC

INFORMCO INC

CAN	**5511**	**ONT**		**01**	**INFORMCO INC**
CAN	5511	ONT	50.0 D	02	277538 ONTARIO LIMITED

INGEBORG SHOES LIMITED

CAN	**8721**	**ONT**		**01**	**INGEBORG SHOES LIMITED**
CAN	8511	ONT	56.2	02	RITTER SHOE MANUFACTURING COMPANY LIMITED

INGLEWOOD HOLDINGS INC.

CAN	**6239**	**ONT**		**01**	**INGLEWOOD HOLDINGS INC.**
CAN	6216	ONT	10.0 D	02	WMP HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INGRAM INDUSTRIES INC

USA	**–**	**USA**		**01**	**INGRAM INDUSTRIES INC**
USA	3631	CAN	100.0	02	INGRAM MICRO INC (CANADA)

INITIO INC.

USA	**–**	**USA**		**01**	**INITIO INC.**
USA	8799	CAN	100.0	02	PAT HARRIS OF CANADA LTD.

INK SPECIALTIES CO

USA	**–**	**USA**		**01**	**INK SPECIALTIES CO**
USA	2621	CAN	100.0	02	WEBER MARKING SYSTEMS (CANADA) LTD

INLACO CREDIT CORPORATION LIMITED

CA?	**8921**	**ONT**		**01**	**INLACO CREDIT CORPORATION LIMITED**
CA?	–	ONT	95.0	02	113642 ONTARIO LIMITED

INLACO GROUP LTD.

CA?	**–**	**ONT**		**01**	**INLACO GROUP LTD.**
CA?	6499	ONT	100.0	02	DIRECT COLLECTION SYSTEMS LTD.

INLAND ENTERPRISES INC

USA	**–**	**USA**		**01**	**INLAND ENTERPRISES INC**
USA	–	CAN	100.0	02	INLAND REFRACTORIES CANADA LTD

555853 ONTARIO INC

CAN	**6216**	**ONT**		**01**	**555853 ONTARIO INC**
CAN	2299	ONT	25.0 D	02	INLAND AND MARINE SALVAGE LTD

INMAC CORP

USA	**–**	**USA**		**01**	**INMAC CORP**
USA	3581	CAN	100.0	02	INMAC INC

INMAN INVESTMENTS LTD

CAN	**6499**	**MAN**		**01**	**INMAN INVESTMENTS LTD**
CAN	4021	MAN	82.9	02	INMAN MOTORS LTD

INN OPERATORS LIMITED

F/E	**–**	**BHS**		**01**	**INN OPERATORS LIMITED**
F/E	6499	CAN	100.0	02	INN OPERATORS CANADA LTD

INNISFAIL AGENCIES LTD.

CAN	**6239**	**ALT**		**01**	**INNISFAIL AGENCIES LTD.**
CAN	6331	ALT	72.7	02	INNISFAIL INSURANCE SERVICE LTD.

HALEY HOLDINGS LTD

CA?	**4011**	**ALT**		**01**	**HALEY HOLDINGS LTD**
CA?	8799	ALT	50.0 D	02	INNISFAIL STATIONERY LTD

INPORTATIONS SUTWIM INC

CAN	**4021**	**QUE**		**01**	**INPORTATIONS SUTWIM INC**
CAN	3539	QUE	98.0	02	COLUMBIA ELECTRIQUE INC

SYNERGISM MARKETING AND COMMUNICATIONS INC

CAN	**–**	**ONT**		**01**	**SYNERGISM MARKETING AND COMMUNICATIONS INC**
CAN	5513	ONT	49.0 D	02	INSIDE GUIDE MAGAZINE LTD

INSIGHT PUBLISHING LTD

CAN	**5514**	**NS**		**01**	**INSIGHT PUBLISHING LTD**
CAN	5514	NS	100.0	02	ATLANTIC BUSINESS MAGAZINE LIMITED

INSTITUT FRANCAIS DU PETROLE

FRA	**–**	**FRA**		**01**	**INSTITUT FRANCAIS DU PETROLE**
FRA	6619	CAN	100.0	02	LES TECHNOLOGIES IFP (CANADA) INC

INSTITUT STRAUMANN AG

CHE	**–**	**CHE**		**01**	**INSTITUT STRAUMANN AG**
CHE	–	CAN	100.0	02	STRAUMANN CANADA LIMITED

INSTITUTO FINANZIARIO INDUSTRIALE

ITA	**–**	**ITA**		**01**	**INSTITUTO FINANZIARIO INDUSTRIALE**
ITA	–	LUX	100.0	02	IFI INTERNATIONAL SA

INSTROM CORPORATION

USA	**–**	**USA**		**01**	**INSTROM CORPORATION**
USA	2621	CAN	100.0	02	INSTRON CANADA INC.

INSULEC LTD

CAN	**1629**	**ONT**		**01**	**INSULEC LTD**
CAN	3611	ONT	100.0	02	437492 ONTARIO LIMITED

INSURANCE QUOTE SERVICES INC

USA	**–**	**USA**		**01**	**INSURANCE QUOTE SERVICES INC**
USA	6331	CAN	100.0	02	INSURANCE QUOTE SERVICES OF CANADA INC

INTEGRATED FINANCIAL CORP OF CANADA LTD

CAN	**4021**	**ONT**		**01**	**INTEGRATED FINANCIAL CORP OF CANADA LTD**
CAN	4021	ONT	100.0	02	AYR ESTATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTEL CORP
USA – USA 01 INTEL CORP
USA 3623 CAN 100.0 02 INTEL OF CANADA, LTD/INTEL DU CANADA, LTEE

INTER CITY CLAIM SERVICE LTD
CAN 4322 BC 01 INTER CITY CLAIM SERVICE LTD
CAN 8221 BC 75.0 02 TARKA ENTERPRISES LTD

INTER-CITY CONSULTANTS LIMITED
HKG – HKG 01 INTER-CITY CONSULTANTS LIMITED
HKG 6229 CAN 100.0 02 960425 ONTARIO LIMITED

INTER COMMERC AG
AUT – AUT 01 INTER COMMERC AG
AUT 4029 CAN 100.0 02 RES-TON FARMS LTD.

INTER-CRYSTAL AG
CHE – CHE 01 INTER-CRYSTAL AG
CHE 4022 CAN 100.0 02 OKARLO HOLDINGS LIMITED

INTER FED INVESTMENTS LTD
CA? 6411 ALT 01 INTER FED INVESTMENTS LTD
CA? – ALT 60.0 02 215112 INVESTMENTS LTD

DEAK AGENCIES LTD
CAN 4322 BC 01 DEAK AGENCIES LTD
CAN 6129 BC 39.9 D 02 INTER SECURITIES LTD

INTERADD INCORPORATED
USA – USA 01 INTERADD INCORPORATED
USA 3041 CAN 66.2 02 CENTENNIAL VOLKSWAGEN LTD

INTERAMERICAN HOLDINGS LIMITED
F/E – BHS 01 INTERAMERICAN HOLDINGS LIMITED
F/E 4021 CAN 100.0 02 STELLA HOLDINGS INCORPORATED

INTERBASE CONSULTANTS LTD
CAN 6499 ONT 01 INTERBASE CONSULTANTS LTD
CAN 4491 QUE 100.0 02 2747-6696 QUEBEC INC

INTERCITY INVESTMENTS LTD
CA? 6412 ALT 01 INTERCITY INVESTMENTS LTD
CA? 4322 BC 100.0 02 KRG INSURANCE BROKERS (WESTERN) INC

INTERCLAMP HOLDING AG
CHE – CHE 01 INTERCLAMP HOLDING AG
CHE 0179 CAN 100.0 02 OETIKER LIMITED

INTERCOM HOLDINGS COMPANY LIMITED
CAN 6499 ONT 01 INTERCOM HOLDINGS COMPANY LIMITED
CAN 6499 ONT 100.0 02 SHORE HEIGHTS DEVELOPMENTS LIMITED

INTERCONSERVE INC
CA? 6511 ONT 01 INTERCONSERVE INC
CA? – ONT 59.4 02 CONCEPT MARKETING SERVICES INC

INTERCONTINENTAL DEVELOPERS LTD
CAN 4021 BC 01 INTERCONTINENTAL DEVELOPERS LTD
CAN 4029 BC 100.0 02 HOMESTAR HOLDINGS LTD

INTERCONTINENTAL DIVERSIFIED CORP.
F/E – BHS 01 INTERCONTINENTAL DIVERSIFIED CORP.
F/E 6619 CAN 75.0 02 VALLEY ROYAL DEVELOPMENT COMPANY LTD.

INTERFITCO FITNESS LTD.
CAN 6239 QUE 01 INTERFITCO FITNESS LTD.
CAN 1521 QUE 100.0 02 LION RUBBER & PLASTICS LTD.

INTERGRAPH CORP.
USA – USA 01 INTERGRAPH CORP.
USA 3623 CAN 100.0 02 INTERGRAPH CANADA LTD.

INTERIM SERVICES INC
USA – USA 01 INTERIM SERVICES INC
USA 6599 CAN 100.0 02 MEDICAL PERSONNEL POOL (CANADA) LTD

INTERLEAF INC
USA – USA 01 INTERLEAF INC
USA 2532 CAN 100.0 02 INTERLEAF CANADA INC

INTERLOGIC TRACE INC.
USA – USA 01 INTERLOGIC TRACE INC.
USA 3623 CAN 100.0 02 INTELOGIC TRACE CANADA INC

INTERMET HOMES
CA? – BC 01 INTERMET HOMES
CA? 4021 BC 100.0 02 APRIL INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERMET REALTY LTD
CA? 6331 BC 01 INTERMET REALTY LTD
CA? 6799 BC 100.0 02 I.M.R. MANAGEMENT LTD

INTERMODAL CONTAINER TRANSPORT LTD.
CAN 4299 QUE 01 INTERMODAL CONTAINER TRANSPORT LTD.
CAN 8921 QUE 100.0 02 INTERMODAL CRANE SERVICE INC.

INTERNATIO-MULLER NV
NLD – NLD 01 INTERNATIO-MULLER NV
NLD 0412 CAN 100.0 02 H.A. ASTLETT & CO INC

INTERNATIONAL ABSORBENTS INC
CAN 6619 BC 01 INTERNATIONAL ABSORBENTS INC
CAN – BC 100.0 02 TOTAL ABSORB INC

INTERNATIONAL CHINA CO INC
USA – USA 01 INTERNATIONAL CHINA CO INC
USA 8699 CAN 100.0 02 TABLEWORKS LTD

THE INTERNATIONAL COMMERCIAL BANK OF CHINA
CHN – CHN 01 THE INTERNATIONAL COMMERCIAL BANK OF CHINA
CHN 6021 CAN 100.0 02 INTERNATIONAL COMMERCIAL BANK OF CATHAY (CANADA)

INTERNATIONAL CONSULTINGS SOLUTIONS INC
DEU – USA 01 INTERNATIONAL CONSULTINGS SOLUTIONS INC
DEU – CAN 100.0 02 INTERNATIONAL CONSULTINGS SOLUTIONS LTD

INTERNATIONAL FINANCE COMPANY LTD.
F/E – CYM 01 INTERNATIONAL FINANCE COMPANY LTD.
F/E 4021 CAN 100.0 02 DEMOS INVESTMENTS LIMITED

INTERNATIONAL FLAVORS & FRAGRANCES INC
USA – USA 01 INTERNATIONAL FLAVORS & FRAGRANCES INC
USA 0179 CAN 100.0 02 INTERNATIONAL FLAVORS & FRAGRANCES (CANADA) LTD

INTERNATIONAL FUND INVESTMENT ESTABLISHMENT
LIE – LIE 01 INTERNATIONAL FUND INVESTMENT ESTABLISHMENT
LIE 4021 CAN 100.0 02 GOODWOOD PROPERTY INVESTMENTS LTD

INTERNATIONAL GRAIN TRADE INC
USA – USA 01 INTERNATIONAL GRAIN TRADE INC
USA 0123 CAN 50.0 D 02 INTERNATIONAL GRAIN TRADE CANADA INC

THE INTERNATIONAL GROUP INC
CAN 1031 ONT 01 THE INTERNATIONAL GROUP INC
CAN 1739 ONT 100.0 02 PETROLEUM SPECIALTIES INTERNATIONAL INC.

INTERNATIONAL HOLDINGS S.A.
GBR – GBR 01 INTERNATIONAL HOLDINGS S.A.
GBR 6239 CAN 99.9 02 BEAUVAL COURT INVESTMENTS LTD.

INTERNATIONAL KEYSTONE ENTERTAINMENT INC
CAN 6129 BC 01 INTERNATIONAL KEYSTONE ENTERTAINMENT INC
CAN – QUE 100.0 02 FLOOD ROSS ENTERTAINMENT (1994) INC

INTERNATIONAL KNIFE & SAW INC
USA – USA 01 INTERNATIONAL KNIFE & SAW INC
USA 2532 CAN 100.0 02 IKS CANADIAN KNIFE & SAW LTD.

INTERNATIONAL LACES INC
CAN 1631 QUE 01 INTERNATIONAL LACES INC
CAN 1629 QUE 100.0 02 LA CORPORATION BRODERIE DE LUXE/DE LUXE EMBROIDERY CORP

INTERNATIONAL LACQUER HOLDINGS LTD.
CA? 6239 QUE 01 INTERNATIONAL LACQUER HOLDINGS LTD.
CA? 1731 QUE 100.0 02 LAQUE & INTERNATIONAL INC/INTERNATIONAL LACQUES INC

INTERNATIONAL MACCAFERRI GABIONS HOLDING CO
LUX – LUX 01 INTERNATIONAL MACCAFERRI GABIONS HOLDING CO
LUX 8699 CAN 96.0 02 THE MACCAFERRI GABIONS OF CANADA LIMITED

INTERNATIONAL MEDICATION SYSTEMS LTD
USA – USA 01 INTERNATIONAL MEDICATION SYSTEMS LTD
USA 1741 CAN 100.0 02 INTERNATIONAL MEDICATION SYSTEMS OF CANADA LTD

INTERNATIONAL MILL CONSTRUCTION INC CANADA
USA – USA 01 INTERNATIONAL MILL CONSTRUCTION INC CANADA
USA 4129 CAN 100.0 02 INTERNATIONAL MILL CONSTRUCTION INC CANADA (CDN BR)

INTERNATIONAL RECTIFIER CORP.
USA – USA 01 INTERNATIONAL RECTIFIER CORP.
USA 3619 CAN 100.0 02 INTERNATIONAL RECTIFIER CANADA LIMITED

INTERNATIONAL RETAIL SYSTEMS INC
USA – USA 01 INTERNATIONAL RETAIL SYSTEMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERNATIONAL RETAIL SYSTEMS INC, (CONT)
USA 6619 CAN 100.0 02 DATAPLANE TECHNOLOGIES INC

INTERNATIONAL SALES INFORMATION SYSTEMS INC
CAN 6619 BC 01 INTERNATIONAL SALES INFORMATION SYSTEMS INC
CAN – BC 100.0 02 RORAIMA GOLD CORPORATION

INTERNATIONAL SKYLINE GOLD CORPORATION
CAN 2121 BC 01 INTERNATIONAL SKYLINE GOLD CORPORATION
CAN – BC 100.0 02 336870 B.C. LTD

INTERNATIONAL VOYAGES LTD
CAN 8231 ONT 01 INTERNATIONAL VOYAGES LTD
CAN 8232 ONT 74.6 02 CANADIAN TRAVEL ADVISORS LTD

BRAUNSTONE INVESTMENTS LTD
CA? 6499 ONT 01 BRAUNSTONE INVESTMENTS LTD
CA? 4489 ONT 48.0 D 02 INTERNATIONAL WATER SAVER TOILETS INC

INTERNATIONAL 800 TELECOM CORP
USA – USA 01 INTERNATIONAL 800 TELECOM CORP
USA 5811 CAN 100.0 02 WORLDWIDE 800 SERVICES (CANADA) INC

INTERNOTE FINANCIAL HOLDING S.A.
CHE – CHE 01 INTERNOTE FINANCIAL HOLDING S.A.
CHE 8699 CAN 99.7 02 INTERNOTE CANADA LIMITEE/LIMITED

INTEROCEAN STEAMSHIP CORPORATION
CAN 5019 BC 01 INTEROCEAN STEAMSHIP CORPORATION
CAN 8231 BC 100.0 02 FURNESS TRAVEL BC LIMITED

INTERPACE CORP.
USA – USA 01 INTERPACE CORP.
USA 6499 CAN 100.0 02 REGATTA HOLDINGS LTD

GENERAL HOTEL MANAGEMENT LTD
CA? 6799 ONT 01 GENERAL HOTEL MANAGEMENT LTD
CAN 8111 ONT 49.0 D 02 INTERPROVINCIAL HOSPITALITY CORPORATION

ARGENTUM VERWALTUNGS & TREUHAND GMBTL
DEU – DEU 01 ARGENTUM VERWALTUNGS & TREUHAND GMBTL
CAN – QUE 13.3 D 02 INTERPROVINCIAL REINFORCING STEEL CO LTD

INTERPROVINCIAL TRANSFER LTD
CAN 4811 ALT 01 INTERPROVINCIAL TRANSFER LTD
CAN 4811 ALT 100.0 02 CAL-OKA TRANSPORT LTD.

INTERSEC RESEARCH CORP
JPN – JPN 01 INTERSEC RESEARCH CORP
JPN – CAN 100.0 02 INTERSEC: CANADA INC

ROAN INVESTMENTS LIMITED
CAN 6499 ONT 01 ROAN INVESTMENTS LIMITED
CAN 0189 ONT 17.6 D 02 INTERSTATE TRADING LIMITED

INTERWAC GMBH
CHE – CHE 01 INTERWAC GMBH
CHE 2522 CAN 100.0 02 WACKER CANADA LTD

INTERWOOD LTD
SWE – CAN 01 INTERWOOD LTD
SWE – CAN 100.0 02 NORTH EAST PINE PRODUCTS LTD

INTEXO S.A.
F/E – PAN 01 INTEXO S.A.
F/E 4021 CAN 82.0 02 LA SOCIETE IMMOBILIERE LOUIS M. BOUCHER LTEE

INTRAFINA LTD
CAN 8699 QUE 01 INTRAFINA LTD
CAN 6411 QUE 99.6 02 CANFICORP INC

INTRAFOREST INVESTMENTS CANADA LIMITED
NLD – CAN 01 INTRAFOREST INVESTMENTS CANADA LIMITED
NLD – CAN 100.0 02 EASTERN WOOD HARVESTERS LIMITED

INTRAVEST LIMITED
F/E – BHS 01 INTRAVEST LIMITED
F/E 4021 CAN 100.0 02 MIMI HOLDINGS LIMITED

BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD
F/E – CYM 01 BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD
USA 6229 CAN 50.0 D 02 INTVEST HOLDINGS LIMITED

INVERESK HOLDINGS LIMITED
CAN 6499 ONT 01 INVERESK HOLDINGS LIMITED
CAN 6123 ONT 100.0 02 GOODWILL SECURITIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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INVERMERE CONTRACTING CO LTD
CAN 8812 BC 01 INVERMERE CONTRACTING CO LTD
CAN 2299 BC 50.2 02 INVERMERE HARDWARE & BUILDING SUPPLIES CO LTD

INVESTA INTERNATIONAL INC
USA – USA 01 INVESTA INTERNATIONAL INC
USA 6239 CAN 100.0 02 FRANKLIN PIPE & SUPPLY LTD

INVESTEER HOLDINGS LTD.
F/E – BHS 01 INVESTEER HOLDINGS LTD.
F/E 4021 CAN 100.0 02 MARUR INVESTMENTS LIMITED

LES INVESTISSEMENTS BER J.Y. LTEE
CAN 6239 QUE 01 LES INVESTISSEMENTS BER J.Y. LTEE
CAN 0711 QUE 100.0 02 AD. BERNIER INC

LES INVESTISSEMENTS CEBRON INC.
CAN 6239 QUE 01 LES INVESTISSEMENTS CEBRON INC.
CAN 8611 QUE 95.9 02 LES MEUBLES NORBEC LTEE

INVESTISSEMENTS CHAMBERMONT INC
CAN 6499 QUE 01 INVESTISSEMENTS CHAMBERMONT INC
CAN 0831 QUE 100.0 02 EMBALLAGE ST-JEAN LTEE

LES INVESTISSEMENTS CREPIN INC
CAN 6239 QUE 01 LES INVESTISSEMENTS CREPIN INC
CAN 0211 QUE 100.0 02 LES BREUVAGES CREPIN INC

LES INVESTISSEMENTS GASPERINO DI IORIO INC
CAN 6239 QUE 01 LES INVESTISSEMENTS GASPERINO DI IORIO INC
CAN 4111 QUE 100.0 02 CONSTRUCTION GASPERINO DI IORIO INC

LES INVESTISSEMENTS GUY LEBUIS INC
CAN 3022 QUE 01 LES INVESTISSEMENTS GUY LEBUIS INC
CAN 8693 QUE 89.9 02 LES INDUSTRIES VOGUE LTEE/VOGUE INDUSTRIES LTD.

INVESTISSEMENTS HAYESHOLD INC
CAN 6239 QUE 01 INVESTISSEMENTS HAYESHOLD INC
CAN 6611 QUE 51.0 02 HAYES, STUART INC

LES INVESTISSEMENTS M.B.V.H. INC/M.B.V.H. INVESTMENTS INC
CAN 6239 QUE 01 LES INVESTISSEMENTS M.B.V.H. INC/M.B.V.H. INVESTMENTS INC
CAN 1722 QUE 89.9 02 PROFESSIONAL PHARMACEUTICAL CORP.

LES INVESTISSEMENTS NAKIS INC
CAN 8111 QUE 01 LES INVESTISSEMENTS NAKIS INC
CAN – QUE 100.0 02 LES RESTAURANTS PICLUMM INC.

ORONTES S.A.
F/E – PAN 01 ORONTES S.A.
F/E 6216 CAN 50.0 D 02 INVESTISSEMENTS OLTON INC/OLTON INVESTMENT CORPORATION INC

LES INVESTISSEMENTS L'OLYMPIEN INC
CAN 4022 QUE 01 LES INVESTISSEMENTS L'OLYMPIEN INC
CAN – QUE 10.0 D 02 2961-4849 QUEBEC INC

LES INVESTISSEMENTS SHOMAX LTEE
CA? 4322 QUE 01 LES INVESTISSEMENTS SHOMAX LTEE
CAN 4021 QUE 34.9 D 02 LES INVESTISSEMENTS PANEX LTEE

LES INVESTISSEMENTS POLMOR INC
CAN 6499 QUE 01 LES INVESTISSEMENTS POLMOR INC
CAN 6499 QUE 89.9 02 LES AGENCES DE VENTE MARGOLIUS INC

LES INVESTISSEMENTS PREDICTIONS INC
CAN 6216 QUE 01 LES INVESTISSEMENTS PREDICTIONS INC
CAN 8512 QUE 100.0 02 FRANCA SHOE INC

INVESTISSEMENTS SUSSMAN INC
CAN 6239 QUE 01 INVESTISSEMENTS SUSSMAN INC
CAN 1731 QUE 84.4 02 DENALT PAINTS LTD/ PEINTURE DENALT LTEE

DAVID KIRSCH LTD
CAN 6216 QUE 01 DAVID KIRSCH LTD
CAN 6229 QUE 11.1 D 02 LES INVESTISSEMENTS TILAM INC

LES INVESTISSEMENTS W C L LTEE
CAN 6239 QUE 01 LES INVESTISSEMENTS W C L LTEE
CAN 5911 QUE 100.0 02 SOLAR COMMUNICATIONS INC.

INVESTMENT PLANNING CORPORATION
JPN – JPN 01 INVESTMENT PLANNING CORPORATION
JPN 4011 CAN 100.0 02 SUNGREAT HOLDINGS CANADA INC

INVESTONICS LTD
CAN 6216 ONT 01 INVESTONICS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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INVESTONICS LTD, (CONT)
CAN 0179 ONT 100.0 02 76842 ONTARIO INC.

INVESTORS BANK & TRUST COMPANY
USA – USA 01 INVESTORS BANK & TRUST COMPANY
USA – CAN 100.0 02 IBT FUND SERVICES (CANADA) INC

INVICTA INVESTMENTS INCORPORATED
CAN 6239 ONT 01 INVICTA INVESTMENTS INCORPORATED
CA? 8698 ONT 10.0 D 02 INVISTA PRODUCTS INCORPORATED

INWOOD HOLDING CORPORATION
CAN 6239 ONT 01 INWOOD HOLDING CORPORATION
CAN 1739 ONT 82.5 02 INTER-PROVINCIAL INKS LIMITED

IOMEGA CORPORATION
USA – USA 01 IOMEGA CORPORATION
USA 3623 CAN 100.0 02 IOMEGA CORPORATION (CDN BR)

IPAC HOLDINGS CORPORATION
USA – USA 01 IPAC HOLDINGS CORPORATION
USA 2531 CAN 100.0 02 IPAC INC

IPPOLITO HOLDINGS INC
CA? 6239 ONT 01 IPPOLITO HOLDINGS INC
CAN 0142 ONT 40.0 D 02 IPPOLITO FRUIT AND PRODUCE LIMITED

IRENE'S FOOD SERVICE LTD.
CAN – MAN 01 IRENE'S FOOD SERVICE LTD.
CAN 4021 MAN 20.0 D 02 RHOD-AL DEVELOPMENT LTD.

IRISH (GILLEN) SALES LTD
CAN 8699 ONT 01 IRISH (GILLEN) SALES LTD
CAN 8821 BC 100.0 02 AINSLEY & ANDREW COMPANY (CANADA) INC

IRISH HOLDINGS LIMITED
CAN 4021 NB 01 IRISH HOLDINGS LIMITED
CAN 8711 NB 49.5 D 02 J FRANK RICE CO LTD

IRON AGE CORPORATION
USA – USA 01 IRON AGE CORPORATION
USA 8721 CAN 100.0 02 IRON AGE CANADA LTD

IRON ARM CONSTRUCTION COMPANY LIMITED
CAN 4231 NFL 01 IRON ARM CONSTRUCTION COMPANY LIMITED
CAN – NFL 100.0 02 INTER CITY TRANSPORT LTD. (NFLD.)

IRON ORE COMPANY PENSION FUND
CAN – QUE 01 IRON ORE COMPANY PENSION FUND
CAN 4021 NFL 94.0 02 EMBASSY REALTIES LIMITED

IRON ROAD RAILWAYS INCORPORATED
USA – USA 01 IRON ROAD RAILWAYS INCORPORATED
USA – CAN 100.0 02 THE WINDSOR & HANTSPORT RAILWAY COMPANY LIMITED

IRVING SCHACTER SALES LIMITED
CA? 6239 ONT 01 IRVING SCHACTER SALES LIMITED
CA? 1511 ONT 100.0 02 DESIGN MOTIVATION LIMITED

IRWIN SEATING COMPANY
USA – USA 01 IRWIN SEATING COMPANY
USA – CAN 100.0 02 IRWIN SEATING COMPANY INC/SIEGE IRWIN INC

IRWIN TOY LIMITED
CAN 8693 ONT 01 IRWIN TOY LIMITED
USA – CAN 50.0 D 02 I R P LIMITED

ISAAC BENNET SALES AGENCIES INC
CAN 8722 ONT 01 ISAAC BENNET SALES AGENCIES INC
CAN 5911 ONT 50.0 D 02 897887 ONTARIO LTD

ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD
JPN – JPN 01 ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD
JPN 4232 CAN 100.0 02 IHI (CANADA) LTD

ISLA G.M.B.H.
CHE – CHE 01 ISLA G.M.B.H.
CHE 4021 CAN 100.0 02 WICAN CORPORATION LIMITED

ISLAND CREEK COAL CO.
USA – USA 01 ISLAND CREEK COAL CO.
USA 1111 CAN 100.0 02 CANADIAN ISLAND CREEK COAL LTD.

ISLAND FARMS DAIRIES CO-OP ASSOCIATION
CAN 0163 BC 01 ISLAND FARMS DAIRIES CO-OP ASSOCIATION
CAN 8131 BC 100.0 02 ISLAND FARMS HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ISLAND FILTERS LTD
CAN 4021 BC 01 ISLAND FILTERS LTD
CAN 4232 BC 100.0 02 NELS FOSTER REFRIGERATION & AIR CONDITIONING CO. LTD.

ISLAND FORD SALES LTD
CAN 3041 NS 01 ISLAND FORD SALES LTD
CAN – NS 99.6 02 ISLAND LEASING LTD

ISOMEDIX INC
USA – USA 01 ISOMEDIX INC
USA 2612 CAN 100.0 02 ISODEMIX CORPORATION

ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC
USA – USA 01 ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC
USA 4511 CAN 100.0 02 ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC. (CDN.BR.)

ISRAEL DISCOUNT BANK LTD
ISR – ISR 01 ISRAEL DISCOUNT BANK LTD
ISR 6021 CAN 100.0 02 ISRAEL DISCOUNT BANK OF CANADA

ISRAEL KAUFMAN LTD
CAN 6799 QUE 01 ISRAEL KAUFMAN LTD
CAN 8591 QUE 11.3 D 02 T K TEXTILES LTD

ITALMARBLE IMPORT-EXPORT S.R.L.
ITA – ITA 01 ITALMARBLE IMPORT-EXPORT S.R.L.
ITA – CAN 100.0 02 577827 ONTARIO LIMITED

ITIBA INTERNATIONALE TECHNISCHE INVESTITIONS
DEU – DEU 01 ITIBA INTERNATIONALE TECHNISCHE INVESTITIONS
DEU 6499 CAN 100.0 02 AUGUSTUS INVESTMENTS LTD

ITM CORP
CAN – ONT 01 ITM CORP
CAN – ONT 100.0 02 BATTERIES INCLUDED INC

ITM LTD.
USA – USA 01 ITM LTD.
USA 6129 CAN 100.0 02 ITM FINANCIAL SERVICES LTD

ITR INDUSTRIES INC
USA – USA 01 ITR INDUSTRIES INC
USA 2299 CAN 100.0 02 WATROUS INC

ITRONIX LIMITED
GBR – GBR 01 ITRONIX LIMITED
GBR 6499 CAN 100.0 02 520-5TH AVENUE (TITLE HOLDING) CORP.

ITZAN CO. INC.
USA – USA 01 ITZAN CO. INC.
USA 4021 CAN 100.0 02 MERIDA COMPANY, LIMITED

IVI TRAVEL CORP
USA – USA 01 IVI TRAVEL CORP
USA – CAN 100.0 02 BTI AMERICAS LTD

IVP TECHNOLOGY CORP
CAN – ONT 01 IVP TECHNOLOGY CORP
CAN 3623 ONT 100.0 02 1012543 ONTARIO INC O/A:PRIMAX DATA PRODUCTS

IZARD MANUFACTURING CO. LTD
NZL – NZL 01 IZARD MANUFACTURING CO. LTD
NZL 5019 CAN 100.0 02 WAYBY CANADA LTD

IZUSEN CO LTD
JPN – JPN 01 IZUSEN CO LTD
JPN 8111 CAN 100.0 02 KOGRANCO RESTAURANT HOLDINGS LTD

J.A.D.G. INVESTMENTS LIMITED
CAN 6499 ONT 01 J.A.D.G. INVESTMENTS LIMITED
CAN 6239 ONT 33.3 A 02 ALLDREW HOLDINGS LIMITED

J.A. DELMAGE PRODUCTIONS LTD
CAN 8213 ONT 01 J.A. DELMAGE PRODUCTIONS LTD
CAN 8219 ONT 100.0 02 SETTLER FILM PRODUCTIONS INC

J.A. INDUSTRIES INC
USA – USA 01 J.A. INDUSTRIES INC
USA 1511 CAN 100.0 02 J.A. INDUSTRIES (CANADA) INC

J.A. JACK AND SONS INC.
USA – USA 01 J.A. JACK AND SONS INC.
USA 4481 CAN 100.0 02 IMPERIAL LIMESTONE CO LTD

ARNOS TOOL & DIE CO LIMITED
GBR – GBR 01 ARNOS TOOL & DIE CO LIMITED
GBR 2281 CAN 50.0 D 02 J.A.M. TAYLOR TOOL CO. LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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J A MARSHALL LTD
CAN 6499 NS 01 J A MARSHALL LTD
CAN 3041 NS 86.6 02 MARSHALL MOTORS LTD. (N.S.)

J B BRAULT HOLDINGS INC
CAN 6499 QUE 01 J B BRAULT HOLDINGS INC
CAN 4021 QUE 99.8 02 J B BRAULT INC

J B PALMER HOLDINGS LTD
CA? – ALT 01 J B PALMER HOLDINGS LTD
CA? 6611 ALT 99.9 02 PALMER ENGINEERING COMPANY LTD

J.B.'S AUTOMOTIVE CENTRE LTD.
CAN 3212 ALT 01 J.B.'S AUTOMOTIVE CENTRE LTD.
CAN 3022 ALT 99.0 02 DIX PERFORMANCE NORTH LTD

J B SKINNER HOLDINGS LTD
CAN 6499 ALT 01 J B SKINNER HOLDINGS LTD
CAN – ALT 100.0 02 SUPERIOR CUSTOM COACH LTD

J. BRAVERMAN INCORPORATED
CAN 5511 BC 01 J. BRAVERMAN INCORPORATED
CAN 1629 BC 100.0 02 THE VANCOUVER FLAG SHOP INC

J.C. BAMFORD EXCAVATOR LTD.
GBR – GBR 01 J.C. BAMFORD EXCAVATOR LTD.
GBR 2522 CAN 99.8 02 JCB EXCAVATORS LIMITED

J C SNYDER INVESTMENTS LTD.
CAN 6216 ALT 01 J C SNYDER INVESTMENTS LTD.
CAN 6129 ALT 46.0 D 02 SASKATOON LEASEHOLDS LIMITED

J C TRITES HOLDING LIMITED
CAN 4021 NS 01 J C TRITES HOLDING LIMITED
CAN 4021 NS 100.0 02 J C TRITES INVESTMENTS LIMITED

J. CARTLIDGE ENTERPRISES LTD
CAN 6799 MAN 01 J. CARTLIDGE ENTERPRISES LTD
CAN 6239 MAN 100.0 02 68408 MANITOBA INC

J. CIPELLI HOLDINGS INC
CAN 6239 ONT 01 J. CIPELLI HOLDINGS INC
CAN 0189 ONT 100.0 02 JOSEPH CIPELLI COMMODITIES LIMITED

J.D. CONSTRUCTION (1980) LTD
CAN – MAN 01 J.D. CONSTRUCTION (1980) LTD
CAN 4111 MAN 100.0 02 METRICO ENTERPRISES CO. LTD.

J D SMITH & SONS LTD
CAN 4811 ONT 01 J D SMITH & SONS LTD
CAN 3042 ONT 100.0 02 GLADSTONE CARTAGE LIMITED

THE J.E. BAKER COMPANY
USA – USA 01 THE J.E. BAKER COMPANY
USA 4491 CAN 100.0 02 J.E. BAKER (CANADA) INC

J E KELLEY & ASSOCIATES LIMITED
CAN – ONT 01 J E KELLEY & ASSOCIATES LIMITED
CAN 4329 ONT 100.0 02 ALL-IN SERVICES LIMITED

J.E. MCCOMBER FURS INC
CAN 8591 QUE 01 J.E. MCCOMBER FURS INC
CAN 8581 QUE 80.0 02 J.K. WALKDEN LTD/LTEE

J E MCKINNEY REALTY LTD
CAN 4322 ONT 01 J E MCKINNEY REALTY LTD
CAN 4021 ONT 100.0 02 J E M PROPERTIES LTD

J.E. THOMPSON TRANSPORT LIMITED
CAN 4811 ONT 01 J.E. THOMPSON TRANSPORT LIMITED
CAN 4011 ONT 100.0 02 LIMESTONE HILL DEVELOPMENTS LTD

J. EBERSPACHER K G
DEU – DEU 01 J. EBERSPACHER K G
DEU 2532 CAN 100.0 02 ESPAR PRODUCTS INC

J P CONTRACTING LTD
CAN 6511 BC 01 J P CONTRACTING LTD
CAN 8011 BC 50.0 D 02 J & F ENTERPRISES LTD

J. FORD & CO. LIMITED / LA CIE J. FORD LIMITEE
CAN 0839 QUE 01 J. FORD & CO. LIMITED / LA CIE J. FORD LIMITEE
CAN 0811 ONT 100.0 02 RENSSELL PAPER PRODUCTS INC

J.G. CORMACK HOLDINGS LTD.
CA? 6239 ONT 01 J.G. CORMACK HOLDINGS LTD.
CA? 8021 ONT 57.9 02 KIA-ORA INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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J & G HOLDINGS LTD.
CA? 6216 SAS 01 J & G HOLDINGS LTD.
CA? 4481 SAS 90.0 02 PALLISER AGGREGATES LTD.

J G HUGHES HOLDINGS LIMITED
CAN 6239 ONT 01 J G HUGHES HOLDINGS LIMITED
CAN 3043 ONT 100.0 02 254625 ONTARIO LIMITED

J.G. KOHN INVESTMENTS LTD.
CAN 6499 ALT 01 J.G. KOHN INVESTMENTS LTD.
CAN 6499 BC 98.4 02 KITSILIANO INVESTMENTS LTD

J.G. MUSGRAVE MANAGEMENT LTD.
CAN 6124 ONT 01 J.G. MUSGRAVE MANAGEMENT LTD.
CAN 3042 ONT 100.0 02 DOUBLE K LEASING COMPANY LIMITED

J.H. BAXTER & CO.
USA – USA 01 J.H. BAXTER & CO.
USA 0611 CAN 99.9 02 J H BAXTER & CO LTD

J H BOULANGER LTEE
CAN 4011 QUE 01 J H BOULANGER LTEE
CAN 8711 QUE 45.0 D 02 SUTTON MILK PRODUCTS LIMITED/LES PRODUITS LAITIERS SUTTON

MURLEN HOLDINGS LTD.
CA? 6799 ALT 01 MURLEN HOLDINGS LTD.
CAN 4232 ALT 8.2 D 02 J.H. OEL MECHANICAL (1978) LTD.

J H WHITTOME & CO LTD
CAN 4322 BC 01 J H WHITTOME & CO LTD
CAN 4021 BC 99.4 02 COWICHAN ESTATES LTD

HOFERT FAMILY TRUST
USA – USA 01 HOFERT FAMILY TRUST
USA 0611 CAN 50.0 D 02 J HOFERT LTD

J.I. HASS CO. INC.
USA – USA 01 J.I. HASS CO. INC.
USA 4231 CAN 100.0 02 J I HASS CO OF CANADA LTD

J. & J. A. NIGHTINGALE LIMITED
CAN 8411 ONT 01 J. & J. A. NIGHTINGALE LIMITED
CAN 5011 ONT 62.5 02 KINGSVILLE DISTRIBUTORS LIMITED

J.J. BARKER HOLDINGS LIMITED
CAN 6239 QUE 01 J.J. BARKER HOLDINGS LIMITED
CAN 4489 QUE 100.0 02 J J BARKER COMPANY LTD

J J G HOLDINGS LTD
CAN 6499 BC 01 J J G HOLDINGS LTD
CAN – BC 50.0 D 02 MANSELL OVERAND LTD

THE J J HERBERT FAMILY TRUST NO 1
CAN – QUE 01 THE J J HERBERT FAMILY TRUST NO 1
CAN 6216 QUE 100.0 02 96042 CANADA LTD/LTEE

J & J SNACK FOODS CORP
USA – USA 01 J & J SNACK FOODS CORP
USA 0211 CAN 100.0 02 ICEE-CANADA INC

J.K. ASSOCIATES INC.
CAN 3192 ONT 01 J.K. ASSOCIATES INC.
CAN 3621 ONT 99.9 02 SETAK COMPUTER SERVICES CORPORATION LIMITED

J GOLFMAN HOLDINGS LTD
CAN 6499 QUE 01 J GOLFMAN HOLDINGS LTD
CAN 8699 QUE 16.4 D 02 J & K INDUSTRIES LTD

J K MATTHEWS AND CO. LTD.
CAN 6239 ALT 01 J K MATTHEWS AND CO. LTD.
CAN 4231 ALT 100.0 02 MATTHEWS ELECTRIC (1976) LTD.

J.K.S. HOLDINGS LTD.
CAN 4021 BC 01 J.K.S. HOLDINGS LTD.
CAN 5019 BC 10.0 D 02 METRO PARKING LTD.

THE J.K. STOTT GROUP LIMITED
CAN 6239 ONT 01 THE J.K. STOTT GROUP LIMITED
CAN 6239 ONT 82.1 02 SELACHII HOLDINGS LTD

J.L. SCOFIELD HOLDINGS LTD
CA? 6239 QUE 01 J.L. SCOFIELD HOLDINGS LTD
CA? 8111 QUE 100.0 02 ALIBERK LTEE

J. LOUIS LEVESQUE STABLES INC
CAN 8219 ONT 01 J. LOUIS LEVESQUE STABLES INC

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J. LOUIS LEVESQUE STABLES INC, (CONT)
CAN 6216 QUE 100.0 02 CREDIT INTERPROVINCIAL INCORPOREE

J.M. SMUCKER CO
USA – USA 01 J.M. SMUCKER CO
USA 0189 CAN 100.0 02 J.M. SMUCKER (CANADA), INC

J. MARTELL HOLDINGS LTD.
CA? 6239 NS 01 J. MARTELL HOLDINGS LTD.
CA? – NS 100.0 02 MARTELLS CONSTRUCTION LIMITED

J.N. FAUVER COMPANY INC
USA – USA 01 J.N. FAUVER COMPANY INC
USA 2532 CAN 100.0 02 J N FAUVER CANADA LIMITED

J O E HOLDINGS INC
CAN 6239 ONT 01 J O E HOLDINGS INC
CAN 4412 ONT 100.0 02 THE SARJEANT COMPANY LIMITED

J P M LESSARD INC
CAN 4232 QUE 01 J P M LESSARD INC
CAN 4232 QUE 98.8 02 J P LESSARD CANADA INC

J.P.S. MACKENZIE LTD
CAN 6499 ONT 01 J.P.S. MACKENZIE LTD
CAN – ONT 100.0 02 416883 ONTARIO LIMITED

J PEG HOLDINGS LTD
CAN 6239 MAN 01 J PEG HOLDINGS LTD
CAN 3021 MAN 100.0 02 WESTERN ENGINE LTD

J R ADAMS HOLDINGS LTD
CAN 6239 ONT 01 J R ADAMS HOLDINGS LTD
CAN 3041 ONT 100.0 02 FROST PONTIAC BUICK CADILLAC LTD

J R GOOD TIRE SERVICE LTD
CAN 3212 ALT 01 J R GOOD TIRE SERVICE LTD
CAN 4021 ALT 50.0 D 02 J.R. GOOD DEVELOPMENTS LTD

J.R.L. LTD
CA? 6499 MAN 01 J.R.L. LTD
CA? 3211 MAN 50.0 D 02 FRANK LAWSON & SON LTD (INC. 81)

J R LUMBER CO LTD
CAN 0711 QUE 01 J R LUMBER CO LTD
CAN 0611 QUE 99.2 02 PRODUITS FORESTIERS CARRIERE INC

J. RAYMOND LANGLAIS HOLDING INC.
CAN – QUE 01 J. RAYMOND LANGLAIS HOLDING INC.
CAN 4021 QUE 100.0 02 LES ENTREPRISES SOCADE INC

J.S.A. INC.
CA? 6216 QUE 01 J.S.A. INC.
CAN 0189 QUE 14.0 D 02 GROUPE ARNO INC.

J.S. HOLDINGS PTE. LTD
SGP – SGP 01 J.S. HOLDINGS PTE. LTD
SGP 6499 CAN 100.0 02 FIRST CANWEST HOLDINGS LIMITED

J & T MORRIS LTD
CAN 8411 PEI 01 J & T MORRIS LTD
CAN 8799 PEI 100.0 02 VENDING SERVICES LIMITED

J T SWYERS COMPANY LIMITED
CAN 0189 NFL 01 J T SWYERS COMPANY LIMITED
CAN 3043 NFL 99.8 02 BONAVISTA SALES & SERVICE LTD

J.W.J. HOLDINGS LTD
CAN 6239 ONT 01 J.W.J. HOLDINGS LTD
CAN 2531 ONT 100.0 02 TRI-WAY MACHINE LTD

J.W. SNOOK & COMPANY LIMITED
CAN 6239 NS 01 J.W. SNOOK & COMPANY LIMITED
CAN 6499 NS 100.0 02 SNOOKS GROCETERIA LIMITED

J.Z.H. HOLDINGS LTD
CAN 6239 MAN 01 J.Z.H. HOLDINGS LTD
CAN 8722 MAN 100.0 02 M. HURTIG & SON LTD

JA-HEW HOLDINGS LIMITED
CAN – ONT 01 JA-HEW HOLDINGS LIMITED
CAN 4011 ONT 25.0 D 02 276895 ONTARIO LIMITED

JAANS LEASING LIMITED/JAANS LOCATION LIMITEE
CAN 2532 QUE 01 JAANS LEASING LIMITED/JAANS LOCATION LIMITEE
CAN 6239 QUE 100.0 02 116488 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JAC, JACOBSEN INDUSTRIER A/S
NOR – NOR 01 JAC, JACOBSEN INDUSTRIER A/S
NOR 6239 CAN 100.0 02 LUXO LAMP LTD/LES LAMPES LUXO LTEE

JACAMBRE LTD
CAN 3041 ONT 01 JACAMBRE LTD
CAN 8921 ONT 100.0 02 CORMOTOR LEASING LTD

JACK M FINE MANAGEMENT & ENTERPRISES LIMITED
CAN 6511 ONT 01 JACK M FINE MANAGEMENT & ENTERPRISES LIMITED
CAN 8221 ONT 50.3 02 MIDAS BOWLING LANES LIMITED

JACK RICKEL HOLDINGS LTD
CAN 6239 QUE 01 JACK RICKEL HOLDINGS LTD
CAN 8521 QUE 25.0 D 02 E. & S. SALSBERG INC.

JACK SPEARS HOLDINGS LIMITED
CAN 6216 ONT 01 JACK SPEARS HOLDINGS LIMITED
CAN 2299 ONT 66.6 02 ONTARIO SALVAGE LIMITED

JACKSTADT GMBH
DEU – DEU 01 JACKSTADT GMBH
DEU 0839 CAN 100.0 02 JAC CANADA INC

JACOB S. KAMBORIAN REVOCABLE STOCK TRUST
USA – USA 01 JACOB S. KAMBORIAN REVOCABLE STOCK TRUST
USA 8799 CAN 84.0 02 INTERNATIONAL SHOE MACHINE CORP OF CANADA LTD

JACOBSONS FURS LTD
CAN 6216 NS 01 JACOBSONS FURS LTD
CAN 8722 NS 98.7 02 JACOBSONS LADIES WEAR LTD

JACQUELINE BEYTOUT FAMILY TRUST
CAN – QUE 01 JACQUELINE BEYTOUT FAMILY TRUST
CAN 6239 NB 100.0 02 050160 N.B. INC

JADA INDUSTRIES LTD.
CAN 6216 ONT 01 JADA INDUSTRIES LTD.
CAN – ONT 100.0 02 POWER TRUCK LEASING LTD.

EUPO-AIR HOLDINGS LTD
HKG – HKG 01 EUPO-AIR HOLDINGS LTD
HKG 8231 CAN 50.0 D 02 JADE TRAVEL LTD

JAGERT INVESTMENTS LTD
CAN 6216 QUE 01 JAGERT INVESTMENTS LTD
CAN 6216 ALT 0.0 D 02 80874 CANADA LTD

JAHK HOLDINGS LTD.
CAN 8411 BC 01 JAHK HOLDINGS LTD.
CAN 0189 BC 99.9 02 QUALITY PRODUCE LTD

JAKMIN INVESTMENTS LTD
CAN 6216 ONT 01 JAKMIN INVESTMENTS LTD
CAN 6211 ONT 0.0 D 02 TEMPLE GROWTH FUND LTD

JALBRAG INCORPORATED
CAN – ONT 01 JALBRAG INCORPORATED
CAN 3041 ONT 16.6 D 02 HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED

JALCO JEWELLERY LIMITED
CAN 4021 ONT 01 JALCO JEWELLERY LIMITED
CAN 8692 ONT 86.6 02 RENSIE CLOCKS CANADA LIMITED

JAMB MANAGEMENT LTD.
CAN 6239 ALT 01 JAMB MANAGEMENT LTD.
CAN 8799 ALT 60.0 02 EUROPEAN IMPORTS EDMONTON LTD.

JAMES CIRILLO LTD
CAN 4319 ONT 01 JAMES CIRILLO LTD
CAN 4021 ONT 50.0 D 02 LENRAN REALTY LIMITED

JAMES EIDSE LIMITED
CAN 4011 ALT 01 JAMES EIDSE LIMITED
CAN 6499 ALT 100.0 02 123247 CONSTRUCTION LIMITED

JAMES LEGGAT HOLDINGS LTD
CAN 3192 ONT 01 JAMES LEGGAT HOLDINGS LTD
CAN 3111 ONT 99.5 02 249204 ONTARIO LIMITED

LINBARA INVESTMENTS LTD
CA? 6129 ONT 01 LINBARA INVESTMENTS LTD
CAN 8799 ONT 3.3 D 02 JAMES MCTAMNEY HOLDINGS LIMITED

JAMES & ROBERT MARTIN CONSTRUCTION LTD
CAN 6499 ONT 01 JAMES & ROBERT MARTIN CONSTRUCTION LTD
CAN – ONT 100.0 02 CATARAQUI INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

JAMES S MCNEIL LTD
CAN 6239 ONT 01 JAMES S MCNEIL LTD
CAN 3041 ONT 4.9 D 02 MCNEIL MOTOR SALES (MANOTICK) LIMITED

JAMES SAAD HOLDINGS INC
CAN 6499 QUE 01 JAMES SAAD HOLDINGS INC
CAN 8531 QUE 96.9 02 ROBES MABELLE INC

JAMES SABISTON LIMITED
CAN 4022 ONT 01 JAMES SABISTON LIMITED
CAN 4011 ONT 10.0 D 02 793681 ONTARIO LIMITED

WELSBY INVESTMENTS LTD
CAN 6499 NS 01 WELSBY INVESTMENTS LTD
CAN 6499 NS 44.8 D 02 JAMES V WELSBY 1964 LTD

JAMES WYSE MANAGEMENT LTD.
CA? 6799 BC 01 JAMES WYSE MANAGEMENT LTD.
CAN 4021 BC 50.0 D 02 OCTET ENTERPRISES LTD (B.C.)

WEIZER INVESTMENTS LTD
CAN 4011 ONT 01 WEIZER INVESTMENTS LTD
CAN 4021 ONT 50.0 D 02 JAMESTOWN CONSTRUCTION LTD

M.S. YOLLES FAMILY HOLDINGS (NO 1) INC
CAN 6799 ONT 01 M.S. YOLLES FAMILY HOLDINGS (NO 1) INC
CAN 4021 ONT 20.0 D 02 JAMESVIEW HOLDING CORPORATION LIMITED

JANBLICHUS B.V.
NLD – NLD 01 JANBLICHUS B.V.
NLD 1741 CAN 100.0 02 NEO-LIFE COMPANY OF CANADA LTD

JANE STREET HOLDINGS LIMITED
CAN – ONT 01 JANE STREET HOLDINGS LIMITED
CAN 8698 ONT 100.0 02 STEREODYNE LIMITED

JANMARK INC
CAN 6216 QUE 01 JANMARK INC
CAN 8581 QUE 100.0 02 LA SOCIETE DIAMOND TEA GOWN INC/DIAMOND TEA GOWN CO INC

JANOME SEWING MACHINE CO LTD
JPN – JPN 01 JANOME SEWING MACHINE CO LTD
CAN 3511 ONT 49.0 D 02 JANOME SEWING MACHINE CO (CANADA) LTD

JANUS MANAGEMENT LIMITED
CAN 6239 ONT 01 JANUS MANAGEMENT LIMITED
CAN 8692 ONT 100.0 02 BURKHARDT JEWELLERS LIMITED

JANVAL OIL COMPANY
USA – USA 01 JANVAL OIL COMPANY
USA – CAN 46.0 A 02 POINTER EXPLORATION CORP

JAPAN CAMERA CENTRE LIMITED
CAN 8799 ONT 01 JAPAN CAMERA CENTRE LIMITED
CAN 6499 ONT 10.0 A 02 JAPAN CAMERA CENTRE 1 HOUR PHOTO LTD

JAPAN CHOPSTICK CORPORATION
JPN – JPN 01 JAPAN CHOPSTICK CORPORATION
JPN 8698 CAN 100.0 02 CANADA JAPAN CHOPSTICK CORPORATION

JAPAN DOMIK EXPLORATION LIMITED
JPN – JPN 01 JAPAN DOMIK EXPLORATION LIMITED
JPN 6619 CAN 100.0 02 DOMIK EXPLORATION LIMITED

JAR HOLDINGS LTD. (ALTA.)
CAN 4011 ALT 01 JAR HOLDINGS LTD. (ALTA.)
CAN 0411 ALT 50.0 D 02 DERBY RANCHES LTD

JARM EQUITIES LIMITED
CAN 6239 ONT 01 JARM EQUITIES LIMITED
CAN 4021 ONT 66.6 02 SCARSTATE-STOCKTON HOLDINGS INC

JARO HOLDINGS INC.
CAN 6239 PEI 01 JARO HOLDINGS INC.
CAN 4029 QUE 99.1 02 BELIZE LTD

JAROD INVESTMENTS LTD
CAN – MAN 01 JAROD INVESTMENTS LTD
CAN 6239 MAN 25.0 D 02 701 REGENT LTD

GESTION JACQUES COUVRETTE INC
CAN 6499 QUE 01 GESTION JACQUES COUVRETTE INC
CAN 3041 QUE 50.0 D 02 JARRY DODGE CHRYSLER INC

JARVIE HOLDINGS LTD.
CAN – SAS 01 JARVIE HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JARVIE HOLDINGS LTD., (CONT)
CAN – SAS 50.0 A 02 JARVIE FARM EQUIPMENT (1976) LTD.

JARWELL FINANCE COMPANY LIMITED
CAN – ONT 01 JARWELL FINANCE COMPANY LIMITED
CAN – ONT 25.0 D 02 ORGRO HOLDINGS LIMITED

JASCO INVESTMENTS INC
CAN 8799 BC 01 JASCO INVESTMENTS INC
CAN 2289 BC 100.0 02 JASCO INDUSTRIES INC

JASMINE LTD
USA – USA 01 JASMINE LTD
USA 8512 CAN 100.0 02 JASMINE SHOES OF CANADA LIMITED

JASON, INC
USA – USA 01 JASON, INC
USA 3011 CAN 100.0 02 JASON CANADA INC

JATH INC.
CAN 3041 ONT 01 JATH INC.
CAN 6799 ONT 100.0 02 RPM PLASTICS INC

JAY-BEE MANAGEMENT LTD.
CAN 6216 MAN 01 JAY-BEE MANAGEMENT LTD.
CAN 2123 MAN 100.0 02 0290785 MANITOBA LTD

JAY DEE REALTY INVESTMENTS LTD
CAN 6239 ONT 01 JAY DEE REALTY INVESTMENTS LTD
CAN 4011 QUE 100.0 02 J D C REALTY INC

JAYCO HOLDINGS LTD
CA? 6511 BC 01 JAYCO HOLDINGS LTD
CA? 3043 BC 100.0 02 EXCLUSIVE AUTOBODY LTD

JAYEL HOLDINGS LIMITED
CAN 6239 BC 01 JAYEL HOLDINGS LIMITED
CAN 6216 BC 98.9 02 MALAHAT PRODUCTIONS LTD

JAYMAC HOLDINGS INC
CAN 6216 ONT 01 JAYMAC HOLDINGS INC
CAN 2211 ONT 100.0 02 CARBON STEEL PROFILES LTD

JAYMICDEE INVESTMENTS LTD
CAN 6239 ONT 01 JAYMICDEE INVESTMENTS LTD
CAN 0731 ONT 98.0 02 J M MCDONALD LUMBER LTD

JAYMONT DEVELOPMENT CORPORATION
CAN 4319 ALT 01 JAYMONT DEVELOPMENT CORPORATION
CAN 4021 SAS 100.0 02 596509 SASKATCHEWAN LTD

JAYPOM ENTERPRISES LIMITED
CAN – ONT 01 JAYPOM ENTERPRISES LIMITED
CAN 8722 ONT 100.0 02 JOHN POMER SALES LIMITED

JAYSONETTE PROPERTIES LIMITED
CAN – ONT 01 JAYSONETTE PROPERTIES LIMITED
CAN 8699 ONT 22.1 D 02 NORTH AMERICAN COMBUSTION TECHNOLOGY CORPORATION

JEAN AYOTTE INC
CAN 6239 QUE 01 JEAN AYOTTE INC
CAN 0841 QUE 66.7 02 P V AYOTTE LTEE

JEAN INVESTMENTS LTD
CAN 6799 QUE 01 JEAN INVESTMENTS LTD
CAN 8921 QUE 94.1 02 WESTERN TOTALIZATOR CO LTD

JEAN-JACQUES GEMME ET FILS INC
CAN 0142 QUE 01 JEAN-JACQUES GEMME ET FILS INC
CAN 4021 QUE 99.4 02 LES PLACEMENTS J.J. GEMME INC

AUERZAC HOLDINGS LTD
CA? 6499 QUE 01 AUERZAC HOLDINGS LTD
CA? 8722 QUE 50.0 D 02 LES JEANS LESLIE INC

JEDFRO INVESTMENTS LTD
CAN 6216 ONT 01 JEDFRO INVESTMENTS LTD
CAN 8021 ONT 50.0 D 02 JEDFRO CONSTRUCTION COMPANY LIMITED

JEFLION INVESTMENT COMPANY
USA – USA 01 JEFLION INVESTMENT COMPANY
USA 6239 CAN 100.0 02 JEFLION CANADA LTD

JELINEK INC
USA – USA 01 JELINEK INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JELINEK INC, (CONT)
USA – CAN 100.0 02 MEDICUS SYSTEMS CORPORATION OF CANADA LTD/LES SYSTEMES MED

JENDA HOLDING A.G.
LIE – LIE 01 JENDA HOLDING A.G.
LIE 3022 CAN 99.7 02 BOSAL CANADA INC

JENNDON INVESTMENTS LIMITED
CAN 6799 ONT 01 JENNDON INVESTMENTS LIMITED
CAN 5919 ONT 100.0 02 GOR-DON METAL PRODUCTS & SERVICES INC.

JENOPTIK CARL ZEISS JENA GMBH
DEU – DEU 01 JENOPTIK CARL ZEISS JENA GMBH
DEU 2621 CAN 100.0 02 HISTOVISION CORP

QUINTE FINANCE AND SECURITIES LIMITED
CAN 6499 ONT 01 QUINTE FINANCE AND SECURITIES LIMITED
CAN 4021 ONT 25.0 D 02 JENROB DEVELOPMENT LIMITED

JERRY MOORE INC.
USA – USA 01 JERRY MOORE INC.
USA 0431 CAN 100.0 02 CANADIAN SIMMENTAL LIMITED

JESKE HOLDINGS LTD
CAN – ALT 01 JESKE HOLDINGS LTD
CAN 8111 ALT 100.0 02 JESDIN HOLDINGS LTD

JEVLAN HOLDINGS INC
CAN 4021 ONT 01 JEVLAN HOLDINGS INC
CAN 4021 ONT 100.0 02 JOE GESUALDI MASONRY LIMITED

HALCYON HOLDINGS LTD
CAN 3043 BC 01 HALCYON HOLDINGS LTD
USA 6123 CAN 10.6 D 02 JEWETT-CAMERON TRADING COMPANY LTD

KEY BEAUTY SYSTEMS INC
CA? 2621 ALT 01 KEY BEAUTY SYSTEMS INC
CAN 8698 ONT 10.0 D 02 JHIRMACK OF CANADA LIMITED

JIB INVESTMENTS LTD
CAN 6239 QUE 01 JIB INVESTMENTS LTD
CAN 6216 QUE 100.0 02 WILL JON CORP

JIFFY PRODUCTS INTERNATIONAL LTD
CHE – CHE 01 JIFFY PRODUCTS INTERNATIONAL LTD
CHE 8698 CAN 100.0 02 JIFFY PRODUCTS (N.B.) LTD.

JIM ALLEN CHEVROLET OLDSMOBILE LTD
CAN 3041 ONT 01 JIM ALLEN CHEVROLET OLDSMOBILE LTD
CAN 4021 ONT 10.0 D 02 670192 ONTARIO LIMITED

RANDALL GAUTHIER FAMILY TRUST
CAN – MAN 01 RANDALL GAUTHIER FAMILY TRUST
CAN 3041 MAN 40.8 D 02 JIM GAUTHIER CHEVROLET OLDSMOBILE CADILLAC LTD

705110 ONTARIO LTD
CA? – ONT 01 705110 ONTARIO LTD
CAN 8693 ONT 42.8 D 02 JIM MORRISON LTD

JINAH CLEANING ENTERPRISES LIMITED
TZA 6229 CAN 01 JINAH CLEANING ENTERPRISES LIMITED
TZA 8912 CAN 100.0 02 CENTRAL ONE HOUR CLEANERS

JMB/CF ASSOCIATES USA PARTNERSHIP
USA – USA 01 JMB/CF ASSOCIATES USA PARTNERSHIP
USA – USA 100.0 02 JMB COMMERCIAL COMPONENT LTD PARTNERSHIP

JNV HOLDINGS LIMITED
CAN 6229 ONT 01 JNV HOLDINGS LIMITED
CAN 6216 ONT 0.0 A 02 EDMINSON INVESTMENTS LTD.

DE JO LTD
CAN 6123 QUE 01 DE JO LTD
CAN 6499 QUE 25.0 D 02 SPRUCE MOUNTAIN PAPER MILLS LIMITED

JOBBEL INC
CAN 6499 ONT 01 JOBBEL INC
CAN 6491 ONT 100.0 02 MUNICOR MORTGAGE SERVICE CORPORATION

JOBERTY BROS ENTERPRISES LTD
CAN 4021 ALT 01 JOBERTY BROS ENTERPRISES LTD
CAN – ALT 9.9 D 02 MARAY HOLDINGS LTD

JOCELYN HOLDINGS LTD.
CAN 6239 MAN 01 JOCELYN HOLDINGS LTD.
CAN 8011 MAN 100.0 02 GORDON HOTELS & MOTOR INNS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JOE ZULLO ENTERPRISES LTD
CAN 6239 QUE 01 JOE ZULLO ENTERPRISES LTD
CAN 8521 QUE 100.0 02 BROOKLO INDUSTRIES LTD

JOEL D ULSTER LIMITED
CAN 6129 ONT 01 JOEL D ULSTER LIMITED
CAN 0189 ONT 33.3 D 02 IMPERIAL COFFEE SERVICES INC

JOHANNES MOLLER FRANCE S.A.R.L.
FRA – FRA 01 JOHANNES MOLLER FRANCE S.A.R.L.
FRA 4299 CAN 100.0 02 MANUTAIR CANADA LIMITEE

JOHN A. BIEWER INC.
USA – USA 01 JOHN A. BIEWER INC.
USA 0719 CAN 100.0 02 JOHN A. BIEWER (CANADA) LTD.

JOHN AUGOT LIMITED
CAN 0611 NFL 01 JOHN AUGOT LIMITED
CAN 3181 NFL 99.9 02 BAY D'ESPOIR ENTERPRISES LIMITED

JOHN B HAY LIMITED
CAN 6499 ONT 01 JOHN B HAY LIMITED
CAN 6499 ONT 81.9 02 HAY STATIONERY LIMITED

JOHN BROWN PLC
GBR – GBR 01 JOHN BROWN PLC
GBR – GBR 100.0 02 JOHN BROWN ENGINEERS & CONSTRUCTORS INTERNATIONAL LTD

JOHN BULL INVESTMENTS LTD
CAN 6239 BC 01 JOHN BULL INVESTMENTS LTD
CAN 6499 BC 50.0 D 02 NEW COUNTRY PRODUCTIONS LTD

JOHN C. BEAR HOLDINGS LTD
CAN 6239 ONT 01 JOHN C. BEAR HOLDINGS LTD
CAN 3041 ONT 100.0 02 JOHN BEAR PONTIAC BUICK CADILLAC LTD

JOHN COCHRANE SERVICE CENTRE LIMITED
CAN 6239 ONT 01 JOHN COCHRANE SERVICE CENTRE LIMITED
CAN 3043 ONT 100.0 02 JOHN COCHRANE AUTO ELECTRIC LTD.

JOHN COOPER INVESTMENTS LTD
CAN 6239 ONT 01 JOHN COOPER INVESTMENTS LTD
CAN 4029 ONT 100.0 02 JACK COOPER LTD

JOHN F BASSET ENTERPRISES LTD
CAN – QUE 01 JOHN F BASSET ENTERPRISES LTD
CAN – ONT 100.0 02 CAN SPORTS INC

JOHN FIST TRUST
CAN – ONT 01 JOHN FIST TRUST
CAN 6229 ONT 100.0 02 QUADRICK HOLDINGS LIMITED (ONT)

JOHN GARAY & ASSOCIATES LTD
CAN 4011 ONT 01 JOHN GARAY & ASSOCIATES LTD
CAN 6611 ONT 51.0 02 JOHN GARAY ENGINEERING LIMITED

JOHN GORDON MCMILLEN FAMILY TRUST
CAN – ONT 01 JOHN GORDON MCMILLEN FAMILY TRUST
CAN 6216 ONT 65.7 02 MCMILLEN INVESTMENTS LIMITED

JOHN H. PIKE HOLDINGS LTD
CAN – BC 01 JOHN H. PIKE HOLDINGS LTD
CAN 8811 BC 50.0 D 02 PACIFIC ASSOCIATE STORES LIMITED

JOHN HENRY HOLDINGS LTD.
HKG – HKG 01 JOHN HENRY HOLDINGS LTD.
HKG 4021 CAN 100.0 02 SY FONG HOLDINGS LIMITED

JOHN M PIERCE FAMILY TRUST
CAN – ALT 01 JOHN M PIERCE FAMILY TRUST
CAN 6216 ALT 100.0 02 REGINE CORPORATION

JOHN MCCONNELL 1968 TRUST
CAN – ONT 01 JOHN MCCONNELL 1968 TRUST
CAN 6499 ONT 100.0 02 JONCON ASSETS LIMITED

JOHN N. MANOLESCU PROFESSIONAL CORPORATION
CAN 6521 ALT 01 JOHN N. MANOLESCU PROFESSIONAL CORPORATION
CAN 4021 ALT 94.0 02 114348 HOLDINGS LTD.

JOHN NEUFELD INVESTMENTS LTD.
CAN 6239 ONT 01 JOHN NEUFELD INVESTMENTS LTD.
CAN 8611 ONT 100.0 02 ARCONAS CORPORATION

JOHN ROSS AND SONS LTD
CAN 2299 NS 01 JOHN ROSS AND SONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JOHN ROSS AND SONS LTD, (CONT)
CAN 2299 NFL 50.0 D 02 DOMINION RECYCLING LTD

JOHN SHIRLEY INTERNATIONAL HOLDINGS INC
CAN 4022 ONT 01 JOHN SHIRLEY INTERNATIONAL HOLDINGS INC
CAN 1712 ONT 100.0 02 SHAMROCK CHEMICALS LIMITED

JOHN STAMPER & SONS LTD
CAN 6499 BC 01 JOHN STAMPER & SONS LTD
CAN 6511 BC 14.9 D 02 RIM RESOURCES LTD

THE JOHN VARGA FAMILY TRUST
CAN – ONT 01 THE JOHN VARGA FAMILY TRUST
CAN 6499 ONT 66.6 02 LYTTON HOLDINGS LIMITED

JOHN WILEY & SONS INC.
USA – USA 01 JOHN WILEY & SONS INC.
USA 5512 CAN 100.0 02 JOHN WILEY & SONS CANADA LTD

JOHNERS LTD
CA? 4011 MAN 01 JOHNERS LTD
CA? 4491 MAN 100.0 02 SUNPLY CORPORATION

JOHNNY ROCKETS PARTNERS II L.P.
USA – USA 01 JOHNNY ROCKETS PARTNERS II L.P.
USA – CAN 100.0 02 JOHNNY ROCKETS LICENSING CORPORATION

JOHNSEA HOLDINGS LIMITED
CAN 4021 ONT 01 JOHNSEA HOLDINGS LIMITED
CAN 3041 ONT 100.0 02 HOPPER AUTOMOBILES LTD

JOHNSTON MOTOR SALES (KEMPTVILLE) LTD.
CAN 3041 ONT 01 JOHNSTON MOTOR SALES (KEMPTVILLE) LTD.
CAN 3041 ONT 100.0 02 MEL JOHNSTON CHEVROLET GEO OLDSMOBILE LIMITED

JOHNSTON PUMP/GENERAL VALVE, INC
USA – USA 01 JOHNSTON PUMP/GENERAL VALVE, INC
USA 3021 CAN 75.0 02 GENERAL VALVE OF CANADA INC

JOHNVINCE FOODS LTD
CAN 0189 ONT 01 JOHNVINCE FOODS LTD
CAN 6499 ONT 10.0 D 02 914650 ONTARIO INC

JOKENBLE INVESTMENTS LTD.
CIS – CIS 01 JOKENBLE INVESTMENTS LTD.
CIS 4021 CAN 100.0 02 CONNECTERS HOLDINGS LIMITED

JOLAN ENTERPRISES LTD
CAN 6239 ONT 01 JOLAN ENTERPRISES LTD
CAN 4221 ONT 100.0 02 APPLIED INSULATION CO LTD

JOLICO INC
CAN 6239 QUE 01 JOLICO INC
CAN 0731 QUE 84.9 02 CIE DE BOIS REGENT LTEE

JOLICOEUR LTEE
CAN – QUE 01 JOLICOEUR LTEE
CAN 6216 QUE 100.0 02 SERVICES INDUSTRIELS JOLICOEUR LTEE

JOLAUTIM INC
CAN 3022 QUE 01 JOLAUTIM INC
CAN 3022 QUE 49.4 D 02 JOLIETTE AUTOMOTIVE IMPORT LTD

JOMAC PRODUCTS INC
USA – USA 01 JOMAC PRODUCTS INC
USA 8581 CAN 100.0 02 JOMAC CANADA INC.

JOMIDA INVESTMENTS LTD
CAN 4011 QUE 01 JOMIDA INVESTMENTS LTD
CAN 4011 QUE 100.0 02 DOLARMEAUX DEVELOPMENT INC

JONES AND VINING INC.
USA – USA 01 JONES AND VINING INC.
USA 8691 CAN 100.0 02 UNITED LAST INC

JONHOLD LTD
CAN 6239 NB 01 JONHOLD LTD
CAN 3041 NB 99.9 02 J. CLARK & SON LIMITED

JONIC INVESTMENTS LTD
CAN 6499 BC 01 JONIC INVESTMENTS LTD
CAN 4021 BC 50.0 D 02 PLAN A HOLDINGS LTD

JONTRAR ASSOCIATES LIMITED
CAN 6239 ONT 01 JONTRAR ASSOCIATES LIMITED
CAN 4021 ONT 100.0 02 STARHORN ASSOCIATES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JORCAN CORPORATION
USA – USA 01 JORCAN CORPORATION
USA – CAN 50.0 D 02 JORCAN EXPLORATION LTD.

JORDEX RESOURCES INC
USA 6619 CAN 01 JORDEX RESOURCES INC
USA 6619 CAN 100.0 02 MORAGA RESOURCES LTD

GLENCAIRN MANAGEMENT LTD
CAN 6799 QUE 01 GLENCAIRN MANAGEMENT LTD
CAN 4021 QUE 25.0 D 02 JORILI INVESTMENTS ONTARIO LTD

JOSEPH BRANT MEMORIAL HOSPITAL CORP
CA? 7611 ONT 01 JOSEPH BRANT MEMORIAL HOSPITAL CORP
CA? 7611 ONT 100.0 02 JOSEPH BRANT MEMORIAL HOSPITAL FOUNDATION

JOSEPH HOLLANDER & SONS LIMITED
CAN 8799 ONT 01 JOSEPH HOLLANDER & SONS LIMITED
CAN 3023 ONT 34.0 D 02 CONSOLIDATED SALVAGE CO LTD

JOSEPH MUSCARELLE INC.
USA – USA 01 JOSEPH MUSCARELLE INC.
USA 6499 CAN 99.7 02 ROSS MEAGHER LTD

JOSEPH ROSENBERG HOLDINGS LTD
CAN 4022 ONT 01 JOSEPH ROSENBERG HOLDINGS LTD
CAN 6499 ONT 100.0 02 GERRITT HOLDINGS LIMITED

JOSEPH SONSHINE FAMILY TRUST
CAN – ONT 01 JOSEPH SONSHINE FAMILY TRUST
CAN 6129 ONT 99.2 02 MILLEEN INVESTMENTS LTD

JOSEPH THOMPSON (SHEFFIELD) LIMITED
GBR – GBR 01 JOSEPH THOMPSON (SHEFFIELD) LIMITED
GBR 2299 CAN 96.0 02 SUMMIT TOOLS (CANADA) LIMITED

5041 COTE DE LIESSE CORP
CAN 6499 QUE 01 5041 COTE DE LIESSE CORP
CAN 4021 ONT 25.0 D 02 JOY REALTY LIMITED

JOY-WIL HOLDINGS LIMITED
CAN 6216 ONT 01 JOY-WIL HOLDINGS LIMITED
CAN 6239 ONT 99.5 02 A S WALKER HOLDINGS LTD

JOYBERN SALES LIMITED
CAN 4021 ONT 01 JOYBERN SALES LIMITED
CAN 4491 ONT 100.0 02 JOYBERN SALES INC

JOYCE INTERNATIONAL INC
USA – USA 01 JOYCE INTERNATIONAL INC
USA 2611 CAN 100.0 02 JOYCE FURNITURE INC

JOYFALI HOLDINGS LIMITED
CA? 6239 ONT 01 JOYFALI HOLDINGS LIMITED
CA? 1631 ONT 100.0 02 H BROWN RIBBONS LIMITED

JR LABORATORIES INC
CAN 6619 BC 01 JR LABORATORIES INC
CAN 0142 BC 100.0 02 AL'S SALAD KING LTD

JSL HOLDINGS LTD
CA? 4011 ALT 01 JSL HOLDINGS LTD
CA? 8799 ALT 100.0 02 UNCLE BENS SPORTING GOODS LTD

JUBLIEE LODGE NURSING HOME LTD.
CAN 7621 ALT 01 JUBLIEE LODGE NURSING HOME LTD.
CAN 7621 ALT 49.0 D 02 RIVERCREST LODGE NURSING HOMES LTD.

JUDAL INVESTMENTS LIMITED
CA? 6239 NS 01 JUDAL INVESTMENTS LIMITED
CA? 3041 NS 75.0 02 VEE-EIGHT MOTORS LIMITED

JUDON HOLDINGS LTD
CAN 4021 ONT 01 JUDON HOLDINGS LTD
CAN 8011 ONT 49.4 D 02 TRIBRO INVESTMENTS LTD

JUDYLAINE HOLDINGS INC
CAN 6239 QUE 01 JUDYLAINE HOLDINGS INC
CAN 0313 QUE 79.9 02 H RAINVILLE CO LTD

JUHNKAREL INVESTMENTS INC
CA? 6239 ONT 01 JUHNKAREL INVESTMENTS INC
CA? 2281 ONT 51.0 02 GLIDER GUARD TOOL & DIE INC

JUICE FARM INC
USA – USA 01 JUICE FARM INC
USA – CAN 100.0 02 JUICE FARM INC (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE JULIEN ANDREW MUSER TRUST

CAN	**–**	**ONT**		**01**	**THE JULIEN ANDREW MUSER TRUST**
CAN	8711	ONT	100.0	02	706328 ONTARIO LIMITED

JULIO'S RESTAURANTS INCORPORATED

CAN	**8111**	**ONT**		**01**	**JULIO'S RESTAURANTS INCORPORATED**
CAN	8111	ONT	100.0	02	JULIO'S PIZZA LIMITED

JUNCTION MACHINERY & SUPPLY LTD

CAN	**2512**	**BC**		**01**	**JUNCTION MACHINERY & SUPPLY LTD**
CAN	2522	BC	41.6 D	02	KOKANEE EQUIPMENT LTD

JUNE ANNA HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**JUNE ANNA HOLDINGS LTD**
CAN	0121	ONT	10.0 D	02	OSCROFT FARMS LIMITED

JUNIPER ENTERPRISES LTD

CAN	**6499**	**BC**		**01**	**JUNIPER ENTERPRISES LTD**
CAN	–	BC	100.0	02	2377251 MANITOBA LTD

JUNO LIGHTING, INC

USA	**–**	**USA**		**01**	**JUNO LIGHTING, INC**
USA	3581	CAN	100.0	02	JUNO LIGHTING, LTD

DE JUR AMSCO CORPORATION

USA	**–**	**USA**		**01**	**DE JUR AMSCO CORPORATION**
USA	3192	CAN	89.9	02	DEJUR OF CANADA LIMITED

JUST CO LTD

JPN	**–**	**JPN**		**01**	**JUST CO LTD**
JPN	6499	CAN	100.0	02	CANADIAN JUST TRADING CO LTD

JUTRAS ET KOHEN INC

CAN	**2512**	**QUE**		**01**	**JUTRAS ET KOHEN INC**
CAN	1511	QUE	47.9 D	02	LES SYSTEMES DE DRAINAGE MODERNES INC

K.D.L. ENTERPRISES LTD

CAN	**6239**	**BC**		**01**	**K.D.L. ENTERPRISES LTD**
CAN	3539	BC	100.0	02	VANCOUVER LIGHTING CORPORATION

K.D. MILLS ENTERPRISES LTD

CAN	**6239**	**ALT**		**01**	**K.D. MILLS ENTERPRISES LTD**
CAN	3041	ALT	99.8	02	TEAM FORD SALES LIMITED

K.E. ROMANUK HOLDINGS LTD

CAN	**6499**	**ONT**		**01**	**K.E. ROMANUK HOLDINGS LTD**
CAN	4012	ONT	100.0	02	ROMANUK DESIGN-BUILD INC

K.F.G. ENTERPRIZES LTD

CA?	**6499**	**ALT**		**01**	**K.F.G. ENTERPRIZES LTD**
CA?	2021	ALT	75.0	02	PREMIER STEEL INC

K.G. BLAKEY HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**K.G. BLAKEY HOLDINGS INC**
CAN	5515	QUE	100.0	02	MASTERMEDIA INC.

K & H HOLDINGS LTD

CAN	**8799**	**BC**		**01**	**K & H HOLDINGS LTD**
CAN	0151	BC	100.0	02	PANORAMA ACRES LTD.

K J D HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**K J D HOLDINGS LTD**
CAN	8011	BC	100.0	02	BURRARD MOTOR INN LTD

K PEDERSEN CONSTRUCTION CO LTD

CAN	**4011**	**BC**		**01**	**K PEDERSEN CONSTRUCTION CO LTD**
CAN	8011	BC	100.0	02	DOME MOTOR INNS LTD

K.R. AINSLIE ANIMAL HOSPITALS LIMITED

CAN	**4022**	**NS**		**01**	**K.R. AINSLIE ANIMAL HOSPITALS LIMITED**
CAN	0431	NS	100.0	02	HALIFAX VETERINARY HOSPITAL LIMITED

K-RIGHT COMMUNICATIONS LIMITED

CA?	**5714**	**NS**		**01**	**K-RIGHT COMMUNICATIONS LIMITED**
CA?	5714	NFL	75.0	02	BAY ST GEORGE CABLEVISION LIMITED

K.S. INVESTMENTS LTD

CAN	**4011**	**ALT**		**01**	**K.S. INVESTMENTS LTD**
CAN	4029	ALT	50.0 D	02	MEDICINE HAT HOME SALES LTD

K W OAKES HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**K W OAKES HOLDINGS INC**
CAN	–	ONT	100.0	02	GREG LUND PRODUCTS LTD

KA FUNG INVESTMENT CO. LTD.

HKG	**–**	**HKG**		**01**	**KA FUNG INVESTMENT CO. LTD.**
HKG	4021	CAN	100.0	02	KA FUNG OF B C INVESTMENTS CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KABAN BROS SERVICE STATION LTD

CAN	**–**	**BC**		**01**	**KABAN BROS SERVICE STATION LTD**
CAN	1041	BC	100.0	02	KINGSGATE AUTO 1974 LTD

KESPIT APARTMENTS LTD

CAN	**–**	**SAS**		**01**	**KESPIT APARTMENTS LTD**
CAN	4021	SAS	25.0 D	02	KABO DEVELOPMENTS LTD

KADASTAD INVESTMENTS INC

CAN	**6499**	**QUE**		**01**	**KADASTAD INVESTMENTS INC**
CAN	8581	QUE	100.0	02	D H GROSVENER INC

KAEDE HOLDINGS LIMITED

CAN	**6499**	**ONT**		**01**	**KAEDE HOLDINGS LIMITED**
CA?	6511	ONT	33.3 D	02	TORDEN VENTURES LIMITED

KAEGUDECK HOLDINGS LTD

CAN	**6499**	**NFL**		**01**	**KAEGUDECK HOLDINGS LTD**
CAN	5513	NFL	100.0	02	DAILY NEWS LIMITED

KAFIL BETEILIGUNG GESELLSCHAFT A.G.

CHE	**–**	**CHE**		**01**	**KAFIL BETEILIGUNG GESELLSCHAFT A.G.**
CHE	4021	CAN	100.0	02	KYRROR HOLDINGS LTD

KAFKO INTERNATIONAL INC.

CAN	**8693**	**ONT**		**01**	**KAFKO INTERNATIONAL INC.**
CAN	8699	ONT	80.0	02	PONDEX LTD

KAINES LIMITED

GBR	**–**	**GBR**		**01**	**KAINES LIMITED**
GBR	6216	CAN	100.0	02	NOR-SPHERE HOLDINGS INC

LLERNAM HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**LLERNAM HOLDINGS LTD**
CAN	3022	BC	10.4 D	02	KAISER DISTRIBUTORS LTD

KALABI ENTERPRISES LIMITED

CAN	**6239**	**ONT**		**01**	**KALABI ENTERPRISES LIMITED**
CAN	6499	ONT	100.0	02	92494 DEVELOPMENTS LTD.

KALIMERA HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**KALIMERA HOLDINGS LTD**
CAN	6331	BC	68.3	02	PEMBERTON INSURANCE CORPORATION

KALKSANDSTEIN GESELLSCHAFT

DEU	**–**	**DEU**		**01**	**KALKSANDSTEIN GESELLSCHAFT**
DEU	4021	CAN	90.0	02	G J RUESKAMP LIMITED

HUNG LUNG ENTERPRISES LTD

CAN	**8412**	**BC**		**01**	**HUNG LUNG ENTERPRISES LTD**
CAN	4021	BC	20.0 D	02	KAM-BO ENTERPRISES LTD

STEEPLES REALTY CO. LTD

CAN	**4022**	**BC**		**01**	**STEEPLES REALTY CO. LTD**
CAN	2289	BC	20.0 D	02	KAM TECH MFG. CORPORATION

KAMDELTA INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**KAMDELTA INVESTMENTS LIMITED**
CAN	3041	ONT	100.0	02	THUNDER BAY VOLKSWAGEN LTD

CAMEO PARENT CORP

CAN	**4021**	**SAS**		**01**	**CAMEO PARENT CORP**
CAN	6499	ONT	33.3 D	02	KAMIL DEVELOPMENTS LIMITED

KAMINISTIQUA INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**KAMINISTIQUA INVESTMENTS LIMITED**
CAN	4021	ONT	99.7	02	TWIN PORT DEVELOPMENTS LTD

CANUCK INVESTMENTS LTD

CAN	**–**	**BC**		**01**	**CANUCK INVESTMENTS LTD**
CAN	4491	BC	50.0 D	02	KAMLOOPS BUILDING CENTRE LTD.

KANADA FONDS II

DEU	**–**	**DEU**		**01**	**KANADA FONDS II**
DEU	6499	CAN	100.0	02	IMMOPARC HOLDINGS TWO LTD

KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO.

DEU	**–**	**DEU**		**01**	**KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO.**
DEU	6799	CAN	100.0	02	DEB MANAGEMENT LIMITED

KANEGAWA FARMS LTD

CAN	**0151**	**ALT**		**01**	**KANEGAWA FARMS LTD**
CAN	0151	ALT	15.8 D	02	ALBERTA PUREBRED CATTLE IMPORTS LTD

KANSA GENERAL INS. CO.

FIN	**6329**	**FIN**		**01**	**KANSA GENERAL INS. CO.**
FIN	6329	CAN	100.0	02	KANSA GENERAL INS. CO. (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KANSAS NATURAL GAS INC
USA – USA 01 KANSAS NATURAL GAS INC
USA 1011 CAN 100.0 02 KANSAS NATURAL GAS INC (CDN BR)

KANSVILLE INCORPORATED
HKG 4021 CAN 01 KANSVILLE INCORPORATED
HKG – CAN 70.0 02 445932 ONTARIO LTD

KAR WILL HOLDINGS INC
CAN 3041 ONT 01 KAR WILL HOLDINGS INC
CAN 3042 ONT 10.0 D 02 WEST YORK CHEVROLET OLDSMOBILE (1990) INC

KARAK HOLDINGS INC
CAN 6129 QUE 01 KARAK HOLDINGS INC
CAN 4021 QUE 26.6 D 02 COMMON STREET HOLDINGS INC

THE KARAT SHOP INC.
USA 8722 CAN 01 THE KARAT SHOP INC.
USA 8792 CAN 100.0 02 JACQUES TABAKIAN ENTERPRISES INC

KARDON CONSULTING LTD
CA? 6216 BC 01 KARDON CONSULTING LTD
CA? 6599 ALT 100.0 02 MANPOWER SERVICES VANCOUVER LTD

KARENO INVESTMENTS LTD/LES INVESTISSEMENTS KARENO INC
CAN 6239 QUE 01 KARENO INVESTMENTS LTD/LES INVESTISSEMENTS KARENO INC
CAN 0313 QUE 100.0 02 NAP MALENFANT LTEE

KARGEN DEVELOPMENT CORPORATION
CAN 5511 BC 01 KARGEN DEVELOPMENT CORPORATION
CAN 5511 BC 51.0 02 LULU ISLAND PRINTING LTD

KARIMI INVESTMENTS LTD
CAN 6239 BC 01 KARIMI INVESTMENTS LTD
CAN 8411 BC 89.9 02 KARIMI FOOD MARKETS LTD

KARLEA UNLIMITED LTD
CAN – ONT 01 KARLEA UNLIMITED LTD
CAN 6499 ONT 100.0 02 GCF FOOD SERVICES INC

KARLSRUHER SANITORIUM AG
DEU – DEU 01 KARLSRUHER SANITORIUM AG
DEU 6239 CAN 100.0 02 KASANAG ONTARIO LIMITED

KARMA CONSTRUCTION SUPPLIES LIMITED
CAN 4491 ONT 01 KARMA CONSTRUCTION SUPPLIES LIMITED
CAN 8921 ONT 100.0 02 T-C LEASING LIMITED

KARMA HOLDINGS LTD
CAN 6129 BC 01 KARMA HOLDINGS LTD
CAN 3041 BC 99.9 02 FORT MOTORS LTD

KARRI HOLDINGS CORPORATION
CAN 6239 ONT 01 KARRI HOLDINGS CORPORATION
CAN 4489 ONT 70.0 02 GLASROCK PRODUCTS OF CANADA LTD

KARVINA S.A.
F/E – PAN 01 KARVINA S.A.
F/E 3511 CAN 100.0 02 MAR EXPORT INC.

KARWALD INVESTMENTS LIMITED
CAN 4022 ONT 01 KARWALD INVESTMENTS LIMITED
CAN 0713 ONT 100.0 02 KARWALD INDUSTRIES LIMITED

JOSEPH KASTELIC LIMITED
CAN 4011 ONT 01 JOSEPH KASTELIC LIMITED
CAN 4021 ONT 50.0 D 02 KASKO CONSTRUCTION COMPANY LIMITED

KASLE STEEL CORPORATION
USA – USA 01 KASLE STEEL CORPORATION
USA 2291 CAN 100.0 02 KASLE STEEL OF CANADA LTD

KASSIE AUTOMOBILE INC
CAN 3012 QUE 01 KASSIE AUTOMOBILE INC
CAN 8921 QUE 98.7 02 BELAIR RENTAL SERVICE LTD

KASTOR CONSTRUCTION LTD
CAN 6499 BC 01 KASTOR CONSTRUCTION LTD
CAN 6499 BC 100.0 02 ASKE HOLDINGS LTD

KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC.
CAN 6239 ALT 01 KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC.
CAN 6499 QUE 100.0 02 KATTAN COMMERCIAL INVESTMENTS LTD

KAUFMAN INVESTMENT CORP
CAN 6216 QUE 01 KAUFMAN INVESTMENT CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KAUFMAN INVESTMENT CORP, (CONT)
CAN 6499 QUE 25.0 D 02 LACHENAIE ASSOC INC

KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.
NLD – NLD 01 KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.
NLD – USA 100.0 02 KAUFMANN TRADING CORPORATION

KAUPPI HOLDINGS LTD
CAN 6216 ONT 01 KAUPPI HOLDINGS LTD
CAN 4022 ONT 97.9 02 KAUPPI CONSTRUCTION LIMITED

KAVALLA INVESTMENTS LIMITED
CA? 6499 ONT 01 KAVALLA INVESTMENTS LIMITED
CA? – ONT 80.0 02 ALTRON FABRICATING LIMITED

HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION
CAN 7631 ALT 01 HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION
CA? 4021 ALT 13.6 D 02 KAVANAUGH DEVELOPMENTS LTD.

KAWASAKI HEAVY INDUSTRIES LTD.
JPN – JPN 01 KAWASAKI HEAVY INDUSTRIES LTD.
JPN 3191 CAN 100.0 02 CANADIAN KAWASAKI MOTORS INC

KAWASAKI KISEN KAISHA LTD
JPN – JPN 01 KAWASAKI KISEN KAISHA LTD
JPN 8231 CAN 100.0 02 K" LINE CANADA LTD

KAYAK RECREATIONAL MFG. CORP.
USA – USA 01 KAYAK RECREATIONAL MFG. CORP.
USA 8799 CAN 97.9 02 KAYAK MANUFACTURING CO CANADA LIMITED

KAYE STEEL STOCKHOLDERS LTD.
GBR – GBR 01 KAYE STEEL STOCKHOLDERS LTD.
GBR 2291 CAN 50.0 A 02 COLOR STEELS INC

J KLASSEN AND SONS LTD
CAN 8692 SAS 01 J KLASSEN AND SONS LTD
CAN 4022 SAS 25.2 D 02 KAYSON HOLDINGS LTD

KAZAC ENTERPRISES LTD.
CAN 4022 MAN 01 KAZAC ENTERPRISES LTD.
CAN 8799 MAN 100.0 02 RUG DOCTOR CANADA LTD.

KAZMAR CONSULTANTS LIMITED
CAN 6499 ONT 01 KAZMAR CONSULTANTS LIMITED
CAN 6229 ONT 33.3 D 02 SEVENTY-SEVEN PROGRESS AVENUE LIMITED

KAZON PARK LTD
CA? 6239 ALT 01 KAZON PARK LTD
CA? 8111 ALT 100.0 02 PEMBINA PARKWAY LTD

KBA-PLANETA NORTH AMERICA INC
USA – USA 01 KBA-PLANETA NORTH AMERICA INC
USA 2532 CAN 100.0 02 KBA PLANETA CANADA LTD

KDS HOLDINGS LIMITED
CAN 6499 ONT 01 KDS HOLDINGS LIMITED
CAN 6499 ONT 69.9 02 PERMANENT AGENCIES LTD

KEARY HOLDINGS INC
CAN 6239 ONT 01 KEARY HOLDINGS INC
CAN 6239 ONT 89.9 02 NORTHSTED INTERNATIONAL INC

KEHO ALTA INDUSTRIES LTD
CAN 2511 ALT 01 KEHO ALTA INDUSTRIES LTD
CAN 2511 ALT 87.0 02 KEHO ALTA PRODUCTS LTD

TRADE WIND TOURS CO.
USA – USA 01 TRADE WIND TOURS CO.
CAN 8232 ONT 20.0 D 02 KEITH COOKE & ASSOCIATES LTD

KEITH R. THOMPSON LIMITED
CAN 4299 ONT 01 KEITH R. THOMPSON LIMITED
CAN 5019 ONT 100.0 02 367453 ONTARIO LIMITED

KEITHMOOR LTD
CAN 6239 ONT 01 KEITHMOOR LTD
CAN 8521 ONT 100.0 02 THE COPPLEY NOYES AND RANDALL LIMITED

KELLEY COMPANY, INC
USA – USA 01 KELLEY COMPANY, INC
USA 2521 CAN 100.0 02 KELLEY ATLANTIC LIMITED

KELLOGG COMPANY
USA – USA 01 KELLOGG COMPANY
USA 0131 CAN 100.0 02 KELLOGG CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KELLY ELEVATOR CO. LTD.
CAN 3192 QUE 01 KELLY ELEVATOR CO. LTD.
CAN 6239 QUE 100.0 02 121863 CANADA INC

KELLY ENTERPRISES INC.
USA – USA 01 KELLY ENTERPRISES INC.
USA – CAN 100.0 02 COMPAGNIE DU BOIS-POINTE AUX TREMBLES LIMITEE

PLOWMAN STEWART HOLDINGS LTD
CAN 6216 BC 01 PLOWMAN STEWART HOLDINGS LTD
F/E 6216 CAN 25.0 D 02 KELOWNA RANCHES LIMITED

KELSCO HOLDINGS LTD
CAN 6239 BC 01 KELSCO HOLDINGS LTD
CAN 3041 BC 100.0 02 WOODGROVE CHEVROLET OLDSMOBILE LTD

KELSO INVESTMENT ASSOCIATES 1V L.P.
USA – USA 01 KELSO INVESTMENT ASSOCIATES 1V L.P.
USA 3619 CAN 100.0 02 MOSLER CANADA INC

KEMET ELECTRONICS CORPORATION
USA – USA 01 KEMET ELECTRONICS CORPORATION
USA – CAN 100.0 02 KEMET ELECTRONICS (CANADA) LIMITED

KEMROW COMPANY LTD
CAN 6511 NB 01 KEMROW COMPANY LTD
CAN 6239 NB 33.3 D 02 KINGS COUNTY CABLE LTD

KEN GORDON CORPORATION
CAN 6239 ONT 01 KEN GORDON CORPORATION
CAN 4291 ONT 100.0 02 KEN GORDON EXCAVATING LIMITED

KEN MOR REALTIES LIMITED
CAN 4022 NS 01 KEN MOR REALTIES LIMITED
CAN 8722 NS 100.0 02 C.I.R.L. HOLDINGS LIMITED

J G JANZEN CONSTRUCTION LTD
CAN 4011 ONT 01 J G JANZEN CONSTRUCTION LTD
CAN 4011 ONT 50.0 D 02 KEN WILLMS PINERIDGE BUILDERS LIMITED

KENAIDAN GROUP LTD
CAN 6799 ONT 01 KENAIDAN GROUP LTD
CAN 4012 ONT 0.0 A 02 KENAIDAN CONTRACTING LTD

KENDIF HOLDINGS LTD
CAN – ALT 01 KENDIF HOLDINGS LTD
CAN 3041 ALT 97.9 02 CLEARWATER IMPORT SALES LTD

KENLAP INDUSTRIAL LTD
HKG – HKG 01 KENLAP INDUSTRIAL LTD
HKG – CAN 100.0 02 KENLAP CANADA LTD

KENNEBEC FISH CORPORATION
USA – USA 01 KENNEBEC FISH CORPORATION
USA 0112 CAN 100.0 02 KENNEBEC FISHERIES LIMITED

KENNEY & ROSS LIMITED
CAN 2621 NS 01 KENNEY & ROSS LIMITED
CAN 1739 NS 97.2 02 1004505 NOVA SCOTIA LIMITED

KENNY CONSTRUCTION COMPANY
USA – USA 01 KENNY CONSTRUCTION COMPANY
USA 4129 CAN 100.0 02 KENNY CONSTRUCTION COMPANY (CDN BR)

KOBYLKA ENTERPRISES LTD
CA? 6239 ALT 01 KOBYLKA ENTERPRISES LTD
CAN 0431 ALT 50.0 D 02 KENRICK LANDSCAPING SERVICES LTD

KENSINGTON HOLDINGS LTD
CAN 6499 BC 01 KENSINGTON HOLDINGS LTD
CAN 4021 BC 12.5 D 02 KINGSWAY DEVELOPMENT LTD

KENSIT MANAGEMENT LIMITED
CAN 4022 ONT 01 KENSIT MANAGEMENT LIMITED
CAN 3041 ONT 100.0 02 COLONIAL CHEVROLET OLDSMOBILE LTD

KENT INVESTMENTS LTD
CAN 6239 BC 01 KENT INVESTMENTS LTD
CAN 8531 BC 96.6 02 AERO GARMENT LTD

KENTILE SECURITIES LTD
CAN 4221 ONT 32.4 INV: KENT TILE & MARBLE CO LTD
CAN 6239 ONT 01 KENTILE SECURITIES LTD
CAN 4221 ONT 99.8 02 KENT TILE & MARBLE CO LTD
CAN 6239 ONT 32.4 R 03 KENTILE SECURITIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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IMAGE TRUST REG.
LIE – LIE 01 IMAGE TRUST REG.
CAN 0121 MAN 45.0 D 02 KENTON FARM CORP.

KENTON INVESTMENT LTD
HKG – HKG 01 KENTON INVESTMENT LTD
HKG 4022 CAN 100.0 02 NO. 414 DYNAMIC ENDEAVOURS INC.

TIXA A.G.
LIE – LIE 01 TIXA A.G.
CAN 4022 MAN 45.0 D 02 KENTON LAND CORP.

KENTWAY TRANSPORTATION LIMITED
CAN 4929 ONT 01 KENTWAY TRANSPORTATION LIMITED
CAN 4929 ONT 100.0 02 LANGDONS COACH LINES CO LTD

KEPLEY PROPERTIES LTD
CAN 6511 ALT 01 KEPLEY PROPERTIES LTD
CAN 4491 ALT 25.0 D 02 EXA-CLAD BUILDING COMPONENTS LTD

KEPNER-TREGOE, INC
USA – USA 01 KEPNER-TREGOE, INC
USA 6511 CAN 100.0 02 KEPNER-TREGOE ASSOCIATES LTD

KER & KER LTD
CAN 4021 BC 01 KER & KER LTD
CAN 4021 BC 100.0 02 KER & KER REALTY LTD

KERDOS INVESTMENTS LTD
CAN – BC 01 KERDOS INVESTMENTS LTD
CAN 6499 BC 100.0 02 A.W. SESSIONS LTD.

KERNS JEWELRY LIMITED
CAN 6499 ONT 01 KERNS JEWELRY LIMITED
CAN 8792 ONT 25.0 D 02 KERNS JEWELRY MIDTOWN LIMITED

KERR CONTROLS LTD
CAN 2299 NS 01 KERR CONTROLS LTD
CAN 1031 NS 22.4 D 02 WILSON FUEL CO LTD

KESCO HOLDINGS LTD
CAN 6216 ONT 01 KESCO HOLDINGS LTD
CAN 3581 ONT 100.0 02 KESCO ELECTRIC SUPPLY LIMITED

KEVCOR HOLDINGS LTD
CA? 6239 SAS 01 KEVCOR HOLDINGS LTD
CA? 3044 SAS 100.0 02 G.J. BELL INTERNATIONAL TRUCKS LTD

KEVIN MULLINS LTD
CAN 4322 ONT 01 KEVIN MULLINS LTD
CAN 6499 ONT 50.0 D 02 T M L HOLDINGS OTTAWA LTD

KEYSTONE COAL COMPANY
USA – USA 01 KEYSTONE COAL COMPANY
USA 8699 CAN 100.0 02 KEYSTONE COAL (CANADA) INC

KEYSTONE DEVELOPMENT (1976) LTD.
CA? 4021 NB 01 KEYSTONE DEVELOPMENT (1976) LTD.
CA? 6331 NB 100.0 02 KEYSTONE REALTY (1976) LTD.

KEYSTONE PERFORMANCE WAREHOUSE LTD.
CAN – BC 01 KEYSTONE PERFORMANCE WAREHOUSE LTD.
CAN 3022 BC 100.0 02 EBCO MACHINING AND FABRICATING LTD.

KEYSTONE-SENECA WIRE CLOTH CO. INC.
USA – USA 01 KEYSTONE-SENECA WIRE CLOTH CO. INC.
USA 6123 CAN 100.0 02 SENECA WIRE OF CANADA LIMITED

KEYTOV LIMITED
CAN 6129 ONT 01 KEYTOV LIMITED
CAN 4021 ONT 10.9 D 02 YEOMAN INVESTMENT LTD

KGK REALTY LIMITED
CAN 4022 ONT 01 KGK REALTY LIMITED
CAN 4231 ONT 100.0 02 ABLE MASONRY (CENTRAL) LIMITED

KHIMASIA TRUST
CIS – CIS 01 KHIMASIA TRUST
CIS 8581 CAN 100.0 02 ONTARIO HOSIERY MFG. CO. INC

KIBUH TRADING INC
JPN – JPN 01 KIBUH TRADING INC
JPN 0119 CAN 100.0 02 HOSHO CANADA INC

KIDOR B.V.
NLD – NLD 01 KIDOR B.V.
NLD – CAN 100.0 02 EURO-ZYME CHEMICALS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KILBARRY INVESTMENTS LIMITED
CAN 6216 ONT 01 KILBARRY INVESTMENTS LIMITED
CAN 4021 ONT 12.5 D 02 GRAND AVE INVESTMENTS LONDON LIMITED

KILDARE HOLDINGS LIMITED
CAN 6216 ONT 01 KILDARE HOLDINGS LIMITED
CAN 3612 ONT 45.0 D 02 CANADIAN FLIGHT EQUIPMENT CO LIMITED

KILEEL DEVELOPMENTS LIMITED
CAN – NB 01 KILEEL DEVELOPMENTS LIMITED
CAN 4011 NB 100.0 02 LODGERS RIVERFRONT CORP

KILLEEN HOLDINGS LTD.
CAN 6216 ONT 01 KILLEEN HOLDINGS LTD.
CAN 6239 ONT 99.9 02 BUPONT HOLDINGS LIMITED

KILRAN LTD
CAN 4011 ONT 01 KILRAN LTD
CAN 6123 ONT 50.9 02 CFRA BROADCASTING LTD

KIMJAY HOLDINGS INC
CAN 6239 QUE 01 KIMJAY HOLDINGS INC
CAN 4011 QUE 100.0 02 MARLBORO CONSTRUCTION (CANADA) LTD

KIMMINS ENVIRONMENTAL SERVICE CORP
USA – USA 01 KIMMINS ENVIRONMENTAL SERVICE CORP
USA – CAN 100.0 02 KIMMINS LTD

KIMOTO CO., LTD
JPN – JPN 01 KIMOTO CO., LTD
JPN 2621 CAN 100.0 02 KIMOTO CANADA INC

KINAUYAK HOLDINGS INC.
CAN 6239 ONT 01 KINAUYAK HOLDINGS INC.
CAN 1511 ONT 100.0 02 CINRAN PLASTICS INC

KINCADE DIVERSIFIED LIMITED
CAN – ONT 01 KINCADE DIVERSIFIED LIMITED
CAN 4022 ONT 50.0 D 02 TONBOW HOLDINGS LIMITED

KINCALDRUM ESTATES LIMITED
CAN 6239 ONT 01 KINCALDRUM ESTATES LIMITED
CAN 5511 ONT 99.9 02 HUNTER PRINTING LONDON LTD

KINDER-CARE LEARNING CENTERS INC
USA – USA 01 KINDER-CARE LEARNING CENTERS INC
USA 7639 CAN 100.0 02 MINI-SKOOLS LTD

KINDERMANN & CO. GMBH
DEU – DEU 01 KINDERMANN & CO. GMBH
DEU 8799 CAN 99.8 02 KINDERMANN (CANADA) INC

KING FOODS LIMITED
USA 8121 CAN 01 KING FOODS LIMITED
USA 6216 CAN 100.0 02 KINELL FINANCIAL CORP

KINGFISHER INSURANCE LTD
CAN 6216 NS 01 KINGFISHER INSURANCE LTD
CAN 6331 NS 100.0 02 MACLAREN HEBB LIMITED

SAN PETE DEVELOPMENTS LTD
CA? 6229 ONT 01 SAN PETE DEVELOPMENTS LTD
CAN 4021 ONT 24.4 D 02 KINGFORD DEVELOPMENTS LTD.

KINGSBOROUGH INVESTMENTS LIMITED
CAN 6129 ONT 01 KINGSBOROUGH INVESTMENTS LIMITED
CAN 4021 ONT 50.0 D 02 NORTHGLEN PROPERTIES LIMITED

KINGSLEIGH CAPITAL CORPORATION
CAN 6216 ONT 01 KINGSLEIGH CAPITAL CORPORATION
CAN 6499 ONT 33.3 D 02 VEERLAND INVESTMENTS LIMITED

KINGSTON IRON AND METAL LIMITED
CAN 6499 ONT 01 KINGSTON IRON AND METAL LIMITED
CAN 2291 ONT 100.0 02 KIMCO STEEL SALES LTD

KINGSTON VOLKSWAGEN LIMITED
CAN 3041 ONT 01 KINGSTON VOLKSWAGEN LIMITED
CAN 3041 ONT 66.6 02 MCKEOWN MOTORS LIMITED

KINGSWOOD LIMITED
CIS – CIS 01 KINGSWOOD LIMITED
CIS 4021 CAN 92.5 02 BLOCK 81 HOLDINGS LIMITED

KINLOCK S.A.
CHE – CHE 01 KINLOCK S.A.
CHE 6499 CAN 100.0 02 LIGURO INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KINTYRE CORP LTD
CAN 6239 BC 01 KINTYRE CORP LTD
CAN – BC 99.9 02 STUMP LAKE RANCH LTD

KIOCHHESSISCHE HAUSSTIFTUNG
DEU – DEU 01 KIOCHHESSISCHE HAUSSTIFTUNG
DEU 4021 CAN 100.0 02 HESSINGTON HOLDINGS LIMITED

KIPLING LUMBER AND PLYWOOD CO. LTD.
CAN 4011 ONT 01 KIPLING LUMBER AND PLYWOOD CO. LTD.
CAN 0731 ONT 100.0 02 GRANDOR LUMBER CO LTD

KIRKLAND LAKE PROGRESS BLDGS LTD
CAN 4011 ONT 01 KIRKLAND LAKE PROGRESS BLDGS LTD
CAN 4491 ONT 100.0 02 KIRKLAND LAKE PROGRESS BUILDINGS SUPPLIES LTD

KIRSO FAMILIENSTIFTUNG
LIE – LIE 01 KIRSO FAMILIENSTIFTUNG
LIE 4021 CAN 100.0 02 462876 ONTARIO LIMITED

KITCHENER SILO INC
CAN 4011 ONT 01 KITCHENER SILO INC
CA? 2512 ONT 33.3 D 02 ROBERT F. HUTCHINSON LTD

KITO CANADA LTD
CAN 8699 MAN 01 KITO CANADA LTD
CAN 8699 MAN 63.8 02 CANADIAN SOLAR VENTURES 1973 LTD

KITO CORPORATION
JPN – JPN 01 KITO CORPORATION
JPN 8699 CAN 100.0 02 KITO CANADA INC

KLASSEN EQUIPMENT COMPANY LIMITED
CAN 2512 BC 01 KLASSEN EQUIPMENT COMPANY LIMITED
CAN 2512 BC 100.0 02 CHEAM EQUIPMENT LTD.

KLEIN & DASHEVSKY LTD.
CAN 6799 MAN 01 KLEIN & DASHEVSKY LTD.
CAN 6611 MAN 87.5 02 K & D CONSULTANTS LTD

KLEIO ESTABLISHMENTS
LIE – LIE 01 KLEIO ESTABLISHMENTS
LIE 6799 CAN 100.0 02 DEANNA MANAGEMENT LTD.

KLINTENS AB
SWE – SWE 01 KLINTENS AB
SWE 2299 CAN 100.0 02 KLINTENS INC.

KLOIWORLD INVESTMENTS INC
CA? 6216 ONT 01 KLOIWORLD INVESTMENTS INC
CA? 4021 ONT 66.6 02 KLOIWAT COMPANY LIMITED

KNARF HOLDINGS LTD.
CAN 6239 ONT 01 KNARF HOLDINGS LTD.
CAN 2621 ONT 100.0 02 NTI INC

KNIGHTCAP LIMITED
CAN 6799 MAN 01 KNIGHTCAP LIMITED
CAN 6799 MAN 100.0 02 COMPUSCAN PROTECTION INC

KNOWLWIN HOLDINGS LIMITED
CAN 6216 ONT 01 KNOWLWIN HOLDINGS LIMITED
CAN 0223 ONT 26.1 D 02 LONDON WINERY LIMITED

BAROUCH EATON ALLEN CORPORATION
USA – USA 01 BAROUCH EATON ALLEN CORPORATION
CAN 8699 QUE 47.5 D 02 KO-REC-TYPE (CANADA) LTD

KODENHAUSER GMBH
DEU – DEU 01 KODENHAUSER GMBH
DEU 4021 CAN 99.9 02 CLYNE INVESTMENTS LIMITED

KOHLER CO
USA – USA 01 KOHLER CO
USA – CAN 100.0 02 KOHLER LTD

BALLAS HOLDINGS LTD
CAN – ALT 01 BALLAS HOLDINGS LTD
CAN – ALT 23.8 D 02 KOLSTAR DEVELOPMENTS LTD

KOMBI SPORTS INC.
HKG 8591 CAN 01 KOMBI SPORTS INC.
CAN 2532 QUE 10.0 D 02 PERRIN INC

KOMLINE-SANDERSON ENGINEERING CORP.
USA – USA 01 KOMLINE-SANDERSON ENGINEERING CORP.
USA 2531 CAN 100.0 02 KOMLINE-SANDERSON LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KOMPAN INTERNATIONAL A/S

DNK	–	DNK		01	KOMPAN INTERNATIONAL A/S
DNK	3192	CAN	100.0	02	KOMPAN PLAYSCAPES INC.

KONDOLAY BROTHERS FARMS LTD.

CAN	0141	BC		01	KONDOLAY BROTHERS FARMS LTD.
CAN	0143	BC	50.0 D	02	KONDOLAY PROCESSORS LTD

KONGSKILDE MASKINFABRIK A/S

DNK	–	DNK		01	KONGSKILDE MASKINFABRIK A/S
DNK	2511	CAN	99.9	02	KONGSKILDE LIMITED

KONRAD DOPPELMAYR & SOHN

AUT	–	AUT		01	KONRAD DOPPELMAYR & SOHN
AUT	4129	CAN	55.7	02	LA CIE DE REMONTE-PENTE DOPPELMAYR LTEE

KOREA EXCHANGE BANK

KOR	–	KOR		01	KOREA EXCHANGE BANK
KOR	6021	CAN	100.0	02	KOREA EXCHANGE BANK OF CANADA

KOREA EXPLOSIVES GROUP

KOR	–	KOR		01	KOREA EXPLOSIVES GROUP
KOR	–	KOR	100.0	02	HAN YANG CHEMICAL CORP.

KORNEL MARTEN HOLDINGS LTD

CAN	6229	ONT		01	KORNEL MARTEN HOLDINGS LTD
CAN	6229	ONT	39.9 D	02	BARRIE HEIGHTS LIMITED

KORNOVSKI & KELLER INVESTMENTS LTD.

CAN	2532	MAN		01	KORNOVSKI & KELLER INVESTMENTS LTD.
CAN	4012	MAN	100.0	02	KORNOVSKI & KELLER CONTRACTORS LTD.

KOSMACK & PRICE LTD

CAN	4231	ONT		01	KOSMACK & PRICE LTD
CAN	4231	ONT	100.0	02	INDIAN BAY LTD

KOSS CORPORATION

USA	–	USA		01	KOSS CORPORATION
USA	3511	CAN	100.0	02	KOSS LIMITED

KOVAC MOTOR SALES LIMITED

CAN	4021	ONT		01	KOVAC MOTOR SALES LIMITED
CAN	3041	ONT	44.9 D	02	GYRO MOTORS LIMITED

KOYO SEIKO CO. LTD.

JPN	–	JPN		01	KOYO SEIKO CO. LTD.
JPN	3192	CAN	100.0	02	KOYO CANADA INC

KRACO ENTERPRISES INC

USA	–	USA		01	KRACO ENTERPRISES INC
USA	3022	CAN	100.0	02	KRACO ENTERPRISES INC (CDN BR)

KRAFT MILL HOLDINGS LTD.

CAN	4021	BC		01	KRAFT MILL HOLDINGS LTD.
CAN	3192	BC	100.0	02	KRAFT MILL & MINE SUPPLIES LTD

KRAMER AUTO SALES (MAZDA) LTD

CAN	3041	ALT		01	KRAMER AUTO SALES (MAZDA) LTD
CAN	3041	ALT	99.9	02	KRAMER AUTO SALES LTD

KREISLER MFG. CORPORATION

USA	–	USA		01	KREISLER MFG. CORPORATION
USA	8699	CAN	93.9	02	87566 CANADA LTD.

KREMLIN S.A.

FRA	–	FRA		01	KREMLIN S.A.
FRA	2532	CAN	100.0	02	KREMLIN CANADA INC

KRIISA HOLDINGS INC

CA?	6216	ONT		01	KRIISA HOLDINGS INC
CA?	2281	ONT	100.0	02	515038 ONTARIO LIMITED

KRISHENKA HOLDINGS INC

CAN	6239	ONT		01	KRISHENKA HOLDINGS INC
CAN	5511	ONT	100.0	02	PHIBBS INCORPORATED

KRON DEVELOPMENTS LTD

CAN	6239	ONT		01	KRON DEVELOPMENTS LTD
CAN	6229	ONT	100.0	02	KRONVEST LTD

KUBAN ELECTRIC LTD

CAN	4231	BC		01	KUBAN ELECTRIC LTD
CAN	4021	BC	100.0	02	MELLOWOOD HOLDINGS LTD

KUERBLE INVESTMENTS INC

CAN	6239	ONT		01	KUERBLE INVESTMENTS INC
CAN	8412	ONT	100.0	02	THE LITTLE PIE SHOPPE LIMIED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KUX MANUFACTURING COMPANY

USA	–	USA		01	KUX MANUFACTURING COMPANY
USA	8699	CAN	100.0	02	ARLON PRODUCTS LTD

KWIK LOK CORP.

USA	–	USA		01	KWIK LOK CORP.
USA	1511	CAN	100.0	02	KWIK-LOK LTD

KWIK WAY INDUSTRIES INC.

USA	–	USA		01	KWIK WAY INDUSTRIES INC.
USA	2531	CAN	100.0	02	KWIK-WAY MFG. OF CANADA LTD.

KYLE SHIPPING LIMITED

CAN	6216	NFL		01	KYLE SHIPPING LIMITED
CAN	0112	NFL	100.0	02	EARLE PROTEINS LIMITED

KYPREOS INVESTMENTS LTD

CAN	6216	ONT		01	KYPREOS INVESTMENTS LTD
CAN	8111	ONT	100.0	02	MERCURY RESTAURANT LTD

L.A. KITZ INVESTMENTS LTD.

CAN	6239	NS		01	L.A. KITZ INVESTMENTS LTD.
CAN	4021	NS	100.0	02	THE PROVINCIAL REALTY COMPANY LIMITED

L B FARMS LTD

CAN	6216	SAS		01	L B FARMS LTD
CAN	6499	SAS	99.5	02	THODE HEREFORD RANCH LTD

L & B INVESTMENTS LTD

CA?	4299	BC		01	L & B INVESTMENTS LTD
CA?	2512	BC	50.0 D	02	KENVER EQUIPMENT LTD

HIGHLINE CONSTRUCTION LTD

CAN	4011	BC		01	HIGHLINE CONSTRUCTION LTD
CAN	4231	BC	33.3 D	02	L.C.M. BUILDING SYSTEMS LTD

L. COLLINS CONVERTERS LIMITED

CAN	6499	ONT		01	L. COLLINS CONVERTERS LIMITED
CAN	–	ONT	100.0	02	G & G RESTAURANTS INC.

L.E. VEINOTTE HOLDINGS LIMITED

CAN	4291	NS		01	L.E. VEINOTTE HOLDINGS LIMITED
CAN	8799	NS	33.3 D	02	VEINOTTE'S CHAIN SAW SALES AND SERVICES LIMITED

L & G INVESTMENT CO. LTD

LBR	–	LBR		01	L & G INVESTMENT CO. LTD
LBR	4011	CAN	100.0	02	PAUL Y CONSTRUCTION B.C. LTD

L H INVESTMENTS LIMITED

CAN	6239	NS		01	L H INVESTMENTS LIMITED
CAN	2532	NS	98.8	02	LAHAVE EQUIPMENT LTD

L.H. MANUEL ENTERPRISES LIMITED

CAN	8812	NS		01	L.H. MANUEL ENTERPRISES LIMITED
CAN	6123	NS	100.0	02	ACE HOME & AUTO SUPPLY LIMITED

L & H PRODUCE LTD

CAN	4811	BC		01	L & H PRODUCE LTD
CAN	4021	BC	50.0 D	02	WEST COAST PROPERTIES LTD

L.J. LARAMEE INDUSTRIES LIMITED

CA?	6499	ONT		01	L.J. LARAMEE INDUSTRIES LIMITED
CA?	4491	ONT	52.0	02	TREND-LINE GLASS & MIRROR INC.

PETERS HOLDING CO LTD

CAN	4029	ALT		01	PETERS HOLDING CO LTD
CAN	3022	ALT	25.0 D	02	L J PETERS WAREHOUSE LTD

L J T INVESTMENTS LTD

CAN	6229	ONT		01	L J T INVESTMENTS LTD
CAN	6229	ONT	39.9 D	02	RUSID INVESTMENTS LIMITED

L & L GRAVEL & RANCHING LTD

CAN	–	SAS		01	L & L GRAVEL & RANCHING LTD
CAN	8011	SAS	50.0 D	02	AIRLINE MOTOR HOTELS LTD

L & M RADIATOR INC.

USA	–	USA		01	L & M RADIATOR INC.
USA	3021	CAN	100.0	02	L & M RADIATOR LTD.

L & N ENTERPRISES LTD

CAN	4011	BC		01	L & N ENTERPRISES LTD
CAN	8141	BC	10.0 D	02	OLD ROSE PUB LTD.

L.P. CLICHE INC.

CAN	4322	QUE		01	L.P. CLICHE INC.
CAN	6331	QUE	97.0	02	ASSURANCES BERNARD LANGLOIS ET ASSOCIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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L.P. DESJARDINS INC
CAN 6216 QUE 01 L.P. DESJARDINS INC
CAN 4012 QUE 50.0 D 02 P & R DESJARDINS CONSTRUCTION INC

L.P. FARRELL LAND & CATTLE CO. LTD.
CAN 6499 ALT 01 L.P. FARRELL LAND & CATTLE CO. LTD.
CAN 6499 ALT 2.7 D 02 T. FARRELL HOLDINGS LIMITED

L.P. NADEAU HOLDINGS LTEE.
CAN 6216 NB 01 L.P. NADEAU HOLDINGS LTEE.
CAN 0153 NB 100.0 02 NADEAU FERME AVICOLE LIMITEE/NADEAU POULTRY FARM LIMITED

L.R. GIFFIN INVESTMENTS LTD.
CA? 6239 ONT 01 L.R. GIFFIN INVESTMENTS LTD.
CA? 0123 ONT 64.0 02 MILLING PRODUCTS LIMITED

L R HOLDINGS LTD
CAN 6216 MAN 01 L R HOLDINGS LTD
CAN 6229 MAN 100.0 02 E & L VENTURES LTD

L.R. JOHNSON HOLDINGS LTD
CAN 6216 ALT 01 L.R. JOHNSON HOLDINGS LTD
CAN 8731 ALT 100.0 02 OXFORD SQUARE DRUGS LTD

L.R.K. HOLDINGS LIMITED
CAN 6499 ONT 01 L.R.K. HOLDINGS LIMITED
CAN 4022 ONT 10.0 D 02 MACMARMON LIMITED

THE L.S. STARRETT COMPANY
USA – USA 01 THE L.S. STARRETT COMPANY
USA 2621 CAN 100.0 02 THE L.S. STARRETT COMPANY OF CANADA LIMITED

SUPER MEATS LTD
CAN 8412 SAS 01 SUPER MEATS LTD
CAN 8411 SAS 10.0 D 02 L & S SUPERMARKET INC

L.W.M. HOLDINGS LTD
CAN 6239 NB 01 L.W.M. HOLDINGS LTD
CAN 3041 NB 100.0 02 L.G. WILSON MOTORS LTD

LA-Z-BOY CHAIR CO.
USA – USA 01 LA-Z-BOY CHAIR CO.
USA 8611 CAN 100.0 02 LA-Z-BOY CANADA LIMITED

NORTHERN RENT & INTEREST LTD
CAN 4022 ONT 01 NORTHERN RENT & INTEREST LTD
CAN 6499 ONT 14.4 D 02 LABERGE LUMBER & SUPPLY CO LTD

LES LABORATOIRES OSTEAL MEDICAL S.A.
FRA – FRA 01 LES LABORATOIRES OSTEAL MEDICAL S.A.
FRA 2621 CAN 100.0 02 CERAVER OSTEAL INC

LABRADOR AIRWAYS LIMITED
CAN 4511 NFL 01 LABRADOR AIRWAYS LIMITED
CAN 4511 NFL 100.0 02 MELVILLE HOLDINGS LIMITED

FONTAINE HOLDINGS LTD
CA? 4021 SAS 01 FONTAINE HOLDINGS LTD
CA? 8011 SAS 50.0 D 02 LAC LA RONGE MOTOR HOTEL (1983) LTD

LACOPAR INC
CAN – QUE 01 LACOPAR INC
CAN 0411 QUE 100.0 02 LA PEPINIERE PARE INC

LACOSTA HOLDINGS LTD
CAN 6239 BC 01 LACOSTA HOLDINGS LTD
CAN 3041 BC 100.0 02 ENSIGN CHRYSLER PLYMOUTH LTD.

LADARE HOLDINGS LTD
CA? 6239 ONT 01 LADARE HOLDINGS LTD
CA? 4811 ONT 100.0 02 T.J. REGAN LIMITED

LADD FURNITURE INC
USA – USA 01 LADD FURNITURE INC
USA 8611 CAN 100.0 02 FOURNIER FURNITURE OF CANADA LTD

LADINA STIFTUNG
LIE – LIE 01 LADINA STIFTUNG
LIE – CAN 100.0 02 A.V. WITZLEBEN HOLDINGS LTD

LADLE INVESTMENTS LIMITED
CAN 6499 NFL 01 LADLE INVESTMENTS LIMITED
CAN 4111 NFL 98.5 02 J GOODYEAR & SONS LTD

LAFFERTY HARWOOD & COMPANY
CAN 6799 QUE 01 LAFFERTY HARWOOD & COMPANY

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LAFFERTY HARWOOD & COMPANY, (CONT)
CAN 6511 QUE 18.6 D 02 LAFFERTY, HARWOOD & PARTNERS LTD

LAFIS AG
DEU – DEU 01 LAFIS AG
DEU 2532 CAN 100.0 02 ECONO LIFT LIMITED

LAFORTUNE-GAUDETTE INC
CA? 4021 QUE 01 LAFORTUNE-GAUDETTE INC
CA? 3193 QUE 100.0 02 ROULOTTES R.G. GAGNON INC

LIGHTING DESIGNS LTD
CAN – QUE 01 LIGHTING DESIGNS LTD
CAN 3539 QUE 16.6 D 02 LAGIN-ROSELLE INC

LAGRAND LUMBER & VENEER INC
USA – USA 01 LAGRAND LUMBER & VENEER INC
USA 0712 CAN 89.4 02 SUPERIOR HARDWOOD VENEERS LIMITED

LAIDLAW CORPORATION
USA – USA 01 LAIDLAW CORPORATION
USA 2014 CAN 100.0 02 LAIDLAW WIRE OF CANADA LIMITED

LAIDLEY HOLDINGS LTD
CAN 6239 ALT 01 LAIDLEY HOLDINGS LTD
CAN 6229 ALT 100.0 02 HANNEN HOLDINGS LTD

GEORGE LAIRD AND SON LIMITED
CAN 6216 ONT 01 GEORGE LAIRD AND SON LIMITED
CAN 1031 ONT 50.0 D 02 LAIRD & SON LTD

HASCON INTERNATIONAL INC
CAN 6216 ONT 01 HASCON INTERNATIONAL INC
CAN 3041 ONT 16.6 D 02 LAKE SHORE MOTORS OF KIRKLAND LAKE LIMITED

LAKEBURN LUMBER RETAIL LTD.
CAN 4811 NB 01 LAKEBURN LUMBER RETAIL LTD.
CAN 0711 NB 19.6 D 02 LAKEBURN LUMBER LIMITED

LAKEHEAD INSULATION & PLASTICS LIMITED
CAN 4491 ONT 01 LAKEHEAD INSULATION & PLASTICS LIMITED
CAN 4232 ONT 18.7 D 02 FAB-AIR METAL INDUSTRIES LTD.

LAKEHEAD NEWSPRINT 1990 LIMITED
USA – USA 01 LAKEHEAD NEWSPRINT 1990 LIMITED
USA 0841 CAN 100.0 02 LAKEHEAD NEWSPRINT 1990 LIMITED (CDN.BR)

LAKER AIR TRAVEL LIMITED
GBR – GBR 01 LAKER AIR TRAVEL LIMITED
GBR 8231 CAN 100.0 02 LAKER AIR TRAVEL (CANADA) LIMITED

RICH BREND HOLDINGS LTD.
CAN 4021 MAN 01 RICH BREND HOLDINGS LTD.
CAN 4412 MAN 33.3 D 02 LAKESHORE CONTRACTING (MANITOBA) LTD.

PERCY V NOBLE HOLDINGS LTD
CAN 6216 ONT 01 PERCY V NOBLE HOLDINGS LTD
CAN 0411 ONT 11.1 D 02 LAKESIDE FUR RANCH LTD

LENDREV INVESTMENTS LIMITED
CAN 6216 ONT 01 LENDREV INVESTMENTS LIMITED
CAN 6229 ONT 33.3 D 02 LAKEVIEW MANSIONS LIMITED

LAKEVIEW SHOPPING CENTRE LTD
CAN 8411 NS 01 LAKEVIEW SHOPPING CENTRE LTD
CAN 8831 NS 79.9 02 DELMAR STORES LIMITED

LAKEWOOD ENERGY SYSTEMS LTD
CAN 6499 ONT 01 LAKEWOOD ENERGY SYSTEMS LTD
CAN 3512 ONT 90.0 02 LAKEWOOD MANUFACTURING LIMITED

LAKEX MINES LTD.
CAN 6499 BC 01 LAKEX MINES LTD.
CAN 4021 BC 100.0 02 LAS CASITAS MARINA LTD.

LALIN COMPANY ESTABLISMENT
LIE 4021 LIE 01 LALIN COMPANY ESTABLISMENT
LIE 8011 CAN 100.0 02 LES HOTELS MARITIME INC

LALOOM BROS. OF N.J. INC.
USA – USA 01 LALOOM BROS. OF N.J. INC.
USA 0189 CAN 100.0 02 SEACO INTERNATIONAL COMPANY LIMITED

LAM FAMILY TRUST
CAN – ONT 01 LAM FAMILY TRUST
CAN 4021 ONT 100.0 02 CEDVOR INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LAM RESEARCH CORP
USA – USA 01 LAM RESEARCH CORP
USA – USA 100.0 02 WESTECH SYSTEMS INC

LAMARCHE & MCGUINTY INC.
CAN 3192 QUE 01 LAMARCHE & MCGUINTY INC.
CAN 6216 QUE 51.0 02 LES PLACEMENTS ROUYN-NORANDA LTEE

A & D HOLDINGS LTD.
CAN 6499 SAS 01 A & D HOLDINGS LTD.
CAN 3212 SAS 50.0 D 02 LAMBERT TIRE & BATTERY LIMITED

LAMBTON OIL AND ENTERPRISES LIMITED
CAN 6216 ONT 01 LAMBTON OIL AND ENTERPRISES LIMITED
CAN 1031 ONT 54.5 02 LAMBTON PIPE & SUPPLY LTD.

LAMNEA BRUK AB
SWE – SWE 01 LAMNEA BRUK AB
SWE 8699 CAN 100.0 02 LAMNEA LTD.

THE LAMSON & SESSIONS CO.
USA – USA 01 THE LAMSON & SESSIONS CO.
USA 3539 CAN 100.0 02 LAMSON & SESSIONS LTD

LANCASTER COLONY CORPORATION
USA – USA 01 LANCASTER COLONY CORPORATION
USA 3021 CAN 100.0 02 LANCASTER COLONY CANADA INC

LANDAUER ASSOCIATES INC
USA – USA 01 LANDAUER ASSOCIATES INC
USA 6331 CAN 99.9 02 LANDAUER ASSOCIATES LIMITED

LANDMARK DISTRIBUTORS LTD
CAN 4491 BC 01 LANDMARK DISTRIBUTORS LTD
CAN 0713 BC 80.0 02 PREMIER MILLWORK INC

LANDMARK HOLDINGS LTD (BC)
F/E 1011 CAN 01 LANDMARK HOLDINGS LTD (BC)
F/E 0711 CAN 100.0 02 LANDMARK LUMBER LTD.

LANDON INVESTMENTS LTD.
CAN 6239 ALT 01 LANDON INVESTMENTS LTD.
CAN – ALT 100.0 02 LANDON EQUITIES LTD.

LANE HOLDINGS LTD
CAN 6239 BC 01 LANE HOLDINGS LTD
CAN 2532 BC 66.6 02 KNIGHT GRAVEL LTD

WASSON FAMILY TRUST
CAN – ONT 01 WASSON FAMILY TRUST
CAN 6216 ONT 25.0 D 02 LANGBANK HOLDINGS INC

CLARK CONSTRUCTION & CONCRETE LTD
CAN 4111 SAS 01 CLARK CONSTRUCTION & CONCRETE LTD
CAN 4021 SAS 10.3 D 02 LANGDON TOWERS APARTMENTS LTD

LANGTRY INDUSTRIES LTD
CAN 3192 MAN 01 LANGTRY INDUSTRIES LTD
CAN 3022 MAN 100.0 02 T B S PRODUCTS LTD

LANSDOWNE INVESTMENTS LIMITED
CAN 6216 ONT 01 LANSDOWNE INVESTMENTS LIMITED
CAN 8591 ONT 100.0 02 419350 ONTARIO LIMITED

LANSDOWNE PONTIAC BUICK G M C LTD
CAN 3041 BC 01 LANSDOWNE PONTIAC BUICK G M C LTD
CAN 3042 BC 10.0 D 02 E-ZEE AUTO RENTALS LTD

LAPACO INTERNATIONAL INC.
CAN 6239 QUE 01 LAPACO INTERNATIONAL INC.
CAN 0839 QUE 100.0 02 LAPACO PAPER PRODUCTS LTD/PRODUITS DE PAPIER LAPACO LTEE

LARGE TOOTH ASPEN HOLDINGS LIMITED
CAN 6239 ONT 01 LARGE TOOTH ASPEN HOLDINGS LIMITED
CAN 0713 ONT 10.0 D 02 SIMCOE RAILING INC

LARIO OIL & GAS COMPANY
USA – USA 01 LARIO OIL & GAS COMPANY
USA 1011 CAN 100.0 02 LARIO OIL & GAS COMPANY (CDN BR)

LARIVIERE HOLDINGS LTD
CAN – BC 01 LARIVIERE HOLDINGS LTD
CAN 0731 BC 33.3 D 02 RODS BUILDING SUPPLIES LTD

LARIZZA INDUSTRIES INC
USA – USA 01 LARIZZA INDUSTRIES INC

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LARIZZA INDUSTRIES INC, (CONT)
USA 3021 CAN 100.0 02 MANCHESTER PLASTICS LTD

LAROCQUE & FILS INC
CAN 0142 QUE 01 LAROCQUE & FILS INC
CAN 0142 QUE 50.0 D 02 O DESHAIES LTEE

LARR HOMES LTD.
CA? 4011 SAS 01 LARR HOMES LTD.
CAN – SAS 25.0 D 02 LARR LUMBER COMPANY LTD

LARRY BARNES INDUSTRIES INC
USA – USA 01 LARRY BARNES INDUSTRIES INC
USA 4021 CAN 100.0 02 LARRY BARNES MANAGEMENT LTD

LARRY WALFISH FAMILY HOLDINGS LTD
CAN 6239 QUE 01 LARRY WALFISH FAMILY HOLDINGS LTD
CAN 1629 QUE 100.0 02 LAWRENCE HOME FASHIONS INC/ LINGE DE MAISON LAWRENCE INC

DAVING INVESTMENTS LTD
GBR 4021 CAN 01 DAVING INVESTMENTS LTD
GBR 4021 CAN 50.0 D 02 LAS SALINAS HOLDINGS LTD

LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC
CAN 6239 QUE 01 LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC
CAN 1629 QUE 100.0 02 LASALLE CANVAS & ROPES INC

LASKO METAL PRODUCTS INC.
USA – USA 01 LASKO METAL PRODUCTS INC.
USA 3512 CAN 100.0 02 AIR-KING LIMITED

ADECO EXPLORATION COMPANY LTD
CAN 1091 ALT 01 ADECO EXPLORATION COMPANY LTD
CA? – ALT 10.0 D 02 LATITUDE 51 PETROLEUM CO LTD

LAUREN MANUFACTURING COMPANY
USA – USA 01 LAUREN MANUFACTURING COMPANY
USA 6619 CAN 100.0 02 EDGETECH I.G. (1989) LTD.

LAURENTIAN MOTORS SUDBURY LTD
CAN 3041 ONT 01 LAURENTIAN MOTORS SUDBURY LTD
CAN 6499 ONT 100.0 02 F. & F. BERNIER HOLDINGS LTD

LAURENTIEN ETABLISSEMENT
LIE 4021 LIE 01 LAURENTIEN ETABLISSEMENT
LIE – CAN 100.0 02 LAURENTIEN ETABLISSEMENT (CDN BR)

LAURIE ANN SIMPSON FAMILY TRUST
CAN – ONT 01 LAURIE ANN SIMPSON FAMILY TRUST
CAN 4022 ONT 100.0 02 JASCO HOLDINGS INC

LAVAL MOULD & MANAGEMENT CO. LTD.
CAN 6511 ONT 01 LAVAL MOULD & MANAGEMENT CO. LTD.
CAN 2281 ONT 100.0 02 LAVAL TOOL & MOULD LTD

OCEANEERING INTERNATIONAL INC.
USA – USA 01 OCEANEERING INTERNATIONAL INC.
USA – CAN 50.0 D 02 LAVALIN OCEAN SYSTEMS LTD

LAVONNE HOLDINGS LTD
CAN 6129 BC 01 LAVONNE HOLDINGS LTD
CAN 8011 BC 91.0 02 ESTHER'S INN LTD

LAWRENCE CUSTOMS BROKERS 1970 LTD
CAN 5019 ALT 01 LAWRENCE CUSTOMS BROKERS 1970 LTD
CAN 6799 ALT 69.9 02 WINNIPEG CUSTOMS BROKERS 1973 LTD

LAWRENCE & MORFITT LTD.
CAN 6216 BC 01 LAWRENCE & MORFITT LTD.
CAN 2521 BC 62.5 02 LANTEC INDUSTRIES INC.

LAWSCO HOLDINGS LTD
CAN 6239 BC 01 LAWSCO HOLDINGS LTD
CAN 5511 BC 78.0 02 GUIDELINE PRESS LIMITED

LAWSON PRODUCTS INC
USA – USA 01 LAWSON PRODUCTS INC
USA 2299 CAN 100.0 02 LAWSON PRODUCTS INC (ONTARIO)

LAWSON 1978 TRUST
CAN – ONT 01 LAWSON 1978 TRUST
CAN 6216 ONT 100.0 02 WOODHOLME HOLDINGS LIMITED

LAWTER CHEMICALS INC.
USA – USA 01 LAWTER CHEMICALS INC.

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LAWTER CHEMICALS INC., (CONT)
USA 1739 CAN 100.0 02 LAWTER INTERNATIONAL (CANADA) INC

LAWTON DIE CAST COMPANY
USA – USA 01 LAWTON DIE CAST COMPANY
USA 3021 CAN 100.0 02 PENTACAST INC.

LAWTON HOLDINGS LIMITED
CAN 6499 ONT 01 LAWTON HOLDINGS LIMITED
CAN 6216 ONT 100.0 02 TRANS CANADA HOLDINGS LIMITED

LAWTURN INVESTMENTS LIMITED
CAN 4021 ONT 01 LAWTURN INVESTMENTS LIMITED
CAN 2511 ONT 11.7 D 02 TURNCO CORPORATION

LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD.
CAN 4022 BC 01 LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD.
CAN 3211 BC 80.0 02 LEACH'S TIRE (FORT ST. JOHN) LTD.

LEADER LANE LTD
CAN 6239 ONT 01 LEADER LANE LTD
CAN 8692 ONT 100.0 02 D SMELLIE AND SONS LTD

LEADER LINEN SUPPLY LIMITED
CAN 8912 ONT 01 LEADER LINEN SUPPLY LIMITED
CAN 4011 ONT 100.0 02 LEADER STRUCTURES TORONTO LIMITED

JOTINA DEVELOPMENTS LIMITED
CAN 0171 ONT 01 JOTINA DEVELOPMENTS LIMITED
CA? 4011 ONT 46.5 D 02 LEADER STRUCTURES (HULL) LIMITED

LEADLEY HOLDINGS INC
CAN 5911 ONT 01 LEADLEY HOLDINGS INC
CAN 5911 ONT 100.0 02 LEADLEY ADVERTISING CORPORATION

LEADO N.V.
F/E – ANT 01 LEADO N.V.
F/E 0123 CAN 100.0 02 RANGE GRAIN CO LTD

LEAR PROPERTIES INC
CAN 4011 BC 01 LEAR PROPERTIES INC
CAN 6799 BC 25.0 D 02 MASTERMARK SYSTEMS INC.

LEARNING INTERNATIONAL INC
USA – USA 01 LEARNING INTERNATIONAL INC
USA 8699 CAN 100.0 02 TM LEARNING INTERNATIONAL INC

LEASK HOLDING CO LTD
CAN 6799 MAN 01 LEASK HOLDING CO LTD
CAN 4811 MAN 50.0 D 02 LEASK ENTERPRISES LIMITED

LEBON S.A.
FRA – FRA 01 LEBON S.A.
FRA – FRA 100.0 02 FACEN S.A.

LECHTER BROTHERS INC
CAN 4022 QUE 01 LECHTER BROTHERS INC
CAN 4021 QUE 96.3 02 ALLIED PROPERTIES INVESTMENTS INC

LECO CORPORATION
USA – USA 01 LECO CORPORATION
USA 2621 CAN 100.0 02 LECO INSTRUMENTS LIMITED

LEDON INVESTMENTS LIMITED
CAN 6216 ONT 01 LEDON INVESTMENTS LIMITED
CAN 8799 ONT 98.0 02 175125 CANADA INC

WILLIAM GLEN MANAGEMENT LTD
CAN 6239 ALT 01 WILLIAM GLEN MANAGEMENT LTD
CAN 3041 ALT 50.0 D 02 LEDUC CHRYSLER LTD

LEE C. ROCCA INVESTMENTS LIMITED
CAN 6216 ONT 01 LEE C. ROCCA INVESTMENTS LIMITED
CAN 4211 ONT 80.0 02 LEE ROCCA FORMING LTD.

LEE DAV HOLDINGS INC.
CA? 6216 QUE 01 LEE DAV HOLDINGS INC.
CA? 1629 QUE 100.0 02 SERVICE DE COUPAGE DOMINION INC

LEE GROUP
HKG 8531 HKG 01 LEE GROUP
HKG – CAN 100.0 02 GOODISON TEXTILES CANADA INC

GARRETT WADE COMPANY INC.
USA – USA 01 GARRETT WADE COMPANY INC.
CAN 8812 ONT 25.0 D 02 LEE VALLEY TOOLS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EVADNE ENTERPRISES LTD
CAN 6216 MAN 01 EVADNE ENTERPRISES LTD
CAN 5511 MAN 25.8 D 02 LEECH PRINTING LTD

LEED BUILDERS LTD
CAN 6799 ONT 01 LEED BUILDERS LTD
CAN 4021 ONT 100.0 02 OXFORD APARTMENTS LIMITED

LEEKEN HOLDINGS LIMITED
CAN 6239 ONT 01 LEEKEN HOLDINGS LIMITED
CAN 0179 ALT 75.0 02 WING'S FOODS OF ALBERTA LTD.

LEELAC HOLDINGS LTD
CAN 4021 ALT 01 LEELAC HOLDINGS LTD
CAN 0731 ALT 64.6 02 TRENDWOOD LIMITED

LEESON ELECTRIC CORPORATION
USA – USA 01 LEESON ELECTRIC CORPORATION
USA 3581 CAN 100.0 02 LEESON CANADA INC

LEEWARD ENTERPRISES LTD
CAN 6216 BC 01 LEEWARD ENTERPRISES LTD
CAN 5911 BC 51.9 02 ROWNTREE& BRAZIER ADVERTISING LTD

LANDSTADT ESTATES MANAGEMENT INC
CA? 6499 BC 01 LANDSTADT ESTATES MANAGEMENT INC
CAN 4322 BC 50.0 D 02 LEFEVRE & COMPANY PROPERTY AGENTS LTD

LEG-O-MATIC CORP.
USA – USA 01 LEG-O-MATIC CORP.
USA 8611 CAN 100.0 02 LAC MEGANTIC INDUSTRIES INC

LEGACY PETROLEUM LTD
CAN 6619 ALT 01 LEGACY PETROLEUM LTD
CAN 6239 ALT 100.0 02 LEGACY OIL & GAS LTD

LEGERSKI INVESTMENTS LTD
CAN 4011 ALT 01 LEGERSKI INVESTMENTS LTD
CAN 6229 ALT 99.9 02 EVERYMAN'S SAVING AND MORTGAGE LTD

LEGG BROS. LIMITED
CAN 5511 ONT 01 LEGG BROS. LIMITED
CAN 5511 ONT 100.0 02 LEGG BROS. GRAPHICS LIMITED

LEGGETT HOLDINGS LTD
CAN 6239 QUE 01 LEGGETT HOLDINGS LTD
CAN 5511 QUE 100.0 02 MECO LTD

LEIBL TIRE HOLDINGS LTD
CAN 4021 MAN 01 LEIBL TIRE HOLDINGS LTD
CAN 4021 MAN 22.7 D 02 WIMACA ENTERPRISES LTD

LEIBOV SCRAP METALS INC
CAN 2299 QUE 01 LEIBOV SCRAP METALS INC
CAN 2299 QUE 100.0 02 METROPOLITAN STEEL INC

LEIGH INTERESTS PLC
GBR – GBR 01 LEIGH INTERESTS PLC
GBR – GBR 100.0 02 LEIGH FLEXIBLE STRUCTURES LTD

L. LEASAK CONSTRUCTION LTD
CAN 8411 ALT 01 L. LEASAK CONSTRUCTION LTD
CAN 4011 ALT 33.3 D 02 LEMA DEVELOPMENTS (1982) LTD

LEMAC LIMITED
CAN 6216 QUE 01 LEMAC LIMITED
CAN 8812 NFL 14.3 D 02 TWIN CITIES HARDWARE LIMITED

LEMBO MACHINE WORKS INC.
USA – USA 01 LEMBO MACHINE WORKS INC.
USA 2531 CAN 95.8 02 LEMBO CORP OF CANADA LTD

LEMBO RESEARCH AND DEVELOPMENT CO. INC.
USA – USA 01 LEMBO RESEARCH AND DEVELOPMENT CO. INC.
USA 4021 CAN 99.9 02 LEMBO DEVELOPMENTS LTD

MONIFRANCE INC
CAN 6499 QUE 01 MONIFRANCE INC
CAN 3041 QUE 49.7 D 02 LEMENN AUTOMOBILE LTEE

LENCOURT LTD
CAN 6239 ONT 01 LENCOURT LTD
CAN 6619 ONT 100.0 02 EXPLORCO PROPERTIES INC

LENNOX INDUSTRIES INC.
USA – USA 01 LENNOX INDUSTRIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LENNOX INDUSTRIES INC., (CONT)

USA	2299	CAN	100.0	02	LENNOX INDUSTRIES (CANADA) LTD/LES INDUSTRIES LENNOX (CANA

LENNOX PARTICIPATIONS S.A.

LUX	**–**	**LUX**		**01**	**LENNOX PARTICIPATIONS S.A.**
LUX	4021	CAN	100.0	02	AMETTA HOLDINGS LIMITED

LENRU INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**LENRU INVESTMENTS LIMITED**
CAN	4011	QUE	100.0	02	ACTO CONSTRUCTION QUEBEC LTD

VENTURE METALCRAFTS LIMITED

CAN	**2221**	**ONT**		**01**	**VENTURE METALCRAFTS LIMITED**
CAN	2231	ONT	50.0 D	02	LENWORTH METAL PRODUCTS LIMITED

LEO FREIHERR VON DIERGARDT, VERWALTUNGS K.G.

DEU	**–**	**DEU**		**01**	**LEO FREIHERR VON DIERGARDT, VERWALTUNGS K.G.**
DEU	4021	CAN	100.0	02	ROLAND REAL ESTATE LIMITED

LEO R. BRUCE & SON LIMITED

CAN	**4021**	**NFL**		**01**	**LEO R. BRUCE & SON LIMITED**
CAN	4329	NFL	99.7	02	JET JANITOR SERVICES LTD

LEONARD REEVES INCORPORATED

CAN	**4021**	**ONT**		**01**	**LEONARD REEVES INCORPORATED**
CAN	4021	ONT	100.0	02	REEVES REALTY CORPORATION

LEORA DEVELOPMENTS LTD

CAN	**6499**	**ONT**		**01**	**LEORA DEVELOPMENTS LTD**
CAN	8912	ONT	14.1 D	02	METRO-MATIC SERVICES LTD

LERMAN HOLDINGS LTD

CAN	**6499**	**MAN**		**01**	**LERMAN HOLDINGS LTD**
CAN	8831	ONT	50.0 D	02	LERMANS DEPARTMENT STORE LTD

LESLIE GARDENS DEVELOPMENTS LTD

CAN	**4011**	**ONT**		**01**	**LESLIE GARDENS DEVELOPMENTS LTD**
CAN	4011	ONT	100.0	02	393829 ONTARIO LIMITED

LESLIE J KERR LTD

CAN	**6239**	**BC**		**01**	**LESLIE J KERR LTD**
CAN	0711	BC	99.9	02	LIGNUM LIMITED

LESLIE R FAIRN & ASSOCIATES LIMITED

CAN	**6619**	**NS**		**01**	**LESLIE R FAIRN & ASSOCIATES LIMITED**
CAN	6611	NS	83.5	02	CHEBUCTO ENGINEERING LIMITED

LEST TRICOTS CORONATION INC

CAN	**8521**	**QUE**		**01**	**LEST TRICOTS CORONATION INC**
CAN	1611	QUE	99.1	02	TEXTURON INC

FALLWELL HOLDINGS LTD.

CA?	**6129**	**ALT**		**01**	**FALLWELL HOLDINGS LTD.**
CA?	0153	ALT	49.9 D	02	LETHBRIDGE LOCKERS & SEA FOODS LTD.

PHILADON MANAGEMENT LTD

CA?	**4011**	**ALT**		**01**	**PHILADON MANAGEMENT LTD**
CA?	5011	ALT	40.0 D	02	LETHBRIDGE PUBLIC WAREHOUSING LTD

LETITIA CAMPBELL & ASSOCIATES LTD

CAN	**–**	**ONT**		**01**	**LETITIA CAMPBELL & ASSOCIATES LTD**
CAN	6229	ONT	100.0	02	LECHEDO HOLDINGS LTD

LEUCHTTURM ALBENVERLAG GMBH & C.O.

DEU	**–**	**DEU**		**01**	**LEUCHTTURM ALBENVERLAG GMBH & C.O.**
DEU	8699	CAN	100.0	02	LIGHTHOUSE PUBLICATIONS CANADA LTD

LEVESQUE AUTOMOBILE LTEE

CAN	**3041**	**QUE**		**01**	**LEVESQUE AUTOMOBILE LTEE**
CAN	3041	QUE	99.4	02	CARLETON AUTOMOBILE LTEE

LEVOY'S INC.

USA	**–**	**USA**		**01**	**LEVOY'S INC.**
USA	8722	CAN	97.9	02	LEVOYS APPAREL LIMITED

LEWIS CHOI ENTERPRISES LIMITED

CAN	**8699**	**NS**		**01**	**LEWIS CHOI ENTERPRISES LIMITED**
CAN	–	NS	40.0 D	02	CHEENO'S JEANS INC

LEWIS INDUSTRIES LTD

CAN	**6239**	**BC**		**01**	**LEWIS INDUSTRIES LTD**
CAN	8221	BC	100.0	02	SKY-GLIDER RECREATIONS (1975) LTD

LEWIS LUMBER CO LTD

CAN	**0711**	**NS**		**01**	**LEWIS LUMBER CO LTD**
CAN	4491	NS	100.0	02	BOUTILIER-PROSSER LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LEWIS REFRIGERATION CO.

USA	**–**	**USA**		**01**	**LEWIS REFRIGERATION CO.**
USA	6123	CAN	100.0	02	LEWIS REFRIGERATION CO OF CANADA LTD

LEWPEN HOLDINGS LTD

CAN	**6239**	**QUE**		**01**	**LEWPEN HOLDINGS LTD**
CAN	8912	QUE	51.0	02	LAWRENCE CAPLAN LTD

LEXMARK INTERNATIONAL INC

USA	**–**	**USA**		**01**	**LEXMARK INTERNATIONAL INC**
USA	3623	CAN	100.0	02	LEXMARK CANADA INC

LEYEN ENTERPRISES CORP. LTD

CAN	**4029**	**ALT**		**01**	**LEYEN ENTERPRISES CORP. LTD**
CAN	6619	ALT	99.8	02	ALBERTA GOLD WELL SERVICING CORP LTD

CINI, LITTLE, EATON & KOOSER LTD

CA?	**6239**	**ONT**		**01**	**CINI, LITTLE, EATON & KOOSER LTD**
CAN	–	ONT	46.9 D	02	THE LFL CONSULTING GROUP LTD

LG HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**LG HOLDINGS INC**
CAN	4811	ONT	100.0	02	SYSTEM 55 TRANSPORT INC

LIBBEY INC

USA	**–**	**USA**		**01**	**LIBBEY INC**
USA	1733	CAN	100.0	02	LIBBEY CANADA INC

LIBERTY FURNITURE INDUSTRIES LIMITED

CAN	**8611**	**ONT**		**01**	**LIBERTY FURNITURE INDUSTRIES LIMITED**
CAN	6239	ONT	100.0	02	KENKA HOLDINGS LTD

LIBERTY TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**LIBERTY TECHNOLOGIES INC**
USA	3521	CAN	100.0	02	BETA MONITORS AND CONTROLS LTD

LIDONA INVESTMENTS LTD

CAN	**4022**	**BC**		**01**	**LIDONA INVESTMENTS LTD**
CAN	6129	BC	18.9 D	02	OSOYOOS HARDWARE & LUMBER LTD

LIETAX AG

DEU	**–**	**DEU**		**01**	**LIETAX AG**
DEU	0611	CAN	100.0	02	TEXADA LOGGING LTD.

LIFELINE SYSTEMS INC

USA	**–**	**USA**		**01**	**LIFELINE SYSTEMS INC**
USA	8919	CAN	100.0	02	LIFELINE SYSTEMS (CANADA) INC

LIFESPRING INC.

USA	**–**	**USA**		**01**	**LIFESPRING INC.**
USA	–	CAN	100.0	02	LIFESPRING CANADA LIMITED

LIGHTER M INVESTMENTS CORP

CAN	**6499**	**QUE**		**01**	**LIGHTER M INVESTMENTS CORP**
CAN	8121	QUE	100.0	02	MOISHES INC

ROBJOY SALES LTD

CAN	**6799**	**ONT**		**01**	**ROBJOY SALES LTD**
CAN	4231	ONT	50.0 D	02	LIGHTING STUDIO LIMITED

LIKA DEVELOPMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**LIKA DEVELOPMENTS LIMITED**
CAN	4022	ONT	36.5 D	02	DUNDAS SHEPARD SQUARE LIMITED

LIKAR & SONS HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**LIKAR & SONS HOLDINGS LTD**
CAN	8021	BC	100.0	02	WELCOME INN LTD.

LILCO HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**LILCO HOLDINGS LTD**
CAN	2532	ONT	84.2	02	CANADIAN BEARINGS LTD

LILSIM HOLDINGS LTD

CA?	**6239**	**QUE**		**01**	**LILSIM HOLDINGS LTD**
CA?	8722	QUE	100.0	02	LILY SIMON INC

LIMA HOLDINGS INC.

CAN	**–**	**ONT**		**01**	**LIMA HOLDINGS INC.**
CAN	–	ONT	50.0 D	02	ZEPHYR INC

LIMOUSINE MURRAY HILL INC.

CAN	**–**	**QUE**		**01**	**LIMOUSINE MURRAY HILL INC.**
CAN	4929	QUE	100.0	02	MURRAY HILL LIMOUSINE SERVICE LIMITED

LIMQUAPHONE GROUP PLC

GBR	**–**	**GBR**		**01**	**LIMQUAPHONE GROUP PLC**
GBR	7541	CAN	100.0	02	CAMPION PUBLISHING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LINCOLN ELECTRIC CO.
USA – USA 01 LINCOLN ELECTRIC CO.
USA 3521 CAN 95.8 02 LINCOLN ELECTRIC COMPANY OF CANADA LIMITED

LINCOLN PROPERTIES HOLDINGS LTD
CAN 6239 ALT 01 LINCOLN PROPERTIES HOLDINGS LTD
CAN 4022 ONT 100.0 02 270731 ALBERTA LTD

LINCOLN STEEL HOLDINGS LTD.
CAN 6216 BC 01 LINCOLN STEEL HOLDINGS LTD.
CAN 4319 BC 33.3 D 02 INTERCAN MILL & KILN CO. LTD.

LINCOLN TRANSMISSIONS LTD
CA? 3043 BC 01 LINCOLN TRANSMISSIONS LTD
CA? 3021 BC 90.0 02 FAMILIAR TRANSMISSIONS LTD

LINDAL CEDAR HOMES INC.
USA – USA 01 LINDAL CEDAR HOMES INC.
USA 4041 CAN 99.9 02 LINDAL CEDARHOMES LTD

LINDBERG CORP.
USA – USA 01 LINDBERG CORP.
USA 2289 CAN 97.0 02 LES TREMPEURS D'ACIER DU QUEBEC/STEEL TREATERS

LINDSAY SPECIALTY PRODUCTS LTD
CAN – ONT 01 LINDSAY SPECIALTY PRODUCTS LTD
CAN 8611 ONT 100.0 02 J E THOMAS SPECIALTIES LTD

94632 CANADA INC
CAN 6216 QUE 01 94632 CANADA INC
CAN 8711 QUE 46.3 D 02 THE LINEN CHEST (PHASE 11) INC

LINEN HALL (TORONTO) LTD.
CAN 8722 ONT 01 LINEN HALL (TORONTO) LTD.
CAN 1631 ONT 99.9 02 ELITE LINENS LTD.

LINGWOOD FARMS LTD
CAN 0121 ONT 01 LINGWOOD FARMS LTD
CAN 0142 ONT 19.9 D 02 NORFOLK CHERRY COMPANY LIMITED

HARBIN MEASURING & CUTTING TOOL WORKS
CHN – CHN 01 HARBIN MEASURING & CUTTING TOOL WORKS
CAN – BC 49.0 D 02 LINKS ENTERPRISES (CANADA) LTD

LINOTYPE-HELL AG
DEU – DEU 01 LINOTYPE-HELL AG
DEU 2532 CAN 100.0 02 LINOTYPE-HELL INC

LINUS INVESTMENTS LTD
CAN 8699 QUE 01 LINUS INVESTMENTS LTD
CAN 8219 QUE 85.9 02 LINUS INDUSTRIES LTD/ LES INDUSTRIES LINUS LTEE

LION ENTERPRISES INC
CAN 4021 QUE 01 LION ENTERPRISES INC
CAN 6499 QUE 51.0 02 R.T.I MANAGEMENT LIMITED

LION SHIPPING SUPPLIES LTD.
CAN 2532 QUE 01 LION SHIPPING SUPPLIES LTD.
CAN 3192 ONT 100.0 02 LION SHIPPING SUPPLIES (CANADA) INC

LIPE-ROLLWAY INTERNATIONAL LTD.
USA – USA 01 LIPE-ROLLWAY INTERNATIONAL LTD.
USA – CAN 100.0 02 LIPE-ROLLWAY LTD.

LIPEL INVESTMENTS LIMITED
CAN 6239 ONT 01 LIPEL INVESTMENTS LIMITED
CAN 3021 ONT 100.0 02 WINDSOR MACHINE & STAMPING LTD

LIQUID SOLIDS CONTROL INC
USA – USA 01 LIQUID SOLIDS CONTROL INC
USA 2532 CAN 85.0 02 NORTHERN LIQUID SOLIDS CONTROL LTD.

LISTEL CO.
JPN – JPN 01 LISTEL CO.
JPN 8011 CAN 100.0 02 LISTEL CANADA LTD

LISTER & CO P.L.C.
GBR – GBR 01 LISTER & CO P.L.C.
GBR 4021 CAN 99.9 02 PIK MILLS LTD

LISTWIN CONSTRUCTION LTD
CAN 4021 ONT 01 LISTWIN CONSTRUCTION LTD
CAN 4021 ONT 100.0 02 GOLDFINCH APARTMENTS LIMITED

MEGANTIC TRANSVISION INC
CAN 5714 QUE 01 MEGANTIC TRANSVISION INC
CAN 8611 QUE 26.0 D 02 LITERIE ET MEUBLE MEGANTIC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LITTLE CAESAR INTERNATIONAL INC.
USA – USA 01 LITTLE CAESAR INTERNATIONAL INC.
USA 8131 CAN 100.0 02 LITTLE CAESAR OF CANADA INC.

LITTLE EDGE WATER HOLDINGS LTD.
CA? 6239 ALT 01 LITTLE EDGE WATER HOLDINGS LTD.
CA? 4231 ALT 98.0 02 CUSTOM ELECTRIC LTD.

LITTLE FIVE LIMITED
CAN 6229 ONT 01 LITTLE FIVE LIMITED
CAN – ONT 57.1 02 ALDERMASTEN CANADIAN INVESTMENTS LIMITED

LITTLE MOUTAIN FARM INC
CAN 6216 ALT 01 LITTLE MOUTAIN FARM INC
CAN 4929 ALT 100.0 02 BRIGGS BROS. STUDENT TRANSPORTATION LTD

THUNDER BAY LEASING & ENTERPRISES LIMITED
CA? 8799 ONT 01 THUNDER BAY LEASING & ENTERPRISES LIMITED
CAN 8213 ONT 29.2 D 02 LITTLE NORWAY SKI RESORT LIMITED

LITTLEFORD BROS. INC
USA – USA 01 LITTLEFORD BROS. INC
USA – CAN 100.0 02 LITTLEFORD CANADA LTD

LITWIN CONSTRUCTION (1973) LTD
CAN 4011 BC 01 LITWIN CONSTRUCTION (1973) LTD
CA? – BC 10.0 D 02 PACIFIC VALLEY REALTY CORP

LIUSKI INTERNATIONAL INC
USA – USA 01 LIUSKI INTERNATIONAL INC
USA 3621 CAN 100.0 02 LIUSKI INTERNATIONAL TORONTO INC

LIZ CLAIRBORNE INC
USA – USA 01 LIZ CLAIRBORNE INC
USA 8591 CAN 100.0 02 LIZ CLAIBORNE (CANADA) LIMITED

ROGERS LEASING LTD.
CAN 8799 SAS 01 ROGERS LEASING LTD.
CAN 4022 SAS 49.0 D 02 LLOYD DEVELOPMENT LTD

LLOYD LEE LTD
CAN 6216 MAN 01 LLOYD LEE LTD
CAN – MAN 4.5 D 02 LEE HOLDINGS MANITOBA LTD

LLOYDMINSTER ENTERPRISES LTD
CAN 8021 ALT 01 LLOYDMINSTER ENTERPRISES LTD
CAN 8011 ALT 34.9 D 02 AIRLINES INN (1970) LTD

LLOYD'S OF LONDON
GBR – GBR 01 LLOYD'S OF LONDON
GBR 6329 CAN 100.0 02 LLOYD'S OF LONDON (CDN BR)

LMW HOLDINGS LTD
CAN 6216 BC 01 LMW HOLDINGS LTD
CAN 8011 BC 95.1 02 FAIRMONT HOT SPRINGS RESORT LTD

LOARING HOLDINGS LTD.
CAN 6239 ONT 01 LOARING HOLDINGS LTD.
CAN 4011 ONT 100.0 02 LOARING GROUP LTD

LOBO SPORTS LTD
CAN 8791 BC 01 LOBO SPORTS LTD
CAN 4021 BC 100.0 02 145583 B.C. LIMITED

LOCATION D'AUTOS GOYETTE INC
CAN 3042 QUE 01 LOCATION D'AUTOS GOYETTE INC
CAN 3041 QUE 100.0 02 AUTOMOBILES GOYETTE INC

LOCATION MINICO LTEE
CAN 3042 QUE 01 LOCATION MINICO LTEE
CA? 4022 QUE 0.1 D 02 MINIBON INC

LOCKE ASSET MANAGEMENT LTD.
CAN 6239 ALT 01 LOCKE ASSET MANAGEMENT LTD.
CAN 8221 ALT 99.9 02 SKIING LOUISE LTD

LOCKHART HOLDINGS LTD (NB)
CAN 6239 NB 01 LOCKHART HOLDINGS LTD (NB)
CAN 2532 NB 99.2 02 LOCKHART SAW LIMITED

LOCKWOOD MFG. CO.
USA – USA 01 LOCKWOOD MFG. CO.
USA 2231 CAN 100.0 02 78002 ONTARIO INC

LOCTITE CORPORATION
USA – USA 01 LOCTITE CORPORATION
USA 1749 CAN 100.0 02 LOCTITE CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LODGENET ENTERTAINMENT CORPORATION
USA – USA 01 LODGENET ENTERTAINMENT CORPORATION
USA – CAN 100.0 02 LODGENET ENTERTAINMENT (CANADA) CORPORATION

LOEWEN CAPITAL CORPORATION
CAN 4011 BC 01 LOEWEN CAPITAL CORPORATION
CAN 4021 BC 100.0 02 LOEWEN DEVELOPMENT CORPORATION

LOGAN & BLACK LIMITED
CAN 6499 SAS 01 LOGAN & BLACK LIMITED
CAN 4412 SAS 69.9 02 YORKTON CONCRETE PRODUCTS LTD

LOGICON INC
USA – USA 01 LOGICON INC
USA – CAN 100.0 02 LOGICON CANADA LTD

LOGIDEC CANADA INC
CAN 6239 QUE 01 LOGIDEC CANADA INC
CAN 5511 QUE 100.0 02 LOGIDEC INC

LOGISTIQUE SERVICES TRANSPORT LO. SER. T SA
FRA – FRA 01 LOGISTIQUE SERVICES TRANSPORT LO. SER. T SA
FRA – CAN 100.0 02 LOSERT INC

LOMAR LIMITED
CAN 6239 MAN 01 LOMAR LIMITED
CAN 8731 MAN 100.0 02 LOEWEN PHARMACY LIMITED

LOMOND CO. LTD.
F/E – BMU 01 LOMOND CO. LTD.
F/E 4022 CAN 100.0 02 MATTHEW HERON REPRODUCTIONS LTD

LONDON EXPLORATION AND PRODUCTION COMPANY LTD
GBR – GBR 01 LONDON EXPLORATION AND PRODUCTION COMPANY LTD
GBR 1099 CAN 100.0 02 LEPCO OIL & GAS CANADA LIMITED

533001 ONTARIO LIMITED
CAN 6239 ONT 01 533001 ONTARIO LIMITED
CAN 3021 ONT 11.1 D 02 LONDON GENERATOR SERVICE LIMITED

LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED
CAN 8722 NFL 01 LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED
CAN 8919 ONT 99.8 02 LONDON CUSTOM COLOUR LABORATORY LIMITED

BURTON-LESBURY HOLDINGS LIMITED
CAN 6499 ONT 01 BURTON-LESBURY HOLDINGS LIMITED
CAN 6499 ONT 49.9 D 02 LONDOS INVESTMENTS LTD

LONGBOW INVESTMENTS LIMITED
CA? – ONT 01 LONGBOW INVESTMENTS LIMITED
CA? 6229 ONT 99.0 02 TOWN & COUNTRY HOME FURNISHINGS (KENORA) LIMITEDD

LONGCROFT FAMILY TRUST
CAN – BC 01 LONGCROFT FAMILY TRUST
CAN 6499 ALT 100.0 02 STERLING CAPITAL GROUP LTD

LONGFIELD INTERNATIONAL INC.
CHE – CHE 01 LONGFIELD INTERNATIONAL INC.
CHE 4011 CAN 100.0 02 LA SOCIETE IMMOBILIERE CADECO LTEE

LONGVIEW INVESTMENTS INC
USA – USA 01 LONGVIEW INVESTMENTS INC
USA 2512 CAN 100.0 02 BERG EQUIPMENT INVESTMENTS LIMITED

LORA INVESTMENTS LIMITED
CA? 6216 ONT 01 LORA INVESTMENTS LIMITED
CA? 6216 ONT 33.3 A 02 108850 ONTARIO LIMITED

LORAM LTD
CAN – ALT 01 LORAM LTD
CAN 4011 ALT 99.8 02 J L E PRICE & COMPANY LIMITED

RIVALDA CONSTRUCTION LTD
CAN 4011 ONT 01 RIVALDA CONSTRUCTION LTD
CAN 4021 ONT 50.0 D 02 LORED CONSTRUCTION LIMITED

LORI-JO HOLDINGS INC.
CAN 4021 ONT 01 LORI-JO HOLDINGS INC.
CAN 8411 ONT 100.0 02 LORI-JO (STRATFORD) LIMITED

LORI-LYNNE FASHIONS INC.
CAN 8531 QUE 01 LORI-LYNNE FASHIONS INC.
CAN 8531 QUE 100.0 02 INSPIRATION SPORTSWEAR LTD.

LORNA HARRIS PROPERTY MANAGEMENT LTD
CAN 6239 ALT 01 LORNA HARRIS PROPERTY MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LORNA HARRIS PROPERTY MANAGEMENT LTD, (CONT)
CAN 4021 BC 100.0 02 CHARTERED INVESTMENTS LTD

LORNE INVESTMENTS SUDBURY LTD
CAN 4021 ONT 01 LORNE INVESTMENTS SUDBURY LTD
CAN 4021 ONT 100.0 02 ORIC HOLDINGS LTD

LORNE TUDHOPE AGENCIES LTD
CAN 6331 ONT 01 LORNE TUDHOPE AGENCIES LTD
CAN 4011 ONT 100.0 02 GERALD M TAYLOR INSURANCE AGENCIES LTD

LOUIS DONOLO (ONTARIO) LTD.
CAN 4232 ONT 01 LOUIS DONOLO (ONTARIO) LTD.
CAN 6799 ONT 50.0 D 02 DON-RUD ENTERPRISES LTD

LOUIS ENGELBERG HOLDINGS INC
CAN 6216 ONT 01 LOUIS ENGELBERG HOLDINGS INC
CAN 8799 NB 10.0 D 02 156966 CANADA INC

LOUIS AND HAROLD PRICE FOUNDATION INC
USA – USA 01 LOUIS AND HAROLD PRICE FOUNDATION INC
USA 4022 CAN 100.0 02 H & J PROPERTIES LTD

LOUIS RACZ CO LTD
CAN – BC 01 LOUIS RACZ CO LTD
CAN 4021 BC 33.3 D 02 LOUIS RACZ CO LTD BC

LOUKAS HOLDINGS INC
CAN 6239 ONT 01 LOUKAS HOLDINGS INC
CAN 4021 ONT 100.0 02 LOUKAS PROPERTIES INC

LOUSAN DEVELOPMENTS LIMITED
CAN 4012 ONT 01 LOUSAN DEVELOPMENTS LIMITED
CAN 4011 ONT 50.0 D 02 288154 ONTARIO LIMITED

LOUSON-DESONITE HOLDINGS INC
CAN 6239 ONT 01 LOUSON-DESONITE HOLDINGS INC
CAN 2621 ONT 100.0 02 LOUSON-DESONITE INC

LOUVER-LITE LIMITED
GBR – GBR 01 LOUVER-LITE LIMITED
GBR 1629 CAN 100.0 02 LOUVER-LITE (CANADA) LIMITED

LOUVHEON INC
CAN 6216 QUE 01 LOUVHEON INC
CAN 8411 QUE 100.0 02 GESTION S A P INC

LOVAN HARDWOOD LTD
CAN 4221 ONT 01 LOVAN HARDWOOD LTD
CAN 6499 ONT 100.0 02 234236 ONTARIO INC

LOVENS KEMISKE FABRIK PRODUCTIONS A/S
DNK – DNK 01 LOVENS KEMISKE FABRIK PRODUCTIONS A/S
DNK 1741 CAN 100.0 02 LEO LABORATORIES CANADA LTD.

LTN MANUFACTURING INC
USA 8722 CAN 01 LTN MANUFACTURING INC
USA 6129 CAN 100.0 02 TOPS HOLDINGS CORP

CLARKE FAMILY TRUST
CAN – ONT 01 CLARKE FAMILY TRUST
CAN 6216 ONT 0.3 D 02 LUBERN INVESTMENTS LIMITED

LUCIEN PREZES HOLDINGS INC
CA? 4029 ONT 01 LUCIEN PREZES HOLDINGS INC
CA? 8581 ONT 100.0 02 UNIVERSAL KNITTING LIMITED

PLACEMENTS DESRUISSEAUX LTEE
CAN – QUE 01 PLACEMENTS DESRUISSEAUX LTEE
CAN 0211 QUE 50.0 D 02 LUCKY ONE BEVERAGE 1973 INC

LUCKY STRIKE BOWLING LANES LTD.
CAN 8221 BC 01 LUCKY STRIKE BOWLING LANES LTD.
CAN 8221 BC 100.0 02 DOGWOOD BOWLING & BILLIARDS LTD.

LUDVIG SVENSSON AB
SWE – SWE 01 LUDVIG SVENSSON AB
SWE 1631 CAN 100.0 02 LUDVIG SVENSSON CANADA LTD

LUFKIN INDUSTRIES INC.
USA – USA 01 LUFKIN INDUSTRIES INC.
USA 2522 CAN 100.0 02 LUFKIN INDUSTRIES CANADA LTD

LUIGI BROS. PAVING COMPANY LIMITED
CA? 4021 ONT 01 LUIGI BROS. PAVING COMPANY LIMITED
CA? 6229 ONT 100.0 02 TRINITY DOUBLERINK ARENA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LUKON INC
CAN 6499 QUE 01 LUKON INC
CAN 8581 QUE 32.2 D 02 LUTFY LTD

LULU ISLAND PEAT CO LTD
CAN 6499 BC 01 LULU ISLAND PEAT CO LTD
CAN 6499 BC 100.0 02 LULU FARMS LTD

LUMBERMENS MUTUAL CASUALTY CO
USA – USA 01 LUMBERMENS MUTUAL CASUALTY CO
USA 6329 CAN 100.0 02 LUMBERMENS MUTUAL CASUALTY CO (CDN BR)

LUPAC CONTRACTORS LIMITED
CAN 4012 ONT 01 LUPAC CONTRACTORS LIMITED
CAN 8221 ONT 100.0 02 CAMPBELL CURLING COMPANY LIMITED

LUSCINIA ANSTALT
CHE – CHE 01 LUSCINIA ANSTALT
CHE 4021 CAN 100.0 02 SABOG DEVELOPMENTS LIMITED

GESTION GUY LUSSIER INC.
CAN 6239 QUE 01 GESTION GUY LUSSIER INC.
CAN 3041 QUE 1.5 D 02 LUSSIER PONTIAC BUICK GMC LTEE

LUWA CORPORATION
USA – USA 01 LUWA CORPORATION
USA – CAN 100.0 02 BUHL AUTOMATIC INC

INTERCON REALTY INC.
CAN 4322 ONT 01 INTERCON REALTY INC.
CAN – ONT 25.0 D 02 LUXOR PROPERTY CORPORATION

LUZAN ENTERPRISES LTD
CAN 4011 BC 01 LUZAN ENTERPRISES LTD
CAN 4021 BC 50.0 D 02 A M R INVESTMENTS LTD

LYLETON CORPORATION
USA – USA 01 LYLETON CORPORATION
USA 1011 CAN 100.0 02 LYLETON CORPORATION (CDN BR)

LYNCROFT INVESTMENT CORP
CAN 6216 QUE 01 LYNCROFT INVESTMENT CORP
CAN 8531 QUE 50.0 D 02 STYLE & VALUE DRESS INC

LYNNWOOD MARKETS LTD
CAN 4021 ONT 01 LYNNWOOD MARKETS LTD
CAN 8411 ONT 71.2 02 TOWN & COUNTRY FOODS LTD

LYNX DEVELOPMENTS LTD
CAN 6216 ONT 01 LYNX DEVELOPMENTS LTD
CAN 4021 ONT 50.0 D 02 PETER UCCI & SONS LTD

LYNCRAFT INVESTMENTS TRADING INC
CHE – CHE 01 LYNCRAFT INVESTMENTS TRADING INC
CAN 3621 BC 28.3 D 02 LYNX GEOSYSTEMS INC.

LYONS TRANSPORT LIMITED
CAN 4811 ONT 01 LYONS TRANSPORT LIMITED
CAN 4811 ONT 100.0 02 MERCHANTS' SPEEDY DELIVERY (1978) LIMITED

M A F HOLDINGS LTD
CAN – ALT 01 M A F HOLDINGS LTD
CAN 3041 ALT 100.0 02 WINDSOR EQUIPMENT RENTALS LTD.

M.A. GIBBONS TRUST
CIS – CIS 01 M.A. GIBBONS TRUST
CIS 4021 CAN 100.0 02 TYNEMAR PROPERTY INVESTORS INC

M-A PUBLISHING INC
CAN 5513 ONT 01 M-A PUBLISHING INC
CAN 5514 ONT 100.0 02 MICROMEDIA LIMITED

M/A/R/C INC
USA – USA 01 M/A/R/C INC
USA 5919 CAN 100.0 02 MARKETING AND RESEARCH COUNSELORS OF CANADA INC

M & A WOLFE HOLDING CORP
CAN – QUE 01 M & A WOLFE HOLDING CORP
CAN 6499 QUE 99.1 02 WOLFE NATHAN PAPER CO LTD

YAHYA ABASS CHILDRENS TRUST
CAN – ONT 01 YAHYA ABASS CHILDRENS TRUST
CAN 4021 ONT 20.0 D 02 M. ALI & SONS HOLDINGS LTD

M CONSTONEE LEVESQUE FAMILY TRUST
CAN – NB 01 M CONSTONEE LEVESQUE FAMILY TRUST
CAN 6511 NB 50.0 A 02 SIMCOE PROFESSIONAL SERVICES (1975) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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M D M ENTERPRISES LTD
CAN 4111 BC 01 M D M ENTERPRISES LTD
CAN 4021 BC 100.0 02 MOSON PROPERTIES INC.

M.E. HOLDINGS LTD.
CAN – ALT 01 M.E. HOLDINGS LTD.
CAN 4111 ALT 32.9 D 02 M E L PAVING LTD

M.F. STEWART 1988 TRUST
CA? – ONT 01 M.F. STEWART 1988 TRUST
CA? 6216 ONT 99.9 02 CEDARHURST ESTATECO LIMITED

M.G.S.L. HOLDINGS LTD
CA? 6499 QUE 01 M.G.S.L. HOLDINGS LTD
CA? 1631 QUE 100.0 02 SAFDIE & CO. LTD

M & H NARVEY'S LTD
CA? 8722 MAN 01 M & H NARVEY'S LTD
CA? 8722 MAN 70.0 02 NARVEY'S (BRANDON) LTD

M.H. RHODES INC
USA – USA 01 M.H. RHODES INC
USA 2612 CAN 97.0 02 M.H. RHODES (CANADA) LIMITED

M I K INDUSTRIES LTD
CAN 6799 BC 01 M I K INDUSTRIES LTD
CAN 8699 BC 100.0 02 ALLIANCE MERCANTILE INC

JM COMPUTER CONSULTING SERVICES LTD
CAN 6123 ALT 01 JM COMPUTER CONSULTING SERVICES LTD
CAN 3621 ALT 10.0 D 02 M.J. DATA CONSULTANTS ALBERTA LTD.

M L CASS PETROLEUM CORPORATION
CAN – BC 01 M L CASS PETROLEUM CORPORATION
CAN – ALT 10.0 D 02 PILOT RESOURCES LTD

M & L HOLDINGS INC
CAN 6499 QUE 01 M & L HOLDINGS INC
CAN 8611 QUE 96.6 02 CHARLANE INC

MARTIN STOFFMAN & ASSOCIATES LTD.
CAN 6611 ALT 01 MARTIN STOFFMAN & ASSOCIATES LTD.
CAN 4231 ALT 50.0 D 02 M. & L. MECHANICAL CONTRACTING & ENGINEERING LTD.

M.L. TRASK HOLDINGS LTD
CAN 6216 NS 01 M.L. TRASK HOLDINGS LTD
CAN 5711 NS 6.0 D 02 RADIO CJLS LIMITED

M. LAWSON HEATING LIMITED
CA? 4231 ONT 01 M. LAWSON HEATING LIMITED
CA? 8699 ONT 75.0 02 MEYER & MEYER CANADA LIMITED

M & M CO-OPERATIVE LIMITED
CAN 4922 ONT 01 M & M CO-OPERATIVE LIMITED
CAN – ONT 100.0 02 FAIR DEAL FAREWAY LIMITED

M.M.&E. HOLDINGS LTD.
CAN 6499 BC 01 M.M.&E. HOLDINGS LTD.
CAN – MAN 100.0 02 MEYERS SHEET METAL LTD

JO-NE-D INVESTMENT LTD
CAN 4011 NB 01 JO-NE-D INVESTMENT LTD
CAN 4041 NB 19.4 D 02 M.M.H. PRESTIGE HOMES INC./MAISONS PRESTIGE M.M.H. INC.

M.M. AND V. HOLDINGS LIMITED
CAN 6799 ONT 01 M.M. AND V. HOLDINGS LIMITED
CAN 4491 ONT 20.0 D 02 WILLIAM AIKENHEAD DOOR & HARDWARE LTD.

M P A LTEE
CAN 6239 QUE 01 M P A LTEE
CAN 0731 QUE 98.3 02 J P BERGEVIN LTEE

M.P.B. ENTERPRISES LTD.
CAN 6239 BC 01 M.P.B. ENTERPRISES LTD.
CAN 4811 BC 100.0 02 SIGNAL TRUCKING LTD.

M.P. HOLDINGS INC
CA? 6216 MAN 01 M.P. HOLDINGS INC
CA? 6499 MAN 100.0 02 LEIPSIC INSURANCE AGENCIES INC

M P M INVESTMENTS LTD
CAN 6216 MAN 01 M P M INVESTMENTS LTD
CAN 6619 MAN 53.3 02 L M A SERVICES LTD

M R FRENCH LTD
USA 6511 CAN 01 M R FRENCH LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

M R FRENCH LTD, (CONT)
USA 8699 CAN 50.0 A 02 PLASTIQUES COMMERCIAUX (C.P.) INC/COMMERCIAL PLASTICS (C.P.)

M.R.J. INVESTMENT COMPANY LIMITED
CAN 4021 BC 01 M.R.J. INVESTMENT COMPANY LIMITED
CAN 7631 BC 100.0 02 M.R.J. SERVICES LIMITED

M R MATHESON FUR COMPANY LIMITED
CAN 6239 NS 01 M R MATHESON FUR COMPANY LIMITED
CAN 8722 NS 100.0 02 MITCHELL FUR CO LTD

M. ROGERS MECHANICAL CONTRACTORS LTD.
CAN 4232 BC 01 M. ROGERS MECHANICAL CONTRACTORS LTD.
CAN 4231 BC 25.0 D 02 M. ROGERS PLUMBING & HEATING LTD.

M.S. CHAMBERS & SON INC
USA – USA 01 M.S. CHAMBERS & SON INC
USA 5511 CAN 100.0 02 CHAMBERS OF CANADA LIMITED

M.S. WARD HOLDINGS INC
CAN 6239 ONT 01 M.S. WARD HOLDINGS INC
CAN 2521 ONT 100.0 02 WARD IRONWORKS LIMITED

M. TURK & SONS INVESTMENTS LIMITED
CAN 6216 ONT 01 M. TURK & SONS INVESTMENTS LIMITED
CAN 4021 ONT 100.0 02 TOPAT CONSTRUCTION CO. LIMITED

M.W. HEATH TRUSTS
USA – USA 01 M.W. HEATH TRUSTS
USA 6799 CAN 63.8 02 HEATH CONSULTANTS LIMITED

MABESON LIMITED
CAN 4021 ONT 01 MABESON LIMITED
CAN 4021 ONT 59.9 02 279 WHARNCLIFFE ROAD NORTH LONDON LIMITED

MABOLEX A.G.
CHE – CHE 01 MABOLEX A.G.
CHE 4021 CAN 99.9 02 MACC HOLDINGS LTD

MAC-WAY LEASING INC.
CAN 3041 ONT 01 MAC-WAY LEASING INC.
CAN 3041 ONT 94.4 02 MACFARLANE CHEVROLET-OLDSMOBILE LTD.

MACARA AGENCIES LTD
CAN 6499 BC 01 MACARA AGENCIES LTD
CAN 4022 NWT 25.0 D 02 RAVEN RESOURCES LTD

MACARTHUR PROPERTIES LTD
CAN – PEI 01 MACARTHUR PROPERTIES LTD
CAN 8111 PEI 54.9 02 PREMIER CATERING INC

MACDERMID INC.
USA – USA 01 MACDERMID INC.
USA 1749 CAN 100.0 02 MACDERMID CHEMICALS INC.

THE MACDONALD CORPORATE GROUP LTD.
CAN 4021 ONT 01 THE MACDONALD CORPORATE GROUP LTD.
CAN 3042 ONT 100.0 02 LEASEALONG LIMITED

MACDONALD INVESTMENTS LTD
CAN 6216 NS 01 MACDONALD INVESTMENTS LTD
CAN 7621 NS 52.0 02 WOLFVILLE NURSING HOMES LTD

MACDONALD PHARMACY LTD
CAN 6216 ALT 01 MACDONALD PHARMACY LTD
CAN 8731 NB 100.0 02 MACDONALD DRUGS LTD

MACGER HOLDINGS LTD
CAN 6216 MAN 01 MACGER HOLDINGS LTD
CAN 6619 MAN 88.8 02 GERMAC ENTERPRISES LTD

CENTURY NOVELTY COMPANY LIMITED
CA? 8692 ONT 01 CENTURY NOVELTY COMPANY LIMITED
CA? 8692 ONT 50.0 D 02 MACH-PLUS LIMITED

MACISAAC INDUSTRIES LTD.
CAN 1099 ONT 01 MACISAAC INDUSTRIES LTD.
CAN 2212 ONT 76.8 02 BAYCAR STEEL FABRICATING LIMITED

MACKAY CONSTRUCTION LTD. (SASK)
CAN 4111 SAS 01 MACKAY CONSTRUCTION LTD. (SASK)
CAN – SAS 50.0 A 02 CONFEDERATION EQUIPMENT SERVICES LTD.

MACKENZIE BUS LINE LTD
CAN 4921 NS 01 MACKENZIE BUS LINE LTD
CAN 4929 NS 100.0 02 MACKENZIE TOURS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MACKENZIE REDI-MIX CO. LTD.
CAN 6216 BC 01 MACKENZIE REDI-MIX CO. LTD.
CAN 4811 BC 100.0 02 LOMAK TRANSPORT CORP.

MACKENZIE TIRE INC
CAN 3212 ONT 01 MACKENZIE TIRE INC
CAN 4022 ONT 100.0 02 M.T.I. HOLDINGS INC

MACKIE BROS SAND & GRAVEL LTD
CAN 4811 BC 01 MACKIE BROS SAND & GRAVEL LTD
CAN 4811 ONT 51.9 02 MACKINNON TRANSPORT LTD

MACKIN INVESTMENTS LTD
CAN 6499 ONT 01 MACKIN INVESTMENTS LTD
CAN – ONT 87.2 02 NAP ENTERPRISES INC

MACKINNON FOUNDATION
CAN 6129 MAN 01 MACKINNON FOUNDATION
CAN 4021 MAN 100.0 02 MACKINNON INVESTMENTS LTD

MACKLAIM & TAYLOR INVESTMENTS LIMITED
CAN 6239 ONT 01 MACKLAIM & TAYLOR INVESTMENTS LIMITED
CAN 4811 ONT 100.0 02 TUDHOPE CARTAGE LTD

MACKMOR LTD
CAN 6239 QUE 01 MACKMOR LTD
CAN 4322 QUE 99.7 02 MORRIS & MACKENZIE INC.

ROBERT MEADOWS HOLDINGS INC.
CA? 6799 BC 01 ROBERT MEADOWS HOLDINGS INC.
CAN 4322 BC 10.0 D 02 MACNAUGHTON & WARD LTD.

MACOVA ANSTALT
LIE – LIE 01 MACOVA ANSTALT
LIE 4021 CAN 100.0 02 MACOVA ANSTALT (CDN.BR.)

MADGEM HOLDINGS INC.
CAN 6239 ALT 01 MADGEM HOLDINGS INC.
CAN 6123 ALT 100.0 02 QUATTRO LIQUIDATORS INC

MAERKI BAUMANN & CO. A.G.
CHE – CHE 01 MAERKI BAUMANN & CO. A.G.
CHE 4011 CAN 100.0 02 URBVIEW HOLDINGS LIMITED

BENISON INVESTMENTS LTD
CAN 6499 ONT 01 BENISON INVESTMENTS LTD
CAN 7541 ONT 46.9 D 02 MAGIC MUSEUM LIMITED

MAGNESIUM INTERNATIONAL CORP
USA – USA 01 MAGNESIUM INTERNATIONAL CORP
USA 1121 CAN 100.0 02 MAGNESIUM INTERNATIONAL (CANADA) LTD.

442803 ONTARIO LIMITED
CAN 6511 ONT 01 442803 ONTARIO LIMITED
CAN 5514 ONT 50.0 D 02 MAGNUS PUBLISHING LIMITED

MAHARISHI HEAVEN ON EARTH DEVELOPMENT CORP HOLDINGS BV
NLD – NLD 01 MAHARISHI HEAVEN ON EARTH DEVELOPMENT CORP HOLDINGS BV
NLD 6129 CAN 100.0 02 MAHARISHI VEDA LAND CANADA INC

MAI SYSTEMS CORP.
USA – USA 01 MAI SYSTEMS CORP.
USA 3631 CAN 100.0 02 MAI CANADA LTD/LTEE

MAID OF THE MIST CORP
USA – USA 01 MAID OF THE MIST CORP
USA 4711 CAN 100.0 02 MAID OF THE MIST STEAMBOAT CO LTD

MAIN REAL ESTATE LIMITED
CAN 4021 NS 01 MAIN REAL ESTATE LIMITED
CAN 8799 NS 100.0 02 WEBB WARES LIMITED

MAINE PUBLIC SERVICE CO
USA – USA 01 MAINE PUBLIC SERVICE CO
USA 1212 CAN 100.0 02 MAINE & NEW BRUNSWICK ELECTRICAL POWER CO LTD

MAINLAND HOLDINGS LTD
CAN 4021 BC 01 MAINLAND HOLDINGS LTD
CAN 4022 BC 15.4 D 02 NORTH SURREY MEDICAL BUILDING LTD

MAINLINE SERVICES LTD
CAN 6499 ALT 01 MAINLINE SERVICES LTD
CAN 1091 ALT 75.0 02 RITCHIE WELL SERVICES LTD

MAINROAD CONTRACTING LTD
CAN 4111 BC 01 MAINROAD CONTRACTING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MAINROAD CONTRACTING LTD, (CONT)
CAN 6216 BC 100.0 02 350815 BRITISH COLUMBIA LTD

MAINSTREAM ACCESS INC
USA – USA 01 MAINSTREAM ACCESS INC
USA – CAN 100.0 02 MAINSTREAM ACCESS CANADA LTD.

MAISON ALPINA SALAMI INC.
CAN 6239 QUE 01 MAISON ALPINA SALAMI INC.
CAN 0153 QUE 100.0 02 ALPINA SALAMI INC

M P C HOLDINGS INC
CAN 6216 QUE 01 M P C HOLDINGS INC
CAN 6411 QUE 33.8 D 02 MAISON PLACEMENTS CANADA INC

MAISONNEUVE MANAGEMENT CORP
CAN 6799 QUE 01 MAISONNEUVE MANAGEMENT CORP
CAN 4211 ONT 75.0 02 FORMWALL LIMITED

MAJAN MANAGEMENT LTD
CA? 6511 ALT 01 MAJAN MANAGEMENT LTD
CAN 4011 ALT 49.0 D 02 TROJAN DEVELOPMENT CORPORATION LTD

GUY GUENETTE LTEE
CAN 4491 QUE 01 GUY GUENETTE LTEE
CAN 2014 QUE 29.9 D 02 MAJESTIC WIRE AND METAL PRODUCTS LTD

MAJOR INVESTMENTS LTD
CAN 6216 ONT 01 MAJOR INVESTMENTS LTD
CAN – ONT 59.6 02 MASCO CAPITAL LTD

MAJORVILLE FARMS LTD
CAN 0171 ALT 01 MAJORVILLE FARMS LTD
CAN 0121 ALT 49.6 D 02 W. W. FARMS LTD.

MAKAGON INVESTMENTS LIMITED
CAN 6239 ONT 01 MAKAGON INVESTMENTS LIMITED
CAN 2231 ONT 0.0 A 02 MAKSTEEL INC

DOHERTY MCCRAIG LIMITED
CAN – ONT 01 DOHERTY MCCRAIG LIMITED
CAN 6619 BC 10.7 D 02 MAKAOO DEVELOPMENT COMPANY LIMITED

MAKITA CORPORATION
JPN – JPN 01 MAKITA CORPORATION
JPN 2299 CAN 100.0 02 MAKITA CANADA INC

MAKSYMEC AND ASSOCIATES LIMITED
CAN 4022 ONT 01 MAKSYMEC AND ASSOCIATES LIMITED
CAN 6619 ONT 85.0 02 PLANMAC CONSULTANTS LIMITED

MALACHY GRANT & ASSOCIATES LTD
CAN 4319 ONT 01 MALACHY GRANT & ASSOCIATES LTD
CAN 8011 ONT 10.0 D 02 352267 ONTARIO LIMITED

MALCOLM J JENKINS (HOLDINGS) LTD
CAN 6239 SAS 01 MALCOLM J JENKINS (HOLDINGS) LTD
CAN 3212 SAS 100.0 02 MALCOLM J JENKINS MERCHANDISING LTD

MALDEN QUARRIES LIMITED
CAN 4481 ONT 01 MALDEN QUARRIES LIMITED
CAN 4481 ONT 100.0 02 AMHERST QUARRIES (1969) LIMITED

MALONE HOLDINGS LTD.
CA? 0431 ALT 01 MALONE HOLDINGS LTD.
CA? 4011 ALT 98.0 02 MALONE HOMES LTD.

MALPASS & WILSON HOLDINGS LTD
CAN 6499 BC 01 MALPASS & WILSON HOLDINGS LTD
CAN 8411 BC 100.0 02 HIGHLAND SUPER MARKET LTD

THE MOLSON FOUNDATION
CAN 7639 QUE 01 THE MOLSON FOUNDATION
CAN 6499 QUE 14.9 D 02 MALSHAM INC

MANAGEMENT TECHNOLOGIES, INC
USA – USA 01 MANAGEMENT TECHNOLOGIES, INC
USA – CAN 100.0 02 MII MANAGEMENT TECHNOLOGIES INTERNATIONAL LTD

MANALTA INVESTMENTS LTD.
CAN – MAN 01 MANALTA INVESTMENTS LTD.
CAN 8021 MAN 97.3 02 CRAIG BROADCAST SYSTEMS INC

MANBRO HOLDINGS LTD.
HKG – HKG 01 MANBRO HOLDINGS LTD.
HKG – CAN 100.0 02 MANBRO HOLDINGS (ONTARIO) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JASPER RESOURCES WESTERN LTD.
CA? 4011 ALT 01 JASPER RESOURCES WESTERN LTD.
CAN 4011 ALT 50.0 D 02 MANCHESTER DEVELOPMENTS LTD.

MANCON HOLDINGS LTD
CAN 6239 SAS 01 MANCON HOLDINGS LTD
CAN 4231 SAS 100.0 02 ALLIANCE ENERGY LTD

MANO INC.
CA? – QUE 01 MANO INC.
CA? 8799 QUE 100.0 02 COSMALEA INC.

MANOR HOMES LTD.
CAN – SAS 01 MANOR HOMES LTD.
CAN 6229 SAS 46.8 D 02 ROGERS INVESTMENTS LTD.

MANOR HOUSE CAFETERIAS LTD
CAN 8131 MAN 01 MANOR HOUSE CAFETERIAS LTD
CAN 8131 MAN 99.9 02 R SMITH 1960 LTD

MANOW INTERNATIONAL CORP
USA – USA 01 MANOW INTERNATIONAL CORP
USA 8512 CAN 100.0 02 FORECAST FOOTWEAR CORP. OF CANADA LTD/CORP. DE CHAUSSURES

LE MANS CANADA LTD
CA? 6239 QUE 01 LE MANS CANADA LTD
CA? 8521 QUE 100.0 02 LE MANS MFG LTD

THE MAN'S SHOP (SUDBURY) LIMITED
CAN 8722 ONT 01 THE MAN'S SHOP (SUDBURY) LIMITED
CAN 8722 ONT 100.0 02 THE MAN'S SHOP (NEW SUDBURY) LIMITED

SANDHURST M'G N.L.
AUS – AUS 01 SANDHURST M'G N.L.
CAN 2121 BC 11.7 D 02 MANSFIELD MINERALS INC

MANTISSA LTD
CAN 6511 ONT 01 MANTISSA LTD
CAN 2299 ONT 96.2 02 D L BASSETT LTD

MANTLE HOLDINGS LTD.
CAN 4022 BC 01 MANTLE HOLDINGS LTD.
CAN 2521 BC 100.0 02 MANTLE SCALES LTD

MANUFACTURE DES MONTRES UNIVERSAL PERRETT FRERES SA
CHE – CHE 01 MANUFACTURE DES MONTRES UNIVERSAL PERRETT FRERES SA
CHE 8699 CAN 99.9 02 UNIVERSAL GENEVE OF CANADA LIMITED

WHITE SISTER UNIFORM INC
CAN 8531 QUE 01 WHITE SISTER UNIFORM INC
CAN 8531 QUE 49.4 D 02 MANUFACTURE MORSAM INC

MANWIN INSURANCE BROKERS (MANITOBA) LTD
CAN 4322 MAN 01 MANWIN INSURANCE BROKERS (MANITOBA) LTD
CAN 6331 MAN 85.0 02 AUTO-CITY INSURANCE AGENCIES LTD

MAPCO INC
USA – USA 01 MAPCO INC
USA 1011 CAN 100.0 02 MAPCO INC(CDN BR)

MAPEI S.P.A.
ITA – ITA 01 MAPEI S.P.A.
ITA 8698 CAN 99.8 02 MAPEI INC

MAPLE LANE PROPERTIES LTD
CAN 4011 ONT 01 MAPLE LANE PROPERTIES LTD
CAN 6499 ONT 100.0 02 PATRICIA APARTMENTS SARNIA LTD

MAPLE PRODUCTS BUYERS GROUP OF AMERICA INC.
USA – USA 01 MAPLE PRODUCTS BUYERS GROUP OF AMERICA INC.
USA – CAN 100.0 02 GROUPE D'ACHETEURS AMERICAINS DE PRODUITS D'ERABLE INC.

MAPLE RIDGE CHRYSLER (1972) LTD.
CAN 3041 BC 01 MAPLE RIDGE CHRYSLER (1972) LTD.
CAN 3043 BC 80.0 02 SELECT TOWING LTD

MAPLE RIDGE COMMUNITY CREDIT UNION
CAN 6041 BC 01 MAPLE RIDGE COMMUNITY CREDIT UNION
CAN 6331 BC 100.0 02 MEADOW RIDGE INSURANCE SERVICES LTD

MAR CHAR MANAGEMENT LTD.
CAN – SAS 01 MAR CHAR MANAGEMENT LTD.
CAN 5711 SAS 99.9 02 RADIO CJVR LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MAR-FAM HOLDINGS LTD.
CA? – ONT 01 MAR-FAM HOLDINGS LTD.
CA? 6239 ONT 90.0 02 BARBRA KAY-DON HOLDINGS LTD

MAR MOR ENTERPRISES LIMITED
CAN 6239 NS 01 MAR MOR ENTERPRISES LIMITED
CAN 8021 NS 100.0 02 PETER PAN MOTEL LTD

MARA PROPERTIES LIMITED
CAN 4031 BC 01 MARA PROPERTIES LIMITED
CAN 6799 BC 100.0 02 KINGSBRIDGE MANAGEMENT LTD

MARASTRA SA
CHE – CHE 01 MARASTRA SA
CHE 4021 CAN 100.0 02 SYLVESTER HOLDINGS LTD

MARATHON FORD SALES LIMITED
CAN 6799 ONT 01 MARATHON FORD SALES LIMITED
CAN 3042 ONT 100.0 02 MARATHON LEASING INC

MARATHON INVESTMENTS LTD (NS)
CAN 4322 NS 01 MARATHON INVESTMENTS LTD (NS)
CAN 4021 NS 100.0 02 AMETHYST INVESTMENTS LTD

MARBA INVESTMENTS LTD
CAN 4021 BC 01 MARBA INVESTMENTS LTD
CAN 0719 BC 100.0 02 SUPERIOR PALLET LTD

MARBLEGATE HOLDINGS LIMITED
CAN 6216 ONT 01 MARBLEGATE HOLDINGS LIMITED
CAN – ONT 54.6 02 M & M PORCUPINE GOLD MINES LIMITED

MARCEL BARIL LTEE
CAN 4491 QUE 01 MARCEL BARIL LTEE
CAN 2522 ONT 100.0 02 GROOM-CALLAGHAN SUPPLY CO LTD

MARCEL INN LTD
CAN 6216 BC 01 MARCEL INN LTD
CAN 8011 BC 50.0 D 02 LAVENTURE BROS. HOLDINGS LTD

MARCELLO SPADA HOLDINGS LTD.
CAN 4021 ONT 01 MARCELLO SPADA HOLDINGS LTD.
CAN 4221 ONT 69.4 02 SPADA TILE INC.

LE GROUPE LALIBERTE INC.
CAN 6239 QUE 01 LE GROUPE LALIBERTE INC.
CAN 8411 QUE 28.5 D 02 MARCHE LALIBERTE INC

MARCHES D'ANIMAUX DRUMMOND LTEE
CAN 0152 QUE 01 MARCHES D'ANIMAUX DRUMMOND LTEE
CAN 0153 QUE 32.9 D 02 COFRANCA IMPORT-EXPORT INC

MARCHESE INVESTMENT LIMITED
CAN 4011 ONT 01 MARCHESE INVESTMENT LIMITED
CAN 4122 ONT 100.0 02 PILEN CONSTRUCTION OF CANADA LIMITED

MARCHVOLDS INC
CAN – QUE 01 MARCHVOLDS INC
CAN 0831 QUE 84.6 02 J.J. MARSHALL INC

MARDEN-WILD CORPORATION
USA – USA 01 MARDEN-WILD CORPORATION
USA 1739 CAN 94.0 02 MARDEN-WILD OF CANADA LTD

MARDON FARMS LTD (B.C.)
CAN 6216 BC 01 MARDON FARMS LTD (B.C.)
CAN 0711 BC 100.0 02 S & R SAWMILLS LTD

MAREAD AG
CHE – CHE 01 MAREAD AG
CHE 5019 CAN 100.0 02 FOOTWORK-HAMACHER INTERNATIONAL FREIGHT FORWARDING INC/EXP

MARFORT LIMITEE - MARFORT LIMITED
CAN 6229 QUE 01 MARFORT LIMITEE - MARFORT LIMITED
CAN 4029 QUE 100.0 02 PARC DE MAISONS MOBILES FORTIN (1980) INC

MARGETSON-LEE LTD
CAN 8722 BC 01 MARGETSON-LEE LTD
CAN 8591 BC 100.0 02 M & L IMPORTS LTD

MARIE HOLDINGS LIMITED
CAN 8921 ONT 01 MARIE HOLDINGS LIMITED
CAN 8231 ONT 100.0 02 HARRY DONALD TRAVEL SERVICE LIMITED

MARIE WILSON INVESTMENTS LIMITED
CAN 6499 ONT 01 MARIE WILSON INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MARIE WILSON INVESTMENTS LIMITED, (CONT)
CAN 4322 ONT 100.0 02 A.E. WILSON & COMPANY LIMITED

MARIETTA CORP
USA – USA 01 MARIETTA CORP
USA 1722 CAN 100.0 02 MARIETTA CANADA INC

MARIHECTOR INVESTMENTS CO.
USA – USA 01 MARIHECTOR INVESTMENTS CO.
USA 8231 CAN 71.4 02 WESTERN QUEBEC INVESTMENT LTD

PURDY BROTHERS LTD
CAN 3121 NS 01 PURDY BROTHERS LTD
CAN 4231 NS 50.0 D 02 MARINE ELECTRIC LTD

MARINE INDEMNITY INSURANCE CO OF AMERICA
USA 6322 USA 01 MARINE INDEMNITY INSURANCE CO OF AMERICA
USA 6329 CAN 100.0 02 MARINE INDEMNITY INSURANCE CO. OF AMERICA (CDN BR)

MARINE IRON & SHIP BUILDING COMPANY
USA – USA 01 MARINE IRON & SHIP BUILDING COMPANY
USA 2013 CAN 50.0 A 02 APA METAL INDUSTRIES LTD.

MARINELAND OF CANADA INC
CAN 8229 ONT 01 MARINELAND OF CANADA INC
CAN 5911 ONT 100.0 02 361456 ONTARIO LIMITED

MARINER VEHICLE LEASING LTD
CAN 6239 NB 01 MARINER VEHICLE LEASING LTD
CAN 3041 NB 100.0 02 FAIRVIEW PLYMOUTH CHRYSLER LTD

MARIO BARONE INC
CAN 4021 QUE 01 MARIO BARONE INC
CAN 4021 QUE 10.0 D 02 COMPLEXE LE BARON INC

MARITIME LEASING LIMITED
CAN 6239 NS 01 MARITIME LEASING LIMITED
CAN 0163 NS 100.0 02 LUNENBURG DAIRY LIMITED

MARITIME SERVICES CORPORATION
USA – USA 01 MARITIME SERVICES CORPORATION
USA 4712 CAN 100.0 02 MSC MARITIME CANADA LTD

MARITZ INC
USA – USA 01 MARITZ INC
USA 3619 CAN 100.0 02 MARITZ CANADA INC

MARIUS MINING & DEVELOPMENT CO LTD
CAN 6229 ONT 01 MARIUS MINING & DEVELOPMENT CO LTD
CAN 4021 ONT 66.6 02 BELMAR REALTY LTD

MARK ALLAN ENTERPRISES LTD
CAN 6499 ALT 01 MARK ALLAN ENTERPRISES LTD
CAN 2522 ALT 100.0 02 CANTECH CONTROLS LTD

THE MARK ANTHONY GROUP INC
CAN 0223 BC 01 THE MARK ANTHONY GROUP INC
CAN 0223 BC 100.0 02 MISSION HILL VINEYARDS INC

MARK J BRENNAN INVESTMENTS INC
CAN 6511 ONT 01 MARK J BRENNAN INVESTMENTS INC
CAN 3041 ONT 100.0 02 DIXIE PLYMOUTH CHRYSLER LTD

MARKAYR ENTERPRISES INC
CAN 4021 ONT 01 MARKAYR ENTERPRISES INC
CAN 2299 ONT 100.0 02 MARKS & CO (KITCHENER) LTD

MARKEM CORP
USA – USA 01 MARKEM CORP
USA 2532 CAN 100.0 02 MARKEM PRODUCTS LIMITED

MARKET FACTS INC
USA – USA 01 MARKET FACTS INC
USA 6799 CAN 50.0 A 02 MARKET FACTS OF CANADA LTD

MARKS LUMBER LIMITED
CAN 0731 ONT 01 MARKS LUMBER LIMITED
CAN 4811 ONT 100.0 02 462154 ONTARIO INC.

MARLOW ENTERPRISES LTD
CAN 6216 QUE 01 MARLOW ENTERPRISES LTD
CAN 6123 NS 66.4 02 DARTMOUTH SHOPPING CENTRE LTD

THE MARMAX TRUST
CAN – ALT 01 THE MARMAX TRUST
CAN 6499 ALT 100.0 02 MARMAX INVESTMENTS INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GESTION MARMET ET ASSOCIES INC
CAN – QUE 01 GESTION MARMET ET ASSOCIES INC
CAN 6216 QUE 50.0 D 02 MARMET LAVALIN INC

MARMON/KEYSTONE CANADA INC
CA? – ONT 01 MARMON/KEYSTONE CANADA INC
CA? 2111 ONT 100.0 02 SERVICE DE METAL PECHINEY (CANADA) INC

MARPOLE RADIATORS LTD
CAN 3043 BC 01 MARPOLE RADIATORS LTD
CAN 3043 BC 99.9 02 ARROW RADIATORS LTD

MARPOSS GAUGES CORPORATION
USA – USA 01 MARPOSS GAUGES CORPORATION
USA 2299 CAN 100.0 02 MARPOSS CANADA CORPORATION

MARQUETTE MANUFACTURING CORP
USA – USA 01 MARQUETTE MANUFACTURING CORP
USA 3521 CAN 100.0 02 MARQUETTE EQUIPMENT CANADA LIMITED

A.K. INVESTMENTS LTD
CA? 6123 BC 01 A.K. INVESTMENTS LTD
CAN 8581 BC 40.0 D 02 MARQUIS OF LONDON MFG. (1979) LTD

MARRCO PROPERTIES INC
CAN – ONT 01 MARRCO PROPERTIES INC
CAN 4011 ONT 100.0 02 PASQUALE MARRA ENTERPRISES INC

LAUSANNE INVESTMENTS (CANADA) LIMITED
CAN 6499 ONT 01 LAUSANNE INVESTMENTS (CANADA) LIMITED
CAN 6229 ONT 25.0 D 02 MARSEE HEIGHTS CONSTRUCTION PEEL LIMITED

MARSHALL AUTOMOTIVE (PEACE RIVER) LTD
CAN 3041 ALT 01 MARSHALL AUTOMOTIVE (PEACE RIVER) LTD
CAN 3041 ALT 70.0 02 JOMAR AUTOMOTIVE LTD.

MARSHALL INVESTMENTS LTD
CAN 8111 BC 01 MARSHALL INVESTMENTS LTD
CAN 0141 BC 66.6 02 OSOYOOS VINEYARDS LTD

MARSID ENTERPRISES LTD
CAN 6499 BC 01 MARSID ENTERPRISES LTD
CAN 4021 BC 50.0 D 02 H & S VENTURES LTD.

MARSTELLER INC
USA – USA 01 MARSTELLER INC
USA 6799 CAN 100.0 02 BURSON-MARSTELLER LIMITED/LIMITEE

MART STEEL CORP.
CAN 6239 QUE 01 MART STEEL CORP.
CAN – QUE 50.0 D 02 BRUSSELS STEEL CORPORATION

MARTIN AUTOMOTIVE LTD.
CAN 3041 BC 01 MARTIN AUTOMOTIVE LTD.
CAN 3212 BC 100.0 02 REYNOLDS COLGATE LTD.

MARTIN ENTERPRISES LTD
CAN 6129 BC 01 MARTIN ENTERPRISES LTD
CAN 0141 BC 50.0 D 02 BELL FARMS LTD

MARTIN ROSENTHAL FAMILY TRUST
CAN – ONT 01 MARTIN ROSENTHAL FAMILY TRUST
CAN 3619 ONT 100.0 02 ELECTRO SONIC INC

MARTIN SPRUCKET & GEAR CANADA INC
USA – CAN 01 MARTIN SPRUCKET & GEAR CANADA INC
USA – CAN 100.0 02 TME INDUSTRIES LTD

MARTINOLICH HOLDINGS LTD
CA? 6239 BC 01 MARTINOLICH HOLDINGS LTD
CA? 0111 BC 100.0 02 MARTINOLICH BROS. FISHING LTD

MARTINS SINCE 1861 LTD
CAN 6239 QUE 01 MARTINS SINCE 1861 LTD
CAN 6129 QUE 89.9 02 MOTHER MARTINS MONTREAL LIMITED

MARU HOLDINGS LTD
CAN 6511 ALT 01 MARU HOLDINGS LTD
CAN 4221 ALT 60.0 02 R KRETSCHMER DRYWALL LTD

MARVALTA DEVELOPMENTS LTD.
CAN 6499 ALT 01 MARVALTA DEVELOPMENTS LTD.
CAN 8799 ALT 100.0 02 88547 HOLDINGS LTD.

MARWALD AG RESOURCES CORPORATION
CAN 6499 ONT 01 MARWALD AG RESOURCES CORPORATION
CAN 2512 ONT 51.0 02 MARWALD INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MARY BROWN CORPORATION
USA – USA 01 MARY BROWN CORPORATION
CAN 8699 ONT 25.0 D 02 MARY BROWN CANADA LIMITED

MARY GOODMAN CORP
CAN – QUE 01 MARY GOODMAN CORP
CAN 5511 QUE 100.0 02 RAPID PRESS LTD

MARY KAY COSMETICS INC.
USA – USA 01 MARY KAY COSMETICS INC.
USA 1741 CAN 100.0 02 MARY KAY COSMETICS LTD.

MARYPORT INVESTMENTS LTD
CAN 6239 ALT 01 MARYPORT INVESTMENTS LTD
CAN 4022 ALT 100.0 02 ARGOSY TRADERS LTD

MAS ENTERPRISES INC.
CAN 8121 BC 01 MAS ENTERPRISES INC.
CAN 4021 BC 100.0 02 CAPILANO TOYOTA INC.

P.T.J. HOLDINGS LIMITED
CAN 3041 ONT 01 P.T.J. HOLDINGS LIMITED
CAN 4111 ONT 49.9 D 02 MASCIOLI CONST CO LTD

MASHAAL ENTERPRISES LTD
CAN 6511 QUE 01 MASHAAL ENTERPRISES LTD
CAN 4021 QUE 49.8 D 02 CRESCENT PROPERTIES INC.

MASLACK SUPPLY LTD
CAN 2532 ONT 01 MASLACK SUPPLY LTD
CAN 3021 ONT 50.0 D 02 NORDIC ENGINE AND MACHINE LTD

MASLAND INDUSTRIES INC.
USA – USA 01 MASLAND INDUSTRIES INC.
USA 1621 CAN 100.0 02 MASLAND INDUSTRIES OF CANADA LIMITED / INDUSTRIE MASLAND D

MASONS PAINTERS EQUIP RENTALS LTD
CAN 6216 ALT 01 MASONS PAINTERS EQUIP RENTALS LTD
CAN 4221 ALT 99.4 02 J MASON AND SONS LTD

MASS OXYGEN EQUIPMENT CO. INC
USA – USA 01 MASS OXYGEN EQUIPMENT CO. INC
USA 3191 CAN 100.0 02 FIBA CANNING INC

MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
USA – USA 01 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
USA – CAN 100.0 02 MASSACHUSETTS MUTUA LIFE INSURANCE COMPANY (CDN BR)

HOLLANDIER HOLDINGS LTD.
CAN 6499 BC 01 HOLLANDIER HOLDINGS LTD.
CAN 4011 BC 50.0 D 02 MASSEY LEASEBACKS LTD.

MASSEY MERCANTILE LTD
CAN 6239 BC 01 MASSEY MERCANTILE LTD
CAN – BC 100.0 02 GIRADI'S VINTERS AND SPIRITS AGENCY LTD

MASSIMO'S RESTAURANT LTD.
ITA 8111 CAN 01 MASSIMO'S RESTAURANT LTD.
ITA 8111 CAN 100.0 02 LA MAISONNETTE RESTAURANT LTD.

MASTER PAC INC.
USA – USA 01 MASTER PAC INC.
USA 2531 CAN 100.0 02 459846 ONTARIO LTD.

MASUMA TRUST REG
LIE – LIE 01 MASUMA TRUST REG
LIE 4021 CAN 100.0 02 SOUTH BEACH INVESTMENTS LIMITED

TDL INVESTMENTS LTD
CAN 6216 MAN 01 TDL INVESTMENTS LTD
CAN 6216 MAN 11.9 D 02 MAT INVESTMENTS LTD

MATHEW & CO LTD
CAN 1631 ALT 01 MATHEW & CO LTD
CAN 4021 ALT 100.0 02 MACOL MANUFACTURING CO LTD

MATLACK INC
USA – USA 01 MATLACK INC
USA – CAN 100.0 02 C.A.T.S. TRANSPORTATION SYSTEMS INC

MATLANE SERVICES INCORPORATED
F/E – PAN 01 MATLANE SERVICES INCORPORATED
F/E 4021 CAN 100.0 02 DEVELOPMENT & TRADE CORPORATION

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MATRIX ELECTRONIC INDUSTRIES LTD.

CAN	**3539**	**ONT**		**01**	**MATRIX ELECTRONIC INDUSTRIES LTD.**
CAN	2231	ONT	100.0	02	444281 ONTARIO LIMITED

MATTHEWS INTERNATIONAL CORPORATION

USA	**–**	**USA**		**01**	**MATTHEWS INTERNATIONAL CORPORATION**
USA	4489	CAN	99.9	02	MATTHEWS CANADA LTD

MATTIS HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**MATTIS HOLDINGS LTD**
CAN	8111	BC	100.0	02	M & E FOOD SERVICES LTD

MAURAN HOLDING CO

CAN	**4021**	**QUE**		**01**	**MAURAN HOLDING CO**
CAN	1511	QUE	99.2	02	PLASTEX INDUSTRIES LTD

MAURICE C. CARTER HOLDINGS LIMITED

CAN	**4022**	**ONT**		**01**	**MAURICE C. CARTER HOLDINGS LIMITED**
CAN	3041	ONT	99.0	02	CARTER LEASE & RENTALS INC

MAVERICK HOLDINGS INC

CAN	**6239**	**BC**		**01**	**MAVERICK HOLDINGS INC**
CAN	3041	BC	100.0	02	MEYERS HOLLAND MOTORS LTD

443522 ONTARIO INC

CA?	**6216**	**ONT**		**01**	**443522 ONTARIO INC**
CAN	6216	ONT	4.9 D	02	MAVIDA HOLDINGS LTD

MAX PASLEY INC

USA	**–**	**USA**		**01**	**MAX PASLEY INC**
USA	8121	CAN	100.0	02	MAX PASLEY ENTERPRISES LTD

MAX RICHTER KAMMGARNSPINNEREI

DEU	**–**	**DEU**		**01**	**MAX RICHTER KAMMGARNSPINNEREI**
DEU	1611	CAN	100.0	02	ASCONA SPINNING LTD

MAX WEISHAUPT GMBH

DEU	**–**	**DEU**		**01**	**MAX WEISHAUPT GMBH**
DEU	2299	CAN	100.0	02	WEISHAUPT CANADA INC

MAXANNE INVESTMENTS LTD

CAN	**6499**	**QUE**		**01**	**MAXANNE INVESTMENTS LTD**
CAN	8711	QUE	18.3 D	02	KAY VAN FURNITURE LTD

MAY-MCCONVILLE-HOGG-PLUM INSURANCE BROKERS LIMITED

CAN	**6331**	**ONT**		**01**	**MAY-MCCONVILLE-HOGG-PLUM INSURANCE BROKERS LIMITED**
CAN	6331	ONT	100.0	02	ARK INSURANCE BROKERS LIMITED

MAYFAIR INVESTMENT CO LTD

CAN	**6229**	**MAN**		**01**	**MAYFAIR INVESTMENT CO LTD**
CAN	8698	MAN	100.0	02	8169 MANITOBA LTD

MAYFAIR MARINE LTD.

CAN	**3193**	**BC**		**01**	**MAYFAIR MARINE LTD.**
CAN	6799	BC	100.0	02	BLUE HERON BOAT CORPORATION

MAYHEW HOLDINGS LTD

CAN	**4021**	**ONT**		**01**	**MAYHEW HOLDINGS LTD**
CAN	2621	ONT	100.0	02	WINDSOR OFFICE SUPPLY INC.

MAZEL ETABLISSEMENT

LIE	**–**	**LIE**		**01**	**MAZEL ETABLISSEMENT**
LIE	4021	CAN	100.0	02	INVESTISSEMENT SEPT COTE STE CATHERINE LTEE

MAZER CORPORATION

USA	**–**	**USA**		**01**	**MAZER CORPORATION**
USA	5511	CAN	100.0	02	TRIANGLE GRAPHIC SERVICES LTD

MCALEAR MANAGEMENT INC

CAN	**6239**	**QUE**		**01**	**MCALEAR MANAGEMENT INC**
CAN	2612	QUE	100.0	02	HMB CONTROLS LTD

MCALLISTER TOWING & SALVAGE INC

CAN	**4711**	**QUE**		**01**	**MCALLISTER TOWING & SALVAGE INC**
CAN	4712	QUE	99.9	02	BURY COURT SHIPPING COMPANY LIMITED

MCARTER ENTERPRISES LTD

CAN	**–**	**SAS**		**01**	**MCARTER ENTERPRISES LTD**
CAN	6216	SAS	50.0 D	02	NORTHERN DRUG CO LTD

MCARTHUR HOMES LTD

CA?	**4021**	**ALT**		**01**	**MCARTHUR HOMES LTD**
CA?	4021	ALT	51.0	02	J.K. HOLDINGS (CALGARY) LTD

MCAVAN HOLDINGS INC

CAN	**6239**	**ONT**		**01**	**MCAVAN HOLDINGS INC**
CAN	0179	ONT	100.0	02	MATTHEW MCAVAN ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MCBETH CORPORATION

USA	**–**	**USA**		**01**	**MCBETH CORPORATION**
USA	5515	CAN	100.0	02	REKCILF LIMITED

THE MCBRIDE GROUP INC

CAN	**4221**	**ONT**		**01**	**THE MCBRIDE GROUP INC**
CAN	4231	ONT	100.0	02	SEALEX WATERPROOF COATINGS LIMITED

MCCORMICK & CO INC

USA	**–**	**USA**		**01**	**MCCORMICK & CO INC**
USA	0179	CAN	100.0	02	MCCORMICK CANADA INC.

MCCURDY ENTERPRISES LIMITED

CAN	**4022**	**NFL**		**01**	**MCCURDY ENTERPRISES LIMITED**
CAN	4412	NFL	99.7	02	MCCURDY READY MIX LIMITED

MCDONNELL DOUGLAS CORP

USA	**–**	**USA**		**01**	**MCDONNELL DOUGLAS CORP**
USA	3111	CAN	100.0	02	MCDONNELL DOUGLAS CANADA LTD.

MCDONOUGH RANCH CO

USA	**–**	**USA**		**01**	**MCDONOUGH RANCH CO**
USA	0151	CAN	100.0	02	MCDONOUGH RANCH CO (CDN BR)

MCDOUGALL MANAGEMENT SERVICES LTD

CAN	**–**	**ALT**		**01**	**MCDOUGALL MANAGEMENT SERVICES LTD**
CAN	4221	ALT	49.8 A	02	A CLARK ROOFING 1961 LTD

MCDOUGALL & SECORD LIMITED

CAN	**4021**	**ALT**		**01**	**MCDOUGALL & SECORD LIMITED**
CAN	6499	ALT	96.2	02	MDVP GROUP INC

LOTHIAN CONSULTANTS LTD

CAN	**6511**	**ONT**		**01**	**LOTHIAN CONSULTANTS LTD**
CAN	2531	ONT	45.3 D	02	MCEWAN TOUGARD INDUSTRIES LTD

MCFADYEN INVESTMENTS INC.

CA?	**4021**	**ALT**		**01**	**MCFADYEN INVESTMENTS INC.**
CA?	2532	QUE	100.0	02	YALE INDUSTRIAL TRUCKS-MONTREAL LTD.

MCFATRIDGE HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**MCFATRIDGE HOLDINGS LTD**
CAN	6111	ONT	100.0	02	CITIZENS FINANCE CO LTD

MCGAULEY HOLDINGS LTD

CAN	**6216**	**BC**		**01**	**MCGAULEY HOLDINGS LTD**
CAN	4412	BC	38.2 A	02	MCGAULEY READY MIX CONCRETE CO LTD

MCGEACHIE & HOLDSWORTH WINNIPEG LTD

CAN	**2299**	**MAN**		**01**	**MCGEACHIE & HOLDSWORTH WINNIPEG LTD**
CAN	6123	MAN	100.0	02	CANADIAN BALL WATCH LTD

MCGEAN-ROHCO WORLDWIDE INC

USA	**–**	**USA**		**01**	**MCGEAN-ROHCO WORLDWIDE INC**
USA	6129	CAN	100.0	02	MCGEAN-ROCHO CANADA INC

MCGINNESS HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**MCGINNESS HOLDINGS LTD**
CAN	6499	ONT	100.0	02	H B MCGINNESS LTD

MCGOWANS OF GLASGOW (HOLDINGS) LTD

GBR	**–**	**GBR**		**01**	**MCGOWANS OF GLASGOW (HOLDINGS) LTD**
GBR	8792	CAN	99.9	02	MCGOWANS OF SCOTLAND LTD.

MCGREGOR LAND AND LIVESTOCK COMPANY

USA	**–**	**USA**		**01**	**MCGREGOR LAND AND LIVESTOCK COMPANY**
USA	2512	CAN	100.0	02	MCGREGOR LAND AND LIVESTOCK COMPANY (CDN BR)

MCKAGUE HOLDINGS LTD

CAN	**6499**	**ONT**		**01**	**MCKAGUE HOLDINGS LTD**
CAN	8699	ONT	86.9	02	ACME CHEMICALS (1976) LIMITED

MCKENNA BROS. (1989) LIMITED

CAN	**0142**	**PEI**		**01**	**MCKENNA BROS. (1989) LIMITED**
CAN	4811	PEI	10.0 D	02	SPUD ISLE TRUCKING LTD.

MCKENZIE LEATHERS LTD

CAN	**8512**	**ALT**		**01**	**MCKENZIE LEATHERS LTD**
CAN	6129	ALT	66.6	02	DEB-CAR DEVELOPMENTS LTD

MCKINNEY INVESTMENTS LTD

CAN	**6216**	**MAN**		**01**	**MCKINNEY INVESTMENTS LTD**
CAN	6216	MAN	98.3	02	MCKINNEY & COMPANY LIMITED

MCKINNON DEVELOPMENTS LTD.

CAN	**4021**	**BC**		**01**	**MCKINNON DEVELOPMENTS LTD.**
CAN	6216	BC	100.0	02	PACIFIC TRUSS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MCKINSEY & COMPANY INC
USA – USA 01 MCKINSEY & COMPANY INC
USA 6799 CAN 100.0 02 MCKINSEY & COMPANY INC (CDN BR)

MCMILLAN & CO LTD
CAN 4811 ONT 01 MCMILLAN & CO LTD
CAN 4811 QUE 100.0 02 DEMANAGEMENT PFP INC/PFP MOVING INC.

VINCENT HOLDINGS LTD
CAN 6239 ALT 01 VINCENT HOLDINGS LTD
CAN 4029 ALT 16.6 D 02 MCMURRAY IMPERIAL ENTERPRISES LTD.

MCN INVESTMENT CORPORATION
USA – USA 01 MCN INVESTMENT CORPORATION
USA – CAN 100.0 02 COENERGY CANADIAN HOLDINGS LTD

MCNAIR HOLDINGS LTD.
CAN 6239 BC 01 MCNAIR HOLDINGS LTD.
CAN 6129 BC 99.8 02 H & A FARM HOLDINGS LTD.

MCT HOLDINGS LTD
CA? 6239 NB 01 MCT HOLDINGS LTD
CA? 4322 NB 50.1 02 ANDERSON-MCTAGUE & ASSOCIATES LTD.

MCTAGGART WATER SYSTEMS LTD
CAN 8921 ONT 01 MCTAGGART WATER SYSTEMS LTD
CAN 1749 ONT 100.0 02 CULLIGAN (WEST TORONTO) LIMITED

MCWANE INC
USA – USA 01 MCWANE INC
USA 2012 CAN 100.0 02 CANADA PIPE COMPANY LTD

MDT CORPORATION
USA – USA 01 MDT CORPORATION
USA 2621 CAN 100.0 02 MDT CANADA LIMITED

MEADOWBROOK MANAGEMENT LTD
CAN 6511 ALT 01 MEADOWBROOK MANAGEMENT LTD
CAN 7621 ALT 29.9 D 02 FOREST GROVE NURSING HOME LTD

MECHCO HOLDINGS LTD.
CAN 6799 ALT 01 MECHCO HOLDINGS LTD.
CAN 4231 ALT 90.0 02 C D I PLUMBING LTD.

MEDALIST INDUSTRIES INC
USA – USA 01 MEDALIST INDUSTRIES INC
USA 4413 CAN 100.0 02 DURAFORM CONCRETE SYSTEMS LIMITED

MEDALTA HOLDINGS LTD
CA? – ALT 01 MEDALTA HOLDINGS LTD
CA? 4011 ALT 99.0 02 SOHN CONSTRUCTION LTD

MEDAR, INC
USA – USA 01 MEDAR, INC
USA 3521 CAN 100.0 02 MEDAR CANADA LTD

MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED
CAN 8731 ONT 01 MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED
CAN 4022 ONT 16.2 D 02 MEDICAL CENTRE HOLDINGS (PETERBOROUGH) LIMITED

HUSTON DRUGS LTD
CA? 6239 BC 01 HUSTON DRUGS LTD
CA? 8731 BC 50.0 D 02 MEDICAL TOWER DRUGS LTD

MEDIHOLD LTD.
CAN 6239 ONT 01 MEDIHOLD LTD.
CAN 4021 QUE 100.0 02 LES PLACEMENTS BRENT INC

MEDIT INC
USA – USA 01 MEDIT INC
USA – CAN 100.0 02 HOSCOS CANADA INC

MEDLAND HOLDINGS & MANUFACTURING LIMITED
CAN 6239 ONT 01 MEDLAND HOLDINGS & MANUFACTURING LIMITED
CAN 2612 ONT 90.0 02 LISLE-METRIX LTD.

MEDTRONIC INC
USA – USA 01 MEDTRONIC INC
USA 2612 CAN 100.0 02 MEDTRONIC OF CANADA LTD

MEDUSA CORPORATION
USA – USA 01 MEDUSA CORPORATION
USA 4411 CAN 100.0 02 CANADIAN MEDUSA CEMENT LIMITED

MEDWAY REALTY LIMITED
CAN 6239 ONT 01 MEDWAY REALTY LIMITED
CAN 8711 ONT 100.0 02 METZ FURNITURE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MEESPIERSON TRUST (ASIA) LIMITED
HKG – HKG 01 MEESPIERSON TRUST (ASIA) LIMITED
HKG 8011 CAN 100.0 02 NEW WORLD HOTELS (BC) LTD.

MEGA JEWELRY GROUP INC
CAN 8692 ONT 01 MEGA JEWELRY GROUP INC
CAN – ONT 100.0 02 MEGA GOLD DESIGN INC

COULTER SYSTEMS CORPORATION
USA – USA 01 COULTER SYSTEMS CORPORATION
CAN 6611 ONT 40.0 D 02 MEGA SYSTEM DESIGN LIMITED

PRINT ENGINEERING & PROMOTIONAL CONSULTANTS
CHE – CHE 01 PRINT ENGINEERING & PROMOTIONAL CONSULTANTS
CAN 5511 ONT 5.0 D 02 MEGAPRINT (CANADA) LIMITED

MEILLEUR TEXTILES LTD. (1973)
CAN 1631 QUE 01 MEILLEUR TEXTILES LTD. (1973)
CAN 8591 QUE 70.0 02 GRAND PRIX TEXTILES LTD. (1975)

MELCHER AG
CHE – CHE 01 MELCHER AG
CHE 3581 CAN 100.0 02 MELCHER CORP

MELCOM HOLDINGS LIMITED
CAN 6499 ONT 01 MELCOM HOLDINGS LIMITED
CAN 8611 ONT 100.0 02 HIGHPOINT TRADING CO LTD

MELDHAH INVESTMENTS LTD.
CAN 6239 ONT 01 MELDHAH INVESTMENTS LTD.
CAN 4221 ALT 50.0 D 02 CARTIER COVERIN INC

MELFORT INTERNATIONAL LTD.
CAN 6239 SAS 01 MELFORT INTERNATIONAL LTD.
CAN 2512 SAS 100.0 02 GORDON INTERNATIONAL LTD.

EMPIRE HOTEL CO LTD
CAN 8111 SAS 01 EMPIRE HOTEL CO LTD
CAN 4021 SAS 17.9 D 02 MELFORT MOTORS LTD

MELLOUL-BLAMEY ENTERPRISES INC
CAN 6239 ONT 01 MELLOUL-BLAMEY ENTERPRISES INC
CAN 4011 ONT 100.0 02 MELLOUL-BLAMEY CONSTRUCTION LTD

MELOFF HOLDINGS LTD.
CA? 6239 ALT 01 MELOFF HOLDINGS LTD.
CA? 4021 ALT 100.0 02 INVESTMENT SECURITIES CORPORATION LTD.

MELROSS HOLDINGS INC
CA? 6239 BC 01 MELROSS HOLDINGS INC
CA? 4022 BC 100.0 02 STARDUST ENTERPRISES LTD (BC)

MELSNESS SHEET METAL LTD
CAN 4232 ALT 01 MELSNESS SHEET METAL LTD
CAN 4231 ALT 97.9 02 RICHARDS HEATING LTD

MELVILLE CORP
USA – USA 01 MELVILLE CORP
USA 8591 CAN 98.3 02 THOM MCAN WAREHOUSING OF CANADA LIMITED

MELVIN L. TAYLOR LTD.
CAN 6799 ONT 01 MELVIN L. TAYLOR LTD.
CAN 8411 ONT 10.0 D 02 921348 ONTARIO LIMITED

MEM CO INC
USA – USA 01 MEM CO INC
USA 1722 CAN 99.6 02 MEM COMPANY CANADA LTD

MEM HOLDINGS LIMITED
CAN 6239 NS 01 MEM HOLDINGS LIMITED
CAN 4481 NS 100.0 02 MOSHER LIMESTONE CO LTD

MENARD BROS. LIMITED
CAN 4011 ONT 01 MENARD BROS. LIMITED
CAN 4491 ONT 100.0 02 MENARD RENOVATION CENTRE LIMITED

MENDELSON PHOTO EQUIPMENT LTD
USA 8919 CAN 01 MENDELSON PHOTO EQUIPMENT LTD
USA 8213 CAN 49.6 A 02 MENDELSON FILMS LIMITED

MERCHANT 2000 LTD
CAN 4022 SAS 01 MERCHANT 2000 LTD
CAN 1041 SAS 97.0 02 BEACON HILL SERVICE (2000) LTD

MERCHANTS NATIONAL PROPERTIES INC
USA – USA 01 MERCHANTS NATIONAL PROPERTIES INC
USA 4021 CAN 99.9 02 RETAIL PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MERETSKY INVESTMENTS LTD
CAN 6229 ONT 01 MERETSKY INVESTMENTS LTD
CAN 6229 ONT 33.3 D 02 MERETSKY BURNSTINE & MERETSKY LTD

MEREWIDO INTERNATIONAL B.V.
NLD – NLD 01 MEREWIDO INTERNATIONAL B.V.
NLD 6499 CAN 100.0 02 MEREWIDO (CANADA) LTD

MERGEX INVESTMENTS LTD/LES PLACEMENTS MERGEX LTEE
CAN 6239 QUE 01 MERGEX INVESTMENTS LTD/LES PLACEMENTS MERGEX LTEE
CAN 4021 QUE 100.0 02 STONEY POINT HOUSING LTD

MERIDEN ENERGY CORPORATION
CAN 6619 ALT 01 MERIDEN ENERGY CORPORATION
CAN 1011 ALT 100.0 02 467914 ALBERTA LTD

JAN-MAR INVESTMENTS LTD
CAN 4511 BC 01 JAN-MAR INVESTMENTS LTD
CAN 3111 BC 45.0 D 02 MERIDIAN HELIFLIGHT INC

MERIDIAN HOLDINGS INC
CAN 6499 NB 01 MERIDIAN HOLDINGS INC
CAN 4012 ONT 100.0 02 MERIDIAN CONSTRUCTION INC

MERIDIFUND NV
F/E – ANT 01 MERIDIFUND NV
F/E 6129 CAN 100.0 02 MERIDIEN CREDIT CORPORATION CANADA LIMITED

MERISEL INC.
USA – USA 01 MERISEL INC.
USA 3623 CAN 100.0 02 MERISEL CANADA INC

MERIT DISTRIBUTORS (CANADA) LTD
CA? 6239 QUE 01 MERIT DISTRIBUTORS (CANADA) LTD
CA? 0841 QUE 100.0 02 DISTRIBUTEURS MERIT INC

MERLANN HOLDINGS LIMITED
CAN 1031 ONT 01 MERLANN HOLDINGS LIMITED
CAN 4811 ONT 99.6 02 MACKIE MOVING SYSTEMS CORPORATION

MERLE NORMAN COSMETICS INC
USA 1741 USA 01 MERLE NORMAN COSMETICS INC
USA 1722 CAN 100.0 02 MERLE NORMAN COSMETICS (CANADA) LTD

MERLIN CO LTD
HKG – HKG 01 MERLIN CO LTD
HKG 8212 CAN 98.0 02 MERLIN THEATRES LIMITED

FIFTH BROOK INVESTMENTS INC
CAN 4021 ONT 01 FIFTH BROOK INVESTMENTS INC
CAN 4021 ONT 50.0 D 02 MERO CONSTRUCTION COMPANY LIMITED

MESA INVESTMENT COMPANY LIMITED
HKG – HKG 01 MESA INVESTMENT COMPANY LIMITED
HKG 4031 CAN 100.0 02 CANADIAN METROPOLITAN PROPERTIES CORP.

NAMENCO LTD
TUR 6229 CAN 01 NAMENCO LTD
CAN 2291 QUE 25.0 D 02 METABAL LTD

SADDY PETROLEUMS LIMITED
CAN 1041 ONT 01 SADDY PETROLEUMS LIMITED
CAN 3023 ONT 26.6 D 02 METACO HOLDINGS LIMITED

METAL CRAFT MANUFACTURING LIMITED
CAN 2231 ONT 01 METAL CRAFT MANUFACTURING LIMITED
CAN 2621 ONT 80.0 02 THOMPSON CONTRACT SUPPLY COMPANY LIMITED

LES METALLIERS CHAMPENOIS
FRA – FRA 01 LES METALLIERS CHAMPENOIS
FRA – CAN 100.0 02 LES METALLIERS CHAMPENOIS & COMPAGNIE INC

METALLURG INC
USA – USA 01 METALLURG INC
USA 2299 CAN 100.0 02 METALLURG CANADA LTD

METALLURGICAL ENGINEERS LTD.
GBR – GBR 01 METALLURGICAL ENGINEERS LTD.
GBR – CAN 99.8 02 CANADIAN SCHACK LIMITED

METALOCK INDUSTRIER A/S
NOR – NOR 01 METALOCK INDUSTRIER A/S
NOR – CAN 100.0 02 HEADED REINFORCEMENT CANADA INC

METEOR HOMES 1964 LTD
CAN 4011 QUE 01 METEOR HOMES 1964 LTD
CAN 4011 QUE 100.0 02 LYCIA DEVELOPMENT INC.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

METERMASTER LIMITED
GBR – CIS 01 METERMASTER LIMITED
GBR 3619 CAN 100.0 02 R H NICHOLS CO LTD

METRIX GROUP INC
USA – USA 01 METRIX GROUP INC
USA 3022 CAN 50.0 D 02 METRIX CANADA INC

METRO HOLDINGS LTD (ALTA)
CAN 6239 ALT 01 METRO HOLDINGS LTD (ALTA)
CAN 0713 ALT 25.0 D 02 ZODIAC CABINETS INC

METRO PERSONAL CARES HOME OF CANADA LTD
CAN 6239 NFL 01 METRO PERSONAL CARES HOME OF CANADA LTD
CAN 4021 BC 100.0 02 METRO PERSONAL CARE HOMES VANCOUVER LTD

METRO TEXTILES INC.
CAN 1631 QUE 01 METRO TEXTILES INC.
CAN 8581 QUE 100.0 02 L'AMOUR INDUSTRIES INC.

METROPOLE PRODUCTS LIMITED
CAN 6239 ONT 01 METROPOLE PRODUCTS LIMITED
CAN 8699 ONT 99.6 02 BURGHAM SALES LTD

METROPOLITAN DEVELOPMENTS LTD. (B.C.)
CAN 6499 BC 51.8 INV: COLBEE HOLDINGS LTD
CAN 4021 BC 01 METROPOLITAN DEVELOPMENTS LTD. (B.C.)
CAN 6499 BC 100.0 A 02 COLBEE HOLDINGS LTD
CAN 4021 BC 51.8 R 03 METROPOLITAN DEVELOPMENTS LTD. (B.C.)

MEUBLES CANADEL INC
CAN 8611 QUE 01 MEUBLES CANADEL INC
CAN 4021 QUE 10.0 D 02 136500 CANADA INC

DEFREGO HOLDINGS LTD.
CAN 6216 QUE 01 DEFREGO HOLDINGS LTD.
CAN 6239 QUE 24.5 D 02 LES MEUBLES DAMO (1978) LTEE

MEUBLES DEMEYERE
FRA – FRA 01 MEUBLES DEMEYERE
FRA 8711 CAN 100.0 02 DEMEYERE INTERNATIONAL INC

MEUBLES GERVAIS INC./GERVAIS FURNITURE INC.
CAN 8611 QUE 01 MEUBLES GERVAIS INC./GERVAIS FURNITURE INC.
CAN 8611 QUE 50.9 02 G. LEMIEUX INC

MEYERS HOLDING CO LTD
CAN 6499 MAN 01 MEYERS HOLDING CO LTD
CAN 8731 MAN 51.0 02 MEYERS DRUGS LTD

MEYN BEHEER B.V.
NLD – NLD 01 MEYN BEHEER B.V.
NLD 3192 CAN 100.0 02 MEYN FOOD EQUIPMENT INC

MHL & ASSOCIATES INVESTMENTS LTD.
CAN 6499 ALT 01 MHL & ASSOCIATES INVESTMENTS LTD.
CAN 4022 ALT 50.0 D 02 BUNTON HOLDINGS LTD.

MIBO INC
CAN 4021 QUE 01 MIBO INC
CAN 6511 QUE 96.9 02 LES TELECOPIEURS D.C.M. LTEE

MIC MAC INVESTMENTS LIMITED
CAN 6239 NS 01 MIC MAC INVESTMENTS LIMITED
CAN 6216 NS 99.8 02 NEWS PUBLISHING COMPANY LIMITED (N.S.)

MICD HOLDING CORPORATION
USA – USA 01 MICD HOLDING CORPORATION
USA 3621 CAN 100.0 02 MICD HOLDING CORPORATION (CDN BR)

GESTION R.T. INC
CAN 6239 QUE 01 GESTION R.T. INC
CAN 3041 QUE 11.3 D 02 MICH-O-TOMBILE LTEE

MICHAEL ATKIN HOLDINGS INC.
CA? 3041 ALT 01 MICHAEL ATKIN HOLDINGS INC.
CA? 8611 NS 99.0 02 VEN-REZ PRODUCTS LTD

MICHAEL BOYER ENTERPRISES INC
CAN 3041 ONT 01 MICHAEL BOYER ENTERPRISES INC
CAN – ONT 100.0 02 MICHAEL BOYER PONTIAC-BUICK GMC (1988) LTD

MICHAEL DOYLE HOLDINGS LTD
CAN 6216 BC 01 MICHAEL DOYLE HOLDINGS LTD
CAN – BC 100.0 02 MICHAEL DOYLE & ASSOCIATES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE MICHAEL FREEDMAN FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE MICHAEL FREEDMAN FAMILY TRUST**
CAN	4011	ONT	100.0	02	ARROWDALE DEVELOPMENTS LIMITED

MICHAEL KAN ENTERPRISES INC

CAN	**8591**	**ONT**		**01**	**MICHAEL KAN ENTERPRISES INC**
CAN	–	ONT	10.0 D	02	TRANS CANADA RETAILERS INC

MICHAEL MONTEICH ENTERPRISES LTD

CAN	**4011**	**ONT**		**01**	**MICHAEL MONTEICH ENTERPRISES LTD**
CAN	–	ONT	10.0 D	02	MONTEITH PROPERTY CORPORATION

MICHEL CONSTANTINEAU INC.

CAN	**8213**	**QUE**		**01**	**MICHEL CONSTANTINEAU INC.**
CAN	6499	QUE	100.0	02	LES PRODUCTIONS COMI INC.

MICHEL SIMARD LIMITED

CAN	**2621**	**ONT**		**01**	**MICHEL SIMARD LIMITED**
CAN	2621	QUE	99.4	02	M.S.M. LTEE

MICHIGAN AGRICULTURAL COMMODITIES INC

USA	**–**	**USA**		**01**	**MICHIGAN AGRICULTURAL COMMODITIES INC**
USA	6422	CAN	100.0	02	LONDON AGRICULTURE COMMODITIES INC

MICHIGAN KNIFE COMPANY

USA	**–**	**USA**		**01**	**MICHIGAN KNIFE COMPANY**
USA	–	USA	100.0	02	MICHIGAN KNIFE OF CANADA LTD.

ARMADILLO AUTOMOTIVE SUPPLIES INC/LES PIECES D'AUTOMOBILES

CAN	**6216**	**QUE**		**01**	**ARMADILLO AUTOMOTIVE SUPPLIES INC/LES PIECES D'AUTOMOBILES**
CAN	8521	QUE	35.0 D	02	MICKEY ALLEN CLOTHES LTD

B.W.I. INVESTMENTS LIMITED

F/E	**–**	**BHS**		**01**	**B.W.I. INVESTMENTS LIMITED**
F/E	4021	CAN	50.0 D	02	MICRO-ARCHIVES INC

MICRO LOGIC INC

USA	**–**	**USA**		**01**	**MICRO LOGIC INC**
USA	–	CAN	100.0	02	1068095 ONTARIO INC

MICRODIRECT INC

USA	**–**	**USA**		**01**	**MICRODIRECT INC**
USA	–	CAN	100.0	02	ZYKOR TECHNOLOGY INC

MICROFIBRES INC

USA	**–**	**USA**		**01**	**MICROFIBRES INC**
USA	1611	CAN	100.0	02	HARTFORD FIBRES LTD

MICROVITEC PLC

GBR	**–**	**GBR**		**01**	**MICROVITEC PLC**
GBR	2531	CAN	100.0	02	SILCOM MANUFACTURING TECHNOLOGY INC

MICROWAVE HOLDINGS INC

USA	**–**	**USA**		**01**	**MICROWAVE HOLDINGS INC**
USA	–	CAN	100.0	02	790012 ONTARIO LIMITED

MICROWAVE TECHNIQUES (CANADA) LIMITED

CAN	**3021**	**NB**		**01**	**MICROWAVE TECHNIQUES (CANADA) LIMITED**
CAN	3021	NB	100.0	02	E.S. STEPHENSON & CO. LTD.

MID-CANADA TRUCK SERVICES LTD

CAN	**3044**	**MAN**		**01**	**MID-CANADA TRUCK SERVICES LTD**
CAN	3044	ONT	100.0	02	LAKEHEAD TRUCK SERVICES LTD

MID-CITY COPYING PRODUCTS INC

CAN	**8698**	**QUE**		**01**	**MID-CITY COPYING PRODUCTS INC**
CAN	8698	ONT	100.0	02	176976 CANADA INC

MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED

CAN	**3041**	**ONT**		**01**	**MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED**
CAN	3041	ONT	100.0	02	DENNIS PIERSON CHEVROLET OLDSMOBILE LTD

MIDDLESEX MACHINE TOOL CO. LTD.

GBR	**–**	**GBR**		**01**	**MIDDLESEX MACHINE TOOL CO. LTD.**
GBR	6216	CAN	99.9	02	MIDDLESEX (CANADA) LTD

MIDKNOCK LIMITED

CAN	**6239**	**ONT**		**01**	**MIDKNOCK LIMITED**
CAN	3041	ONT	100.0	02	ALEX WILLIAMSON MOTOR SALES LIMITED

865840 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**865840 ONTARIO LIMITED**
CAN	8711	ONT	37.5 D	02	MIDNORTHERN APPLIANCE INDUSTRIES CORPORATION

PENTICTON CAR & TRUCK LTD

CAN	**3041**	**BC**		**01**	**PENTICTON CAR & TRUCK LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PENTICTON CAR & TRUCK LTD, (CONT)

CAN	3041	BC	15.3 D	02	MIDTOWN MOTORS LTD (BC)

MIDTOWN REALTY LTD

CAN	**–**	**ONT**		**01**	**MIDTOWN REALTY LTD**
CAN	3022	ONT	20.9 D	02	PROFORMANCE AFTERMARKET SALES INC

DAR INVESTMENTS LTD

CAN	**4021**	**SAS**		**01**	**DAR INVESTMENTS LTD**
CAN	3022	ALT	50.0 D	02	MIDWAY DISTRIBUTORS LTD

MIDWEST AGRI-COMMODITIES COMPANY

USA	**–**	**USA**		**01**	**MIDWEST AGRI-COMMODITIES COMPANY**
USA	0412	CAN	100.0	02	MIDWEST AGRI-COMMODITIES COMPANY (CDN. BR.)

MIDWEST INVESTMENTS CORP LTD

CAN	**–**	**ALT**		**01**	**MIDWEST INVESTMENTS CORP LTD**
CAN	4021	ALT	92.9	02	REX PROPERTIES LTD

MIDWEST INVESTMENTS LTD

F/E	**–**	**BHS**		**01**	**MIDWEST INVESTMENTS LTD**
F/E	6499	CAN	100.0	02	RADIO OIL LTD

MIDWEST STEEL, INC

USA	**–**	**USA**		**01**	**MIDWEST STEEL, INC**
USA	–	CAN	100.0	02	MIDWEST STEEL, LTD

MIFINA ETABLISSEMENT D'ADMINISTRATION

CHE	**–**	**CHE**		**01**	**MIFINA ETABLISSEMENT D'ADMINISTRATION**
CHE	6499	CAN	99.7	02	SOCIETE D'INVESTISSEMENT FREDAR INC

MIGASALE HOLDINGS LTD

CAN	**–**	**BC**		**01**	**MIGASALE HOLDINGS LTD**
CAN	8811	BC	100.0	02	MICHAEL C. WRIGHT SALES LTD

MIKE D'UVA HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**MIKE D'UVA HOLDINGS LTD**
CAN	0713	ONT	100.0	02	DOWNSVIEW WOODWORKING LIMITED

MILA BESLAG A/S

DNK	**–**	**DNK**		**01**	**MILA BESLAG A/S**
DNK	2299	CAN	100.0	02	MILA HARDWARE CANADA INC.

MILAR KNITS INC

CAN	**8531**	**QUE**		**01**	**MILAR KNITS INC**
CAN	6499	QUE	100.0	02	TIVANI LTD

MILES INVESTMENT LTD.

CA?	**4021**	**ONT**		**01**	**MILES INVESTMENT LTD.**
CA?	–	ONT	100.0	02	COMMERCIAL LABEL & TAG LIMITED

ARAWAK TRUST CO.

F/E	**–**	**BHS**		**01**	**ARAWAK TRUST CO.**
CAN	6499	ONT	25.0 D	02	MILIO INVESTMENTS LIMITED

MILK & COOKIES INC

USA	**–**	**USA**		**01**	**MILK & COOKIES INC**
USA	–	CAN	100.0	02	NETWORK VIDEO INC

THE MILL RESTAURANTS LIMITED

CAN	**8111**	**ONT**		**01**	**THE MILL RESTAURANTS LIMITED**
CAN	8111	ONT	90.0	02	CIVIC SQUARE RESTAURANTS LIMITED

MILLARD RESTAURANT EQUIPMENT LTD

CA?	**3192**	**ONT**		**01**	**MILLARD RESTAURANT EQUIPMENT LTD**
CA?	2621	QUE	100.0	02	EQUIPEMENT DE RESTAURANT MILLARD (QUEBEC) LIMITEE

MILLBROOK INDUSTRIES LTD

CAN	**2231**	**ONT**		**01**	**MILLBROOK INDUSTRIES LTD**
CAN	–	ONT	100.0	02	SWAN PIPER & CO. LTD.

MILLBROS INVESTMENTS LTD

CAN	**6216**	**ALT**		**01**	**MILLBROS INVESTMENTS LTD**
CAN	1031	ALT	100.0	02	EOTT ENERGY LTD

MILLER LIVESTOCK ORDER/BUY CO LTD

CAN	**0152**	**SAS**		**01**	**MILLER LIVESTOCK ORDER/BUY CO LTD**
CAN	0152	SAS	10.0 D	02	SASKATOON LIVESTOCK SALES LTD

MILLER & MILLER AUCTIONEERS INC (USA)

USA	**–**	**USA**		**01**	**MILLER & MILLER AUCTIONEERS INC (USA)**
USA	–	CAN	100.0	02	MILLER & MILLER AUCTIONEERS INC (CDN BR)

MILLERDALE INVESTMENTS LIMITED

CAN	**6499**	**QUE**		**01**	**MILLERDALE INVESTMENTS LIMITED**
CAN	6216	PEI	100.0	02	FARRADAY SECURITIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MILLIKEN & CO
USA – USA 01 MILLIKEN & CO
USA 1621 CAN 100.0 02 MILLIKEN INDUSTRIES OF CANADA LTD

MILLIPORE CORP
USA – USA 01 MILLIPORE CORP
USA 1749 CAN 100.0 02 MILLIPOPE (CANADA) LTD

MILLS IMPORTERS LIMITED
CAN 6216 NS 01 MILLS IMPORTERS LIMITED
CAN 6216 NS 99.9 02 MILLS HOLDINGS LTD

MILLSTONE INVESTMENTS LIMITED (N.S.)
CAN 4021 NS 01 MILLSTONE INVESTMENTS LIMITED (N.S.)
CAN 3041 NS 99.3 02 NOVA CHRYSLER PLYMOUTH LIMITED

MILNE CONSTRUCTION CO.
USA – USA 01 MILNE CONSTRUCTION CO.
USA 4012 CAN 100.0 02 J.C. MILNE CONSTRUCTION CO. (CANADA) INC.

MILNE & NICHOLLS HOLDINGS LTD
CAN 6239 ONT 01 MILNE & NICHOLLS HOLDINGS LTD
CAN 4012 ONT 100.0 02 MILNE & NICHOLLS LIMITED

MILNES HOLDING CO LTD
CAN 6239 ONT 01 MILNES HOLDING CO LTD
CAN 1031 ONT 100.0 02 MILNES FUEL OIL LTD

MINDEN & ASSOCIATES MOTORCARS INC
GBR 6129 CAN 01 MINDEN & ASSOCIATES MOTORCARS INC
GBR 3041 CAN 100.0 02 SQUARE COURT INVESTMENTS LTD

MINE SITE TECHNOLOGIES PTY LIMITED
AUS – AUS 01 MINE SITE TECHNOLOGIES PTY LIMITED
AUS 2522 CAN 100.0 02 MINE SITE TECHNOLOGIES INC

MINEDEL MINES LIMITED
CAN 1011 ONT 01 MINEDEL MINES LIMITED
CAN 6619 ONT 74.0 02 COLOMA RESOURCES LIMITED

MINER ENTERPRISES INC
USA – USA 01 MINER ENTERPRISES INC
USA 3192 CAN 100.0 02 MINER ENTERPRISES INC (CDN BR)

STENSRUD HOLDINGS LTD.
CA? 6216 SAS 01 STENSRUD HOLDINGS LTD.
CAN 4012 SAS 45.7 D 02 MINERS CONSTRUCTION CO. LTD.

MINERVA ROSENTHAL DEVELOPMENTS LTD.
CAN 6129 QUE 01 MINERVA ROSENTHAL DEVELOPMENTS LTD.
CAN 6229 ONT 100.0 02 MINERVA ROSENTHAL INVESTMENTS LTD.

MINES ABCOURT INC/ABCOURT MINES INC
CAN 6619 QUE 01 MINES ABCOURT INC/ABCOURT MINES INC
CA? – QUE 23.8 D 02 BROSNOR EXPLORATION INC.

MINES ALDONA LTEE/ALDONA MINES LTD
CAN 1011 ALT 01 MINES ALDONA LTEE/ALDONA MINES LTD
CAN 6619 ALT 64.8 02 KERRALDA MINES LIMITED

MINEX EXPORT-IMPORT COMPANY LTD
POL – POL 01 MINEX EXPORT-IMPORT COMPANY LTD
POL 8699 CAN 100.0 02 GLASSDOMEX TRADING INC

MING OF AMERICA INC.
USA – USA 01 MING OF AMERICA INC.
USA 3043 CAN 100.0 02 MING AUTO BEAUTY CENTRES (CANADA) INC.

MINI-SKOOL EARLY LEARNING CENTRES INC
CA? 7639 ONT 01 MINI-SKOOL EARLY LEARNING CENTRES INC
CA? 7639 ONT 100.0 02 YE GOLDE CARRIAGE NURSERY SCHOOL INC

MINISOL HOLDINGS LTD
CAN – ONT 01 MINISOL HOLDINGS LTD
CAN 6499 ONT 23.2 D 02 PROFLEX LIMITED

MINMETCO LIMITED
GBR – GBR 01 MINMETCO LIMITED
GBR 3021 CAN 92.8 02 MULTIMET CANADA INC.

MINOR LEAGUE HEROES, L.P.
USA – USA 01 MINOR LEAGUE HEROES, L.P.
USA 8211 CAN 100.0 02 HAMILTON BASEBALL ASSOCIATES, INC

MINOX DIVERSIFIED ENTERPRISES LTD
CAN 6216 MAN 01 MINOX DIVERSIFIED ENTERPRISES LTD
CAN 8031 MAN 100.0 02 DOWNS MANAGEMENT & DEVELOPMENT CORPORATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MINSTER MACHINE CO
USA – USA 01 MINSTER MACHINE CO
USA – CAN 100.0 02 THE MINSTER MACHINE COMPANY OF CANADA LTD

MINTRON ENTERPRISES LTD
CAN 6619 ONT 01 MINTRON ENTERPRISES LTD
CAN – ONT 51.0 02 LASERLITE F/X INC.

MIRCON INDUSTRIES LTD
CA? 6799 BC 01 MIRCON INDUSTRIES LTD
CAN 4011 BC 50.0 D 02 M & D VENTURES LTD

MIRLON PLASTICS LIMITED
CAN 6239 ONT 01 MIRLON PLASTICS LIMITED
CAN – ONT 100.0 02 MIRLON PLASTICS MANUFACTURING LIMITED

MIRMIL PRODUCTS LIMITED
CAN 2611 ONT 01 MIRMIL PRODUCTS LIMITED
CAN 4012 ONT 50.9 02 MIRTREN CONTRACTORS LIMITED

MIROCK MANAGEMENT LTD.
CAN 6799 ALT 01 MIROCK MANAGEMENT LTD.
CAN 8111 ALT 100.0 02 TOWNER COFFEE HOUSE LTD.

MIRSEL INC
CAN 6216 QUE 01 MIRSEL INC
CAN 1631 QUE 100.0 02 ATLANTIC RUG & TAPESTRY CO LTD

MISAWA HOMES COMPANY LTD.
JPN – JPN 01 MISAWA HOMES COMPANY LTD.
JPN 6799 CAN 100.0 02 MISAWA HOMES OF CANADA LTD

MISHU HOLDINGS LTD.
CA? 6239 QUE 01 MISHU HOLDINGS LTD.
CA? 1749 QUE 99.9 02 CORPORATION RESINEX/RESINEX CORPORATION

MISSION CAPITAL LIMITED
CAN 6239 NB 01 MISSION CAPITAL LIMITED
CAN 8711 NB 100.0 02 MEDJUCK & BUDOVITH LTD

MISTER JACOB SPORTSWEAR LTD
CAN 6216 MAN 01 MISTER JACOB SPORTSWEAR LTD
CAN 4021 MAN 33.9 D 02 330 INVESTMENTS LTD.

MISTER TIRE DISTRIBUTORS LTD.
CAN 6239 ALT 01 MISTER TIRE DISTRIBUTORS LTD.
CAN 3212 ALT 80.0 02 MISTER TIRE SALES (1978) LTD

MISUDISCO LTD.
CAN 8699 ONT 01 MISUDISCO LTD.
CAN 1749 ONT 100.0 02 QUEST CHEMICALS LIMITED

MITA INDUSTRIAL CO LTD
JPN – JPN 01 MITA INDUSTRIAL CO LTD
JPN 2621 CAN 100.0 02 MITA COPYSTAR CANADA LTD

MITCHELL & ASSOCIATES (1987) LTD
CAN 6239 ALT 01 MITCHELL & ASSOCIATES (1987) LTD
CAN 6611 ALT 100.0 02 MITCHELL & ASSOCIATES LTD

MITCHELL, MCCONNELL, DANIELS INSURANCE BROKERS LIMITED
CAN 6331 NB 01 MITCHELL, MCCONNELL, DANIELS INSURANCE BROKERS LIMITED
CAN 4322 NB 10.0 D 02 FOREMOST UNDERWRITERS LIMITED

MITCHMOR HOLDINGS LIMITED
CAN 6216 ONT 01 MITCHMOR HOLDINGS LIMITED
CAN – ONT 100.0 02 MELCRETE CONST CO LTD

E & N COWAN COMMUNICATIONS LIMITED
CAN 5911 ONT 01 E & N COWAN COMMUNICATIONS LIMITED
CAN 8213 ONT 14.9 D 02 MITRE PRODUCTIONS LIMITED

THE MITSUBISHI BANK LIMITED
JPN – JPN 01 THE MITSUBISHI BANK LIMITED
JPN 6021 CAN 100.0 02 MITSUBISHI BANK OF CANADA

MITSUI HOME CO
JPN – JPN 01 MITSUI HOME CO
JPN 0711 CAN 100.0 02 MITSUI HOME CANADA INC

MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED
JPN – JPN 01 MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED
JPN 6329 CAN 100.0 02 MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MITUSCAN HOLDINGS LTD
CAN 6216 ONT 01 MITUSCAN HOLDINGS LTD
CAN 8699 ONT 36.0 D 02 SUPERCHECK LIMITED

MIURA CO LTD
JPN – JPN 01 MIURA CO LTD
JPN 2211 CAN 100.0 02 MIURA BOILER CO LTD

MIYASHO CORPORATION K.K.
JPN – JPN 01 MIYASHO CORPORATION K.K.
JPN 4021 CAN 100.0 02 MIYASHO ENTERPRISES CANADA INC

MOBELCORP INTERNATIONAL INC
CA? 6239 QUE 01 MOBELCORP INTERNATIONAL INC
CA? 2611 QUE 100.0 02 HELKO SYSTEMS FURNITURE (1983) INC

MODATECH SYSTEMS INC
CAN 3621 BC 01 MODATECH SYSTEMS INC
CAN 3621 BC 100.0 02 RICHMOND TECHNOLOGIES & SOFTWARE INC

COACH CONSTRUCTION LIMITED
CA? 6499 ONT 01 COACH CONSTRUCTION LIMITED
CA? 4299 ONT 10.0 D 02 MODEL RAILINGS INC

MODERN ALBUM & FINISHING CO
USA – USA 01 MODERN ALBUM & FINISHING CO
USA 0839 CAN 100.0 02 MODERN ALBUM OF CANADA LTD

MODERN BUSINESS MACHINES CORP LTD
CAN 2621 BC 01 MODERN BUSINESS MACHINES CORP LTD
CAN 2621 BC 98.9 02 POLSON TYPEWRITERS LTD

MODERN ENTERPRISES LIMITED (N.B.)
CAN 6511 NB 01 MODERN ENTERPRISES LIMITED (N.B.)
CAN 1749 NB 100.0 02 INDUSTRIAL TRUCKING LTD

MODERN MOLD INTERNATIONAL, INC
USA – USA 01 MODERN MOLD INTERNATIONAL, INC
USA 5919 CAN 100.0 02 MODERN MOLD INTERNATIONAL, INC (CDN BR)

MODICO INDUSTRIES LTD
CAN 6239 QUE 01 MODICO INDUSTRIES LTD
CAN 6216 QUE 100.0 02 CAROLINE COSMETICS INC./LES COSMETIQUES CAROLINE INC.

MODLIVCO INC
CAN 4029 QUE 01 MODLIVCO INC
CAN – QUE 100.0 02 LE MARQUIS MOBILE HOMES LTD

MODULINE INTERNATIONAL INC
USA – USA 01 MODULINE INTERNATIONAL INC
USA 4041 CAN 100.0 02 MODULINE INDUSTRIES (CANADA) LTD.

MOGINCA HOLDINGS LTD
CAN – QUE 01 MOGINCA HOLDINGS LTD
CAN 8711 QUE 26.4 D 02 ROI DES BAS PRIX DE LA REGION DE MONTREAL LTEE

MOHAWK CONSTRUCTION LTD (ONT)
CAN 4291 ONT 01 MOHAWK CONSTRUCTION LTD (ONT)
CAN 6511 ONT 100.0 02 MOHAWK VENTURES LTD

JALA HOLDINGS LIMITED
CAN – ONT 01 JALA HOLDINGS LIMITED
CAN 8799 ONT 50.0 D 02 MOHAWK DISTRIBUTORS CORNWALL LTD

MOHICAN HOLDINGS LIMITED
DEU 4021 CAN 01 MOHICAN HOLDINGS LIMITED
DEU – CAN 100.0 02 MOVILD HOLDINGS G.P. INC

MOJON HOLDING COMPANY LTD
CA? 6239 BC 01 MOJON HOLDING COMPANY LTD
CA? – BC 100.0 02 DE WEST TOURS LTD

MOLEX INCORPORATED
USA – USA 01 MOLEX INCORPORATED
USA 3581 CAN 100.0 02 MOLEX ELECTRONICS LTD.

MOLIDA INVESTMENTS LTD
CAN 6129 QUE 01 MOLIDA INVESTMENTS LTD
CAN 6499 QUE 50.0 D 02 QUEON IMPORTS INC.

MOMAY LIMITEE
CAN 4021 QUE 01 MOMAY LIMITEE
CAN 3192 QUE 100.0 02 INTERPROVINCIAL EQUIPMENT LTD

MON-OIL LIMITED
CAN 1011 ALT 01 MON-OIL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MON-OIL LIMITED, (CONT)
CAN 1011 ALT 21.8 D 02 PEOPLES OIL LTD.

MON-TER-VAL INC
CAN 6611 QUE 01 MON-TER-VAL INC
CAN 0621 QUE 50.0 A 02 COGEMAT INC

MONARCH HYDRAULICS INC
USA – USA 01 MONARCH HYDRAULICS INC
USA 2532 CAN 100.0 02 FLUID-PACK INTERNATIONAL LIMITED

MONARK IMPORT-EXPORT INC
CAN 8591 QUE 01 MONARK IMPORT-EXPORT INC
CAN 8591 QUE 10.0 D 02 DUMON FASHIONS IMPORTS INC.

MONCHESNE INC
CAN – QUE 01 MONCHESNE INC
CAN 5511 QUE 100.0 02 IMPRIMERIE VAL DUC 1972 INC

MONDO RUBBER S.P.A.
ITA – ITA 01 MONDO RUBBER S.P.A.
ITA 1739 CAN 99.9 02 SOCIETE MONDO AMERICA INC

MONDOR ENTERPRISES LTD
CAN 6511 QUE 01 MONDOR ENTERPRISES LTD
CAN 8521 QUE 100.0 02 HOLMONT INDUSTRIES LTD

MONEUS & CO.
CA? – QUE 01 MONEUS & CO.
CA? 4811 QUE 100.0 02 SANGUINET EXPRESS INC.

MONEY WORKS INC
CAN – ALT 01 MONEY WORKS INC
CAN – ALT 100.0 02 330915 ALBERTA INC

MONLEY EQUITIES LTD
CAN 6216 ONT 01 MONLEY EQUITIES LTD
CAN 4021 ONT 50.0 D 02 CODLEY MANAGEMENT LIMITED

MONO LINO TAPESETTING CO LTD
CAN 5511 ONT 01 MONO LINO TAPESETTING CO LTD
CAN – ONT 99.7 02 LETTERING DESIGNS LTD

MONROE SYSTEMS FOR BUSINESS INC
USA – USA 01 MONROE SYSTEMS FOR BUSINESS INC
USA 2621 CAN 100.0 02 MONROE SYSTEMS FOR BUSINESS LIMITED

MONSUN-TISON AB
SWE – SWE 01 MONSUN-TISON AB
SWE 2532 CAN 99.9 02 MONSUN HYDRAULICS LIMITED

MONTANA LUMBER SALES INC.
USA – USA 01 MONTANA LUMBER SALES INC.
USA 0711 CAN 100.0 02 HORIZON FOREST PRODUCTS LTD.

MONTCALM HOLDINGS LTD.
CAN 6123 MAN 01 MONTCALM HOLDINGS LTD.
CAN 6229 MAN 100.0 02 MONTCALM MORTGAGE CORPORATION LTD.

MONTCALM MAINTENANCE SERVICES LIMITED/SERVICES D'ENTRETIEN
CA? 4329 QUE 01 MONTCALM MAINTENANCE SERVICES LIMITED/SERVICES D'ENTRETIEN
CA? 4329 QUE 60.0 02 LES ENTREPRISES PIGEON & CIERSON INC

MONTENERO CANADA LTD
CA? – SAS 01 MONTENERO CANADA LTD
CA? – SAS 51.0 02 TRIRAK INDUSTRIES CORPORATION

MONTICELLO DEVELOPMENTS LTD
CA? 4011 BC 01 MONTICELLO DEVELOPMENTS LTD
CA? 4011 BC 100.0 02 MONTICELLO GARDENS LTD

MONTMORENCY LIMITED
IRL – IRL 01 MONTMORENCY LIMITED
IRL 4021 CAN 100.0 02 BONAVISTA INVESTMENTS LIMITED

THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION
CAN 8921 QUE 01 THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION
CAN 8221 QUE 100.0 02 SALON INTERNATIONAL DE L'AUTO DE MONTREAL LTEE

MONTREAL CHOP SUEY CO LTD
CAN 0179 QUE 01 MONTREAL CHOP SUEY CO LTD
CAN 0179 ONT 79.9 02 LEES NOODLES TORONTO LIMITED

HARCO CORP
CAN 6216 QUE 01 HARCO CORP
CAN 6499 QUE 33.4 D 02 MONTREAL MESSENGER & DISTRIBUTION SERVICE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MONTUPET S.A.

FRA	**–**	**FRA**		**01**	**MONTUPET S.A.**
FRA	3021	CAN	100.0	02	MONTUPET LTEE

MONTVEST DEVELOPMENT B.V.

NLD	**–**	**NLD**		**01**	**MONTVEST DEVELOPMENT B.V.**
NLD	6499	CAN	100.0	02	308404 ONTARIO LIMITED

MOOG INC.

USA	**–**	**USA**		**01**	**MOOG INC.**
USA	2531	CAN	100.0	02	MOOG HYDRA-POINT CANADA LTD.

MOORE ENTERPRISES LTD

CAN	**–**	**BC**		**01**	**MOORE ENTERPRISES LTD**
CAN	6129	BC	100.0	02	SKEENA RANCHES LTD

MOORE PRODUCTS CO

USA	**–**	**USA**		**01**	**MOORE PRODUCTS CO**
USA	2612	CAN	100.0	02	MOORE PRODUCTS CO. (CANADA) INC/CIE, DE PRODUITS MOORE (CA

MOORE & SANDY HOLDINGS LTD

CAN	**4021**	**BC**		**01**	**MOORE & SANDY HOLDINGS LTD**
CAN	8111	BC	99.9	02	HOTEL CHETWYND LTD

MORAY MARKETING LTD

CAN	**6239**	**MAN**		**01**	**MORAY MARKETING LTD**
CAN	2511	MAN	100.0	02	MACDON INDUSTRIES LTD

MORIN PAQUET & ASSOCIES INC

CAN	4322	QUE	50.0	INV:	MORIN PAQUET PARADIS & ASSOCIES INC
CAN	**4322**	**QUE**		**01**	**MORIN PAQUET & ASSOCIES INC**
CAN	4322	QUE	61.0	02	MORIN PAQUET PARADIS & ASSOCIES INC
CAN	4322	QUE	50.0 R	03	MORIN PAQUET & ASSOCIES INC

MORMOL INVESTMENTS LIMITED

CAN	**6499**	**ONT**		**01**	**MORMOL INVESTMENTS LIMITED**
CAN	6216	ONT	99.9	02	M RUBENSTEIN ENTERPRISES LTD

MORRIS EMER INVESTMENTS LIMITED

CAN	**–**	**ONT**		**01**	**MORRIS EMER INVESTMENTS LIMITED**
CAN	6229	ONT	50.0 D	02	HOLGATE INVESTMENTS LIMITED

MORRIS WOLFMAN LTD

CAN	**0713**	**ONT**		**01**	**MORRIS WOLFMAN LTD**
CAN	0713	ONT	100.0	02	THE SANDERSON-HAROLD COMPANY LIMITED

MORRISON HOLDINGS LTD.

CAN	**6239**	**BC**		**01**	**MORRISON HOLDINGS LTD.**
CAN	4231	BC	100.0	02	ROSS MORRISON ELECTRICAL LTD.

MORSE SHOE INC.

USA	**–**	**USA**		**01**	**MORSE SHOE INC.**
USA	8721	CAN	100.0	02	MORSE SHOE (CANADA) LTD/CHAUSSURES MORSE (CANADA) LTEE.

MORSE WATCHMANS INC

USA	**–**	**USA**		**01**	**MORSE WATCHMANS INC**
USA	3581	CAN	100.0	02	MORSE WATCHMANS INC

MORT RAPP TRUST

CA?	**–**	**ONT**		**01**	**MORT RAPP TRUST**
CA?	4021	ONT	100.0	02	RAPPCAN INTERNATIONAL INC.

MOS D'OR LTEE

CAN	**–**	**QUE**		**01**	**MOS D'OR LTEE**
CAN	8011	QUE	100.0	02	HOTEL BELL MATAGAMI INC

MOSES NATHAN HOLDINGS LTD

CA?	**6239**	**ONT**		**01**	**MOSES NATHAN HOLDINGS LTD**
CA?	3539	ONT	100.0	02	LUMIRAY CORPORATION

MOTEURS GLENDALE INC/GLENDALE MOTORS INC

CAN	**6123**	**QUE**		**01**	**MOTEURS GLENDALE INC/GLENDALE MOTORS INC**
CAN	3041	QUE	49.6 D	02	AUTOMOBILE DE SAINT-LAMBERT INC

MOTHERWELL HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**MOTHERWELL HOLDINGS LTD**
CAN	2532	ALT	100.0	02	TAIT PEECO PUMPS LIMITED

MOTOR CITY ELECTRIC CO

USA	**–**	**USA**		**01**	**MOTOR CITY ELECTRIC CO**
USA	4231	CAN	100.0	02	MOTOR ELECTRIC (CANADA) LTD

MOTOR-COLUMBUS AG

CHE	**–**	**CHE**		**01**	**MOTOR-COLUMBUS AG**
CHE	–	CHE	100.0	02	MOTOR-COLUMBUS TECINVEST LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MOTORWAY HOLDINGS INC

CAN	**6511**	**ONT**		**01**	**MOTORWAY HOLDINGS INC**
CAN	3041	ONT	100.0	02	ERINWOOD FORD SALES LIMITED

MOTOTRON INC

CA?	**6239**	**QUE**		**01**	**MOTOTRON INC**
CA?	3022	QUE	100.0	02	MONTREAL AUTO PARTS INC

MOULINEX S.A.

FRA	**–**	**FRA**		**01**	**MOULINEX S.A.**
FRA	3511	CAN	100.0	02	MOULINEX CANADA LTD.

MOUNTCORP MANAGEMENT INC.

CAN	**6239**	**ONT**		**01**	**MOUNTCORP MANAGEMENT INC.**
CAN	2221	ONT	100.0	02	ALBERN ALUMINUM MFG. CO. LTD.

MOVITEX LTD.

GBR	**–**	**GBR**		**01**	**MOVITEX LTD.**
GBR	8699	CAN	96.3	02	TRIONA PRODUCTS LTD

MPM CORPORATION LTD

CAN	**6511**	**PEI**		**01**	**MPM CORPORATION LTD**
CAN	6129	PEI	100.0	02	P.E.I. OPPORTUNITIES FUND INC

MSPB INVESTMENTS LTD.

CAN	**6239**	**ONT**		**01**	**MSPB INVESTMENTS LTD.**
CAN	3041	ONT	100.0	02	MARVIN STARR PONTIAC BUICK CADILLAC INC.

MSU NORMEN AG

CHE	**–**	**CHE**		**01**	**MSU NORMEN AG**
CAN	2289	ONT	10.0 D	02	MSU MISSISSAUGA LTD

MTI CORPORATION

USA	**–**	**USA**		**01**	**MTI CORPORATION**
USA	2299	CAN	100.0	02	M T I CANADA LTD

MTI TECHNOLOGY CORPORATION

USA	**–**	**USA**		**01**	**MTI TECHNOLOGY CORPORATION**
USA	–	USA	100.0	02	SYSTEM INDUSTRIES, INC

MTS COLORIMETRIE S.A.R.L.

FRA	**–**	**FRA**		**01**	**MTS COLORIMETRIE S.A.R.L.**
FRA	–	CAN	100.0	02	MTS COLORIMETRIE INC

MTS SYSTEMS CORPORATION

USA	**–**	**USA**		**01**	**MTS SYSTEMS CORPORATION**
USA	2621	CAN	100.0	02	MTS TESTING SYSTEMS (CANADA) LTD

MUCHNOTE LIMITED

GBR	**–**	**GBR**		**01**	**MUCHNOTE LIMITED**
GBR	4022	CAN	99.9	02	101430 CANADA INC

MUELLER HOLDINGS LTD

CAN	**1041**	**ALT**		**01**	**MUELLER HOLDINGS LTD**
CAN	4029	ONT	58.1	02	VINTAGE FURNITURE LIMITED

MULCO HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**MULCO HOLDINGS LTD**
CAN	1739	BC	75.0	02	RICHLAND LIME PRODUCTS LTD

MULLER INVESTMENTS LTD

CAN	**6239**	**BC**		**01**	**MULLER INVESTMENTS LTD**
CAN	–	BC	100.0	02	LUNDBERG AHLEN EQUIPMENT LTD

MULNORGOOD SECURITIES LIMITED

CAN	**6239**	**ONT**		**01**	**MULNORGOOD SECURITIES LIMITED**
CAN	6216	ONT	95.5	02	NORGOOD SECURITIES LIMITED

SILVERCREST INDUSTRIES LTD

CAN	**3042**	**BC**		**01**	**SILVERCREST INDUSTRIES LTD**
CAN	4491	ALT	29.9 D	02	MULTA FOREST PRODUCTS LTD

MULTI-MEDIA AUDIOVISUEL INC

CAN	**8212**	**QUE**		**01**	**MULTI-MEDIA AUDIOVISUEL INC**
CAN	–	QUE	100.0	02	SECAS-ADIMEC INC

MULTIMEDIA WTM CORPORATION

CAN	**5714**	**ONT**		**01**	**MULTIMEDIA WTM CORPORATION**
CAN	5714	ONT	8.5 D	02	TELELATINO NETWORK INC.

MULTITECH WAREHOUSE DIRECT INC

CAN	**8711**	**ALT**		**01**	**MULTITECH WAREHOUSE DIRECT INC**
CAN	–	QUE	100.0	02	MULTITECH WAREHOUSE DIRECT (QUEBEC) INC

MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED

CAN	**6511**	**ONT**		**01**	**MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED**
CAN	2231	ONT	57.2	02	MPC LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MUNNS INSURANCE LIMITED
CAN 6331 NFL 01 MUNNS INSURANCE LIMITED
CAN 6331 NFL 55.5 02 THE CABOT INSURANCE COMPANY LTD

MUNSINGWEAR INC
USA – USA 01 MUNSINGWEAR INC
USA 8591 CAN 100.0 02 MUNSINGWEAR CANADA (1989) INC.

289464 ALBERTA LTD
CAN 6216 ALT 01 289464 ALBERTA LTD
CAN 6239 ALT 17.0 D 02 MUNZEL TOOLS LTD

MURATA MANUFACTURING COMPANY LTD.
JPN – JPN 01 MURATA MANUFACTURING COMPANY LTD.
JPN 3611 CAN 100.0 02 MURATA ERIE NORTH AMERICA LTD

MURCHIN MANAGEMENT LIMITED
CAN 6511 ONT 01 MURCHIN MANAGEMENT LIMITED
CAN 8531 ONT 25.0 D 02 SHIRT-TALES OF CANADA LIMITED

MURCO HOLDINGS LTD
CAN 6216 ONT 01 MURCO HOLDINGS LTD
CAN 0313 ONT 51.0 02 MURPHY DISTRIBUTING LTD

MURCO INDUSTRIES LTD
CA? 4491 ALT 01 MURCO INDUSTRIES LTD
CA? 1111 ALT 99.0 02 ACE INDSUTRIES (INT'L) CORP

MURO CORPORATION
JPN – JPN 01 MURO CORPORATION
JPN – CAN 100.0 02 MURO NORTH AMERICA INC

MURR-GRET LIMITED
CAN 6239 BC 01 MURR-GRET LIMITED
CAN 6123 BC 29.8 D 02 GORDON HOWARTH LTD

MURRAY BROOK RESOURCES INCORPORATED
CAN 6619 ONT 01 MURRAY BROOK RESOURCES INCORPORATED
CAN 6123 ONT 100.0 02 BELMONT MAGNETTE PRODUCTS LTD

MURRAY & CO LTD
CAN 6331 ONT 01 MURRAY & CO LTD
CAN 6229 QUE 100.0 02 MURRAY & COMPANY MORTGAGE AGENCIES LIMITED

MURRAY & GREGORY (1974) LIMITED
CAN – NB 01 MURRAY & GREGORY (1974) LIMITED
CAN 4491 NB 99.4 02 J.M. DRISCOLL (1966) LTD.

MURRAY'S GARAGE (MELITA) LIMITED
CAN 2512 MAN 01 MURRAY'S GARAGE (MELITA) LIMITED
CAN 2512 MAN 100.0 02 CARLYLE FARM EQUIPMENT LTD

MURZO HOLDINGS LTD
CAN 6216 BC 01 MURZO HOLDINGS LTD
CAN – BC 25.0 D 02 FIRN INVESTMENTS LTD

MUSACCHIO & FRERES CONSTRUCTION LTEE
CAN 6239 QUE 01 MUSACCHIO & FRERES CONSTRUCTION LTEE
CAN 6239 BC 39.9 D 02 PENTAD HOLDINGS LTD

MUSH-A-MUSH INVESTMENTS
CAN 6499 NS 01 MUSH-A-MUSH INVESTMENTS
CAN 4011 NS 55.0 02 TRIDENT CONSTRUCTION CO. LIMITED

MUSICIANS' GUILD OF MONTREAL
CAN – QUE 01 MUSICIANS' GUILD OF MONTREAL
CAN 4021 QUE 100.0 02 CADENZA REALTIES CORP/CORPORATION IMMOBILIERE CADENZA

PARLETT TRANSPORT LIMITED
CAN 6216 ONT 01 PARLETT TRANSPORT LIMITED
CAN 8011 ONT 13.9 D 02 MUSKOKA RIVERSIDE INN LIMITED

MUSSBACH METALL HACKELSBERGER GMBH & CO
DEU – DEU 01 MUSSBACH METALL HACKELSBERGER GMBH & CO
DEU 3021 CAN 100.0 02 HSL LIMITED

MUSTANG HOLDING LIMITED
CAN 4021 ONT 01 MUSTANG HOLDING LIMITED
CAN 4021 ONT 100.0 02 MUSTANG INVESTMENTS (ONTARIO) LIMITED

MUSTANG HOLDINGS LTD
CAN 4021 SAS 01 MUSTANG HOLDINGS LTD
CAN – YUK 25.0 D 02 BRONCO INDUSTRIES LTD

MUTUAL PROPANE LTD
CAN 1031 ALT 01 MUTUAL PROPANE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MUTUAL PROPANE LTD, (CONT)
CAN 8799 ALT 100.0 02 MUTUAL TANKS LTD

MUTUELLE GENERALE FRANCAISE ACCIDENTS
FRA 6322 FRA 01 MUTUELLE GENERALE FRANCAISE ACCIDENTS
FRA 6329 CAN 100.0 02 MUTUELLE GENERALE FRANCAISE ACCIDENTS (CDN BR)

LA MUTUELLE DU MANS ASSURANCE VIE
FRA – FRA 01 LA MUTUELLE DU MANS ASSURANCE VIE
FRA 6329 CAN 100.0 02 LA MUTUELLE DU MANS ASSURANCE VIE (CDN BR)

MUXLOW DEVELOPMENT CORPORATION
CA? – SAS 01 MUXLOW DEVELOPMENT CORPORATION
CA? 4491 SAS 75.0 02 PIONEER LUMBER & INTERIORS LTD

MYERS CATTLE CO LTD
CAN 0121 SAS 01 MYERS CATTLE CO LTD
CAN 4012 SAS 82.4 02 MYERS FEEDS LTD

MYRON SIMON INC
CAN 6499 QUE 01 MYRON SIMON INC
CAN 8591 QUE 99.6 02 JO-RI INC

MYSAM HOLDINGS CORP
CAN 6216 QUE 01 MYSAM HOLDINGS CORP
CAN 6239 QUE 100.0 02 POLLOCK SOKOLOFF HOLDINGS CORP

N ABUD & SONS LTD
CAN 4021 NB 01 N ABUD & SONS LTD
CAN 8722 NB 99.6 02 ABUDS DEPARTMENT STORE LTD

N.D. CONSTRUCCIONES S.A. DE C.V.
MEX – MEX 01 N.D. CONSTRUCCIONES S.A. DE C.V.
MEX – CAN 100.0 02 2967-6038 QUEBEC INC

N G CAMPBELL HOLDINGS LTD
CAN 4022 ALT 01 N G CAMPBELL HOLDINGS LTD
CAN 8711 ALT 99.9 02 CHF CAMPBELL'S HOME FURNISHING LTD

N. JACOBSEN HOLDINGS LTD.
CAN 4029 BC 01 N. JACOBSEN HOLDINGS LTD.
CAN 0611 BC 52.0 02 JAY-VEE LOGGING LTD.

N.R. HOLDINGS LTD.
CAN 6799 MAN 01 N.R. HOLDINGS LTD.
CAN 2512 MAN 60.0 02 MANAGRO HARVESTORE SYSTEMS (1977) LTD.

N.R. MURPHY INVESTMENTS LIMITED
CAN 4021 ONT 01 N.R. MURPHY INVESTMENTS LIMITED
CAN 2531 ONT 100.0 02 N.R. MURPHY LIMITED

N & S DEVELOPMENTS LTD
CAN 6216 SAS 01 N & S DEVELOPMENTS LTD
CAN 8111 SAS 97.0 02 HORSESHOE SELF SERVE LTD

N.S. STATIONERS HOLDINGS LIMITED
CAN 6129 NS 01 N.S. STATIONERS HOLDINGS LIMITED
CAN 6129 NS 100.0 02 R W WRIGHT & CO LTD

N T D HOLDCO LTD
CAN 4319 BC 01 N T D HOLDCO LTD
CAN – BC 100.0 02 INTERPRO CONSTRUCTION LTD

N.V. APELDOORNSE BETONINDUSTRIE
NLD – NLD 01 N.V. APELDOORNSE BETONINDUSTRIE
NLD 4413 CAN 100.0 02 KENTVILLE CONCRETE PRODUCTS LIMITED

N.Z. LAMB CO (NORTH AMERICA) LTD.
NZL – NZL 01 N.Z. LAMB CO (NORTH AMERICA) LTD.
NZL 0154 CAN 100.0 02 NEW ZEALAND LAMB COMPANY LTD.

NA POLYMERS
CYM – CYM 01 NA POLYMERS
CYM 1749 CAN 100.0 02 GENERAL POLYMERS CANADA INC

A.V. PROPERTIES LTD
CAN 4022 NB 01 A.V. PROPERTIES LTD
CAN 4491 NB 49.7 D 02 NACKAWIC BUILDING SUPPLIES LTD

NACO INC
USA – USA 01 NACO INC
USA 2012 CAN 100.0 02 DOMINION CASTINGS LIMITED

NADEAU & FRERES LTEE
CAN – QUE 01 NADEAU & FRERES LTEE
CAN 4491 QUE 85.3 02 NADEAU (THETFORD MINES) LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NAGLERS REALTY LTD
CAN 4021 ALT 01 NAGLERS REALTY LTD
CAN 4021 ALT 43.3 D 02 NAGLERS LIMITED

NAHANNI INDUSTRIES LTD.
CAN 3031 BC 01 NAHANNI INDUSTRIES LTD.
CAN 6239 BC 100.0 02 JILOA INTERNATIONAL INC

NAKATSURU PRODUCE (1979) LTD
CAN 0121 ALT 01 NAKATSURU PRODUCE (1979) LTD
CAN 0121 ALT 100.0 02 45073 ALBERTA LTD

NAL-BAND HOLDINGS INC
CAN 6239 ONT 01 NAL-BAND HOLDINGS INC
CAN 8511 ONT 100.0 02 TRENDI INC

NALCO CHEMICAL CO
USA – USA 01 NALCO CHEMICAL CO
USA 1739 CAN 100.0 02 NALCO CANADA INC

NAM TAI ELECTRONICS INC.
HKG – HKG 01 NAM TAI ELECTRONICS INC.
HKG 3618 CAN 100.0 02 NAM TAI ELECTRONICS (CANADA) LTD.

NAMCO INVESTISSEMENTS INC
CAN 6129 QUE 01 NAMCO INVESTISSEMENTS INC
CAN 8799 QUE 10.0 D 02 CENA GADGETS INC

NANCIAN INVESTMENT LIMITED
CAN 6239 ONT 01 NANCIAN INVESTMENT LIMITED
CAN 6129 ONT 100.0 02 STANDARD DISCOUNT CORP LTD

NANECO MINERALS, LTD
CA? 4021 ALT 01 NANECO MINERALS, LTD
CA? 6619 ALT 100.0 02 MINERVA EXPLORATIONS LTD

NANMARBREN HOLDINGS LTD
CAN 6499 MAN 01 NANMARBREN HOLDINGS LTD
CAN 2289 MAN 99.9 02 GREAT WEST METAL (1982) LTD

NANNA HANDELS AMSTALT
DEU – DEU 01 NANNA HANDELS AMSTALT
DEU 4021 CAN 99.9 02 LUGANO VIEW LIMITED

NANON DE GASPE BEAUBIEN FAMILY TRUST
CAN – QUE 01 NANON DE GASPE BEAUBIEN FAMILY TRUST
CAN – QUE 100.0 02 PHILIPPE DE GASPE BEAUBIEN FAMILY TRUST

NANTUR INVESTMENTS LIMITED
CAN 8831 ONT 01 NANTUR INVESTMENTS LIMITED
CAN 6129 ONT 87.6 02 BARRIE'S LIMITED

NASH ENGINEERING CO
USA – USA 01 NASH ENGINEERING CO
USA 2531 CAN 100.0 02 THE NASH ENGINEERING COMPANY OF CANADA LIMITED

NASKAPI BAND COUNCIL OF SCHEFFERVILLE
CA? – QUE 01 NASKAPI BAND COUNCIL OF SCHEFFERVILLE
CA? 4231 QUE 94.0 02 NASKAPI CONSTRUCTION CORPORATION

NAT AGENSKY INC
CAN 6239 QUE 01 NAT AGENSKY INC
CAN 6611 QUE 75.0 02 INSPEC-SOL INC

NATEN ENTERPRISES INC
CAN – ALT 01 NATEN ENTERPRISES INC
CAN 2532 ALT 86.6 02 NATEN HOLDINGS LTD

NATIONAL BAKERS SERVICES INC
USA – USA 01 NATIONAL BAKERS SERVICES INC
USA 2532 CAN 100.0 02 NATIONAL BAKERS SERVICES CDA LTD

NATIONAL CARD, MAT & BOARD CO
USA – USA 01 NATIONAL CARD, MAT & BOARD CO
USA 0839 CAN 46.6 A 02 PETERBORO CARDBOARDS LTD.

NATIONAL CITY BANK TRUSTEE
USA – USA 01 NATIONAL CITY BANK TRUSTEE
USA 6499 CAN 60.0 02 LA SOCIETE DE LOUAGE D'EDIFICES INC

NATIONAL COMPUTER SYSTEMS INC.
USA – USA 01 NATIONAL COMPUTER SYSTEMS INC.
USA 3621 CAN 100.0 02 N.C.S. NATIONAL COMPUTER SYSTEMS INC./N.C.S. SYSTEMES INFO

NATIONAL DATA CORP
USA – USA 01 NATIONAL DATA CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NATIONAL DATA CORP, (CONT)
USA 3621 CAN 100.0 02 NATIONAL DATA CORPORATION OF CANADA LTD

NATIONAL FIRE HOSE CORP.
USA – USA 01 NATIONAL FIRE HOSE CORP.
USA 1629 CAN 100.0 02 NATIONAL FIRE HOSE CANADA INC

GLENN R. COLLINS & ASSOC. LTD
CAN 6511 BC 01 GLENN R. COLLINS & ASSOC. LTD
CAN 6511 BC 50.0 D 02 THE NATIONAL GROUP OF MANAGEMENT SERVICES INC

NATIONAL MANUFACTURING INC
USA – USA 01 NATIONAL MANUFACTURING INC
USA 8698 CAN 100.0 02 NATIONAL-SPAR INC

NATIONAL-OILWELL
USA – USA 01 NATIONAL-OILWELL
USA 2522 CAN 100.0 02 NATIONAL-OILWELL CANADA LTD.

NATIONAL PETROLEUM CORP LTD
USA 1011 CAN 01 NATIONAL PETROLEUM CORP LTD
USA 3192 CAN 100.0 02 NATIONAL OIL FIELD SERVICES LTD

NATIONAL RECORD DISTRIBUTORS LTD
CAN 8699 MAN 01 NATIONAL RECORD DISTRIBUTORS LTD
CAN – ONT 100.0 02 256748 ONTARIO LTD

NATIONAL REFRACTORIES & MINERALS CORPORATION
USA – USA 01 NATIONAL REFRACTORIES & MINERALS CORPORATION
USA 4489 CAN 100.0 02 NATIONAL REFRACTORIES AND MINERALS INC

NATIONAL SERVICE INDUSTRIES INC.
USA – USA 01 NATIONAL SERVICE INDUSTRIES INC.
USA 1739 CAN 100.0 02 GESTION NSI INC./ NSI HOLDINGS INC.

NATIONAL SOCKET SCREW MANUFACTURING LIMITED
CAN 2014 ONT 01 NATIONAL SOCKET SCREW MANUFACTURING LIMITED
CAN 8921 ONT 99.7 02 SUPERIOR DRAWN WIRE LIMITED

NATIONAL STANDARD COMPANY
USA – USA 01 NATIONAL STANDARD COMPANY
USA 2014 CAN 99.9 02 NATIONAL STANDARD CO OF CDA LTD

NATIONAL UTILITY SERVICE INC
USA – USA 01 NATIONAL UTILITY SERVICE INC
USA 6511 CAN 100.0 02 NATIONAL UTILITY SERVICE CANADA LIMITED

NATURE'S SUNSHINE PRODUCTS INC
USA – USA 01 NATURE'S SUNSHINE PRODUCTS INC
USA 0189 CAN 100.0 02 NATURE'S SUNSHINE PRODUCTS OF CANADA LIMITED

NAVAL RESERVE ASSOCIATION
USA – USA 01 NAVAL RESERVE ASSOCIATION
USA 4021 CAN 99.9 02 NAVAL SOCIETY TRIDENT LIMITED

NAVITRON COMMUNICATIONS LTD.
CAN 3619 BC 01 NAVITRON COMMUNICATIONS LTD.
CAN 3581 BC 51.3 02 BASTION ELECTRONICS LTD.

NCH CORPORATION
USA – USA 01 NCH CORPORATION
USA 1722 CAN 100.0 02 NCH CANADA INC

NDE ENVIRONMENTAL CORPORATION
USA – USA 01 NDE ENVIRONMENTAL CORPORATION
USA – CAN 100.0 02 NDE ENVIRONMENTAL CANADA CORPORATION

NEAL HOLDING CORP.
CAN 6239 ONT 01 NEAL HOLDING CORP.
CAN 3041 ONT 100.0 02 NEAL CHEVROLET OLDSMOBILE CADILLAC INC.

NEAR & FOUR HOLDINGS LTD
CAN 6239 ONT 01 NEAR & FOUR HOLDINGS LTD
CAN 0313 ONT 99.5 02 STEWART WHOLESALE CO LIMITED

NEBARICH HOLDINGS LTD
CAN 6499 QUE 01 NEBARICH HOLDINGS LTD
CAN – QUE 50.0 D 02 BELLEVILLE PROPERTIES LTD

NEDAR CHEWING GUM B.V.
NLD – NLD 01 NEDAR CHEWING GUM B.V.
NLD 6216 CAN 100.0 02 REYNVAEN TRADING LTD

NEDO ENTERPRISES LTD.
CA? – BC 01 NEDO ENTERPRISES LTD.
CA? 8011 BC 98.0 02 B & D ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEEPSEND LTD.
GBR – GBR 01 NEEPSEND LTD.
GBR 2289 CAN 100.0 02 NEEPSEND CANADA LTD.

NEIL MURPHY & SONS ENTERPRISES LIMITED
CAN – ONT 01 NEIL MURPHY & SONS ENTERPRISES LIMITED
CAN 8411 ONT 100.0 02 TRI AUTOMATIC VENDING SERVICES LIMITED

NEIL & SPENCER HOLDINGS LIMITED
GBR – GBR 01 NEIL & SPENCER HOLDINGS LIMITED
GBR 2531 CAN 100.0 02 WESTAIR SYSTEMS INC

NEILL FINANCIAL CORPORATION
CAN 6239 ALT 01 NEILL FINANCIAL CORPORATION
CAN 6499 ALT 100.0 02 ENCORP INC

THE NEL GROUP INC
CAN – ONT 01 THE NEL GROUP INC
CAN 4111 ONT 100.0 02 GNX NETWORK XPERTISE INC

NELSON KRAUS HOLDINGS LIMITED
CAN 4012 ONT 01 NELSON KRAUS HOLDINGS LIMITED
CAN 4021 ONT 42.6 D 02 DAVENPORT ENTERPRISES INC

NELSON MONUMENTS LTD
CAN 4489 NB 01 NELSON MONUMENTS LTD
CAN 8799 NB 99.5 02 GRANITEX LTD

NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA
GRC – GRC 01 NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA
GRC 8711 CAN 100.0 02 NEOSET CANADA INC

NEOSTYLE AG
CHE – CHE 01 NEOSTYLE AG
CHE 2621 CAN 100.0 02 NEOSTYLE CANADA LIMITED

NEPHELINE RESOURCES LTD
CAN 2611 BC 01 NEPHELINE RESOURCES LTD
CAN 2611 BC 100.0 02 NICHE TECHNOLOGIES INC

NER DATA PRODUITS INC
USA – USA 01 NER DATA PRODUITS INC
USA 3623 CAN 100.0 02 NER DATA PRODUCTS (CANADA) LTD

NERAIDA ENTERPRISES CORP
CAN 6239 BC 01 NERAIDA ENTERPRISES CORP
CAN 4491 BC 50.0 02 NORTHCOAST BUILDING PRODUCTS LTD.

NESSOR INVESTMENTS LTD
CAN 6499 MAN 01 NESSOR INVESTMENTS LTD
CAN 8799 BC 100.0 02 ROSSENS LTD

NETHERLANDS REINSURANCE GROUP N.V.
NLD – NLD 01 NETHERLANDS REINSURANCE GROUP N.V.
NLD 6329 CAN 100.0 02 NETHERLANDS REINSURANCE GROUP N.V. (CDN.BR.)

NETWORK COMPUTING DEVICES INC
USA – USA 01 NETWORK COMPUTING DEVICES INC
USA 3622 CAN 100.0 02 NETWORK COMPUTING DEVICES (CANADA) INC

NEUCHATEL INDUSTRIES LIMITED
CAN – BC 01 NEUCHATEL INDUSTRIES LIMITED
CAN 8611 BC 100.0 02 88987 B.C. LTD

LARC PLUMBING CO LTD
CA? 4232 ALT 01 LARC PLUMBING CO LTD
CAN 4232 ALT 50.0 D 02 NEUMANN PLUMBING (1979) LTD

NEUTRINO RESOURCES LTD
CA? – ALT 01 NEUTRINO RESOURCES LTD
CA? – ALT 55.0 02 MAXON ENERGY INC

NEW BALANCE INC
USA – USA 01 NEW BALANCE INC
USA 8512 CAN 100.0 02 NEW BALANCE CANADA INC

PIONEER CONSULTANTS LTD
CAN 6611 ONT 01 PIONEER CONSULTANTS LTD
CAN 6499 ONT 27.8 D 02 NEW CALUMET MINES LIMITED

NEW COLUMBIA HOLDINGS LTD
CAN 6239 BC 01 NEW COLUMBIA HOLDINGS LTD
CAN 4011 BC 100.0 02 PERMA CONSTRUCTION LTD

NEW ENGLAND BUSINESS SERVICE INC.
USA – USA 01 NEW ENGLAND BUSINESS SERVICE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NEW ENGLAND BUSINESS SERVICE INC., (CONT)
USA 5511 CAN 100.0 02 NEBS BUSINESS FORMS LIMITED/FORMULES D'AFFAIRES NEBS LIMIT

NEW ENGLAND CR INC
USA – USA 01 NEW ENGLAND CR INC
USA – CAN 100.0 02 CANADA CRINC LTD

NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY
USA – USA 01 NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY
USA 6311 CAN 100.0 02 NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY (CDN BR)

NEW JERCI HOLDINGS LTD
CAN 6216 BC 01 NEW JERCI HOLDINGS LTD
CAN 4111 BC 100.0 02 MANSON BROS. CONSTRUCTION LTD

NEW MARVEL OILS LTD
CAN 6129 ALT 01 NEW MARVEL OILS LTD
CAN 4021 ALT 99.9 02 SANOWAY HOLDING CO LTD

NEW ROTTERDAM INSURANCE COMPANY
NLD – NLD 01 NEW ROTTERDAM INSURANCE COMPANY
NLD 6329 CAN 100.0 02 NEW ROTTERDAM INSURANCE COMPANY (CDN BR)

NELSON A.G.
LIE – LIE 01 NELSON A.G.
CAN 0171 ONT 45.0 D 02 NEW VENICE CORPORATION LIMITED

NEWCOMB INVESTMENTS LTD
CAN – MAN 01 NEWCOMB INVESTMENTS LTD
CAN 6229 MAN 100.0 02 LAKEVIEW TURKEYS LTD

NEWCOMB SPRING CORP
USA – USA 01 NEWCOMB SPRING CORP
USA 2014 CAN 100.0 02 NEWCOMB SPRING OF CANADA LTD

NEU HAMME A.G.
CHE – CHE 01 NEU HAMME A.G.
CAN 4022 MAN 46.5 D 02 NEWDALE FARM CORPORATION

NEWELL INVESTMENTS LTD
CAN 6216 BC 01 NEWELL INVESTMENTS LTD
CAN 4491 BC 100.0 02 REZ PLY SALES LTD

NEWFLO HOLDINGS INC
USA – USA 01 NEWFLO HOLDINGS INC
USA 2299 CAN 100.0 02 NEWMAN'S VALVE LIMITED

NEWLAND CONTRACTING (NORTH) LTD
CAN 4231 ALT 01 NEWLAND CONTRACTING (NORTH) LTD
CAN 4231 ALT 100.0 02 NEWLAND CONTRACTING (SOUTH) LTD

NEWMAN STEEL LTD
CAN 2291 ONT 01 NEWMAN STEEL LTD
CAN 2021 QUE 33.3 D 02 ARMATURE L & V LTEE

NEWMAR HOLDINGS LTD
CAN 6216 BC 01 NEWMAR HOLDINGS LTD
CAN 6499 BC 50.0 D 02 CANADIAN WEST LAND CORPORATION LTD

MARLORE ENTERPRISES LTD.
CAN 1011 ALT 01 MARLORE ENTERPRISES LTD.
CAN 1091 ALT 10.0 D 02 NEWMAT DRILLING (WESTERN) LTD

NEWPORT CORP
USA – USA 01 NEWPORT CORP
USA 2621 CAN 100.0 02 NEWPORT INSTRUMENTS CANADA CORP

NEWSOME & GILBERT LTD
CAN 0841 ONT 01 NEWSOME & GILBERT LTD
CAN 5511 ONT 100.0 02 NEWSOME AND GILBERT INC

F D JONES PROFESSIONAL CORPORATION
CA? 6521 ALT 01 F D JONES PROFESSIONAL CORPORATION
CAN 6499 ALT 10.8 D 02 NEWSPAPER SERVICE BUREAU LTD.

NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED
USA – USA 01 NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED
USA 0811 CAN 100.0 02 NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED (CDN BR)

NGK SPARK PLUG CO LTD
JPN – JPN 01 NGK SPARK PLUG CO LTD
JPN 3022 CAN 100.0 02 NGK SPARK PLUGS CANADA LTD

NI-KA HOLDINGS LTD
CAN 3043 ALT 01 NI-KA HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NI-KA HOLDINGS LTD, (CONT)

CAN	1041	ALT	97.0	02	EIGHT-K CAR WASH LTD

NIAGARA HEATING PRODUCTS LIMITED

CAN	**6129**	**ONT**		**01**	**NIAGARA HEATING PRODUCTS LIMITED**
CAN	4232	ONT	42.6 D	02	SKYWAY PLUMBING & HEATING LTD

NIAGARA PAPER CO. INC.

USA	**–**	**USA**		**01**	**NIAGARA PAPER CO. INC.**
USA	0841	CAN	86.8	02	MGB ENTERPRISES CO LTD

NIAGARA TRADING LTD

CAN	**6129**	**ONT**		**01**	**NIAGARA TRADING LTD**
CAN	8011	ONT	100.0	02	CAIRNS BROTHERS LTD

NICHIEI AMERICA CORPORATION

USA	**–**	**USA**		**01**	**NICHIEI AMERICA CORPORATION**
USA	0731	CAN	100.0	02	NICHIEI CANADA CORPORATION

NICHIMEN CORPORATION

JPN	**–**	**JPN**		**01**	**NICHIMEN CORPORATION**
JPN	8699	CAN	100.0	02	NICHIMEN CANADA INC

NICHIRIN CO LTD

JPN	**–**	**JPN**		**01**	**NICHIRIN CO LTD**
JPN	2531	CAN	100.0	02	NICHIRIN INC

NICHOLSON AND CATES LIMITED

CAN	**0731**	**ONT**		**01**	**NICHOLSON AND CATES LIMITED**
CAN	–	ONT	10.0 D	02	COLPAC LUMBER LIMITED

NICK GALLO HOLDINGS LIMITED

CA?	**6216**	**ONT**		**01**	**NICK GALLO HOLDINGS LIMITED**
CA?	2299	ONT	90.4	02	DON MILLS STEEL & METAL (1974) LIMITED

NICOL HOLDINGS LTD

CAN	**8141**	**MAN**		**01**	**NICOL HOLDINGS LTD**
CAN	8011	MAN	99.9	02	NICOL HOTELS LTD

NIENKAMPER HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**NIENKAMPER HOLDINGS LTD**
CAN	8611	ONT	79.0	02	NIENKAMPER FURNITURE INC.

NIHON KYODO KEIKAKE CO LTD

JPN	**–**	**JPN**		**01**	**NIHON KYODO KEIKAKE CO LTD**
JPN	4021	CAN	100.0	02	NIHON KYODO KEIKAKU (CANADA) INC

NIKO INTERNATIONAL GROUP LIMITED

UKR	**–**	**IRL**		**01**	**NIKO INTERNATIONAL GROUP LIMITED**
UKR	–	CAN	100.0	02	COMMERCE INTERNATIONAL NIKO INC

NIL ULTRA INVESTMENTS LIMITED

CAN	**4021**	**ONT**		**01**	**NIL ULTRA INVESTMENTS LIMITED**
CAN	6799	ONT	63.9	02	MISTER BROADLOOM CORPORATION 1968 LIMITED

VICCOS LIMITED

F/E	**–**	**BHS**		**01**	**VICCOS LIMITED**
DEU	4021	CAN	47.8 D	02	NILOMIS LTD

WASCO PROPERTIES LTD.

CAN	**4011**	**BC**		**01**	**WASCO PROPERTIES LTD.**
CAN	6129	BC	21.7 D	02	NINTH STREET HOLDINGS LTD.

NIOT INVESTMENT HOLDINGS LTD

CAN	**4011**	**ONT**		**01**	**NIOT INVESTMENT HOLDINGS LTD**
CAN	6499	ONT	100.0	02	CENTRAL COMMERCIAL PROPERTY INVESTMENTS CANADA LTD

NIPCAN INTERNATIONAL LIMITED

JPN	**8121**	**CAN**		**01**	**NIPCAN INTERNATIONAL LIMITED**
CA?	4322	ONT	39.6 D	02	NIPCAN INVESTMENTS LIMITED

NIPIGON LAKE TIMBER & CONTRACTING LIMITED

CAN	**6239**	**ONT**		**01**	**NIPIGON LAKE TIMBER & CONTRACTING LIMITED**
CAN	6499	ONT	100.0	02	GREAT LAKES LUMBER & SHIPPING LTD

NIPPON COLUMBIA CO. LTD.

JPN	**–**	**JPN**		**01**	**NIPPON COLUMBIA CO. LTD.**
JPN	3619	CAN	95.0	02	DENON CANADA INC.

NIPPON SUISAN KAISHA LTD

JPN	**–**	**JPN**		**01**	**NIPPON SUISAN KAISHA LTD**
JPN	0154	CAN	100.0	02	NIPPON SUISAN (HALIFAX) LTD

NISULE INVESTMENT CORP

CAN	**6499**	**QUE**		**01**	**NISULE INVESTMENT CORP**
CAN	3192	QUE	100.0	02	NISULE CONVERTERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NITRAM DISTRIBUTORS LTD.

CA?	**4029**	**ALT**		**01**	**NITRAM DISTRIBUTORS LTD.**
CA?	8919	ALT	99.8	02	PATTISON FUNERAL HOME LTD.

NITTA GELATIN INC

JPN	**–**	**JPN**		**01**	**NITTA GELATIN INC**
JPN	0179	CAN	100.0	02	CANGEL INC

NIWROD MFG. LTD

CAN	**2221**	**BC**		**01**	**NIWROD MFG. LTD**
CAN	2221	BC	83.5	02	TLIUB INDUSTRIES LTD

NIXORET FINANZ UND

LIE	**–**	**LIE**		**01**	**NIXORET FINANZ UND**
LIE	4021	CAN	99.9	02	LA SOCIETE D'INVESTISSEMENT TIGA LTEE

NIZZA ENTERPRISES LIMITED

CA?	**4022**	**ONT**		**01**	**NIZZA ENTERPRISES LIMITED**
CA?	8722	ONT	100.0	02	SAM KOTZER LIMITED

NOBLE INVESTMENTS LTD

CAN	**6499**	**NB**		**01**	**NOBLE INVESTMENTS LTD**
CAN	8831	NB	75.0	02	NOBLES LTD

THE NOBLEWOOD TRANSPORT LIMITED

CAN	**4811**	**ONT**		**01**	**THE NOBLEWOOD TRANSPORT LIMITED**
CAN	–	ONT	100.0	02	NOBLEWOOD LEASING LIMITED

NOE ROZON & COMPANY LIMITED

CAN	**8411**	**ONT**		**01**	**NOE ROZON & COMPANY LIMITED**
CAN	8411	ONT	100.0	02	ROZON DISCOUNT FOODS LIMITED

NOEL INVESTMENTS LIMITED

CAN	**4021**	**NFL**		**01**	**NOEL INVESTMENTS LIMITED**
CAN	4232	NFL	99.4	02	NOEL'S LIMITED

NOKIA AB OY

FIN	**–**	**FIN**		**01**	**NOKIA AB OY**
FIN	3211	CAN	99.1	02	NOKIA PRODUCTS LTD

NOMOCONSULT BERATUNGSGESELLSCHAFT MBH

DEU	**–**	**DEU**		**01**	**NOMOCONSULT BERATUNGSGESELLSCHAFT MBH**
DEU	4029	CAN	100.0	02	NOMOCONSULT CANADA LIMITED

NON FERROUS CASTINGS LTD

CAN	**2123**	**ONT**		**01**	**NON FERROUS CASTINGS LTD**
CAN	2123	ONT	50.9	02	BEARING BRONZE LIMITED

NONY INVESTMENTS LTD

CAN	**–**	**MAN**		**01**	**NONY INVESTMENTS LTD**
CAN	0123	MAN	99.4	02	MALCHY GRAIN CO LTD

GALLAND HENNING NOPAK INC

USA	**–**	**USA**		**01**	**GALLAND HENNING NOPAK INC**
CAN	2531	ONT	47.8 D	02	NOPAK CANADA INC

NOR EAST INVESTMENTS LIMITED

CA?	**–**	**ONT**		**01**	**NOR EAST INVESTMENTS LIMITED**
CA?	4021	ONT	50.0 D	02	310193 ONTARIO LIMITED

SHERWOOD BEARS (S) PTE. LTD

SGP	**–**	**SGP**		**01**	**SHERWOOD BEARS (S) PTE. LTD**
SGP	4491	CAN	50.0 D	02	NOR-WES CEDAR HOMES (1978) LTD

NORAC HOLDINGS LTD

CAN	**6239**	**ALT**		**01**	**NORAC HOLDINGS LTD**
CAN	4022	ALT	100.0	02	CARON SERVICES LTD

NORAL HOLDINGS LTD (BC)

CAN	**4322**	**BC**		**01**	**NORAL HOLDINGS LTD (BC)**
CAN	6331	BC	99.3	02	PRIDE HOLDINGS LTD

NORAMCO CAPITAL CORP

CAN	**6799**	**BC**		**01**	**NORAMCO CAPITAL CORP**
CAN	6412	BC	100.0	02	B-MAC TRADING INC

NORBERT DEMERS INC.

CAN	**1031**	**QUE**		**01**	**NORBERT DEMERS INC.**
CAN	3042	QUE	98.5	02	TRANSOL LOCATION INC.

MONTIK FINANCIAL SERVICES, INC

CAN	**6129**	**ONT**		**01**	**MONTIK FINANCIAL SERVICES, INC**
CAN	4021	ONT	50.0 D	02	NORBO (TORONTO) LIMITED

NORCAN INDUSTRIAL SUPPLY LIMITED

CAN	**2532**	**ONT**		**01**	**NORCAN INDUSTRIAL SUPPLY LIMITED**
CAN	2532	ONT	100.0	02	NORCAN INDUSTRIAL SUPPLY (SUDBURY) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORCERAM CORP.

USA	–	USA		01	NORCERAM CORP.
USA	4489	CAN	100.0	02	NORCERAM PRODUCTS INC

NORD-SEN METAL INDUSTRIES LTD.

CAN	2521	MAN		01	NORD-SEN METAL INDUSTRIES LTD.
CAN	6129	MAN	90.9	02	WAYLNA ASSETS LTD.

NORDDEUTCHE TREUHAND & REVISIONS GMBH

DEU	–	DEU		01	NORDDEUTCHE TREUHAND & REVISIONS GMBH
DEU	4021	CAN	99.9	02	NORBANCO LTD

ESTATE OF DENIS GROSVENOR

CAN	–	QUE		01	ESTATE OF DENIS GROSVENOR
CAN	6216	QUE	36.6 D	02	NORDENIS LTD

NORDSON CORPORATION

USA	–	USA		01	NORDSON CORPORATION
USA	3192	CAN	100.0	02	NORDSON CANADA LIMITED

KLEIMAKER & BRUSE REAL ESTATE LIMITED

CAN	6499	ONT		01	KLEIMAKER & BRUSE REAL ESTATE LIMITED
CAN	–	ONT	19.9 D	02	NORDSTERN INVESTMENTS LIMITED

NOREMAC HOLDINGS INCORPORATED

CAN	6499	ONT		01	NOREMAC HOLDINGS INCORPORATED
CAN	–	ONT	10.0 D	02	749239 ONTARIO LIMITED

NORFOODS INC

USA	–	USA		01	NORFOODS INC
USA	0123	CAN	100.0	02	FINORA CANADA LTD

HATSCHEK & COMPAGNIE

AUT	–	AUT		01	HATSCHEK & COMPAGNIE
AUT	6499	CAN	29.8 D	02	NORINVEST LIMITED

NORLAN INVESTMENTS LIMITED

CAN	6229	ONT		01	NORLAN INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	GEORGE MCCLEARY INC

NORLON HOLDINGS LIMITED (ONT)

CAN	6239	ONT		01	NORLON HOLDINGS LIMITED (ONT)
CAN	4012	ONT	100.0	02	NORLON BUILDERS LONDON LIMITED

ROCAMANO HOLDINGS LIMITED

CAN	6239	ONT		01	ROCAMANO HOLDINGS LIMITED
CAN	8011	ONT	33.3 D	02	NORMAN CORNELL PROPERTIES LTD

NORMAN KATZ HOLDINGS LTD

CAN	6239	QUE		01	NORMAN KATZ HOLDINGS LTD
CAN	8581	QUE	100.0	02	NORBEN PRODUCTS INC

NORMAN LIMITED

F/E	–	CYM		01	NORMAN LIMITED
F/E	4021	CAN	100.0	02	GENERAL SIMCOE CORPORATION LTD

NORMAN SPURGEON ENTERPRISES LIMITED

CAN	4329	ONT		01	NORMAN SPURGEON ENTERPRISES LIMITED
CAN	4029	ONT	99.8	02	NOR-DOR DEVELOPMENTS LIMITED

NORMEZ INC

CAN	6799	QUE		01	NORMEZ INC
CAN	2221	QUE	69.7	02	METOFAB INC

NORSTAN INC

USA	–	USA		01	NORSTAN INC
USA	3619	CAN	100.0	02	NORSTAN CANADA INC

NORTH AMERICAN AIRLINES LTD

CAN	4511	ALT		01	NORTH AMERICAN AIRLINES LTD
CAN	3192	ALT	100.0	02	NORTH AMERICAN AIRLINES (AIRCRAFT SALES) LTD

NORTH AMERICAN BIOLOGICALS INC

USA	–	USA		01	NORTH AMERICAN BIOLOGICALS INC
USA	1721	CAN	100.0	02	NABI CANADA LTEE

NORTH AMERICAN GRAIN ELEVATORS LIMITED

USA	–	CAN		01	NORTH AMERICAN GRAIN ELEVATORS LIMITED
USA	0123	CAN	100.0	02	HALIFAX GRAIN ELEVATORS LIMITED

NORTH AMERICAN HOLDINGS LTD.

F/E	–	CYM		01	NORTH AMERICAN HOLDINGS LTD.
F/E	4029	CAN	100.0	02	WOODNORTH FARMS LTD.

NORTH AMERICAN MFG CO

USA	–	USA		01	NORTH AMERICAN MFG CO
USA	2289	CAN	100.0	02	NORTH AMERICAN MFG (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORTH AMERICAN OXIDE INC

USA	–	USA		01	NORTH AMERICAN OXIDE INC
USA	2123	CAN	100.0	02	PURITY ZINC METALS CO LTD

NORTH AMERICAN SALT COMPANY

USA	–	USA		01	NORTH AMERICAN SALT COMPANY
USA	1739	CAN	100.0	02	SIFTO CANADA INC

NORTH AMERICAN WATCH CORPORATION

USA	–	USA		01	NORTH AMERICAN WATCH CORPORATION
USA	8692	CAN	100.0	02	NORTH AMERICAN WATCH OF CANADA LTD

VENCO PRODUCTS LTD

CA?	1511	BC		01	VENCO PRODUCTS LTD
CAN	4021	BC	16.6 D	02	NORTH ARM INDUSTRIES LTD

NORTH ARM TRANSPORTATION LTD.

CAN	4711	BC		01	NORTH ARM TRANSPORTATION LTD.
CAN	4029	BC	20.0 D	02	COAST ASPHALT TRANSPORTATION LTD

NORTH ATLANTIC TRUST ENTERPRISE S.A.

CHE	–	CHE		01	NORTH ATLANTIC TRUST ENTERPRISE S.A.
CHE	4029	CAN	99.9	02	GOLDEN PRAIRIES FARMS LTD.

NORTH DIXIE LIMITED

CAN	6511	ONT		01	NORTH DIXIE LIMITED
CAN	6499	ONT	50.0 D	02	CONSTANCE HOLDINGS LIMITED

NORTH HARBOUR ENTERPRISES INC.

CA?	4011	ONT		01	NORTH HARBOUR ENTERPRISES INC.
CA?	–	ONT	10.0 D	02	CUMBERLAND ESTATES INC.

NORTH LILY MINING CO.

USA	–	USA		01	NORTH LILY MINING CO.
USA	–	CAN	100.0	02	NORTH LILY MINING CO (CDN.BR)

NORTH PACIFIC SALES LTD

CAN	3042	BC		01	NORTH PACIFIC SALES LTD
CAN	0189	BC	98.9	02	NORTHWEST PIZZA SUPPLY COMPANY LTD

BARRINGTON HOLDINGS LTD

CAN	6499	BC		01	BARRINGTON HOLDINGS LTD
CAN	4021	BC	50.0 D	02	NORTH PARK INVESTMENTS LTD

NORTH SHORE SHIPPING AGENCIES LTD.

CAN	6239	QUE		01	NORTH SHORE SHIPPING AGENCIES LTD.
CAN	4712	QUE	100.0	02	FURNCAN MARINE LIMITED

NORTH STAR PLATING LTD

CAN	2231	MAN		01	NORTH STAR PLATING LTD
CAN	2231	SAS	100.0	02	NORTH STAR PLATING (SASK) LTD

NORTH WESTERN MUTUAL LIFE INS. CO.

USA	–	USA		01	NORTH WESTERN MUTUAL LIFE INS. CO.
USA	6499	CAN	100.0	02	SASKATOON CENTRE LIMITED

NORTH YORK CHEVROLET OLDSMOBILE LTD

CAN	3041	ONT		01	NORTH YORK CHEVROLET OLDSMOBILE LTD
CAN	4021	ONT	33.3 D	02	AUTO COMPLEX LTD

NORTH YORK COMMUNITY CREDIT UNION LIMITED

CAN	6041	ONT		01	NORTH YORK COMMUNITY CREDIT UNION LIMITED
CAN	6041	ONT	100.0	02	ROTHMANS OF PALL MALL EMPLOYEES CREDIT UNION

NORTHALTA HOLDINGS LTD

CAN	6499	ALT		01	NORTHALTA HOLDINGS LTD
CAN	2532	ALT	100.0	02	CERTIFIED TOOL & SUPPLY LTD

NORTHBROOK PLYWOOD SALES LTD.

CAN	4491	BC		01	NORTHBROOK PLYWOOD SALES LTD.
CAN	4022	BC	100.0	02	BRIER HOLDINGS LTD.

NORTHCOTT HOLDINGS INC

CAN	4022	ONT		01	NORTHCOTT HOLDINGS INC
CAN	2512	ONT	75.0	02	DRESDEN FARM EQUIPMENT LIMITED

NORTHERN BREWERIES LTD.

CAN	0221	ONT		01	NORTHERN BREWERIES LTD.
CAN	0211	ONT	100.0	02	DORAN'S BEVERAGES INC.

NORTHERN ELECTRICAL EQUIPMENT CO LTD (CHINA)

CHN	–	CHN		01	NORTHERN ELECTRICAL EQUIPMENT CO LTD (CHINA)
CHN	1011	CAN	68.7	02	CANADIAN SPOONER RESOURCES INC

NORTHERN FOREST ANSTALT

LIE	–	LIE		01	NORTHERN FOREST ANSTALT
LIE	0611	CAN	100.0	02	NORTHERN FOREST ANSTALT (CDN.BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

NORTHERN HARDWARE & FURNITURE CO LTD
CAN 8812 BC 01 NORTHERN HARDWARE & FURNITURE CO LTD
CAN 2299 BC 100.0 02 AMCO WHOLESALE LTD

NORTHERN HEMISPHERE INVESTMENTS CORP
F/E – BHS 01 NORTHERN HEMISPHERE INVESTMENTS CORP
F/E 1749 CAN 100.0 02 WIRRAL MANUFACTURING LTD

NORTHERN HORIZON AIR LTD
CA? 6499 BC 01 NORTHERN HORIZON AIR LTD
CA? 4511 BC 100.0 02 COLUMBIA AIRLINES LTD

NORTHERN INDUSTRIAL STRUCTURES LTD.
CAN 6239 SAS 01 NORTHERN INDUSTRIAL STRUCTURES LTD.
CAN 4129 SAS 71.0 02 N.I.S. CONTRACTORS LTD.

NORTHERN METALIC ENTERPRISES LIMITED
CAN 4021 YUK 01 NORTHERN METALIC ENTERPRISES LIMITED
CAN 3192 YUK 100.0 02 NORTHERN METALIC SALES (YUKON) LIMITED

NORTHERN METALIC SALES (CHETWYND) LTD.
CAN 6499 BC 01 NORTHERN METALIC SALES (CHETWYND) LTD.
CAN 2289 BC 100.0 02 CHETWYND MINING SUPPLY LTD

WESTPINE HOLDINGS LTD
CA? 2532 BC 01 WESTPINE HOLDINGS LTD
CAN 4511 BC 13.7 D 02 NORTHERN MOUNTAIN HELICOPTERS INC

NORTHERN PEAT MOSS CO LTD
CAN 6129 BC 01 NORTHERN PEAT MOSS CO LTD
CAN – BC 48.9 D 02 ALDEN INDUSTRIES LTD

NORTHERN STEEL LTD
CAN 2211 BC 01 NORTHERN STEEL LTD
CAN 4012 BC 100.0 02 NORTHERN-STEEL BUILDINGS SYSTEMS LTD

NORTHFIELD HOLDINGS INC
CAN 4022 QUE 01 NORTHFIELD HOLDINGS INC
CAN 6129 ONT 50.0 D 02 SAPAG INVESTMENTS LTD

VICTORIA HOTEL LIMITED
CAN 8011 MAN 01 VICTORIA HOTEL LIMITED
CAN 8031 MAN 13.3 D 02 NORTHGATE TRAILER PARK LTD

HAUCA HOMES LTD
CA? 4319 ALT 01 HAUCA HOMES LTD
CAN 4481 ALT 49.5 D 02 NORTHLAND SAND & GRAVEL LTD

NORTHLANTIC SHIPPING LTD
CAN 6239 NFL 01 NORTHLANTIC SHIPPING LTD
CAN 4712 NFL 91.0 02 BLUE PETER STEAMSHIPS LIMITED

NORTHPROP INC
CAN 6499 ONT 01 NORTHPROP INC
CAN 4021 ONT 68.0 02 1150 KELLY LAKE ROAD LIMITED

RILEY HOLDINGS LIMITED (ONT)
CAN 4021 ONT 01 RILEY HOLDINGS LIMITED (ONT)
CAN 1011 ONT 15.7 D 02 NORTHQUEST VENTURES INC.

NORTHROCK RESOURCES LTD
CAN 1011 ALT 01 NORTHROCK RESOURCES LTD
CAN – ALT 100.0 02 NORTHROCK ENERGY LTD

NORTHWEST ELECTRIC LTD.
CAN 4231 MAN 01 NORTHWEST ELECTRIC LTD.
CAN 4231 SAS 50.0 D 02 NESCO ELECTRIC LTD.

NORTHWEST SEISMIC SURVEYS LTD
CAN 6499 ALT 01 NORTHWEST SEISMIC SURVEYS LTD
CAN 6129 ALT 82.1 02 AVALON CLEANERS LTD

NORTHWESTERN NATIONAL LIFE INSURANCE CO
USA – USA 01 NORTHWESTERN NATIONAL LIFE INSURANCE CO
USA 6311 CAN 100.0 02 NORTHWESTERN NATIONAL LIFE INSURANCE CO (CDN BR)

NORTOWN BOWLING LTD
CAN 6216 ONT 01 NORTOWN BOWLING LTD
CAN 4021 ONT 75.0 02 ROCKGLEN INVESTMENTS LTD

NORTRU, INC
USA – USA 01 NORTRU, INC
USA 1749 CAN 100.0 02 NORTRU, LTD

NORVAN ENTERPRISES (1982) LIMITED
CAN 4021 MAN 01 NORVAN ENTERPRISES (1982) LIMITED
CAN 8111 MAN 100.0 02 MR. MUSTARD LTD.

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NORWEGIAN CONTRACTORS A.S.
NOR – NOR 01 NORWEGIAN CONTRACTORS A.S.
NOR – CAN 100.0 02 NORWEGIAN CONTRACTORS NEWFOUNDLAND INC

NORWICH WINTERTHUR REINSURANCE CORPORATION LTD
GBR – GBR 01 NORWICH WINTERTHUR REINSURANCE CORPORATION LTD
GBR 6329 CAN 100.0 02 NORWICH WINTERTHUR REINSURANCE CORPORATION LTD (CDN BR)

NOTSAE HOLDINGS LTD.
CAN 6123 ALT 01 NOTSAE HOLDINGS LTD.
CAN 8711 ALT 53.6 02 NATIONAL HOME FURNITURE (1976) LTD.

NOUVEAU BLEND LTD
CAN 8698 QUE 01 NOUVEAU BLEND LTD
CAN 5011 QUE 100.0 02 METROPOLITAIN FUR STORAGE LTD

NOVA BIOMEDICAL CORPORATION
USA – USA 01 NOVA BIOMEDICAL CORPORATION
USA 2621 CAN 100.0 02 NOVA BIOMEDICAL CANADA LTD

NOVA CONSTRUCTION COMPANY LTD. (N.S.)
CAN 4111 NS 01 NOVA CONSTRUCTION COMPANY LTD. (N.S.)
CAN 4111 NS 47.9 D 02 PIONEER CONSTRUCTION CO LTD

NOVA EMPIRE LTD
CAN 6216 MAN 01 NOVA EMPIRE LTD
CAN 8011 MAN 100.0 02 CAMBRIDGE HOSPITALITY CORP

NOVA SCOTIA POWER INC
CAN 1212 NS 01 NOVA SCOTIA POWER INC
CAN – NS 10.0 D 02 STELLARTON BASIN COAL GAS INC

NOVADYNE COMPUTER SYSTEMS INC
USA – USA 01 NOVADYNE COMPUTER SYSTEMS INC
USA 3623 CAN 100.0 02 NOVADYNE COMPUTER SYSTEMS (CANADA) INC/SYSTEMES INFORMATIQ

NOVELL, INC
USA – USA 01 NOVELL, INC
USA 3623 CAN 100.0 02 NOVELL CANADA LTD

NOWAK INVESTMENTS LTD
CAN 4021 BC 01 NOWAK INVESTMENTS LTD
CAN 0731 BC 92.5 02 STANDARD BUILDING SUPPLIES LTD

NOYEN CONSTRUCTION LTD.
CAN 4129 ALT 01 NOYEN CONSTRUCTION LTD.
CAN 4122 ALT 50.0 D 02 TEMPLAR OPERATIONS LTD.

NOZAKI & COMPANY LIMITED
JPN – JPN 01 NOZAKI & COMPANY LIMITED
JPN 0189 CAN 100.0 02 NOZAKI TRADING INC.

C.B. PROPERTIES LTD
CAN 4021 ONT 01 C.B. PROPERTIES LTD
CA? 1099 BC 26.4 D 02 NRG RESOURCES LTD

NS INVESTMENTS LIMITED
JPN – JPN 01 NS INVESTMENTS LIMITED
JPN 4011 CAN 100.0 02 N & S INVESTMENTS OF CANADA, INC

NSP INVESTMENTS LIMITED
CAN 4413 ONT 01 NSP INVESTMENTS LIMITED
CAN 4491 ONT 20.0 D 02 BUILDERS SUPPLIES LTD

NTN CORPORATION
JPN – JPN 01 NTN CORPORATION
JPN 2532 CAN 100.0 02 NTN BEARING CORPORATION OF CANADA LIMITED

NU-KOTE INTERNATIONAL INC
USA – USA 01 NU-KOTE INTERNATIONAL INC
USA 3623 CAN 100.0 02 NU-KOTE CANADA INC

NU SKIN CANADA INC
USA – USA 01 NU SKIN CANADA INC
USA 1741 CAN 100.0 02 NU SKIN CANADA INC (CDN BR)

NUBIO TECHNOLOGIES CORP
CAN – ONT 01 NUBIO TECHNOLOGIES CORP
CAN 1721 NS 100.0 02 MUREX BIOLOGICALS LTD

SURVEYMIN LIMITED
CA? 6611 ONT 01 SURVEYMIN LIMITED
CAN 1011 ONT 14.6 D 02 NUFORT RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NUMARCO COMPANY LIMITED
CAN 6499 ONT 01 NUMARCO COMPANY LIMITED
CAN 2231 ONT 99.9 02 ONTARIO DUCT WORK MANUFACTURING LIMITED

NUMATICS INC.
USA – USA 01 NUMATICS INC.
USA 2299 CAN 100.0 02 NUMATICS LTD

NUTAK HOLDINGS LTD
GBR 4022 CAN 01 NUTAK HOLDINGS LTD
GBR 8131 CAN 100.0 02 751134 ONTARIO LIMITED

NUTMEG FISHERIES INC
USA – USA 01 NUTMEG FISHERIES INC
USA 6499 CAN 100.0 02 JACKSON BROS LTD

NUTMEG HOLDINGS INC.
F/E – CYM 01 NUTMEG HOLDINGS INC.
F/E – CAN 99.9 02 SIMILAUN PROPERTIES LTD

NUTRINOR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN
CAN 0163 QUE 01 NUTRINOR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN
CAN 3022 QUE 100.0 02 LES CAMIONS INTERNATIONAL 170 LTEE

NYENBURGH HOLDINGS LTD
CA? – ONT 01 NYENBURGH HOLDINGS LTD
CA? 0412 ONT 100.0 02 VANHOF AND BLOKKER LIMITED

NYGARD CO
CAN – O/A 01 NYGARD CO
CAN 8531 MAN 100.0 02 NYGARD INTERNATIONAL LTD

NYGETTA COMPANY LIMITED
HKG – HKG 01 NYGETTA COMPANY LIMITED
HKG 4029 CAN 75.0 02 KUOMON ENTERPRISES CORP.

O.C. TANNER COMPANY
USA – USA 01 O.C. TANNER COMPANY
USA 8692 CAN 100.0 02 O.C. TANNER MANUFACTURING LTD

O K W LIMITED
CAN 6129 ONT 01 O K W LIMITED
CAN 8111 ONT 99.9 02 OUTPOST CARRY-OUT LTD

O L DAVIE-ASSOCIATES LIMITED
CAN 6499 ONT 01 O L DAVIE-ASSOCIATES LIMITED
CAN 2299 ONT 100.0 02 DAVIE ENVIORNMENTAL EQUIPMENT LIMITED

O.L. TABLEWARE INC
USA – USA 01 O.L. TABLEWARE INC
USA – CAN 100.0 02 D.J. HOTEL TABLEWARE CORPORATION

O & P CONSTRUCTION CO LTD
CAN 4011 ONT 01 O & P CONSTRUCTION CO LTD
CAN 4011 ONT 100.0 02 FLORAL HEIGHTS INVESTMENTS LIMITED

OAK BAY ESTATES LTD.
CAN 6499 BC 01 OAK BAY ESTATES LTD.
CAN – BC 86.6 02 JACK MEARS OAK BAY REALTY LTD.

OAK STEAMSHIP CO LTD
HKG 4712 HKG 01 OAK STEAMSHIP CO LTD
HKG – CAN 100.0 02 OAK MARITIME CANADA INC

OAKRIDGE ESTATES LTD
CAN 4011 BC 01 OAKRIDGE ESTATES LTD
CAN 6129 BC 27.9 D 02 EAGLERIDGE ESTATES LTD

OAKWEST CORP LTD
CAN 1011 ALT 01 OAKWEST CORP LTD
CAN 1712 ONT 47.2 D 02 THE NU-GRO CORPORATION

OBRIEN INVESTMENTS LTD
CAN 6239 BC 01 OBRIEN INVESTMENTS LTD
CAN 6216 BC 99.3 02 OBRIEN ADVERTISING LTD

OCCIDENTAL FRUIT CO LTD
CAN 6499 BC 01 OCCIDENTAL FRUIT CO LTD
CAN 6499 BC 91.0 02 KELOKA ORCHARDS LTD

OCEAN SPRAY CRANBERRIES INC.
USA – USA 01 OCEAN SPRAY CRANBERRIES INC.
USA 4022 CAN 99.4 02 OCEAN SPRAY OF CDA LTD

O'CONNOR SECURITIES CANADA INC
USA – USA 01 O'CONNOR SECURITIES CANADA INC

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O'CONNOR SECURITIES CANADA INC, (CONT)
USA 6412 CAN 100.0 02 O'CONNOR SECURITIES CANADA INC (CDN BR)

J.D. TCHIR PROFESSIONAL CORPORATION
CAN 8799 ALT 01 J.D. TCHIR PROFESSIONAL CORPORATION
CAN 4011 ALT 12.6 D 02 ODESSA PROPERTIES LTD

ODLUM BROWN LIMITED
CAN 6411 BC 01 ODLUM BROWN LIMITED
CAN 6331 BC 100.0 02 ODLUM BROWN FINANCIAL SERVICES LTD

OEC MEDICAL SYSTEMS, INC
USA – USA 01 OEC MEDICAL SYSTEMS, INC
USA 2612 CAN 100.0 02 DIASONICS CANADA LTD

OFFICE DEPOT, INC
USA – USA 01 OFFICE DEPOT, INC
USA 8799 CAN 100.0 02 OD INTERNATIONAL INC

OFFICE SANJUGO LIMITED COMPANY
JPN – JPN 01 OFFICE SANJUGO LIMITED COMPANY
JPN 6239 CAN 100.0 02 OFFICE 35 CANADA INVESTMENT CO LTD

OFFICINA TECHNICA ANSTALT OF VADUZ
LIE – LIE 01 OFFICINA TECHNICA ANSTALT OF VADUZ
LIE 4021 CAN 100.0 02 VELERIN PROPERTIES LIMITED

JOHN M. DIMITRIEFF FAMILY TRUST
CAN – ONT 01 JOHN M. DIMITRIEFF FAMILY TRUST
CAN – ONT 50.0 D 02 OFFSET PRINT & LITHO INC

OFIELD HOLDINGS INC
CAN – ONT 01 OFIELD HOLDINGS INC
CAN 8699 ONT 100.0 02 BULK BARN FOODS LIMITED

OGILVY & OGILVY INC
CAN 4322 QUE 01 OGILVY & OGILVY INC
CAN 6331 ONT 100.0 02 OGILVY & OGILVY (ONTARIO) INC

OGISAKA CO LTD
JPN – JPN 01 OGISAKA CO LTD
JPN 4011 CAN 100.0 02 OGISAKA CANADA INC

OGLEBAY NORTON CO.
USA – USA 01 OGLEBAY NORTON CO.
USA 4489 CAN 100.0 02 CANADIAN FERRO HOT METAL SPECIALTIES, LTD.

OHIS INC
USA – USA 01 OHIS INC
USA – CAN 100.0 02 OHIS CANADA INC

THE OHMART CORPORATION
USA – USA 01 THE OHMART CORPORATION
USA 6499 CAN 99.9 02 OHMART OF CANADA LTD

HARVEY PRANG HOLDINGS LTD
CAN 6799 ALT 01 HARVEY PRANG HOLDINGS LTD
CAN 6619 ALT 10.0 D 02 OILWELL PRESSURE SURVEYS LTD

OKADA FAMILY TRUST
F/E – BHS 01 OKADA FAMILY TRUST
F/E 6216 CAN 100.0 02 OKADA INVESTMENTS LIMITED

OKANAGAN MOUNTAIN DEVELOPMENTS LTD.
CAN 6239 BC 01 OKANAGAN MOUNTAIN DEVELOPMENTS LTD.
CAN – BC 100.0 02 D.O.K. ENTERPRISES LTD.

OKANAGAN SPRING BREWERY LTD
CAN 0221 BC 01 OKANAGAN SPRING BREWERY LTD
CAN 8799 BC 100.0 02 OKANAGAN SPRING BREWERY LEASING LTD

OKAYA & CO LTD
JPN – JPN 01 OKAYA & CO LTD
JPN 8699 CAN 100.0 02 OKAYA (CANADA) CO., LTD

OKOTOKS DEVELOPMENT COMPANY LTD.
CAN 6499 ALT 01 OKOTOKS DEVELOPMENT COMPANY LTD.
CAN 6129 ALT 100.0 02 HANENS LIMITED

OLAN MILLS OF CANADA INC.
USA – USA 01 OLAN MILLS OF CANADA INC.
USA 8799 CAN 100.0 02 OLAN MILLS OF CANADA INC. (CDN.BR.)

OLD LAB HOLDINGS LTD
CAN 6239 BC 01 OLD LAB HOLDINGS LTD
CAN 7639 BC 87.5 02 HILLTOP LABORATORY LTD

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OLDE WORLDE, INC
USA – USA 01 OLDE WORLDE, INC
USA 8699 CAN 100.0 02 OLDE WORLDE OF CANADA, LTD

OLSONITE CORPORATION
USA – USA 01 OLSONITE CORPORATION
USA 1511 CAN 100.0 02 OLSONITE COMPANY LIMITED

OLYMPIC FOOTWEAR PTY LIMITED
CAN – O/A 01 OLYMPIC FOOTWEAR PTY LIMITED
CAN 8512 ONT 49.2 D 02 OLYMPIC FOOTWEAR (CANADA) LIMITED

OMBRETTA A.G.
CHE – CHE 01 OMBRETTA A.G.
CHE 8581 CAN 100.0 02 SPENCER SUPPORTS CANADA LTD./ SUPPORTS SPENCER CANADA LTEE

OMERS RESOURCES LIMITED
CAN 6499 ONT 01 OMERS RESOURCES LIMITED
CAN 6129 ONT 100.0 02 647749 ONTARIO LIMITED

OMNI INVESTMENTS LIMITED
CAN 6499 NFL 01 OMNI INVESTMENTS LIMITED
CAN 6499 NFL 100.0 02 POWELL HOLDINGS INTERNATIONAL LIMITED

OMNITRITION INTERNATIONAL INC
USA – USA 01 OMNITRITION INTERNATIONAL INC
USA – CAN 100.0 02 OMNITRITION OF CANADA LTD

ON WAH UNITED SECURITIES CO
HKG – HKG 01 ON WAH UNITED SECURITIES CO
HKG 6619 CAN 100.0 02 ON WAH INVESTMENT CORP

PARKWAY OFFICE SERVICES LTD
CAN 7639 ONT 01 PARKWAY OFFICE SERVICES LTD
CAN 4022 ONT 15.8 D 02 ONE MEDICAL PLACE INC

ONEIDA LTD.
USA – USA 01 ONEIDA LTD.
USA 2281 CAN 100.0 02 ONEIDA CANADA LIMITED

MERI MANAGEMENT LIMITED
CA? 4021 ONT 01 MERI MANAGEMENT LIMITED
CAN 8711 ONT 15.0 D 02 O'NEILL BERNHARDT LTD

ONERA ESTABLISHMENT VADUZ
CHE – CHE 01 ONERA ESTABLISHMENT VADUZ
CHE – CAN 100.0 02 CHATEAUNEUF APARTMENTS INC

ONESCO INC.
USA – USA 01 ONESCO INC.
USA 6499 CAN 100.0 02 ONESCO CANADA LTD

ONTARIO INVESTMENTS INC.
CHE – CHE 01 ONTARIO INVESTMENTS INC.
CHE 4021 CAN 100.0 02 QUEEN-MICHAEL DEVELOPMENTS LIMITED

ONTARIO MOTOR LEAGUE PROVINCIAL ASSOCIATION
CAN 8921 ONT 01 ONTARIO MOTOR LEAGUE PROVINCIAL ASSOCIATION
CAN 6329 ONT 99.0 02 CAA INSURANCE COMPANY (ONTARIO)

ONTARIO PENINSULA FARMS LTD
CAN 4029 ONT 01 ONTARIO PENINSULA FARMS LTD
CAN 0223 ALT 28.3 D 02 PELEE ISLAND WINERY & VINEYARDS INC

ONTARIO STONE CORPORATION
USA – USA 01 ONTARIO STONE CORPORATION
USA 4481 CAN 100.0 02 PORT COLBORNE QUARRIES LTD

ONYX FILMS INC
CAN 8213 QUE 01 ONYX FILMS INC
CAN 8213 QUE 100.0 02 LES CINEASTE ASSOCIEES INC

OP-TECH ENVIRONMENTAL SERVICES INC
USA – USA 01 OP-TECH ENVIRONMENTAL SERVICES INC
USA – CAN 100.0 02 OP-TECH ENVIRONMENTAL SERVICES LTD

OPPERMAN DAMBRUN FINANCES S.A.
FRA – FRA 01 OPPERMAN DAMBRUN FINANCES S.A.
FRA 4329 CAN 100.0 02 SERVICE D'ENTRETIEN D'EDIFICES GROUPE LGP INC.

OPPORTUNITY HANDICAP LTD
USA – USA 01 OPPORTUNITY HANDICAP LTD
USA 8711 CAN 100.0 02 OPPORTUNITY HANDICAP LTD (CDN BR)

THE OPTEX GROUP LTD
CAN 6239 ONT 01 THE OPTEX GROUP LTD

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THE OPTEX GROUP LTD, (CONT)
CAN 6216 ONT 100.0 02 901089 ONTARIO LTD

OPTICORP, INC
USA – USA 01 OPTICORP, INC
USA – CAN 100.0 02 OPTICORP INC (CANADA)

ARTEMISIS STIFTUNG
DEU – DEU 01 ARTEMISIS STIFTUNG
CAN 2612 ONT 30.0 D 02 OPTOCOATING LTD.

OPTOMISTIC COMMUNICATIONS LIMITED
CAN 6239 ONT 01 OPTOMISTIC COMMUNICATIONS LIMITED
CAN 5911 ONT 100.0 02 BURGHARDT, WOLOWICH, CRUNKHORN INC

ORANGE SYSTEMS
USA – USA 01 ORANGE SYSTEMS
USA – CAN 100.0 02 INTERNATIONAL SOFTWARE SYSTEMS INC

ORBIT VALVE INTERNATIONAL INC
USA – USA 01 ORBIT VALVE INTERNATIONAL INC
USA 2522 CAN 100.0 02 ORBIT VALVE CANADA LTD

ORCHID BAY HOLDINGS LTD
CA? 6511 YUK 01 ORCHID BAY HOLDINGS LTD
CA? 8792 YUK 99.9 02 MURDOCH'S GEM SHOP LIMITED

OREGON NATURAL GAS DEVELOPMENT CORPORATION
USA – USA 01 OREGON NATURAL GAS DEVELOPMENT CORPORATION
USA 1011 CAN 100.0 02 CANOR ENERGY LTD

ORION-YHTYMA OY
FIN – FIN 01 ORION-YHTYMA OY
FIN 2521 CAN 100.0 02 RIFAR INDUSTRIES (CANADA) INC

ORMIDALE HOLDINGS LTD
CAN 6499 BC 01 ORMIDALE HOLDINGS LTD
CAN 8611 BC 100.0 02 FOO HUNG CO 1973 LTD

ORO INVESTMENTS LTD
CAN 4021 ONT 01 ORO INVESTMENTS LTD
CAN – ONT 100.0 02 FEDERATED CONSULTANTS LIMITED

OROLAND HOLDING LIMITED
F/E – CYM 01 OROLAND HOLDING LIMITED
F/E 4022 CAN 100.0 02 CARESTATE LTD

OROWEAT FOODS COMPANY
USA – USA 01 OROWEAT FOODS COMPANY
USA 0189 CAN 100.0 02 OROWEAT BAKERS LTD.

ORR CAPITAL CORPORATION
CAN 6799 BC 01 ORR CAPITAL CORPORATION
CAN 4021 BC 10.0 D 02 2768003 CANADA INC

ORR DEVELOPMENT (1980) CORP
CAN 4021 BC 01 ORR DEVELOPMENT (1980) CORP
CAN 4021 BC 100.0 02 GRACE DEVELOPMENTS LTD

OSBORNE CONTRACTING LTD.
CAN 4491 BC 01 OSBORNE CONTRACTING LTD.
CAN 4811 BC 100.0 02 HOLMAN TRANSPORT LIMITED

OSBORNE VILLAGE LTD
CAN 6239 MAN 01 OSBORNE VILLAGE LTD
CAN 8799 MAN 99.8 02 GABBRIELLI GIFT SHOPS LTD

OSCAR DELANEY LTD
CAN 8411 QUE 01 OSCAR DELANEY LTD
CAN 4412 QUE 98.7 02 O. DELANEY (1966) INC

OSI CORPORATION
USA – USA 01 OSI CORPORATION
USA 2612 CAN 100.0 02 OSI CANADA CORPORATION

OSMOND HOLDINGS LIMITED
CAN 6239 NS 01 OSMOND HOLDINGS LIMITED
CAN 4011 NS 100.0 02 BOWPORT ENTERPRISES LIMITED

OSMOSE WOOD PRESERVING INC
USA – USA 01 OSMOSE WOOD PRESERVING INC
USA 1749 CAN 100.0 02 TIMBER SPECIALTIES LTD.

OSSORY ESTATES PLC
GBR – GBR 01 OSSORY ESTATES PLC
GBR 4011 CAN 100.0 02 2019124 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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OSTERWAELDER VERWALTUNGS UND TREUHAND GMBH
DEU – DEU 01 OSTERWAELDER VERWALTUNGS UND TREUHAND GMBH
DEU 8031 CAN 100.0 02 HALIBURTON FOREST AND WILD LIFE RESERVE LTD

OTTAWA ROUGH RIDERS FOOTBALL CLUB INC
USA – CAN 01 OTTAWA ROUGH RIDERS FOOTBALL CLUB INC
USA – CAN 100.0 02 NATIONAL CAPITAL REGION OTTAWA RIDERS PROFESSIONAL FO

OTTAWAY MILK TRANSPORT LIMITED
CA? 4811 ONT 01 OTTAWAY MILK TRANSPORT LIMITED
CA? 4811 ONT 100.0 02 OTTAWAY MOTOR EXPRESS LIMITED

OTTO BOCK U.S. INC.
USA – USA 01 OTTO BOCK U.S. INC.
USA 2621 CAN 100.0 02 OTTO BOCK ORTHOPEDIC INDUSTRY OF CANADA LTD

THE OTTO TRUST
DEU – DEU 01 THE OTTO TRUST
DEU 6511 CAN 100.0 02 SAGITTA DEVELOPMENT & MANAGEMENT INC

OULTON U K HOLDINGS LTD
CAN 6499 ONT 01 OULTON U K HOLDINGS LTD
CAN 4021 ONT 100.0 02 OULTON ESTATES (CANADA) LIMITED

OURIMBAH INVESTMENT LTD.
HKG – HKG 01 OURIMBAH INVESTMENT LTD.
HKG 4022 CAN 100.0 02 OURIMBAH INVESTMENT (BC) LIMITED

OVERSEAS DIAMOND SALES
LIE – LIE 01 OVERSEAS DIAMOND SALES
LIE 6216 CAN 99.7 02 SHANBOOLARD ESTATES LIMITED

88827 CANADA LTD.
CA? – QUE 01 88827 CANADA LTD.
CAN – QUE 50.0 D 02 OVERSEAS FASHIONS INTERNATIONAL LIMITED

OVERSEAS UNION BANK LTD
SGP – SGP 01 OVERSEAS UNION BANK LTD
SGP 6021 CAN 100.0 02 OVERSEAS UNION BANK OF SINGAPORE (CANADA)

OVERSEAS URANIUM RESOURCES DEVELOPMENT CO. LTD
JPN – JPN 01 OVERSEAS URANIUM RESOURCES DEVELOPMENT CO. LTD
JPN 6619 CAN 100.0 02 OURD (CANADA) CO., LTD.

OWEN HOLDINGS LTD. (B.C.)
CAN 6239 BC 01 OWEN HOLDINGS LTD. (B.C.)
CAN 8011 BC 70.0 02 MAPLE RIDGE HOTEL LIMITED

OXFORD ACADEMY CO LTD
JPN – JPN 01 OXFORD ACADEMY CO LTD
JPN – CAN 100.0 02 OXFORD PROJECT LTD

OXFORD FARMS LTD
CAN 6123 BC 01 OXFORD FARMS LTD
CAN 0153 BC 100.0 02 MAPLEWOOD POULTRY PROCESSORS LTD

OXFORD TRUST COMPANY LTD
CAN 6511 ALT 01 OXFORD TRUST COMPANY LTD
CAN 6511 ALT 100.0 02 OXFORD INVESTMENT SERVICES LIMITED

OYO GEOSPACE CORPORATION
USA – USA 01 OYO GEOSPACE CORPORATION
USA 8799 CAN 100.0 02 GED SPACE CANADA INC

P.A.K. INDUSTRIES INC.
CAN 6799 QUE 01 P.A.K. INDUSTRIES INC.
CAN 4712 QUE 98.4 02 EASTERN CANADA SHIPPING LTD

P & B.W. HOLDING INC
CAN – ONT 01 P & B.W. HOLDING INC
CAN 2289 ONT 100.0 02 P.J. WALLBANK MANUFACTURING CO. LIMITED

P.E.A. ANSTALT
LIE – LIE 01 P.E.A. ANSTALT
LIE 4011 CAN 99.9 02 SOCIETE D'INVESTISSEMENTS P.E.A. INC

P & E MANAGEMENT SERVICES LTD.
CAN 4021 ALT 01 P & E MANAGEMENT SERVICES LTD.
CAN 6239 ALT 65.0 02 95661 ALBERTA LTD

P & E OLSEN HOLDING LIMITED
CAN 6799 ONT 01 P & E OLSEN HOLDING LIMITED
CAN 4021 ONT 19.9 D 02 291086 ONTARIO LIMITED

P G REALTY & INSURANCE AGENCY LTD
CAN 6799 BC 01 P G REALTY & INSURANCE AGENCY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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P G REALTY & INSURANCE AGENCY LTD, (CONT)
CAN 4021 BC 50.0 D 02 MATTE KAPPELL ACOTT & ASSOCIATES REALTY LTD

P & V FAMILY TRUST
CAN – MAN 01 P & V FAMILY TRUST
CAN 0134 MAN 14.1 D 02 P H FRIESEN LTD

P.H. GLATFELTER COMPANY
USA – USA 01 P.H. GLATFELTER COMPANY
USA 8699 CAN 100.0 02 ECUSTA FIBRES LTD

COLLIER NORRIS & QUINLAN LTD
CAN 6799 QUE 01 COLLIER NORRIS & QUINLAN LTD
CAN 8799 QUE 23.5 D 02 P.J.'S PET CENTRES LTD/CENTRE D'ANIMAUX P.J. LTEE

ESTATE OF THE LATE VIOLET A. BOCK
CAN – QUE 01 ESTATE OF THE LATE VIOLET A. BOCK
CAN 8699 QUE 40.0 D 02 P K DOUGLASS INC

P. LEINER & SONS LTD.
GBR – GBR 01 P. LEINER & SONS LTD.
GBR 8699 CAN 84.9 02 P LEINER & SONS CANADA LTD

P.M. KOOY HOLDINGS LTD.
CA? 6239 ALT 01 P.M. KOOY HOLDINGS LTD.
CA? 8731 ALT 100.0 02 STUBBS PHARMACY 1972 LTD

P R I M E ENERGY SYSTEMS LTD
CAN 2299 QUE 01 P R I M E ENERGY SYSTEMS LTD
CAN 4329 QUE 67.0 02 DANMAUR LIMITEE

P.S.R. MANAGEMENT INC
USA – USA 01 P.S.R. MANAGEMENT INC
USA – CAN 100.0 02 INOVATEK LABORATORIES INC/LABORATORIES INOVATEK INC

P.T.J. INVESTMENTS LIMITED
CAN 6216 QUE 01 P.T.J. INVESTMENTS LIMITED
CAN 6511 QUE 99.4 02 P.T.J. MANAGEMENT CONSULTANTS LIMITED

POSCA CORP.
F/E – PAN 01 POSCA CORP.
F/E 4021 CAN 49.8 D 02 P & V INVESTMENTS LTD

P V P INVESTMENTS LIMITED
CAN 6239 ONT 01 P V P INVESTMENTS LIMITED
CAN 8793 ONT 66.0 02 HAMILTON AUTOMATIC VENDING CO LTD

P. ZEEMAN ENTERPRISES LTD
CAN 4022 BC 01 P. ZEEMAN ENTERPRISES LTD
CAN 4011 BC 10.0 D 02 FORMETE STRUCTURES (1975) LTD

PAC-WEST INDUSTRIES LTD
CAN 6499 ALT 01 PAC-WEST INDUSTRIES LTD
CAN 4011 ALT 100.0 02 PAC-WEST HOMES LTD.

PRECISION PLASTICS LTD.
CAN 1511 ALT 01 PRECISION PLASTICS LTD.
CAN 1511 ALT 20.0 D 02 PACE PLASTICS LTD. (ALTA)

PACE SAVINGS & CREDIT UNION LTD
CAN 6041 ONT 01 PACE SAVINGS & CREDIT UNION LTD
CAN 6041 ONT 100.0 02 MOTOROLA EMPLOYEES CREDIT UNION LIMITED

PACIFIC ABRASIVES AND SUPPLY INC
USA – USA 01 PACIFIC ABRASIVES AND SUPPLY INC
USA 1739 CAN 100.0 02 PACIFIC ABRASIVES AND SUPPLY INC (CDN BR)

PACIFIC COAST REMANUFACTURING LTD
CAN 3021 BC 01 PACIFIC COAST REMANUFACTURING LTD
CAN 3021 BC 100.0 02 NAPEX AUTOMOTIVE LTD

S & R FISHING LTD.
CAN 6129 BC 01 S & R FISHING LTD.
CAN 0111 BC 0.5 D 02 PACIFIC OCEAN FISHING LTD.

PACIFIC RIM HOLDINGS LTD
CA? 6499 BC 01 PACIFIC RIM HOLDINGS LTD
CA? 2532 BC 100.0 02 JAEGER VENTURES LTD.

ADVANCELAND DEVELOPMENT LTD
HKG 4021 CAN 01 ADVANCELAND DEVELOPMENT LTD
CAN 8591 BC 49.5 D 02 PACIFIC RIM SPORTSWEAR CO LTD

PACIFIC SENTINEL GOLD CORP
CA? 2121 BC 01 PACIFIC SENTINEL GOLD CORP
CA? 6619 BC 100.0 02 CASINO SILVER MINES LTD NPL

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PACKAGE MACHINERY CO.
USA – USA 01 PACKAGE MACHINERY CO.
USA 3192 CAN 49.9 D 02 PACKAGE MACHINERY COMPANY CANADA LTD

PACO CORP OF CANADA LTD
CAN 6239 ONT 01 PACO CORP OF CANADA LTD
CAN 2521 QUE 99.5 02 PACO CORP

PAD HOLDINGS LTD
CAN – ALT 01 PAD HOLDINGS LTD
CAN 3041 ALT 60.0 02 STRATHMORE MOTOR PRODUCTS LTD

PADSTOW INVESTMENTS LTD
CAN 6239 ONT 01 PADSTOW INVESTMENTS LTD
CAN 4811 ONT 100.0 02 D & W FORWARDERS INC

PAFF HOLDINGS LTD.
CA? 6239 ALT 01 PAFF HOLDINGS LTD.
CA? 4041 ALT 100.0 02 SUREWAY METAL SYSTEMS LTD

PAGEHEAD SOFTWARE CORPORATION
USA – USA 01 PAGEHEAD SOFTWARE CORPORATION
USA 3621 CAN 100.0 02 PAGEHEAD SOFTWARE RESEARCH

PAGING NETWORK INC
USA – USA 01 PAGING NETWORK INC
USA – CAN 100.0 02 PAGING NETWORK OF CANADA INC

PAI INDUSTRIES INC
USA – USA 01 PAI INDUSTRIES INC
USA 3044 CAN 100.0 02 PAI CANADA INC

PAJE ROSHA HOLDINGS LIMITED
CAN 6239 ONT 01 PAJE ROSHA HOLDINGS LIMITED
CAN 2289 ONT 100.0 02 403995 ONTARIO LIMITED

PAJODON INVESTMENTS LIMITED
CAN 4021 MAN 01 PAJODON INVESTMENTS LIMITED
CAN 8711 MAN 100.0 02 THREE HOME CENTRES INC

PAKO CORP
USA – USA 01 PAKO CORP
USA 2621 CAN 100.0 02 PAKO GRAPHICS LTD

PALAIT & LEBOVIC CONSTRUCTION LTD
CAN – ONT 01 PALAIT & LEBOVIC CONSTRUCTION LTD
CAN – ONT 100.0 02 GUSPAL INVESTMENTS LTD

PALEY HOLDINGS LTD
CA? – SAS 01 PALEY HOLDINGS LTD
CAN 0431 SAS 33.3 D 02 SCHULZ ENTERPRISES LTD

PALL CORPORATION
USA – USA 01 PALL CORPORATION
USA 2531 CAN 100.0 02 PALL CANADA LTD

PALLISER GROUP LIMITED
CAN – ALT 01 PALLISER GROUP LIMITED
CAN 0123 ALT 100.0 02 PALLISER GRAIN CO LTD

PALMER HOLDINGS LIMITED
CAN 6239 ONT 01 PALMER HOLDINGS LIMITED
CAN 4231 ONT 80.0 02 LESLIE & PALMER CO LIMITED

ALDERGROVE DEVELOPMENTS LTD.
CA? 4011 BC 01 ALDERGROVE DEVELOPMENTS LTD.
CAN 4011 BC 11.4 D 02 PALMER INDUSTRIES LTD

PALMOR HOLDINGS LTD
CA? 6216 BC 01 PALMOR HOLDINGS LTD
CA? 4111 BC 100.0 02 A.C. PAVING CO. LTD

PALOMA HOLDINGS LTD
F/E – BMU 01 PALOMA HOLDINGS LTD
F/E 1011 CAN 56.8 02 PALOMA PETROLEUM LTD

PAMIKA BROADCASTING LIMITED
CA? 5711 ONT 01 PAMIKA BROADCASTING LIMITED
CA? 5711 ONT 100.0 02 MUSKOKA PARRY SOUND BROADCASTING LTD

PAN-AMERICAN CREDIT CORPORATION LTD.
CAN 6123 MAN 01 PAN-AMERICAN CREDIT CORPORATION LTD.
CAN 0173 MAN 25.0 D 02 PROGRESS CANDY (1977) LTD.

PAN-PACIFIC INVESTMENT LTD
HKG – HKG 01 PAN-PACIFIC INVESTMENT LTD
HKG 4021 CAN 100.0 02 GREENFIELD ESTATES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PANACEA DIVIDENDS LTD.
CAN 4021 ONT 01 PANACEA DIVIDENDS LTD.
CAN 4021 ONT 100.0 02 DURHAM INDUSTRIAL LEASEHOLDS INC.

PANDUIT CORP.
CAN – O/A 01 PANDUIT CORP.
CAN 3581 ONT 100.0 02 PANDUIT CORP (CDN BR)

PANEL CLIP COMPANY
USA – USA 01 PANEL CLIP COMPANY
USA 8699 CAN 100.0 02 ALRIGHT BUILDING PRODUCTS INC

HO-JA-MI HOLDING COMPANY INC.
CA? – QUE 01 HO-JA-MI HOLDING COMPANY INC.
CAN 8591 QUE 0.4 D 02 LES PANTALONS PACIFIC CIE INC/PACIFIC PANTS CO. INC

RENE FISET INC
CA? 6216 QUE 01 RENE FISET INC
CAN 8521 QUE 29.4 D 02 PANTALONS STAR (MONTREAL) INC

PANTH PRODUKTER AB.
SWE – SWE 01 PANTH PRODUKTER AB.
SWE – CAN 100.0 02 PANTH CANADA INC

PANTHCO RESOURCES INC.
USA 6239 CAN 01 PANTHCO RESOURCES INC.
USA 6619 CAN 53.3 02 STEWART LAKE MINES INC/MINES DE LAC STEWART INC

PANZERA HOLDINGS INC
CAN 6239 QUE 01 PANZERA HOLDINGS INC
CAN 4221 QUE 100.0 02 G.B. CIOT CIE LTEE

GESTION RAYMOND BERTHELET INC
CA? 6129 QUE 01 GESTION RAYMOND BERTHELET INC
CAN 0841 QUE 46.0 D 02 LA PAPETERIE L.P. TURGEON INC

PARACON LIONSGATE INC
CAN 6499 ONT 01 PARACON LIONSGATE INC
CAN – ONT 100.0 02 ERIN MILLS (LIONSGATE) INC

PARAGON ENTERTAINMENT CORP.
CAN 8213 ONT 01 PARAGON ENTERTAINMENT CORP.
CAN – ONT 100.0 02 PARAGON FINANCIAL INVESTMENTS LTD

PARENT LUMBER LTD
CAN 0711 NB 01 PARENT LUMBER LTD
CAN 0711 NB 99.9 02 NORTH AMERICAN FOREST PRODUCTS LTD

PARINTER S.A.
FRA – FRA 01 PARINTER S.A.
FRA 8699 CAN 100.0 02 COMASEC PRODUCTS LTD.

PARIS HOLDINGS LTD
CAN – BC 01 PARIS HOLDINGS LTD
CAN – BC 96.7 02 PARIS MANAGEMENT LTD.

PARIS STAR KNITTING MILLS INC
CAN 8531 QUE 01 PARIS STAR KNITTING MILLS INC
CAN 8531 QUE 50.0 D 02 CHAMPION KNITTING MILLS LTD

PARK BROTHERS HOLDINGS LTD
CAN 6216 ALT 01 PARK BROTHERS HOLDINGS LTD
CAN – ALT 50.0 D 02 PARK BROS LTD

PARK INTERNATIONAL CORP
USA – USA 01 PARK INTERNATIONAL CORP
USA – CAN 100.0 02 PARK INTERNATIONAL CORP (CDN BR)

PARK LANE MOTORS LIMITED
CAN 3041 ONT 01 PARK LANE MOTORS LIMITED
CAN 3042 ONT 100.0 02 PARK LANE RENT-A-CAR INC

DRUMMOND DEVELOPMENT LTD. (ALTA.)
CAN 4021 ALT 01 DRUMMOND DEVELOPMENT LTD. (ALTA.)
CAN 4021 ALT 12.5 D 02 PARK TOWER INVESTMENTS LTD. (ALTA.)

PARK TOWERS INVESTMENTS LTD. (ONTARIO)
CAN 4011 ONT 01 PARK TOWERS INVESTMENTS LTD. (ONTARIO)
CAN – ONT 100.0 02 PYRPARK COMPANY LIMITED

THE PARK TRUST
CAN – BC 01 THE PARK TRUST
CAN 4021 BC 100.0 02 PARK INVESTMENTS LTD

PARK WEST DEVELOPMENTS LTD
CAN 6239 ALT 01 PARK WEST DEVELOPMENTS LTD
CAN 0121 ALT 97.9 02 TIMBER RIDGE RANCHES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PARKER INTERNATIONAL LTD
USA – USA 01 PARKER INTERNATIONAL LTD
USA 2531 CAN 100.0 02 PARKER HANNIFIN (CANADA) INC

PARKHILL CONSTRUCTION LTD
CAN 6499 NS 01 PARKHILL CONSTRUCTION LTD
CAN 6216 NS 100.0 02 R HANEMANN INVESTMENTS LIMITED

ROYCOM REALTY LIMTED
CAN 4322 NS 01 ROYCOM REALTY LIMTED
CAN 4011 NS 20.0 D 02 PARKHILL TERRACE LIMITED

ADVANCED FEEDERS LTD
CAN 0171 BC 01 ADVANCED FEEDERS LTD
CAN 0411 BC 32.0 D 02 PARKLAND FARM POWER & EQUIPMENT LTD

UNLAND AGENCIES LTD
CAN 4021 ALT 01 UNLAND AGENCIES LTD
CAN 0421 ALT 50.0 D 02 PARKLAND FERTILIZERS (WETASKIWIN) LTD.

BRI-JAN HOLDINGS LIMITED
CAN – ONT 01 BRI-JAN HOLDINGS LIMITED
CAN 4231 ONT 33.3 D 02 PARKLAWN SODDING LIMITED

126579 CANADA INC
CAN 6216 QUE 01 126579 CANADA INC
CAN 8581 QUE 50.0 D 02 PARKTOWN KNITTING MILLS (1983) INC

PARRY AUTOMOTIVE LTD.
CAN 3022 ONT 01 PARRY AUTOMOTIVE LTD.
CAN 3212 ONT 100.0 02 NORTHLAND AUTOMOTIVE LIMITED

PARSONS MAIN INC
USA – USA 01 PARSONS MAIN INC
USA 6611 CAN 100.0 02 CHAS T. MAIN OF CANADA INC

442749 ONTARIO LIMITED
CAN 4021 ONT 01 442749 ONTARIO LIMITED
CAN 4012 ONT 50.0 D 02 PARTAK LIMITED

PARTIS INC
CAN 6239 ONT 01 PARTIS INC
CAN 6229 ONT 100.0 02 49 DOROTHY HOUSE INVESTMENTS CO LTD

PARTNERS HOLDINGS LTD
CAN 4021 BC 01 PARTNERS HOLDINGS LTD
CAN 4322 BC 100.0 02 PARTNERS CONSULTANTS INC

PARTRIDGE FARMS LTD
DEU 6216 CAN 01 PARTRIDGE FARMS LTD
DEU 0431 CAN 47.5 D 02 BUFFALO RANCH B.C. LTD.

PASQUALE PALETTA FAMILY TRUST
CAN – ONT 01 PASQUALE PALETTA FAMILY TRUST
CAN 0151 ONT 58.7 02 PALETTA INTERNATIONAL CORPORATION

THE PASTENE COMPANIES LTD.
USA – USA 01 THE PASTENE COMPANIES LTD.
USA 0189 CAN 79.9 02 PASTENE INC.

PAT FLOORING LIMITED
CAN 6499 ONT 01 PAT FLOORING LIMITED
CAN 4011 ONT 40.0 D 02 FORESTWOOD INVESTMENTS LIMITED

PAT MALFARA DRAIN AND CONCRETE COMPANY LIMITED
CAN 6499 ONT 01 PAT MALFARA DRAIN AND CONCRETE COMPANY LIMITED
CAN 6499 ONT 9.9 D 02 BIRCH MEADOW PROPERTIES LIMITED

BOUNDARY MEDICAL CLINIC LTD
CAN 7639 BC 01 BOUNDARY MEDICAL CLINIC LTD
CAN 0731 BC 50.0 D 02 PAT POWER FOREST PRODUCT CORPORATION

PATENTEX ESTABLISHMENT SCHAAN FIAM S.A.
CHE – CHE 01 PATENTEX ESTABLISHMENT SCHAAN FIAM S.A.
CHE 4029 CAN 99.9 02 SUNNY WESTERN FARMS LTD.

PATMORE HOLDINGS LTD
CAN 6499 SAS 01 PATMORE HOLDINGS LTD
CAN 2512 SAS 75.0 02 R J FYFE EQUIPMENT LTD

PATRICIA E. BROWN DISCRETIONARY (TRUST)
CIS – CIS 01 PATRICIA E. BROWN DISCRETIONARY (TRUST)
CIS 6216 CAN 100.0 02 HINDMARCH OIL-OPERATED TRANSMISSIONS LTD

PATTERSON DENTAL CO
USA – USA 01 PATTERSON DENTAL CO

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PATTERSON DENTAL CO, (CONT)
USA 2621 CAN 100.0 02 PATTERSON DENTAL CANADA INC/PATTERSON DENTAIRE CANADA INC

D & B DEVELOPMENT LTD
CAN 4011 ALT 01 D & B DEVELOPMENT LTD
CAN 4011 ALT 50.0 D 02 PATTERSONS RANCHING LTD

PATTON'S PLACE LIMITED
CAN 8711 ONT 01 PATTON'S PLACE LIMITED
CAN – ONT 100.0 02 CARRINGTON HILLS INTERIORS LTD

PAUL BANDUR FARMS LIMITED
CAN 0311 ONT 01 PAUL BANDUR FARMS LIMITED
CAN 0311 ONT 98.3 02 TOPLEAF FARMS LIMITED

PAUL G BILLICK INVESTMENTS LTD
CAN 6216 QUE 01 PAUL G BILLICK INVESTMENTS LTD
CAN 4021 QUE 100.0 02 JTR HOLDINGS LTD

PAUL MOORE CO LTD
CAN 2532 ONT 01 PAUL MOORE CO LTD
CAN 3192 QUE 69.9 02 P M A PACKAGING MACHINERY LTD

PAUL SCHAUS HOLDINGS INC
CA? 8698 ONT 01 PAUL SCHAUS HOLDINGS INC
CAN 5911 ONT 33.3 D 02 THE MARIPOSA COMMUNICATIONS GROUP INC

PAUL WURTH S.A.
LUX – LUX 01 PAUL WURTH S.A.
LUX 6611 CAN 99.9 02 PAUL WURTH LTD

PAULIS SILK COMPANY
USA – USA 01 PAULIS SILK COMPANY
USA – CAN 90.0 02 HARCOURT MANUFACTURING & SALES CO.

PAVAGES MASKA INC.
CAN 4111 QUE 01 PAVAGES MASKA INC.
CAN 4481 QUE 100.0 02 LES CARRIERES INTER COMTES INC.

PEACE FOODS LTD.
CA? 4021 ALT 01 PEACE FOODS LTD.
CA? – ALT 100.0 02 RENTCO EQUIPMENT LTD.

PEACHFISH VENTURES LIMITED
CAN 6216 ONT 01 PEACHFISH VENTURES LIMITED
CAN 0152 ALT 100.0 02 S & G KELLSEY LIVESTOCK LTD

PEARLETTE LTD
CAN 8799 ONT 01 PEARLETTE LTD
CAN 6511 ONT 49.9 D 02 FRANK KROETSCH CONSTRUCTION CONSULTING LIMITED

PEATTIE INVESTMENTS LIMITED
CAN 6511 ONT 01 PEATTIE INVESTMENTS LIMITED
CAN 6229 ONT 77.9 02 HARDING HOTEL LIMITED

PEBA LTD
CAN 4021 ONT 01 PEBA LTD
CAN 2281 ONT 99.9 02 K N CROWDER MFG LTD

PEEL GARDEN INVESTMENTS LIMITED
CAN 4021 ONT 01 PEEL GARDEN INVESTMENTS LIMITED
CAN 2299 ONT 82.3 02 MARCRAFT DISTRIBUTORS LTD

PEEL GAS EQUIPMENT LIMITED
CAN 4232 ONT 01 PEEL GAS EQUIPMENT LIMITED
CAN 4232 ONT 60.0 02 K & M COMBUSTION SERVICES LIMITED

SKOVSBO HOLDINGS INC
CAN 6216 ONT 01 SKOVSBO HOLDINGS INC
CAN 3021 ONT 10.0 D 02 PEELCO INDUSTRIES INC

THE PEELLE COMPANY
USA – USA 01 THE PEELLE COMPANY
USA 2521 CAN 100.0 02 THE PEELLE COMPANY LIMITED

PEERLESS ASPHALT LTD
CAN 4412 NS 01 PEERLESS ASPHALT LTD
CAN 4111 NS 100.0 02 ABERDEEN PAVING LTD

PEFFERLAW CREEK HOLDINGS LTD
CA? 6239 ONT 01 PEFFERLAW CREEK HOLDINGS LTD
CA? 5513 ONT 55.0 02 ACTION COMMUNICATIONS INC

PEKELES HOLDINGS INC/GESTIONS PEKELES INC
CAN 6216 QUE 01 PEKELES HOLDINGS INC/GESTIONS PEKELES INC
CAN 0313 QUE 70.8 02 DUBORD & RAINVILLE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PELZER FOUNDATION
DEU – DEU 01 PELZER FOUNDATION
DEU 4022 CAN 100.0 02 PELZER INVESTMENTS LIMITED

PEMA ENTERPRISES LTD.
CAN 0151 BC 01 PEMA ENTERPRISES LTD.
CAN 0151 BC 100.0 02 TRIPLE B TURKEY FARM LTD.

PEMASI N.V.
NLD – NLD 01 PEMASI N.V.
NLD 6229 CAN 100.0 02 ARTYORK INVESTMENTS LIMITED

PEMBERTON SERVICES LTD
CAN – BC 01 PEMBERTON SERVICES LTD
CAN 6331 BC 100.0 02 418 HOWE INSURANCE AGENCIES LTD

PEMOSU HOLDINGS LTD.
CA? 6216 ONT 01 PEMOSU HOLDINGS LTD.
CAN 7639 ONT 10.0 D 02 BESTVIEW MEDICAL LABORATORIES LIMITED (TRUSTEE)

PENAM LTD.
CAN 6239 QUE 01 PENAM LTD.
CAN 8111 QUE 100.0 02 UNIVERSAL RESTAURANTS CORPORATION

PENCO CORPORATION
USA – USA 01 PENCO CORPORATION
USA 2532 CAN 100.0 02 JARVIS INDUSTRIES CANADA LTD.

PENHURST HOLDINGS LTD
F/E – BHS 01 PENHURST HOLDINGS LTD
F/E 4022 CAN 100.0 02 KALO HOLDINGS LIMITED

CARSON FAMILY TRUST
CAN – ONT 01 CARSON FAMILY TRUST
CAN 3041 ONT 49.0 D 02 PENINSULA FORD MERCURY SALES LIMITED

PENJON CONSULTANTS LTD
CAN – ALT 01 PENJON CONSULTANTS LTD
CAN – ALT 99.9 02 WOODLAND DEVELOPMENT LIMITED

PENNANT PROPERTIES PLC
GBR – GBR 01 PENNANT PROPERTIES PLC
GBR 4022 CAN 100.0 02 PENNANT PROPERTIES CANADA LIMITED

THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK
CA? – ONT 01 THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK
CA? 1011 ONT 100.0 02 PENDOM LIMITED

THE PENSION & INSURANCE FUND OF ONTARIO HYDRO
CAN – ONT 01 THE PENSION & INSURANCE FUND OF ONTARIO HYDRO
CAN 1011 ONT 100.0 02 94023 CANADA INC

PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY
CAN – ONT 01 PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY
CAN 1011 ONT 100.0 02 94034 CANADA INC

PENSIONFUND REALTY LIMITED
CAN 4022 ONT 01 PENSIONFUND REALTY LIMITED
CAN – BC 100.0 02 CAULFEILD VILLAGE SHOPPING CENTRE HOLDINGS LTD

PENSKE TRUCK LEASING CO
USA – USA 01 PENSKE TRUCK LEASING CO
USA – CAN 100.0 02 PENSKE TRUCK LEASING CANADA INC

PENVIDIC CONTRACTING LTD
CAN 6239 ONT 01 PENVIDIC CONTRACTING LTD
CAN 4129 ONT 66.0 02 PENVIDIC CONTRACTING 1971 LIMITED

PEOPLE CARE PROPERTIES INC
CAN 6216 ONT 01 PEOPLE CARE PROPERTIES INC
CAN 6123 ONT 40.9 D 02 PEOPLE CARE CENTRES INC

PERALES S.A.
F/E – PAN 01 PERALES S.A.
F/E 4021 CAN 80.0 02 HOLDIMMO INC

PERCUSSION LIMITED
F/E – BMU 01 PERCUSSION LIMITED
F/E 8698 CAN 99.9 02 SABIAN LTD

PEREGRINE OIL AND GAS LTD
CAN 1011 ALT 01 PEREGRINE OIL AND GAS LTD
CAN 6619 BC 39.0 D 02 MOSQUITO CONSOLIDATED GOLD MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PERFECT EQUIPMENT CORP.
USA – USA 01 PERFECT EQUIPMENT CORP.
USA 3021 CAN 100.0 02 THE PERFECT HOFMANN CO. LTD

PERFECTION DAIRY GROUP LIMITED
CAN 6216 PEI 01 PERFECTION DAIRY GROUP LIMITED
CAN – QUE 100.0 02 PERFECTION DES ISLES INC

PERFORMANCE CONTRACTING GROUP INC
USA – USA 01 PERFORMANCE CONTRACTING GROUP INC
USA 4221 CAN 100.0 02 PCI PERFORMANCE CONTRACTING LTD

PERINI CORP.
USA – USA 01 PERINI CORP.
USA 6511 CAN 100.0 02 EM SCIENCES LTD.

PERLAC INC.
CAN 6499 QUE 01 PERLAC INC.
CAN 6331 QUE 79.8 02 BOUCHARD-LACOMBE-PERRON (1976) INC.

PERLITE-BETEILIGUNGS GMBH
DEU – DEU 01 PERLITE-BETEILIGUNGS GMBH
DEU 4021 CAN 100.0 02 KNAUF ONTARIO LIMITED

PERRY EQUIPMENT CORP.
USA – USA 01 PERRY EQUIPMENT CORP.
USA 8698 CAN 50.0 A 02 PECO FILTERS LTD

PERSEIDEIS N.V.
F/E – NLD 01 PERSEIDEIS N.V.
F/E 4021 CAN 100.0 02 LES PROPRIETES HOLDIMO INC

PERTH INVESTMENTS LTD
CAN 6229 ALT 01 PERTH INVESTMENTS LTD
CAN – ALT 25.0 D 02 TALISMAN DEVELOPMENT CORPORATION LIMITED

PETER BATE ISSUE #2 TRUST
ARG – ARG 01 PETER BATE ISSUE #2 TRUST
ARG 6216 CAN 54.5 02 ALTAVAIL INVESTMENTS LIMITED

PETER E. STRINGHAM INVESTMENTS INC
CAN 6123 MAN 01 PETER E. STRINGHAM INVESTMENTS INC
USA 5911 CAN 50.0 D 02 177124 CANADA INC

PETER F. CLARK INVESTMENT LIMITED
CAN 6216 ONT 01 PETER F. CLARK INVESTMENT LIMITED
CAN 3021 ONT 61.5 02 CRILA PLASTIC INDUSTRIES LIMITED

THE PETER GILGAN FAMILY TRUST
CAN – ONT 01 THE PETER GILGAN FAMILY TRUST
CAN 4031 ONT 100.0 02 STELUMAR INVESTMENTS INC

PETER H FRID COMPANY LIMITED
CAN 4011 ONT 01 PETER H FRID COMPANY LIMITED
CAN 4011 ONT 16.6 D 02 KASHIDONCA DEVELOPMENTS LIMITED

PEGASUS RANCH LTD
CAN 2532 ALT 01 PEGASUS RANCH LTD
CAN 4111 ALT 32.9 D 02 PETER KISS OILFIELD CONTRACTORS LTD

PETER POWLER ENTERPRISES LIMITED
CAN 6129 ONT 01 PETER POWLER ENTERPRISES LIMITED
CAN 6499 ONT 99.0 02 570891 ONTARIO LIMITED

PETERBILT MANITOBA HOLDINGS LTD
CAN – MAN 01 PETERBILT MANITOBA HOLDINGS LTD
CAN 3044 MAN 100.0 02 PETERBILT MANITOBA LTD

PETERSON PROPERTIES CORPORATION
HKG 4021 CAN 01 PETERSON PROPERTIES CORPORATION
HKG 4021 CAN 100.0 02 322760 B.C. LTD

PETO ASSOCIATES LIMITED
CAN 6239 ONT 01 PETO ASSOCIATES LIMITED
CAN 6611 ONT 75.0 02 PETO MACCALLUM LTD

PETRO-AUTOMATION INDUSTRIES LTD
CAN 6499 ALT 01 PETRO-AUTOMATION INDUSTRIES LTD
CAN 2522 ALT 75.0 02 CANTECH CORPORATION

PETRO-CHEM DEVELOPMENT CO. INC.
USA – USA 01 PETRO-CHEM DEVELOPMENT CO. INC.
USA 2531 CAN 100.0 02 PETROCHEM ISOFLOW FURNACES OF CANADA LIMITED

PETRO-LINE CONSTRUCTION LTD
CAN 2532 ALT 01 PETRO-LINE CONSTRUCTION LTD
CAN 4129 ALT 100.0 02 PETRO-LINE CONSTRUCTION CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PETRO SOURCE PARTNERS LTD

USA	**–**	**USA**		**01**	**PETRO SOURCE PARTNERS LTD**
USA	–	CAN	100.0	02	BRYMORE ENERGY LTD

PETROKIPP CAPITAL CORP. INC

CAN	**6239**	**ALT**		**01**	**PETROKIPP CAPITAL CORP. INC**
CAN	6499	ALT	100.0	02	96267 CANADA LIMITED

PETROLES TREMBLAY LTEE

CAN	**1031**	**QUE**		**01**	**PETROLES TREMBLAY LTEE**
CAN	6499	QUE	100.0	02	SYLVIO TREMBLAY LTEE

PFALZCHEMIE GMBH

DEU	**–**	**DEU**		**01**	**PFALZCHEMIE GMBH**
DEU	–	CAN	100.0	02	KLEIBERIT ADHESIVES OF CANADA INC

PFEIFER HOLDINGS LTD.

CAN	**8011**	**SAS**		**01**	**PFEIFER HOLDINGS LTD.**
CAN	8111	SAS	50.0 A	02	CITY CENTRE ENTERPRISES LTD.

PHAETON AUTOMOTIVE GROUP INC

CAN	**6239**	**ONT**		**01**	**PHAETON AUTOMOTIVE GROUP INC**
CAN	3041	ONT	100.0	02	TOYOTATOWN LIMITED

PHAXSEON HOLDING INC

F/E	**–**	**PAN**		**01**	**PHAXSEON HOLDING INC**
F/E	6216	CAN	100.0	02	VIDEN CO LTD

PHI INTERNATIONAL INC

CAN	**–**	**ONT**		**01**	**PHI INTERNATIONAL INC**
CAN	6239	ONT	100.0	02	JAVIC HOLDINGS LIMITED

PHILADON INTERNATIONAL INC

CAN	**6129**	**ALT**		**01**	**PHILADON INTERNATIONAL INC**
CAN	4011	ALT	50.0 D	02	PHILADON CONSTRUCTION CORPORATION

PHILBEN INC.

CAN	**6499**	**ONT**		**01**	**PHILBEN INC.**
CAN	4929	ONT	50.0 D	02	HANMER BUS LINES INC.

PHILIP SHERWOOD DEVELOPMENTS LTD

CAN	**4021**	**ONT**		**01**	**PHILIP SHERWOOD DEVELOPMENTS LTD**
CAN	2221	ONT	100.0	02	SHERWOOD WINDOWS LIMITED

THE PHILIPPA SUZANNE MUSER TRUST

CAN	**–**	**ONT**		**01**	**THE PHILIPPA SUZANNE MUSER TRUST**
CAN	3511	BC	100.0	02	BEAM OF CANADA (BC) INC

PHILIPS INVESTMENTS LTD

CAN	**4021**	**BC**		**01**	**PHILIPS INVESTMENTS LTD**
CAN	6239	BC	72.7	02	FLAMINGO HOTEL 1958 LTD

PHILLIPS BROS & ASSOCIATES LAND DEVELOPMENT LTD

CAN	**4022**	**ALT**		**01**	**PHILLIPS BROS & ASSOCIATES LAND DEVELOPMENT LTD**
CAN	4022	ALT	81.9	02	PHILLIPS DEVELOPMENT I LTD

PHILLIPS KILN SERVICES LTD

USA	**–**	**USA**		**01**	**PHILLIPS KILN SERVICES LTD**
USA	3211	CAN	100.0	02	PHILLIPS KILN SERVICES (CANADA) LTD

PHILLIPS LEASING CORPORATION LTD

CAN	**8921**	**ONT**		**01**	**PHILLIPS LEASING CORPORATION LTD**
CAN	4021	ONT	31.7 D	02	LIVERPOOL CONSTRUCTION LTD

PHILS LUMBER SALES LTD

CAN	**–**	**BC**		**01**	**PHILS LUMBER SALES LTD**
CAN	6229	ONT	100.0	02	OAK MORTGAGE CORP LTD

PHIMASONO HOLDINGS INC.

CHE	**–**	**CHE**		**01**	**PHIMASONO HOLDINGS INC.**
CHE	6229	CAN	100.0	02	BATHURST INVESTMENT CORP LTD

PHIP LIMITED

CAN	**6511**	**ONT**		**01**	**PHIP LIMITED**
CAN	6216	ALT	100.0	02	CAPWEST CAPITAL SERVICES LTD.

PHOENIX CONTACT GMBH & CO

DEU	**–**	**DEU**		**01**	**PHOENIX CONTACT GMBH & CO**
DEU	3619	CAN	100.0	02	PHOENIX CONTACT LTD

PHOENIX HOME LIFE MUTUAL INSURANCE CO.

USA	**6311**	**USA**		**01**	**PHOENIX HOME LIFE MUTUAL INSURANCE CO.**
USA	6311	CAN	100.0	02	PHOENIX HOME LIFE MUTUAL INSURANCE CO (CDN.BR)

377528 ONTARIO LIMITED

CAN	**6499**	**ONT**		**01**	**377528 ONTARIO LIMITED**
CAN	0712	ONT	49.0 D	02	PHOENIX VENEERS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PHOTON TECHNOLOGY INTERNATIONAL, INC

USA	**–**	**USA**		**01**	**PHOTON TECHNOLOGY INTERNATIONAL, INC**
USA	2612	CAN	100.0	02	PHOTON TECHNOLOGY INTERNATIONAL (CANADA), INC

PHS. VAN OMMEREN N.V.

NLD	**–**	**NLD**		**01**	**PHS. VAN OMMEREN N.V.**
NLD	–	NLD	100.0	02	PHS. VAN OMMEREN (INTERNATIONAL) B.V.

PHYLDON CONSTRUCTION

CAN	**4011**	**ONT**		**01**	**PHYLDON CONSTRUCTION**
CAN	4491	ONT	50.0 D	02	PAULI HOME CENTRE LTD

PHYLLIS BELFORD TRUST

CAN	**–**	**ONT**		**01**	**PHYLLIS BELFORD TRUST**
CAN	6216	ONT	54.3	02	SANDANA INC

PHYSIO TECHNOLOGY INC

USA	**–**	**USA**		**01**	**PHYSIO TECHNOLOGY INC**
USA	–	CAN	100.0	02	MEDELCO LIMITED

PICADILLY MANAGEMENT SERVICES LTD

CAN	**6799**	**BC**		**01**	**PICADILLY MANAGEMENT SERVICES LTD**
CAN	8219	BC	100.0	02	VANCOUVER TICKET CENTRE LTD

PICARD ENTERPRISES J. INC.

CAN	**4022**	**QUE**		**01**	**PICARD ENTERPRISES J. INC.**
CAN	2221	QUE	100.0	02	PICARD INDUSTRIES INC

PICARD INTERNATIONAL INC

CAN	**4491**	**QUE**		**01**	**PICARD INTERNATIONAL INC**
CAN	4491	QUE	100.0	02	PICARD PLYWOOD INC

PICKS INVESTMENTS LTD

CAN	**6129**	**SAS**		**01**	**PICKS INVESTMENTS LTD**
CAN	3041	SAS	87.9	02	WILKIE FORD SALES LTD.

PIECES NORTRAC INC

CAN	**2532**	**QUE**		**01**	**PIECES NORTRAC INC**
CAN	3044	QUE	10.0 D	02	LE CENTRE DU CAMION BERNIERES INC

PIEDMONT HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**PIEDMONT HOLDINGS LTD**
CAN	4232	BC	100.0	02	PIEDMONT SHEET METAL WORKS LTD

PIER 1 IMPORTS (USA) INC

USA	**–**	**USA**		**01**	**PIER 1 IMPORTS (USA) INC**
USA	8711	CAN	100.0	02	PIER 1 IMPORTS (USA) INC (CDN BR)

PIERRE BALMAIN SA

FRA	**–**	**FRA**		**01**	**PIERRE BALMAIN SA**
FRA	6216	CAN	100.0	02	165757 CANADA INC

PIERRE BRAULT AUTOMOBILE LTEE

CAN	**3041**	**QUE**		**01**	**PIERRE BRAULT AUTOMOBILE LTEE**
CAN	–	QUE	48.6 D	02	PIERRE BRAULT AUTO LOCATION LTEE

PIERRE PASQUIN LIMITED

CAN	**4491**	**QUE**		**01**	**PIERRE PASQUIN LIMITED**
CAN	6619	QUE	91.1	02	EECO CONSTRUCTION INC.

PIERREFONDS INVESTMENT TRUST REGD

LIE	**–**	**LIE**		**01**	**PIERREFONDS INVESTMENT TRUST REGD**
LIE	4021	CAN	100.0	02	PIERREFONDS INVESTMENT TRUST REGD (CDN.BR.)

PIFCO HOLDINGS PLC

GBR	**–**	**GBR**		**01**	**PIFCO HOLDINGS PLC**
GBR	–	CAN	100.0	02	PIFCO CANADA LIMITED

PILE FOUNDATIONS LTD.

CAN	**6499**	**MAN**		**01**	**PILE FOUNDATIONS LTD.**
CAN	4231	MAN	100.0	02	48543 MANITOBA LIMITED

PILLOWTEX CORP

USA	**–**	**USA**		**01**	**PILLOWTEX CORP**
USA	1629	CAN	100.0	02	TORFEACO INDUSTRIES LIMITED

EAGLEBEAK HOLDINGS LTD

CA?	**–**	**BC**		**01**	**EAGLEBEAK HOLDINGS LTD**
CA?	4011	BC	50.0 D	02	PINE SPRING DEVELOPMENT LTD

PINEROCKS LIMITED

CAN	**6239**	**ONT**		**01**	**PINEROCKS LIMITED**
CAN	0151	ONT	98.5	02	LIMESTONE HALL FARMS LTD

TEARDROP CONTRACTING LTD.

CAN	**8111**	**BC**		**01**	**TEARDROP CONTRACTING LTD.**
CAN	4021	BC	50.0 D	02	PINEWOOD HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PINNACLE RESOURCES LTD

CAN	**1011**	**ALT**		**01**	**PINNACLE RESOURCES LTD**
CAN	–	ALT	100.0	02	RESOQUEST RESOURCES LIMITED

PINSONNAULT MARKETING LTD

CA?	**6239**	**QUE**		**01**	**PINSONNAULT MARKETING LTD**
CA?	8693	QUE	90.0	02	PINSO PRODUCTS LTD/LES PRODUITS PINSO LTEE

655942 ONTARIO LIMITED

CAN	**6239**	**ONT**		**01**	**655942 ONTARIO LIMITED**
CAN	–	ONT	2.1 D	02	PIONEER CONSTRUCTION INC

PIONEER-STANDARD ELECTRONICS INC

USA	**–**	**USA**		**01**	**PIONEER-STANDARD ELECTRONICS INC**
USA	–	CAN	100.0	02	PIONEER-STANDARD CANADA INC

PIRANI ENTERPRISES LTD.

CAN	**8699**	**ONT**		**01**	**PIRANI ENTERPRISES LTD.**
CAN	4322	BC	100.0	02	MARINE REALTY LTD

PISCATOR VERWALTUNG GMBH

DEU	**–**	**DEU**		**01**	**PISCATOR VERWALTUNG GMBH**
DEU	–	CAN	100.0	02	PISCATOR VERWALTUNG GMBH (CDN BR)

CHART CANADA ENTERPRISES LTD

CA?	**6511**	**BC**		**01**	**CHART CANADA ENTERPRISES LTD**
CAN	8921	BC	49.9 D	02	PISCES TRADING COMPANY LIMITED

PITTWAY CORPORATION

USA	**–**	**USA**		**01**	**PITTWAY CORPORATION**
USA	3581	CAN	100.0	02	PITTWAY CORPORATION OF CANADA LTD

PITURA SEED FARMS LTD

CAN	**0121**	**MAN**		**01**	**PITURA SEED FARMS LTD**
CAN	0421	MAN	100.0	02	PITURA SEED SERVICE LTD

PLACE DU COMMERCE INC

CA?	**6216**	**QUE**		**01**	**PLACE DU COMMERCE INC**
CA?	8111	QUE	100.0	02	HOTELS COTE NORD INC

COMPAGNIE DE GESTION LE SABLIER INC.

CAN	**8799**	**QUE**		**01**	**COMPAGNIE DE GESTION LE SABLIER INC.**
CAN	6499	QUE	12.9 D	02	LES PLACEMENT ABAQUE INC.

PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD

CAN	**6239**	**QUE**		**01**	**PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD**
CAN	6216	QUE	100.0	02	ENTREPOTS E.T.W. LTEE/E.T.W. WAREHOUSING LTD

PLACEMENT GUY R. POULIN INC

CAN	**6239**	**QUE**		**01**	**PLACEMENT GUY R. POULIN INC**
CAN	3041	QUE	100.0	02	POULIN AUTO CENTRE INC/LE CENTRE DE L'AUTO POULIN INC

PLACEMENT ROGER STE-MARIE INC

CAN	**6239**	**QUE**		**01**	**PLACEMENT ROGER STE-MARIE INC**
CAN	3041	QUE	100.0	02	STE-MARIE AUTOMOBILE LTEE

LES PLACEMENTS A.R.C. LEFEBVRE INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS A.R.C. LEFEBVRE INC**
CAN	4811	QUE	100.0	02	CAMIONNAGE ATOMIC INC

LES PLACEMENTS AERO INC

CAN	**6511**	**QUE**		**01**	**LES PLACEMENTS AERO INC**
CAN	8699	QUE	99.7	02	GABRIEL DUBREUIL INC

LES PLACEMENTS ALLARD INC.

CAN	**6499**	**QUE**		**01**	**LES PLACEMENTS ALLARD INC.**
CAN	0141	QUE	100.0	02	LES VERGERS ALLARD INC.

LES PLACEMENTS ANDRE ARBOUR INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS ANDRE ARBOUR INC**
CAN	3041	QUE	99.4	02	ARBOUR AUTOMOBILES LTEE

PLACEMENTS ANDRE GAGNON LTEE

CAN	**6239**	**QUE**		**01**	**PLACEMENTS ANDRE GAGNON LTEE**
CAN	8812	QUE	72.0	02	H. GAGNON & FILS (1975) LTEE

PLACEMENTS ANDRE LECOMPTE INC.

CAN	**6239**	**QUE**		**01**	**PLACEMENTS ANDRE LECOMPTE INC.**
CAN	5811	QUE	99.5	02	TELBEC INC.

LES PLACEMENTS ANDRE ROY LTEE

CA?	**6239**	**QUE**		**01**	**LES PLACEMENTS ANDRE ROY LTEE**
CA?	–	QUE	100.0	02	J W ROY ET FILS INC

LES PLACEMENTS AVARD PAUL INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS AVARD PAUL INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES PLACEMENTS AVARD PAUL INC, (CONT)

CAN	0831	QUE	100.0	02	BOITES GENERAL LTEE

PLACEMENTS BEREVMA INC

CAN	**6499**	**QUE**		**01**	**PLACEMENTS BEREVMA INC**
CAN	4129	QUE	98.7	02	J.P. DOYON LTEE

PLACEMENTS BINETTE LTEE

CAN	**6239**	**QUE**		**01**	**PLACEMENTS BINETTE LTEE**
CAN	8799	QUE	100.0	02	JACQUES BINETTE LTEE

HUBERTO S.A.

MCO	**–**	**MCO**		**01**	**HUBERTO S.A.**
MCO	4021	CAN	50.0 D	02	LES PLACEMENTS BONAPARTE INC

LES PLACEMENTS BOSSE INC.

CAN	**7631**	**QUE**		**01**	**LES PLACEMENTS BOSSE INC.**
CAN	4012	QUE	100.0	02	AETERNA CONSTRUCTION LIMITEE

PLACEMENTS BOULANGER INC

CAN	**6239**	**QUE**		**01**	**PLACEMENTS BOULANGER INC**
CAN	0713	QUE	100.0	02	ROLAND BOULANGER & CIE LTEE

LES PLACEMENTS C.H. INC

CAN	**8812**	**QUE**		**01**	**LES PLACEMENTS C.H. INC**
CAN	3044	QUE	84.0	02	CENTRE DU CAMION BEAUDOIN INC

LES PLACEMENTS CHARLEBOIS TASSE INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS CHARLEBOIS TASSE INC**
CAN	3041	QUE	100.0	02	VENTES FORD ELITE (1978) INC.

LES PLACEMENTS CHEVALIER INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS CHEVALIER INC**
CAN	8411	QUE	100.0	02	P.E. CHEVALIER INC

LES PLACEMENTS CHRISTIAN INC

CAN	**4021**	**QUE**		**01**	**LES PLACEMENTS CHRISTIAN INC**
CAN	4011	QUE	99.6	02	MARC THOMASSIN INC

PLACEMENTS CLAUDE DESMARAIS INC.

CAN	**6216**	**QUE**		**01**	**PLACEMENTS CLAUDE DESMARAIS INC.**
CAN	5511	QUE	100.0	02	DESMARAIS & FRERE LTEE

LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD.

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD.**
CAN	3022	QUE	100.0	02	MOUNT ROYAL AUTO ELECTRIC LTD

PLACEMENTS D.H.F. INC

CAN	**6239**	**QUE**		**01**	**PLACEMENTS D.H.F. INC**
CAN	5512	QUE	98.6	02	EDITIONS HURTUBISE HMH LTEE

PLACEMENTS DAVID L NADLER INC

CAN	**6216**	**QUE**		**01**	**PLACEMENTS DAVID L NADLER INC**
CAN	6239	QUE	100.0	02	2726289 CANADA INC

PLACEMENTS DESAUTELS INC.

CAN	**4021**	**QUE**		**01**	**PLACEMENTS DESAUTELS INC.**
CA?	3043	QUE	25.0 D	02	CENTRE DE L'AUTO TERREBONNE INC.

LES PLACEMENTS DORBER INC.

CAN	**4021**	**QUE**		**01**	**LES PLACEMENTS DORBER INC.**
CAN	–	QUE	100.0	02	BERTRAND LUMBER (1976) INC.

LES PLACEMENTS DUMASCO LTEE

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS DUMASCO LTEE**
CAN	8811	QUE	100.0	02	EDMOND DUMAS ET FRERES INC

LES PLACEMENTS ELBEM LTEE/ELBEM INVESTMENT LTD.

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS ELBEM LTEE/ELBEM INVESTMENT LTD.**
CAN	6499	QUE	100.0	02	MAGIL LOUIS B CO

PLACEMENTS EMILIEN LETARTE LTEE

CAN	**4021**	**QUE**		**01**	**PLACEMENTS EMILIEN LETARTE LTEE**
CAN	3042	QUE	100.0	02	LOCATION C.L.E. INC

PLACEMENTS ERNEST GRONDIN LTEE

CAN	**6239**	**QUE**		**01**	**PLACEMENTS ERNEST GRONDIN LTEE**
CAN	2014	QUE	99.9	02	CHAINE SELECT INC/SELECT CHAIN INC

PLACEMENTS F. TRUDEAU INC

CAN	**6239**	**QUE**		**01**	**PLACEMENTS F. TRUDEAU INC**
CAN	8131	QUE	100.0	02	RESTAURANT CHEZ TRUDEAU INC

LES PLACEMENTS FILLION INC.

CA?	**4021**	**QUE**		**01**	**LES PLACEMENTS FILLION INC.**
CA?	3041	QUE	98.3	02	FILLION & FRERES (1976) INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PLACEMENTS FORTIN ET MORISSETTE LTEE
CAN 6216 QUE 01 PLACEMENTS FORTIN ET MORISSETTE LTEE
CAN – QUE 100.0 02 ROMEO FORTIN INC

PLACEMENTS G A GIROUX INC
CAN 6239 QUE 01 PLACEMENTS G A GIROUX INC
CAN 4491 QUE 98.3 02 J E C GIROUX LTEE

LES PLACEMENTS G. BILODEAU INC
CAN 6239 QUE 01 LES PLACEMENTS G. BILODEAU INC
CAN 3022 QUE 100.0 02 LES AUTOMOBILES G. BILODEAU INC.

PLACEMENTS GASTON FABER INC
CAN 6239 QUE 01 PLACEMENTS GASTON FABER INC
CAN 8693 QUE 66.0 02 FABER ET CIE INC

PLACEMENTS GEDEON GRENIER INC
CAN 6239 QUE 01 PLACEMENTS GEDEON GRENIER INC
CAN 8411 QUE 100.0 02 G GRENIER INC

PLACEMENTS GEORGES LABERGE INC
CAN 6216 QUE 01 PLACEMENTS GEORGES LABERGE INC
CAN 4921 QUE 100.0 02 CHIBOUGAMAU TRANSPORT LTEE

PLACEMENTS GEROS INC
CAN 6216 QUE 01 PLACEMENTS GEROS INC
CAN 0171 QUE 99.9 02 TERRICOLE INC

LES PLACEMENTS GILLES PAQUIN INC
CAN 6239 QUE 01 LES PLACEMENTS GILLES PAQUIN INC
CAN 0189 QUE 100.0 02 LES PRODUITS ALIMENTAIRES GALAXIE INC

LES PLACEMENTS GUY ST-ONGE LTEE
CAN 6239 QUE 01 LES PLACEMENTS GUY ST-ONGE LTEE
CAN 8731 QUE 100.0 02 FARBEC INC

LES PLACEMENTS H. AUGER INC
CAN 6239 QUE 01 LES PLACEMENTS H. AUGER INC
CAN 3041 QUE 100.0 02 H AUGER AUTOMOBILES INC

PLACEMENTS H F INC
CAN 4021 QUE 01 PLACEMENTS H F INC
CAN 0713 QUE 96.5 02 ROMEO VACHON INC

VOLPAC INC
CAN 5511 QUE 33.3 INV: PLACEMENTS IMMOBILIERS R. SAVARD INC
CAN 6239 QUE 01 VOLPAC INC
CAN 5511 QUE 50.0 D 02 PLACEMENTS IMMOBILIERS R. SAVARD INC

LES PLACEMENTS INTERSEAS INC
CAN 6499 QUE 01 LES PLACEMENTS INTERSEAS INC
CAN 1631 QUE 99.7 02 HERSH ROSTEX INC

LES PLACEMENTS J G LTEE
CA? 8722 QUE 01 LES PLACEMENTS J G LTEE
CA? 0713 QUE 99.5 02 1169-7448 QUEBEC INC

LES PLACEMENTS J.L. ROY INC
CAN 6216 QUE 01 LES PLACEMENTS J.L. ROY INC
CAN 0712 QUE 100.0 02 LES PLACAGES ROY INC

LES PLACEMENTS J. LEBLANC INC
CAN 6239 QUE 01 LES PLACEMENTS J. LEBLANC INC
CAN 3041 QUE 100.0 02 LEBLANC PONTIAC BUICK INC

LES PLACEMENTS J.V.R. LTEE
CAN 6239 QUE 01 LES PLACEMENTS J.V.R. LTEE
CAN 4929 QUE 100.0 02 LES AUTOBUS BAILLARGEON (1976) LTEE

PLACEMENTS JACQUES SEGUIN INC.
CA? 6239 QUE 01 PLACEMENTS JACQUES SEGUIN INC.
CA? 6611 QUE 100.0 02 J. SEGUIN CONSULTANTS INC

PLACEMENTS JEAN COUTU INC
CAN 6499 QUE 01 PLACEMENTS JEAN COUTU INC
CAN 6499 QUE 100.0 02 GESTION JEAN COUTURE INC

LES PLACEMENTS JEAN-GUY BIGRAS LTEE
CAN 6216 QUE 01 LES PLACEMENTS JEAN-GUY BIGRAS LTEE
CAN 8711 QUE 100.0 02 JEAN-GUY BIGRAS & FILS LTEE

LES PLACEMENTS JEAN LEGAULT LTEE
CA? 6239 QUE 01 LES PLACEMENTS JEAN LEGAULT LTEE
CA? 5019 QUE 100.0 02 LEGAULT & TOUCHETTE INC

LES PLACEMENTS JEAN LUC BOULET INC.
CA? 6499 QUE 01 LES PLACEMENTS JEAN LUC BOULET INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES PLACEMENTS JEAN LUC BOULET INC., (CONT)
CA? 4041 QUE 99.9 02 LES RESIDENCES PRINCE INC.

PLACEMENTS JEAN RATHE INC
CAN 6239 QUE 01 PLACEMENTS JEAN RATHE INC
CAN 2512 QUE 51.9 02 AUBIN & ST PIERRE INC

LES PLACEMENTS JEAN ROGER INC
CAN 6499 QUE 01 LES PLACEMENTS JEAN ROGER INC
CAN 4011 QUE 50.0 D 02 CONSTRUCTION R.D.L. INC

PLACEMENTS JLT INC
CAN 4011 QUE 01 PLACEMENTS JLT INC
CAN 6411 QUE 94.3 02 TASSE & ASSOCIES LIMITEE

LES PLACEMENTS KARSO LTEE
CAN 6239 QUE 01 LES PLACEMENTS KARSO LTEE
CAN 5919 QUE 100.0 02 ACE DISTRIBUTORS LTD

PLACEMENTS L P BROUILLARD INC
CAN 6239 QUE 01 PLACEMENTS L P BROUILLARD INC
CAN 3041 QUE 100.0 02 BROUILLARD CHEVROLET OLDSMOBILE INC

PLACEMENTS LAFLEUR LTEE
CAN 6239 QUE 01 PLACEMENTS LAFLEUR LTEE
CAN 4021 QUE 100.0 02 LAFLEUR INC

GESTION BERNARD DENAULT INC
CAN 6216 QUE 01 GESTION BERNARD DENAULT INC
CAN 4011 QUE 33.3 D 02 PLACEMENTS LAKEFIELD INC/ LAKEFIELD HOLDINGS INC

LES PLACEMENTS LEO LEFEBVRE INC
CAN 6511 QUE 01 LES PLACEMENTS LEO LEFEBVRE INC
CAN 3041 QUE 100.0 02 1132-4746 QUEBEC INC

PLACEMENTS LOMAREZ INC
CA? 6239 QUE 01 PLACEMENTS LOMAREZ INC
CA? 4231 QUE 99.8 02 INEL ENTREPRENEURS ELECTRICIENS INC

PLACEMENTS LONDRINA ANSTALT INC.
LIE – LIE 01 PLACEMENTS LONDRINA ANSTALT INC.
LIE 4011 CAN 100.0 02 PLACEMENTS LONDRINA ANSTALT INC. (CDN.BR.)

PLACEMENTS LOUIS LAPORTE INC
CAN 6499 QUE 01 PLACEMENTS LOUIS LAPORTE INC
CAN 4413 QUE 100.0 02 1125-1337 QUEBEC INC.

LES PLACEMENTS MARCEL LACROIX INC
CAN 4021 QUE 01 LES PLACEMENTS MARCEL LACROIX INC
CAN 2612 QUE 67.1 02 GEN-TEC INC

LES PLACEMENTS MAROMI INC
CAN 6239 QUE 01 LES PLACEMENTS MAROMI INC
CAN 8711 QUE 100.0 02 DOMON LTEE

LES PLACEMENTS METIVIER INC
CAN 6216 QUE 01 LES PLACEMENTS METIVIER INC
CAN 3041 QUE 100.0 02 AUTO METIVIER INC

LES PLACEMENTS NADEAU INC
CAN 6239 QUE 01 LES PLACEMENTS NADEAU INC
CAN 4232 QUE 99.8 02 COUVERTURE MONTREAL NORD LTEE

PLACEMENTS P.A. BLAIS INC.
CAN – QUE 01 PLACEMENTS P.A. BLAIS INC.
CAN 8511 QUE 100.0 02 WHITE CROSS SHOE CO LTD

PLACEMENTS P BAILLARGEON (1985) LTEE
CAN 6216 QUE 01 PLACEMENTS P BAILLARGEON (1985) LTEE
CAN 4111 QUE 100.0 02 P BAILLARGEON LTEE

LES PLACEMENTS PAUL ALBERT LTEE
CAN 6216 QUE 01 LES PLACEMENTS PAUL ALBERT LTEE
CAN 3041 QUE 70.1 02 PAUL ALBERT CHEVROLET OLDSMOBILE LTEE

PLACEMENTS PAUL AUDET INC.
CAN 6499 QUE 01 PLACEMENTS PAUL AUDET INC.
CAN 1631 QUE 98.0 02 TAPIS BEAVER LTEE

PLACEMENTS PAUL GENDRON INC
CAN 6216 QUE 01 PLACEMENTS PAUL GENDRON INC
CAN – QUE 100.0 02 GESTION CINEVIC INC

PLACEMENTS PAUL HENRI FORTIER INC
CAN 6216 QUE 01 PLACEMENTS PAUL HENRI FORTIER INC
CAN 3043 QUE 98.0 02 SERVICE DE RESSORTS ET SILENCIEUX ST-JEAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES PLACEMENTS PERDS WONG INC

CAN	**4021**	**QUE**		**01**	**LES PLACEMENTS PERDS WONG INC**
CAN	4022	QUE	100.0	02	LA CIE D'IMMEUBLES ALLARD LTEE

LES PLACEMENTS PIERRE CLOUTIER INC

CAN	**6499**	**QUE**		**01**	**LES PLACEMENTS PIERRE CLOUTIER INC**
CAN	3041	QUE	100.0	02	PLAZA CHEVROLET OLDSMOBILE CADILLAC INC

LES PLACEMENTS PIERREFONDS MANOIR INC

CAN	**–**	**QUE**		**01**	**LES PLACEMENTS PIERREFONDS MANOIR INC**
CAN	7621	QUE	100.0	02	MANOIR PIERREFONDS INC/PIERREFONDS MANOIR INC

LES PLACEMENTS PIERSIM INC

CAN	**–**	**QUE**		**01**	**LES PLACEMENTS PIERSIM INC**
CAN	–	QUE	100.0	02	SIMDAR INC

LES PLACEMENTS PION INC

CAN	**4021**	**QUE**		**01**	**LES PLACEMENTS PION INC**
CAN	0411	QUE	100.0	02	LES SERRES ROSAIRE PION & FILS INC

LES PLACEMENTS PSD LTEE

CAN	**4021**	**QUE**		**01**	**LES PLACEMENTS PSD LTEE**
CAN	3041	QUE	99.0	02	SALOIS CHEVROLET OLDSMOBILE INC

PLACEMENTS R.G.C.B. INC.

CA?	**6239**	**QUE**		**01**	**PLACEMENTS R.G.C.B. INC.**
CA?	–	QUE	57.6	02	INDUSTRIES DU MEUBLE DUBORD INC

PLACEMENTS R. GREFFARD INC

CAN	**6239**	**QUE**		**01**	**PLACEMENTS R. GREFFARD INC**
CAN	6216	QUE	100.0	02	C. BEAUSOLEIL INC

PLACEMENTS RAYMAR LTEE

CA?	**–**	**QUE**		**01**	**PLACEMENTS RAYMAR LTEE**
CA?	4491	QUE	75.0	02	LES BOITES ST-JEAN INC.

LES PLACEMENTS REAL GAMACHE INC.

CA?	**–**	**QUE**		**01**	**LES PLACEMENTS REAL GAMACHE INC.**
CA?	0134	QUE	100.0	02	MEUNERIE DUBOIS INC.

LES PLACEMENTS REAL PROVENCHER INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS REAL PROVENCHER INC**
CAN	8411	QUE	100.0	02	REAL PROVENCHER EPICIER INC

LES PLACEMENTS ROBERT LEONARD LTEE

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS ROBERT LEONARD LTEE**
CAN	4491	QUE	100.0	02	EDOUARD BEAUCHESNE (1985) INC

PLACEMENTS ROCHELEAU INC

CAN	**4021**	**QUE**		**01**	**PLACEMENTS ROCHELEAU INC**
CAN	3041	QUE	99.5	02	LES PLACEMENTS JACQUES ROCHELEAU INC

LES PLACEMENTS ROLAND LAVOIE LTEE

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS ROLAND LAVOIE LTEE**
CAN	4491	QUE	100.0	02	PILON LTEE

PLACEMENTS RONALD ST-JEAN INC

CAN	**6499**	**QUE**		**01**	**PLACEMENTS RONALD ST-JEAN INC**
CAN	0153	QUE	99.5	02	ABATTOIR DE LA MAURICIE INC

LES INVESTISSEMENTS REICHENBACH INC

CAN	**6239**	**QUE**		**01**	**LES INVESTISSEMENTS REICHENBACH INC**
CAN	0161	QUE	16.6 D	02	PLACEMENTS ST-SEBASTIEN LTEE

LES PLACEMENTS STEROPA INC

CA?	**6499**	**QUE**		**01**	**LES PLACEMENTS STEROPA INC**
CA?	3043	QUE	74.9	02	FREINS BERNIER INC

PLACEMENTS SUZOR LTEE

CAN	**6499**	**QUE**		**01**	**PLACEMENTS SUZOR LTEE**
CAN	3181	QUE	81.6	02	SUNRAY BOATS INC

LES PLACEMENTS TERRE NORD INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS TERRE NORD INC**
CAN	6229	QUE	98.0	02	HOTEL CAPRI INC

LES PLACEMENTS TRIFLUVIENS INC

CAN	**6239**	**QUE**		**01**	**LES PLACEMENTS TRIFLUVIENS INC**
CAN	4021	QUE	99.2	02	PAVILLON DE NORMAND VILLE INC

PLACEMENTS VERCHERES INC.

CAN	**6216**	**QUE**		**01**	**PLACEMENTS VERCHERES INC.**
CAN	8699	QUE	93.7	02	OXYGENE RIVE-SUD (1978) LTEE

PLACEMENTS VICTOR TREMBLAY INC

CAN	**6239**	**QUE**		**01**	**PLACEMENTS VICTOR TREMBLAY INC**
CAN	4491	QUE	100.0	02	TREMBLAY & FRERES (EVAIN) LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PLACEMENTS VINCENT MARCEAU INC.

CAN	**–**	**QUE**		**01**	**PLACEMENTS VINCENT MARCEAU INC.**
CAN	5511	QUE	100.0	02	QUEBEC PHOTO SERVICE INC

PLACEMENTS Y. FORTIER INC

CA?	**6216**	**QUE**		**01**	**PLACEMENTS Y. FORTIER INC**
CA?	2531	QUE	91.5	02	POULIES MASKA INC

LES PLACEMENTS YVON NADEAU INC.

CA?	**6123**	**QUE**		**01**	**LES PLACEMENTS YVON NADEAU INC.**
CA?	4232	QUE	99.0	02	PLOMBERIE YVON NADEAU INC.

LES PLACEMENTS YVON POULIN INC

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS YVON POULIN INC**
CAN	4412	QUE	100.0	02	BETON DRUMMOND LTEE

LES PLACEMENTS BENNY INC

CAN	**6216**	**QUE**		**01**	**LES PLACEMENTS BENNY INC**
CAN	6239	QUE	40.2 D	02	LES PLACEMENTS 1360 INC

PLAINSMAN PROPERTIES LTD

CAN	**4011**	**SAS**		**01**	**PLAINSMAN PROPERTIES LTD**
CAN	–	SAS	100.0	02	S.B.P. INVESTMENTS LTD

444900 ONTARIO LIMITED

CA?	**6799**	**ONT**		**01**	**444900 ONTARIO LIMITED**
CA?	0831	ONT	50.0 D	02	PLANET PAPER BOX LIMITED

PLANTCO HOLDINGS LTD

CAN	**8799**	**ONT**		**01**	**PLANTCO HOLDINGS LTD**
CAN	1712	ONT	100.0	02	PLANT PRODUCTS CO LTD

LABROSSE PARTITION LTD

CAN	**4221**	**ONT**		**01**	**LABROSSE PARTITION LTD**
CAN	8021	ONT	13.6 D	02	PLANTOR ENTERPRISES CO. LTD.

PLANUNGS-UND TREUHAND GMBH

DEU	**–**	**DEU**		**01**	**PLANUNGS-UND TREUHAND GMBH**
DEU	4022	CAN	100.0	02	SUBA HOLDINGS LIMITED

PLASMAR ENTERPRISES LIMITED

CAN	**4022**	**NS**		**01**	**PLASMAR ENTERPRISES LIMITED**
CAN	8699	NS	99.9	02	PLASTICS MARITIME LTD

G & I KUEHN MANAGEMENT LTD

CAN	**6511**	**ALT**		**01**	**G & I KUEHN MANAGEMENT LTD**
CAN	4491	ALT	50.0 D	02	PLASTERERS SUPPLIES (EDMONTON) LTD

PLASTO S.A.

FRA	**–**	**FRA**		**01**	**PLASTO S.A.**
FRA	4491	CAN	100.0	02	FOURNIER PHARMA INC

PLAZA HOMES LTD

JPN	**–**	**JPN**		**01**	**PLAZA HOMES LTD**
JPN	4022	CAN	100.0	02	PLAZAMENTE INVESTMENTS INC

PLEXUS NORTH HOLDINGS LTD

CA?	**6499**	**ALT**		**01**	**PLEXUS NORTH HOLDINGS LTD**
CA?	8213	ALT	98.0	02	MCMURRAY COIN MACHINES LTD

PLG BOURDEAU INVESTMENTS INC/LES PLACEMENTS PLG BOURDEAU I

CA?	**6216**	**QUE**		**01**	**PLG BOURDEAU INVESTMENTS INC/LES PLACEMENTS PLG BOURDEAU I**
CA?	8811	QUE	100.0	02	MAGASINS R. BOURDEAU INC

PLURIMA INVESTMENTS LIMITED

CHE	**–**	**CHE**		**01**	**PLURIMA INVESTMENTS LIMITED**
CHE	6239	CAN	100.0	02	QUEENTORIA DEVELOPMENTS LTD

PMC INC.

USA	**–**	**USA**		**01**	**PMC INC.**
USA	1749	CAN	100.0	02	KINGSLEY & KEITH (CANADA) INC.

SOCIETE DE GESTION BERNARD LTEE

CAN	**4021**	**QUE**		**01**	**SOCIETE DE GESTION BERNARD LTEE**
CAN	3212	QUE	37.5 D	02	LES PNEUS OVILA BERNARD INC

POGO HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**POGO HOLDINGS LTD**
CAN	4011	ALT	10.0 D	02	WINDSOR DEVELOPMENTS INC

POHJOLA INS. CO. LTD

FIN	**6329**	**FIN**		**01**	**POHJOLA INS. CO. LTD**
FIN	6329	CAN	100.0	02	POHJOLA INS. CO LTD (CDN BR)

POINTPLUS PLC

GBR	**–**	**GBR**		**01**	**POINTPLUS PLC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

POINTPLUS PLC, (CONT)
GBR – GBR 100.0 02 THE MONOTYPE CORP PLC

POL GMBH
CHE – CHE 01 POL GMBH
CHE 0151 CAN 100.0 02 PATRICIA BAR 4T RANCH LTD

POLAR WARE COMPANY
USA – USA 01 POLAR WARE COMPANY
USA – CAN 100.0 02 POLAR WARE OF CANADA LTD

POLARIS INDUSTRIES L.P.
USA – USA 01 POLARIS INDUSTRIES L.P.
USA 3191 CAN 100.0 02 POLARIS INDUSTRIES LTD

POLAROID CORP.
USA – USA 01 POLAROID CORP.
USA 2621 CAN 100.0 02 POLAROID CANADA INC

POLET LUMBER & SUPPLY LTD
CAN 0731 NWT 01 POLET LUMBER & SUPPLY LTD
CAN 4491 MAN 100.0 02 KILCONA LUMBER LTD

POLICY MANAGEMENT SYSTEMS CORPORATION
USA – USA 01 POLICY MANAGEMENT SYSTEMS CORPORATION
USA 6511 CAN 100.0 02 POLICY MANAGEMENT SYSTEMS CANADA LTD

POMEROY ENGINEERING LTD.
CA? 6611 BC 01 POMEROY ENGINEERING LTD.
CAN 4021 BC 14.0 D 02 TRICOR PROJECTS LTD

PONDEROSA INDUSTRIES INC
CAN – BC 01 PONDEROSA INDUSTRIES INC
CAN – BC 80.7 02 NORTHWEST CAPITAL ASSETS LTD

PONDEV GARDENS LTD/LES JARDINS PONDEV LTEE
CAN 4011 QUE 01 PONDEV GARDENS LTD/LES JARDINS PONDEV LTEE
CAN 4021 QUE 100.0 02 LES INVESTISSEMENTS DU SANCTUAIRE DU MONT-ROYAL LTEE

POOLEY BROS LTD
CAN 4111 BC 01 POOLEY BROS LTD
CAN – BC 100.0 02 POOLEY CONSTRUCTION CO LTD

POPE & TALBOT INC.
USA – USA 01 POPE & TALBOT INC.
USA 0711 CAN 100.0 02 POPE & TALBOT LTD

POPHAM HOLDINGS INC
CAN 6216 ONT 01 POPHAM HOLDINGS INC
CAN 3041 ONT 100.0 02 HEARN PONTIAC BUICK LIMITED

LINKMAN LTD/LTEE
CAN 6799 QUE 01 LINKMAN LTD/LTEE
CAN 4021 QUE 50.0 D 02 PORT LOUIS REALTIES LTD

PORTAGE DRUGS LTD
CAN 6229 MAN 01 PORTAGE DRUGS LTD
CAN 6229 MAN 23.5 D 02 ALLAN MORTGAGE HOLDINGS LTD

PORTEC INC.
USA – USA 01 PORTEC INC.
USA 3192 CAN 100.0 02 PORTEC LTD

HOWAT INSURANCE BROKERS INC.
CAN 4322 BC 01 HOWAT INSURANCE BROKERS INC.
CAN 6331 BC 50.0 D 02 PORTER & MCMILLAN LTD

PORTES PHARMACY LTD.
CAN 6216 BC 01 PORTES PHARMACY LTD.
CAN 8731 BC 100.0 02 REVERE HOLDINGS LTD.

PORTSIDE HOLDINGS LIMITED
CAN 6799 ONT 01 PORTSIDE HOLDINGS LIMITED
CA? 4011 ONT 20.0 D 02 BIRCHBARK INVESTMENTS LIMITED

POSEIDON HOLDINGS LTD
CAN 4011 BC 01 POSEIDON HOLDINGS LTD
CAN – BC 100.0 02 RITON HOLDINGS LTD

408455 ONTARIO LIMITED
CA? 6216 ONT 01 408455 ONTARIO LIMITED
CA? 5919 ONT 20.0 D 02 POSTAL PROMOTIONS LIMITED

BELMYERS CORPORATION LIMITED
CAN 6216 ONT 01 BELMYERS CORPORATION LIMITED
CAN 6229 ONT 33.3 D 02 POSTIT COMPANY 1965 LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHAN PROPERTIES LTD.
CAN – BC 01 CHAN PROPERTIES LTD.
CAN 4021 BC 20.0 D 02 POTENTIAL HOLDINGS LTD

POTERE, INC
USA – USA 01 POTERE, INC
USA 4011 CAN 100.0 02 POTERE, LTD

POTTER ELECTRIC SIGNAL COMPANY
USA – USA 01 POTTER ELECTRIC SIGNAL COMPANY
USA 3612 CAN 100.0 02 POTTER ELECTRIC SIGNAL & MANUFACTURING LTD.

AMERICAN INVESTMENTS LTD
CAN 6511 BC 01 AMERICAN INVESTMENTS LTD
CAN 4022 BC 50.0 D 02 POWELL RIVER TOWN CENTRE LTD

POWER REACTOR & NUCLEAR FUEL DEVELOPMENT CORP
JPN – JPN 01 POWER REACTOR & NUCLEAR FUEL DEVELOPMENT CORP
JPN 6619 CAN 100.0 02 P.N.C. EXPLORATION (CANADA) LTD

POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE
CA? 6239 QUE 01 POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE
CA? 4011 QUE 100.0 02 MAGIL CONSTRUCTION LTD

PRACTICAL BUILDERS LIMITED
CAN 6331 ONT 01 PRACTICAL BUILDERS LIMITED
CAN – ONT 33.3 D 02 TREASURY TRAIL HOLDINGS LIMITED

PRAIRIE PACIFIC ENERGY CORPORATION
CAN – ALT 01 PRAIRIE PACIFIC ENERGY CORPORATION
CAN – ALT 85.0 02 INSPAN INVESTMENTS LTD

KINWOOD FARMS LTD
CAN 6216 SAS 01 KINWOOD FARMS LTD
CAN 3041 SAS 45.5 D 02 PRATT PONTIAC BUICK LTD

PRE-TAN INVESTMENTS INC
CAN 6239 ONT 01 PRE-TAN INVESTMENTS INC
CAN 0412 ONT 100.0 02 PRE-TAN SERVICES LTD

DACE HOLDINGS LTD
CAN 4011 PEI 01 DACE HOLDINGS LTD
CAN 2212 PEI 25.0 D 02 PREBUILT STRUCTURES LTD

SAMPLE COMPAGNIE DE FABRICATION
CAN 8531 QUE 01 SAMPLE COMPAGNIE DE FABRICATION
CAN 8531 QUE 39.9 D 02 PRECIOUS SECRET MATERNITY INC

PRECISION MULTIPLE CONTROLS INC
USA – USA 01 PRECISION MULTIPLE CONTROLS INC
USA 3539 CAN 97.0 02 PRECISION MULTIPLE CONTROLS INC

PRECISION SPRING CORPORATION
USA – USA 01 PRECISION SPRING CORPORATION
USA 3021 CAN 100.0 02 PRECISION SPRING OF CANADA LTD

PRECISION VALVE CORP.
USA – USA 01 PRECISION VALVE CORP.
USA 1511 CAN 99.9 02 PRECISION VALVE CANADA LTD

PREFORMED LINE PRODUCTS CO
USA – USA 01 PREFORMED LINE PRODUCTS CO
USA 3539 CAN 100.0 02 PREFORMED LINE PRODUCTS (CANADA) LIMITED

PREGER HOLDING COMPANY
USA – USA 01 PREGER HOLDING COMPANY
USA 6499 CAN 21.2 D 02 PREGER INTERNATIONAL LIMITED

E.T.S. HOLDINGS LTD
CAN 6611 BC 01 E.T.S. HOLDINGS LTD
CAN 6129 BC 35.6 D 02 PREMA SYSTEMS LTD.

PREMIER INDUSTRIAL CORP.
USA – USA 01 PREMIER INDUSTRIAL CORP.
USA 2532 CAN 100.0 02 PREMIER FASTENER LTD

PREMISANA ANSTALT
LIE – LIE 01 PREMISANA ANSTALT
LIE 4021 CAN 100.0 02 TYNEDALE INVESTMENTS LIMITED

PRENALTA CORPORATION
USA – USA 01 PRENALTA CORPORATION
USA – CAN 37.0 A 02 BLUEWATER OIL & GAS LTD

PREPARED MEDIA LABORATORY INC
USA 2621 USA 01 PREPARED MEDIA LABORATORY INC
USA 2621 CAN 100.0 02 PREPARED MEDIA LABORATORY INC (CDN. BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION

CAN	**–**	**ALT**		**01**	**PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION**
CAN	0171	ALT	100.0	02	DESERET RANCHES OF ALBERTA LTD

PRESSURE VESSEL SERVICE INC.

USA	**–**	**USA**		**01**	**PRESSURE VESSEL SERVICE INC.**
USA	5011	CAN	100.0	02	FANCHEM LTD.

PRESTECH ASSOCIATES LIMITED

CAN	**–**	**ONT**		**01**	**PRESTECH ASSOCIATES LIMITED**
CAN	3192	ONT	100.0	02	SAVIN MEAD INDUSTRIAL EQUIPMENT LIMITED

PRESTOLITE WIRE INC

USA	**–**	**USA**		**01**	**PRESTOLITE WIRE INC**
USA	2291	CAN	100.0	02	PRESTOLITE WIRE CANADA INC

PRESTON VENTURES LTD

CAN	**3041**	**BC**		**01**	**PRESTON VENTURES LTD**
CAN	3041	BC	100.0	02	PRESTON CHEVROLET OLDSMOBILE CADILLAC LIMITED

PRETTY GAL MFG (1979) INC

CA?	**6499**	**QUE**		**01**	**PRETTY GAL MFG (1979) INC**
CA?	–	QUE	100.0	02	GENTLE FIT LINGERIE LIMITED/LINGERIE SOYEUSE LIMITEE

PRIEUR J R HOLDINGS LTD

CAN	**3042**	**QUE**		**01**	**PRIEUR J R HOLDINGS LTD**
CAN	3041	QUE	97.4	02	CUMMING PERRAULT LIMITED

PRIMA FILM INC

CAN	**8213**	**QUE**		**01**	**PRIMA FILM INC**
CAN	8213	QUE	100.0	02	CITEDIS FILM INC

PRIMARIS CORPORATE SERVICES LIMITED

USA	**–**	**CAN**		**01**	**PRIMARIS CORPORATE SERVICES LIMITED**
USA	–	CAN	100.0	02	1015285 ONTARIO INC

PRIMARK INTERNATIONAL INCORPORATED

USA	**–**	**USA**		**01**	**PRIMARK INTERNATIONAL INCORPORATED**
USA	3621	CAN	100.0	02	DATASTREAM INTERNATIONAL (CANADA) LTD

PRIME MANUFACTURING CORP.

USA	**–**	**USA**		**01**	**PRIME MANUFACTURING CORP.**
USA	3131	CAN	100.0	02	PRIME COMPOSITES (CANADA) LTD

PRIMROSE TRUCKING INC

CAN	**–**	**ALT**		**01**	**PRIMROSE TRUCKING INC**
CAN	0152	ALT	99.0	02	PRIMROSE LIVESTOCK LTD

PRINCE HOTELS INC.

JPN	**–**	**JPN**		**01**	**PRINCE HOTELS INC.**
JPN	8111	CAN	100.0	02	SEIBU (CANADA) LIMITED

PRINCE REALTY LTD

CAN	**4021**	**NS**		**01**	**PRINCE REALTY LTD**
CAN	4021	NS	100.0	02	SHERWOOD DEVELOPMENTS LIMITED

PRINCE RUBBER & PLASTICS CO. INC.

USA	**–**	**USA**		**01**	**PRINCE RUBBER & PLASTICS CO. INC.**
USA	2532	CAN	66.6	02	INDUSTRIAL PLASTICS CANADA LTD.

PRINCETON EQUITY CORPORATION

CAN	**4029**	**ALT**		**01**	**PRINCETON EQUITY CORPORATION**
CAN	–	ALT	65.3	02	123315 HOLDINGS LTD.

PRINCIPAL ESTABLISHMENTS

LIE	**–**	**LIE**		**01**	**PRINCIPAL ESTABLISHMENTS**
LIE	1011	CAN	100.0	02	SIGNET INVESTMENTS LTD

PRINT-O-PLAST (P-O-P) LIMITED

CAN	**6511**	**ONT**		**01**	**PRINT-O-PLAST (P-O-P) LIMITED**
CAN	1741	ONT	25.0 D	02	CAN-RAD BEAUTY LIMITED

PRINT TECH INTERNATIONAL INC

USA	**–**	**USA**		**01**	**PRINT TECH INTERNATIONAL INC**
USA	–	CAN	100.0	02	PRINT TECH INTERNATIONAL INC (CDN.BR)

PRISM HOLDINGS LTD.

CA?	**–**	**ALT**		**01**	**PRISM HOLDINGS LTD.**
CA?	6499	ALT	25.0 D	02	ALL TERRAIN DRILLING (1975) LTD.

PRISTEL INC

CAN	**6239**	**QUE**		**01**	**PRISTEL INC**
CAN	1739	QUE	100.0	02	DILMONT INC

PRO QUALITY IMPORTING LIMITED

CAN	**6129**	**ONT**		**01**	**PRO QUALITY IMPORTING LIMITED**
CAN	8699	ONT	100.0	02	PRO QUALITY INTERNATIONAL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PRO-SCAN INC

USA	**–**	**USA**		**01**	**PRO-SCAN INC**
USA	6619	CAN	100.0	02	PRO-SCAN CANADA INC

PROAMICS CORPORATION

USA	**–**	**USA**		**01**	**PROAMICS CORPORATION**
USA	–	CAN	100.0	02	PROAMICS CANADA CORPORATION

PROCESS AND COMBUSTION INC

CAN	**6799**	**ONT**		**01**	**PROCESS AND COMBUSTION INC**
CAN	2531	ONT	100.0	02	WAYNE FORGE LTD

PROCORP DEVELOPMENTS INC.

CAN	**6216**	**ALT**		**01**	**PROCORP DEVELOPMENTS INC.**
CAN	6511	ALT	100.0	02	WILDROSE INVESTMENTS INC.

LES PRODUCTIONS CLEO INC

CAN	**6239**	**QUE**		**01**	**LES PRODUCTIONS CLEO INC**
CAN	8213	QUE	100.0	02	LES FILMS 24 INC

LES PRODUCTIONS CORDELIA INC

CAN	**8111**	**QUE**		**01**	**LES PRODUCTIONS CORDELIA INC**
CAN	8111	QUE	97.0	02	RESTAURANT LA BOUCHERIE INC

LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A.

FRA	**–**	**FRA**		**01**	**LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A.**
FRA	8699	CAN	100.0	02	UGINE KUHLMANN OF CANADA LTD

PROGRESS PLASTERING LTD

CAN	**6499**	**ONT**		**01**	**PROGRESS PLASTERING LTD**
CAN	4011	ONT	46.6 D	02	DURANCO CONSTRUCTION LIMITED

PROGRESS SOFTWARE CORP

USA	**–**	**USA**		**01**	**PROGRESS SOFTWARE CORP**
USA	3623	CAN	100.0	02	PROGRESS SOFTWARE CORPORATION OF CANADA LTD

PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED

GBR	**–**	**GBR**		**01**	**PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED**
GBR	–	CAN	100.0	02	PROJET DE SYSTEMES PATS (CANADA) LTEE

PROJECT GROUP OF CANADA LIMITED

CAN	**6239**	**ONT**		**01**	**PROJECT GROUP OF CANADA LIMITED**
CAN	6611	ONT	100.0	02	PROJECT GROUP INTERNATIONAL LIMITED

PROJECT MANAGEMENT LIMITED

CAN	**4319**	**NB**		**01**	**PROJECT MANAGEMENT LIMITED**
CAN	4011	BC	50.0 D	02	NONET HOLDINGS LTD

PROLITH HOLDINGS INC

CAN	**6499**	**QUE**		**01**	**PROLITH HOLDINGS INC**
CAN	5511	MAN	100.0	02	GREAT WEST GRAPHICS LTD

PROLOGE D M INC

CAN	**4022**	**QUE**		**01**	**PROLOGE D M INC**
CAN	–	QUE	100.0	02	PIECES D'AUTO LA POCATIERE (1993) INC

PROMAVIA SA

BEL	**–**	**BEL**		**01**	**PROMAVIA SA**
BEL	–	CAN	100.0	02	PROMAVIA INTERNATIONAL CORPORATION

PROMINFORM S.A.

CHE	**–**	**CHE**		**01**	**PROMINFORM S.A.**
CHE	5515	CAN	100.0	02	SOCIETE NATIONALE DE DIFFUSION EDUCATIVE ET CULTURELLE (SON

PROMOPHOS B.V.I.O.

NLD	**–**	**NLD**		**01**	**PROMOPHOS B.V.I.O.**
NLD	1749	CAN	100.0	02	SULPHUR CORPORATION OF CANADA LTD

PROMOTION DES PRODUITS DE LA PECHE SA.(SOPROPECHE)

FRA	**–**	**FRA**		**01**	**PROMOTION DES PRODUITS DE LA PECHE SA.(SOPROPECHE)**
FRA	0119	CAN	100.0	02	SOPROPECHE CANADA INC

SERGE HAMEL INC.

CA?	**6619**	**QUE**		**01**	**SERGE HAMEL INC.**
CAN	4011	QUE	32.6 D	02	LES PROMOTIONS MARCO INC.

PROMOTIONS SERGE DUBOIS LTEE

CAN	**6239**	**QUE**		**01**	**PROMOTIONS SERGE DUBOIS LTEE**
CAN	8011	QUE	100.0	02	VILLA BELLEVUE INC

PROMPT FINANCE CORP LTD

CAN	**6239**	**ONT**		**01**	**PROMPT FINANCE CORP LTD**
CAN	6123	ONT	100.0	02	PROMPT INVESTMENT CORPORATION LIMITED

PRONEL HOLDINGS LIMITED

CAN	**6216**	**ONT**		**01**	**PRONEL HOLDINGS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PRONEL HOLDINGS LIMITED, (CONT)
CAN 2014 ONT 100.0 02 WIRESMITH LTD

100366 CANADA LTEE
CAN 6239 QUE 01 100366 CANADA LTEE
CAN 4511 QUE 50.0 D 02 PROPAIR INC

PROSPERITY HOLDINGS LTD
CAN 4021 BC 01 PROSPERITY HOLDINGS LTD
CAN – BC 100.0 02 378859 B.C. LTD

BILL KNIGHT CONTRACT FLOORING LTD
CAN 4221 MAN 01 BILL KNIGHT CONTRACT FLOORING LTD
CAN – MAN 50.0 D 02 PROTEK ELECTRONICS LTD

PROTERRA LIMITED
CAN 6499 ONT 01 PROTERRA LIMITED
CAN 4489 ONT 100.0 02 ONTARIO GYPSUM CO. LTD.

PROTOS SHIPPING LIMITED
CHE 4712 CAN 01 PROTOS SHIPPING LIMITED
CAN 5019 ONT 10.0 D 02 CONVOY CONTAINER LINE LIMITED

PROUDFOOT HOLDINGS LTD
CAN 6239 BC 01 PROUDFOOT HOLDINGS LTD
CAN 4021 BC 100.0 02 PROUDFOOTS DEPARTMENT STORE LTD

PROVILUB LTEE
CAN 1031 QUE 01 PROVILUB LTEE
CAN – QUE 10.0 D 02 RTS RINGTREAD SYSTEM INC

PRUDENTIAL REINSURANCE COMPANY OF AMERICA
USA 6329 USA 01 PRUDENTIAL REINSURANCE COMPANY OF AMERICA
USA 6329 CAN 100.0 02 PRUDENTIAL REINSURANCE COMPANY OF AMERICA (CDN.BR)

WILLWARD INVESTMENTS LTD
CAN – ONT 01 WILLWARD INVESTMENTS LTD
CAN – ONT 33.6 D 02 PRUDHOMME PROPERTIES LIMITED

PSDI INTERNATIONAL SOFTWARE INC
USA – USA 01 PSDI INTERNATIONAL SOFTWARE INC
USA 3622 CAN 100.0 02 PSDI CANADA LIMITED

PT ASTRA INTERNATIONAL INC
IDN – IDN 01 PT ASTRA INTERNATIONAL INC
IDN – CAN 100.0 02 P.T. ASTRA INVESTMENTS LIMITED

PUBLIC ENERGY CORP.
USA – USA 01 PUBLIC ENERGY CORP.
USA 6499 CAN 100.0 02 CONTINENTAL MINERALS CORPORATION

PUBLIC EYECARE MANAGEMENT INC
CAN – ONT 01 PUBLIC EYECARE MANAGEMENT INC
CAN 8799 ONT 100.0 02 PUBLIC OPTICAL HOLDINGS LTD

LES PUBLICATIONS VACANCES QUEBEC INC
CAN 5513 QUE 01 LES PUBLICATIONS VACANCES QUEBEC INC
CAN 8232 QUE 100.0 02 LES TOURS DESTINATION QUEBEC INC

PUBLICITY TRUST REG'D
LIE – LIE 01 PUBLICITY TRUST REG'D
LIE 4021 CAN 100.0 02 UPTURN DEVELOPMENTS LIMITED

PUBLICKER INDUSTRIES INC.
USA – USA 01 PUBLICKER INDUSTRIES INC.
USA 0831 CAN 100.0 02 LES CARTONNIERS ST-FRANCIS LTEE

PUNTZI LAKE RESORT HOLDINGS LTD
CAN – ALT 01 PUNTZI LAKE RESORT HOLDINGS LTD
CAN 8722 ALT 100.0 02 FORMANS MENS SHOP 1970 LTD

MORDAS TRUST LIMITED
CIS – CIS 01 MORDAS TRUST LIMITED
USA 1741 CAN 50.0 D 02 PURDUE FREDERICK INC

PURITY LIMITED
CAN 6216 NFL 01 PURITY LIMITED
CAN 0132 NFL 100.0 02 PURITY FACTORIES LIMITED

PURVIS HOLDINGS LTD
CAN 4022 ALT 01 PURVIS HOLDINGS LTD
CAN 3041 ALT 100.0 02 WATERLOO MERCURY SALES (1981) LTD

PUTTER HOLDINGS LTD
CAN 6499 MAN 01 PUTTER HOLDINGS LTD
CAN – MAN 14.8 D 02 VERNEL HOTELS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PUTTOCK INDUSTRIAL MANAGEMENT LTD.
CAN 6216 ONT 01 PUTTOCK INDUSTRIAL MANAGEMENT LTD.
CAN 6799 ONT 100.0 02 PUTTOCK INDUSTRIES LIMITED

PYRAMID TECHNOLOGY CORPORATION
USA – USA 01 PYRAMID TECHNOLOGY CORPORATION
USA 3623 CAN 100.0 02 PYRAMID TECHNOLOGY CORPORATION (CDN.BR)

PYROK GROUP PLC
GBR – GBR 01 PYROK GROUP PLC
GBR 6499 CAN 100.0 02 CHESSMINSTER GROUP LTD

PYROTEK INCORPORATED
USA – USA 01 PYROTEK INCORPORATED
USA – CAN 100.0 02 PYROTEK HIGH TEMPERATURE INDUSTRIAL PRODUCTS INC

GLEDHILL CONSULTANTS INC.
CAN 6511 ONT 01 GLEDHILL CONSULTANTS INC.
USA 6619 CAN 10.4 D 02 Q.C. EXPLORATIONS LTD. (N.P.L.)

TSINGTAO BREWERY CO, LTD
CHN – CHN 01 TSINGTAO BREWERY CO, LTD
CHN 0231 CAN 50.0 D 02 QINGHUA INTERNATIONAL TRADE DEVELOPMENT CORPORATION

QUADARR PROPERTIES LTD.
CAN 6239 ALT 01 QUADARR PROPERTIES LTD.
CAN 4491 ALT 99.0 02 ALBERTA FARM BUILDING SALES LTD.

QUADRASPEC INC.
CA? 6239 QUE 01 QUADRASPEC INC.
CA? 2231 QUE 100.0 02 PLACAGE AU CHROME DE L'ONTARIO INC

QUADRIK HOLDINGS LTD
CAN 8791 ALT 01 QUADRIK HOLDINGS LTD
CAN 8791 ALT 100.0 02 THE SPORTSMAN LIMITED

THE QUAKER OATS COMPANY
USA – USA 01 THE QUAKER OATS COMPANY
USA 0189 CAN 100.0 02 THE QUAKER OATS COMPANY OF CANADA LIMITED

QUALITY PRODUCE EXETER LTD
CAN 0143 ONT 01 QUALITY PRODUCE EXETER LTD
CAN 2512 ONT 39.9 D 02 SHERWOOD EXETER LIMITED

QUARTERDECK OFFICE SYSTEMS, INC
USA – USA 01 QUARTERDECK OFFICE SYSTEMS, INC
USA 3621 CAN 100.0 02 QUARTERDECK OFFICE SYSTEMS CANADA, INC

QUEBEC EQUITY CAPITAL AND COMPANY LIMITED PARTNERSHIP
CAN – ONT 01 QUEBEC EQUITY CAPITAL AND COMPANY LIMITED PARTNERSHIP
CAN – QUE 100.0 02 2859-0198 QUEBEC INC

QUEBEC-PHARMACEUTIQUES LTEE
CAN – QUE 01 QUEBEC-PHARMACEUTIQUES LTEE
CAN 1721 QUE 100.0 02 TECHNILAB INC

QUEENSBURRY COLLECTIBLES LTD
CAN 6129 ONT 01 QUEENSBURRY COLLECTIBLES LTD
CAN 8213 ONT 100.0 02 QUEENSBURY SERVICES INC

QUEENSWAY ELECTRIC OTTAWA LTD
CAN – ONT 01 QUEENSWAY ELECTRIC OTTAWA LTD
CAN – ONT 61.8 02 H.B. BOURASSA HOLDINGS LIMITED

QUENTAUR CORPORATION
CAN 6216 ONT 01 QUENTAUR CORPORATION
CAN – ONT 100.0 02 THE NUMERG CORPORATION

QUESTECH, INC
USA – USA 01 QUESTECH, INC
USA 6619 CAN 100.0 02 QUESTECH NORTH AMERICAN LTD

QUINLAN BROTHERS LIMITED
CAN 0112 NFL 01 QUINLAN BROTHERS LIMITED
CAN 0112 NFL 10.0 D 02 HAPPY ADVENTURE HOLDINGS LIMITED

QUINTAINE HOLDINGS LTD.
CAN 6239 MAN 01 QUINTAINE HOLDINGS LTD.
CAN 0152 MAN 100.0 02 P QUINTAINE & SON LTD

QUINTONS LTD
CAN 6239 MAN 01 QUINTONS LTD
CAN 8912 MAN 100.0 02 QUINTONS UNIFORM RENTAL SERVICE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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R.A.B. ENTERPRISES LTD
CAN – MAN 01 R.A.B. ENTERPRISES LTD
CAN 4232 MAN 64.8 02 FURNASMAN HEATING LTD

R & A PAPER PRODUCTS LIMITED
USA – USA 01 R & A PAPER PRODUCTS LIMITED
USA 6499 CAN 100.0 02 HARVARD HEIGHTS DEVELOPMENTS LTD

BAS-ED HOLDINGS INC
CA? – ONT 01 BAS-ED HOLDINGS INC
CAN 8699 ONT 50.0 D 02 R & A RIEXINGER LIMITED

R.B.F. HOLDINGS LIMITED
CAN 3041 ONT 01 R.B.F. HOLDINGS LIMITED
CAN 3041 ONT 100.0 02 FORBES BROS. INC

R B WILLIAMS LIMITED
CAN 6511 QUE 01 R B WILLIAMS LIMITED
CAN 2621 QUE 50.0 D 02 QUE-MAR REFRIGATION INC/REFRIGERATION QUE-MAR INC

R. BROCKLEY HOLDINGS LTD
CAN 6216 BC 01 R. BROCKLEY HOLDINGS LTD
CAN 2522 BC 100.0 02 C.W. BROCKLEY AND COMPANY LIMITED

R C B HOLDINGS LTD
CAN 8011 BC 01 R C B HOLDINGS LTD
CAN 4029 BC 74.1 02 GEMINI VENTURES LTD

R.C.B. HOLDINGS LTD. (MAN.)
CAN 8011 MAN 01 R.C.B. HOLDINGS LTD. (MAN.)
CAN 8731 MAN 66.6 02 ECONOMY DRUG STORE LTD.

R.C. DOUGLAS HOLDINGS LTD
CAN 6216 MAN 01 R.C. DOUGLAS HOLDINGS LTD
CAN 2522 MAN 66.6 02 CONSTRUCTION EQUIPMENT CO. (MANITOBA) LTD

R D G HOLDINGS LTD
CAN 6799 SAS 01 R D G HOLDINGS LTD
CAN 0152 SAS 100.0 02 TRIPLE S LIVESTOCK LTD

R D STENNING ENTERPRISES LIMITED
CAN 3041 MAN 01 R D STENNING ENTERPRISES LIMITED
CAN 4029 MAN 50.0 D 02 S & R RECREATIONAL INDUSTRIES LTD

R. DAKIN & COMPANY
USA – USA 01 R. DAKIN & COMPANY
USA 6499 CAN 100.0 02 JACK MERRITT AGENCIES LTD

R E G L HOLDINGS LIMITED
CAN 6129 ONT 01 R E G L HOLDINGS LIMITED
CAN 8011 ONT 100.0 02 EASTWOOD PARK HOTEL LTD

R & F MASONRY CONTRACTORS LIMITED
CAN 4231 NS 01 R & F MASONRY CONTRACTORS LIMITED
CAN 4221 NS 100.0 02 SULYA MASNRY CONTRACTORS (1981) LIMITED

R.F. WILSON LIMITED
CAN 6499 ONT 01 R.F. WILSON LIMITED
CAN – ONT 99.9 02 PEMROW PIPELINES CONSTRUCTION CO LTD

R G INVESTMENTS LTD
CAN 6239 BC 01 R G INVESTMENTS LTD
CAN 8699 BC 100.0 02 REMBRANDT HOLDINGS LTD

R & G MALONE INVESTMENTS LTD.
CAN 6216 NS 01 R & G MALONE INVESTMENTS LTD.
CAN 4021 NS 83.3 02 F.R.L. HOLDINGS LIMITED (N.S.)

R.G. MCNEIL & ASSOCIATES LTD
CAN 4041 ONT 01 R.G. MCNEIL & ASSOCIATES LTD
CAN 4021 ONT 100.0 02 949571 ONTARIO INC

R G STARKES & SONS LIMITED
CAN 4021 NFL 01 R G STARKES & SONS LIMITED
CAN – NFL 66.6 02 BARRY AND NEIL COMPANY LTD

R & H AGENCIES LTD.
CAN 6499 MAN 01 R & H AGENCIES LTD.
CAN 4021 MAN 99.9 02 MALADO ENTERPRISES LTD.

R H NEVEN CO LTD
CAN 6239 BC 01 R H NEVEN CO LTD
CAN 4221 BC 99.9 02 JOHNSON & NEVEN LTD

R H PATTERSON LIMITED
CAN – ONT 01 R H PATTERSON LIMITED
CAN – ONT 80.0 02 AITCHISON LUMBER LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

R.H. PHILLIPS COMPANY LTD.
CAN 6239 ALT 01 R.H. PHILLIPS COMPANY LTD.
CAN 8722 ALT 82.5 02 MAN'S WORLD CLOTHIERS LTD.

R.H. QUINN HOLDINGS LIMITED
CA? 6239 ONT 01 R.H. QUINN HOLDINGS LIMITED
CA? 5911 ONT 100.0 02 RADIO-TELEVISION REPRESENTATIVES LIMITED/ENTREPRISE DE COM

R.H. TOYE CO. LIMITED
CAN 8411 ONT 01 R.H. TOYE CO. LIMITED
CAN 0313 ONT 100.0 02 W.R. MCRAE COMPANY LTD.

R.J.A.L. INVESTMENTS INC
CA? 6239 QUE 01 R.J.A.L. INVESTMENTS INC
CA? 4022 QUE 100.0 02 CENTURY CONSTRUCTION CANADA LTD

R J COOPER SERVICES LTD
CAN 4021 BC 01 R J COOPER SERVICES LTD
CAN 4011 BC 100.0 02 R J COOPER CONSTRUCTION LTD

R.J. CYR CO. LIMITED
CAN 6499 ONT 01 R.J. CYR CO. LIMITED
CAN 0713 ONT 100.0 02 R.J. CYR CO INC

R.J.L. HOLDINGS LTD
CAN 6499 QUE 01 R.J.L. HOLDINGS LTD
CAN 2532 QUE 100.0 02 MOORE EQUIPMENT LTD

R.J. ROYLE HOLDINGS LIMITED
CA? 6499 ONT 01 R.J. ROYLE HOLDINGS LIMITED
CA? 2289 ONT 100.0 02 METALLURGICAL SERVICES (TORONTO) LIMITED

R J TOTZKE HOLDINGS LTD
CAN 6229 ONT 01 R J TOTZKE HOLDINGS LTD
CAN 8221 ONT 99.9 02 TOWNE BOWL KITCHENER LTD

R JOLLY FOODS INC
CAN 8411 ONT 01 R JOLLY FOODS INC
CAN – ONT 100.0 02 HICKORY FARMS OF CANADA LTD

R K CHAPPELL INVESTMENTS LIMITED
CAN 6216 NS 01 R K CHAPPELL INVESTMENTS LIMITED
CAN 4111 NS 99.5 02 R K CHAPPELL CONST LTD

R. KRAMER HOLDINGS LTD
CAN 1011 ALT 01 R. KRAMER HOLDINGS LTD
CAN 8793 ALT 75.0 02 202077 HOLDINGS LTD

R & L INVESTMENTS LTD
CAN – SAS 01 R & L INVESTMENTS LTD
CAN 4021 SAS 99.7 02 BRIDGE CITY PROPERTIES LTD

R.L. TEMPLE HOLDINGS LIMITED
CAN 2532 ONT 01 R.L. TEMPLE HOLDINGS LIMITED
CAN 2014 ONT 90.0 02 MARK FAST CORPORATION LIMITED

R.M. BEIL LIMITED
CAN 8699 ONT 01 R.M. BEIL LIMITED
CAN 8691 ONT 100.0 02 VOGUE LEATHER PRODUCTS LIMITED

R.M.H. INVESTMENTS LTD
CAN 6239 QUE 01 R.M.H. INVESTMENTS LTD
CAN 1631 QUE 100.0 02 LUBERTEX INC

R.M.K. ENTERPRISES LTD
CAN 6511 MAN 01 R.M.K. ENTERPRISES LTD
CAN 3041 MAN 100.0 02 KEYSTONE FORD SALES LTD

R.M. KOSTUCH ASSOCIATES LIMITED
CAN 4011 ONT 01 R.M. KOSTUCH ASSOCIATES LIMITED
CAN 6611 ONT 13.3 D 02 KOSTUCH ENGINEERING LIMITED

R M L HOLDINGS LTD
CAN 6216 ONT 01 R M L HOLDINGS LTD
CAN 4322 ONT 99.8 02 REDDICK & MACDONALD LTD

R.M. SWAN INVESTMENTS LIMITED
CAN – ONT 01 R.M. SWAN INVESTMENTS LIMITED
CAN 1749 ONT 100.0 02 QUINTY CHEMICAL LTD.

R MAILEY INVESTMENTS INC
CA? 6511 ONT 01 R MAILEY INVESTMENTS INC
CA? 4012 ONT 70.0 02 R.W. MCKAY (1975) CONSTRUCTION INC.

SON'S TRUCKING LTD
CA? 4021 BC 01 SON'S TRUCKING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SON'S TRUCKING LTD, (CONT)
CA? 3043 BC 50.0 D 02 R & N AUTO BODY LTD

R & N HOLDINGS LTD
CAN 8921 ALT 01 R & N HOLDINGS LTD
CAN 6239 ALT 98.9 02 M AND K TRAILER SALES LTD

R.P.A. HOLDINGS LIMITED
CAN 6511 ONT 01 R.P.A. HOLDINGS LIMITED
CAN 4319 ONT 95.0 02 THE RPA GROUP LIMITED

R.P.G. CONSULTANTS INC
CAN 6216 ONT 01 R.P.G. CONSULTANTS INC
CAN 6499 ONT 50.0 D 02 SIGNAL HOLDINGS LIMITED

R & P HUMPHREYS MANAGEMENT LTD
CAN 6239 ALT 01 R & P HUMPHREYS MANAGEMENT LTD
CAN 3041 ALT 100.0 02 NORTHGATE PONTIAC BUICK GMC LTD.

R P JOHNSON CONSTRUCTION LTD
CAN 4022 BC 01 R P JOHNSON CONSTRUCTION LTD
CAN 2532 BC 10.0 D 02 NICHOLSON EQUIPMENT LTD

R.P. SCHERER CORPORATION
USA 1721 USA 01 R.P. SCHERER CORPORATION
USA 8698 CAN 100.0 02 R.P. SCHERER CANADA INC.

R. REININGER HOLDINGS LIMITED
CAN 3021 ONT 01 R. REININGER HOLDINGS LIMITED
CAN – ONT 100.0 02 R. REININGER AND SON LTD

R.S. BACON VENEER COMPANY
USA – USA 01 R.S. BACON VENEER COMPANY
USA 0731 CAN 70.0 02 BACON VENEER (ALBERTA) LIMITED

R.S. BARON INVESTMENTS INC
CAN 6216 QUE 01 R.S. BARON INVESTMENTS INC
CAN 8791 QUE 100.0 02 LE BARON OUTDOOR PRODUCTS LTD

R.S.L. HOLDINGS LIMITED
CAN 6239 NS 01 R.S.L. HOLDINGS LIMITED
CAN 3022 NS 99.2 02 R.B.J. HOLDINGS LIMITED

R S P INDUSTRIES LTD
CAN – BC 01 R S P INDUSTRIES LTD
CAN 1749 BC 99.1 02 COLUMBIA DISTRIBUTORS LTD

R.T. BROCKBANK & ASSOCIATES INC
CAN 6799 ONT 01 R.T. BROCKBANK & ASSOCIATES INC
CAN 6799 ONT 100.0 02 682270 ONTARIO INC

R W BURNS HOLDINGS LTD
CAN 6239 ALT 01 R W BURNS HOLDINGS LTD
CAN 6239 ALT 100.0 02 ANCHOR X RANCHING LTD

R.W. EVANS RESEARCH CORPORATION
CAN 6799 ONT 01 R.W. EVANS RESEARCH CORPORATION
CAN 5514 ONT 100.0 02 PLESMAN PUBLICATIONS LTD

R.W. NEAL & ASSOCIATES LTD.
CA? 8921 ONT 01 R.W. NEAL & ASSOCIATES LTD.
CA? – ONT 100.0 02 EXECUTIVE SUITE LIMITED

MARTIN A RICHARDSON CONSULTING INC
CAN 6799 ONT 01 MARTIN A RICHARDSON CONSULTING INC
CAN 0189 ONT 20.0 D 02 R W PATTEN DISTRIBUTORS LTD

RAAMCO INTERNATIONAL INC
USA – USA 01 RAAMCO INTERNATIONAL INC
USA 4021 CAN 100.0 02 RAAMCO INTERNATIONAL PROPERTIES CANADA LIMITED

RABIH HOLDINGS LIMITED
CAN 6123 ONT 01 RABIH HOLDINGS LIMITED
CAN 2531 ONT 100.0 02 HIBAR SYSTEMS LIMITED

RACAMA A.G.
LIE – LIE 01 RACAMA A.G.
LIE 4021 CAN 100.0 02 RENIMMOB PROPERTIES LIMITED

RADIO MEGANTIC LTEE
CAN 5711 QUE 01 RADIO MEGANTIC LTEE
CAN 5711 QUE 39.9 D 02 RADIO VICTORIAVILLE LTEE

RADIO STEEL & MFG CO
USA 8693 USA 01 RADIO STEEL & MFG CO
USA – CAN 100.0 02 RADIO STEEL & MFG CO (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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RADIODETECTION LTD
GBR – GBR 01 RADIODETECTION LTD
GBR – CAN 100.0 02 CDT CANADIAN DETECTION TECHNOLOGIES LTD

LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT
CA? – QUE 01 LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT
CA? 7631 QUE 100.0 02 CLINIQUE RADIOLOGIQUE AUDET INC

NOWROSJEE WADIA & SONS (PRIVATE) LTD
IND – IND 01 NOWROSJEE WADIA & SONS (PRIVATE) LTD
IND 1631 CAN 49.9 D 02 RADLEY COTTON MILLS, LTD

RADMAR HOLDINGS LIMITED
CA? 6123 ONT 01 RADMAR HOLDINGS LIMITED
CA? 4021 ONT 25.0 D 02 TRIOMPHE-CROMARTY PROPERTIES LIMITED

RADMIR INC
CAN 6239 ONT 01 RADMIR INC
CAN 3041 ONT 100.0 02 HMP LEASING INC

RAE BROTHERS INC.
CAN 4231 ONT 01 RAE BROTHERS INC.
CAN – ONT 60.0 02 BLIMP'S FOODS INC.

RAE-JAN HOLDINGS LTD
CAN 6129 ALT 01 RAE-JAN HOLDINGS LTD
CAN 4811 ALT 70.0 02 SMILEY'S TRANSPORT LTD

RAILTECH LTD/LTEE
CAN 3131 QUE 01 RAILTECH LTD/LTEE
CAN 3192 QUE 100.0 02 EQUIPEMENTS INDUSTRIELS ET A VAPEUR INC/STEAM & INDUSTRIAL

RAINBOW REHABILITATION CENTRES INC
USA – USA 01 RAINBOW REHABILITATION CENTRES INC
USA 7639 CAN 100.0 02 RAINBOW REHABILITATION CENTRES OF ONTARIO INC

RAINBOW TECHNOLOGIES INC
USA – USA 01 RAINBOW TECHNOLOGIES INC
USA 3621 CAN 100.0 02 RAINBOW TECHNOLOGIES LTD

RAISIO GROUP
FIN – FIN 01 RAISIO GROUP
FIN 1739 CAN 100.0 02 DIACHEM INDUSTRIES LTD.

RALEA ANSTALT
LIE – LIE 01 RALEA ANSTALT
LIE – CAN 100.0 02 RALEA ANSTALT (CDN BR)

TEXCO FINANCE S.A.
LUX – LUX 01 TEXCO FINANCE S.A.
CAN 6499 ONT 30.0 D 02 RALISON INVESTMENTS LIMITED

RALPH DRUCKMAN HOLDINGS INC
CAN 6239 QUE 01 RALPH DRUCKMAN HOLDINGS INC
CAN 8699 QUE 100.0 02 RALPH DRUCKMAN INC

RALPH L MACDONALD AND CO LTD
CAN 4022 NS 01 RALPH L MACDONALD AND CO LTD
CAN 6331 NS 50.9 02 R L MACDONALD INSURANCE SERVICES LIMITED

RALPH M. PARSONS CO.
USA – USA 01 RALPH M. PARSONS CO.
USA 6611 CAN 100.0 02 RALPH M. PARSONS COMPANY OF CANADA LTD.

RALPH'S HI-WAY SHOPETTE LIMITED
CAN 8411 ONT 01 RALPH'S HI-WAY SHOPETTE LIMITED
CAN 8799 ONT 100.0 02 332351 ONTARIO LIMITED

RAM-LAND CORPORATION LIMITED
CAN 4021 ONT 01 RAM-LAND CORPORATION LIMITED
CAN 6499 ONT 0.0 A 02 1 RICHMOND STREET WEST HOLDINGS LIMITED

RAM MECHANICAL CONTRACTORS LIMITED
CAN 4232 ONT 01 RAM MECHANICAL CONTRACTORS LIMITED
CAN 4232 ONT 50.0 02 NORTHLAND PLUMBING & HEATING LTD

RAMAIR FILTERS UK LTD
GBR – GBR 01 RAMAIR FILTERS UK LTD
GBR – CAN 100.0 02 RAMAIR FILTERS CANADA LTD

RAMAL HOLDINGS LIMITED
CAN 6799 BC 01 RAMAL HOLDINGS LIMITED
CAN 8011 BC 100.0 02 ASTOR HOTEL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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RAMBLE HOLDINGS LIMITED
CAN 4021 ONT 01 RAMBLE HOLDINGS LIMITED
CAN – ONT 10.0 D 02 642197 ONTARIO INC

RAMBOC ENTERPRISES LTD
CAN 2521 MAN 01 RAMBOC ENTERPRISES LTD
CAN – MAN 100.0 02 RAMBOC ENTERPRISES (ALBERTA) LTD

RAMSGATE INVESTMENTS LTD - ALTA
CAN 6239 ALT 01 RAMSGATE INVESTMENTS LTD - ALTA
CAN 4221 ALT 100.0 02 BRINK DRYWALL CO. LTD

RAN DEVELOPMENT (1977) LTD.
CAN 1011 ALT 01 RAN DEVELOPMENT (1977) LTD.
CA? 0711 BC 20.0 D 02 KEYMOLD WOOD PRODUCTS LTD

RAND MCNALLY & CO.
USA – USA 01 RAND MCNALLY & CO.
USA 5515 CAN 100.0 02 ALLMAPS CANADA LIMITED

RANDOB ENTERPRISES LTD
CAN 2289 ONT 01 RANDOB ENTERPRISES LTD
CAN 6129 ONT 49.3 D 02 150516 ONTARIO LIMITED

RANGER INDUSTRIES INC
USA – USA 01 RANGER INDUSTRIES INC
USA 8693 CAN 100.0 02 TOMY CANADA INC

RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE.
CAN 4021 QUE 01 RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE.
CAN 8722 QUE 75.0 02 CENTRE DU CUIR POUR ELLE ET LUI INC

RANSOM AGENCIES LTD.
CAN 4322 MAN 01 RANSOM AGENCIES LTD.
CAN 0151 MAN 0.4 D 02 EWOOD FARMS LTD.

RANSOMES PLC
GBR – GBR 01 RANSOMES PLC
GBR 2511 CAN 100.0 02 BROUWER TURF EQUIPMENT LIMITED

RANWARD LIMITED
CAN 2621 ONT 01 RANWARD LIMITED
CAN 4811 ONT 100.0 02 HUMBERLAND LIMITED

RANWAT LTD
CAN – ONT 01 RANWAT LTD
CAN 6216 ONT 100.0 02 RANWAT HOLDINGS INC

RAOUL MARTINEAU INC
CAN 4811 QUE 01 RAOUL MARTINEAU INC
CAN 4022 QUE 100.0 02 LES ENTREPOTS E.F. LTEE

RAPALA B.V.
NLD – NLD 01 RAPALA B.V.
NLD – CAN 100.0 02 RAPALA CANADA LIMITED

RAPSON HOLDINGS LIMITED
CAN 6499 ONT 01 RAPSON HOLDINGS LIMITED
CAN 4489 ONT 100.0 02 T PRYDE & SON LTD

RAPTIM-BELGIE N.V.
BEL – BEL 01 RAPTIM-BELGIE N.V.
BEL – CAN 100.0 02 MENNO TRAVEL SERVICE (ONTARIO) LTD

RASMUSSEN GMBH
DEU – DEU 01 RASMUSSEN GMBH
DEU – CAN 100.0 02 NORMA PRODUCTS OF CANADA LTD

RATCLIFF ENTERPRISES LTD
CAN 4021 BC 01 RATCLIFF ENTERPRISES LTD
CAN 0731 BC 100.0 02 HAKAI FOREST PRODUCTS LIMITED

RATHCLIFFE HOLDINGS LIMITED
CAN 0731 ONT 01 RATHCLIFFE HOLDINGS LIMITED
CAN 1611 ONT 10.0 D 02 LAMINATED TEXTILES LIMITED

RAUFAST S.A.
FRA – FRA 01 RAUFAST S.A.
FRA 8512 CAN 100.0 02 148819 CANADA INC

RAULAND-BORG CORPORATION
USA – USA 01 RAULAND-BORG CORPORATION
USA 3619 CAN 79.0 02 RAULAND-BORG (CANADA) INC.

RAUTE OY
FIN – FIN 01 RAUTE OY
FIN 2531 CAN 100.0 02 DURAND-RAUTE INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RAVARY TRANSPORT INC
CAN 3043 QUE 01 RAVARY TRANSPORT INC
CAN 4491 QUE 98.0 02 LA COMPAGNIE DE MATERIAUX DE CONSTRUCTION RAVARY LTEE

RAWEC HOLDINGS LIMITED
CAN 6239 ONT 01 RAWEC HOLDINGS LIMITED
CAN 3042 ONT 99.9 02 ROSS WEMP LEASING INC

RAWLPLUG COMPANY INC.
USA – USA 01 RAWLPLUG COMPANY INC.
USA 1631 CAN 100.0 02 RAWLPLUG CANADA LIMITED

RAYMA TOGS CORPORATION LTD
CAN 4021 ONT 01 RAYMA TOGS CORPORATION LTD
CAN 8581 QUE 100.0 02 COMPAGNIE CANADIENNE DE VETEMENTS D'ENFANTS LTEE/CANADIEN

RAYMOND CLUTCH AND BRAKE LIMITED
CAN 6239 NS 01 RAYMOND CLUTCH AND BRAKE LIMITED
CAN 3022 NS 96.0 02 PARTS FOR TRUCKS INC

RAYPAK INC
USA – USA 01 RAYPAK INC
USA 2211 CAN 100.0 02 RAYPAK CANADA LTD

RAYTEC GROUP
FRA – FRA 01 RAYTEC GROUP
FRA – CAN 100.0 02 PRESTIGE GROUP

RAZOL HOLDINGS LIMITED
CAN 6216 ONT 01 RAZOL HOLDINGS LIMITED
CAN 4022 ALT 33.3 D 02 MCCLENSKY PROPERTIES LTD

RAZZAQ HOLDINGS LTD
CAN 6499 BC 01 RAZZAQ HOLDINGS LTD
CAN 3041 BC 100.0 02 REGENCY INFINITI NISSAN INC

RBY HOLDINGS LTD
CAN 4021 BC 01 RBY HOLDINGS LTD
CAN 8919 BC 100.0 02 275382 B.C. LTD

RE/MAX DE LA MONTAGNE INC
CA? 6239 QUE 01 RE/MAX DE LA MONTAGNE INC
CA? 3041 QUE 100.0 02 DOLLARD-NEWMAN PLYMOUTH CHRYSLER LTEE

REA BROTHERS LIMITED
CAN 4011 ONT 01 REA BROTHERS LIMITED
CAN 1041 ONT 100.0 02 TRILAND INTERNATIONAL INC

READ BROS. LIMITED
CAN 0731 ONT 01 READ BROS. LIMITED
CAN 0711 ONT 96.8 02 TROUT CREEK PLANING MILL LIMITED

PRC VOORHEES
USA – USA 01 PRC VOORHEES
CAN 6611 ONT 49.7 D 02 READ VOORHEES & ASSOCIATES LTD

GREAT CHALLENGER CORP. LTD.
CAN 6499 ONT 01 GREAT CHALLENGER CORP. LTD.
CAN – ONT 36.9 D 02 READYFOODS LIMITED

REAL GAUTHIER LTD
CAN 3042 ONT 01 REAL GAUTHIER LTD
CAN 4029 ONT 99.9 02 REAL'S MOBILE HOME CENTRE LIMITED

EXPHEN ENERGY INC
CAN 1011 ALT 01 EXPHEN ENERGY INC
CAN 1011 ALT 49.0 D 02 REAL RESOURCES INC.

REAL VALOR ANSALT
CHE – CHE 01 REAL VALOR ANSALT
CHE 4022 CAN 100.0 02 CIRCLE DEVELOPMENT LTD

REALESTATE WORLD SERVICES (1978) LTD
CA? 6499 BC 01 REALESTATE WORLD SERVICES (1978) LTD
CA? 4322 BC 100.0 02 REALTY WORLD (SASKATCHEWAN) LIMITED

REALMAR DEVELOPMENTS CORPORATION
CAN 6129 BC 01 REALMAR DEVELOPMENTS CORPORATION
CAN 6129 BC 100.0 02 UNKNOWN JEROME'S COOKIES LTD

REBARS LTD
CAN 6239 ONT 01 REBARS LTD
CAN 8111 ONT 64.8 02 TOTAL FOOD SYSTEMS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RECOGNITION INTERNATIONAL INC
USA – USA 01 RECOGNITION INTERNATIONAL INC
USA 3623 CAN 100.0 02 RECOGNITION CANADA INC

RECORD HOLDINGS PLC
GBR – GBR 01 RECORD HOLDINGS PLC
GBR 2299 CAN 99.9 02 LES OUTILS RECORD INC./ RECORD TOOLS INC

RECOTON CORP
USA – USA 01 RECOTON CORP
USA 3511 CAN 100.0 02 RECOTON CANADA LTD

RED BROWN HOLDINGS INC
CAN 6239 ONT 01 RED BROWN HOLDINGS INC
CAN 2621 ONT 80.4 02 GORDON G. BROWN & CO. LIMITED

RED LINE IMPLEMENTS LTD
CAN 2512 ALT 01 RED LINE IMPLEMENTS LTD
CAN 1031 ALT 98.3 02 RED LINE PROPANE LTD

RED SPOT PAINT & VARNISH CO INC
USA – USA 01 RED SPOT PAINT & VARNISH CO INC
USA – CAN 100.0 02 RED SPOT CANADA LTD

REDAN DEVELOPMENTS LIMITED
CAN 6239 ONT 01 REDAN DEVELOPMENTS LIMITED
CAN 4041 ONT 98.9 02 HILLTOP MOBILE HOMESALES LIMITED

HALCROW HOLDINGS LTD.
CAN 4021 BC 01 HALCROW HOLDINGS LTD.
CAN 8693 BC 50.0 D 02 REDL INDUSTRIES LTD.

REDL MANAGEMENT LTD
CAN 6239 SAS 01 REDL MANAGEMENT LTD
CAN 2521 SAS 100.0 02 PRAIRIE MACHINE & PARTS MFG. (1978) LTD.

FRANCO-NEVADA MINING CORP. LTD.
CAN 1011 ONT 01 FRANCO-NEVADA MINING CORP. LTD.
CAN 1011 ONT 32.2 D 02 REDSTONE RESOURCES INC

REDUX ENERGY CORP
CA? – ALT 01 REDUX ENERGY CORP
CA? – ALT 100.0 02 THERMAL CONTROL TECHNOLOGIES CORP

REEBOK INTERNATIONAL LTD.
USA – USA 01 REEBOK INTERNATIONAL LTD.
USA 8512 CAN 100.0 02 REEBOK CANADA INC

S RADTKE CONSTRUCTION LTD
CA? – BC 01 S RADTKE CONSTRUCTION LTD
CAN 4712 BC 17.5 D 02 REED POINT MARINA LTD.

RENAL INC.
USA – USA 01 RENAL INC.
CAN 6229 ONT 0.5 D 02 REENAL ENTERPRISES LTD

REFCO GLOBAL HOLDINGS INC
USA – USA 01 REFCO GLOBAL HOLDINGS INC
USA 6413 CAN 100.0 02 REFCO FUTURES (CANADA) LTD

REFLEXITE CORPORATION
USA – USA 01 REFLEXITE CORPORATION
USA 8699 CAN 100.0 02 REFLEXITE CANADA INC

REFRATECHNIK GMBH
DEU – DEU 01 REFRATECHNIK GMBH
DEU 6499 CAN 97.5 02 BAYMAG MINES CO LIMITED

REFREMA A.S.
DNK – DNK 01 REFREMA A.S.
DNK 2532 CAN 50.0 A 02 PHOTOQUIP SYSTEMS LIMITED

REG TECHNOLOGIES INC
CAN 1099 BC 01 REG TECHNOLOGIES INC
CAN – BC 51.0 02 RAND ENERGY GROUP INC

REGAL WARE INC
USA 2231 CAN 01 REGAL WARE INC
USA 2231 CAN 100.0 02 REGAL WARE CANADA INC

REGALAND DEVELOPMENT LTD
CAN 4021 ONT 01 REGALAND DEVELOPMENT LTD
CAN 6499 ONT 72.7 02 SCARBORO PRODUCERS MARKET LIMITED

REGEANT MIRON SALES LTD
CAN 6239 QUE 01 REGEANT MIRON SALES LTD
CAN 3192 QUE 92.0 02 PLAD EQUIPMENT LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

REGENACA STIFTUNG
CHE – CHE 01 REGENACA STIFTUNG
CHE 4022 CAN 100.0 02 89536 CANADA LTD.

REGENT ACCEPTANCE CORP LTD
CAN 6123 ONT 01 REGENT ACCEPTANCE CORP LTD
CAN 6499 ONT 99.3 02 REGIONAL FINANCE CORP LTD

REGENT AIR PARTS INC
CA? 3192 ALT 01 REGENT AIR PARTS INC
CA? 3111 ALT 51.0 02 AERO METAL FABRICATION LTD

REGENT AUTO AND TRUCK PARTS LTD.
CAN 3022 MAN 01 REGENT AUTO AND TRUCK PARTS LTD.
CAN 3041 MAN 100.0 02 REGENT TRUCK AND AUTO SALES TLD.

584804 ALBERTA LTD
CA? – ALT 01 584804 ALBERTA LTD
CAN 4491 ALT 10.0 D 02 REGENT LUMBER LTD

REGIMES DE RETRAITE DE L'UNIVERSITE LAVAL
CAN – QUE 01 REGIMES DE RETRAITE DE L'UNIVERSITE LAVAL
CAN 4022 QUE 100.0 02 RULIM INC

REGINA CABLEVISION CO-OPERATIVE
CA? 5714 SAS 01 REGINA CABLEVISION CO-OPERATIVE
CA? 8799 SAS 100.0 02 TELETHEATRE REGINA LTD

TAURUS HOLDINGS LTD
CA? 6499 SAS 01 TAURUS HOLDINGS LTD
CA? – SAS 12.6 D 02 REGINA COURT CLUB LTD

REGIO-CON WESTERN SERVICES LTD
CAN 6511 ALT 01 REGIO-CON WESTERN SERVICES LTD
CAN 4413 ALT 100.0 02 SPECIALTY PRECAST WESTERN LTD

REGISTRATION CONTROL SYSTEMS INC
USA – USA 01 REGISTRATION CONTROL SYSTEMS INC
USA 6799 CAN 100.0 02 IRIS REGISTRATION INC

REGTAN INVESTMENTS LTD
CAN 6216 BC 01 REGTAN INVESTMENTS LTD
CAN 6511 ALT 49.9 D 02 TANNER BROS LIMITED

REID FOURRURES INCORP
CAN 8581 QUE 01 REID FOURRURES INCORP
CAN 8722 QUE 79.2 02 LABERGE CHEVALIER ET CIE LTEE

REID INDUSTRIES LTD
CAN 6799 ONT 01 REID INDUSTRIES LTD
CAN 8698 ONT 100.0 02 PACKAGING-PLUS LTD

REIDCORP ADVERTISING LIMITED
CAN 6216 ONT 01 REIDCORP ADVERTISING LIMITED
CAN 5911 ONT 100.0 02 REIDCORP ADVERTISING/CONSULTANTS LIMITED

REIM AKTIENGESELLSCHAFT
LIE – LIE 01 REIM AKTIENGESELLSCHAFT
LIE – CAN 100.0 02 REIM AKTIENGESELLSCHAFT (CDN.BR.)

918595 ONTARIO INC
CAN 6216 ONT 01 918595 ONTARIO INC
CAN 4322 ONT 49.5 D 02 REIMAX PROFESSIONALS INC

REINHARD SCHNEIDER GMBH
DEU – DEU 01 REINHARD SCHNEIDER GMBH
DEU 6499 CAN 100.0 02 REINHARD SCHNEIDER CANADA LIMITED

RELIABLE SECURTIES INC
CAN 6411 QUE 01 RELIABLE SECURTIES INC
CAN 4022 QUE 51.4 02 OLYMPIA DE LAPRAIRIE LTEE

RELIANCE VENTURES LTD
CAN – BC 01 RELIANCE VENTURES LTD
CAN – BC 100.0 02 RELIANCE LUMBER COMPANY LTD. (B.C.)

RELKE HOLDINGS LIMITED
CAN 4022 ONT 01 RELKE HOLDINGS LIMITED
CAN 6799 ONT 65.0 02 ECKLER PARTNERS LTD./ECKLER ASSOCIES LTEE.

XENOPHON INVESTMENTS LIMITED
CAN 6499 ONT 01 XENOPHON INVESTMENTS LIMITED
CAN 6229 ONT 19.9 D 02 RELLE PROPERTIES LIMITED

REMANCO INC
USA – USA 01 REMANCO INC
USA 3631 CAN 100.0 02 REMANCO SYSTEMS INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

REMINGTON AUTO PARTS LIMITED

CAN	**4029**	**ONT**		**01**	**REMINGTON AUTO PARTS LIMITED**
CAN	3041	ONT	100.0	02	M MUTTER & ASSOCIATES LTD

REMINGTON PRODUCTS INC.

USA	**–**	**USA**		**01**	**REMINGTON PRODUCTS INC.**
USA	8711	CAN	100.0	02	REMINGTON PRODUCTS (CANADA) INC/LES PRODUITS REMINGTON

RENA-WARE DISTRIBUTORS INC

USA	**–**	**USA**		**01**	**RENA-WARE DISTRIBUTORS INC**
USA	8793	CAN	99.9	02	RENA-WARE DISTRIBUTORS LTD/LES DIRSTRIBUTORS RENA-WARE LTE

R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.

CA?	**6799**	**BC**		**01**	**R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.**
CAN	6511	ALT	45.0 D	02	RENEWABLE RESOURCES CONSULTING SERVICES LTD.

RENFRO CORPORATION

USA	**–**	**USA**		**01**	**RENFRO CORPORATION**
USA	–	CAN	100.0	02	RENFRO CANADA INC

RENOLD PLC

GBR	**–**	**GBR**		**01**	**RENOLD PLC**
GBR	2532	CAN	99.8	02	RENOLD CANADA LTD

RENRICH CONSTRUCTION LIMITED

CAN	**6331**	**ONT**		**01**	**RENRICH CONSTRUCTION LIMITED**
CAN	4111	ONT	100.0	02	ANTICI CONSTRUCTION COMPANY LIMITED

RENTRAK CORPORATION

USA	**–**	**USA**		**01**	**RENTRAK CORPORATION**
USA	–	CAN	100.0	02	RTK KELLY LIMITED

RENZETTI INVESTMENTS LIMITED

CAN	**4021**	**ONT**		**01**	**RENZETTI INVESTMENTS LIMITED**
CAN	4122	ONT	100.0	02	RENZETTI CONSTRUCTION LIMITED

LES REPAS SANTE S.A.

FRA	**–**	**FRA**		**01**	**LES REPAS SANTE S.A.**
FRA	–	CAN	80.0	02	PROGEFRANC INC

RESEARCH CAPITAL CORPORATION

CAN	**6411**	**ONT**		**01**	**RESEARCH CAPITAL CORPORATION**
CAN	6412	ONT	100.0	02	CANAVEST HOUSE INC.

RESEARCH DEVELOPMENT INDUSTRIES S.A.

FRA	**–**	**FRA**		**01**	**RESEARCH DEVELOPMENT INDUSTRIES S.A.**
FRA	1739	CAN	100.0	02	R.D.I. MANUFACTURING LIMITED

RESEARCH TECHNOLOGY INTERNATIONAL CO.

USA	**–**	**USA**		**01**	**RESEARCH TECHNOLOGY INTERNATIONAL CO.**
USA	–	CAN	100.0	02	263385 HOLDINGS LTD

RESIDENCES FUNERAIRES CASS INC/CASS FUNERAL HOMES INC

CAN	**6239**	**QUE**		**01**	**RESIDENCES FUNERAIRES CASS INC/CASS FUNERAL HOMES INC**
CAN	8919	QUE	100.0	02	L.O. CASS & SON LTD/L.O. CASS & FILS LTEE

RESSOURCES MINIERES RADISSON INC/RADISSON MINING RESOURCE

CAN	**2121**	**QUE**		**01**	**RESSOURCES MINIERES RADISSON INC/RADISSON MINING RESOURCE**
CAN	2121	QUE	100.0	02	MINES D'OR DUQUESNE GOLD MINES INC

NOEL FUND INC.

USA	**–**	**USA**		**01**	**NOEL FUND INC.**
CAN	1099	ONT	10.7 D	02	RESSOURCES RIDGEPOINT LTEE/RIDGEPOINT RESOURCES LTD

LA SOCIETE EN COMMANDITE D'EXPLORATION MINIERE F.& G. 1988

CAN	**–**	**QUE**		**01**	**LA SOCIETE EN COMMANDITE D'EXPLORATION MINIERE F.& G. 1988**
CAN	6619	QUE	25.3 D	02	RESSOURCES UNIFIEES OASIS INC/CONSOLIDATED OASIS RESOURCES

RESTAURANT PROPERTY COMPANY

USA	**–**	**USA**		**01**	**RESTAURANT PROPERTY COMPANY**
USA	4022	CAN	100.0	02	BONANZA RESTAURANT SERVICES LTD.

RESTECH INTERNATIONAL LTD

NZL	**–**	**NZL**		**01**	**RESTECH INTERNATIONAL LTD**
NZL	1011	CAN	100.0	02	RESTECH CANADA HOLDINGS LIMITED

RESUMIX INC

USA	**–**	**USA**		**01**	**RESUMIX INC**
USA	3511	CAN	100.0	02	RESUMIX CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RETRO & GUARANTEE INSURANCE AGENCY LTD

CAN	**6331**	**ONT**		**01**	**RETRO & GUARANTEE INSURANCE AGENCY LTD**
CAN	6331	ONT	99.8	02	STOREFRONT INSURANCE BROKERS LIMITED

REV-A-SHELF INC

USA	**–**	**USA**		**01**	**REV-A-SHELF INC**
USA	8699	CAN	100.0	02	REV-A-SHELF CANADA, LTD

REVIEW PRINTING AND PUBLISHING LTD

CAN	**6499**	**BC**		**01**	**REVIEW PRINTING AND PUBLISHING LTD**
CAN	5513	BC	99.9	02	CARIBOU PRESS (1969) LTD

REXCAN HOLDINGS LIMITED

CAN	**6123**	**ONT**		**01**	**REXCAN HOLDINGS LIMITED**
CAN	4329	ONT	100.0	02	PACIFIC PEST CONTROL LIMITED

DAIN LAKE MANAGEMENT LIMITED

CA?	**6499**	**ONT**		**01**	**DAIN LAKE MANAGEMENT LIMITED**
CAN	7631	ONT	20.0 D	02	REXDALE RADIOLOGICAL SERVICES LIMITED

REXON CHEMICAL CORP.

USA	**–**	**USA**		**01**	**REXON CHEMICAL CORP.**
USA	1739	CAN	66.2	02	REXART GRAPHICS LIMITED

REXWAY SHEET METAL LTD

CAN	**4232**	**ONT**		**01**	**REXWAY SHEET METAL LTD**
CAN	4232	ONT	48.9 D	02	REXWAY SHEET METAL OTTAWA LIMITED

REYNOLDS CONCRETE LTD

CAN	**4211**	**BC**		**01**	**REYNOLDS CONCRETE LTD**
CAN	4211	BC	100.0	02	REYNOLDS CONCRETE PUMPING LTD

REYNOLDS & REYNOLDS CO.

USA	**–**	**USA**		**01**	**REYNOLDS & REYNOLDS CO.**
USA	5511	CAN	100.0	02	REYNOLDS & REYNOLDS CANADA LIMITED

REZNICK INDUSTRIES LTD

CAN	**4021**	**SAS**		**01**	**REZNICK INDUSTRIES LTD**
CAN	4021	SAS	33.3 D	02	ARK INDUSTRIES LTD

RGL HOLDINGS LTD (NB)

CAN	**6216**	**NB**		**01**	**RGL HOLDINGS LTD (NB)**
CAN	–	NB	100.0	02	RGL DEVELOPMENTS LIMITED

RHEA FARMS LTD.

CAN	**6129**	**BC**		**01**	**RHEA FARMS LTD.**
CAN	4011	BC	50.0 D	02	REGA PROPERTIES LTD.

RHEINZINK CONSULTING & ENGINEERING AG

CHE	**–**	**CHE**		**01**	**RHEINZINK CONSULTING & ENGINEERING AG**
CHE	4491	CAN	100.0	02	RHEINZINK CANADA LTD/ RHEINZINK DU CANADA LTEE

RHEYDT INVESTMENTS LTD

CAN	**2532**	**BC**		**01**	**RHEYDT INVESTMENTS LTD**
CAN	4129	BC	94.9	02	KANY CONSTRUCTION & ENGINEERING LTD

RHODES INTERNATIONAL INC

USA	**–**	**USA**		**01**	**RHODES INTERNATIONAL INC**
USA	0189	CAN	100.0	02	OREGON FARMS LIMITED

RHODI SERVICES LIMITED

CAN	**8911**	**NFL**		**01**	**RHODI SERVICES LIMITED**
CAN	8912	NFL	97.1	02	HUGHES-MAYNARD CLEANERS LIMITED

269585 ONTARIO LIMITED

CAN	**–**	**ONT**		**01**	**269585 ONTARIO LIMITED**
CAN	6799	ONT	16.6 D	02	RHONDAN CONST CO LTD

RIBADEO A.G.

LIE	**–**	**LIE**		**01**	**RIBADEO A.G.**
LIE	6499	CAN	100.0	02	BUTLIN INTERNATIONAL HOLDINGS LTD

RIBU LIMITED

MYS	**–**	**MYS**		**01**	**RIBU LIMITED**
MYS	4021	CAN	100.0	02	HARTLEYWOOD HOLDINGS LTD

RICH PRODUCTS CORP.

USA	**–**	**USA**		**01**	**RICH PRODUCTS CORP.**
USA	0179	CAN	100.0	02	RICH PRODUCTS OF CANADA LTD

MARPEP INVESTMENT REPORTS LTD

CAN	**5514**	**ONT**		**01**	**MARPEP INVESTMENT REPORTS LTD**
CAN	–	ONT	12.5 D	02	RICHARD E. HURLBURT INVESTMENTS LIMITED

RICHARD & JEAN IVEY FAMILY TRUST

CAN	**–**	**ONT**		**01**	**RICHARD & JEAN IVEY FAMILY TRUST**
CAN	6239	ONT	100.0	02	CHILWORTH HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RICHARDSON ELETRONICS LTD

USA	**–**	**USA**		**01**	**RICHARDSON ELETRONICS LTD**
USA	3619	CAN	100.0	02	RICHARDSON ELECTRONICS CANADA LTD

RICHARDSON INVESTMENT CORPORATION

CAN	**8111**	**ONT**		**01**	**RICHARDSON INVESTMENT CORPORATION**
CAN	5711	ONT	100.0	02	MIDDLESEX BROADCASTERS LIMITED

RICHBECK HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**RICHBECK HOLDINGS LIMITED**
CAN	3041	ONT	100.0	02	CAPITAL DODGE-CHRYSLER LTD

RICHLAND PETROLEUM CORPORATION

CAN	**1011**	**ALT**		**01**	**RICHLAND PETROLEUM CORPORATION**
CAN	1091	ALT	100.0	02	508633 ALBERTA LTD

RICHMOND GOLD REAL ESTATE LTD

CA?	**–**	**BC**		**01**	**RICHMOND GOLD REAL ESTATE LTD**
CA?	–	BC	100.0	02	ROSARIO GARDENS INC

RICHMOND SALES & EQUIPMENT LTD.

CAN	**4021**	**BC**		**01**	**RICHMOND SALES & EQUIPMENT LTD.**
CAN	6239	BC	100.0	02	C C S WESTERN SERVICES LTD.

RICHMOND SAVINGS CREDIT UNION

CAN	**6041**	**BC**		**01**	**RICHMOND SAVINGS CREDIT UNION**
CAN	6331	BC	100.0	02	RICHMOND SAVINGS INSURANCE SERVICES LTD

RICHMOR HOLDING COMPANY LIMITED

CAN	**6239**	**NS**		**01**	**RICHMOR HOLDING COMPANY LIMITED**
CAN	6619	NS	68.0	02	MORRIS & RICHARD CONSULTING ENG LTD

KOHSEI TRADING COMPANY LIMITED

JPN	**–**	**JPN**		**01**	**KOHSEI TRADING COMPANY LIMITED**
JPN	0189	CAN	25.0 D	02	RICHOCEAN TRADING COMPANY LIMITED

RICHTER YARNS LIMITED

DEU	**1631**	**CAN**		**01**	**RICHTER YARNS LIMITED**
DEU	1631	CAN	100.0	02	STORH-SELLITTO TEXTILES LTD

RICHWOOD LIMITED

F/E	**–**	**F/E**		**01**	**RICHWOOD LIMITED**
F/E	–	CAN	100.0	02	RICHWOOD LTD. (CDN.BR.)

RICK SPENCE ENTERPRISES INC.

CAN	**6216**	**ONT**		**01**	**RICK SPENCE ENTERPRISES INC.**
CAN	3212	ONT	10.0 D	02	NORTHERN PERFORMANCE LIMITED

RICOH CO. LTD

JPN	**–**	**JPN**		**01**	**RICOH CO. LTD**
JPN	–	USA	100.0	02	RICOH CORPORATION

RICOMAR INC.

CAN	**4021**	**QUE**		**01**	**RICOMAR INC.**
CAN	6216	QUE	100.0	02	RIJAC INC.

RIDE SNOWBOARD CO

USA	**–**	**USA**		**01**	**RIDE SNOWBOARD CO**
USA	8693	CAN	100.0	02	C.A.S. SPORTS INTERNATIONAL INC

CABERNET INVESTMENTS LTD.

CAN	**6216**	**MAN**		**01**	**CABERNET INVESTMENTS LTD.**
CAN	8219	ONT	46.1 D	02	RIDEAU CARLETON RACEWAY HOLDINGS LIMITED

RIDELA ENTERPRISES LTD

CAN	**6499**	**QUE**		**01**	**RIDELA ENTERPRISES LTD**
CAN	8521	QUE	49.5 D	02	OXXFORD TROUSERS LTD

C G M LTD.

CAN	**8141**	**NB**		**01**	**C G M LTD.**
CAN	4021	NB	49.9 D	02	RIDGE REALTY MANAGEMENT INC

RIDGEWOOD FOREST PRODUCTS LTD

CAN	**0719**	**BC**		**01**	**RIDGEWOOD FOREST PRODUCTS LTD**
CAN	0719	BC	100.0	02	ISLAND SHAKE & SHINGLE CO LTD

WILDWOOD COMMUNICATIONS LTD.

CAN	**6216**	**MAN**		**01**	**WILDWOOD COMMUNICATIONS LTD.**
CAN	5711	MAN	13.0 D	02	RIDING MOUNTAIN BROADCASTING LTD.

RIEGAL TEXTILES CORP.

USA	**–**	**USA**		**01**	**RIEGAL TEXTILES CORP.**
USA	4021	CAN	99.4	02	LAFRANCE TEXTILES CANADA LIMITED

RIEGEL MOBILE HOMES LTD

CAN	**8799**	**ALT**		**01**	**RIEGEL MOBILE HOMES LTD**
CAN	8921	ALT	100.0	02	K & S DEVELOPMENT AGENCIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROWARD ENTERPRISES LIMITED

CAN	**6499**	**ONT**		**01**	**ROWARD ENTERPRISES LIMITED**
CAN	1739	ONT	22.2 D	02	RIEGER FLEXO & GRAVURE LTD

EDWARD BRIAN CORPN

CAN	**6216**	**QUE**		**01**	**EDWARD BRIAN CORPN**
CAN	4021	QUE	31.6 D	02	RIEL INVESTMENT CORP

RIGHT MANAGEMENT CONSULTANTS INC

USA	**–**	**USA**		**01**	**RIGHT MANAGEMENT CONSULTANTS INC**
USA	7639	CAN	100.0	02	RIGHT HUMAN RESOURCES INC

RIGOPAC INC.

CAN	**6239**	**ONT**		**01**	**RIGOPAC INC.**
CAN	8699	ONT	100.0	02	RICHARDS PACKAGING INC

RIJULDA HOLDINGS LTD

CAN	**6499**	**BC**		**01**	**RIJULDA HOLDINGS LTD**
CAN	4029	BC	100.0	02	RICANN PROPERTIES LTD

RIMAC INVESTMENTS LTD

CAN	**6216**	**QUE**		**01**	**RIMAC INVESTMENTS LTD**
CAN	6229	QUE	100.0	02	MASSI ENTERPRISES LTD

RIMOSA INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**RIMOSA INVESTMENTS LIMITED**
CAN	3041	ONT	100.0	02	METRO PLYMOUTH CHRYSLER LTD

RINGER CORPORATION

USA	**–**	**USA**		**01**	**RINGER CORPORATION**
USA	1739	CAN	100.0	02	SAFER LTD

RINOMATO RENTALS LIMITED

CAN	**2532**	**ONT**		**01**	**RINOMATO RENTALS LIMITED**
CAN	6229	ONT	100.0	02	MANDALAY INVESTMENTS LTD

RIO VISTA GARAGE LTD

CAN	**3041**	**ALT**		**01**	**RIO VISTA GARAGE LTD**
CAN	3042	ALT	89.9	02	RIO VISTA LEASING LTD

RIPLEY HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**RIPLEY HOLDINGS LTD**
CAN	6499	ALT	100.0	02	208737 ALBERTA LTD

RISO INC

JPN	**–**	**USA**		**01**	**RISO INC**
JPN	–	CAN	100.0	02	RISO CANADA INC

RISON HOLDINGS LTD

CAN	**8722**	**ALT**		**01**	**RISON HOLDINGS LTD**
CAN	8722	ALT	51.0	02	JAMES & DICKSON CLOTHIERS (1994) LTD

RITCHIE MOTORS LTD

CAN	**4021**	**BC**		**01**	**RITCHIE MOTORS LTD**
CAN	6499	BC	99.9	02	BELMONT MOTORS LTD. (B.C.)

RITEWAY REALTY FINANCING LIMITED

CA?	**6511**	**ONT**		**01**	**RITEWAY REALTY FINANCING LIMITED**
CA?	8731	ONT	100.0	02	FOPEX DISCOUNT LIMITED

RITT METALS LTD.

CAN	**4022**	**ALT**		**01**	**RITT METALS LTD.**
CAN	4232	ALT	97.0	02	L.J. MECHANICAL LTD

RITTENHOUSE INC

USA	**–**	**USA**		**01**	**RITTENHOUSE INC**
USA	0839	CAN	100.0	02	RITTENHOUSE RIBBONS & ROLLS LTD

RITTWAY HEATING & AIR CONDITIONING LTD.

CAN	**4232**	**ALT**		**01**	**RITTWAY HEATING & AIR CONDITIONING LTD.**
CAN	4231	ALT	60.0	02	GEDDES HEATING & AIR CONDITIONING LTD

THE RITZ ASIA COMPANY LTD.

TWN	**–**	**TWN**		**01**	**THE RITZ ASIA COMPANY LTD.**
TWN	8011	CAN	100.0	02	361537 B.C. LTD.

RITZ HOLDINGS INC

CAN	**6216**	**QUE**		**01**	**RITZ HOLDINGS INC**
CAN	1629	QUE	95.0	02	RITZ LACE & EMBROIDERY LTD

GEATROS HOLDINGS LTD

CA?	**–**	**SAS**		**01**	**GEATROS HOLDINGS LTD**
CAN	–	SAS	3.2 D	02	RITZ HOTEL LTD

THE RIVAL CO

USA	**–**	**USA**		**01**	**THE RIVAL CO**
USA	3619	CAN	100.0	02	RIVAL MANUFACTURING CO. OF CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RIVER TOWN PROPERTIES LIMITED
CAN 4021 ONT 01 RIVER TOWN PROPERTIES LIMITED
CAN 4011 ONT 100.0 02 346846 ONTARIO LIMITED

RIVERBEND PROPERTIES LTD
CAN 4029 SAS 01 RIVERBEND PROPERTIES LTD
CAN 6499 SAS 100.0 02 RIVERBEND INVESTMENTS LTD

RIVERSDALE LUMBER LTD
CAN 0711 NS 01 RIVERSDALE LUMBER LTD
CAN 6499 NS 100.0 02 RIVERSDALE SALES LTD

RIVERSIDE SHOPPING CENTRES INC
CAN 8799 ONT 01 RIVERSIDE SHOPPING CENTRES INC
CAN 8731 ONT 100.0 02 CAMPBELL DRUG STORES LTD

TISZA INVESTMENTS LIMITED
CAN 4021 ONT 01 TISZA INVESTMENTS LIMITED
CAN 6499 ONT 26.9 D 02 RIVERSIDE TOWER APARTMENTS LIMITED

RIVERSPRAY INVESTMENTS LIMITED
CAN 6239 ONT 01 RIVERSPRAY INVESTMENTS LIMITED
CAN 2289 ONT 70.0 02 E J WALSH & CO LTD

RIVERTOWN HOLDINGS LIMITED
CAN 6239 ONT 01 RIVERTOWN HOLDINGS LIMITED
CAN 3044 ONT 100.0 02 ELGIN LEASING INC

WILLIAM SOROKOLIT REALTY LTD.
CAN 4011 ONT 01 WILLIAM SOROKOLIT REALTY LTD.
CAN 4011 ONT 48.9 D 02 RIVERVIEW HEIGHTS INC

RIVERWOOD INVESTMENTS LTD
CAN 6216 MAN 01 RIVERWOOD INVESTMENTS LTD
CAN 6412 MAN 100.0 02 SELLERS DICKSON SECURITIES LTD

RJK EXPLORATIONS LTD
CA? 6619 ONT 01 RJK EXPLORATIONS LTD
CA? 6216 ONT 28.0 D 02 GREATER LENORA RESOURCES CORP

RMO INC
USA – USA 01 RMO INC
USA 2621 CAN 100.0 02 ROCKY MOUNTAIN ORTHODONTICS CANADA LTD

MEA INC
USA – USA 01 MEA INC
USA – CAN 44.7 D 02 RMS CORPORTAION

ROANOKE DEVELOPMENTS LTD.
CA? 6239 ALT 01 ROANOKE DEVELOPMENTS LTD.
CA? 4481 ALT 100.0 02 STONEWAY CRUSHING LTD.

ROANTREE PLUMBING & HEATING LTD
CAN 6499 SAS 01 ROANTREE PLUMBING & HEATING LTD
CAN 4011 SAS 94.9 02 LORENT HOLDINGS INC

THE ROBBINS COMPANY
USA – USA 01 THE ROBBINS COMPANY
USA 2522 CAN 100.0 02 THE ROBBINS MINING EQUIPMENT COMPANY (CANADA) LTD.

ROBBINS & MYERS INC.
USA – USA 01 ROBBINS & MYERS INC.
USA 2531 CAN 99.9 02 ROBBINS & MYERS CANADA LTD

ROBDEN BLDG SERVICES LTD
CAN 6619 ONT 01 ROBDEN BLDG SERVICES LTD
CAN – ONT 100.0 02 SHARP BROS CUT STONE CO LTD

ROBEDAR INVESTMENTS LTD
CAN 4022 MAN 01 ROBEDAR INVESTMENTS LTD
CAN 6129 MAN 100.0 02 AKMAN PROPERTIES LTD.

ROBERT ALLAN HOLDINGS LTD
CAN 6216 BC 01 ROBERT ALLAN HOLDINGS LTD
CAN 4311 BC 60.0 02 ROBERT ALLAN LTD

ROBERT CLAIRE ENTERPRISES LIMITED
CAN 8911 ONT 01 ROBERT CLAIRE ENTERPRISES LIMITED
CAN 3181 ONT 33.0 D 02 RAY BOLGER STEEL FABRICATION LIMITED

ROBERT DEVEAU LIMITED
CAN 6511 ONT 01 ROBERT DEVEAU LIMITED
CAN 8921 ONT 100.0 02 INTERNATIONAL FINE ART GALLERIES LIMITED

ROBERT DOUGLAS MARINE LTD
CAN 2532 NS 01 ROBERT DOUGLAS MARINE LTD
CAN 4129 NS 96.9 02 R A DOUGLAS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROBERT E BRIDGMAN LIMITED
CAN 6799 ONT 01 ROBERT E BRIDGMAN LIMITED
CAN 8699 ONT 50.0 D 02 750485 ONTARIO LIMITED

ROBERT E CORNELL INVESTMENTS LTD
CAN 8799 ONT 01 ROBERT E CORNELL INVESTMENTS LTD
CAN 8011 ONT 97.6 02 CLEVELANDS HOUSE LTD

ROBERT E LITTLE & SON LIMITED
CAN 6239 ONT 01 ROBERT E LITTLE & SON LIMITED
CAN 3042 ONT 99.9 02 LITTLE BROS. LEASING LIMITED

ROBERT H. SCHAFFER & ASSOCIATES INC
USA – USA 01 ROBERT H. SCHAFFER & ASSOCIATES INC
USA 6511 CAN 100.0 02 ROBERT H. SCHAFFER & ASSOCIATES LIMITED

ROBERT HALF INTERNATIONAL INC
USA – USA 01 ROBERT HALF INTERNATIONAL INC
USA 6599 CAN 100.0 02 ROBERT HALF CANADA INC

ROBERT RIBEYRON LTEE
CAN 6599 QUE 01 ROBERT RIBEYRON LTEE
CAN 0711 QUE 40.0 D 02 LES ENTREPRISES RIBEYRON LTEE

ROBERT S BURGESS & ASSOC LTD
CAN 6499 ALT 01 ROBERT S BURGESS & ASSOC LTD
CAN 4329 MAN 84.9 02 AMALGAMATED SEWER SERVICES INC

ROBERT SOPER LTD
CAN 1629 ONT 01 ROBERT SOPER LTD
CAN 1629 ONT 100.0 02 CHAFRID HOLDINGS LTD

ROBERT W. ELLIOTT LIMITED
CAN 6229 ONT 01 ROBERT W. ELLIOTT LIMITED
CAN – ONT 100.0 02 HENDERSON-OLIVER SALES & MARKETING LTD

ROBERTS PHARMACEUTICAL CORP
USA – USA 01 ROBERTS PHARMACEUTICAL CORP
USA 1741 CAN 100.0 02 ROBERTS PHARMACEUTICAL CANADA INC

ROBERTSON KOLBEINS TEEVAN & GALLAHER LTD
CAN 6611 BC 01 ROBERTSON KOLBEINS TEEVAN & GALLAHER LTD
CAN 4021 BC 34.1 D 02 T G R INVESTMENTS LTD

ROBERTSONS ANNEX LTD
CAN 6239 MAN 01 ROBERTSONS ANNEX LTD
CAN 8711 MAN 100.0 02 ROBERTSONS FURNITURE LTD

ROBINSON-ANTON TEXITILE CO.
USA – USA 01 ROBINSON-ANTON TEXITILE CO.
USA 1629 CAN 49.7 D 02 ROBINSON OF CANADA LTD.

ROBLAN CORP
CAN 6239 QUE 01 ROBLAN CORP
CAN 8221 QUE 100.0 02 PINE VALLEY CAMP INC

ROBLEN HOLDINGS LTD.
CAN 4021 ONT 01 ROBLEN HOLDINGS LTD.
CAN 3022 ONT 100.0 02 G. S. & T. AUTOMOTIVE LIMITED

ROBROY INDUSTRIES INC.
USA – USA 01 ROBROY INDUSTRIES INC.
USA 3539 CAN 100.0 02 ROBROY INDUSTRIES LTD.

ROBSON PLACE INVESTMENT LTD
CAN 6239 BC 01 ROBSON PLACE INVESTMENT LTD
CAN 4021 BC 100.0 02 SUN SING HOLDINGS LTD

ARCAR LIMITED
CAN 6239 ONT 01 ARCAR LIMITED
CAN 8731 ONT 49.9 D 02 ROCAGAN HOLDINGS INC

ROCHESTER MIDLAND CORPORATION
USA – USA 01 ROCHESTER MIDLAND CORPORATION
USA 1739 CAN 100.0 02 ROCHESTER MIDLAND LIMITED/LIMITEE

ROCHFIELD LTD
SWE – GBR 01 ROCHFIELD LTD
SWE – GBR 100.0 02 THE BRICOM GROUP LIMITED

ROCKFORD AUTOMATION INC.
USA – USA 01 ROCKFORD AUTOMATION INC.
USA 2281 CAN 100.0 02 ROCKFORD AUTOMATION OF CANADA INC

ROCKLAND HERITAGE APPARTMENTS LTD
DEU – CAN 01 ROCKLAND HERITAGE APPARTMENTS LTD
DEU – CAN 100.0 02 LANGHAM COURT ESTATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

WESTCAN HOLDINGS LTD
CAN 6216 ONT 01 WESTCAN HOLDINGS LTD
CAN 4021 ONT 50.0 D 02 ROCKPORT HOLDINGS LIMITED

ROCKWOOL INTERNATIONAL A/S
DNK – DNK 01 ROCKWOOL INTERNATIONAL A/S
DNK 4221 CAN 100.0 02 ROXUL INC

REUBAND HOLDINGS LTD
CAN 6239 ALT 01 REUBAND HOLDINGS LTD
CAN 8221 ALT 50.0 D 02 ROCKY MOUNTAIN SKIING

PROGRESSIVE ENTERPRISES LTD
CAN 4021 BC 01 PROGRESSIVE ENTERPRISES LTD
CAN 8693 BC 50.0 D 02 ROCKY'S OF B.C. LEISURE LTD

ROCOM MANAGEMENT LTD
CAN 6799 ALT 01 ROCOM MANAGEMENT LTD
CAN 6619 ALT 100.0 02 M.M.S. MEDICAL MANAGEMENT SERVICES LTD

RODA WALLPAPER & PAINT LTD
CAN 4021 ONT 01 RODA WALLPAPER & PAINT LTD
CAN 4491 ONT 95.2 02 RODA WALLCOVERING LIMITED

RODANIA S.A.
CHE – CHE 01 RODANIA S.A.
CAN 8692 QUE 48.9 D 02 RODANIA CANADA INC

RODENBURY INVESTMENTS LIMITED
CA? 4022 ONT 01 RODENBURY INVESTMENTS LIMITED
CA? 2611 ONT 100.0 02 ZEST FURNITURE INDUSTRIES LIMITED

RODMAL HOLDINGS LTD
CAN 6239 ONT 01 RODMAL HOLDINGS LTD
CAN 4022 ONT 85.5 02 MILLBAY INVESTMENTS LTD

ARBI HOLDINGS LTD
CAN 6216 QUE 01 ARBI HOLDINGS LTD
CAN 6216 QUE 5.0 D 02 RODOSA INVESTMENTS LTD

RODWICK ONTARIO HOLDINGS INC.
CAN 6239 ONT 01 RODWICK ONTARIO HOLDINGS INC.
CAN 2299 QUE 100.0 02 RODWICK INC.

WESCO PROPERTY DEVELOPMENTS LTD
CAN 4011 ALT 01 WESCO PROPERTY DEVELOPMENTS LTD
CAN 8799 ALT 24.9 D 02 ROFOGOTH DEVELOPMENTS LTD

ROGALSKY LEASING AND RENTALS LTD
CAN – ALT 01 ROGALSKY LEASING AND RENTALS LTD
CAN 4231 ALT 100.0 02 ROGALSKY CONSTRUCTION (1974) LTD

ROGER JARVIS HOLDINGS LTD
CAN – ALT 01 ROGER JARVIS HOLDINGS LTD
CAN 8231 ALT 100.0 02 JARVIS TRAVEL LTD

ROGER LAMMERS COMPANY
USA – USA 01 ROGER LAMMERS COMPANY
USA – CAN 100.0 02 GYGNUS INDUSTRIES INC.

ROGER SOREL TAPIS INC
CAN 1631 QUE 01 ROGER SOREL TAPIS INC
CAN 1631 QUE 100.0 02 COUVRE-PLANCHERS ZENITH LTEE

ROGER TREMBLAY LTEE
CAN 0189 QUE 01 ROGER TREMBLAY LTEE
CAN 8411 QUE 10.0 D 02 ALIMENTATION MOUSKA INC.

ROHDE & SCHWARZ & CO. K.G.
DEU – DEU 01 ROHDE & SCHWARZ & CO. K.G.
DEU 3619 CAN 99.9 02 ROHDE & SCHWARZ CANADA INC

ROI ESTATES LTD
CA? 4021 BC 01 ROI ESTATES LTD
CA? 8212 BC 100.0 02 RANCH DRIVE-IN LTD.

ROLAMOND INC.
CAN 3044 QUE 01 ROLAMOND INC.
CAN – QUE 100.0 02 AUTOBUS LA SALLE LTEE

ROLEX HOLDING
CHE – CHE 01 ROLEX HOLDING
CHE 8692 CAN 100.0 02 ROLEX WATCH COMPANY OF CANADA LIMITED

ROLL-O-SHEETS INC.
USA – USA 01 ROLL-O-SHEETS INC.
USA 1511 CAN 100.0 02 ROLL-O-SHEETS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROMAR HOLDINGS LTD.
CAN 6239 ALT 01 ROMAR HOLDINGS LTD.
CAN 6499 ALT 100.0 02 LOG-IND SERVICES LTD.

ROMO CORP
USA – USA 01 ROMO CORP
USA 5511 CAN 100.0 02 MCBEE SYSTEMS OF CANADA INC

ROMPA INVESTMENT HOLDINGS LTD
CAN 4022 ONT 01 ROMPA INVESTMENT HOLDINGS LTD
CAN 3041 ONT 96.7 02 PAUL FOY PONTIAC BUICK GMC LTD

ROMYER INC
CAN 6239 QUE 01 ROMYER INC
CAN 4012 QUE 100.0 02 LES ENTREPRISES ROMYER INC

RON CARSON LTD
CAN 4322 BC 01 RON CARSON LTD
CAN 4322 BC 50.0 D 02 CARSON & NAUROTH LTD

RON HINESON HOLDINGS INC
CA? 6239 QUE 01 RON HINESON HOLDINGS INC
CA? 4231 QUE 100.0 02 HINESON ENTERPRISES LTD

RON HODGINS HOLDINGS LIMITED
CAN 3042 ONT 01 RON HODGINS HOLDINGS LIMITED
CAN 3042 ONT 100.0 02 838756 ONTARIO LTD

RONALD MACLACHLAN HOLDINGS INC
CAN 6239 ONT 01 RONALD MACLACHLAN HOLDINGS INC
CAN 4021 ONT 70.0 02 THE INTERNATIONAL DESIGN GROUP HOLDINGS INC.

RONAN ENGINEERING COMPANY
USA – USA 01 RONAN ENGINEERING COMPANY
USA 3612 CAN 100.0 02 RONAN ENGINEERING LTD.

RONCO TELEPRODUCTS INC.
USA – USA 01 RONCO TELEPRODUCTS INC.
USA 3192 CAN 100.0 02 RONCO TELEPRODUCTS (CANADA) LIMITED

RONDALIN COMPANY LIMITED
CAN 6229 ONT 01 RONDALIN COMPANY LIMITED
CAN 6229 ONT 100.0 02 NILADNOR COMPANY LIMITED

RONDI INVESTMENTS LTD
CAN 6216 ALT 01 RONDI INVESTMENTS LTD
CAN 4491 ALT 12.5 D 02 GENERAL GRAVEL SALES LTD

RONLAR INVESTMENTS LIMITED
CAN 6239 ONT 01 RONLAR INVESTMENTS LIMITED
CAN 4811 ONT 100.0 02 WILLIAM T. RENNIE TRANSPORT LIMITED

RON'S AUTO TOWING LTD.
CAN 3043 BC 01 RON'S AUTO TOWING LTD.
CAN 3043 BC 100.0 02 J & M MOTORS LTD.

SPANISH RIVER DRIVE LIMITED
CAN 6216 ONT 01 SPANISH RIVER DRIVE LIMITED
CAN 8011 ONT 50.0 D 02 RONSCOTT INC

ROOS (JERSEY) LIMITED
CIS – CIS 01 ROOS (JERSEY) LIMITED
CIS 4021 CAN 100.0 02 ROOS INVESTMENTS LIMITED

ROOT CORPORATION
USA – USA 01 ROOT CORPORATION
USA 6239 CAN 100.0 02 ROOT WIRE LTD

ROPAK CORPORATION
USA – USA 01 ROPAK CORPORATION
USA 1511 CAN 100.0 02 ROPAK CANADA INC

ROPNER PLC
GBR – GBR 01 ROPNER PLC
GBR – GBR 100.0 02 ELTON INVESTMENTS LIMITED

ROSALBIL INVESTMENTS GROUP LIMITED
CAN – ONT 01 ROSALBIL INVESTMENTS GROUP LIMITED
CAN – ONT 100.0 02 SUNRISE INDUSTRIES (TORONTO) LIMITED

T H K INVESTMENTS LTD
CAN 6229 MAN 01 T H K INVESTMENTS LTD
CAN 4021 MAN 13.3 D 02 ROSECREST INVESTMENTS LTD

ROSEDALE PERSONALIZED SERVICES LTD
CAN 6239 ALT 01 ROSEDALE PERSONALIZED SERVICES LTD
CAN 6129 ALT 100.0 02 ROSEDALE CLEANERS 1963 LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROSENGARTEN-FREEDMAN KNITTING CO LTD

CAN	**6499**	**ONT**		**01**	**ROSENGARTEN-FREEDMAN KNITTING CO LTD**
CAN	6123	ONT	100.0	02	HARWILL ORIGINALS LIMITED

ROSENTHAL AG

DEU	**–**	**DEU**		**01**	**ROSENTHAL AG**
DEU	8699	CAN	100.0	02	ROSENTHAL CHINA CANADA LTD

ROSEWELL INVESTMENTS (NASSAU) LTD

CAN	**–**	**ONT**		**01**	**ROSEWELL INVESTMENTS (NASSAU) LTD**
CAN	–	ONT	100.0	02	BRITON INVESTMENTS LTD

ROSEWINE ENTERPRISES LIMITED

CA?	**–**	**ONT**		**01**	**ROSEWINE ENTERPRISES LIMITED**
CA?	3022	ONT	100.0	02	HUMBER AUTOMOTIVE LIMITED

ROSLYN EISEN DEVELOPMENTS LIMITED

CAN	**6129**	**QUE**		**01**	**ROSLYN EISEN DEVELOPMENTS LIMITED**
CAN	6229	ONT	100.0	02	ROSLYN EISEN INVESTMENTS LIMITED

ROSS BROS CARTAGE LTD

CAN	**6239**	**ALT**		**01**	**ROSS BROS CARTAGE LTD**
CAN	4491	ALT	100.0	02	ROSS SAND & GRAVEL LTD

ROSS EMERY WILSON SERVICES INC

CAN	**6216**	**ONT**		**01**	**ROSS EMERY WILSON SERVICES INC**
CAN	2512	ONT	100.0	02	ROSS E. WILSON INTERNATIONAL LTD.

ROSS HOLDINGS LIMITED

CAN	**6499**	**NB**		**01**	**ROSS HOLDINGS LIMITED**
CAN	4021	NB	99.6	02	GREENFIELD HOLDINGS LTD

ROSS KING HOLDINGS LTD.

CAN	**6239**	**MAN**		**01**	**ROSS KING HOLDINGS LTD.**
CAN	8799	MAN	95.0	02	STEWART N KING LTD

ROSS ROY, INC.

USA	**–**	**USA**		**01**	**ROSS ROY, INC.**
USA	5911	CAN	100.0	02	ROSS ROY COMMUNICATIONS CANADA INC

ROSTA-CANADA ACQUISITION LTD

USA	**–**	**USA**		**01**	**ROSTA-CANADA ACQUISITION LTD**
USA	0713	CAN	100.0	02	MODULAR 32 LTD

ROTATION DYNAMICS CORPORATION

USA	**–**	**USA**		**01**	**ROTATION DYNAMICS CORPORATION**
USA	1521	CAN	100.0	02	ROTADYNE INC

L.G. LANG HOLDINGS LTD

CAN	**–**	**ONT**		**01**	**L.G. LANG HOLDINGS LTD**
CAN	6619	ONT	50.0 D	02	ROTESCO INC

ROTHLEY INVESTMENTS LIMITED

F/E	**–**	**CIS**		**01**	**ROTHLEY INVESTMENTS LIMITED**
F/E	4021	CAN	100.0	02	ROTHLEY INVESTMENTS LIMITED (CDN BR)

ROTHSCHILD BANK A.G.

CHE	**–**	**CHE**		**01**	**ROTHSCHILD BANK A.G.**
CHE	4021	CAN	100.0	02	ROTHSCHILD BANK A.G. (CDN BR)

ROTHWELL CORPORATION

CAN	**6229**	**ONT**		**01**	**ROTHWELL CORPORATION**
CAN	4021	ONT	95.5	02	HATICAT HOLDINGS LTD

ROTORK PLC

GBR	**–**	**GBR**		**01**	**ROTORK PLC**
GBR	3581	CAN	100.0	02	ROTORK CONTROLS (CANADA) LTD

ROUDAN INC

CAN	**6239**	**QUE**		**01**	**ROUDAN INC**
CAN	8611	QUE	100.0	02	ROGER ROUGIER INC.

INLANDER APARTMENTS LTD

CA?	**8011**	**BC**		**01**	**INLANDER APARTMENTS LTD**
CAN	8111	BC	40.0 D	02	ROUMELI INVESTMENTS LTD

TSE SUI LUEN JEWELLERY (HOLDINGS) LTD

HKG	**–**	**HKG**		**01**	**TSE SUI LUEN JEWELLERY (HOLDINGS) LTD**
CA?	4011	BC	25.0 D	02	ROUND TABLE INVESTORS LTD

ROUND TREE PROPERTIES INC

CAN	**4011**	**ONT**		**01**	**ROUND TREE PROPERTIES INC**
CAN	4011	ONT	100.0	02	PARKLEE LAND LIMITED

LE ROUPE LPBD INC

CAN	**6239**	**QUE**		**01**	**LE ROUPE LPBD INC**
CAN	6611	QUE	50.0 A	02	LAJOIE PELLERIN & ASSOCIES LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROUTE CANADA RESOURCES INC

CAN	**–**	**ONT**		**01**	**ROUTE CANADA RESOURCES INC**
CAN	6123	QUE	70.0	02	CHALUT TRANSPORT (1974) INC

ROV HOLDING INC

USA	**–**	**USA**		**01**	**ROV HOLDING INC**
USA	3539	CAN	100.0	02	RAYOVAC CANADA INC

ROY DUNCAN HOLDING CO LTD

CAN	**6239**	**ONT**		**01**	**ROY DUNCAN HOLDING CO LTD**
CAN	4811	ONT	99.9	02	ROY DUNCAN TRANSPORT CO LTD

ROY SECURITE INC

CAN	**6799**	**QUE**		**01**	**ROY SECURITE INC**
CAN	4329	QUE	99.0	02	LES SERVICES MENAGERS ROY LTEE

ROYAL CITY CHARTER COACH LINES LTD.

CAN	**6239**	**BC**		**01**	**ROYAL CITY CHARTER COACH LINES LTD.**
CAN	4929	BC	100.0	02	VANCOUVER TOURS AND TRANSIT LTD

ROYAL CONSERVATORY OF MUSIC

CAN	**–**	**O/A**		**01**	**ROYAL CONSERVATORY OF MUSIC**
CAN	8699	ONT	98.2	02	FREDERICK HARRIS MUSIC CO LTD

ROYAL HOTEL LIMITED

CAN	**8011**	**NS**		**01**	**ROYAL HOTEL LIMITED**
CAN	6239	NB	100.0	02	MARITIME PUBLISHING LIMITED

ROYAL PACKAGING INDUSTRIES VAN LEER B.V.

NLD	**–**	**NLD**		**01**	**ROYAL PACKAGING INDUSTRIES VAN LEER B.V.**
NLD	2231	CAN	100.0	02	TRI-SURE PRODUCTS LTD

ROYAL PAKHOED NV

NLD	**–**	**NLD**		**01**	**ROYAL PAKHOED NV**
NLD	2532	CAN	100.0	02	MONTANK TRANSIT INC/TRANSIT MONTANK INC

ROYAL WIRE & CABLE INC

USA	**–**	**USA**		**01**	**ROYAL WIRE & CABLE INC**
USA	3581	CAN	100.0	02	FLI-ROYAL WIRE & CABLE INC

ROYCE & CO

CAN	**–**	**QUE**		**01**	**ROYCE & CO**
CAN	6211	ALT	60.3	02	DOMINION EQUITY RESOURCE FUND INC.

ROYCE DUPONT POULTRY PACKERS LIMITED

CAN	**0153**	**ONT**		**01**	**ROYCE DUPONT POULTRY PACKERS LIMITED**
CAN	6499	ONT	100.0	02	ROYCE DUPONT INVESTMENTS INC.

ROYJAMES & CO.

CA?	**–**	**O/A**		**01**	**ROYJAMES & CO.**
CA?	6499	QUE	99.9	02	LAUTAN LIMITED

ROYMAC HOLDINGS LTD

CAN	**6499**	**ALT**		**01**	**ROYMAC HOLDINGS LTD**
CAN	–	SAS	100.0	02	MCGREGOR THOMPSON LINE CONSTRUCTION LTD

RRN INVESTMENTS LIMITED

CAN	**6216**	**ONT**		**01**	**RRN INVESTMENTS LIMITED**
CAN	8212	ONT	10.0 D	02	CINEVISA INTERNATIONAL INC

RSC INC

CAN	**–**	**ONT**		**01**	**RSC INC**
CAN	3042	ONT	100.0	02	JAWEE ENTERPRISES INC

BUSINESS DATA MANAGEMENT INC.

CAN	**6799**	**QUE**		**01**	**BUSINESS DATA MANAGEMENT INC.**
CAN	3621	QUE	10.3 D	02	RTX MICROSYSTEMS INC.

RUBACO AG

CHE	**–**	**CHE**		**01**	**RUBACO AG**
CHE	8221	CAN	90.0	02	MIRABEL RACQUET CLUB INC.

RUBENSTEINS CLOTHING LTD

CAN	**8722**	**NB**		**01**	**RUBENSTEINS CLOTHING LTD**
CAN	8722	NB	79.9	02	RUBENSTEIN'S MEN'S WEAR LTD.

RUBERT INVESTMENTS LTD.

CAN	**6239**	**ALT**		**01**	**RUBERT INVESTMENTS LTD.**
CAN	3041	ALT	70.0	02	STETTLER MOTORS (1975) LTD.

RUCK HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**RUCK HOLDINGS LTD**
CAN	2531	ALT	66.6	02	NOMAD MACHINE & MANUFACTURING (1979) LTD

RULE MANUFACTURING, INC

USA	**–**	**USA**		**01**	**RULE MANUFACTURING, INC**
USA	2299	CAN	100.0	02	DISSTON CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RUMPEL HOLDINGS LIMITED
CAN 6239 ONT 01 RUMPEL HOLDINGS LIMITED
CAN 1629 ONT 100.0 02 THE RUMPEL FELT CO LTD

RUPERT NEVE COMPANY LTD.
GBR – GBR 01 RUPERT NEVE COMPANY LTD.
GBR 6499 CAN 100.0 02 RUPERT NEVE CANADA INC

529929 ONTARIO INC
CAN 6239 ONT 01 529929 ONTARIO INC
CAN 4011 ONT 50.0 D 02 RUSCO DISTRIBUTORS (1977) LIMITED

RUSS BERRIE & CO INVESTMENTS INC
USA – USA 01 RUSS BERRIE & CO INVESTMENTS INC
USA 8693 CAN 100.0 02 AMRAM'S DISTRIBUTING LIMITED

RUSSELL FORBES INVESTMENTS LIMITED
CAN 6239 ONT 01 RUSSELL FORBES INVESTMENTS LIMITED
CAN 3041 ONT 100.0 02 FORBES MOTORS INC

RUSSFLIGHT INC
CAN 6239 ONT 01 RUSSFLIGHT INC
CAN 2231 ONT 100.0 02 BEACH AVIATION LTD

OCEAN OIL LTD.
CAN – BC 01 OCEAN OIL LTD.
CAN – BC 20.0 D 02 THE RUSTY PELICAN RESTAURANT LTD

RUSZKOWSKI HOLDINGS LTD
CAN 6216 SAS 01 RUSZKOWSKI HOLDINGS LTD
CAN 4291 SAS 100.0 02 RUSZKOWSKI CONSTRUCTION CO. LTD

RUTH REALTY CO LTD
CAN 4021 MAN 01 RUTH REALTY CO LTD
CAN 4021 MAN 10.0 D 02 MITCHELL CONSOLIDATED STORES LIMITED

RUTHERFORD-WHETSTONE ENTERPRISES LTD
CAN 6511 ONT 01 RUTHERFORD-WHETSTONE ENTERPRISES LTD
CAN 5919 ONT 100.0 02 RUTHERFORDS ADVERTISING LTD

RUTNOR INVESTMENT CORPORATION
CAN 6123 QUE 01 RUTNOR INVESTMENT CORPORATION
CAN 4021 QUE 100.0 02 BIRCH REALTIES INC

RUTTLE PLANT HOLDINGS LTD
GBR – GBR 01 RUTTLE PLANT HOLDINGS LTD
GBR 4291 CAN 100.0 02 DIGGER EXCAVATING (1983) LTD

RUWENZORI ENTERPRISES LTD.
CAN 8011 BC 01 RUWENZORI ENTERPRISES LTD.
CAN – BC 89.5 02 GOLDEN EARS HOTEL LTD

RUXBY CORP LTD
CAN 6239 QUE 01 RUXBY CORP LTD
CAN 4322 QUE 100.0 02 BOYD GENDRON & BYATT LTD

RYBAR INVESTMENTS LTD.
CAN 6129 SAS 01 RYBAR INVESTMENTS LTD.
CAN 4021 ONT 100.0 02 DIWALT REALTY LTD

R B REALTY CONSULTANTS LTD
CAN 4322 ONT 01 R B REALTY CONSULTANTS LTD
CAN 4322 ONT 29.9 D 02 RYBRET HOLDINGS INC

RYDEN INVESTMENTS LTD
CAN 6239 BC 01 RYDEN INVESTMENTS LTD
CAN 6499 BC 51.0 02 WAYNE LEE ENGINEERING LTD

RYLAND CORPORATION (DURHAM) LIMITED
CAN 4011 ONT 01 RYLAND CORPORATION (DURHAM) LIMITED
CAN 6229 ONT 25.0 D 02 BAYPRO LIMITED

RYOBI LIMITED
JPN – JPN 01 RYOBI LIMITED
JPN 2299 CAN 100.0 02 RYOBI CANADA INC

RYODEN INVESTMENTS B.V.
NLD – NLD 01 RYODEN INVESTMENTS B.V.
NLD 6239 CAN 100.0 02 RYODEN CANADA INC

MARY-IAN SMITH LTD.
CA? 6499 ONT 01 MARY-IAN SMITH LTD.
CAN 6611 ONT 50.0 D 02 S A C E VENTURES LTD

AHMED ENTERPRISES LTD
CAN 6499 BC 01 AHMED ENTERPRISES LTD
CAN 4029 BC 25.0 D 02 S A K ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

S ALTER SALES LIMITED
CAN 6216 ONT 01 S ALTER SALES LIMITED
CAN 8699 ONT 100.0 02 DOMINION SMALLWARES CO LTD

OAKBANK DEVELOPMENT LTD.
CAN – MAN 01 OAKBANK DEVELOPMENT LTD.
CAN 6229 MAN 50.0 D 02 S B BUILDERS LTD

S & B GREENBERGHOLDINGS LIMITED
CAN 4021 ONT 01 S & B GREENBERGHOLDINGS LIMITED
CAN 1031 ONT 80.0 02 UNITED FUELS (OF OTTAWA) LTD

S & B HOLDINGS LTD
CAN 6239 ONT 01 S & B HOLDINGS LTD
CAN 3211 ONT 80.0 02 MSA INTERNATIONAL LIMITED

S. & C. ELECTRIC CO.
USA – USA 01 S. & C. ELECTRIC CO.
USA 3521 CAN 100.0 02 S & C ELECTRIC CANADA LTD

S. DIAMOND LTD.
CAN 6239 MAN 01 S. DIAMOND LTD.
CAN 8731 MAN 98.2 02 DIAMOND DRUG 1974 LTD

S & G CAPLAN HOLDINGS LTD
CAN 6239 ONT 01 S & G CAPLAN HOLDINGS LTD
CAN – ONT 98.2 02 C CAPLAN LTD

S G INVESTMENTS LTD
CA? 6216 ALT 01 S G INVESTMENTS LTD
CA? 4211 ALT 75.0 02 STEEL-SPACE INDUSTRIES LTD

S H DELLOW HOLDINGS LIMITED
CAN 3042 ONT 01 S H DELLOW HOLDINGS LIMITED
CAN 4491 ONT 100.0 02 S H DELLOW LIMITED

S H MYLES & COMPANY LIMITED
CAN 4231 ONT 01 S H MYLES & COMPANY LIMITED
CAN 4011 ONT 100.0 02 SELYM CONTRACTING LIMITED

S.H.R.M. S.A.
FRA – FRA 01 S.H.R.M. S.A.
FRA 8111 CAN 94.1 02 1360-6769 QUEBEC INC

S J BENESH & SONS LTD
CAN 6239 SAS 01 S J BENESH & SONS LTD
CAN 4022 SAS 100.0 02 MARTED HOLDINGS LTD

S J F HOLDINGS LTD
CA? 6499 ONT 01 S J F HOLDINGS LTD
CA? 1611 ONT 99.8 02 MONTREAL FAST PRINT (1966) LTD

S.J. GROVES & SONS COMPANY
USA – USA 01 S.J. GROVES & SONS COMPANY
USA 4111 CAN 100.0 02 S J GROVES & SONS LTD

S.J. HENRY ENTERPRISES LTD.
CAN 4011 BC 01 S.J. HENRY ENTERPRISES LTD.
CAN 6129 BC 60.0 02 HALET ENTERPRISES LTD.

ALFA APARTMENTS LIMITED
CAN 4021 NS 01 ALFA APARTMENTS LIMITED
CAN 4021 NS 25.0 D 02 S JACHIMOWICZ LTD

READY LEASE LTD
CA? 6499 BC 01 READY LEASE LTD
CA? – BC 45.0 D 02 S JAMES & ASSOCIATES LTD

S.K. DAINTEE (HOLDINGS) LTD
GBR – GBR 01 S.K. DAINTEE (HOLDINGS) LTD
GBR 0189 CAN 100.0 02 DAINTEE CONFECTIONERY CANADA LTD

S. KAMO & CO LTD
CAN 6499 ONT 01 S. KAMO & CO LTD
CAN 4011 ONT 99.0 02 KAMO CONSTRUCTION LIMITED

S KARREL REALTY LIMITED
CAN 4021 NS 01 S KARREL REALTY LIMITED
CAN 2299 NS 92.4 02 ISLAND DISTRIBUTORS LIMITED

S & L INVESTMENTS LTD
CA? 4021 NS 01 S & L INVESTMENTS LTD
CA? 3041 NB 100.0 02 MONCTON CHRYSLER DODGE (1980) LTD

S & M CONSTRUCTORS, INC.
USA – USA 01 S & M CONSTRUCTORS, INC.
USA 4129 CAN 99.6 02 SCARMAR CONSTRUCTIONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

S.M. FRANK & CO. INC.
USA – USA 01 S.M. FRANK & CO. INC.
USA 8699 CAN 96.9 02 KAYWOODIE YELLO-BOLE MEDICO PIPES CANADA LTD

S.M.J. MANAGEMENT AND HOLDINGS LTD.
CAN – MAN 01 S.M.J. MANAGEMENT AND HOLDINGS LTD.
CAN 6499 MAN 100.0 02 CONCORD MANAGEMENT COMPANY LTD.

S PINGUE ENTERPRISES LIMITED
CAN 6239 ONT 01 S PINGUE ENTERPRISES LIMITED
CAN 4021 ONT 39.9 D 02 ROSAN ENTERPRISES LIMITED

S.R.G. LIMITED
GBR – GBR 01 S.R.G. LIMITED
GBR 8581 CAN 100.0 02 S.R. GENT (CANADA) INC

S.R. WILKINS LTD
CAN 6239 ONT 01 S.R. WILKINS LTD
CAN 5511 ONT 100.0 02 WEBCOM LIMITED

HOUSTON FAMILY (NO 2) TRUST
CAN – BC 01 HOUSTON FAMILY (NO 2) TRUST
CAN 6499 BC 25.0 D 02 S.T.B. HOLDINGS LTD

S-279 HOLDING LTD
CAN 6239 BC 01 S-279 HOLDING LTD
CAN 3041 BC 100.0 02 LANSDOWNE DODGE CITY LTD

SA-RAHN HOLDINGS LTD
CAN 6216 MAN 01 SA-RAHN HOLDINGS LTD
CAN 3181 MAN 75.0 02 GEORGE D SIMPSON MFG CO 1965 LTD

SABINE CORPORATION
USA – USA 01 SABINE CORPORATION
USA – CAN 100.0 02 SABINE PRODUCTION COMPANY

LES SABLES SILCO INC
CAN – QUE 01 LES SABLES SILCO INC
CAN 2121 QUE 100.0 02 MELOCHEVILLE MINING LIMITED

SACALDI INDUSTRIES LIMITED
USA – CAN 01 SACALDI INDUSTRIES LIMITED
USA – CAN 100.0 02 SAED CORPORATION

SADOWNICK ENTERPRISES LTD
CAN 6239 SAS 01 SADOWNICK ENTERPRISES LTD
CAN 8011 SAS 100.0 02 PATRICIA HOTEL 1973 LTD

SAF-WEAR HOLDING LTD.
CAN 6239 QUE 01 SAF-WEAR HOLDING LTD.
CAN 8521 QUE 100.0 02 VETEMENTS DE LOISIR WEATHER WISE LTEE

SAFEAIR PTY.LTD.
AUS – AUS 01 SAFEAIR PTY.LTD.
AUS 6799 CAN 100.0 02 SURVIVAL SYSTEMS LIMITED

SAFEWAY PARKING LTD
CAN 5019 QUE 01 SAFEWAY PARKING LTD
CAN 6229 QUE 100.0 02 E Z PARK INC

SAFEWAY SIGN ERECTION LIMITED
CAN 4299 ONT 01 SAFEWAY SIGN ERECTION LIMITED
CAN 5919 ONT 100.0 02 CHARLES SIGN AND DISPLAY STUDIO LIMITED

SAGAZ INDUSTRIES INC
USA – USA 01 SAGAZ INDUSTRIES INC
USA 8698 CAN 100.0 02 SAGAZ INDUSTRIES CANADA INC

SAGE ANALYTICS INTERNATIONAL, INC
USA – USA 01 SAGE ANALYTICS INTERNATIONAL, INC
USA 6511 CAN 100.0 02 SAGE INSTITUTE OF CANADA INC

BENST HOLDINGS LTD
CAN 6216 QUE 01 BENST HOLDINGS LTD
CA? 1511 QUE 25.0 D 02 SAGESSER PLASTIQUE CORP

SAKAKIBARA HOLDINGS LTD
CAN 4022 BC 01 SAKAKIBARA HOLDINGS LTD
CAN 3041 BC 100.0 02 VILLAGE GREEN DATSUN CENTRE LTD

SAKSUN HOLDINGS LIMITED
CAN 6216 ONT 01 SAKSUN HOLDINGS LIMITED
CAN 3111 ONT 96.7 02 QUEENSWAY MACHINE PRODUCTS LTD

SALEM CORPORATION
USA – USA 01 SALEM CORPORATION
USA 4232 CAN 100.0 02 SALEM INDUSTRIES CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SALMONIER HOLDINGS LTD
CAN 6499 NFL 01 SALMONIER HOLDINGS LTD
CAN 6129 NFL 85.0 02 J C PRATT & CO LTD

SALOMON S.A.
FRA – FRA 01 SALOMON S.A.
FRA 8693 CAN 100.0 02 SALOMON CANADA SPORTS LIMITED

SALVACO INC.
CAN 6216 QUE 01 SALVACO INC.
CAN 8722 QUE 99.9 02 DANIEL SPECIALITES INC

SAM D JACKSON CONSTRUCTION LIMITED
CAN 4021 ONT 01 SAM D JACKSON CONSTRUCTION LIMITED
CAN 4021 ONT 89.7 02 CEDAR GLEN OSHAWA LTD

SAMI BANDAK INC
USA – USA 01 SAMI BANDAK INC
USA – CAN 100.0 02 BANDAKS EMMALJUNGA CANADA INC

SAMSON AG
DEU – DEU 01 SAMSON AG
DEU 2299 CAN 89.9 02 SAMSON CONTROLS INC

SAMSON CORP.
USA – USA 01 SAMSON CORP.
USA 1011 CAN 100.0 02 SAMSON CANADA LTD

SAMUEL FRENCH INC.
USA – USA 01 SAMUEL FRENCH INC.
USA 5512 CAN 100.0 02 SAMUEL FRENCH CANADA LTD

SAN FAM INVESTMENTS LTD
CAN 6239 ALT 01 SAN FAM INVESTMENTS LTD
CAN 4029 ALT 95.0 02 UNIVERSAL MECHANICAL LTD

SANCTON HOLDINGS LTD
CA? 6129 NB 01 SANCTON HOLDINGS LTD
CA? 2532 NB 100.0 02 S NORMAN SANCTON & SON LIMITED

SANCTUARY WOODS MULTIMEDIA CORP
CAN 3621 BC 01 SANCTUARY WOODS MULTIMEDIA CORP
CAN 3621 BC 100.0 02 SANCTUARY WOODS INC

SAND AIR LTD.
CAN 6239 BC 01 SAND AIR LTD.
CAN 4511 BC 100.0 02 B C YUKON AIR SERVICE LTD

MAR-SKO CORP
USA – USA 01 MAR-SKO CORP
USA 3021 CAN 50.0 D 02 SANDCO AUTOMOTIVE LTD

SANDON HOLDINGS LTD
CAN 6239 BC 01 SANDON HOLDINGS LTD
CAN 4021 BC 92.1 02 DORSET PROPERTIES LTD

SANDORA TRUST
LIE – LIE 01 SANDORA TRUST
LIE 4022 CAN 100.0 02 TIJE LIMITED

IV TRAVEL INC
CAN 8231 ONT 01 IV TRAVEL INC
CAN 8231 ONT 50.0 D 02 SANDPIPER TRAVEL LTD.

SANDRA LEE SIMPSON FAMILY TRUST
CAN – ONT 01 SANDRA LEE SIMPSON FAMILY TRUST
CAN 4022 ONT 100.0 02 SANDRA LEE INVESTMENTS LTD

SANDRIFT INVESTMENTS LTD
CAN 6216 BC 01 SANDRIFT INVESTMENTS LTD
CAN 4011 BC 10.0 D 02 WESTBANK VENTURES CORP.

AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD
CAN 6511 ONT 01 AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD
CAN 4021 ONT 50.0 D 02 SANDSPRINGS PLANNING AND DEVELOPMENT CORP LTD

SANDY CORPORATION
USA – USA 01 SANDY CORPORATION
USA 8213 CAN 100.0 02 SANDY CORPORATION OF CANADA

SANDYWAY HOLDINGS LTD
CAN 6216 ONT 01 SANDYWAY HOLDINGS LTD
CAN 4022 ONT 55.1 02 IMMEUBLES LAURENTIEN REALTIES CO LIMITED

SANFORD PROPERTIES LTD
CA? 6239 MAN 01 SANFORD PROPERTIES LTD
CA? 4011 MAN 100.0 02 DAYCON DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SANKI CORPORATION
JPN – JPN 01 SANKI CORPORATION
JPN 0711 CAN 100.0 02 PANABODE INTERNATIONAL LTD

SANMU CORPORATION
CHN – CHN 01 SANMU CORPORATION
CHN – CAN 100.0 02 NALEE CANADIAN ENTERPRISES LTD

SANO WRAP TOWEL SERVICE CO
CAN 6239 QUE 01 SANO WRAP TOWEL SERVICE CO
CAN 8912 QUE 89.9 02 BUANDERIE SANO-HYGIENIQUE LTEE/SANO-HYGIENIC LAUNDRY LTD.

THE SANTA CRUZ OPERATION, INC
USA – USA 01 THE SANTA CRUZ OPERATION, INC
USA 3621 CAN 100.0 02 SCO CANADA, INC

SANY HOLDINGS LTD
CAN 6239 BC 01 SANY HOLDINGS LTD
CAN 0189 BC 100.0 02 GANDIN HOLDINGS LTD

SANYO SECURITIES CO LTD
JPN – JPN 01 SANYO SECURITIES CO LTD
JPN 6411 CAN 100.0 02 SANYO SECURITIES CANADA LTD

SAP AKTIENGESELLSCHAFT
DEU – DEU 01 SAP AKTIENGESELLSCHAFT
DEU 3621 CAN 100.0 02 SAP CANADA INC

SAPIENS INTERNATIONAL CORP NV
NLD – NLD 01 SAPIENS INTERNATIONAL CORP NV
NLD 3621 CAN 92.0 02 SAPIENS CANADA INC

SAPONA STIFTUNG
CHE – CHE 01 SAPONA STIFTUNG
CHE 6499 CAN 100.0 02 SAPONA STIFTUNG (CDN BR)

SARGENT BUILDINGS LTD
CAN 6123 MAN 01 SARGENT BUILDINGS LTD
CAN 6123 MAN 100.0 02 RONA PROPERTIES LIMITED

SARGRA INVESTMENTS LIMITED
CAN 6216 ONT 01 SARGRA INVESTMENTS LIMITED
CA? – ONT 14.8 D 02 POLARIS ENERGY CORP.

SARJIROSS HOLDINGS LTD
CAN 8919 MAN 01 SARJIROSS HOLDINGS LTD
CAN – MAN 75.0 02 MALABAR APPARELS (1977) LTD

SARLOS & ZUKERMAN INVESTMENT FUND INC
CAN 6239 ONT 01 SARLOS & ZUKERMAN INVESTMENT FUND INC
CAN 6216 ONT 100.0 02 SARLOS TRADING LIMITED

LARCHILL INVESTMENTS LIMITED
CAN 6216 ONT 01 LARCHILL INVESTMENTS LIMITED
CAN 4291 ONT 10.4 D 02 SARNIA CRANES LIMITED

SAROTTA ANSTALT
CHE – CHE 01 SAROTTA ANSTALT
CHE 4329 CAN 99.9 02 CENTRE GUY INC.

SARTAN MANUFACTURING LIMITED
CAN 3021 ONT 01 SARTAN MANUFACTURING LIMITED
CAN 3022 ONT 100.0 02 MULTITUBE INC

SARTORI & SON CO LTD
CAN 4129 ONT 01 SARTORI & SON CO LTD
CAN – ONT 98.9 02 LEAMINGTON SAND & GRAVEL LTD

SASK-WEST HOLDINGS LTD
CAN 6129 SAS 01 SASK-WEST HOLDINGS LTD
CAN 2522 SAS 52.0 02 MIDWEST OILFIELD SUPPLY (1978) LTD.

SASKALTA HOLDINGS LTD.
CAN 6216 ALT 01 SASKALTA HOLDINGS LTD.
CAN – ALT 96.0 02 54444 ALBERTA LTD

SASKATOON MEDICAL ARTS LTD
CAN 4021 SAS 01 SASKATOON MEDICAL ARTS LTD
CAN 6499 SAS 87.9 02 M A B HOLDINGS LTD

SATE ENTERPRISES LTD
CA? – BC 01 SATE ENTERPRISES LTD
CA? 4221 BC 100.0 02 190,526 ENTERPRISES LTD

SATURN OIL S.A.
F/E – PAN 01 SATURN OIL S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SATURN OIL S.A., (CONT)
F/E 6216 CAN 100.0 02 253087 BRITISH COLUMBIA LTD

SAUDER GROUP
CAN – BC 01 SAUDER GROUP
CAN 6216 BC 100.0 02 WILMAR INVESTMENT CORPORATION

SAUGEEN VALLEY MEATS LTD
CAN 0153 ONT 01 SAUGEEN VALLEY MEATS LTD
CAN 6499 ONT 50.0 D 02 THE TRIMAR GROUP INC

SAUNDERS FAMILY TRUST
CAN – BC 01 SAUNDERS FAMILY TRUST
CAN 6216 BC 10.3 D 02 SAUNDERS INVESTMENT LIMITED

SAVAGE GROUP PLC.
GBR – GBR 01 SAVAGE GROUP PLC.
GBR 6129 CAN 100.0 02 REYBROOKE HOUSEWARES INC

SAVID HOLDINGS INC
CA? 6499 ALT 01 SAVID HOLDINGS INC
CA? 6239 ALT 99.9 02 SAM GOODMAN HOLDINGS LTD

SAVOIA INTERNATIONAL CORP
USA – USA 01 SAVOIA INTERNATIONAL CORP
USA 4491 CAN 100.0 02 SAVOIA CANADA INC

SAVOLITE CORPORATION
CAN 1722 BC 01 SAVOLITE CORPORATION
CAN – BC 100.0 02 RONKEN CHEMICALS LTD.

SAVOY INDUSTRIES INC
USA – USA 01 SAVOY INDUSTRIES INC
USA 4011 CAN 99.9 02 SOCIETE DE RECHERCHE PROVIDENT INC

SAW-MAN INC.
CAN 4491 ONT 01 SAW-MAN INC.
CAN 6499 ONT 100.0 02 369821 ONTARIO LIMITED

SAWERS ESTATES LTD
CAN 6216 BC 01 SAWERS ESTATES LTD
CAN 8011 BC 56.4 02 SYLVIA HOTEL LTD

SAXINGER HOLDINGS LTD
CAN 6499 SAS 01 SAXINGER HOLDINGS LTD
CAN 2512 SAS 66.0 02 SAXINGER FARMS PARTS & IMPLEMENTS LTD

SAXON INDUSTRIES INC.
USA – USA 01 SAXON INDUSTRIES INC.
USA – CAN 100.0 02 SAXON BUSINESS PRODUCTS OF CANADA LTD

CRESTWOOD HOLDINGS LTD
CAN 6216 PEI 01 CRESTWOOD HOLDINGS LTD
CAN 6499 PEI 22.9 D 02 SCALES ENTERPRISES LIMITED

SCAN LAMPS A/S
NOR – NOR 01 SCAN LAMPS A/S
NOR 3539 CAN 100.0 02 EUROCOM INC

SCAN-OPTICS, INC
USA – USA 01 SCAN-OPTICS, INC
USA 3623 CAN 100.0 02 SCAN-OPTICS (CANADA) LTD

SCANDINAVIA ASSETS (SCANAS) B.V.
NLD – NLD 01 SCANDINAVIA ASSETS (SCANAS) B.V.
NLD – CAN 100.0 02 ROTHSCHILD TAILORING CORPORATION OF CANADA LIMITED

SCANDINAVIAN AIRLINES SYSTEM
SWE – SWE 01 SCANDINAVIAN AIRLINES SYSTEM
SWE 4511 CAN 100.0 02 SCANDINAVIAN AIRLINES OF NORTH AMERICA INC.

SCANTRON CORPORTAION
USA – USA 01 SCANTRON CORPORTAION
USA 2621 CAN 100.0 02 SCANTRON CORPORATION

SCENIC VALLEY TRAILER PARK LTD
DEU 8031 CAN 01 SCENIC VALLEY TRAILER PARK LTD
DEU 8031 CAN 100.0 02 SCENIC VALLEY TRAILER PARK (1975) LTD

SCENTEX DELAWARE INC
USA – USA 01 SCENTEX DELAWARE INC
USA 8699 CAN 100.0 02 SCENTEX (CANADA) LTD

SCHENECTADY CHEMICALS GROUP INC
USA – USA 01 SCHENECTADY CHEMICALS GROUP INC
USA 1732 CAN 100.0 02 SCHENECTADY CHEMICALS CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SCHEVER INTERNATIONAL HOLDINGS N.V.
F/E – ANT 01 SCHEVER INTERNATIONAL HOLDINGS N.V.
F/E 4021 CAN 100.0 02 SCHEVER (CANADA) HOLDINGS LTD

SCHLOESSER KOMMANDITGESELLSCHAFT
DEU – DEU 01 SCHLOESSER KOMMANDITGESELLSCHAFT
DEU 4011 CAN 100.0 02 CCE HOLDINGS LTD

SCHMID BROTHERS INC.
USA – USA 01 SCHMID BROTHERS INC.
USA 1031 CAN 99.9 02 SCHMID BROTHERS IMPORTERS CANADA LIMITED

SCHMIDT & SCHMIDT GMBH
DEU – DEU 01 SCHMIDT & SCHMIDT GMBH
DEU 4021 CAN 100.0 02 BERNI INVESTMENTS LIMITED

SCHOLLE CORPORATION
USA – USA 01 SCHOLLE CORPORATION
USA 0831 CAN 100.0 02 SCHOLLE CANADA LIMITED/LIMITEE

SCHOTOR TRUST REG
LIE – LIE 01 SCHOTOR TRUST REG
LIE – CAN 100.0 02 TORONTO SHOWMART CENTRE INC

SCHROERBAU WILHELM BERNHARD SCHROER
DEU – DEU 01 SCHROERBAU WILHELM BERNHARD SCHROER
DEU 4021 CAN 100.0 02 BAROP CONSTRUCTION LTD

SCHWANK GMBH
DEU – DEU 01 SCHWANK GMBH
DEU 2289 CAN 100.0 02 SCHWANK LTD

SCIENCE APPLICATIONS INTERNATIONAL CORP
USA – USA 01 SCIENCE APPLICATIONS INTERNATIONAL CORP
USA 6619 CAN 100.0 02 SCIENCE APPLICATIONS INTERNATIONAL CORP (SAIC CANADA)

SCIENTIFIC-ATLANTA INC
USA – USA 01 SCIENTIFIC-ATLANTA INC
USA 3512 CAN 100.0 02 SCIENTIFIC-ATLANTA CANADA INC

SCIENTIFIC DRILLING INTERNATIONAL INC
USA – USA 01 SCIENTIFIC DRILLING INTERNATIONAL INC
USA 6619 CAN 100.0 02 SCIENTIFIC DRILLING INTERNATIONAL (CANADA) INC

SCIENTIFIC SOFTWARE-INTERCOMP INC
USA – USA 01 SCIENTIFIC SOFTWARE-INTERCOMP INC
USA 6611 CAN 100.0 02 INTERCOMP RESOURCE DEVELOPMENT & ENGINEERING LTD

SCIMEDICA INC
CAN 3192 QUE 01 SCIMEDICA INC
CAN 3192 QUE 99.9 02 ALMEDIC LTD

SCINTRONIX LIMITED
GBR – GBR 01 SCINTRONIX LIMITED
GBR 2621 CAN 100.0 02 SCINTRONIX CANADA INC

SCITECH CONSTRUCTION LIMITED
CAN 6229 ONT 01 SCITECH CONSTRUCTION LIMITED
CAN 4011 ONT 88.3 02 ARCH CONSTRUCTION (1967) LIMITED

SCOA SA
FRA – FRA 01 SCOA SA
FRA 6239 CAN 100.0 02 SCOA CANADA INC

SCOLORES ANSTALT
LIE – LIE 01 SCOLORES ANSTALT
LIE 4011 CAN 100.0 02 TOPIC INVESTMENTS LIMITED

SCOTIA GROUP PUBLICATIONS LIMITED
CA? 5513 NS 01 SCOTIA GROUP PUBLICATIONS LIMITED
CA? 5511 NS 99.0 02 SCOTIA WEB LIMITED

SCOTT CAPITAL GROUP INC
CAN 3621 ONT 01 SCOTT CAPITAL GROUP INC
CAN 3042 ONT 100.0 02 CAPRICORN CANADA INC

SCOTT-FISHER HOLDINGS LIMITED
CAN 6239 ONT 01 SCOTT-FISHER HOLDINGS LIMITED
CAN 3041 ONT 100.0 02 SCOTT-FISHER ENTERPRISES INC

THE SCOTTISH DOMINION INSURANCE COMPANY LTD
GBR – GBR 01 THE SCOTTISH DOMINION INSURANCE COMPANY LTD
GBR 6329 CAN 100.0 02 THE SCOTTISH DOMINION INSURANCE COMPANY LTD (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SE-ARC LTD.
CAN 6216 MAN 01 SE-ARC LTD.
CAN 8698 MAN 75.0 02 ATLAS-GRAHAM INDUSTRIES COMPANY LTD.

ISLAND HOLDINGS LTD (B.C.)
CAN 6123 BC 01 ISLAND HOLDINGS LTD (B.C.)
CAN 3041 BC 25.0 D 02 SEA ISLE MANAGEMENT LTD.

BROCK V CORDES & ASSOC LTD
CAN 6216 MAN 01 BROCK V CORDES & ASSOC LTD
CAN 5511 MAN 50.0 D 02 SEABROOK INDUSTRIES LTD

SEAFIELD HOLDINGS LTD
CA? 6239 ALT 01 SEAFIELD HOLDINGS LTD
CA? 2522 ALT 93.2 02 CARDIUM SERVICE & SUPPLY LTD.

SEAGRAM PROPERTY DEVELOPMENTS LIMITED
CAN 6216 ONT 01 SEAGRAM PROPERTY DEVELOPMENTS LIMITED
CAN 4322 ONT 40.0 D 02 SEAGRAM REAL ESTATE LIMITED

SEAGULF MARINE INDUSTRIES INC
CAN 3192 QUE 01 SEAGULF MARINE INDUSTRIES INC
CAN 8699 NS 100.0 02 SEAGULF (MARITIMES) LTD

SEALANE MANAGEMENT LIMITED
CAN 6799 ONT 01 SEALANE MANAGEMENT LIMITED
CAN 6129 ONT 95.0 02 CUMBERLAND CAPITAL CORPORATION

SEALY CORP
USA – USA 01 SEALY CORP
USA – USA 96.0 02 OHIO MATTRESS CO

SEASIDE HOLDING LIMITED
F/E – PAN 01 SEASIDE HOLDING LIMITED
F/E 4021 CAN 100.0 02 LAKESHORE DEVELOPMENTS BRONTE LTD

ROYAL SEAFOOD A/S
NOR – NOR 01 ROYAL SEAFOOD A/S
CA? 6216 BC 28.0 D 02 SEASTAR RESOURCE CORPORATION

SEATANKER INC.
F/E – BMU 01 SEATANKER INC.
F/E 6123 CAN 99.9 02 BARCLAY INDUSTRIES LIMITED

SEATTLE ENGLISH MUFFIN COMPANY
USA – USA 01 SEATTLE ENGLISH MUFFIN COMPANY
USA 0132 CAN 100.0 02 VENICE BAKERY LTD

SEATTLE YACHT CLUB
USA – USA 01 SEATTLE YACHT CLUB
USA 8221 CAN 100.0 02 CORTES BAY MARINA CORPORATION

SEAWAITE A.G.
CHE – CHE 01 SEAWAITE A.G.
CHE 4021 CAN 99.9 02 RIDGEHURST APARTMENTS LTD

SECURITE POLYGON INC
CAN 4232 QUE 01 SECURITE POLYGON INC
CAN – QUE 10.0 D 02 VIKING FIRE PROTECTION INC/PROTECTION INCENDIE VIKING INC

SECURITY CLOSURE SYSTEMS INC
USA – USA 01 SECURITY CLOSURE SYSTEMS INC
USA 2289 CAN 100.0 02 DYNAFLAIR CORPORATION CANADA INC.

SECURITY HOLDINGS INTERNATIONAL INC
USA – USA 01 SECURITY HOLDINGS INTERNATIONAL INC
USA 3621 CAN 100.0 02 INFOGRAPHIC SYSTEMS INC

SEEBERGER GMBH & CO
DEU – DEU 01 SEEBERGER GMBH & CO
DEU 2532 CAN 100.0 02 SEEPEX INC

SEEJAY WAREHOUSING & DISTRIBUTION LTD
CAN 6239 ALT 01 SEEJAY WAREHOUSING & DISTRIBUTION LTD
CAN 4811 ALT 99.3 02 CROWN EXPRESS DELIVERY LTD

SEERS INVESTMENTS LIMITED
F/E – CYM 01 SEERS INVESTMENTS LIMITED
F/E 6511 CAN 100.0 02 2848-7866 QUEBEC

SEEWARTE A.G.
CHE – CHE 01 SEEWARTE A.G.
CHE 4021 CAN 100.0 02 TORLI CORPORATION LIMITED

SEEWER HOLDING AG
CHE – CHE 01 SEEWER HOLDING AG

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SEEWER HOLDING AG, (CONT)
CHE 2621 CAN 100.0 02 RONDO BAKERY EQUIPMENT INC

SEIR CO. INC
F/E – PAN 01 SEIR CO. INC
F/E 4021 CAN 100.0 02 GESTION BELUX INC.

SEKOTAC AG
CHE – CHE 01 SEKOTAC AG
CHE 4022 CAN 100.0 02 SEKOTAC CANADA INC

SELBY INVESTMENT INC
CAN 6239 QUE 01 SELBY INVESTMENT INC
CAN 2231 QUE 100.0 02 EVAPORATEURS SMALL FRERES INC/SMALL BROTHERS EVAPORATORS IN

SELECT APPOINTMENTS CANADA LIMITED
GBR – GBR 01 SELECT APPOINTMENTS CANADA LIMITED
GBR 6599 CAN 100.0 02 RELIANCE RESOURCES GROUP CANADA INC

SELECT INVESTMENTS LTD
CAN 6239 ALT 01 SELECT INVESTMENTS LTD
CAN 8711 ALT 75.0 02 118309 ALBERTA LTD

SELENEX CORPORATION LIMITED
CAN 4021 ONT 01 SELENEX CORPORATION LIMITED
CAN 4021 ONT 33.3 D 02 SHEDDEN INVESTMENTS INC.

SELFIX INC.
USA – USA 01 SELFIX INC.
USA 8699 CAN 100.0 02 SELFIX OF CANADA LTD

SELKIRK ESTATES LTD
CAN – ALT 01 SELKIRK ESTATES LTD
CAN – ALT 50.0 D 02 SELKIRK B C LTD

REID-WOOD HOLDINGS LTD
CA? 6216 MAN 01 REID-WOOD HOLDINGS LTD
CAN 7631 MAN 11.1 D 02 SELKIRK MEDICAL MANAGEMENT LTD

SELKIRK SPRING INTERNATIONAL CORP
CAN 6619 BC 01 SELKIRK SPRING INTERNATIONAL CORP
CAN 0211 BC 95.0 02 SELKIRK SPRINGS (CANADA) CORPORATION

SEMA GROUP PLC
GBR – GBR 01 SEMA GROUP PLC
GBR – GBR 100.0 02 SEMA GROUP U.K. LTD

SEMCA CLOCK INC.
USA – USA 01 SEMCA CLOCK INC.
USA 6129 CAN 100.0 02 SEMCA CLOCK AND WATCH COMPANY OF CANADA LIMITED

SEMON & LUCAS CONSTRUCTION CALGARY LTD
CAN 4011 ALT 01 SEMON & LUCAS CONSTRUCTION CALGARY LTD
CAN 4011 ALT 99.9 02 SEMON & LUCAS COMMERCIAL LTD.

WHITTEN HOLDINGS LIMITED
CAN 6499 ONT 01 WHITTEN HOLDINGS LIMITED
CAN 4221 ONT 8.9 D 02 SEMPLE-GOODER ROOFING LIMITED

SEN WESTERN WHOLESALE LUMBER LTD
CAN 0731 BC 01 SEN WESTERN WHOLESALE LUMBER LTD
CAN 3042 BC 50.0 D 02 SEN WESTERN DEVELOPMENTS LIMITED

SENTINEL PACIFIC EQUITIES LTD
CAN 4011 ALT 01 SENTINEL PACIFIC EQUITIES LTD
CAN 6331 ALT 99.0 02 TRICOR REALTIES LTD.

SENTRA RESOURCES LTD
CAN 1011 ALT 01 SENTRA RESOURCES LTD
CAN – ALT 100.0 02 TERRAVISTA RESOURCES LTD

SENTRY INSURANCE A MUTUAL COMPANY
USA – USA 01 SENTRY INSURANCE A MUTUAL COMPANY
USA 6329 CAN 100.0 02 SENTRY INSURANCE A MUTUAL COMPANY (CDN BR)

SEPRACOR INC
USA – USA 01 SEPRACOR INC
USA 1721 CAN 100.0 02 PHARMAGLOBE MANUFACTURING LTD

SEQUA CORP
USA – USA 01 SEQUA CORP
USA – USA 100.0 02 ATLANTIC RESEARCH CORPORATION

JAPAAR EQUITIES INC.
CAN 6239 ONT 01 JAPAAR EQUITIES INC.
CAN 6216 ONT 50.0 D 02 SEQUEL EQUITIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SEQUEL INDUSTRIES INC.
CAN 6239 ONT 01 SEQUEL INDUSTRIES INC.
CAN 3581 ONT 100.0 02 SPECTRO ELECTRIC INC.

SEQUENT COMPUTER SYSTEMS INC
USA – USA 01 SEQUENT COMPUTER SYSTEMS INC
USA 3623 CAN 100.0 02 SEQUENT COMPUTER SYSTEMS (CANADA) LIMITED

SERCEL S.A.
FRA – FRA 01 SERCEL S.A.
FRA 3619 CAN 100.0 02 SERCEL ELECTRONICS OF CANADA LTD

SERGIU HORNSTEIN DEVELOPMENTS LIMITED
CAN 6499 ONT 01 SERGIU HORNSTEIN DEVELOPMENTS LIMITED
CAN 4021 ONT 100.0 02 RONSTEN DEVELOPMENTS LIMITED

SERVICE DE LAVAGE GENERAL INC
CAN 6511 QUE 01 SERVICE DE LAVAGE GENERAL INC
CAN 1722 QUE 54.8 02 SANI-MARC INC

LES INVESTISSEMENTS ANISA INC
CAN 6216 QUE 01 LES INVESTISSEMENTS ANISA INC
CAN 3212 QUE 33.2 D 02 SERVICE DE PNEUS J.R.A. INC

SERVICES ADMINISTRATIFS DONLIN INC
CA? – QUE 01 SERVICES ADMINISTRATIFS DONLIN INC
CAN 6239 QUE 25.0 D 02 TRIBRO INVESTMENTS CORP.

SERVICES OF CONSULTATION P.M.G. INC.
CAN 6799 QUE 01 SERVICES OF CONSULTATION P.M.G. INC.
CAN 4021 QUE 66.6 02 SOCIETE DE GESTION PAMABA DUVERNAY INC

SERVICES D ALIMENTATION LAPINIERE LTEE
CAN 8111 QUE 01 SERVICES D ALIMENTATION LAPINIERE LTEE
CAN 6499 QUE 100.0 02 CENTRE ACCEUIL DE BROSSARD INC

MAY CORP.
CA? – QUE 01 MAY CORP.
CA? 4322 QUE 50.0 D 02 SERVICES FINANCIERS DRUMMOND INC.

SERVICES INDUSTRIELS TRACY INC
CAN 8793 QUE 01 SERVICES INDUSTRIELS TRACY INC
CAN 8793 QUE 100.0 02 SERVICE ALIMENTAIRE AUTOMATIQUE INC

SETAY HOLDINGS LIMITED
CAN 6239 ONT 01 SETAY HOLDINGS LIMITED
CAN 3041 ONT 100.0 02 QUEENSTON-TOWNE MOTORS LIMITED

THE SETTLERS OF NIAGARA LIMITED
CAN 6499 ONT 01 THE SETTLERS OF NIAGARA LIMITED
CAN 4011 ONT 50.0 D 02 SUNMEADOW HOMES INCORPORATED

SEVEN SEVEN INVESTMENTS LTD
CAN 6239 SAS 01 SEVEN SEVEN INVESTMENTS LTD
CAN 2532 SAS 100.0 02 RAMSAY CONSTRUCTION LIMITED

SEVENDON HOLDINGS LIMITED
CAN 4021 ONT 01 SEVENDON HOLDINGS LIMITED
CAN 6499 ONT 100.0 02 CAFFE SPORTIVO LIMITED

SEVENSON ENVIRONMENTAL SERVICES INC
USA – USA 01 SEVENSON ENVIRONMENTAL SERVICES INC
USA 4299 CAN 100.0 02 SEVENSON ENVIRONMENTAL LTD

SEXTON INVESTMENTS LTD.
CAN 6239 SAS 01 SEXTON INVESTMENTS LTD.
CAN 0731 SAS 100.0 02 SEXTON BUILDING MATERIALS LTD

SEYMOUR ALPER (CANADA) LTD.
CA? 6239 ONT 01 SEYMOUR ALPER (CANADA) LTD.
CA? 4322 QUE 100.0 02 SEYMOUR ALPER INC

SEYMOUR ARM ESTATES LTD
CAN 6129 BC 01 SEYMOUR ARM ESTATES LTD
CA? 4011 BC 47.7 D 02 SEYMOUR CHALETS LTD

SEYTAN INVESTMENTS MANAGEMENT LTD
CAN 6216 ONT 01 SEYTAN INVESTMENTS MANAGEMENT LTD
CAN 1011 ALT 13.0 D 02 HIGHRIDGE EXPLORATION LTD

SGS NORTH AMERICA INC
USA – USA 01 SGS NORTH AMERICA INC
USA 6619 CAN 100.0 02 INTERMODEL MARINE SURVEYS LIMITED

SHADEE-LANE RANCH LTD
CAN 0161 BC 01 SHADEE-LANE RANCH LTD
CAN 8221 BC 100.0 02 LANEWOOD GALLERIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SHAMROCK DISTRIBUTORS LTD

CAN	**3211**	**BC**		**01**	**SHAMROCK DISTRIBUTORS LTD**
CAN	3212	BC	99.8	02	B & B TIRE SERVICE INC

DORELL INVESTMENTS LTD

CAN	**8699**	**BC**		**01**	**DORELL INVESTMENTS LTD**
CAN	8799	BC	50.0 D	02	SHAMROCK HOLDINGS LTD

SHAMROCK INDUSTRIES INC.

USA	**–**	**USA**		**01**	**SHAMROCK INDUSTRIES INC.**
USA	6499	CAN	100.0	02	LAST STRAW RANCH LTD

SHAMROCK MUTUAL FUND LIMITED

CA?	**6799**	**ONT**		**01**	**SHAMROCK MUTUAL FUND LIMITED**
CAN	6799	ONT	25.0 D	02	295261 ONTARIO INC

D.G. LEE FAMILY HOLDINGS LTD.

CA?	**6799**	**MAN**		**01**	**D.G. LEE FAMILY HOLDINGS LTD.**
CA?	8121	MAN	50.0 D	02	SHANGRI-LA (CONVENTION CENTRE) LIMITED

SHANNON INDUSTRIAL CLEANING COMPANY LTD.

USA	**–**	**CAN**		**01**	**SHANNON INDUSTRIAL CLEANING COMPANY LTD.**
USA	2531	CAN	100.0	02	319372 ONTARIO LIMITED

SHANTRUS SERVICES LTD

CAN	**6216**	**MAN**		**01**	**SHANTRUS SERVICES LTD**
CAN	6511	MAN	50.0 D	02	BARJUD INVESTMENTS LTD

SHARAZ ENTERPRISES INC

CAN	**6239**	**QUE**		**01**	**SHARAZ ENTERPRISES INC**
CAN	3041	QUE	100.0	02	CAMPBELL & CAMERON INC

SHAROB INDUSTRIES LTD

CAN	**6216**	**BC**		**01**	**SHAROB INDUSTRIES LTD**
CAN	4021	BC	100.0	02	BOUNDARY INDUSTRIES LTD.

SHAUGHNESSY HOLDINGS B.V.

NLD	**–**	**NLD**		**01**	**SHAUGHNESSY HOLDINGS B.V.**
NLD	4022	CAN	100.0	02	175 SHAUGHNESSY BLVD LTD

SHAUGHNESSY INDUSTRIAL PARK LTD

CAN	**4022**	**BC**		**01**	**SHAUGHNESSY INDUSTRIAL PARK LTD**
CA?	–	BC	10.0 D	02	PACIFIC APARTMENTS LIMITED

SHEAFFER HOLDINGS (GUERNSEY) LIMITED

CIS	**–**	**CIS**		**01**	**SHEAFFER HOLDINGS (GUERNSEY) LIMITED**
CIS	8698	CAN	100.0	02	SHEAFFER PEN CANADA INC

SHEARER ENTERPRISES LTD

CAN	**6229**	**MAN**		**01**	**SHEARER ENTERPRISES LTD**
CAN	6229	MAN	100.0	02	SHEARER MORTGAGE CORP LTD

SHEARHART INVESTMENTS LTD.

CAN	**4021**	**ONT**		**01**	**SHEARHART INVESTMENTS LTD.**
CAN	8711	ONT	100.0	02	HOME & RURAL APPLIANCE LIMITED

SHEFFIELD FORGEMASTERS LTD

GBR	**–**	**GBR**		**01**	**SHEFFIELD FORGEMASTERS LTD**
GBR	2291	CAN	100.0	02	SHEFFIELD FORGEMASTERS (CANADA) LTD

SHELAGH'S OF CANADA LIMITED

CAN	**4022**	**ONT**		**01**	**SHELAGH'S OF CANADA LIMITED**
CAN	8711	ONT	100.0	02	SHELAGHS OF CANADA YORKVILLE LIMITED

SHELLBIRD CABLE LIMITED

CAN	**5714**	**NFL**		**01**	**SHELLBIRD CABLE LIMITED**
CAN	5714	NFL	60.0	02	GATEWAY CABLE LIMITED

SHEMAR HOLDINGS LTD.

CA?	**4021**	**BC**		**01**	**SHEMAR HOLDINGS LTD.**
CA?	2014	BC	100.0	02	ADVANCE WIRE PRODUCTS LTD.

SHERIDON PROPERTIES LTD

DEU	**4021**	**CAN**		**01**	**SHERIDON PROPERTIES LTD**
DEU	6499	CAN	100.0	02	149022 CANADA INC

SHERINDA INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**SHERINDA INTERNATIONAL INC.**
USA	0211	CAN	100.0	02	INSTA CUP INCORPORATED

SHERMAN FAMILY HOLDINGS LTD

CAN	**6499**	**ONT**		**01**	**SHERMAN FAMILY HOLDINGS LTD**
CAN	6229	ONT	96.9	02	MANSERWILL INVESTMENTS LTD

SHERWOOD INVESTMENTS LIMITED

CAN	**6239**	**SAS**		**01**	**SHERWOOD INVESTMENTS LIMITED**
CAN	3041	SAS	100.0	02	SHERWOOD CHEVROLET OLDSMOBILE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SHIBLEY HOLDINGS LIMITED

CAN	**–**	**ONT**		**01**	**SHIBLEY HOLDINGS LIMITED**
CAN	6799	ONT	100.0	02	LAMANCO LIMITED

SHIMIZU CORPORATION

JPN	**–**	**JPN**		**01**	**SHIMIZU CORPORATION**
JPN	6611	CAN	100.0	02	SHIMIZU CANADA ENGINEERING CORPORATION

SHIMIZU LUMBER CO LTD

JPN	**–**	**JPN**		**01**	**SHIMIZU LUMBER CO LTD**
JPN	6216	CAN	50.0 D	02	SHIMIZU MOKUZAI (CANADA) CO., LTD

SHIN KE BOOKS AND VIDEOS INC

HKG	**8799**	**CAN**		**01**	**SHIN KE BOOKS AND VIDEOS INC**
HKG	8799	CAN	100.0	02	KWONG WAH BOOKS CO LTD

THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED

NZL	**–**	**NZL**		**01**	**THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED**
NZL	6239	CAN	100.0	02	THE SHIPPING CORPORATION OF NEW ZEALAND (CANADA) LIMITED

SHIREVE LEASING LIMITED

CA?	**6239**	**ONT**		**01**	**SHIREVE LEASING LIMITED**
CA?	2289	ONT	100.0	02	MAC-WOOD MACHINE LIMITED

MIRA HELICOPTERS LTD

CAN	**3192**	**ALT**		**01**	**MIRA HELICOPTERS LTD**
CAN	4511	ALT	50.0 D	02	SHIRLEY AIR SERVICES LTD

SHIRLEY LEISHMAN BOOKS LTD

CAN	**8799**	**ONT**		**01**	**SHIRLEY LEISHMAN BOOKS LTD**
CAN	–	ONT	75.0	02	CAPITAL LIBRARY WHOLESALE LIMITED

SHOEI JISHO CO, LTD

JPN	**–**	**JPN**		**01**	**SHOEI JISHO CO, LTD**
JPN	4011	CAN	100.0	02	ASPIRE DEVELOPMENT LTD

SHONEY'S INC

USA	**–**	**USA**		**01**	**SHONEY'S INC**
USA	–	CAN	100.0	02	SHONEY'S OF CANADA INC

SHOQUIST HOLDINGS LTD

CAN	**4021**	**SAS**		**01**	**SHOQUIST HOLDINGS LTD**
CAN	6499	SAS	25.0 D	02	SHOQUIST CONSTRUCTION CO LTD

GANE INVESTMENTS LTD

CA?	**6499**	**BC**		**01**	**GANE INVESTMENTS LTD**
CA?	8792	BC	50.0 D	02	SHORES JEWELERS LTD

SHORTEN'S OF LONDON CLOTHIERS LIMITED

CAN	**8722**	**ONT**		**01**	**SHORTEN'S OF LONDON CLOTHIERS LIMITED**
CAN	8722	ONT	100.0	02	TYNER-SHORTEN MEN'S SHOPS LIMITED

SHURFINE ENTERPRISES LTD.

CA?	**4021**	**BC**		**01**	**SHURFINE ENTERPRISES LTD.**
CAN	6229	BC	50.0 D	02	CHICAN ENTERPRISES LIMITED

SIBERIAN BRANCH OF SOVIET/SWEDEN JV "HOROS"

SWE	**–**	**SUN**		**01**	**SIBERIAN BRANCH OF SOVIET/SWEDEN JV "HOROS"**
SWE	8699	CAN	100.0	02	HIGH (CANADA) INC

WILFRED FINK LTD

CAN	**6216**	**ONT**		**01**	**WILFRED FINK LTD**
CAN	1749	ONT	42.1 D	02	SIDNEY-BROOKER LTD

SIDNEY MARINA CO. LTD.

CAN	**8229**	**BC**		**01**	**SIDNEY MARINA CO. LTD.**
CAN	8221	BC	100.0	02	VANISLE MARINA CO. LTD.

ENZO DELCUA TRUST

CAN	**–**	**ONT**		**01**	**ENZO DELCUA TRUST**
CAN	0153	ONT	24.7 D	02	SIENA FOODS LIMITED

SIERRA SYSTEMS GROUP INC

CAN	**3621**	**BC**		**01**	**SIERRA SYSTEMS GROUP INC**
CAN	3621	BC	100.0	02	SIERRA SYSTEMS CONSULTANTS INC

SIETAM INC

USA	**–**	**USA**		**01**	**SIETAM INC**
USA	4299	CAN	100.0	02	SIETAM (CANADA) INC

SIKA FINANZ AG.

CHE	**–**	**CHE**		**01**	**SIKA FINANZ AG.**
CHE	1739	CAN	100.0	02	SIKA CANADA INC.

SILAC DIVERSIFIED LTD

CAN	**6499**	**QUE**		**01**	**SILAC DIVERSIFIED LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SILAC DIVERSIFIED LTD, (CONT)
CAN – QUE 100.0 02 CONSTRUCTION FAIRVIEW INC/FAIRVIEW CONSTRUCTION INC

SILBERMAN FUR CORPORATION
USA – USA 01 SILBERMAN FUR CORPORATION
USA 8591 CAN 100.0 02 SILBERMAN CANADA LTD

LE SILENCIEUX-MINUTE LTEE
CAN 6799 QUE 01 LE SILENCIEUX-MINUTE LTEE
CAN 3022 QUE 98.0 02 167782 CANADA INC

SILEXA ESTABLISHMENT
CHE – CHE 01 SILEXA ESTABLISHMENT
CHE 4022 CAN 99.9 02 LES IMMEUBLES MONSTA LTEE

SILKY SLEEPWEAR INC
CAN 8581 QUE 01 SILKY SLEEPWEAR INC
CAN 8699 QUE 99.6 02 SILKPORT LTD

SILVER BIRCH SERVICES LTD.
CA? – ALT 01 SILVER BIRCH SERVICES LTD.
CA? 8111 ALT 62.0 02 112477 HOLDINGS LTD.

SILVER DRAKE RESOURCES LTD
CA? 6619 BC 01 SILVER DRAKE RESOURCES LTD
CA? – BC 100.0 02 KAM ENVIRONMENTAL SYSTEMS LTD

SILVER LINE DISTRIBUTING CO LTD
CAN 8699 BC 01 SILVER LINE DISTRIBUTING CO LTD
CAN 3192 BC 100.0 02 SILVER LINE FIRE EQUIP LTD

SILVER STAR MOUNTAIN RESORTS LTD
CAN 8221 BC 01 SILVER STAR MOUNTAIN RESORTS LTD
CAN 8791 BC 100.0 02 VERNON'S MOUNTAIN HIGH SKI ESTABLISHMENT INC

SILVERPEG INVESTMENTS LTD
CAN – ONT 01 SILVERPEG INVESTMENTS LTD
CAN 2621 ONT 100.0 02 ELECTRO-MEDICAL EQUIPMENT CO LTD

SILVERTREE FOREST PRODUCTS LIMITED
CAN 4491 ALT 01 SILVERTREE FOREST PRODUCTS LIMITED
CAN 4491 ALT 50.0 D 02 CUSTOM PAK LUMBER LTD

SIMCOE BAY INVESTMENTS LTD
CAN 6499 ONT 01 SIMCOE BAY INVESTMENTS LTD
CAN 6216 ONT 100.0 02 STRADWICK INVESTMENTS CANADA LTD.

SIMON-CARVES LTD.
GBR – GBR 01 SIMON-CARVES LTD.
GBR 4129 CAN 100.0 02 SIMON CARVES OF CANADA LTD

SIMON-WOOD LIMITED
CAN 4122 ONT 01 SIMON-WOOD LIMITED
CAN 4211 ONT 47.0 D 02 CANADIAN CONSTRUCTION CONTROLS LIMITED

SIMONDS HOLDINGS COMPANY INC
USA – USA 01 SIMONDS HOLDINGS COMPANY INC
USA 2299 CAN 100.0 02 SIMONDS INDUSTRIES INC

SIMON'S CLUB HOLDINGS INC
CAN 8699 BC 01 SIMON'S CLUB HOLDINGS INC
CAN 8799 BC 100.0 02 PANACIFIC HOLDINGS INC

SIMORAN ENTERPRISES LTD
CAN 2621 BC 01 SIMORAN ENTERPRISES LTD
CAN 8698 BC 89.8 02 DENTECH PRODUCTS LIMITED

SIMPLICITY PATTERN CO. INC.
USA – USA 01 SIMPLICITY PATTERN CO. INC.
USA 8698 CAN 100.0 02 DOMINION SIMPLICITY PATTERNS LIMITED

SIMPSON INDUSTRIES INC
USA – USA 01 SIMPSON INDUSTRIES INC
USA 3021 CAN 100.0 02 R J SIMPSON MANUFACTURING COMPANY CANADA LIMITED

SIMRAD A/S
NOR – NOR 01 SIMRAD A/S
NOR 3612 CAN 100.0 02 SIMRAD MESOTECH SYSTEMS LTD

SIMS MANUFACTURING CO. INC.
USA – USA 01 SIMS MANUFACTURING CO. INC.
USA 2511 CAN 100.0 02 SIMS MANUFACTURING CANADA LTD/DES FABRICANTS SIMS CANADA

SIMUNICO, INC
USA – USA 01 SIMUNICO, INC
USA 8611 CAN 100.0 02 LITTLE FOLKS LTD/PETITS GENS LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SINITSIN HOLDINGS LTD
CAN 4021 BC 01 SINITSIN HOLDINGS LTD
CAN 1511 BC 59.9 02 LISTO PRODUCTS LTD

SIRCO INTERNATIONAL CORP.
USA – USA 01 SIRCO INTERNATIONAL CORP.
USA 8591 CAN 100.0 02 SIRCO INTERNATIONAL (CANADA) LIMITED

SIRIUS MANAGEMENT INC
CAN 6239 ONT 01 SIRIUS MANAGEMENT INC
CAN 2532 ONT 100.0 02 ABN INVESTMENTS INC

SIROD SECURITIES LTD.
CAN 6499 BC 01 SIROD SECURITIES LTD.
CAN 6129 BC 33.3 D 02 PETOMAK DEVELOPMENT CO. LTD.

NORRIS MANAGEMENT LTD
CA? 6499 BC 01 NORRIS MANAGEMENT LTD
CAN 8799 BC 50.0 D 02 SITE BUILDINGS LTD.

EISFELD HOLDINGS LIMITED
CAN 6216 ONT 01 EISFELD HOLDINGS LIMITED
CAN 8011 ONT 50.0 D 02 SIX HUNDRED SUNDIAL DRIVE MOTEL LIMITED

SIX MILE LAKE LOGGING LTD.
CAN 0611 BC 01 SIX MILE LAKE LOGGING LTD.
CAN 4021 BC 20.0 D 02 MASSIKA HOLDINGS LTD.

SIX SISTERS AND A BROTHER HOLDING CO. LTD.
CAN 4022 ONT 01 SIX SISTERS AND A BROTHER HOLDING CO. LTD.
CAN 1511 ONT 100.0 02 TML INDUSTRIES LIMITED

SIXJAY ENTERPRISES LIMITED
CAN 6499 ONT 01 SIXJAY ENTERPRISES LIMITED
CAN 1722 QUE 97.8 02 CHEMJAY INC.

THE SIXTY TRUST
USA – USA 01 THE SIXTY TRUST
USA 6499 CAN 87.9 02 1135 DRUMMOND CORPORATION

SJV INVESTMENTS LTD
CAN 6239 MAN 01 SJV INVESTMENTS LTD
CAN 3041 MAN 100.0 02 ST. JAMES VOLKSWAGEN LTD

SKAKO A/S
DNK – DNK 01 SKAKO A/S
DNK 3022 CAN 100.0 02 SKAKO SERVICE (1985) LTD

SKANA HOLDINGS LTD.
CAN 8799 BC 01 SKANA HOLDINGS LTD.
CAN – BC 100.0 02 SKANA PROPERTIES LTD

SKENE CARTAGE CO LTD
CAN – ONT 01 SKENE CARTAGE CO LTD
CAN – ONT 74.6 02 DE HAAN CARTAGE COMPANY LIMITED

SKI VIEW INC
USA – USA 01 SKI VIEW INC
USA – CAN 100.0 02 SLI VIEW NETWORK LTD

SKIBS HASSEL
NOR – NOR 01 SKIBS HASSEL
NOR 6216 CAN 100.0 02 SKIBS HASSEL HOLDINGS INC

SKUTTLE MFG. CO.
USA – USA 01 SKUTTLE MFG. CO.
USA 6499 CAN 100.0 02 SKUTTLE MFG CO OF CANADA LTD

SKYPIX CORP
USA – USA 01 SKYPIX CORP
USA 5811 CAN 100.0 02 THE ALADDIN PROJECT LTD

SKYWAY LUGGAGE CO
USA – USA 01 SKYWAY LUGGAGE CO
USA 8691 CAN 100.0 02 SKYWAY LUGGAGE CO (CDN BR)

SLALOM SKIWEAR INC
USA – USA 01 SLALOM SKIWEAR INC
USA 8521 CAN 80.0 02 SLALOM SPORTS CANADA LTD

SLANT/FIN CORPORATION
USA – USA 01 SLANT/FIN CORPORATION
USA 2289 CAN 100.0 02 SLANT/FIN LTD/ LTEE

SLAVE LAKE DRUGS (1982) LTD
CAN 8731 ALT 01 SLAVE LAKE DRUGS (1982) LTD
CAN 8731 ALT 100.0 02 66216 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SLAVE LAKE SAND & GRAVEL LTD.

CAN	**4811**	**ALT**		**01**	**SLAVE LAKE SAND & GRAVEL LTD.**
CAN	4811	ALT	50.0 D	02	PAS TRANSPORT LTD.

SLIM-FAST NUTRITIONAL FOODS LTD

USA	**–**	**USA**		**01**	**SLIM-FAST NUTRITIONAL FOODS LTD**
USA	–	CAN	100.0	02	SLIM-FAST NUTRITIONAL FOODS LTD (CDN BR)

SLVER CHALICE NEIGHBOURHOOD PUB LTD

CA?	**6239**	**BC**		**01**	**SLVER CHALICE NEIGHBOURHOOD PUB LTD**
CA?	8141	BC	100.0	02	SILVER CHALICE NEIGHBOURHOOD PUB (1979) LTD

SLX MANAGEMENT INC.

CAN	**6239**	**ALT**		**01**	**SLX MANAGEMENT INC.**
CAN	4611	ALT	100.0	02	SLX CANADA INC,

SMALL WORLD HOLDINGS INC

CAN	**6239**	**BC**		**01**	**SMALL WORLD HOLDINGS INC**
CAN	6619	BC	100.0	02	Q.E.D. ENGINEERING ASSOCIATES INC

SPICER INVESTMENTS LTD

CAN	**6799**	**BC**		**01**	**SPICER INVESTMENTS LTD**
CAN	4491	BC	19.9 D	02	SMITHERS LUMBER YARD LTD

SMITHRITE MANAGEMENT LTD

CAN	**6511**	**BC**		**01**	**SMITHRITE MANAGEMENT LTD**
CAN	3192	BC	100.0	02	S R MAINTENANCE SUPPLIES LTD

SMITHS LUMBER YARDS LTD

CAN	**4491**	**SAS**		**01**	**SMITHS LUMBER YARDS LTD**
CAN	4491	SAS	49.3 D	02	STANLEE LUMBER LTD.

SNAJARD INC

USA	**–**	**USA**		**01**	**SNAJARD INC**
USA	8698	CAN	25.0 A	02	ACME SLIDE FASTENER LTD/FERMETURE ACME LTEE

SNEVETS LIMITED

CA?	**6239**	**NS**		**01**	**SNEVETS LIMITED**
CA?	4111	NS	62.7	02	MUNICIPAL READY-MIX LTD

SNOOPY'S INC.

CAN	**6239**	**QUE**		**01**	**SNOOPY'S INC.**
CAN	8219	QUE	100.0	02	PRODUCTIONS MUSICALE DONALD K DONALD INC

SOALTA DEVELOPMENT LTD

CAN	**6239**	**ALT**		**01**	**SOALTA DEVELOPMENT LTD**
CAN	0121	ALT	29.9 D	02	SANDY POINT FARMS LTD

SOBEY ENTERPRISES LTD

CA?	**0152**	**MAN**		**01**	**SOBEY ENTERPRISES LTD**
CA?	0152	MAN	69.1	02	ARMSTRONG COMMISSION CO (1977) LTD

SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC

CAN	**6216**	**QUE**		**01**	**SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC**
CAN	4021	QUE	100.0	02	COMPTOIR IMMOBILIER INC

VAREM LTEE

CAN	**7639**	**QUE**		**01**	**VAREM LTEE**
CAN	4022	QUE	16.6 D	02	SOCIETE D'ADMINISTRATION BOLEC INC

SOCIETE ANONYME CHEMINEES RICHARD LE DROFF

FRA	**–**	**FRA**		**01**	**SOCIETE ANONYME CHEMINEES RICHARD LE DROFF**
FRA	2299	CAN	100.0	02	80905 CANADA LTD

SOCIETE ANONYME DE GESTION IMMOBILIERE IMMOGEST

LIE	**–**	**LIE**		**01**	**SOCIETE ANONYME DE GESTION IMMOBILIERE IMMOGEST**
LIE	–	CAN	100.0	02	LONG TERM HOLDINGS LTD

SOCIETE BOCK INC

CAN	**6216**	**QUE**		**01**	**SOCIETE BOCK INC**
CAN	4491	QUE	86.1	02	BOCK CENTRE DE RENOVATION INC/BOCK RENOVATION CENTRE INC

SOCIETE DE CONSEILERS EN GESTION SET INC

CAN	**6511**	**QUE**		**01**	**SOCIETE DE CONSEILERS EN GESTION SET INC**
CAN	6499	QUE	100.0	02	T.E.S.DIGITAL ELECTRONICS CORPORATION

SOCIETE DE DEVELOPMENT TECHNIQUE ET INDUSTRIAL S.A.

LUX	**–**	**LUX**		**01**	**SOCIETE DE DEVELOPMENT TECHNIQUE ET INDUSTRIAL S.A.**
LUX	3012	CAN	100.0	02	RONAL CANADA INC

SOCIETE EN COMMANDITE HOSPITALITE QUEBEC

CAN	**–**	**QUE**		**01**	**SOCIETE EN COMMANDITE HOSPITALITE QUEBEC**
CAN	4031	QUE	100.0	02	2543-7393 QUEBEC INC

SOCIETE FINANCIERE J.B. LTEE

CAN	**4021**	**QUE**		**01**	**SOCIETE FINANCIERE J.B. LTEE**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOCIETE FINANCIERE J.B. LTEE, (CONT)

CAN	–	QUE	33.3 D	02	SOCIETE IMMOBILIERE BATAVIA INC

SOCIETE FINANCIERE PRIVEE LIMITEE

CAN	**6331**	**QUE**		**01**	**SOCIETE FINANCIERE PRIVEE LIMITEE**
CAN	4011	QUE	70.0	02	IMPERIMMOBILE LTEE.

SOCIETE DE GESTION FERMEND INC.

CA?	**6499**	**QUE**		**01**	**SOCIETE DE GESTION FERMEND INC.**
CA?	8111	QUE	79.9	02	LES COMPTOIRS D'ABITIBI INC.

SOCIETE DE GESTION GEORGES VAN DORPE LTEE

CAN	**6239**	**QUE**		**01**	**SOCIETE DE GESTION GEORGES VAN DORPE LTEE**
CAN	2299	QUE	99.8	02	STATION ROUVILLE INC

SOCIETE DE GESTION GUY H. MAINVILLE INC

CA?	**6239**	**QUE**		**01**	**SOCIETE DE GESTION GUY H. MAINVILLE INC**
CA?	0211	QUE	100.0	02	LES BOISSONS GAZEUSES GUY H. MAINVILLE INC

SOCIETE DE GESTION KATERINA INC

CAN	**6239**	**QUE**		**01**	**SOCIETE DE GESTION KATERINA INC**
CAN	4122	QUE	100.0	02	LES ENTREPRISES DE TRAVAUX COMMON LTEE

SOCIETE DE GESTION LOGIMA LTEE

CA?	**4021**	**QUE**		**01**	**SOCIETE DE GESTION LOGIMA LTEE**
CA?	4022	QUE	100.0	02	L P THIBAULT INC

SOCIETE DE GESTION SERGE LACHAPELLE INC

CAN	**6216**	**QUE**		**01**	**SOCIETE DE GESTION SERGE LACHAPELLE INC**
CAN	0189	QUE	100.0	02	METROPOLITAIN IMPORT-EXPORT (1988) INC

SOCIETE DE GESTION VASAR LTEE

CA?	**6239**	**QUE**		**01**	**SOCIETE DE GESTION VASAR LTEE**
CA?	4029	QUE	99.8	02	SOCIETE IMMOBILIERE RAVAM LTEE

SOCIETE D'HABITATION PARKDALE INC

CAN	**4021**	**QUE**		**01**	**SOCIETE D'HABITATION PARKDALE INC**
CAN	6499	QUE	100.0	02	DOMAINE ESTRIA CORP

LOCATION AUTOBEC METRO LTEE

CAN	**6239**	**QUE**		**01**	**LOCATION AUTOBEC METRO LTEE**
CAN	3041	QUE	50.0 D	02	SOCIETE IMMOBILIERE CAFRAN INC

SOCIETE IMMOBILIERE METIVIER & ASSOCIES INC

CAN	**–**	**QUE**		**01**	**SOCIETE IMMOBILIERE METIVIER & ASSOCIES INC**
CAN	6499	QUE	100.0	02	CERTIFIED PROPERTY MANAGEMENT INC.

SOCIETE IMMOBILIERE PARISIENNE & FONCIERE

FRA	**–**	**FRA**		**01**	**SOCIETE IMMOBILIERE PARISIENNE & FONCIERE**
FRA	4022	CAN	99.9	02	SOCIETE IMMOBILIERE IPAFON INTERNATIONALE LTEE

STUART INVESTMENT & AGENCIES INC

CAN	**6499**	**QUE**		**01**	**STUART INVESTMENT & AGENCIES INC**
CAN	4021	QUE	9.9 D	02	SOCIETE IMMOBILIERE PLACE FORET INC/PLACE FOREST REALTY INC

SOCIETE IMMOBILIERE TROIS MILLE INC.

CAN	**4012**	**QUE**		**01**	**SOCIETE IMMOBILIERE TROIS MILLE INC.**
CAN	6799	QUE	100.0	02	LES HALLES ST-JEAN INC.

LIBRIAN INVESTMENTS LTD

CAN	**6216**	**QUE**		**01**	**LIBRIAN INVESTMENTS LTD**
CAN	8531	QUE	45.9 D	02	SOCIETE INDUSTRIELLE MONTROY INC

LA SOCIETE D'INVESTISSEMENTS 4G INC

CAN	**6239**	**QUE**		**01**	**LA SOCIETE D'INVESTISSEMENTS 4G INC**
CAN	6216	QUE	99.8	02	LES PLACEMENTS LOCOMONT LTEE

SOCIETE D'INVESTISSEMENT GRAND'MAISON INC

CAN	**4011**	**QUE**		**01**	**SOCIETE D'INVESTISSEMENT GRAND'MAISON INC**
CAN	8121	QUE	10.0 D	02	118842 CANADA INC

LA SOCIETE METROPOLITAINE IMMOBILIERE INC/REALTY HOUSE MET

CAN	**6239**	**QUE**		**01**	**LA SOCIETE METROPOLITAINE IMMOBILIERE INC/REALTY HOUSE MET**
CAN	–	QUE	100.0	02	LEASEHOLD INVESTMENTS LTD

SOCIETE MINIERE PERSHING-MANITOU LTEE

CAN	**6619**	**QUE**		**01**	**SOCIETE MINIERE PERSHING-MANITOU LTEE**
CAN	6619	QUE	13.9 D	02	PERSHING MANITOU GOLD MINES LTEE

LA SOCIETE DE PLACEMENT ELECTRO-MART INC

CAN	**4021**	**QUE**		**01**	**LA SOCIETE DE PLACEMENT ELECTRO-MART INC**
CAN	4231	QUE	97.9	02	J A ST-AMOUR LTEE

J.C.B. INC

CAN	**6239**	**QUE**		**01**	**J.C.B. INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

J.C.B. INC, (CONT)
CAN 6499 QUE 19.9 D 02 SOCIETE DE PLACEMENTS CRBD INC

SOCIETY ESTATES LTD.
CAN 4011 BC 01 SOCIETY ESTATES LTD.
CAN 4011 BC 100.0 02 SOCIETY HOMES LTD

SODEQ BEAUCE-APPALACHES INC.
CAN 6216 QUE 01 SODEQ BEAUCE-APPALACHES INC.
CAN 4231 QUE 35.0 D 02 PORTES GARAGA LTEE

SOFTWARE KINETICS LTD
CAN 3621 ONT 01 SOFTWARE KINETICS LTD
CAN 6511 ONT 80.0 02 NSTN INCORPORATED

SOFTWARE PUBLISHING CORP
USA – USA 01 SOFTWARE PUBLISHING CORP
USA 3621 CAN 100.0 02 SOFTWARE PUBLISHING CORP (CANADA)

SOFTWARE VENTURES INTERNATIONAL CORPORATION
PHL – PHL 01 SOFTWARE VENTURES INTERNATIONAL CORPORATION
PHL 3621 CAN 100.0 02 GLOBAL INFORMATION RESOURCES (CANADA) CORPORATION

SOGEC-SANTE (CANADA) INC
CAN 6799 QUE 01 SOGEC-SANTE (CANADA) INC
CAN 6511 QUE 50.0 D 02 SOGEC-LAVALIN INC

GICLEURS F.F. (1981) LTEE
CAN 4232 QUE 01 GICLEURS F.F. (1981) LTEE
CAN – QUE 16.5 D 02 SOGROCO INC

SOKKIA CO LTD
JPN – JPN 01 SOKKIA CO LTD
JPN 2621 CAN 100.0 02 SOKKIA INC.

SOLID CONSTRUCTION LIMITED
CAN 4012 NFL 01 SOLID CONSTRUCTION LIMITED
CAN – NFL 52.1 02 GORETT LIMITED

SOLIDEL INC.
CAN 6239 ONT 01 SOLIDEL INC.
CAN 4011 ONT 100.0 02 NAPEV CONSTRUCTION LIMITED

SOLNICKI INVESTMENTS LTD
CAN 6239 ONT 01 SOLNICKI INVESTMENTS LTD
CAN 6129 ONT 96.9 02 SOLS TEXTILES LTD

SOLSAR LTD
CAN 4011 ONT 01 SOLSAR LTD
CAN 4011 ONT 50.0 D 02 E.F.R. DEVELOPMENTS LIMITED

SOLV-EX CORPORATION
USA – USA 01 SOLV-EX CORPORATION
USA 6239 CAN 100.0 02 CAN-AMERICA OIL SANDS INC

SOMEPLACE (S) DIFFERENT LIMITED
CAN 8011 ONT 01 SOMEPLACE (S) DIFFERENT LIMITED
CAN – ONT 100.0 02 SDLMGP NO.1 MANAGEMENT LIMITED

SOMERLED WHOLESALERS CANADA INC
CAN 4022 QUE 01 SOMERLED WHOLESALERS CANADA INC
CAN 8699 QUE 100.0 02 COOLBROOK DISTRIBUTOR INC

DOMWALL HOLDINGS LTD.
CAN 6799 BC 01 DOMWALL HOLDINGS LTD.
CAN 4011 BC 25.0 D 02 SOMERVILLE PARK ESTATES LTD.

NORMAN LUDEN INVESTMENT CORP
CAN 6216 QUE 01 NORMAN LUDEN INVESTMENT CORP
CAN 4011 QUE 39.9 D 02 SONAR CONSTRUCTION INC

SONNFILTER HOLDING A.G.
CHE – CHE 01 SONNFILTER HOLDING A.G.
CHE – CAN 100.0 02 CETHRU OPTICS INC

SOONER PIPE & SUPPLY CORP.
USA – USA 01 SOONER PIPE & SUPPLY CORP.
USA 2522 CAN 100.0 02 SOONER PIPE & SUPPLY (CANADA) LTD

SOPARIND S.A.
FRA – FRA 01 SOPARIND S.A.
FRA – FRA 100.0 02 BONGRAIN S.A.

DENUX TRUST
CAN – BC 01 DENUX TRUST
CAN 4021 BC 28.5 D 02 SOPHIE INVESTMENTS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOPLIMO S.A.
CHE – CHE 01 SOPLIMO S.A.
CHE 4021 CAN 70.0 02 SOPLIMIL OF CANADA LIMITED

SORENSEN ENTERPRISES LTD
CAN 4011 BC 01 SORENSEN ENTERPRISES LTD
CAN 4011 BC 37.5 D 02 GRASS ROOTS LAND CORPORATION

SORENSON HOLDINGS LIMITED
CAN 6216 ONT 01 SORENSON HOLDINGS LIMITED
CAN 3042 ONT 100.0 02 TORONTO MOTOR CAR LEASING INC

SORGIL INC
CAN 6239 QUE 01 SORGIL INC
CAN 4012 QUE 91.5 02 GESTION 1175 DESPRES INC

SORIGAM LTEE
CA? 1511 QUE 01 SORIGAM LTEE
CA? 2012 QUE 100.0 02 HYDROPAN INTERNATIONAL INC

SORY S A
F/E 4011 PAN 01 SORY S A
F/E – CAN 100.0 02 SORY S A (CDN BR)

SOTHEBY'S HOLDINGS, INC
USA – USA 01 SOTHEBY'S HOLDINGS, INC
USA 8799 CAN 100.0 02 SOTHEBY'S (CANADA) INC

SOUND FX, INC
USA – USA 01 SOUND FX, INC
USA 8213 CAN 20.0 D 02 SOUND FX OF CANADA LTD

SOUND HEALTHCARE INC
CAN 6619 QUE 01 SOUND HEALTHCARE INC
CAN 3619 ONT 100.0 02 SOUND LINKED DATA INC

SOUNDTEX INTERIORS LTD
CAN 4221 ALT 01 SOUNDTEX INTERIORS LTD
CAN 6499 ALT 100.0 02 J D FRASER EQUIPMENT LTD

SOURCE CAPITAL & INVESTMENT CORPORATION
CAN 6499 BC 01 SOURCE CAPITAL & INVESTMENT CORPORATION
CAN 4021 BC 100.0 02 BERWICK INVESTMENTS LIMITED

SOURIS ENTERPRISES LTD
CAN 6239 MAN 01 SOURIS ENTERPRISES LTD
CAN 8141 MAN 50.0 D 02 JAY MOTOR INNS LTD

COAST RENTALS LTD
CAN 4021 BC 01 COAST RENTALS LTD
CAN – BC 17.1 D 02 SOUTH BURNABY INVESTMENTS LTD

SOUTH COAST ENTERPRISES LTD
CAN 4811 BC 01 SOUTH COAST ENTERPRISES LTD
CAN 4811 BC 99.9 02 MERCURY EXPRESS LTD

DURICE INC.
CAN 4021 QUE 01 DURICE INC.
CAN 7631 QUE 50.0 D 02 SOUTH SHORE RADIOLOGISTS INC.

SOUTHAM RETIREMENT FUND
CAN – ONT 01 SOUTHAM RETIREMENT FUND
CAN 4022 ONT 100.0 02 PENSOUTH CORPORATION

SOUTHARM HOLDINGS LIMITED
CAN 3041 BC 01 SOUTHARM HOLDINGS LIMITED
CAN 6329 BC 100.0 02 GENERAL CONSUMER PROTECTION PLAN LTD

SOUTHERN ACCEPTANCE CORP LTD
CAN 6121 ALT 01 SOUTHERN ACCEPTANCE CORP LTD
CAN 6499 ALT 99.5 02 SOUTHERN FINANCE CORPORATION LTD

SOUTHERN ZAKRESKI HOLDINGS LTD
CA? – ALT 01 SOUTHERN ZAKRESKI HOLDINGS LTD
CA? 6799 ALT 100.0 02 EAGLE PERSONNEL LTD

SOUTHPARK HOTEL CORPORATION LTD
CAN – MAN 01 SOUTHPARK HOTEL CORPORATION LTD
CAN 6511 MAN 100.0 02 COMMUNITY HOTELS 1971 LTD

SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC
USA – USA 01 SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC
USA – CAN 100.0 02 538930 ONTARIO LTD

SOUTHWESTERN/GREAT AMERICAN INC
USA – USA 01 SOUTHWESTERN/GREAT AMERICAN INC
USA – CAN 100.0 02 THE SOUTHWESTERN COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOUTHWESTERN PETROLEUM CORPORATION

USA	**–**	**USA**		**01**	**SOUTHWESTERN PETROLEUM CORPORATION**
USA	1031	CAN	100.0	02	SOUTHWESTERN PETROLEUM CANADA LIMITED

SOUTHWOOD INVESTMENTS LIMITED (ONT.)

CAN	**6216**	**ONT**		**01**	**SOUTHWOOD INVESTMENTS LIMITED (ONT.)**
CAN	8611	ONT	50.0 D	02	HIGH POINT FURNITURE LIMITED

SOUTHWORTH COMPANY

USA	**–**	**USA**		**01**	**SOUTHWORTH COMPANY**
USA	6799	CAN	100.0	02	TIME/DESIGN CANADA LIMITED

SOVEBEC INC

CAN	**0731**	**QUE**		**01**	**SOVEBEC INC**
CAN	0719	QUE	100.0	02	SOVEBOIS INC

TERCERO CORPORATION

USA	**–**	**USA**		**01**	**TERCERO CORPORATION**
CAN	1011	ALT	46.5 D	02	SOVEREIGN RESOURCES LTD

SP ACQUISITION CO

USA	**–**	**USA**		**01**	**SP ACQUISITION CO**
USA	1511	CAN	100.0	02	POLYMERES SCOTT LTEE/SCOTT POLYMER LTD

SPACELABS MEDICAL, INC

USA	**–**	**USA**		**01**	**SPACELABS MEDICAL, INC**
USA	2621	CAN	100.0	02	SPACELABS MEDICAL PRODUCTS LTD

SPAGHETTI WAREHOUSE INC

USA	**–**	**USA**		**01**	**SPAGHETTI WAREHOUSE INC**
USA	6499	CAN	100.0	02	OLD SPAGHETTI FACTORY CANADA LTD

SPAGNOL'S ENTERPRISES LTD

CAN	**6129**	**BC**		**01**	**SPAGNOL'S ENTERPRISES LTD**
CAN	8141	BC	57.0	02	LARUJ HOLDINGS LTD

SPAN-WORLD INC

USA	**–**	**USA**		**01**	**SPAN-WORLD INC**
USA	–	CAN	100.0	02	SPAN-WORLD INC

SPANI & SONS CONST CO LTD

CAN	**6499**	**BC**		**01**	**SPANI & SONS CONST CO LTD**
CAN	6499	BC	100.0	02	MERIDIAN DEVELOPMENTS LTD. (B.C.)

442030 ONTARIO LTD

CAN	**6239**	**ONT**		**01**	**442030 ONTARIO LTD**
CAN	6239	ONT	40.0 D	02	SPARCORD HOLDINGS LIMITED

SPARKFORD ESTATES LTD

GBR	**0151**	**GBR**		**01**	**SPARKFORD ESTATES LTD**
GBR	0151	CAN	100.0	02	SPARKFORD ESTATES LTD (CDN BR)

SPARTECH 1991 LIMITED

CAN	**4021**	**ALT**		**01**	**SPARTECH 1991 LIMITED**
CAN	3581	ALT	100.0	02	SPARTAN CONTROLS LTD

SPARTIN INDUSTRIES LTD

CA?	**4022**	**BC**		**01**	**SPARTIN INDUSTRIES LTD**
CA?	4021	BC	66.5	02	SPARWEST INVESTMENTS LTD

SPARTON CORP.

USA	**–**	**USA**		**01**	**SPARTON CORP.**
USA	3612	CAN	100.0	02	SPARTON OF CANADA LIMITED

SPEAR SUPPLY LTD

CAN	**4491**	**MAN**		**01**	**SPEAR SUPPLY LTD**
CAN	0152	MAN	25.0 D	02	HOGLAND LIMITED

SPEARHEAD SYSTEM CONSULTANTS (CANADA) LTD

ZAF	**–**	**USA**		**01**	**SPEARHEAD SYSTEM CONSULTANTS (CANADA) LTD**
ZAF	–	CAN	100.0	02	SPEARHEAD SYSTEM CONSULTANTS (CANADA) LTD (CDN BR)

J LIPSON INC

CAN	**6123**	**QUE**		**01**	**J LIPSON INC**
CAN	6216	QUE	33.3 D	02	SPECIALITES DE MAISON INC

SPECIALIZED BICYCLE COMPONENTS INC

USA	**–**	**USA**		**01**	**SPECIALIZED BICYCLE COMPONENTS INC**
USA	8693	CAN	79.0	02	SPECIALIZED BICYCLE COMPONENTS CANADA INC

SPECIALTY EQUIPMENT COMPANIES INC

USA	**–**	**USA**		**01**	**SPECIALTY EQUIPMENT COMPANIES INC**
USA	–	CAN	100.0	02	BLOOMFIELD INDUSTRIES CANADA LIMITED

SPECIALTY RETAIL CONCEPTS INC

CAN	**6619**	**BC**		**01**	**SPECIALTY RETAIL CONCEPTS INC**
CAN	4231	BC	100.0	02	UNITED POWER LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

S. FROG ENTERPRISES LTD.

CAN	**7631**	**BC**		**01**	**S. FROG ENTERPRISES LTD.**
CAN	4022	BC	20.0 D	02	SPECTRUM PROPERTY SERVICES INC

SPEEDO HOLDINGS LIMITED

AUS	**–**	**AUS**		**01**	**SPEEDO HOLDINGS LIMITED**
AUS	8722	CAN	50.0 A	02	CARLETON PLACE TEXTILES LTD

SPEIGEL FAMILY GROUP

CAN	**–**	**ONT**		**01**	**SPEIGEL FAMILY GROUP**
CAN	4012	ONT	100.0	02	ACME BUILDING AND CONSTRUCTION LIMITED

SPEIZMAN INDUSTRIES INC

USA	**–**	**USA**		**01**	**SPEIZMAN INDUSTRIES INC**
USA	8591	CAN	100.0	02	SPEIZMAN CANADA, INC

SPEX INC

FRA	**–**	**USA**		**01**	**SPEX INC**
FRA	–	CAN	100.0	02	SPEX CANADA INC

SPHERE HOLDINGS LTD

CA?	**6239**	**ALT**		**01**	**SPHERE HOLDINGS LTD**
CA?	4011	ALT	100.0	02	KEN PAYNE HOMES LTD

WILDE & SPIETH GMBH & CO.

DEU	**–**	**DEU**		**01**	**WILDE & SPIETH GMBH & CO.**
CAN	6216	ONT	40.0 D	02	SPIETH-ANDERSON LIMITED

SPILLERS LIMITED

GBR	**–**	**GBR**		**01**	**SPILLERS LIMITED**
GBR	8699	CAN	100.0	02	REDBOINE GRAIN LTD

SPINDLER INVESTMENTS LTD.

CAN	**4021**	**ALT**		**01**	**SPINDLER INVESTMENTS LTD.**
CAN	8221	ALT	100.0	02	CRC PROPERTIES LIMITED

SPIROL INTERNATIONAL CORPORATION

USA	**–**	**USA**		**01**	**SPIROL INTERNATIONAL CORPORATION**
USA	8698	CAN	100.0	02	SPIROL INDUSTRIES LIMITED

SPOON BAY HOLDINGS LTD

CAN	**6239**	**BC**		**01**	**SPOON BAY HOLDINGS LTD**
CAN	6229	BC	60.0	02	MOORE WHITTINGTON LUMBER LTD

SPORRAN INC

USA	**–**	**USA**		**01**	**SPORRAN INC**
USA	2531	CAN	100.0	02	248221 ONTARIO LTD

NAUTISPORT (1985) INC

CAN	**8791**	**QUE**		**01**	**NAUTISPORT (1985) INC**
CAN	8791	QUE	33.3 D	02	SPORT DEUX MILLE DU SAGUENAY INC.

RAICHLE SPORT HOLDING AG

CHE	**–**	**CHE**		**01**	**RAICHLE SPORT HOLDING AG**
CHE	8693	CAN	50.0 D	02	SPORT DINACO INC

SPORTCRAFT INC

CAN	**8591**	**QUE**		**01**	**SPORTCRAFT INC**
CAN	–	QUE	100.0	02	ROBES DOLMAN LTEE

SPRECKELS INDUSTRIES INC.

USA	**–**	**USA**		**01**	**SPRECKELS INDUSTRIES INC.**
USA	2521	CAN	100.0	02	YALE INDUSTRIAL PRODUCTS LIMITED

SPRINGFIELD INVESTMENT CO. LTD.

CAN	**6216**	**BC**		**01**	**SPRINGFIELD INVESTMENT CO. LTD.**
CAN	2532	BC	50.0 A	02	TORMAG ENGINEERING PRODUCTS LIMITED

SPRINGWATER COOKIE & CONFECTION INC

USA	**–**	**USA**		**01**	**SPRINGWATER COOKIE & CONFECTION INC**
USA	–	CAN	100.0	02	2262029 CANADA LTD

SPROULE ASSOCIATES LTD.

CA?	**6611**	**ALT**		**01**	**SPROULE ASSOCIATES LTD.**
CAN	4021	ALT	3.0 D	02	NORHOLD ENTERPRISES LTD.

SPRUCE TERMINALS INC

CAN	**4021**	**BC**		**01**	**SPRUCE TERMINALS INC**
CAN	4811	BC	100.0	02	OVERLAND FREIGHT LINES LTD

SPS TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**SPS TECHNOLOGIES INC**
USA	2532	CAN	100.0	02	STANDCO CANADA LTD

SQUARE INDUSTRIES INC.

USA	**–**	**USA**		**01**	**SQUARE INDUSTRIES INC.**
USA	5019	CAN	100.0	02	UNITED PARKING SERVICES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SRG RESEARCH CANADA LTD
CAN 6239 ONT 01 SRG RESEARCH CANADA LTD
CAN 6799 ONT 100.0 02 D.J. CALHOUN MARKETING & DEVELOPMENT LIMITED

SRO MANAGEMENT LTD
CAN 6511 MAN 01 SRO MANAGEMENT LTD
CAN 6499 MAN 100.0 02 OAKMONT ENTERPRISES LTD

SSAB OXELOSUND AB
SWE – SWE 01 SSAB OXELOSUND AB
SWE 2291 CAN 100.0 02 SCANDIA STEEL LTD

ST. CLAIR ENTERTAINMENT GROUP INC
USA – USA 01 ST. CLAIR ENTERTAINMENT GROUP INC
USA 8699 CAN 100.0 02 SOUND SOLUTION RECTRACK INC

ST CLAIR HARDWARE LTD
CAN 4491 ONT 01 ST CLAIR HARDWARE LTD
CAN 4022 ONT 99.9 02 117897 ONTARIO LIMITED

QUARTERMAIN'S LTD
CA? – NB 01 QUARTERMAIN'S LTD
CAN – NB 40.0 D 02 ST. CROIX FOODS LTD

ST. IVES LABORATORIES INC
USA – USA 01 ST. IVES LABORATORIES INC
USA 1741 CAN 100.0 02 ST. IVES LABORATORIES (CANADA) LIMITED

ST JAMES RESOURCES LIMITED
CAN 1099 ONT 01 ST JAMES RESOURCES LIMITED
CAN 6216 ALT 25.9 D 02 NORMINCO DEVELOPMENTS LTD

ST.JUDE MEDICAL INC.
USA – USA 01 ST.JUDE MEDICAL INC.
USA – CAN 100.0 02 ST.JUDE MEDICAL LTD.

ST LAWRENCE SECURITIES LIMITED
CAN 6412 ONT 01 ST LAWRENCE SECURITIES LIMITED
CAN 6619 ONT 14.3 D 02 EDOMAR RESOURCES INC

ST MARS HOLDINGS LTD
CAN 6239 ONT 01 ST MARS HOLDINGS LTD
CAN 4022 ONT 99.9 02 A J ST MARS ENTERPRISES INC

ST. MARY PARISH LAND COMPANY
USA – USA 01 ST. MARY PARISH LAND COMPANY
USA 4011 CAN 100.0 02 ST. MARY PARISH LAND COMPANY (CDN BR)

ST MARYS JOURNAL ARGUS LTD
CAN 6499 ONT 01 ST MARYS JOURNAL ARGUS LTD
CAN 5513 ONT 100.0 02 J.W. EEDY PUBLICATIONS LIMITED

SUB SURFACE CONSULTANTS LTD
CAN 6619 NB 01 SUB SURFACE CONSULTANTS LTD
CAN 6619 NB 9.9 D 02 ST. STEPHEN SHOPPING CENTRE LIMITED

WILSON-GREGORY LUMBER & SUPPLY 1959 LTD
CAN 4491 MAN 01 WILSON-GREGORY LUMBER & SUPPLY 1959 LTD
CAN 0731 MAN 50.0 D 02 ST. VITAL LUMBER (1966) LTD

ST WILLIBRORD COMMUNITY CREDIT UNION LIMITED
CAN 6041 ONT 01 ST WILLIBRORD COMMUNITY CREDIT UNION LIMITED
CAN 6041 ONT 100.0 02 NORTHERN EMPLOYEES (LONDON) CREDIT UNION LIMITED

STA INVESTMENTS LTD
CAN 6216 ONT 01 STA INVESTMENTS LTD
CAN 3041 ONT 80.0 02 EASTWAY PLYMOUTH CHRYSLER LIMITED

STAALDUINEN GROWERS SALTFLEET LTD
CAN 8799 ONT 01 STAALDUINEN GROWERS SALTFLEET LTD
CAN 0412 ONT 29.7 D 02 STAALDUINEN FLORAL LTD

STACOR INC
CAN 8699 QUE 01 STACOR INC
CAN 8699 QUE 50.0 D 02 CINDEX DISTRIBUTORS INC

STACY FABRICS CORP.
USA – USA 01 STACY FABRICS CORP.
USA 1631 CAN 100.0 02 STACY FABRICS CANADA LTD.

STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED
GBR – GBR 01 STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED
GBR 8699 CAN 89.3 02 BRIDGMAN IMPORTING (CANADA) INC.

STAGE II APPAREL CORP
USA – USA 01 STAGE II APPAREL CORP
USA 8591 CAN 80.0 02 WOODY SPORTS APPAREL INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STAIRS MANAGEMENTS LTD
CAN 6799 QUE 01 STAIRS MANAGEMENTS LTD
CAN 1629 QUE 100.0 02 VALBROOK MILLS (CANADA) INC

RUBIN KLEIN HOLDINGS LTD.
CAN – QUE 01 RUBIN KLEIN HOLDINGS LTD.
CAN – QUE 25.0 D 02 STALLION INVESTMENTS LIMITED

STAMM INTERNATIONAL CORP.
USA – USA 01 STAMM INTERNATIONAL CORP.
USA 2289 CAN 100.0 02 POWRMATIC OF CDA LTD

STAMPEDE REALTY LTD
CAN 4322 ALT 01 STAMPEDE REALTY LTD
CAN 8111 BC 16.9 D 02 STARDUST MOTOR INN LTD

STANBUR INVESTMENTS CO LTD
CAN 6499 ONT 01 STANBUR INVESTMENTS CO LTD
CAN 6123 QUE 96.9 02 HAROLD STANLEY FUEL LTD

STANDA HOLDINGS LTD
CAN 4021 BC 01 STANDA HOLDINGS LTD
CAN 6499 BC 100.0 02 MUTUAL MORTGAGE CORPORATION LTD

STANDARD FABRICS INC.
USA – USA 01 STANDARD FABRICS INC.
USA 8591 CAN 95.9 02 ROSE E DEE CANADA LIMITED

STANDARD HAVENS INC.
USA – USA 01 STANDARD HAVENS INC.
USA 2522 CAN 100.0 02 STANDARD HAVENS (CANADA) LIMITED

STANDARD MICROSYSTEMS CORP
USA – USA 01 STANDARD MICROSYSTEMS CORP
USA 3611 CAN 100.0 02 STANDARD MICROSYSTEMS CORP (CANADA)

STANDARD MOTORS PRODUCTS INC.
USA – USA 01 STANDARD MOTORS PRODUCTS INC.
USA 3022 CAN 100.0 02 BLUE STREAK-HYGRADE MOTOR PRODUCTS LTD

STANDEX INTERNATIONAL CORP
USA – USA 01 STANDEX INTERNATIONAL CORP
USA 8698 CAN 100.0 02 SXI LIMITED

STANDRUE INVESTMENTS LIMITED
CAN 4011 ONT 01 STANDRUE INVESTMENTS LIMITED
CAN 6229 ONT 100.0 02 SANT INVESTMENTS LIMITED

STANFORD HOLDINGS LTD
CAN 6239 BC 01 STANFORD HOLDINGS LTD
CAN 6229 BC 100.0 02 STIRLING PARK DEVELOPMENTS LTD

FOBEL INTERNATIONAL PLC
GBR – GBR 01 FOBEL INTERNATIONAL PLC
GBR 2299 CAN 50.0 D 02 STANMORE AGENCIES INC

STANTON HILL HOLDINGS LIMITED
CAN 6216 ONT 01 STANTON HILL HOLDINGS LIMITED
CAN 2532 ONT 100.0 02 STAFFORD TEXTILES LIMITED

STAPAN INC
CAN 6511 QUE 01 STAPAN INC
CAN 8411 QUE 50.0 D 02 LE MARCHE GRAND PRIX FRUITS ET LEGUMES LTEE

STAR ACRES INC
CAN 4021 QUE 01 STAR ACRES INC
CAN – QUE 55.0 02 D J MORRISON FINANCIAL SERVICES LTD

STAR BUILDERS PARTNERSHIP LTD
USA – USA 01 STAR BUILDERS PARTNERSHIP LTD
USA 1011 CAN 100.0 02 TRI-POL ENERGY CORPORATION

STAR EQUITIES INC
CAN 6239 QUE 01 STAR EQUITIES INC
CAN 8581 QUE 8.2 D 02 STAR UNIFORMS INC

STAR LAND SERVICE LTD
CAN 0189 BC 01 STAR LAND SERVICE LTD
CAN 0211 BC 100.0 02 NORAND INDUSTRIES INC

STARBEC INC
CAN 6239 ALT 01 STARBEC INC
CAN – QUE 100.0 02 GROUPE VIDEO CUBE INC

STARBUCKS COFFEE COMPANY
USA – USA 01 STARBUCKS COFFEE COMPANY
USA 8412 CAN 100.0 02 STARBUCKS COFFEE COMPANY (CDN BR)

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CTL CTIC	SICC RES	RES	% C	LEV NIV	CORPORATION NAME / NOM DE LA SOCIETE
STARCAN HOLDING CORPORATION					
CAN	**6216**	**ONT**		**01**	**STARCAN HOLDING CORPORATION**
CAN	1521	ONT	100.0	02	STARCAN CORPORATION
STARCH INRA HOOPER					
USA	**–**	**USA**		**01**	**STARCH INRA HOOPER**
USA	6799	CAN	100.0	02	STARCH RESEARCH SERVICES LIMITED
STARIDA AG					
DEU	**–**	**DEU**		**01**	**STARIDA AG**
DEU	6216	CAN	99.9	02	TESCA HOLDINGS LIMITED
STARLON A.G.					
LIE	**–**	**LIE**		**01**	**STARLON A.G.**
LIE	4021	CAN	100.0	02	STARLON A.G. (CDN.BR.)
STARNINO HOLDINGS LIMITED					
CAN	**4022**	**ONT**		**01**	**STARNINO HOLDINGS LIMITED**
CAN	4111	ONT	100.0	02	255328 ONTARIO LIMITED
STATE BANK OF INDIA					
IND	**–**	**IND**		**01**	**STATE BANK OF INDIA**
IND	6021	CAN	100.0	02	STATE BANK OF INDIA (CANADA)
ROYAL GOLD CORP.					
USA	**–**	**USA**		**01**	**ROYAL GOLD CORP.**
CAN	6499	BC	23.4 D	02	STATES EXPLORATION LTD
STEBBINS PAVING AND CONSTRUCTION LIMITED					
CAN	**4111**	**ONT**		**01**	**STEBBINS PAVING AND CONSTRUCTION LIMITED**
CAN	1111	ONT	100.0	02	FANSHAWE ASPHALT PAVING COMPANY LIMITED
MIHALCHEON HOLDINGS LTD.					
CAN	**4021**	**ALT**		**01**	**MIHALCHEON HOLDINGS LTD.**
CAN	4491	SAS	50.0 D	02	STEEL-CRAFT DOOR SALES & SERVICE LTD.
STEEL HEDDLE MANUFACTURING CO.					
USA	**–**	**USA**		**01**	**STEEL HEDDLE MANUFACTURING CO.**
USA	2531	CAN	100.0	02	STEEL HEDDLE (CANADA) LTEE
STEELFORM CONTRACTING CO					
USA	**4231**	**USA**		**01**	**STEELFORM CONTRACTING CO**
USA	4211	CAN	100.0	02	STEELFORM CONTRACTING CANADA LIMITED
STEINKE DEVELOPMENTS LTD					
CAN	**–**	**BC**		**01**	**STEINKE DEVELOPMENTS LTD**
CAN	6129	BC	90.0	02	CAN-AM HOCKEY LTD
STELCO INVESTMENTS LTD					
CAN	**–**	**BC**		**01**	**STELCO INVESTMENTS LTD**
CAN	4021	BC	100.0	02	UNITED WESTERN INVESTMENTS LTD
STELLEN INVESTMENTS LTD					
CAN	**6799**	**ONT**		**01**	**STELLEN INVESTMENTS LTD**
CAN	4029	ONT	100.0	02	ESTERBROOKE PROPERTY RENTALS INC
STEMAN INVESTMENTS INC					
CAN	**6216**	**QUE**		**01**	**STEMAN INVESTMENTS INC**
CAN	4811	QUE	99.8	02	LES SERVICES SANI MARCHAND INC
STEMAR MANAGEMENT LIMITED					
CA?	**6511**	**ONT**		**01**	**STEMAR MANAGEMENT LIMITED**
CAN	8121	ONT	44.2 D	02	THE BLOOR STREET DINER LIMITED
STENRAN HOLDINGS LTD					
CAN	**6499**	**ONT**		**01**	**STENRAN HOLDINGS LTD**
CAN	–	ONT	51.8	02	ROBERTSON ELECTRIC WHOLESALE LTD
STEPAN COMPANY					
USA	**–**	**USA**		**01**	**STEPAN COMPANY**
USA	1749	CAN	100.0	02	STEPAN CANADA INC.
STEPHANIE FOUNDATIONS LTD					
F/E	**–**	**BMU**		**01**	**STEPHANIE FOUNDATIONS LTD**
F/E	8591	CAN	100.0	02	EVABELLE INC
STEPHEN BERNSTEIN HOLDINGS INC.					
CAN	**6239**	**BC**		**01**	**STEPHEN BERNSTEIN HOLDINGS INC.**
CAN	8591	BC	100.0	02	J M BERNSTEIN & SONS INC.
STEPHEN I. GUTTMAN HOLDINGS LIMITED					
CAN	**6239**	**ONT**		**01**	**STEPHEN I. GUTTMAN HOLDINGS LIMITED**
CAN	4232	ONT	100.0	02	647668 ONTARIO LIMITED
STEPHEN L. HICKMAN TRUST					
USA	**–**	**USA**		**01**	**STEPHEN L. HICKMAN TRUST**
USA	3512	CAN	100.0	02	BRAZEWAY CANADA, INC

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CTL CTIC	SICC RES	RES	% C	LEV NIV	CORPORATION NAME / NOM DE LA SOCIETE
STEPHENS GROUP INC					
USA	**–**	**USA**		**01**	**STEPHENS GROUP INC**
USA	8698	CAN	51.9	02	ARTAGRAPH REPRODUCTION TECHNOLOGY INCORPORATED
STEPHENS INVESTMENTS LTD					
CAN	**6239**	**NS**		**01**	**STEPHENS INVESTMENTS LTD**
CAN	6216	NS	100.0	02	H R THOMPSON INVESTMENTS LIMITED
RANKIN ENGINEERING LTD					
CAN	**6611**	**ONT**		**01**	**RANKIN ENGINEERING LTD**
CAN	4111	ONT	50.0 D	02	STEPHENS & RANKIN INC
RIPEGO PLASTIC INDUSTRIES LIMITED					
CAN	**8921**	**ONT**		**01**	**RIPEGO PLASTIC INDUSTRIES LIMITED**
CAN	8698	ONT	50.0 D	02	STERLING BUTTONS LIMITED
STERLING DEVELOPMENTS B.V.					
NLD	**–**	**NLD**		**01**	**STERLING DEVELOPMENTS B.V.**
NLD	–	CAN	100.0	02	LOCATION 3 LIMITED
STERLING ELECTRIC INC					
USA	**–**	**USA**		**01**	**STERLING ELECTRIC INC**
USA	2612	CAN	100.0	02	STERLING ELECTRIC MOTORS INCORPORATED
STERLING FLUID PRODUCTS INC					
USA	**–**	**USA**		**01**	**STERLING FLUID PRODUCTS INC**
USA	3021	CAN	100.0	02	HAYWARD TYLER CANADA INC.
ESTATE OF BEVERLY GREENSPAN					
CAN	**–**	**ONT**		**01**	**ESTATE OF BEVERLY GREENSPAN**
CAN	0189	ONT	6.2 D	02	STERLING PACKERS LIMITED
STERN HOLDINGS LTD					
CAN	**6123**	**MAN**		**01**	**STERN HOLDINGS LTD**
CAN	3041	MAN	99.8	02	PIGOTT MOTORS LTD
THE STEVENS COMPANY LIMITED					
CAN	**2621**	**ONT**		**01**	**THE STEVENS COMPANY LIMITED**
CAN	2621	MAN	31.7 D	02	STEVENS AND SON LTD
STEWART INVESTMENTS LTD					
CAN	**–**	**MAN**		**01**	**STEWART INVESTMENTS LTD**
CAN	–	MAN	97.7	02	STEWART FINANCE LTD
THE STEWART & LYNDA RESNICK REVOCABLE TRUST					
USA	**–**	**USA**		**01**	**THE STEWART & LYNDA RESNICK REVOCABLE TRUST**
USA	–	CAN	100.0	02	TELEFLORA CANADA INC
STEWART/WALKER COMPANY					
USA	**–**	**USA**		**01**	**STEWART/WALKER COMPANY**
USA	–	CAN	100.0	02	STEWART/WALKER PLASTICS LTD
C.H. WEIR CONSULTING LTD.					
CA?	**6511**	**ALT**		**01**	**C.H. WEIR CONSULTING LTD.**
CAN	8919	ALT	20.4 D	02	STEWART WEIR LAND DATA INC
STIEFEL LABORATORIES INC					
USA	**–**	**USA**		**01**	**STIEFEL LABORATORIES INC**
USA	1741	CAN	100.0	02	STIEFEL CANADA INC
STOBER CONSOLIDATED ASSETS LTD					
CAN	**4021**	**ALT**		**01**	**STOBER CONSOLIDATED ASSETS LTD**
CAN	4021	ALT	99.7	02	WESTMAC PROPERTY MANAGEMENT LTD
VCI MARKETING INC					
CAN	**–**	**ONT**		**01**	**VCI MARKETING INC**
CA?	6239	ONT	25.0 D	02	STODGELL HOLDINGS INC
STOKES CANADA INC					
CAN	**6239**	**QUE**		**01**	**STOKES CANADA INC**
CAN	8799	QUE	100.0	02	STOKES INC.
STOLBERG INVESTMENTS LTD					
CAN	**6499**	**BC**		**01**	**STOLBERG INVESTMENTS LTD**
CAN	4012	BC	79.9	02	STOLBERG MILL CONSTRUCTION LTD
STONE HOLDINGS LTD					
CAN	**6229**	**MAN**		**01**	**STONE HOLDINGS LTD**
CAN	8521	MAN	50.2	02	S & S SPORTSWEAR LTD
LESTER SHOALTS LIMITED					
CAN	**4021**	**ONT**		**01**	**LESTER SHOALTS LIMITED**
CAN	4011	ONT	33.3 D	02	STONE AND WELLINGTON INC
STONEYCROFT LIMITED					
CAN	**6239**	**NS**		**01**	**STONEYCROFT LIMITED**
CAN	3581	NS	95.9	02	CFC HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

STOODY DELORO STELLITE INC
USA – USA 01 STOODY DELORO STELLITE INC
USA 2231 CAN 100.0 02 DELORO STELLITE INC

STOREY LEATHERS HOLDINGS LTD
CAN 6239 BC 01 STOREY LEATHERS HOLDINGS LTD
CAN 8512 BC 100.0 02 STOREY LEATHERS LTD

STORY MANAGEMENT LTD
CA? 6499 BC 01 STORY MANAGEMENT LTD
CA? 6499 BC 100.0 02 H. HALL INVESTMENTS LTD

STOTHERT GROUP INC.
CAN 6239 BC 01 STOTHERT GROUP INC.
CAN 6611 BC 100.0 02 STOTHERT SCHULTZ INTERNATIONAL INC

730 UPPER JAMES INC
CAN 4021 ONT 01 730 UPPER JAMES INC
CA? 8711 ONT 49.0 D 02 STRADWICK FLOORCOVERINGS (SUDBURY) LTD

STRAFOR-FACOM S.A.
FRA – FRA 01 STRAFOR-FACOM S.A.
FRA – FRA 100.0 02 CLESTRA S.A.

BRANTAX MANAGEMENT SERVICES CAN. LTD.
CAN 6799 ONT 01 BRANTAX MANAGEMENT SERVICES CAN. LTD.
CAN 4021 ONT 9.9 D 02 STRAIGHTLINE DEVELOPMENTS LIMITED

STRAITHMAR EQUITIS INC
CA? 6239 ONT 01 STRAITHMAR EQUITIS INC
CA? 4011 ONT 100.0 02 STRATHMAR PROPERTIES INC

STRAND VENTURES INC
CAN 6799 BC 01 STRAND VENTURES INC
CAN 2531 BC 64.1 02 ZER-O-LOC ENTERPRISES LTD

STRANDQUIST HOLDINGS LTD
CAN 0611 ALT 01 STRANDQUIST HOLDINGS LTD
CAN 0711 ALT 10.0 D 02 ATLAS LUMBER (ALBERTA) LTD

STRASSER-MCMAHON HOLDINGS INC
AUS 6239 CAN 01 STRASSER-MCMAHON HOLDINGS INC
AUS 2299 CAN 100.0 02 STRASSER ALLOY STEELS LTD.

STRATHMORE SECURITIES LTD
CAN 6799 ONT 01 STRATHMORE SECURITIES LTD
CAN 6216 ONT 10.0 D 02 STRATHCAN HOLDINGS LTD

STREW INVESTMENTS LTD
CAN 6216 QUE 01 STREW INVESTMENTS LTD
CAN 6216 QUE 100.0 02 RUSCOL INVESTMENTS LTD./INVESTISSEMENTS RUSCOL LTEE

STRIDE RITE CORP
USA – USA 01 STRIDE RITE CORP
USA 8512 CAN 100.0 02 STRIDE RITE CANADA LTD

STRITE HOLDINGS LIMITED
CA? 6239 ONT 01 STRITE HOLDINGS LIMITED
CA? 3111 ONT 80.9 02 STRITE INDUSTRIES LIMITED

STRUDEX FIBRES LIMITED
CAN 1611 ONT 01 STRUDEX FIBRES LIMITED
CAN 1621 ONT 100.0 02 KRAUS CARPET MILLS LTD

STRYKER CORPORATION
USA – USA 01 STRYKER CORPORATION
USA 2621 CAN 100.0 02 STRYKER CANADA INC

STUART & SONS LTD.
GBR – GBR 01 STUART & SONS LTD.
GBR 8699 CAN 100.0 02 K. MOWLING & ASSOCIATES INC.

STYLERITE INC.
CAN 6239 MAN 01 STYLERITE INC.
CAN 8821 MAN 100.0 02 STYLERITE DEPARTMENT STORES LTD

SUBMARINE ORE SALES
USA – USA 01 SUBMARINE ORE SALES
USA 2531 CAN 53.1 02 NUCLEAR SHIELDING SUPPLIES & SERVICES OF CANADA LTD.

SUCCESSION JAMES ACCURSO
CAN – QUE 01 SUCCESSION JAMES ACCURSO
CAN 4291 QUE 100.0 02 LOUISBOURG CONSTRUCTION LTD

SUCCESSION LOUIS POULIN
CAN – QUE 01 SUCCESSION LOUIS POULIN
CAN 6239 QUE 98.0 02 PLACEMENTS LOUIS POULIN LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SUCCESSION OMER BARRE
CAN – QUE 01 SUCCESSION OMER BARRE
CAN 4021 QUE 51.0 02 LES PLACEMENTS OMER BARRE INC

SUDOK S.A.
CHE – CHE 01 SUDOK S.A.
CHE – CAN 100.0 02 LIGHTWOOD ENTERPRISES C & K LTD

SUEDROHRBAU GMBH & CO.
DEU – DEU 01 SUEDROHRBAU GMBH & CO.
DEU 4129 CAN 100.0 02 S R B ENGINEERING & CONSTRUCTION LTD

SUEWEN HOLDINGS LTD
CAN 6216 BC 01 SUEWEN HOLDINGS LTD
CAN 4021 BC 100.0 02 VALLEY TIRE LTD

SUHESA INC
CAN 6239 QUE 01 SUHESA INC
CAN 3181 QUE 100.0 02 MIRAGE YACHTS LIMITED

SULAX HOLDINGS LTD
CAN 6239 ONT 01 SULAX HOLDINGS LTD
CAN 1631 QUE 100.0 02 LAXER FIBRE CO LTD

SULIVA S.A. PANAMA
F/E – PAN 01 SULIVA S.A. PANAMA
F/E 4011 CAN 100.0 02 INCA INVESTMENT COMPANY LIMITED/LES INVESTISSEMENTS INCA L

THE SULLIVAN CORPORATION
USA – USA 01 THE SULLIVAN CORPORATION
USA – CAN 70.0 02 THE SULLIVAN CORPORATION OF CANADA LIMITED

SULLIVAN TIRE SERVICE LTD
CAN 3212 BC 01 SULLIVAN TIRE SERVICE LTD
CAN 3041 BC 100.0 02 SULLIVAN PONTIAC BUICK LTD

SUMAS COGENERATION COMPANY LP
USA – USA 01 SUMAS COGENERATION COMPANY LP
USA 1011 CAN 100.0 02 ENCO GAS, LTD

THE SUMITOMO BANK LTD
JPN – JPN 01 THE SUMITOMO BANK LTD
JPN 6021 CAN 100.0 02 THE SUMITOMO BANK OF CANADA

SUMITOMO LIFE INSURANCE CO.
JPN – JPN 01 SUMITOMO LIFE INSURANCE CO.
JPN 6499 CAN 100.0 02 SUMITOMO LIFE CANADA INC.

THE SUMITOMO MARINE & FIRE INSURANCE CO LTD
JPN – JPN 01 THE SUMITOMO MARINE & FIRE INSURANCE CO LTD
JPN 6329 CAN 100.0 02 THE SUMITOMO MARINE & FIRE INSURANCE CO, LTD (CDN BR)

SUMMERHILL HARDWARE LIMITED
CAN 2299 ONT 01 SUMMERHILL HARDWARE LIMITED
CAN 8812 ONT 100.0 02 SHL HARDWARE LIMITED

SUMMIT MOTORS LTD (BC)
CAN 3041 BC 01 SUMMIT MOTORS LTD (BC)
CAN 4021 BC 10.0 D 02 SUMMIT INVESTMENTS LTD.

SUMMIT SERVICES CORP.
USA – USA 01 SUMMIT SERVICES CORP.
USA 6619 CAN 99.9 02 CANADIAN TIRON CHEMICAL CORPORATION

SUMMIT TRANSPORTATION INC
USA – USA 01 SUMMIT TRANSPORTATION INC
USA 4811 CAN 100.0 02 HILL & HILL TRANSPORT OF CANADA LTD

SUMTRA DIVERSIFIED INC.
CAN 6619 ONT 01 SUMTRA DIVERSIFIED INC.
CAN 6216 ONT 100.0 02 OPAWICA EXPLORATIONS INC.

SUN COUNTRY HOLDINGS LTD
CAN 6216 ALT 01 SUN COUNTRY HOLDINGS LTD
CAN 4111 ALT 100.0 02 THOMPSON BROS (CONSTR) LTD

SUN DISTRIBUTORS LIMITED PARTNERSHIP
USA – USA 01 SUN DISTRIBUTORS LIMITED PARTNERSHIP
USA 2299 CAN 100.0 02 A & H BOLT & NUT COMPANY LIMITED

SUNARHAUSERMAN INC
USA – USA 01 SUNARHAUSERMAN INC
USA 6499 CAN 99.5 02 CANADIAN STEEL CEILINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SUNDIAL CAMPER

USA	**–**	**USA**		**01**	**SUNDIAL CAMPER**
USA	8698	CAN	100.0	02	SUNDIAL CAMPER INC.

SUNDOWNER INVESTMENTS LTD.

CA?	**6799**	**ALT**		**01**	**SUNDOWNER INVESTMENTS LTD.**
CA?	8921	ALT	85.4	02	SUNDOWNER RESOURCES LTD

SUNISLES TRUSTEES LIMITED

F/E	**–**	**BHS**		**01**	**SUNISLES TRUSTEES LIMITED**
F/E	6239	CAN	100.0	02	MAR LIMITED

SUNKIST GROWERS INC

USA	**–**	**USA**		**01**	**SUNKIST GROWERS INC**
USA	0142	CAN	100.0	02	SUNKIST GROWERS INC (CDN BR)

SUNNI-LAND DISTRIBUTORS LTD

CAN	**6799**	**ONT**		**01**	**SUNNI-LAND DISTRIBUTORS LTD**
CAN	0141	ONT	1.9 D	02	SUNNILAND FARMS LTD

SUNNINGDALE GOLF CLUB LIMITED

CAN	**8221**	**ONT**		**01**	**SUNNINGDALE GOLF CLUB LIMITED**
CAN	6216	ONT	100.0	02	MEDCO HOLDINGS LIMITED

SUNNY JIM HOLDINGS LTD

CAN	**6239**	**ONT**		**01**	**SUNNY JIM HOLDINGS LTD**
CAN	1031	ONT	100.0	02	VALLEY PROPANE (OTTAWA) LIMITED

SUNNYBROOK HOLDINGS LTD

CAN	**6216**	**ALT**		**01**	**SUNNYBROOK HOLDINGS LTD**
CAN	–	ALT	99.9	02	NAIGANI HOLDINGS LTD.

SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE

CAN	**6239**	**QUE**		**01**	**SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE**
CAN	8521	QUE	100.0	02	JACK VICTOR LIMITED - LIMITEE

SUNRIDER CORPORATION

USA	**–**	**USA**		**01**	**SUNRIDER CORPORATION**
USA	0189	CAN	100.0	02	SUNRIDER CORPORATION (CDN BR)

SUNRISE INDUSTRIES HALIFAX LIMITED

CAN	**6239**	**ONT**		**01**	**SUNRISE INDUSTRIES HALIFAX LIMITED**
CAN	3511	NS	100.0	02	SUNRISE INDUSTRIES SAINT JOHN LTD

SUNRISE INVESTMENT HOLDINGS (CANADA) CORP.

CAN	**6331**	**ALT**		**01**	**SUNRISE INVESTMENT HOLDINGS (CANADA) CORP.**
CAN	6239	ALT	100.0	02	CALTON FOODS LTD

MAJON DEVELOPERS LTD

CAN	**4011**	**NB**		**01**	**MAJON DEVELOPERS LTD**
CAN	4491	NB	49.9 D	02	SUNSET BUILDING SUPPLIES LTD

SUNSET DESIGNS INC

USA	**–**	**USA**		**01**	**SUNSET DESIGNS INC**
USA	8693	CAN	100.0	02	RECOLNA CANADA INC

SUNSET SERVICES LTD.

CAN	**–**	**BC**		**01**	**SUNSET SERVICES LTD.**
CAN	6239	BC	32.5 D	02	SUNSET INVESTMENTS LTD.

SUNSHINE MINING AND REFINNING CO.

USA	**–**	**USA**		**01**	**SUNSHINE MINING AND REFINNING CO.**
USA	1011	CAN	100.0	02	SUNSHINE MINING AND REFINNING CO. (CDN.BR)

SUNSHINE S.A.

CHE	**–**	**CHE**		**01**	**SUNSHINE S.A.**
CHE	4021	CAN	95.0	02	UNIVERSITY TOWERS CORPORATION

SUNSHINE VILLAGE CORPORATION

CAN	**8221**	**ALT**		**01**	**SUNSHINE VILLAGE CORPORATION**
CAN	8231	BC	100.0	02	BANFF/LAKE LOUISE CENTRAL RENOVATIONS INC

SUNTORY LTD

JPN	**–**	**JPN**		**01**	**SUNTORY LTD**
JPN	–	JPN	100.0	02	RESTAURANT SUNTORY INTERNATIONAL INC

SUNVALE HOLDINGS LIMITED

CAN	**–**	**ONT**		**01**	**SUNVALE HOLDINGS LIMITED**
CAN	8919	ONT	100.0	02	NEWEDIUK FUNERAL HOMES LIMITED

PLACEMENTS G. BRETON INC.

CA?	**6499**	**QUE**		**01**	**PLACEMENTS G. BRETON INC.**
CAN	8411	QUE	4.8 D	02	SUPER MARCHE G. BRETON INC.

SUPER MARCHE MAILHOT INC

CAN	**8411**	**QUE**		**01**	**SUPER MARCHE MAILHOT INC**
CAN	8411	QUE	97.4	02	SUPER MARCHE SUNNYDALE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SUN FU TEXTILE CO. LTD.

HKG	**–**	**HKG**		**01**	**SUN FU TEXTILE CO. LTD.**
CAN	8799	BC	39.7 D	02	SUPERCRAFT SALES LTD

HYMAN BERLIN FAMILY TRUST

CA?	**–**	**ONT**		**01**	**HYMAN BERLIN FAMILY TRUST**
CAN	6216	ONT	25.0 D	02	SUPERIOR CLEANERS AND DYERS OF OTTAWA LIMITED

SUPERIOR INDUSTRIES INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**SUPERIOR INDUSTRIES INTERNATIONAL INC.**
USA	3021	CAN	100.0	02	SUPERIOR PERFORMANCE PRODUCTS CANADA INC

SUPERIOR INSULATING TAPE COMPANY

USA	**–**	**USA**		**01**	**SUPERIOR INSULATING TAPE COMPANY**
USA	8699	CAN	100.0	02	SUPERIOR TAPE OF CANADA LTD

SUPERIOR SCOTSMAN INVESTMENTS INC

CAN	**6239**	**ONT**		**01**	**SUPERIOR SCOTSMAN INVESTMENTS INC**
CAN	5515	ONT	86.3	02	CENTRAL NEWS CO. LTD.

SUPERIOR SPECIALTIES

USA	**–**	**USA**		**01**	**SUPERIOR SPECIALTIES**
USA	2621	CAN	100.0	02	STUDIO SPECIALTIES (CANADA) LTD

SUPERIOR TOURS LTD

CAN	**8231**	**BC**		**01**	**SUPERIOR TOURS LTD**
CAN	8231	BC	100.0	02	MAPLE LEAF COMMUNICATIONS INC

SUPERIOR VENTURES GROUP LIMITED

CAN	**6499**	**BC**		**01**	**SUPERIOR VENTURES GROUP LIMITED**
CAN	5511	BC	100.0	02	SUPERIOR REPRODUCTIONS LTD

SUPERSTOCK INC

USA	**–**	**USA**		**01**	**SUPERSTOCK INC**
USA	5511	CAN	100.0	02	PHOTOGRAPHIE QUATRE PAR CINQ INC

SUPPLY DEVELOPMENT GROUP, INC

USA	**–**	**USA**		**01**	**SUPPLY DEVELOPMENT GROUP, INC**
USA	–	CAN	100.0	02	COENERGY CANADIAN EXPLORATION, INC

SURETY INVESTMENTS CO.

USA	**–**	**USA**		**01**	**SURETY INVESTMENTS CO.**
USA	4021	CAN	76.5	02	THE MANSION COMPANY LIMITED

SURGICAL APPLIANCES INDUSTRIES LTD.

USA	**–**	**USA**		**01**	**SURGICAL APPLIANCES INDUSTRIES LTD.**
USA	8698	CAN	100.0	02	AIRWAY SURGICAL APPLIANCES LTD.

SURYARAYA SERASI HOLLAND B.V.

IDN	**–**	**IDN**		**01**	**SURYARAYA SERASI HOLLAND B.V.**
IDN	–	CAN	100.0	02	SOERYADJAYA INVESTMENTS LIMITED

THE SUSAN TOLEDO TRUST # 2

CAN	**–**	**ONT**		**01**	**THE SUSAN TOLEDO TRUST # 2**
CAN	6216	ONT	100.0	02	BELTEMPO HOLDINGS INC

SUSSEX REALTY CORP.

CAN	**4322**	**BC**		**01**	**SUSSEX REALTY CORP.**
CAN	8799	BC	51.0	02	250486 BRITISH COLUMBIA LTD

SUTHERLANDS DRUGS LTD

CAN	**4021**	**NWT**		**01**	**SUTHERLANDS DRUGS LTD**
CAN	0731	NWT	60.9	02	JOHNSONS BUILDING SUPPLIES LTD

SUTTON DISTRIBUTORS INC.

USA	**–**	**USA**		**01**	**SUTTON DISTRIBUTORS INC.**
USA	8799	CAN	100.0	02	SUTTON CREATIONS LIMITED

JONKA INVESTMENTS LIMITED

CA?	**6216**	**ONT**		**01**	**JONKA INVESTMENTS LIMITED**
CAN	4322	ONT	16.6 D	02	SUTVEST INC

SWAGGER PANTS (CANADA) INC./ PANTALONS SWAGGER (CANADA) INC

CAN	**6239**	**QUE**		**01**	**SWAGGER PANTS (CANADA) INC./ PANTALONS SWAGGER (CANADA) INC**
CAN	8531	QUE	100.0	02	SWAGGER PANT INC

NORTHERN SPECIALTIES LTD

CAN	**4491**	**MAN**		**01**	**NORTHERN SPECIALTIES LTD**
CAN	–	MAN	16.9 D	02	SWAN VALLEY HOLDINGS LTD.

RAMPTON ENTERPRISES LTD

CAN	**0151**	**MAN**		**01**	**RAMPTON ENTERPRISES LTD**
CAN	3212	MAN	50.0 D	02	SWAN VALLEY TIRE LTD

SWAN, WOOSTER INTERNATIONAL LTD.

CAN	**6216**	**BC**		**01**	**SWAN, WOOSTER INTERNATIONAL LTD.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SWAN, WOOSTER INTERNATIONAL LTD., (CONT)
CAN 8231 BC 10.0 D 02 SEYMOUR TRAVEL AND TOURS LTD

SWAROVSKI INTERNATIONAL HOLDINGS CORP.
CHE – CHE 01 SWAROVSKI INTERNATIONAL HOLDINGS CORP.
CHE 8699 CAN 100.0 02 SWAROVSKI CANADA LIMITED

SWC INVESTMENTS LTD
CAN 6239 BC 01 SWC INVESTMENTS LTD
CAN 4021 BC 100.0 02 DERBY HOLDINGS LTD (SASK)

SWEDFOREST CONSULTING AB
SWE – SWE 01 SWEDFOREST CONSULTING AB
SWE 0611 CAN 75.0 02 SWEDFOREST CANADA LTD.

SWEEP INVESTMENTS LTD
CAN 6499 ONT 01 SWEEP INVESTMENTS LTD
CAN 4011 ONT 100.0 02 BASILDON INVESTMENT LIMITED

SWI HOLDINGS LIMITED
CAN – ONT 01 SWI HOLDINGS LIMITED
CAN 2521 ONT 100.0 02 WILLIAMSON INDUSTRIES INC

SWIFT CONSTRUCTION LTD
CAN 4011 BC 01 SWIFT CONSTRUCTION LTD
CAN 4481 BC 100.0 02 ENDERBY GRAVEL PRODUCTS LTD

ACTIVE ENTERPRISES LTD
CAN 6499 SAS 01 ACTIVE ENTERPRISES LTD
CAN 4129 SAS 29.4 D 02 SWIFT CURRENT CONSTRUCTION LTD

SWINARTON CRAIG HOLDINGS LTD
CAN 6239 ALT 01 SWINARTON CRAIG HOLDINGS LTD
CAN 8011 ALT 25.0 D 02 WATERTON LAKES HOTEL CO 1956 LTD

MALLORN LIMITED
CA? 6216 ONT 01 MALLORN LIMITED
CAN 8511 ONT 41.6 D 02 SWING SHOE CORPORATION

SWISS INSTRUMENTS LIMITED
CAN 2621 ONT 01 SWISS INSTRUMENTS LIMITED
CAN 2532 ONT 10.0 D 02 BELMAG MACHINERY (ONTARIO) LIMITED

SWJ INDUSTRIES LTD
CAN 6239 BC 01 SWJ INDUSTRIES LTD
CAN 0179 BC 100.0 02 NATIONAL SPICE LIMITED

SWS ORGANIZATION INC
USA – USA 01 SWS ORGANIZATION INC
USA – CAN 100.0 02 GRAF RECORDS INTERNATIONAL LTD

SWYSTUN MANAGEMENT (1981) LTD
CAN 6799 MAN 01 SWYSTUN MANAGEMENT (1981) LTD
CAN 6229 MAN 13.8 D 02 COMMUNITY INVESTMENTS LIMITED (MAN.)

SYBSON SYSTEMS INC
USA – USA 01 SYBSON SYSTEMS INC
USA – CAN 100.0 02 150873 CANADA INC

SYD FOX HOLDINGS INC/LA COMPAGNIE DE GESTION SYD FOX INC
CA? 6239 QUE 01 SYD FOX HOLDINGS INC/LA COMPAGNIE DE GESTION SYD FOX INC
CA? 8521 QUE 100.0 02 LES MANUFACTURIERS DE VETEMENTS PRINCIPAL INC

SYDNEY SILVERMAN HOLDINGS LTD
CAN 6499 ALT 01 SYDNEY SILVERMAN HOLDINGS LTD
CAN 8698 QUE 87.9 02 1463-7037 QUEBEC INC

SYDONYX SYSTEMS INC.
USA – USA 01 SYDONYX SYSTEMS INC.
USA – CAN 100.0 02 SYDONYX SYSTEMS CANADA LTD.

SYDSUE HOLDINGS LTD.
CA? 6239 BC 01 SYDSUE HOLDINGS LTD.
CA? 4021 BC 95.2 02 ESQUIRE HOLDINGS LTD.

CULTOR MANAGEMENT LTD
CA? 6799 BC 01 CULTOR MANAGEMENT LTD
CAN 0731 BC 33.3 D 02 SYLVANEX LUMBER PRODUCTS INC

SYLVANUS DENNIS LTD.
CIS – CIS 01 SYLVANUS DENNIS LTD.
CIS 6499 CAN 100.0 02 LANDOR FINANCIAL CO LTD

SYMANTEC CORP
USA – USA 01 SYMANTEC CORP
USA 3621 CAN 100.0 02 SYMANTEC CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SYMONS CAPITAL FUND LTD
CA? 6216 QUE 01 SYMONS CAPITAL FUND LTD
CA? 6331 ONT 100.0 02 RHULEN INSURANCE MANAGERS LTD

SYMPHONY INVESTMENTS LIMITED
CAN – ONT 01 SYMPHONY INVESTMENTS LIMITED
CAN 4011 ONT 100.0 02 CONCERT DEVELOPMENTS LIMITED

SYNFLEX INDUSTRIES (INTERNATIONAL) INC
CAN – BC 01 SYNFLEX INDUSTRIES (INTERNATIONAL) INC
CAN 3192 BC 100.0 02 SYNFLEX INDUSTRIES INC.

SYNTELLECT INC
USA – USA 01 SYNTELLECT INC
USA 6799 CAN 100.0 02 SYNTELLECT CANADA INC

SYRUS CAPITAL CORPORATION
CAN 6619 BC 01 SYRUS CAPITAL CORPORATION
CAN 1011 ALT 100.0 02 LAMBDA RESOURCES LTD

SYSMA S.A.R.L.
FRA – FRA 01 SYSMA S.A.R.L.
FRA – CAN 100.0 02 SYSMA LIFTING COMPONENTS INC.

GESTION JODASER INC.
CAN 6216 QUE 01 GESTION JODASER INC.
CAN 6499 QUE 30.2 D 02 LE SYSTEME COMPTANT LTEE

SYSTEMS APPROACH INVESTMENTS LIMITED
CAN – ONT 01 SYSTEMS APPROACH INVESTMENTS LIMITED
CAN – ONT 100.0 02 SYSTEMS APPROACH LIMITED

SYSTEMS CONTROL INC
USA – USA 01 SYSTEMS CONTROL INC
USA – CAN 100.0 02 SYSTEMS CONTROL CANADA LTD

SYVA COMPANY
USA – USA 01 SYVA COMPANY
USA 1741 CAN 100.0 02 SYVA DIAGNOSTICS LTD

SYVERN PROPERTIES LTD.
CA? 4011 BC 01 SYVERN PROPERTIES LTD.
CAN 4021 BC 50.0 D 02 BAYCROFT PROPERTIES LTD.

T.A.PELSUE COMPANY
USA – USA 01 T.A.PELSUE COMPANY
USA 1749 CAN 100.0 02 PELSUE INC.

T.B. WOODS' SONS CO.
USA – USA 01 T.B. WOODS' SONS CO.
USA 2531 CAN 78.9 02 T.B. WOOD'S CANADA LTD.

T BLENCH AND ASS LTD
CAN 6799 ALT 01 T BLENCH AND ASS LTD
CAN 6611 ALT 39.9 D 02 NORTHWEST HYDRAULIC CONSULTANTS LTD

T.E. BATE HOLDINGS LTD.
CAN 6239 ALT 01 T.E. BATE HOLDINGS LTD.
CAN 2521 ALT 100.0 02 BATE ENGINEERING LTD.

T E SICK ESTATE
CAN – ALT 01 T E SICK ESTATE
CAN 6216 ALT 100.0 02 T E SICK INVESTMENTS LTD

T.G.A. MANAGEMENT INC
CAN 6511 ONT 01 T.G.A. MANAGEMENT INC
CAN 1099 ONT 19.5 A 02 CONCORD CAPITAL CORP.

T G EASTLAND HOLDINGS LTD
CAN 6239 ALT 01 T G EASTLAND HOLDINGS LTD
CAN 6499 ALT 100.0 02 T G EASTLAND TESTERS LTD

T J BRENNAN AND SONS LTD
CAN 0189 NB 01 T J BRENNAN AND SONS LTD
CAN 6499 NB 50.0 D 02 MACAVIC CONSTRUCTION LTD

T.K. HOLDINGS LTD. (B.C.)
CAN 4011 BC 01 T.K. HOLDINGS LTD. (B.C.)
CAN 4011 BC 100.0 02 PROTEX HEALTH LIMITED

T.K. HOLDINGS LTD (SASK)
CAN 4021 SAS 01 T.K. HOLDINGS LTD (SASK)
CAN 2512 SAS 100.0 02 MOKER & THOMPSON IMPLEMENTS LTD.

T & L AGGREGATES LTD
CAN 0171 ALT 01 T & L AGGREGATES LTD
CAN 6499 ALT 100.0 02 T & L TRENCHING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

T & M ELECTRIC CO
CAN 4231 QUE 01 T & M ELECTRIC CO
CAN 8799 QUE 100.0 02 INTERNATIONAL SIMULTANEOUS TRANSLATION SERVICES LTD

T.P.B.I. INVESTMENTS LIMITED
CA? 6216 ONT 01 T.P.B.I. INVESTMENTS LIMITED
CA? 2281 ONT 66.8 02 ISOLATION SYSTEMS LIMITED

TRIBUNE PRESS PUBLICATIONS LTD
CAN 6216 NB 01 TRIBUNE PRESS PUBLICATIONS LTD
CAN 6499 NB 27.9 D 02 T P HOLDINGS LIMITED

T R MCKENZIE MANAGEMENT LTD
CAN 6123 ONT 01 T R MCKENZIE MANAGEMENT LTD
CAN 6216 ONT 59.9 02 T J MCKENZIE HOLDINGS LIMITED

T R RITSON ENTERPRISES INC
CAN 6239 ONT 01 T R RITSON ENTERPRISES INC
CAN 6239 ONT 100.0 02 154923 CANADA INC.

T & T REALTY LIMITED
CAN – ONT 01 T & T REALTY LIMITED
CAN 4021 ONT 100.0 02 MARKALTA DEVELOPMENTS LTD

TAB PRODUCTS CO.
USA – USA 01 TAB PRODUCTS CO.
USA 2621 CAN 100.0 02 TAB PRODUCTS OF CANADA LTD

TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC
CAN 6239 ONT 01 TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC
CAN 1631 QUE 100.0 02 TABTEX INC

TACIT CONSTRUCTION LIMITED
CAN 6499 ONT 01 TACIT CONSTRUCTION LIMITED
CAN – ONT 100.0 02 512167 ONTARIO LIMITED

TACKE WINDTECHNIK GMBH
DEU – DEU 01 TACKE WINDTECHNIK GMBH
DEU – CAN 100.0 02 TACKE WINDPOWER INC

TACO INC
USA – USA 01 TACO INC
USA 2531 CAN 99.9 02 TACO (CANADA) LIMITED

TAD TECHNICAL SERVICES CORP.
USA – USA 01 TAD TECHNICAL SERVICES CORP.
USA 6599 CAN 100.0 02 AFFILIATED TECHNICAL SERVICES OF CANADA LTD

TADMAN HOLDINGS LTD
CAN 6239 SAS 01 TADMAN HOLDINGS LTD
CAN 8711 SAS 99.3 02 TADMANS LTD

TADMAR INVESTMENTS CORP. INC
CAN 6216 QUE 01 TADMAR INVESTMENTS CORP. INC
CAN 6799 QUE 100.0 02 AGREGAT MIRABEL INC

TAIN ENTERPRISES LTD
CAN 4021 MAN 01 TAIN ENTERPRISES LTD
CAN 4011 MAN 79.9 02 MACTHIE HOLDINGS LTD

TAIYO OIL CO LTD
JPN – JPN 01 TAIYO OIL CO LTD
JPN 8699 CAN 100.0 02 CANADIAN TAIYO ENTERPRISES LTD

TAJICO HOLDINGS LTD.
CAN 0132 BC 01 TAJICO HOLDINGS LTD.
CAN 0132 BC 100.0 02 RICHMOND BAGEL BAKERY (1987) LTD

TAKARA-BELMONT CO. LIMITED
JPN – JPN 01 TAKARA-BELMONT CO. LIMITED
JPN 2611 CAN 100.0 02 TAKARA COMPANY CANADA LTD

TAKS STORES LIMITED
CAN 4022 BC 01 TAKS STORES LIMITED
CAN 8711 BC 75.0 02 TAKS GOLDEN FURNITURE INC

TALBOT INVESTMENTS LTD
CAN 6499 BC 01 TALBOT INVESTMENTS LTD
CAN 8699 MAN 100.0 02 J P RIEDIGER & SONS LTD

MUTUAL FOREST INDUSTRIES LTD
CAN 8699 BC 01 MUTUAL FOREST INDUSTRIES LTD
CAN 0711 BC 33.3 D 02 TALISMAN CEDAR LTD

TAAR-MACLENNAN TRUST
CA? – MAN 01 TAAR-MACLENNAN TRUST
CAN 6216 ONT 13.0 D 02 TAMACTA HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TAMARCHESON LTD
CAN 6239 ONT 01 TAMARCHESON LTD
CAN 6499 ONT 57.9 02 FULLERCON LTD

TAMBRANDS INC
USA – USA 01 TAMBRANDS INC
USA 1629 CAN 100.0 02 TAMBRANDS CANADA INC

TAMBRELIN HOLDINGS LTD.
CA? 6239 ALT 01 TAMBRELIN HOLDINGS LTD.
CA? – ALT 99.0 02 ROD PARKS STEEL INDUSTRIES LTD.

EMPIRE SLACKS LTD.
CA? 8531 QUE 01 EMPIRE SLACKS LTD.
CAN 8531 QUE 25.0 D 02 TAMCO FASHIONS LTD.

TAMLIS INVESTMENTS LTD
CAN 6799 MAN 01 TAMLIS INVESTMENTS LTD
CAN 8611 MAN 52.0 02 THE CHEMCREST CORPORATION LTD

TANABUS SEA PRODUCTS OF CANADA LIMITED
CAN 6239 ONT 01 TANABUS SEA PRODUCTS OF CANADA LIMITED
CAN 6129 ONT 91.3 02 244205 RESTAURANT LIMITED

ASHSTEAD HOLDINGS INC
CAN 4011 ONT 01 ASHSTEAD HOLDINGS INC
CAN 4011 ONT 25.0 D 02 TANBARK DEVELOPMENTS LIMITED

CARMEN TANZOLA LIMITED
CAN 6239 ONT 01 CARMEN TANZOLA LIMITED
CAN 4021 ONT 33.3 D 02 TANCOR INVESTMENTS LTD

TANDEM MANAGEMENT LIMITED
CAN 6499 ONT 01 TANDEM MANAGEMENT LIMITED
CAN 5019 ONT 100.0 02 LOU VETTESE TRANSPORT INC.

STALLION HILL ENTERPRISES INC
DEU – DEU 01 STALLION HILL ENTERPRISES INC
DEU 4021 CAN 50.0 D 02 TANDEM REALTY ADDMINISTRATION INC

TANKNOLOGY ENVIRONMENTAL INC
USA – USA 01 TANKNOLOGY ENVIRONMENTAL INC
USA – CAN 100.0 02 TANKNOLOGY CANADA (1988) INC

TAP CAPITAL CORP
CAN 6499 ONT 01 TAP CAPITAL CORP
CAN 1011 ONT 100.0 02 TAP CAPITAL GAS CORPORATION

TAPCO BUILDERS LIMITED
CAN 4021 ONT 01 TAPCO BUILDERS LIMITED
CAN 4221 ONT 100.0 02 M & AL ROOFING LTD

TAPLEY ENTERPRISES LTD
CAN 8591 MAN 01 TAPLEY ENTERPRISES LTD
CAN 8512 QUE 33.3 D 02 176161 CANADA INC

TARBRI HOLDINGS LTD
CAN 6239 QUE 01 TARBRI HOLDINGS LTD
CAN 4012 QUE 100.0 02 RELIANCE CONSTRUCTION OF CANADA LTD

TASC TEXTILE ACCESSORY SUPPLY CO INC
CA? 6499 ONT 01 TASC TEXTILE ACCESSORY SUPPLY CO INC
CA? 8698 QUE 100.0 02 EXELTOR INC

TATE ARCHITECTURAL PRODUCTS INC
USA – USA 01 TATE ARCHITECTURAL PRODUCTS INC
USA 0713 CAN 100.0 02 TATE ACCESS FLOORS INC./LES PLANCHERS SURELEVES TATE INC.

TATUM INVESTMENTS INC
CAN 6499 ALT 01 TATUM INVESTMENTS INC
CAN 3041 ALT 100.0 02 CITY FORD SALES LTD.

TAURUS INVESTMENTS LTD
CAN 6216 BC 01 TAURUS INVESTMENTS LTD
CAN 6216 BC 100.0 02 RUBICON INVESTMENTS LTD

TAURUS TRADING LTD
CAN 6239 ONT 01 TAURUS TRADING LTD
CAN 2532 ONT 100.0 02 SPARTEC WINDOW MACHINERY LTD

TAVARO S.A.
CHE – CHE 01 TAVARO S.A.
CHE – CAN 100.0 02 H.A. QUALITY HOMES PRODUCTS INC

TAYLOR ADVERTISING DISPLAYS LTD
CAN 6239 ONT 01 TAYLOR ADVERTISING DISPLAYS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TAYLOR ADVERTISING DISPLAYS LTD, (CONT)
CAN 5919 ONT 51.0 02 TAYLOR MANUFACTURING INDUSTRIES INC

HALL'S CREEK HOLDINGS LTD
CAN 3041 NB 01 HALL'S CREEK HOLDINGS LTD
CAN 3041 NB 11.0 D 02 TAYLOR FORD SALES LTD

TAYLOR FREEZERS INC.
USA 2621 CAN 01 TAYLOR FREEZERS INC.
USA 2621 CAN 100.0 02 BAZINET TAYLOR LTEE

VESTITOR MANAGEMENT LTD.
CAN 3042 SAS 01 VESTITOR MANAGEMENT LTD.
CAN 3041 SAS 0.2 D 02 TAYLOR MOTOR SALES LTD

TAYLORS FLOUR & FEED LTD
CAN 6499 SAS 01 TAYLORS FLOUR & FEED LTD
CAN 0421 SAS 60.0 02 TAYLORS FLOUR & FEED 1973 LTD

TAYSUNG ENTERPRISES CO LTD
TWN – TWN 01 TAYSUNG ENTERPRISES CO LTD
TWN – CAN 100.0 02 ENTREPRISE TAYSUNG CANADA INC

TC INDUSTRIES INC.
USA – USA 01 TC INDUSTRIES INC.
USA 2289 CAN 100.0 02 TC INDUSTRIES OF CANADA LTD

TCP PARTNERSHIP HOLDINGS LIMITED
CAN 6239 ONT 01 TCP PARTNERSHIP HOLDINGS LIMITED
CAN 6511 ONT 100.0 02 BILL CRAIG PUBLIC RELATIONS LTD.

JAYCOCK DEVELOPMENTS LTD
CAN 6611 ALT 01 JAYCOCK DEVELOPMENTS LTD
CAN 6611 ALT 33.3 D 02 TDI PROJECTS INC

TEAL CEDAR PRODUCTS LTD
CAN 6239 BC 01 TEAL CEDAR PRODUCTS LTD
CAN 0719 BC 100.0 02 TEAL CEDAR PRODUCTS (1977) LTD

TECH DATA CORPORATION
USA – USA 01 TECH DATA CORPORATION
USA 3623 CAN 100.0 02 TECH DATA CANADA INC

TECHFORCE CORPORATION
USA – USA 01 TECHFORCE CORPORATION
USA – CAN 100.0 02 056780 N.B. INC

TECHMAN HEAD SA
FRA – FRA 01 TECHMAN HEAD SA
FRA – CAN 100.0 02 EQUIPEMENT ET OUTILLAGE DE MAINTENANCE AERONAUTIQUE TMH IN

TECHNICAL KNITTING SERVICES LTD
CAN 3192 QUE 01 TECHNICAL KNITTING SERVICES LTD
CAN 6216 QUE 100.0 02 JOGRIN INVESTMENTS CORP

EASTERN TECHNICAL SERVICES LIMITED
CAN 6611 NFL 01 EASTERN TECHNICAL SERVICES LIMITED
CAN 6619 NB 31.0 D 02 TECHNICO INC

TECHNIGEN CORPORATION
CAN 6619 BC 01 TECHNIGEN CORPORATION
CAN 6619 BC 100.0 02 JOYTEC LIMITED

TECHNOL INVESTMENTS LTD
CAN 4022 ALT 01 TECHNOL INVESTMENTS LTD
CAN 4011 ALT 56.2 02 J.D. BOND CONSTRUCTION GROUP LTD.

TECHNOPHON ANSTALT
DEU – LIE 01 TECHNOPHON ANSTALT
DEU 4021 CAN 100.0 02 ADMIRAN HOLDINGS LIMITED

TECHRAM SECURITIES LTD.
CA? 4011 BC 01 TECHRAM SECURITIES LTD.
CA? 4322 BC 100.0 02 TECHRAM ESTATES LTD.

TECKSOL INC
CAN 4299 QUE 01 TECKSOL INC
CAN 2299 QUE 51.0 02 ECO EQUIPEMENT F.E.P. INC/ECO EQUIPMENT F.E.P. INC

CONDO MANOIR MANRESE INC.
CAN – QUE 01 CONDO MANOIR MANRESE INC.
CAN – QUE 30.0 D 02 TECNITERRA CANADA INC

TECNOMA S.A.
FRA – FRA 01 TECNOMA S.A.
FRA – CAN 99.8 02 TECNOMA CANADA LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE
CAN 8698 QUE 01 TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE
CAN 5511 QUE 100.0 02 SOUTHERN BINDERY LTD/SOUTHERN RELIURE LTEE

TECTROL TECHNOLOGY INC
CAN 6239 ONT 01 TECTROL TECHNOLOGY INC
CAN 3611 ONT 100.0 02 TECTROL INC

TECUMSEH PRODUCTS CO.
USA – USA 01 TECUMSEH PRODUCTS CO.
USA 2531 CAN 100.0 02 TECUMSEH PRODUCTS OF CANADA LIMITED

TEDELCO (CANADA) LIMITED
CA? 6499 ONT 01 TEDELCO (CANADA) LIMITED
CA? 8692 ONT 100.0 02 ASSEGAI INC

TEEVLN HOLDINGS LIMITED
CAN 6216 ONT 01 TEEVLN HOLDINGS LIMITED
CAN 5711 ONT 73.4 02 FOUR SEASONS EQUIHOLD LIMITED

TEKARRA HOLDINGS LTD
CAN 6499 ALT 01 TEKARRA HOLDINGS LTD
CAN 8111 ALT 100.0 02 TEKARRA LODGE LTD

TEKELEC
USA – USA 01 TEKELEC
USA 3619 CAN 100.0 02 TEKELEC CANADA INC

TEKLOGIX INTERNATIONAL INC
CAN – ONT 01 TEKLOGIX INTERNATIONAL INC
CAN 3631 ONT 100.0 02 TEKLOGIX INC

TEKPAK AUTOMATED SYSTEMS LIMITED
CAN 2532 ONT 01 TEKPAK AUTOMATED SYSTEMS LIMITED
CAN 2531 ONT 100.0 02 MILLCREEK GLOW MOULDING SYSTEM LTD.

TEKTRONIX INC.
USA – USA 01 TEKTRONIX INC.
USA 3619 CAN 100.0 02 TEKTRONIX CANADA INC

TEKXEL LIMITED
GBR – GBR 01 TEKXEL LIMITED
GBR 6619 CAN 80.0 02 TEKNICA PETROLEUM SERVICES LTD

TELANT INVESTMENTS (CANADA) LIMITED
VEN 4022 CAN 01 TELANT INVESTMENTS (CANADA) LIMITED
CAN 6499 ONT 10.0 D 02 REIWEN HOLDINGS LIMITED

TELCO MARKETING SERVICES INC.
USA – USA 01 TELCO MARKETING SERVICES INC.
USA 6129 CAN 100.0 02 TELCO LEASING OF CANADA LIMITED

TELECONFERENCING SYSTEMS INTERNATIONAL INC
USA – USA 01 TELECONFERENCING SYSTEMS INTERNATIONAL INC
USA 3619 CAN 60.0 02 TSC TELECONFERENCING SYSTEMS CANADA LTD

TELMED INC
USA – USA 01 TELMED INC
USA – CAN 100.0 02 PORTABLE FETAL MONITORING INC

TEMCO CONTACT LTD.
CAN 6499 ONT 01 TEMCO CONTACT LTD.
CAN 6619 ONT 39.7 A 02 TEMCO-STRIEGL MOTORS INC.

TENASKA INC
USA – USA 01 TENASKA INC
USA – CAN 100.0 02 TENASKA INC(CDN BR)

TENMAR CONTRACTING LIMITED
CAN 6216 ONT 01 TENMAR CONTRACTING LIMITED
CAN 4232 ONT 33.3 D 02 ROGERS & ASSOCIATES MECHANICAL CONTRACTORS LTD

TENNA CORP.
USA – USA 01 TENNA CORP.
USA 3619 CAN 99.9 02 TENNA CANADA LIMITED

TENNANT COMPANY
USA – USA 01 TENNANT COMPANY
USA 2532 CAN 100.0 02 TENNANT COMPANY (CDN BR)

TENSIODYNE CORP
USA – USA 01 TENSIODYNE CORP
USA – CAN 100.0 02 TENSIODYNE CANADA LTD

CYBELE HOLDINGS LIMITED
CA? 6411 ONT 01 CYBELE HOLDINGS LIMITED
CA? 3192 ONT 50.0 D 02 TENTONE CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TENWILL HOLDINGS LTD.

CAN	**6239**	**BC**		**01**	**TENWILL HOLDINGS LTD.**
CAN	3192	BC	95.0	02	WILSON EQUIPMENT CO. LTD.

TERADYNE INC

USA	**–**	**USA**		**01**	**TERADYNE INC**
USA	3192	CAN	100.0	02	TERADYNE CANADA LTD

TERRA INTERNATIONAL INC

HKG	**–**	**HKG**		**01**	**TERRA INTERNATIONAL INC**
HKG	4021	CAN	100.0	02	CANTERRA INTERNATIONAL HOLDINGS LTD

TERROUX CONSTRUCTION LTD

CAN	**6216**	**QUE**		**01**	**TERROUX CONSTRUCTION LTD**
CAN	–	QUE	99.4	02	SHERWOOD APARTMENTS INC

TERSAR FINANCE S.A.

LUX	**–**	**LUX**		**01**	**TERSAR FINANCE S.A.**
LUX	4022	CAN	100.0	02	PLACEMENTS RYTHME INC/RHYTHM INVESTMENTS INC

TESCORP INC

USA	**–**	**USA**		**01**	**TESCORP INC**
USA	3531	CAN	100.0	02	TESCORP INC (CDN.BR)

TEXALL INC

CAN	**1739**	**QUE**		**01**	**TEXALL INC**
CAN	–	QUE	99.9	02	TRILON CHEMICALS INC

TEXAS REFINERY CORP.

USA	**–**	**USA**		**01**	**TEXAS REFINERY CORP.**
USA	1111	CAN	21.2 D	02	TEXAS REFINERY CORP OF CANADA LTD

TEXAS STAR RESOURCES CORPORATION

USA	**–**	**USA**		**01**	**TEXAS STAR RESOURCES CORPORATION**
USA	2121	CAN	100.0	02	TEXAS STAR RESOURCES CORPORATION (CDN BR)

TEXAS STEEL COMPANY

USA	**–**	**USA**		**01**	**TEXAS STEEL COMPANY**
USA	2021	CAN	99.5	02	TEXAS STEEL COMPANY OF CANADA LTD.

TEXIMO AG

CHE	**–**	**CHE**		**01**	**TEXIMO AG**
CHE	4021	CAN	100.0	02	RIVERGLEN HOLDINGS LIMITED

TEXSCAN CORP

USA	**–**	**USA**		**01**	**TEXSCAN CORP**
USA	3619	CAN	100.0	02	177068 CANADA INC

TEXTILE RUBBER AND CHEMICAL COMPANY INC.

USA	**–**	**USA**		**01**	**TEXTILE RUBBER AND CHEMICAL COMPANY INC.**
USA	1521	CAN	100.0	02	TEXTILE RUBBER CHEMICAL CO CANADA LTD

TEXTILE TRIM INC.

USA	**–**	**USA**		**01**	**TEXTILE TRIM INC.**
USA	3021	CAN	100.0	02	TEXTILE TRIM CANADA LIMITED

TEXTILES ELGO LTEE/ELGO TEXTILES LTD

CAN	**1631**	**QUE**		**01**	**TEXTILES ELGO LTEE/ELGO TEXTILES LTD**
CAN	8611	QUE	100.0	02	SEVILLE DRAPERIES LTD.

TFL INVESTMENTS LIMITED

CAN	**6239**	**ONT**		**01**	**TFL INVESTMENTS LIMITED**
CAN	0179	ONT	10.0 D	02	TAMMING FOODS LIMITED

TGS INTERNATIONAL PARTNERSHIP

USA	**–**	**USA**		**01**	**TGS INTERNATIONAL PARTNERSHIP**
USA	6619	CAN	100.0	02	TGS INTERNATIONAL GEOPHYSICAL COMPANY

THAMES, VALLEY LIFT COMPANY LIMITED

GBR	**–**	**GBR**		**01**	**THAMES, VALLEY LIFT COMPANY LIMITED**
GBR	2532	CAN	100.0	02	574997 ONTARIO INC

THANET INVESTMENTS LTD.

CAN	**4011**	**ALT**		**01**	**THANET INVESTMENTS LTD.**
CAN	–	ALT	33.7 D	02	BRACKENHOUSE INVESTMENTS LTD.

THEKIDS INC

CAN	**6216**	**ONT**		**01**	**THEKIDS INC**
CAN	4021	ONT	100.0	02	GILLIN ENGINEERING & CONSTRUCTION LTD

MARSHAMITE LIMITED

CAN	**6216**	**QUE**		**01**	**MARSHAMITE LIMITED**
CAN	8799	QUE	50.0 D	02	THEO WADDINGTON INC.

1128-6549 QUEBEC INC.

CAN	**4232**	**QUE**		**01**	**1128-6549 QUEBEC INC.**
CAN	4231	QUE	50.0 D	02	THERMATIC AIR CONDITIONING LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THERMCO PAPER LTD

CA?	**–**	**ONT**		**01**	**THERMCO PAPER LTD**
CA?	–	ONT	100.0	02	ALLROLL PAPER CONVERTES LTD

THERMO ELECTRIC CO. INC.

USA	**–**	**USA**		**01**	**THERMO ELECTRIC CO. INC.**
USA	2612	CAN	100.0	02	THERMO ELECTRIC (CANADA) LIMITED

THERMO KING WESTERN LTD

CAN	**2621**	**ALT**		**01**	**THERMO KING WESTERN LTD**
CAN	2621	ALT	50.0 D	02	THERMO KING WESTERN (CALGARY) LTD

AZTECH INTERNATIONAL LTD

USA	**–**	**USA**		**01**	**AZTECH INTERNATIONAL LTD**
CAN	2289	ONT	33.3 D	02	THERMOFILM CORP.

THERMONIC SOCIETE D'ASSAINISSEMENT DES EAUX INDUSTRIELLES

CAN	**2531**	**QUE**		**01**	**THERMONIC SOCIETE D'ASSAINISSEMENT DES EAUX INDUSTRIELLES**
CAN	–	QUE	100.0	02	THERMONIC, SOCIETE DE RECYCLAGE INC

THERMOPATCH CORPORATION

USA	**–**	**USA**		**01**	**THERMOPATCH CORPORATION**
USA	8698	CAN	100.0	02	THERMOPATCH (CANADA) INC.

THERSON HOLDINGS LTD.

CAN	**–**	**SAS**		**01**	**THERSON HOLDINGS LTD.**
CAN	8411	SAS	50.4	02	SUPERIOR FOODS LTD

THIESSEN INVESTMENTS LTD

CAN	**2532**	**BC**		**01**	**THIESSEN INVESTMENTS LTD**
CAN	3021	BC	33.3 D	02	ELLERY MANUFACTURING LTD

THK AMERICA INC

JPN	**–**	**USA**		**01**	**THK AMERICA INC**
JPN	–	CAN	100.0	02	THK AMERICA INC (CDN BRANCH)

THOMAS BUILT BUSES INC.

USA	**–**	**USA**		**01**	**THOMAS BUILT BUSES INC.**
USA	3031	CAN	100.0	02	THOMAS BUILT BUSES OF CANADA LIMITED

T.I. BENEFIT CONSULTANTS INC

CAN	**6331**	**ONT**		**01**	**T.I. BENEFIT CONSULTANTS INC**
CAN	6331	ONT	44.9 D	02	THOMAS I HULL INS LTD

THOMAS WALLACE HOLDINGS INC

CAN	**4022**	**QUE**		**01**	**THOMAS WALLACE HOLDINGS INC**
CAN	8511	QUE	100.0	02	STUDIO THOMAS WALLACE INC.

THOMBILLE INVESTMENTS LTD

CAN	**6499**	**ONT**		**01**	**THOMBILLE INVESTMENTS LTD**
CAN	4011	ONT	100.0	02	COLLEGE ACRES LTD

THOMESTO OY

FIN	**–**	**FIN**		**01**	**THOMESTO OY**
CAN	4491	ONT	49.6 D	02	THOMES CANADA LTD

THE THOMPSON TRUST

USA	**–**	**USA**		**01**	**THE THOMPSON TRUST**
USA	1629	CAN	100.0	02	STEARNS CANADA INC

THOMPSON VALLEY SAVINGS CREDIT UNION

CAN	**6041**	**BC**		**01**	**THOMPSON VALLEY SAVINGS CREDIT UNION**
CAN	6331	BC	100.0	02	THOMPSON VALLEY INSURANCE SERVICES LTD

THOMPSON-SIROIS LIMITED

CAN	**8699**	**QUE**		**01**	**THOMPSON-SIROIS LIMITED**
CAN	4491	QUE	22.2 D	02	THOMPSON WOOD PRODUCTS LTD

THOMPSONS CAMPS LTD

CAN	**4511**	**SAS**		**01**	**THOMPSONS CAMPS LTD**
CAN	4511	SAS	79.9	02	OSPREY WINGS LTD

THOMPSON'S FOOD MARKETS LTD

CAN	**6129**	**ALT**		**01**	**THOMPSON'S FOOD MARKETS LTD**
CAN	8411	BC	50.0 D	02	THOMPSONS FORT MCMURRAY FOODS LTD

THOR HOLDINGS LTD

CAN	**6239**	**QUE**		**01**	**THOR HOLDINGS LTD**
CAN	8722	QUE	100.0	02	1103-0707 QUEBEC INC.

THORNTON BROWNE GROUP PLC

GBR	**–**	**GBR**		**01**	**THORNTON BROWNE GROUP PLC**
GBR	–	CAN	100.0	02	THORNTON BROWNE CANADA INC

THOS. N. SHEA HOLDINGS LTD

CAN	**4021**	**ONT**		**01**	**THOS. N. SHEA HOLDINGS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THOS. N. SHEA HOLDINGS LTD, (CONT)
CAN 6331 ONT 100.0 02 THOS. N. SHEA LIMITED

THOS. W. FINUCANE CORP.
USA – USA 01 THOS. W. FINUCANE CORP.
USA 4021 CAN 99.4 02 CELA MANAGEMENT LIMITED (2)

THRALL HOLDINGS LTD
CAN 6239 ALT 01 THRALL HOLDINGS LTD
CAN 5919 ALT 10.0 D 02 CORCOM SYSTEMS LTD

KRAYSOL INVESTMENTS INC./ INVESTISSEMENTS KRAYSOL INC
USA 6239 CAN 01 KRAYSOL INVESTMENTS INC./ INVESTISSEMENTS KRAYSOL INC
CAN 1629 QUE 40.1 D 02 THREAD CONVERTERS LTD

THREE D METALS INC.
USA – USA 01 THREE D METALS INC.
USA 2291 CAN 100.0 02 THREE D METALS CANADA INC

THREE P. HOLDINGS INC
CAN 6799 QUE 01 THREE P. HOLDINGS INC
CAN 3041 ONT 100.0 02 THREE P INVESTMENTS INC/INVESTISSEMENTS TROIS P INC

THREE PRODUCTIONS INC
USA – USA 01 THREE PRODUCTIONS INC
USA – CAN 100.0 02 THREE PAIR PRODUCTIONS INC

THUNDER BAY HARBOUR IMPROVEMENTS LIMITED
CAN – ONT 01 THUNDER BAY HARBOUR IMPROVEMENTS LIMITED
CAN 2212 ONT 75.0 02 GREAT LAKES STEEL LIMITED

THUNDER HOLDINGS LTD
CAN 6499 BC 01 THUNDER HOLDINGS LTD
CAN 1731 BC 100.0 02 M & P INDUSTRIES LTD

THUNDER PROPERTY HOLDINGS LIMITED
CAN 6511 ONT 01 THUNDER PROPERTY HOLDINGS LIMITED
CAN 8919 ONT 60.9 02 WESTSIDE CEMETERIES LIMITED

THUNDERBIRD ELECTRIC HOLDINGS LTD
CAN 6239 BC 01 THUNDERBIRD ELECTRIC HOLDINGS LTD
CAN 8812 BC 100.0 02 CORONA HOME PRODUCTS LTD

BUCHIL INVESTMENTS LTD
CAN 4021 ONT 01 BUCHIL INVESTMENTS LTD
CAN 4011 ONT 33.3 D 02 THUNDERLAND ENTERPRISES LTD

TICKINS INVESTMENTS LIMITED
CAN 6216 ONT 01 TICKINS INVESTMENTS LIMITED
CAN 2014 ONT 95.4 02 TIPCO INC

TIE-GIRTH LUMBER & BUILDERS MARKET LTD.
CAN 4021 SAS 01 TIE-GIRTH LUMBER & BUILDERS MARKET LTD.
CAN 4491 SAS 79.2 02 TIE-GIRTH LUMBER LTD.

TIE RACK PLC
GBR – GBR 01 TIE RACK PLC
GBR – CAN 100.0 02 TIE RACK (CANADA) LTD

NAN HONG LIMITED
CAN – ONT 01 NAN HONG LIMITED
CAN 8411 ONT 43.7 D 02 TIEN TIEN LIMITED

SPRINGBOK HOLDINGS LTD
CA? 6499 BC 01 SPRINGBOK HOLDINGS LTD
CAN 4021 BC 50.0 D 02 TIFFANY COMMERCIAL CENTRE LTD

TIGERA GROUP, INC
USA – USA 01 TIGERA GROUP, INC
USA 6499 CAN 100.0 02 828169 ONTARIO INC

TILLICUM DEVELOPMENTS LTD
CAN 4011 BC 01 TILLICUM DEVELOPMENTS LTD
CAN 8011 BC 50.0 A 02 SPRINGBROOK LANDS LTD.

GEE MANAGEMENT CORP.
CA? – BC 01 GEE MANAGEMENT CORP.
CA? 8699 BC 24.7 D 02 TIMBER SALES & DISTRIBUTORS LTD.

THE TIMBERLAND CO
USA – USA 01 THE TIMBERLAND CO
USA 8512 CAN 100.0 02 TIMBERLAND FOOTWEAR AND CLOTHING INC

TIMBERLAND SUPPLY CO LTD
CAN 2522 BC 01 TIMBERLAND SUPPLY CO LTD
CAN 2532 BC 100.0 02 TIMBERLAND SUPPLY CO ALTA LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TIMBERTOP HOLDINGS LTD
CAN 6216 BC 01 TIMBERTOP HOLDINGS LTD
CAN 4811 BC 97.9 02 RAYNER & BRACHT LTD

TIMEX REALTY CORP
CAN 4029 QUE 01 TIMEX REALTY CORP
CAN 4011 QUE 10.0 D 02 HENGATE INC

TIMKEN CO.
USA – USA 01 TIMKEN CO.
USA 2531 CAN 100.0 02 CANADIAN TIMKEN LIMITED

WADD HOLDINGS LTD.
CA? 6239 ALT 01 WADD HOLDINGS LTD.
CAN – ALT 50.0 D 02 TINEVEZ ENTERPRISES LTD.

TINMAR HOLDINGS INC
CAN 6239 BC 01 TINMAR HOLDINGS INC
CAN 5911 BC 51.0 02 GARTH OLMSTEAD LTD

TIPMOBIL ANSTALT
LIE – LIE 01 TIPMOBIL ANSTALT
LIE 4021 CAN 100.0 02 TIPMOBIL ANSTALT (CDN.BR.)

TIPPINS FIELD SERVICES INC
USA – USA 01 TIPPINS FIELD SERVICES INC
USA 4012 CAN 100.0 02 TIPPINS FIELD SERVICES INC (CDN.BR)

TIRASEL LTD
CAN 4021 ALT 01 TIRASEL LTD
CAN 4021 MAN 50.0 D 02 TRIPARTITE INVESTMENTS LTD.

TIRE SPECIALISTS LTD
CAN 3211 ONT 01 TIRE SPECIALISTS LTD
CAN 3211 ONT 100.0 02 CONESTOGA TIRE & RIM INC

TIREX AMERICA, INC
USA – USA 01 TIREX AMERICA, INC
CAN – NB 49.0 D 02 TIREX ALTLANTIC LTD

87407 CANADA LTD
CA? 6499 QUE 01 87407 CANADA LTD
CA? 1629 QUE 50.0 D 02 LES TISSUS CHABLIS INC

TITAN ENTERPRISES INC
USA – USA 01 TITAN ENTERPRISES INC
USA – CAN 100.0 02 TITAN TOOL INC

THE TITAN INDUSTRIAL CORP.
USA – USA 01 THE TITAN INDUSTRIAL CORP.
USA 2291 CAN 100.0 02 DOMINION STEEL EXPORT COMPANY (ONTARIO) LIMITED

TITINCO ANSTALT
LIE – LIE 01 TITINCO ANSTALT
LIE 6129 CAN 100.0 02 HENRY INDUSTRIAL LTD.

TIVA INVESTMENTS LTD
CAN 4021 MAN 01 TIVA INVESTMENTS LTD
CAN 4322 MAN 31.3 D 02 FORT GARRY REALTY CO. LTD

TIW CORPORATION
USA – USA 01 TIW CORPORATION
USA 2281 CAN 100.0 02 TIW CANADA LTD

TIW SYSTEMS INC
USA – USA 01 TIW SYSTEMS INC
USA 3612 CAN 100.0 02 TIW SYSTEMS LTD.

TM TECHNOLOGIES INC
USA – USA 01 TM TECHNOLOGIES INC
USA 1011 CAN 100.0 02 TM TECHNOLOGIES CORP

TNARG INTERNATIONAL LTD.
CA? – ALT 01 TNARG INTERNATIONAL LTD.
CA? 3041 ALT 86.0 02 NORDEN AUTOHAUS LTD.

TOBAC CURING SYSTEMS LTD
CAN 2531 ONT 01 TOBAC CURING SYSTEMS LTD
CAN 4021 ONT 20.0 D 02 LEE AND NORFOLK INVESTMENTS LIMITED

TOBIE ADELE BEKHO TRUST
CAN – ONT 01 TOBIE ADELE BEKHO TRUST
CAN 6216 ONT 25.0 D 02 TOBDELE INVESTMENTS LIMITED

TOBMAN HOLDINGS LTD.
CA? 6216 ONT 01 TOBMAN HOLDINGS LTD.
CAN 8531 QUE 25.0 D 02 FRANCIS SPORTWEAR LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TODD & SARGENT INC

USA	–	USA		01	TODD & SARGENT INC
USA	4012	CAN	100.0	02	TODD & SARGENT CANADA LTD

TODD UNIFORM INC

USA	–	USA		01	TODD UNIFORM INC
USA	8581	CAN	100.0	02	TODD CANADA INC

TODMAN MANAGEMENT LIMITED

CAN	6499	ONT		01	TODMAN MANAGEMENT LIMITED
CAN	8699	ONT	50.0 D	02	CARTEL D'ARGENT DU MONE LIMITEE

TOHEI TRADING CO.,LTD.

JPN	–	JPN		01	TOHEI TRADING CO.,LTD.
JPN	0112	CAN	100.0	02	TOHEI TRADING CANADA INC.

TOHO KANKO CO LTD

JPN	–	JPN		01	TOHO KANKO CO LTD
JPN	4011	CAN	100.0	02	TOHO DEVELOPMENTS CANADA CO LTD

THE TOKAI BANK LTD

JPN	–	JPN		01	THE TOKAI BANK LTD
JPN	6021	CAN	100.0	02	TOKAI BANK CANADA

TOKAI CORPORATION

JPN	–	JPN		01	TOKAI CORPORATION
JPN	–	CAN	100.0	02	TOKAI OF CANADA LIMITED

TOKI AUTOMOBILE TECHNICAL COLLEGE

JPN	–	JPN		01	TOKI AUTOMOBILE TECHNICAL COLLEGE
JPN	7521	CAN	100.0	02	BURNABY COLLEGE LTD

THE TOKIO MARINE & FIRE INSURANCE COMPANY LTD

JPN	–	JPN		01	THE TOKIO MARINE & FIRE INSURANCE COMPANY LTD
JPN	6329	CAN	100.0	02	THE TOKIO MARINE & FIRE INSURANCE CO LTD (CDN BR)

TOM HARRIS CHEVROLET OLDSMOBILE CADILLAC LTD

CAN	3041	BC		01	TOM HARRIS CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	–	BC	10.0 D	02	419589 B C LTD

W.T. MACFARLANE REAL ESTATE LIMITED

CAN	4322	NS		01	W.T. MACFARLANE REAL ESTATE LIMITED
CAN	4011	NS	0.0 D	02	TOM MACFARLANE CONSTRUCTION LIMITED

TOM WOODFORD LTD

CAN	3041	NFL		01	TOM WOODFORD LTD
CAN	3041	NFL	98.0	02	WOODFORD MOTORS LIMITED

TOM YEE CO LTD

CAN	4022	BC		01	TOM YEE CO LTD
CAN	0142	BC	100.0	02	TOM YEE PRODUCE INC

TOMBRI PROPERTIES (1978) LTD.

CAN	4022	ALT		01	TOMBRI PROPERTIES (1978) LTD.
CAN	4232	ALT	99.8	02	NORTHERN SERVICES (HIGH LEVEL) (1978) LTD.

TOMRA SYSTEMS A/S

NOR	–	NOR		01	TOMRA SYSTEMS A/S
NOR	2532	CAN	100.0	02	TOMRA SYSTEMS INC

TONMAR DEVELOPMENTS LIMITED

CAN	4022	ONT		01	TONMAR DEVELOPMENTS LIMITED
CAN	4221	ONT	14.9 D	02	TONEL MASONRY LTD

TONKIN INC

USA	–	USA		01	TONKIN INC
USA	8699	CAN	100.0	02	TONKIN INC (CDN BR)

TONY GRAHAM MOTORS LIMITED

CAN	4022	ONT		01	TONY GRAHAM MOTORS LIMITED
CAN	3041	ONT	100.0	02	TONY GRAHAM MOTORS (1980) LIMITED

TONY STONE ASSOCIATES LIMITED

GBR	–	GBR		01	TONY STONE ASSOCIATES LIMITED
GBR	8799	CAN	85.7	02	FOCUS STOCK PHOTO INC

TOOTSIE ROLL INDUSTRIES INC.

USA	–	USA		01	TOOTSIE ROLL INDUSTRIES INC.
USA	0189	CAN	100.0	02	TOOTSIE ROLL OF CANADA LTD

TOP SOURCE TECHNOLOGIES, INC

USA	–	USA		01	TOP SOURCE TECHNOLOGIES, INC
USA	6216	CAN	100.0	02	133316 CANADA LTD

TORFIN HOLDINGS A.G.

CHE	–	CHE		01	TORFIN HOLDINGS A.G.
CHE	4021	CAN	100.0	02	GABSA INVESTMENT CORPORATION

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TORNIER S.A.

FRA	–	FRA		01	TORNIER S.A.
FRA	–	CAN	100.0	02	FRANKLIN MEDICAL INC

TORNO S.P.A.

ITA	–	ITA		01	TORNO S.P.A.
ITA	6611	CAN	100.0	02	GIUSEPPE TORNO ENGINEERING INC

TORO ASSICURAZIONI S.P.A.

ITA	6329	ITA		01	TORO ASSICURAZIONI S.P.A.
ITA	6329	CAN	100.0	02	TORO ASSICURAZIONI S.P.A. (CDN BR)

TORO CO.

USA	–	USA		01	TORO CO.
USA	2531	CAN	100.0	02	TORO CANADA LTD.

TORONTO MUTUAL LIFE INSURANCE COMPANY

CAN	6311	ONT		01	TORONTO MUTUAL LIFE INSURANCE COMPANY
CAN	6322	ONT	97.8	02	WESTERN LIFE ASSURANCE CO

INTERNATIONAL REALTY LTD.

F/E	–	CYM		01	INTERNATIONAL REALTY LTD.
F/E	4011	CAN	17.5 D	02	TORWAY PROPERTIES LIMITED

TOSOH CORP.

JPN	–	JPN		01	TOSOH CORP.
JPN	–	USA	100.0	02	TOSOH AMERICA INC

TOTAL ENERGY SERVICES CO.

USA	–	USA		01	TOTAL ENERGY SERVICES CO.
USA	2521	CAN	100.0	02	BARBER INDUSTRIES LTD

TOTAL MANAGEMENT SUPPORT SERVICES INC

USA	–	USA		01	TOTAL MANAGEMENT SUPPORT SERVICES INC
USA	–	CAN	20.0 D	02	TOTAL OUTSOURCING SERVICES LTD

TOTAL SWEETNERS INC

USA	–	USA		01	TOTAL SWEETNERS INC
USA	–	CAN	79.0	02	BATORY INDUSTRIES LTD

TOTALPLAN INC

CAN	4011	BC		01	TOTALPLAN INC
CAN	4221	BC	100.0	02	TOTAL PLAN CONTRACTING INC

TOTEM BUILDING SUPPLIES LTD

CAN	4491	ALT		01	TOTEM BUILDING SUPPLIES LTD
CAN	4022	ALT	10.0 D	02	TOTEM ENERGY LTD

TOULON CONSTRUCTION (MARITIMES) LTD

CAN	4021	QUE		01	TOULON CONSTRUCTION (MARITIMES) LTD
CAN	4021	QUE	100.0	02	NATO LIMITED

TOWERS, PERRIN, FORSTER & CROSBY INC.

USA	–	USA		01	TOWERS, PERRIN, FORSTER & CROSBY INC.
USA	6799	CAN	100.0	02	TOWERS PERRIN INC

TOWN CENTRE PROPERTIES LIMITED

CAN	6499	ONT		01	TOWN CENTRE PROPERTIES LIMITED
CAN	6229	ONT	69.9	02	AGINCOURT MOTOR HOTEL LIMITED

TOWN & COMMERCIAL PROPERTIES LTD.

GBR	–	GBR		01	TOWN & COMMERCIAL PROPERTIES LTD.
GBR	6499	CAN	99.9	02	TOWN & COMMERCIAL PROPERTIES CANADA LTD

TOWN AND COUNTRY CONSTRUCTION LTD

CAN	4011	SAS		01	TOWN AND COUNTRY CONSTRUCTION LTD
CAN	4231	SAS	72.9	02	TOWN & COUNTRY CONSTRUCTION MATERIALS LTD

CENTENNIAL BUSINESS GUIDANCE LIMITED

CAN	6123	ONT		01	CENTENNIAL BUSINESS GUIDANCE LIMITED
CAN	4021	ONT	25.0 D	02	TOWN & COUNTRY INDUSTRIAL LEASEHOLDS INC

TOWN & COUNTRY INNS GROUP LTD.

CAN	6499	BC		01	TOWN & COUNTRY INNS GROUP LTD.
CAN	8011	BC	100.0	02	WHISTLER TOWN & COUNTRY INN LTD

TOWN & COUNTRY PROJECTS LTD

CA?	4021	BC		01	TOWN & COUNTRY PROJECTS LTD
CA?	6499	BC	60.0	02	J.L. PROPERTIES LTD.

TOWN AND ISLAND PROPERTIES INC

CAN	6239	ONT		01	TOWN AND ISLAND PROPERTIES INC
CAN	0841	ONT	100.0	02	G T FRENCH PAPER LTD

TOYO-REEF INDUSTRIES LTD

CAN	6511	BC		01	TOYO-REEF INDUSTRIES LTD
CAN	3041	BC	100.0	02	TSAWWASSEN TOYOTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRADELCO INC
CAN 3581 QUE 01 TRADELCO INC
CAN 2231 ONT 50.0 D 02 BROWN & ROBERTS LIMITED

COMPAGNIE FINANCERE ET DE CREDIT S.A.
CHE – CHE 01 COMPAGNIE FINANCERE ET DE CREDIT S.A.
CAN 6412 ONT 40.0 D 02 TRADITION MONEY BROKERS INC

TRAFALGAR PROJECTS INC.
CA? 4319 BC 01 TRAFALGAR PROJECTS INC.
CA? 3511 BC 100.0 02 WESTGATE TELECOMMUNICATIONS INC.

TRANS AMERICA INDUSTRIES LTD.
CAN 6239 BC 01 TRANS AMERICA INDUSTRIES LTD.
CAN 4511 ONT 100.0 02 PENINSULAIR LIMITED

TRANS BORDER INC
USA – USA 01 TRANS BORDER INC
USA 1511 CAN 100.0 02 CONCEPT PLASTICS INC

CORNWALL DRUG CO LTD
CAN 8731 ONT 01 CORNWALL DRUG CO LTD
CAN 8731 NFL 12.0 D 02 TRANS CANADA DRUG COMPANY LIMITED

TRANS CANADA OPTIONS INC
CAN 6411 ONT 01 TRANS CANADA OPTIONS INC
CAN 6799 ONT 100.0 02 INTERMARKET SERVICES INC

TRANS-CONTINENTAL ENTERPRISES LTD
CAN 6499 BC 01 TRANS-CONTINENTAL ENTERPRISES LTD
CAN 8111 BC 100.0 02 GIFFORD HOTEL LIMITED

TRANS-CONTINENTAL HOLDINGS LTD.
VGB – VGB 01 TRANS-CONTINENTAL HOLDINGS LTD.
VGB 6216 CAN 100.0 02 M M J EQUITIES LTD.

TRANS-LITE DISTRIBUTORS LTD.
CAN 8699 BC 01 TRANS-LITE DISTRIBUTORS LTD.
CAN 1739 BC 100.0 02 GENDYCO CHEMICAL CORP.

TRANS-LUX CORP.
USA – USA 01 TRANS-LUX CORP.
USA 2621 CAN 100.0 02 TRANS-LUX CANADA LTD/TRANS-LUX CANADA LTEE

TRANS NORTH TURBO AIR LIMITED
CAN 4511 YUK 01 TRANS NORTH TURBO AIR LIMITED
CAN – YUK 75.0 02 TRANS NORTH AIR HOLDINGS LTD

TRANS OCEANIC INVESTMENT LTD.
F/E – BHS 01 TRANS OCEANIC INVESTMENT LTD.
F/E 6229 CAN 64.9 02 DYDZAK DRIVE-IN THEATRES LTD

TRANS-POWER CONSTRUCTION LTD
CAN 4121 BC 01 TRANS-POWER CONSTRUCTION LTD
CAN 8921 BC 100.0 02 TRANS-POWER HOLDINGS LTD

TRANS WORLD OIL & GAS LTD
CAN 1011 ALT 01 TRANS WORLD OIL & GAS LTD
CA? – ALT 10.0 D 02 STONEHENGE OIL & GAS LTD

TRANSATLANTIC REINSURANCE COMPANY
USA 6311 USA 01 TRANSATLANTIC REINSURANCE COMPANY
USA 6329 CAN 100.0 02 TRANSATLANTIC REINSURANCE COMPANY (CDN BR)

TRANSATLANTIC TIMBER HOLDINGS LTD
CAN 6239 QUE 01 TRANSATLANTIC TIMBER HOLDINGS LTD
CAN 0731 QUE 100.0 02 TRANSATLANTIC TIMBER LTD

TRANSCOASTAL SEAFOODS LTD.
USA – USA 01 TRANSCOASTAL SEAFOODS LTD.
USA – CAN 100.0 02 TRANSCOASTAL ENTERPRISES LTD.

TRANSILWRAP CO. INC.
USA – USA 01 TRANSILWRAP CO. INC.
USA 1511 CAN 80.0 02 TRANSILWRAP OF CANADA LIMITED

D J N HOLDINGS LTD
CAN 6499 ALT 01 D J N HOLDINGS LTD
CAN 8111 ALT 16.1 D 02 TRANSIT HOTEL 1965 LTD

TRANSMARK USA INC.
USA – USA 01 TRANSMARK USA INC.
USA 8722 CAN 100.0 02 COTTON GINNY LIMITED

TRANSMATION, INC
USA – USA 01 TRANSMATION, INC
USA 2532 CAN 100.0 02 TRANSMATION (CANADA) INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRANSOCEANIC INVESTMENTS LTD.
CAN 6239 ONT 01 TRANSOCEANIC INVESTMENTS LTD.
CAN 4021 ONT 99.9 02 JOYMARMON PROPERTY INC.

TRANSPACIFIC RESOURCES INC
CAN 6239 ONT 01 TRANSPACIFIC RESOURCES INC
CAN 6799 ONT 100.0 02 WOODSREEF DEVELOPMENT CORPORATION

TRANSPORT BAIE JAMES LTEE
CAN 4929 QUE 01 TRANSPORT BAIE JAMES LTEE
CAN 4811 QUE 58.8 02 BLAIS & LANGLOIS INCORPOREE

TRANSPORT GILBERT COTE INC
CAN 0152 QUE 01 TRANSPORT GILBERT COTE INC
CAN 4029 QUE 24.3 D 02 2757-0639 QUEBEC INC

AUTOMOBILES OSTIGUY INC
CAN 3041 QUE 01 AUTOMOBILES OSTIGUY INC
CAN 4811 QUE 46.6 D 02 TRANSPORTS R.M.T. INC

TRANSURBAN HOLDINGS LTD
CAN 6499 ONT 01 TRANSURBAN HOLDINGS LTD
CAN 6229 ONT 25.0 D 02 288539 ONTARIO LIMITED

TRANSWEST ENERGY INC
CAN 1011 ALT 01 TRANSWEST ENERGY INC
CAN 1022 ALT 100.0 02 MAPLE LEAF UTILITIES LTD

TRANSWORLD FOUNDATION
CHE – CHE 01 TRANSWORLD FOUNDATION
CHE 4011 CAN 100.0 02 AZAD REALTIES INVESTMENT ESTATE SERVICES INC

TRANSYSTEMS INC
USA – USA 01 TRANSYSTEMS INC
USA 4811 CAN 100.0 02 TRANSYSTEMS INC (CDN BR)

HENTER CONSTRUCTION
USA – USA 01 HENTER CONSTRUCTION
CAN 6499 ONT 49.9 D 02 TRAVIT DEVELOPMENT COMPANY LIMITED

TREECO HOLDINGS LTD
CAN 6239 BC 01 TREECO HOLDINGS LTD
CAN 4811 BC 100.0 02 TREECO ENTERPRISES 1973 LTD

TREMINCO RESOURCES LTD.
CAN 2121 BC 01 TREMINCO RESOURCES LTD.
CAN 6619 NWT 94.9 02 PTARMIGAN MINES LIMITED

TREMUS INDUSTRIES LIMITED
CAN 8692 QUE 01 TREMUS INDUSTRIES LIMITED
CAN – QUE 51.0 02 COBALT REFINERY LTD

TREND VISION TECHNOLOGIES INC
CA? 6499 BC 01 TREND VISION TECHNOLOGIES INC
CA? – BC 42.3 D 02 DISCOVERY TECHNOLOGIES CORP

TREPPEUR A.G.
CHE – CHE 01 TREPPEUR A.G.
CHE 4021 CAN 99.9 02 LANDER HOLDINGS LIMITED

TREUHAND-UND REVISIONS A.G. NIEDERRHEIN
DEU – DEU 01 TREUHAND-UND REVISIONS A.G. NIEDERRHEIN
DEU 6499 CAN 100.0 02 TREUHAND-UND REVISIONS A.G. NIEDERRHEIN (CDN.BR.)

TREVLUC HOLDINGS LTD
CAN 6239 MAN 01 TREVLUC HOLDINGS LTD
CAN 2231 MAN 100.0 02 WEST-MAN CULVERT & METAL CO. LTD

TRI-GRAPHIC INVESTMENTS LTD.
CAN 4021 ONT 01 TRI-GRAPHIC INVESTMENTS LTD.
CAN 5511 ONT 100.0 02 TRI-GRAPHIC PRINTING (OTTAWA) LIMITED

TRI-LAKE HOMES LTD
CAN 4011 BC 01 TRI-LAKE HOMES LTD
CAN 3041 BC 66.3 02 TRI-LAKE LINCOLN-MERCURY SALES LTD.

TRI-SERVICE MACHINE LTD
CAN 3021 ALT 01 TRI-SERVICE MACHINE LTD
CAN 2521 ALT 10.0 D 02 TRI-SERVICE OILFIELD MANUFACTURING LTD

TRI-STAR AEROSPACE INC
USA – USA 01 TRI-STAR AEROSPACE INC
USA – CAN 100.0 02 TRI-STAR AEROSPACE INC(CDN BR)

TRIAD COMMUNICATIONS INC
CA? 6799 SAS 01 TRIAD COMMUNICATIONS INC
CA? 5711 SAS 89.5 02 GOOSE LAKE BROADCASTING COMPANY LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LINOSA MANAGEMENT LTD

CAN	**4021**	**QUE**		**01**	**LINOSA MANAGEMENT LTD**
CAN	4021	QUE	50.0 D	02	TRIAD LACHINE DEVELOPMENT LTD

TRIAD SYSTEMS CORPORATION

USA	**–**	**USA**		**01**	**TRIAD SYSTEMS CORPORATION**
USA	3619	CAN	100.0	02	TRIAD SYSTEMS CANADA LIMITED

TRIAM INVESTMENTS GRANGES A.B.

SWE	**–**	**SWE**		**01**	**TRIAM INVESTMENTS GRANGES A.B.**
SWE	6499	CAN	100.0	02	AMPHITRITE INVESTMENTS LIMITED

TRIANGLE TRANSPORTATION & WAREHOUSING SYSTEMS INC

CAN	**4811**	**BC**		**01**	**TRIANGLE TRANSPORTATION & WAREHOUSING SYSTEMS INC**
CAN	6619	BC	100.0	02	CUTLASS INDUSTRIES CORP.

TRIBAL SPORTSWEAR INC.

CAN	**8521**	**QUE**		**01**	**TRIBAL SPORTSWEAR INC.**
CAN	8722	QUE	100.0	02	BULL KNIT INDUSTRIES INC.

TRIBUNE HOLDINGS LTD

CA?	**6239**	**BC**		**01**	**TRIBUNE HOLDINGS LTD**
CA?	0611	BC	51.0	02	TRIBUNE TIMBER LTD.

TRICO DEVELOPMENTS LIMITED

CAN	**6229**	**ONT**		**01**	**TRICO DEVELOPMENTS LIMITED**
CAN	6499	ONT	50.0 D	02	PRIMA INVESTMENTS LIMITED

TRICON INC.

USA	**–**	**USA**		**01**	**TRICON INC.**
USA	8699	CAN	100.0	02	TRICON PACIFIC CO LTD

TRICORD SYSTEMS INC

USA	**–**	**USA**		**01**	**TRICORD SYSTEMS INC**
USA	3623	CAN	100.0	02	TSC TRICORD SERVERS CORP.

GEORGE J ROIZIN ENTERPRISES INC

CA?	**8699**	**QUE**		**01**	**GEORGE J ROIZIN ENTERPRISES INC**
CA?	8531	QUE	25.0 D	02	LES TRICOTS ELAN INC

TRIDEV CORPORATION OF CANADA LIMITED

CAN	**4413**	**ONT**		**01**	**TRIDEV CORPORATION OF CANADA LIMITED**
CAN	2231	ONT	100.0	02	PENZER PRODUCTS LTD

TRIMAN CORPORATION LIMITED

CAN	**6239**	**NFL**		**01**	**TRIMAN CORPORATION LIMITED**
CAN	4012	NFL	88.8	02	MARCO LIMITED

TRINITY BRICK PRODUCTS LIMITED

CAN	**6499**	**NFL**		**01**	**TRINITY BRICK PRODUCTS LIMITED**
CAN	4489	NFL	100.0	02	TRINITY BRICK PRODUCTS 1972 LTD

TRINZIC CORPORATION

USA	**–**	**USA**		**01**	**TRINZIC CORPORATION**
USA	3623	CAN	100.0	02	AICORP CANADA INC

TRIO DRY-WALL LTD

CAN	**6511**	**MAN**		**01**	**TRIO DRY-WALL LTD**
CAN	4231	MAN	89.9	02	TRIO DRYWALL NORTHERN LTD

TRION, INC

USA	**–**	**USA**		**01**	**TRION, INC**
USA	2531	CAN	100.0	02	TRION CANADA INC

TRIPLE A HOLDINGS LTD. (ALTA)

CAN	**4011**	**ALT**		**01**	**TRIPLE A HOLDINGS LTD. (ALTA)**
CAN	6499	ALT	13.2 D	02	TRIPLE A RANCHES LTD.

TRIPLE D HOLDINGS LIMITED

CAN	**4021**	**BC**		**01**	**TRIPLE D HOLDINGS LIMITED**
CAN	4011	BC	69.9	02	DOLANS LTD

TRIPLE F HOLDINGS LTD

CAN	**–**	**ALT**		**01**	**TRIPLE F HOLDINGS LTD**
CAN	8699	ALT	100.0	02	SPRUCE GROVE FEED & FARM SUPPLIES LTD

TRIPLE H HOLDINGS LIMITED

CA?	**8799**	**SAS**		**01**	**TRIPLE H HOLDINGS LIMITED**
CA?	4021	SAS	100.0	02	43394 SASKATCHEWAN LTD

TRIPLE PLAY SPORTS GROUP INC

CA?	**–**	**ONT**		**01**	**TRIPLE PLAY SPORTS GROUP INC**
CA?	–	ONT	100.0	02	BEST SPORTS DISTRIBUTION LTD

TRITEN INTERNATIONAL INC

USA	**–**	**USA**		**01**	**TRITEN INTERNATIONAL INC**
USA	2211	CAN	100.0	02	TRITEN CORPORATION CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRITON ENERGY CORPORATION

USA	**1011**	**USA**		**01**	**TRITON ENERGY CORPORATION**
USA	1011	CAN	100.0	02	TRITON ENERGY CORPORATION (CDN BR)

TRIUNE MANAGEMENT LTD.

CAN	**6799**	**BC**		**01**	**TRIUNE MANAGEMENT LTD.**
CAN	8711	BC	100.0	02	MAINLY OAK LTD

TRIWIN ESTABLISHMENT

LIE	**–**	**LIE**		**01**	**TRIWIN ESTABLISHMENT**
LIE	–	CAN	100.0	02	TRIWIN ESTABLISHMENT (CDN.BR.)

TRM COPY CENTERS CORP

USA	**–**	**USA**		**01**	**TRM COPY CENTERS CORP**
USA	5511	CAN	100.0	02	TRM COPY CENTRES (CANADA) LTD

TRO LEARNING, INC

USA	**–**	**USA**		**01**	**TRO LEARNING, INC**
USA	3621	CAN	100.0	02	TRO LEARNING (CANADA) INC

TRODAT HOLDING GMBH

AUT	**–**	**AUT**		**01**	**TRODAT HOLDING GMBH**
AUT	8699	CAN	100.0	02	TRODAT CANADA INC

TROIS R INC

CAN	**–**	**QUE**		**01**	**TROIS R INC**
CAN	4421	QUE	100.0	02	FILAQ INC

TROJAN INVESTMENTS LTD

CAN	**4022**	**ALT**		**01**	**TROJAN INVESTMENTS LTD**
CAN	1041	ALT	84.4	02	ENGLAND HOLDINGS LTD

301094 ONTARIO LIMITED

CAN	**4021**	**ONT**		**01**	**301094 ONTARIO LIMITED**
CAN	–	ONT	50.0 D	02	TROJAN SPORTSWEAR LIMITED

TROLLEBO HOLDINGS LTD

CAN	**6216**	**ONT**		**01**	**TROLLEBO HOLDINGS LTD**
CAN	3021	ONT	100.0	02	THERMOSET PLASTICS LTD

CARJOE MANUFACTURING CO. LTD.

CA?	**6129**	**ONT**		**01**	**CARJOE MANUFACTURING CO. LTD.**
CAN	4011	ONT	33.3 D	02	TROPIC HOMES LIMITED

TROPIKA CORPORATION LIMITED

CIS	**–**	**CIS**		**01**	**TROPIKA CORPORATION LIMITED**
CAN	0211	ONT	44.8 D	02	TROPIKA CANADA INC

TROQUELADOS DOMINICANOS S.A.

JAM	**–**	**JAM**		**01**	**TROQUELADOS DOMINICANOS S.A.**
JAM	2111	CAN	100.0	02	STERLING TUBE INC.

ECCELSTONE CHEMICAL CO. INC.

USA	**–**	**USA**		**01**	**ECCELSTONE CHEMICAL CO. INC.**
CAN	8699	ONT	33.2 D	02	TROTHEN CHEMICALS LTD

TROW INC

CA?	**6619**	**ONT**		**01**	**TROW INC**
CA?	6619	ONT	100.0	02	THE TROW GROUP LIMITED

TROXLER ELECTRONICS LABORATORIES INC

USA	**–**	**USA**		**01**	**TROXLER ELECTRONICS LABORATORIES INC**
USA	–	CAN	100.0	02	TROXLER ELECTRONICS (CANADA) LTD

TRUE-LINE JOINT VENTURE LTD.

CAN	**–**	**NB**		**01**	**TRUE-LINE JOINT VENTURE LTD.**
CAN	4221	NB	19.6 D	02	TRU-LINE INTERIOR CONTRACTORS LTD

TRUCK INSURANCE EXCHANGE

USA	**–**	**USA**		**01**	**TRUCK INSURANCE EXCHANGE**
USA	6329	CAN	100.0	02	TRUCK INSURANCE EXCHANGE (CDN BR)

TSE'S INVESTMENTS LIMITED

CAN	**6799**	**ONT**		**01**	**TSE'S INVESTMENTS LIMITED**
CAN	8799	ONT	10.0 D	02	YELLOW AIRCRAFT & HOBBY SUPPLIES LIMITED

TSIT WING COFFEE CO LTD

HKG	**–**	**HKG**		**01**	**TSIT WING COFFEE CO LTD**
HKG	8121	CAN	100.0	02	TSIT WING COFFEE COMPANY (CANADA) LTD

TTI, INC

USA	**–**	**USA**		**01**	**TTI, INC**
USA	3619	CAN	100.0	02	TTI, INC (CDN BR)

EXHAUST SYSTEMS WAREHOUSE LTD

USA	**–**	**USA**		**01**	**EXHAUST SYSTEMS WAREHOUSE LTD**
CAN	3021	ONT	40.0 D	02	TUBEX MANUFACTURING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES PLACEMENTS YVON DUCHAINE INC
CAN 6239 QUE 01 LES PLACEMENTS YVON DUCHAINE INC
CAN 2532 QUE 24.7 D 02 TUBOQUIP INC

TUBORG HOLDINGS LTD
CAN 6216 ALT 01 TUBORG HOLDINGS LTD
CAN 8111 ALT 100.0 02 28 AUGUSTA FUND LTD

TUDOR ESTATES LTD
CAN 4021 BC 01 TUDOR ESTATES LTD
CAN 4021 BC 100.0 02 IOLANI HOLDINGS LTD.

TUDOR SALES LTD
CAN 2291 BC 01 TUDOR SALES LTD
CAN – BC 100.0 02 TUDOR LUMBER SALES LTD

TULTEX CORP
USA – USA 01 TULTEX CORP
USA 8591 CAN 78.0 02 TULTEX CANADA INC

TURGEON CONSTRUCTION INC
CAN 4319 QUE 01 TURGEON CONSTRUCTION INC
CAN 4011 QUE 99.6 02 CONSTRUCTION L P A INC

TURISMO PANIBERICO S.A.
F/E – PAN 01 TURISMO PANIBERICO S.A.
F/E 4029 CAN 90.9 02 WHITEHORSE FARMS LTD (ONT)

TURKSTRAS EGGS LTD
CAN 0154 ONT 01 TURKSTRAS EGGS LTD
CAN 0151 ONT 100.0 02 LINCOLN-WENTWORTH EGG FARMS LIMITED

TURNER & SEYMOUR MFG. CO. LTD.
USA – USA 01 TURNER & SEYMOUR MFG. CO. LTD.
USA 2014 CAN 99.9 02 TURNER & SEYMOUR OF CANADA LTD

TURNSPEER MANAGEMENT LTD.
CAN 8011 SAS 01 TURNSPEER MANAGEMENT LTD.
CAN 8111 SAS 100.0 02 BLACKSTONE HOTEL (1973) LTD.

TURTLE WAX, INC
USA – USA 01 TURTLE WAX, INC
USA – CAN 100.0 02 TURTLE WAX, INC (CDN BR)

TUSCO CORP #4 INC
USA – USA 01 TUSCO CORP #4 INC
USA 1721 CAN 79.0 02 OVERSEAS DIRECT SALES MLM INC/VENTES OUTREMER MLM INC

TUTIRA LTD
CAN 6216 QUE 01 TUTIRA LTD
CAN 6499 QUE 100.0 02 ARITUT INC

TWEEDSMUIR MANAGEMENT LTD
CAN 6499 BC 01 TWEEDSMUIR MANAGEMENT LTD
CAN 8111 BC 99.9 02 TWEEDSMUIR HOTEL CO LTD

TWIN CITY FAN & BLOWEL CO
USA – USA 01 TWIN CITY FAN & BLOWEL CO
USA – CAN 100.0 02 TWIN CITY FAN CANADA INC

TWING HOLDINGS LTD
CAN 6511 ALT 01 TWING HOLDINGS LTD
CAN 3041 ALT 99.9 02 WESTGATE CHEVROLET LTD.

TYCO TOYS, INC
USA – USA 01 TYCO TOYS, INC
USA 2621 CAN 100.0 02 TYCO TOYS (CANADA) INC

TYCOON VENTURES INC
CA? 1011 BC 01 TYCOON VENTURES INC
CA? 1011 ALT 100.0 02 416600 ALBERTA INC

TYEE CONSTRUCTION CO. OF WASH.
USA – USA 01 TYEE CONSTRUCTION CO. OF WASH.
USA 4011 CAN 99.7 02 TYEE INTERNATIONAL CONTRACTORS LTD

TYK REFRACTORIES COMPANY
USA – USA 01 TYK REFRACTORIES COMPANY
USA – CAN 100.0 02 TYK REFRACTORIES COMPANY (CDN BR)

TYKES HOLDINGS LTD
CAN 8722 ONT 01 TYKES HOLDINGS LTD
CAN 1041 ONT 100.0 02 TYKES MOTOR SERVICES LTD

U.B.A. TRADING COMPANY LIMITED
CAN 0189 ONT 01 U.B.A. TRADING COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

U.B.A. TRADING COMPANY LIMITED, (CONT)
CAN – ONT 10.0 D 02 UBA REALTY COMPANY LIMITED

U.F.O. SERVICES S.A.
CUB – CUB 01 U.F.O. SERVICES S.A.
CUB – CAN 100.0 02 RAPI-TEL COMMUNICATIONS SERVICES INC

U.S. & CONTINENTAL SALES CORP.
USA – USA 01 U.S. & CONTINENTAL SALES CORP.
USA 8611 CAN 99.4 02 U K CANADIAN IMPORTS LTD

U S INTERNATIONAL REINSURANCE COMPANY
USA – USA 01 U S INTERNATIONAL REINSURANCE COMPANY
USA 6329 CAN 100.0 02 U S INTERNATIONAL REINSURANCE COMPANY (CDN BR)

U.S. SPRINT CORP
USA – USA 01 U.S. SPRINT CORP
USA – CAN 100.0 02 SPRINT INTERNATIONAL OF CANADA INC

U.S. TRUCK COMPANY INC.
USA – USA 01 U.S. TRUCK COMPANY INC.
USA 4811 CAN 100.0 02 ADAMS CARTAGE LTD

U.S. ZINC CORPORATION
USA – USA 01 U.S. ZINC CORPORATION
USA – CAN 100.0 02 METALCHEM CANADA INCORPORATED

UC'NWIN SYSTEMS LTD
USA 5811 CAN 01 UC'NWIN SYSTEMS LTD
USA – CAN 100.0 02 FMG TELECOMPUTER SERVICES LTD

UDDEMAN LTD.
CAN 4011 ONT 01 UDDEMAN LTD.
CAN 4022 ONT 50.0 D 02 UDDEMANN HEAVY LIFTING LIMITED

UKRAINIAN NATIONAL ASSOCIATION INC
USA – USA 01 UKRAINIAN NATIONAL ASSOCIATION INC
USA 6311 CAN 100.0 02 UKRAINIAN NATIONAL ASSOCIATION INC (CDN BR)

UKRAINIAN (SUDBURY) CREDIT UNION LTD
CAN 6041 ONT 01 UKRAINIAN (SUDBURY) CREDIT UNION LTD
CAN 6041 ONT 100.0 02 UKRAINIAN YOUTH ASSOCIATION (SUDBURY) CREDIT UNION LIMITED

ULMER HOLDINGS LTD.
CA? 6216 SAS 01 ULMER HOLDINGS LTD.
CAN 3041 SAS 50.0 D 02 ULMER CHEVROLET OLDSMOBILE CADILLAC LTD

ULRAN S.A.
CHE – CHE 01 ULRAN S.A.
CHE 4021 CAN 100.0 02 HAZELNUT HOLDINGS INC

ULRICH INVESTMENTS LTD.
CAN – QUE 01 ULRICH INVESTMENTS LTD.
CAN 8581 QUE 65.0 02 CREATIONS G.T.CORP

ULTRA PLC
GBR – GBR 01 ULTRA PLC
GBR 3612 CAN 100.0 02 DEVTEK APPIED ELECTRONICS INCORPORATED

UNDERWRITERS INSURANCE COMPANY
USA – USA 01 UNDERWRITERS INSURANCE COMPANY
USA 6329 CAN 100.0 02 UNDERWRITERS INSURANCE COMPANY (CDN BR)

UNGER PUBLIC WAREHOUSE INC.
USA – USA 01 UNGER PUBLIC WAREHOUSE INC.
USA 5011 CAN 100.0 02 UNGER WAREHOUSING (CANADA) LTD.

LES PLACEMENTS ANDRE L'ESPERANCE LTEE
CA? 6216 QUE 01 LES PLACEMENTS ANDRE L'ESPERANCE LTEE
CAN 1629 QUE 10.0 D 02 UNICAVAS LTEE/LTD

UNICITY TAXI LTD
CAN 4922 MAN 01 UNICITY TAXI LTD
CAN 4922 MAN 100.0 02 MOORE'S TAXI (1984) LTD

INSTAFLAME CORPORATON
CA? 6239 QUE 01 INSTAFLAME CORPORATON
CAN 1511 QUE 50.0 D 02 UNICOR INDUSTRIES INC

UNICORN LEATHER CO LTD
CAN 6799 ONT 01 UNICORN LEATHER CO LTD
CAN 5515 ONT 100.0 02 NELSON BURNS & CO. LIMITED

UNIFIED FOODS LTD.
CAN 8111 MAN 01 UNIFIED FOODS LTD.
CAN 6239 MAN 60.0 02 HAPPY HOST FOOD SERVICES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

UNIGATE LIMITED
GBR – GBR 01 UNIGATE LIMITED
GBR 0189 CAN 99.9 02 BOEL FOODS CANADA LTD

UNIMAX GROUP INC
USA – USA 01 UNIMAX GROUP INC
USA 3612 CAN 100.0 02 RICHMOND HILL LABORATORIES LIMITED

UNIMED INC
USA – USA 01 UNIMED INC
USA 1741 CAN 100.0 02 UNIMED CANADA INC

JANUS-ST.GEORGE GROUP LTD
USA – USA 01 JANUS-ST.GEORGE GROUP LTD
USA 2021 CAN 10.0 D 02 UNION DRAWN STEEL II LIMITED

UNION DE PRODUCTORES DE FLOR EL EDEN
MEX – MEX 01 UNION DE PRODUCTORES DE FLOR EL EDEN
MEX – CAN 100.0 02 EL EDEN MAXI-FLEUR INC

UNION REINSURANCE COMPANY
CHE – CHE 01 UNION REINSURANCE COMPANY
CHE 6329 CAN 100.0 02 UNION REINSURANCE COMPANY (CDN.BR.)

L'UNION-VIE COMPAGNIE MUTUELLE D'ASSURANCE
CAN 6311 QUE 01 L'UNION-VIE COMPAGNIE MUTUELLE D'ASSURANCE
CAN 6311 QUE 100.0 02 LA MUTUALITE SOCIETE D'ASSURANCE-VIE INC

UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A.
ITA 6329 ITA 01 UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A.
ITA 6329 CAN 100.0 02 UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A. (CDN.BR.)

UNISTRUT CORPORATION
USA – USA 01 UNISTRUT CORPORATION
USA 2289 CAN 100.0 02 UNISTRUT OF CANADA LIMITED

UNITED BISCUITS (HOLDINGS) PLC
GBR – GBR 01 UNITED BISCUITS (HOLDINGS) PLC
GBR 6239 CAN 100.0 02 UNITED BISCUIT HOLDINGS (CANADA) LTD

UNITED CONTRACTORS LTD (BC)
CAN – BC 01 UNITED CONTRACTORS LTD (BC)
CAN – SAS 75.0 02 U C L PIPELINE CONSTRUCTION LTD

UNITED DESIGN CORPORATION
USA – USA 01 UNITED DESIGN CORPORATION
USA 8698 CAN 100.0 02 UNITED DESIGN CANADA LTD

UNITED ELECTRIC CONTROLS COMPANY
USA – USA 01 UNITED ELECTRIC CONTROLS COMPANY
USA 2612 CAN 100.0 02 UNITED ELECTRIC CONTROLS (CANADA) LTD

UNITED ENERGY CORPORATION
USA – USA 01 UNITED ENERGY CORPORATION
USA 1011 CAN 92.7 02 STAR OIL & GAS LTD

UNITED FILM & VIDEO HOLDINGS LIMITED
HKG – VGB 01 UNITED FILM & VIDEO HOLDINGS LIMITED
HKG – CAN 100.0 02 230715 HOLDINGS LTD

UNITED MERCHANTS & MANUFACTURERS INC.
USA – USA 01 UNITED MERCHANTS & MANUFACTURERS INC.
USA 1611 CAN 99.9 02 ASSOCIATED TEXTILES OF CDA LTD

UNITED MINERAL MARKETING LTD
CAN 6216 BC 01 UNITED MINERAL MARKETING LTD
CAN 4011 BC 100.0 02 ADVENTURE BAY TOWNHOMES LTD.

UNITED OVERSEAS BANK LTD.
SGP – SGP 01 UNITED OVERSEAS BANK LTD.
SGP 6021 CAN 100.0 02 UNITED OVERSEAS BANK (CANADA)

UNITED PACIFIC CAPITAL CORPORATION
CAN 6239 BC 01 UNITED PACIFIC CAPITAL CORPORATION
CAN 4011 BC 10.0 D 02 371981 B C LTD

UNITED PUMPS OF CANADA LIMITED
CAN 2531 ONT 01 UNITED PUMPS OF CANADA LIMITED
CAN 3192 ONT 25.0 D 02 A.F. MUNDY ASSOCIATES CANADA LIMITED

UNITED REFRIGERATION INC
USA – USA 01 UNITED REFRIGERATION INC
USA 2621 CAN 100.0 02 UNITED REFRIGERATION OF CANADA LTD

UNITED STATES BRONZE POWDERS INC
USA – USA 01 UNITED STATES BRONZE POWDERS INC
USA 2111 CAN 100.0 02 CANBRO INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

UNITED STATES FASTENER CORPORATION
USA – USA 01 UNITED STATES FASTENER CORPORATION
USA 8699 CAN 100.0 02 IMPERIAL FASTENERS LTD.

UNITED STEEL PRODUCTS COMPANY
USA – USA 01 UNITED STEEL PRODUCTS COMPANY
USA – CAN 100.0 02 KANT-SAG INC

UNITED TELECOMMUNICATIONS INC
USA – USA 01 UNITED TELECOMMUNICATIONS INC
USA 3621 CAN 100.0 02 UNITED COMPUTING SYSTEMS INC. (CDN.BR.)

UNITED TRANSATLANTIC MORTGAGE COMPANIES
NLD – NLD 01 UNITED TRANSATLANTIC MORTGAGE COMPANIES
NLD 4021 CAN 100.0 02 NETHERLANDS INVESTMENT COMPANY OF CANADA LIMITED

UNITREX OF AMERICA INC.
USA – USA 01 UNITREX OF AMERICA INC.
USA 3192 CAN 100.0 02 UNITREX OF CANADA LIMITED

UNITY RAILWAY SUPPLY COMPANY
USA – USA 01 UNITY RAILWAY SUPPLY COMPANY
USA 3192 CAN 100.0 02 DAVANAC INC

UNIVERSAL BUILDERS SUPPLY INC
USA – USA 01 UNIVERSAL BUILDERS SUPPLY INC
USA 2522 CAN 100.0 02 UNIVERSAL BUILDERS SUPPLY INC (CDN BR)

UNIVERSAL COMPUTER SERVICES INC
USA – USA 01 UNIVERSAL COMPUTER SERVICES INC
USA 3623 CAN 100.0 02 UNIVERSAL COMPUTER SERVICES LTD

UNIVERSAL FINANCE AND DEVELOPMENT COMPANY LIMITED
F/E – BMU 01 UNIVERSAL FINANCE AND DEVELOPMENT COMPANY LIMITED
F/E – CAN 100.0 02 MAPLE BEACH INVESTMENTS LIMITED

UNIVERSAL INDUSTRIES LTD (NB)
CAN 4022 NB 01 UNIVERSAL INDUSTRIES LTD (NB)
CAN 4021 NB 99.3 02 SOUTHERN ENTERPRISES LIMITED

UNIVERSAL LEAF TOBACCO CO. INC.
USA – USA 01 UNIVERSAL LEAF TOBACCO CO. INC.
USA 0312 CAN 100.0 02 SIMCOE LEAF TOBACCO COMPANY LIMITED

UNIVERSAL SHUFFLEBOARDS LTD
CAN 6129 ONT 01 UNIVERSAL SHUFFLEBOARDS LTD
CAN 2621 ONT 100.0 02 T.W. GILCHRIST VENDING LTD

UNIVERSAL SUPPLY CO LTD
CAN 2299 BC 01 UNIVERSAL SUPPLY CO LTD
CAN 2299 BC 100.0 02 UNIVERSAL SUPPLY CO. (SURREY) LTD.

UNIVERSE SECURITIES LTD.
CAN 6239 ONT 01 UNIVERSE SECURITIES LTD.
CAN 6619 ONT 58.8 02 EMFAX INTERNATIONAL LTD

THE UNIVERSITY OF BRITISH COLUMBIA
CAN – BC 01 THE UNIVERSITY OF BRITISH COLUMBIA
CAN 7639 BC 100.0 02 BR CENTRE LIMITED

UNIVERSITY OF CHICAGO
USA – USA 01 UNIVERSITY OF CHICAGO
USA 4021 CAN 100.0 02 LEASEHOLD PROPERTIES LTD

UNIVERSITY OF SASKATCHEWAN
CAN – SAS 01 UNIVERSITY OF SASKATCHEWAN
CAN 6239 SAS 99.9 02 SYSTEMS ENTERPRISE DEVELOPMENTS LTD

THE UPPER CANADA BREWING COMPANY LIMITED
GBR 0221 CAN 01 THE UPPER CANADA BREWING COMPANY LIMITED
GBR 4022 CAN 100.0 02 852698 ONTARIO LIMITED

URANERZBERGBAU GMBH
DEU – DEU 01 URANERZBERGBAU GMBH
DEU 1121 CAN 100.0 02 URANERZ EXPLORATION AND MINING LIMITED

URBAN HEIGHTS INVESTMENTS LIMITED
CAN 6499 ONT 01 URBAN HEIGHTS INVESTMENTS LIMITED
CAN 6229 ONT 100.0 02 GARDEN VALLEY HOLDINGS LIMITED

SECO INVESTMENTS LTD.
CAN 6239 ALT 01 SECO INVESTMENTS LTD.
CAN 6229 ALT 50.0 D 02 URBAN HOLDINGS LTD

URBAN HOTELS LTD
CAN 6239 BC 01 URBAN HOTELS LTD
CAN 6229 BC 99.6 02 OLYMPIC ESTATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROEWIN INVESTMENTS LIMITED
CAN 4011 ONT 01 ROEWIN INVESTMENTS LIMITED
CAN 4232 ONT 47.0 D 02 URBAN MECHANICAL CONTRACTING (1979) LTD

URECON LTD/URECON LTEE
CAN 0839 QUE 01 URECON LTD/URECON LTEE
CAN 1511 ALT 100.0 02 URECON INSULATION LIMITED

URIM INVESTMENTS LTD
CAN 6216 MAN 01 URIM INVESTMENTS LTD
CAN 8611 MAN 75.0 02 CENTURY CRAFT LTD

URQUIJO FINANZ A.G.
CHE – CHE 01 URQUIJO FINANZ A.G.
CHE – CAN 99.7 02 URQUIJO CANADA INC

USICO INVESTMENTS CORPORATION
USA – USA 01 USICO INVESTMENTS CORPORATION
USA – CAN 100.0 02 PATHEX INC

LES PLACEMENTS MARCEL BIBEAU INC
CA? 4011 QUE 01 LES PLACEMENTS MARCEL BIBEAU INC
CAN 2289 QUE 36.0 D 02 LES USINES D'AUTRAY LTEE

UTICA MUTUAL INSURANCE COMPANY
USA – USA 01 UTICA MUTUAL INSURANCE COMPANY
USA 6329 CAN 100.0 02 UTICA MUTUAL INSURANCE COMPANY (CDN BR)

UTILITY DISTRIBUTING CO
CAN 2299 QUE 01 UTILITY DISTRIBUTING CO
CAN 8693 QUE 99.4 02 UDISCO LTD

UTP SCHWEISS MATERIAL VERWALTUNGS GMBH
DEU – DEU 01 UTP SCHWEISS MATERIAL VERWALTUNGS GMBH
DEU 2532 CAN 100.0 02 UTP WELDING MATERIALS OF CANADA LIMITED

V.E.C.W. INDUSTRIES LTD
CAN 4021 BC 01 V.E.C.W. INDUSTRIES LTD
CAN 3212 BC 100.0 02 UNITED USED AUTO & TRUCK PARTS LTD

INTRIM HOLDINGS LTD.
CA? 0421 ALT 01 INTRIM HOLDINGS LTD.
CAN 4231 ALT 10.0 D 02 V I P MODULAR CONSTRUCTION (CALGARY) LTD.

V.M.G. HOLDINGS LTD
CA? 6499 BC 01 V.M.G. HOLDINGS LTD
CA? – BC 100.0 02 MARLANE HOTEL LTD.

139113 CANADA INC.
CA? 6216 QUE 01 139113 CANADA INC.
USA 2531 CAN 11.1 D 02 V-MARK AUTOMATION INC.

V&R ADVERTISING INC.
USA – USA 01 V&R ADVERTISING INC.
USA 8793 CAN 100.0 02 V&R MARKETING LTD.

V S C SIMPSON INVESTMENTS INC.
CAN 6499 ONT 01 V S C SIMPSON INVESTMENTS INC.
CAN 5611 ONT 100.0 02 SWIFT SURE COURIER SERVICE LIMITED

VALPORT HOMES LIMITED
CAN 4011 ONT 01 VALPORT HOMES LIMITED
CAN 6499 ONT 25.0 D 02 V AND V CONSTRUCTION LIMITED

V W INDUSTRIES LTD
CAN 6499 BC 01 V W INDUSTRIES LTD
CAN 4011 BC 10.0 D 02 CAMBRIDGE BUSINESS CENTRES INC

VACE SECURITIES LIMITED
CAN 6129 ONT 01 VACE SECURITIES LIMITED
CAN 4011 ONT 81.0 02 HERITAGE VILLAGE VINELAND LIMITED

LEONARD MANAGEMENT CORP.
CA? 6499 QUE 01 LEONARD MANAGEMENT CORP.
CA? 1631 ONT 50.0 D 02 VAL ABEL INDUSTRIES LTD.

VAL U CONST LTD
CAN 6499 ONT 01 VAL U CONST LTD
CAN 4011 ONT 25.0 D 02 281114 ONTARIO LIMITED

VALASSIS COMMUNICATIONS, INC
USA – USA 01 VALASSIS COMMUNICATIONS, INC
USA 5911 CAN 100.0 02 VALASSIS OF CANADA INC/VALASSIS DU CANADA INC

VALCOUSTICS LIMITED
CAN 6799 ONT 01 VALCOUSTICS LIMITED
CAN 6799 ONT 48.0 D 02 URBAN NOISE CONSULTANTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VALERIOTE ELECTRONICS LTD
CAN 6129 ONT 01 VALERIOTE ELECTRONICS LTD
CAN 3612 ONT 80.3 02 VALCOM LIMITED

VALID ENTERPRISES LTD.
CAN – BC 01 VALID ENTERPRISES LTD.
CAN – BC 90.0 02 VALID CONSTRUCTION CO. LTD.

VALLEY AUTOMOTIVE (PEMBROKE) LIMITED
CAN 3023 ONT 01 VALLEY AUTOMOTIVE (PEMBROKE) LIMITED
CAN 3041 ONT 100.0 02 377995 ONTARIO LIMITED

WALDIE RESOURCES LTD.
CAN 6216 BC 01 WALDIE RESOURCES LTD.
CAN 5711 BC 4.7 D 02 VALLEY BROADCASTERS LTD.

VALLEY HARDWARE LTD
CAN 6216 BC 01 VALLEY HARDWARE LTD
CAN 6129 BC 99.9 02 GENERAL MORTAGE CORPORATION LTD

VALLEY MICROFORMS INC
USA – USA 01 VALLEY MICROFORMS INC
USA – CAN 100.0 02 J.R. FILM SERVICES INC

ESTATE OF D.D. MEARNS
CAN – BC 01 ESTATE OF D.D. MEARNS
CAN 4022 BC 25.0 D 02 VALLEY PROPERTIES LTD. (BC)

VALLEYVIEW LOGGING LTD.
CAN – BC 01 VALLEYVIEW LOGGING LTD.
CAN 0611 BC 100.0 02 BARNES CREEK CONTRACTING LTD

VALMONT INDUSTRIES, INC
USA – USA 01 VALMONT INDUSTRIES, INC
USA 3539 CAN 80.0 02 LAMADAINES FERALUX INC

VALSPAR CORP.
USA – USA 01 VALSPAR CORP.
USA 1731 CAN 100.0 02 VALSPAR INC.

937704 ONTARIO LTD
CA? – ONT 01 937704 ONTARIO LTD
CA? 6216 ONT 14.6 D 02 VALUE INVESTMENTS CORP

VAN LEEUWEN BUIZEN CROEP B.V.
NLD – NLD 01 VAN LEEUWEN BUIZEN CROEP B.V.
NLD – CAN 100.0 02 VAN LEEUWEN PIPE & TUBE (CANADA) INC

VANCO ESPANOL DE CREDITO (BENESTO)
ESP – ESP 01 VANCO ESPANOL DE CREDITO (BENESTO)
ESP 8232 CAN 100.0 02 MELIA TOURS CANADA LTD

THE VANCOUVER GRANDE HOTEL LIMITED
CAN 8011 BC 01 THE VANCOUVER GRANDE HOTEL LIMITED
CAN 4021 BC 100.0 02 THE GRANDE RESIDENCE LIMITED

VANDERWELL HOLDINGS LTD
CAN 6123 ALT 01 VANDERWELL HOLDINGS LTD
CAN 0711 ALT 97.9 02 VANDERWELL CONTRACTORS 1971 LTD

VANDURA ANSTALT
LIE – LIE 01 VANDURA ANSTALT
LIE 4021 CAN 99.9 02 LUDOVICUS INVESTMENTS LIMITED

VANEXX INC
USA – USA 01 VANEXX INC
USA 4712 CAN 100.0 02 INFOTAG SYSTEMS INC

VANGUARD HOLDINGS LTD (B.C.)
CAN 6499 BC 01 VANGUARD HOLDINGS LTD (B.C.)
CAN – BC 100.0 02 VANGUARD ENTERPRISES LTD

VANGUS RESOURCES LTD
CAN – ALT 01 VANGUS RESOURCES LTD
CAN – ALT 50.0 D 02 200932 ALBERTA LTD

VANLAND HOLDINGS LTD
HKG 4021 CAN 01 VANLAND HOLDINGS LTD
HKG – CAN 100.0 02 397007 B.C. LTD

THE VANTIVE CORPORATION
USA – USA 01 THE VANTIVE CORPORATION
USA – CAN 100.0 02 VANTIVE CANADA INC

VARCO INTERNATIONAL, INC
USA – USA 01 VARCO INTERNATIONAL, INC
USA 1091 CAN 100.0 02 304774 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VAREL MANUFACTURING COMPANY
USA – USA 01 VAREL MANUFACTURING COMPANY
USA 2299 CAN 100.0 02 VAREL CANADA LTD.

VARIAN ASSOCIATES INC
USA – USA 01 VARIAN ASSOCIATES INC
USA 3611 CAN 100.0 02 VARIAN CANADA INC.

VARTANIAN RUGS LIMITED
CAN 8711 ONT 01 VARTANIAN RUGS LIMITED
CAN 1631 ONT 100.0 02 CINDALL WHOLESALE LIMITED

VARZARI IRON LIMITED
CAN 2299 ALT 01 VARZARI IRON LIMITED
CAN 2291 BC 98.0 02 VARZARI STEEL LTD.

VARZARI TRADING LTD
CAN 6239 ALT 01 VARZARI TRADING LTD
CAN 2291 ALT 100.0 02 VARSTEEL LTD

NORAG S.A. ESTABLISHMENT
CHE – CHE 01 NORAG S.A. ESTABLISHMENT
CA? 1511 QUE 3.3 D 02 VASTILL INC

VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES
CAN 1212 ONT 01 VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES
CAN – ONT 100.0 02 VAUGHAN HYDRO ELECTRIC COMMISSION

TIMMINS NICKEL INC
CA? 2122 ONT 01 TIMMINS NICKEL INC
CAN 6619 ONT 35.8 D 02 VEDRON GOLD INC

VEECO INSTRUMENTS INC.
USA – USA 01 VEECO INSTRUMENTS INC.
USA 3581 CAN 100.0 02 LAMBDA ELECTRONICS (CANADA) INC./ ELECTRONIQUES LAMBDA (CA

VEILLET & GOSSELIN LTEE
CAN 4021 QUE 01 VEILLET & GOSSELIN LTEE
CAN 4231 QUE 98.8 02 LES ENTREPRISES VEGO LTEE

VELBA INC.
F/E – PAN 01 VELBA INC.
F/E 4021 CAN 100.0 02 LA COMPAGNIE D'IMMEUBLE BONA LTEE/ BONA REALTIES LTD.

VELCRO INDUSTRIES B.V.
USA – NLD 01 VELCRO INDUSTRIES B.V.
USA 8698 CAN 100.0 02 VELCRO CANADA INC

VELTRI HOLDINGS LIMITED
CAN 4022 ONT 01 VELTRI HOLDINGS LIMITED
CAN 3021 ONT 100.0 02 VELTRI STAMPING CORPORATION

THE VELUX CORPORATION
USA – USA 01 THE VELUX CORPORATION
USA 4491 CAN 100.0 02 VELUX-CANADA INC

VENDEX INDUSTRIES LTD.
CAN – ALT 01 VENDEX INDUSTRIES LTD.
CAN 8793 BC 100.0 02 ALTA-WEST INDUSTRIES LTD.

VENTA INVESTMENTS LTD
CAN 4021 ONT 01 VENTA INVESTMENTS LTD
CAN 2121 BC 27.6 D 02 DANKOE MINES LTD.

RECKENDREES GMBH
DEU – DEU 01 RECKENDREES GMBH
DEU 2221 CAN 50.0 D 02 VENTRA-LUX INC.

MORMAC INVESTMENTS LIMITED
CA? 6216 NS 01 MORMAC INVESTMENTS LIMITED
CAN 8699 NS 29.9 D 02 VENTURE WHOLESALERS LIMITED

VENUS HOLDINGS LIMITED
CAN 4021 ONT 01 VENUS HOLDINGS LIMITED
CAN 8699 ONT 75.0 02 REVEL DISTRIBUTORS LIMITED

VEREINIGUNG DERMUND-UND FUSSMALENDEN
LIE – LIE 01 VEREINIGUNG DERMUND-UND FUSSMALENDEN
LIE 5511 CAN 100.0 02 REHANDART CANADA LTD

VEREININGTE DRAHTESEILWERKE GMBH
DEU – DEU 01 VEREININGTE DRAHTESEILWERKE GMBH
DEU 2291 CAN 100.0 02 UNIROPE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VERIT S.A.
CHE – CHE 01 VERIT S.A.
CHE 4021 CAN 100.0 02 MARMOT HOLDINGS LIMITED

VERMOEGENSVERWALTUNSGES.PFULLINGEN GMBH
DEU – DEU 01 VERMOEGENSVERWALTUNSGES.PFULLINGEN GMBH
DEU 0151 CAN 98.0 02 PEACE VALLEY RANCH LTD

VERONESE GMBH
CHE – CHE 01 VERONESE GMBH
CHE 4021 CAN 100.0 02 VERONESE HOLDINGS LIMITED

VERSEIDAG AG
DEU – DEU 01 VERSEIDAG AG
DEU 2521 CAN 100.0 02 LEDER BELTING CANADA LIMITED

VERSON INTERNATIONAL GROUP PLC
GBR – GBR 01 VERSON INTERNATIONAL GROUP PLC
GBR 2531 CAN 99.9 02 METFORM INTERNATIONAL LTD

VERTIGO HOLDINGS INC
CAN 8011 BC 01 VERTIGO HOLDINGS INC
CAN 8141 BC 25.0 D 02 INLANDER PUBLIC HOUSE LTD

DIROMI LTEE
CAN 4021 QUE 01 DIROMI LTEE
CAN 4011 QUE 49.8 D 02 VERVAC INC.

LES PLACEMENTS ARPIN
CA? 6129 QUE 01 LES PLACEMENTS ARPIN
CAN 4491 QUE 23.3 D 02 VERVAL LTEE

VERWALTUNGESELLSCHAFT WILLY BRUNS MBH
DEU – DEU 01 VERWALTUNGESELLSCHAFT WILLY BRUNS MBH
DEU 4022 CAN 100.0 02 PRIVEST PROPERTIES LTD

VESTIGE ENTERPRISES LTD.
CAN 1631 ONT 01 VESTIGE ENTERPRISES LTD.
CAN 4011 ONT 75.0 02 JAYVEST PROPERTIES LIMITED

LES VETEMENTS PROBRAN INC.
CAN 8521 QUE 01 LES VETEMENTS PROBRAN INC.
CAN 8521 QUE 95.9 02 VETEMENTS KAPPA INC.

85106 CANADA LTD.
CA? 8591 QUE 01 85106 CANADA LTD.
CA? 8521 QUE 2.3 D 02 VETEMENTS DE SPORT ALLURE INC.

VHDE GMBH
DEU – DEU 01 VHDE GMBH
DEU – CAN 100.0 02 UHDE GMBH (CDN BR)

CIE. DE GESTION LAFAILLE LTD.
CAN – QUE 01 CIE. DE GESTION LAFAILLE LTD.
CAN 0153 QUE 33.3 D 02 VIANDES GIROUX INC.

VIC HADFIELD ENTERPRISES LIMITED
CAN 8799 ONT 01 VIC HADFIELD ENTERPRISES LIMITED
CAN – ONT 50.0 D 02 ANDY VIC HOLDINGS LIMITED

VICEROY CONSTRUCTION COMPANY (1984) LIMITED
CAN 6239 ONT 01 VICEROY CONSTRUCTION COMPANY (1984) LIMITED
CAN 4041 ONT 77.9 02 VICEROY HOMES LIMITED

VICIA MANAGEMENT INCORPORATED
CAN 6239 ONT 01 VICIA MANAGEMENT INCORPORATED
CAN 2621 ONT 100.0 02 SANODE LIMITED

VICKAR HOLDINGS INC.
CAN 6216 MAN 01 VICKAR HOLDINGS INC.
CAN 3041 MAN 100.0 02 E.V. HOLDINGS INC.

VICTAULIC COMPANY OF AMERICA
USA – USA 01 VICTAULIC COMPANY OF AMERICA
USA 2289 CAN 79.2 02 VICTAULIC CO OF CANADA LTD

VICTOR JOHN SIFTON TRUST
CAN – ONT 01 VICTOR JOHN SIFTON TRUST
CAN 6216 ONT 0.0 A 02 CANASKA CORPORTAION

VICTORIA FILM SERVICES LIMITED
CAN 8212 ONT 01 VICTORIA FILM SERVICES LIMITED
CAN 4811 ONT 100.0 02 MAVETY FILM DELIVERY LIMITED

VICTORIA HOTEL TORONTO LTD
CAN 6499 ONT 01 VICTORIA HOTEL TORONTO LTD
CAN 6499 ONT 100.0 02 VICTORIA HOTEL HOLDING CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VICTORIA INDUSTRIES LIMITED

CAN	**6239**	**ONT**		**01**	**VICTORIA INDUSTRIES LIMITED**
CAN	–	ONT	100.0	02	NICKAM INSTRUMENTS LTD

VICTORIA STEEL PRODUCTS LIMITED

CAN	**6239**	**ONT**		**01**	**VICTORIA STEEL PRODUCTS LIMITED**
CAN	2212	ONT	100.0	02	VICTORIA STEEL CORPORATION

F V LEONARD HOLDINGS LTD

CA?	**6239**	**BC**		**01**	**F V LEONARD HOLDINGS LTD**
CAN	3212	BC	15.0 D	02	VICTORIA TIRE LTD

VICTORIAN MOTOR COURT CO LTD

CAN	**–**	**ALT**		**01**	**VICTORIAN MOTOR COURT CO LTD**
CAN	6229	ALT	100.0	02	MIDWEST THEATRE ENTERPRISES LTD

VICTRESS MUSIC LTD

CAN	**4022**	**SAS**		**01**	**VICTRESS MUSIC LTD**
CAN	8799	SAS	51.0	02	ARCADE MUSIC CENTRE (SASKATOON) LTD

VIDA SHOES INTERNATIONAL INC.

USA	**–**	**USA**		**01**	**VIDA SHOES INTERNATIONAL INC.**
USA	8512	CAN	100.0	02	VIDA SHOES OF CANADA LTD.

VIDEO LOTTERY TECHNOLOGIES INC

USA	**–**	**USA**		**01**	**VIDEO LOTTERY TECHNOLOGIES INC**
USA	3619	CAN	100.0	02	UNITED TOTE CANADA INC

VIDEO TECHNIQUE QUEBEC INC

CAN	**3619**	**QUE**		**01**	**VIDEO TECHNIQUE QUEBEC INC**
CAN	6799	QUE	50.0 D	02	LES EXPERTISES GILLES GUAY INC

VIDEO UPDATE INC

USA	**–**	**USA**		**01**	**VIDEO UPDATE INC**
USA	8799	CAN	100.0	02	WILDERNESS VIDEO GROUP LTD

VIKING LUMBER LTD.

CAN	**0731**	**SAS**		**01**	**VIKING LUMBER LTD.**
CAN	8711	SAS	100.0	02	DESIGN FLOORING LTD.

VILLACO DEVELOPMENT LTD.

CAN	**4022**	**ALT**		**01**	**VILLACO DEVELOPMENT LTD.**
CAN	4322	ALT	100.0	02	VILLA REAL ESTATE AND DEVELOPMENT LTD.

MUNICIPAL PLUMBING AND HEATING LTD

CAN	**4232**	**ONT**		**01**	**MUNICIPAL PLUMBING AND HEATING LTD**
CAN	6216	ONT	50.0 D	02	VILOROSE HOLDINGS LIMITED

VINDHOLMEN SERVICES AS

NOR	**–**	**NOR**		**01**	**VINDHOLMEN SERVICES AS**
NOR	6239	CAN	100.0	02	VINDHOLMEN CANADA INC

VIOLA KNITTING MILLS LTD

CAN	**6123**	**QUE**		**01**	**VIOLA KNITTING MILLS LTD**
CAN	6216	QUE	84.3	02	ANGELINE-VIOLA LTD

VISCO INC.

CAN	**2299**	**QUE**		**01**	**VISCO INC.**
CAN	8411	QUE	100.0	02	ROGER LEMIEUX & FILS (1989) LTEE

VISU INVESTMENTS CANADA LIMITED

CAN	**–**	**ONT**		**01**	**VISU INVESTMENTS CANADA LIMITED**
CAN	–	ONT	100.0	02	MIRABILE ENTERPRISES LIMITED

VITAL SIGNS INC

USA	**–**	**USA**		**01**	**VITAL SIGNS INC**
USA	8699	CAN	100.0	02	ACTAR AIRFORCE, INC

THE COLUCCI FAMILY TRUST

CAN	**–**	**ONT**		**01**	**THE COLUCCI FAMILY TRUST**
CAN	2221	ONT	7.6 D	02	VITAS PROPERTIES LTD

VITRERIE DU BAS DU FLEUVE INC

CAN	**4491**	**QUE**		**01**	**VITRERIE DU BAS DU FLEUVE INC**
CAN	4221	QUE	74.0	02	VITRERIE KRT INC

GUY R BOUDREAU INC

CA?	**6239**	**QUE**		**01**	**GUY R BOUDREAU INC**
CAN	1733	QUE	28.1 D	02	VITRERIE MONT-LAURIER LTEE

VLADO HOLDING CORPORATION

CAN	**6499**	**BC**		**01**	**VLADO HOLDING CORPORATION**
CAN	4221	BC	100.0	02	ATLAS GLASS CO. LTD.

VMC CORPORATION

USA	**–**	**USA**		**01**	**VMC CORPORATION**
USA	4413	CAN	99.9	02	VMC CORPORATION (CANADA) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

VMP ENTERPRISES LTD.

CA?	**6239**	**BC**		**01**	**VMP ENTERPRISES LTD.**
CA?	3041	BC	100.0	02	176722 CANADA LIMITED

VOGUE BELTS & NOVELTIES MFG CO LTD

CAN	**8691**	**QUE**		**01**	**VOGUE BELTS & NOVELTIES MFG CO LTD**
CAN	8581	QUE	98.9	02	LA CIE DE MANUFACTURE PHILIP INC

BLAIR VOLD CATTLE CO. LTD

CA?	**0151**	**ALT**		**01**	**BLAIR VOLD CATTLE CO. LTD**
CAN	0152	ALT	42.3 D	02	VOLD, JONES & VOLD AUCTION CO. LTD

VOLLMER HOLDINGS LIMITED

CAN	**6239**	**ONT**		**01**	**VOLLMER HOLDINGS LIMITED**
CAN	4232	ONT	54.5	02	VOLLMER & ASSOCIATES, CONTRACTORS LIMITED

THE VOLLRATH COMPANY INC

USA	**–**	**USA**		**01**	**THE VOLLRATH COMPANY INC**
USA	2231	CAN	100.0	02	VOLLRATH OF CANADA LIMITED

VOLT INFORMATION SCIENCES INC

USA	**–**	**USA**		**01**	**VOLT INFORMATION SCIENCES INC**
USA	2621	CAN	100.0	02	VOLT-AUTOLOGIC INC

VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD)

CAN	**8699**	**SAS**		**01**	**VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD)**
CAN	0153	SAS	100.0	02	V I P DISTRIBUTORS INC.

SUNSMASTER HOLDINGS INC

CA?	**6499**	**ONT**		**01**	**SUNSMASTER HOLDINGS INC**
CAN	6499	ONT	33.3 D	02	VONA BAKERIES INC

VORTEC ENGINEERING SALES LTD

CAN	**2299**	**SAS**		**01**	**VORTEC ENGINEERING SALES LTD**
CAN	8921	SAS	50.9	02	KRANE SERVICE LTD

VOTRE CHOIX TRANSPORT INC

CAN	**4929**	**QUE**		**01**	**VOTRE CHOIX TRANSPORT INC**
CAN	4921	QUE	99.6	02	CIE D'AUTOBUS RIMOUSKI LTEE

VOYAGES DETENTE INC

CAN	**6216**	**QUE**		**01**	**VOYAGES DETENTE INC**
CAN	4911	QUE	99.2	02	TRANSPORT REGIONAL DU SAGUENAY INC

VPCO PROPERTIES INC

USA	**–**	**USA**		**01**	**VPCO PROPERTIES INC**
USA	6123	CAN	100.0	02	PAXMIL CORP./LA CORPORATION PAXMILL

VRCKOVNIK CHILDREN'S TRUST

CAN	**–**	**ONT**		**01**	**VRCKOVNIK CHILDREN'S TRUST**
CAN	6239	ONT	100.0	02	745262 ONTARIO INC.

VULCAN MACHINERY & EQUIPMENT LTD

CAN	**2532**	**ONT**		**01**	**VULCAN MACHINERY & EQUIPMENT LTD**
CAN	–	ONT	100.0	02	GORDUS AGENCY LTD

VULCAN MATERIALS CO

USA	**–**	**USA**		**01**	**VULCAN MATERIALS CO**
USA	1732	CAN	100.0	02	CALLAWAY CHEMICAL LIMITED

VULKAN-VERFAHRENSTECKNIK G.M.B.H. & CO

DEU	**–**	**DEU**		**01**	**VULKAN-VERFAHRENSTECKNIK G.M.B.H. & CO**
DEU	8699	CAN	100.0	02	VULKAN HAREX STEELFIBER (NORTH AMERICA) INC

W B JACKSON & ASSOCIATES LTD

CAN	**6331**	**QUE**		**01**	**W B JACKSON & ASSOCIATES LTD**
CAN	4021	ALT	89.9	02	W B JACKSON ENGINEERING LTD

W. BRAUN COMPANY

USA	**–**	**USA**		**01**	**W. BRAUN COMPANY**
USA	6799	CAN	100.0	02	W. BRAUN PACKAGING CANADA LTD.

W.D.T. HOLDINGS LTD.

CAN	**6499**	**BC**		**01**	**W.D.T. HOLDINGS LTD.**
CAN	4011	BC	48.9 D	02	UPLAND DEVELOPMENTS LTD

W AND F LTD

CAN	**6229**	**MAN**		**01**	**W AND F LTD**
CAN	6229	MAN	86.5	02	EMPIRE LOAN COMPANY

F.M.L.H.P. LIMITED

CAN	**6239**	**ONT**		**01**	**F.M.L.H.P. LIMITED**
CAN	6499	ONT	16.1 D	02	W F M H ENGINEERING LTD

W.F. MOREAU SERVICES INC.

USA	**–**	**USA**		**01**	**W.F. MOREAU SERVICES INC.**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

W.F. MOREAU SERVICES INC., (CONT)
USA 6331 CAN 100.0 02 W F MORNEAU & ASSOCIATES LIMITED

W. FEARNEHOUGH LTD.
GBR – GBR 01 W. FEARNEHOUGH LTD.
GBR 2299 CAN 97.3 02 W FEARNEHOUGH CANADA LIMITED

ESTATE OF JOHN W. THOMPSON
CAN – ONT 01 ESTATE OF JOHN W. THOMPSON
CAN 0123 ONT 20.7 D 02 W G THOMPSON & SONS LTD

W.H.J. HOLDINGS LIMITED
CAN 6216 ONT 01 W.H.J. HOLDINGS LIMITED
CAN 2532 ONT 93.6 02 MASDOM CORPORATION

W. HIGGINS HOLDINGS LTD
CA? 6511 BC 01 W. HIGGINS HOLDINGS LTD
CA? 3531 BC 55.0 02 PICO OF CANADA LTD

W J BEAIRSTO CO LTD
CAN 4232 NB 01 W J BEAIRSTO CO LTD
CAN – NB 100.0 02 PETROLEUM EQUIPMENT SERVICES LTD.

W.J. JOHNSTON INVESTMENTS LIMITED
CAN 6216 ONT 01 W.J. JOHNSTON INVESTMENTS LIMITED
CAN 3041 ONT 100.0 02 JOHNSTON MOTOR SALES CO LIMITED

W.J.R. INVESTMENTS INC
CAN 6239 ALT 01 W.J.R. INVESTMENTS INC
CAN 3041 ALT 100.0 02 ROMANIUK CHEV-OLDS LTD

W. & K. HOLDINGS LTD.
CAN 6216 SAS 01 W. & K. HOLDINGS LTD.
CAN 2512 SAS 100.0 02 ERICKSON MOTORS LIMITED

W L KERR LTD
CAN 4021 ONT 01 W L KERR LTD
CAN 4011 ONT 50.0 D 02 SEARS WARNER INTERNATIONAL LIMITED

W & L TRUCK REPAIRS HAMILTON LIMITED
CAN 3044 ONT 01 W & L TRUCK REPAIRS HAMILTON LIMITED
CAN 3044 ONT 100.0 02 W & L TRUCK REPAIRS KITCHENER LIMITED

W M I CORPORATION
USA – USA 01 W M I CORPORATION
USA 8699 CAN 100.0 02 301280 ONTARIO LIMITED

W NOTTING LTD.
GBR – GBR 01 W NOTTING LTD.
GBR 2281 CAN 100.0 02 NOTTING CANADA INC

W P HOLDINGS LTD
CAN 6216 MAN 01 W P HOLDINGS LTD
CAN 6799 MAN 100.0 02 NORTHDALE COMPUTER SERVICES OF CANADA LTD

W PEG INDUSTRIES LTD
CAN 8111 BC 01 W PEG INDUSTRIES LTD
CAN 4011 BC 100.0 02 BASCOT DEVELOPMENTS LTD.

W.R. BENNETT HOLDINGS LTD
CAN 6239 ONT 01 W.R. BENNETT HOLDINGS LTD
CAN 4021 BC 100.0 02 MCINTOSH CENTRE LTD

W.R. GRAY PROPERTIES LTD.
CAN 4021 ONT 01 W.R. GRAY PROPERTIES LTD.
CAN 4021 ONT 100.0 02 371350 ONTARIO LIMITED

W R HODGSON LTD
CAN 6499 ONT 01 W R HODGSON LTD
CAN 6499 ONT 100.0 02 HODGSON DEVELOPMENT CO LTD

W.R. MEADOWS INC.
USA – USA 01 W.R. MEADOWS INC.
USA 4491 CAN 79.3 02 W R MEADOWS OF CANADA LIMITED

W. RALSTON (CANADA) INC
CAN 1511 QUE 01 W. RALSTON (CANADA) INC
CAN 6499 ONT 32.9 D 02 LUTON INVESTMENTS LTD

RICHARDSON INC
CAN 6799 QUE 01 RICHARDSON INC
CAN – QUE 50.0 D 02 W S RICHARDSON ASSOCIATES INC

W S TYLER, INCORPORATED
USA – USA 01 W S TYLER, INCORPORATED
USA 2211 CAN 100.0 02 CUMMINGS POINT (1989) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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W.W.C. VENTURES LTD
CAN 6511 ALT 01 W.W.C. VENTURES LTD
CAN 2522 ALT 99.0 02 WWC CONSULTING LTD

WADE INTERNATIONAL INC
CAN 6799 ONT 01 WADE INTERNATIONAL INC
CAN 2289 ONT 100.0 02 ERWEL INC.

WADSWORTH MANAGEMENT LTD
CAN 4022 BC 01 WADSWORTH MANAGEMENT LTD
CAN 8121 BC 100.0 02 WADDY'S FAMILY RESTAURANT (VERNON) LTD

WAGNER OIL & GAS INDUSTRIES LTD
CA? 6239 ALT 01 WAGNER OIL & GAS INDUSTRIES LTD
CA? 2532 ALT 100.0 02 INTERNATIONAL RENTALS AND SERVICES (1977) LTD

WAGON WHEEL HOLDING CO LIMITED
CAN – ONT 01 WAGON WHEEL HOLDING CO LIMITED
CAN 3041 ONT 100.0 02 CRUICKSHANK MOTORS LIMITED

WAITE FISHERIES LTD
CAN 8831 SAS 01 WAITE FISHERIES LTD
CAN 0112 SAS 65.7 02 WAITE & CO LTD

WAKIL CONSTRUCTION CO LTD
CAN 4029 ONT 01 WAKIL CONSTRUCTION CO LTD
CAN 4011 ONT 100.0 02 WAKIL VALLEY DEVELOPMENTS LTD

WALBRIDGE INTERNATIONAL INC
USA – USA 01 WALBRIDGE INTERNATIONAL INC
USA – CAN 100.0 02 WALDRIDGE CONSTRUCTION-CANADA INC

WALDMAN ENGINEERING LTD
CAN 4021 BC 01 WALDMAN ENGINEERING LTD
CAN 4021 BC 100.0 02 DAVID CRAIG APARTMENTS LTD

WALE HOLDINGS LIMITED
CAN 4022 ONT 01 WALE HOLDINGS LIMITED
CAN 4232 ONT 99.0 02 WALE PLUMBING & HEATING LTD

K A M INVESTMENTS LTD
CAN 4021 NB 01 K A M INVESTMENTS LTD
CAN 6239 NB 45.0 D 02 WALKER CORNISH INVESTMENTS LTD

WALL CO INC.
USA – USA 01 WALL CO INC.
USA 2123 CAN 100.0 02 WALL COLMONOY (CANADA) INC.

WALL DATA, INC
USA – USA 01 WALL DATA, INC
USA 3621 CAN 100.0 02 WALL DATA (CANADA) LTD

WALLACE & AKINS LIMITED
CAN 4012 MAN 01 WALLACE & AKINS LIMITED
CAN 4011 MAN 51.0 02 WALLACE & AKINS (MANITOBA) LTD

WALLACE HOLDINGS (1958) LTD
CAN 6239 BC 01 WALLACE HOLDINGS (1958) LTD
CAN 4021 BC 100.0 02 WALLACE INVESTMENTS LTD

WALLACE S. LEESON HOLDINGS LIMITED
CAN 6239 ONT 01 WALLACE S. LEESON HOLDINGS LIMITED
CAN 2289 ONT 52.1 02 THAMESVILLE METAL PRODUCTS LIMITED

WALLACE, SMITH & CO. LIMITED
CAN 6239 ONT 01 WALLACE, SMITH & CO. LIMITED
CAN 6411 ONT 100.0 02 WALLACE SMITH SECURITIES INC

WALNIJOHN HOLDINGS LTD
CAN 4811 ONT 01 WALNIJOHN HOLDINGS LTD
CAN – ONT 50.9 02 BORISKO BROS RENTALS LIMITED

WALNOS CORPORATION
CA? 6216 ONT 01 WALNOS CORPORATION
CA? – ONT 20.0 D 02 VAHINI HOLDINGS LTD

WALSH PEARSON CONSULTANTS LTD.
GBR 3621 CAN 01 WALSH PEARSON CONSULTANTS LTD.
GBR – CAN 100.0 02 HEALTH INDUSTRIES RESEARCH OF CANADA LTD

WALSKE READY-MIX LTD
CAN 4022 BC 01 WALSKE READY-MIX LTD
CAN 4029 BC 55.1 02 COMMAND AVIATION SERVICES LTD

WALTERS OIL TOOL MACHINE LTD
CAN 2521 ALT 01 WALTERS OIL TOOL MACHINE LTD
CAN 4299 ALT 75.9 02 HORIZONTAL AUGERING SERVICES LTD

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WAN-ELL INDUSTRIES LIMITED
CAN 6239 ONT 01 WAN-ELL INDUSTRIES LIMITED
CAN 8711 QUE 94.9 02 SUNRISE INDUSTRIES QUEBEC LTD

WANDERLUST TRAILER SALES LIMITED
CAN 8799 NS 01 WANDERLUST TRAILER SALES LIMITED
CAN 3042 NS 100.0 02 WANDERLUST MOTOR HOME RENTALS LIMITED

WANG ZI CASHMERE PRODUCTS INC
CHN – USA 01 WANG ZI CASHMERE PRODUCTS INC
CHN – CAN 100.0 02 WANG ZI GROUP CANADA ENTERPRISES INC

WARBIRD CORPORTAION
USA – USA 01 WARBIRD CORPORTAION
USA – CAN 100.0 02 SPRINGS CANADA INC

WARD FAMILY TRUST
CAN – ALT 01 WARD FAMILY TRUST
CAN 6216 ALT 100.0 02 ROCKHAVEN HOLDINGS LTD

WARD MANAGEMENT LTD
CAN 1629 BC 01 WARD MANAGEMENT LTD
CAN 0611 BC 50.0 D 02 CANFIELDS INVESTMENTS LTD

WARNFORD INVESTMENTS PLC
GBR – GBR 01 WARNFORD INVESTMENTS PLC
GBR 6499 CAN 40.0 A 02 WARNFORD COURT (CANADA) LIMITED

WARREN MILLER PRODUCTIONS INC
USA – USA 01 WARREN MILLER PRODUCTIONS INC
USA – CAN 100.0 02 WARREN MILLER PRODUCTIONS INC (CDN BR)

WARREN WHITLEY HAULAGE LIMITED
CA? – ONT 01 WARREN WHITLEY HAULAGE LIMITED
CA? 4811 ONT 100.0 02 ACTIVE CARTAGE LIMITED

WARREN'S SUPPLIED & EQUIPMENT INC
CAN – ONT 01 WARREN'S SUPPLIED & EQUIPMENT INC
CAN 4022 MAN 100.0 02 W & M HOLDINGS LIMITED (MAN)

WARWICK-KIESSLING HOLDINGS LIMITED
CA? 6239 ONT 01 WARWICK-KIESSLING HOLDINGS LIMITED
CA? 8698 ONT 92.2 02 WARWICK MARKING PRODUCTS LIMITED

WASHINGTON LOGGING EQUIPMENT INC.
USA – USA 01 WASHINGTON LOGGING EQUIPMENT INC.
USA 2531 CAN 100.0 02 L'UNITE BOTTIN JAUNE (1984) INC

WASHINGTON SPECIALTY METALS CORP
USA – USA 01 WASHINGTON SPECIALTY METALS CORP
USA 2299 CAN 100.0 02 WASHINGTON SPECIALTY METALS INC

WASSALL NETHERLANDS BV
NLD – NLD 01 WASSALL NETHERLANDS BV
NLD 1739 CAN 100.0 02 DAP CANADA CORP.

WAT-GEE HOLDINGS LTD.
CAN 6499 MAN 01 WAT-GEE HOLDINGS LTD.
CAN – MAN 100.0 02 CELEBRITY CONCERTS CANADA (1972) LTD.

WATERLOO JUNCTION RAIL TOURS LTD
CAN – ONT 01 WATERLOO JUNCTION RAIL TOURS LTD
CAN – ONT 100.0 02 WATERLOO-ST. JACOBS RAILWAY COMPANY LIMITED

WATERNISH FARMS LIMITED
CAN 6799 ONT 01 WATERNISH FARMS LIMITED
CAN 4322 ONT 85.0 02 A I MACFARLANE & ASSOCIATES LIMITED

KEMK ENTERPRISES LTD
CAN 6239 BC 01 KEMK ENTERPRISES LTD
CAN 0731 BC 33.3 D 02 WATKINS SAWMILLS LTD

WAWANESA MUTUAL INSURANCE CO
CAN 6329 MAN 01 WAWANESA MUTUAL INSURANCE CO
CAN 6311 MAN 100.0 02 THE WAWANESA LIFE INSURANCE COMPANY

WAXMAN INDUSTRIES, INC
USA – USA 01 WAXMAN INDUSTRIES, INC
USA 2299 CAN 100.0 02 IDEAL PLUMBING WHOLESALES LTD

380316 ONTARIO LIMITED
CA? 6216 ONT 01 380316 ONTARIO LIMITED
CAN 4011 ONT 30.0 D 02 WAYDOM CONSTRUCTION LIMITED

WAYFAIR EXPLORATIONS LIMITED
CAN 6619 ONT 01 WAYFAIR EXPLORATIONS LIMITED
CAN 6619 ONT 88.8 02 SOCIETE MINIERE COLUMBEC LTEE

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WAYMOR HOLDINGS LTD
CAN 6129 ALT 01 WAYMOR HOLDINGS LTD
CAN 3581 ALT 100.0 02 SOPER'S SUPPLY LTD.

WAYNE MORRIS ENTERPRISES LIMITED
CA? 4021 ONT 01 WAYNE MORRIS ENTERPRISES LIMITED
CA? 8731 NFL 100.0 02 WINDSOR PHARMACY LIMITED

WCT COMMUNICATIONS INC
USA – USA 01 WCT COMMUNICATIONS INC
USA 6239 CAN 100.0 02 AMERITEL MANAGEMENT INC

WD-40 CO.
USA – USA 01 WD-40 CO.
USA 1031 CAN 100.0 02 WD-40 PRODUCTS (CANADA) LTD.

WE-GO AGENCIES LIMITED
CAN 8699 ONT 01 WE-GO AGENCIES LIMITED
CAN 2531 ONT 76.0 02 THE POOL CONNECTION LIMITED

WEATHERHEAD'S FARM EQUIPMENT LTD.
CAN 6129 ALT 01 WEATHERHEAD'S FARM EQUIPMENT LTD.
CAN 2512 ALT 29.9 A 02 GREEN POWER LTD

WEBSTER & HORSFALL LTD.
GBR – GBR 01 WEBSTER & HORSFALL LTD.
GBR 2291 CAN 100.0 02 WEBSTER & HORSFALL (CANADA) LTD

WEBSTER INDUSTRIES INC
USA – USA 01 WEBSTER INDUSTRIES INC
USA – CAN 100.0 02 WEBSTER INDUSTRIES OF CANADA INC

JACOR MARKETING INC
CA? – BC 01 JACOR MARKETING INC
CAN 6619 BC 12.8 D 02 WEDCO DEVELOPMENT CORP

WEDGE INTERNATIONAL HOLDINGS BV
NLD – NLD 01 WEDGE INTERNATIONAL HOLDINGS BV
NLD – USA 100.0 02 PARAGON INDUSTRIES CORP.

WEDGE WIRE SCREENS LIMITED
GBR – GBR 01 WEDGE WIRE SCREENS LIMITED
GBR 2522 CAN 100.0 02 OPTILINE-QUALASTIC LIMITED

WEE FOLKS DIAPER SERVICE INC
CAN 8912 QUE 01 WEE FOLKS DIAPER SERVICE INC
CAN 8912 ONT 80.0 02 CLEANWEAR UNIFORM SERVICE INC.

WEETABIX LIMITED
GBR – GBR 01 WEETABIX LIMITED
GBR 0131 CAN 100.0 02 WEETABIX OF CANADA LIMITED

WEFA-ANSTALT
CHE – CHE 01 WEFA-ANSTALT
CHE 4022 CAN 100.0 02 BARLOW CENTRE HOLDINGS LTD

WEFA HOLDINGS INC
USA – USA 01 WEFA HOLDINGS INC
USA – CAN 100.0 02 WEFA CANADA INC

WEGU GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG
DEU – DEU 01 WEGU GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG
DEU 3021 CAN 100.0 02 WEGU CANADA INC

WEIGHCO, INC
USA – USA 01 WEIGHCO, INC
USA 8919 CAN 100.0 02 78459 B.C. LTD

WELCH HOLDINGS LTD
CAN 6216 BC 01 WELCH HOLDINGS LTD
CAN 0611 BC 100.0 02 OLYMPIC FOREST PRODUCTS LTD

WELCO INDUSTRIES LTD
CAN 8699 BC 20.0 INV: WELCO LUMBER CORP
CAN 0731 BC 01 WELCO INDUSTRIES LTD
CAN 8699 BC 100.0 02 WELCO LUMBER CORP
CAN 0731 BC 20.0 R 03 WELCO INDUSTRIES LTD

WELCOME ADDITIONS FASHIONS LTD
CAN 8531 QUE 01 WELCOME ADDITIONS FASHIONS LTD
CAN 8531 QUE 99.3 02 R S T FASHIONS LTD

WELDING EQUIPMENT & SUPPLY
USA – USA 01 WELDING EQUIPMENT & SUPPLY
USA 2281 CAN 100.0 02 EUREKA TOOL STEEL WELDING PRODUCTS LTD

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WELDING FITTINGS & FLANGES LTD.
GBR – GBR 01 WELDING FITTINGS & FLANGES LTD.
GBR 2299 CAN 90.0 02 W.F.F. FITTINGS & FLANGES (CANADA) LTD

WELDWOOD HOLDINGS LIMITED
CAN 4021 ONT 01 WELDWOOD HOLDINGS LIMITED
CAN 5511 ONT 100.0 02 THE BRYANT PRESS LIMITED

WELLINGTON ENTERPRISES INCORPORATED
CAN 6239 ONT 01 WELLINGTON ENTERPRISES INCORPORATED
CAN 4221 ONT 100.0 02 TORRID OVEN LIMITED

WELLMAX HOLDINGS LTD/LES PLACEMENTS WELLMAX LTEE
CAN 6239 ALT 01 WELLMAX HOLDINGS LTD/LES PLACEMENTS WELLMAX LTEE
CAN 6216 ALT 100.0 02 110054 CANADA INC

WELOGA CORPORATION
CAN 4021 QUE 01 WELOGA CORPORATION
CAN – QUE 100.0 02 WELOGA EQUITIES INC

WELTON HOLDINGS LTD
CAN 6216 ONT 01 WELTON HOLDINGS LTD
CAN 3022 ONT 100.0 02 62250 ONTARIO LIMITED

EDWARD KURTZ HOLDINGS LIMITED
CAN 2281 ONT 01 EDWARD KURTZ HOLDINGS LIMITED
CAN 4011 ONT 25.0 D 02 WEMGAR INVESTMENTS (ST CATHARINES) LIMITED

WENGER CORPORATION
USA – USA 01 WENGER CORPORATION
USA – CAN 100.0 02 NORTH AMERICA STAGE MANUFACTURING LTD.

WERA WERK HAMANN WERNER GMBH & CO
DEU – DEU 01 WERA WERK HAMANN WERNER GMBH & CO
DEU 2299 CAN 100.0 02 WERA TOOLS INC.

WERELDCONTACT REISEN B.V.
NLD – NLD 01 WERELDCONTACT REISEN B.V.
NLD 8231 CAN 100.0 02 D.C.A. TRAVEL SERVICE INC

WESCAN TURBO HELICOPTERS LTD
CAN 6239 BC 01 WESCAN TURBO HELICOPTERS LTD
CAN 4511 BC 99.9 02 HIGHLAND HELICOPTERS LTD

WESRUTH INVESTMENTS LIMITED
CAN 0121 ONT 01 WESRUTH INVESTMENTS LIMITED
CAN 2521 ONT 100.0 02 TIMBERLAND EQUIPMENT LIMITED

MINDELL HOLDINGS LTD
CAN 6239 BC 01 MINDELL HOLDINGS LTD
CA? 8591 BC 19.0 D 02 WEST BAY SPORTWORKS LTD

WEST-CAN LIVESTOCK SALES LTD.
CAN 0431 MAN 01 WEST-CAN LIVESTOCK SALES LTD.
CAN 6499 MAN 94.3 02 BURNS BROS. (1968) LIMITED

WEST END DEVELOPMENT CORPORATION
CAN – ONT 01 WEST END DEVELOPMENT CORPORATION
CAN 4322 ONT 64.0 02 WALESCO DEVELOPMENTS LTD.

WEST GEORGIA DEVELOPMENT TRUST
HKG – CAN 01 WEST GEORGIA DEVELOPMENT TRUST
HKG 4021 CAN 100.0 02 360090 B.C. LTD

WEST HOTEL 1958 LTD
CAN 6239 BC 01 WEST HOTEL 1958 LTD
CAN 4021 BC 95.9 02 RENFREW HOLDINGS LTD

CANADIAN CONCORD LIMITED
CAN 0142 ONT 01 CANADIAN CONCORD LIMITED
CAN 0421 ONT 49.9 D 02 WEST LINCOLN ORCHARDS LIMITED

WEST MAR INVESTMENTS LTD
CAN 6499 ALT 01 WEST MAR INVESTMENTS LTD
CAN 5011 ALT 100.0 02 U STORE IT CANADA LTD

WEST-MED HEALTHCARE HOLDINGS LTD
CAN 6239 ONT 01 WEST-MED HEALTHCARE HOLDINGS LTD
CAN 2621 ONT 100.0 02 MEDICAL MART SUPPLIES LTD

CORONITA INDUSTRIES LTD.
CAN 8698 ALT 01 CORONITA INDUSTRIES LTD.
CAN 6239 ALT 50.0 D 02 WESTBROOK DENTURE CLINIC LTD

WESTBROOK HOMES LTD
CAN 6216 BC 01 WESTBROOK HOMES LTD
CAN 4011 BC 21.1 D 02 KOOCANUSA DEVELOPMENTS LTD

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WESTBURY ESTATES LTD.
GBR – GBR 01 WESTBURY ESTATES LTD.
GBR – CAN 100.0 02 JOINER HOMES LIMITED

WESTCAN VENTURES LTD
CAN 6239 MAN 01 WESTCAN VENTURES LTD
CAN – MAN 72.0 02 SPECIALTY FOODS INC

AZURITE HOLDINGS LTD
CAN 6216 BC 01 AZURITE HOLDINGS LTD
CAN 2531 BC 50.0 D 02 WESTCOAST CYLINDERS INC

WESTCOTT COMMUNICATIONS INC
USA – USA 01 WESTCOTT COMMUNICATIONS INC
USA 8799 CAN 100.0 02 WESTCOTT COMMUNICATIONS CANADA LIMITED

WESTERKIRK HOLDINGS INC
CAN 6239 ONT 01 WESTERKIRK HOLDINGS INC
CAN 1011 ONT 98.1 02 SPRINGBANK OIL & GAS LTD

WESTERN ADERA LIMITED
CAN 6499 BC 01 WESTERN ADERA LIMITED
CAN 1011 BC 100.0 02 ADEROIL EXPLORATIONS LTD

WESTERN ALL-SURFACE CLEANING LTD
CAN 4329 ALT 01 WESTERN ALL-SURFACE CLEANING LTD
CAN 4299 SAS 100.0 02 WAC ENTERPRISES LTD

WESTERN ARCHRIB STRUCTURES LTD
CAN 4022 ALT 01 WESTERN ARCHRIB STRUCTURES LTD
CAN – ALT 100.0 02 WESTERN ARCHRIB (1978) LTD.

WESTERN CONCORD MANUFACTURING LIMITED
CAN 0831 BC 01 WESTERN CONCORD MANUFACTURING LIMITED
CAN 2532 BC 100.0 02 ADVANCE PLASTICS LTD.

WESTERN CONSTRUCTION & ENGINEERING RESEARCH LTD.
CAN 6129 BC 01 WESTERN CONSTRUCTION & ENGINEERING RESEARCH LTD.
CAN 6216 NS 100.0 02 1594962 NOVA SCOTIA INCORPORATED

WESTERN DIGITAL CORP
USA – USA 01 WESTERN DIGITAL CORP
USA 3619 CAN 100.0 02 WESTERN DIGITAL CANADA CORPORATION

WESTEC ELECTRICAL SERVICES LTD.
CA? 6799 BC 25.7 INV: WESTERN ELECTROTEC MANAGEMENT LTD.
CAN 4231 BC 01 WESTEC ELECTRICAL SERVICES LTD.
CA? 6799 BC 30.0 D 02 WESTERN ELECTROTEC MANAGEMENT LTD.

WESTERN HOLDINGS LTD
CAN – BC 01 WESTERN HOLDINGS LTD
CAN 4021 ALT 100.0 02 GREAT WEST SECURITIES LTD

WESTERN INVESTMENT SERVICE LTD
CAN 6239 ALT 01 WESTERN INVESTMENT SERVICE LTD
CAN 6211 ALT 99.7 02 WESTERN GROWTH FUND LTD

WESTERN LAND SERVICES CO LTD
CAN 6239 ALT 01 WESTERN LAND SERVICES CO LTD
CAN 3511 ALT 86.9 02 ROBERT MORSE APPLIANCES LTD

WESTERN MANAGEMENT SERVICES LTD
CAN 6511 SAS 01 WESTERN MANAGEMENT SERVICES LTD
CAN 8131 SAS 90.0 02 RANCH HOUSE LTD

WESTERN METAL FABRICATORS 1962 LTD
CAN 2212 ALT 01 WESTERN METAL FABRICATORS 1962 LTD
CAN 2291 ALT 100.0 02 SOUTHALTA STEEL LTD

WESTERN PARK HOTEL CORP.
CAN 8011 BC 01 WESTERN PARK HOTEL CORP.
CAN 6619 BC 67.0 02 GEM DEVELOPMENTS LTD.

WESTERN SALES LTD
CAN 6216 SAS 01 WESTERN SALES LTD
CAN 3041 SAS 76.2 02 REGAL MOTORS LTD

CERTAIN INDUSTRIES LTD
CA? 6511 BC 01 CERTAIN INDUSTRIES LTD
CAN 8611 BC 50.0 D 02 WESTERN SLEEP PRODUCTS LTD

WESTERN TRAFFIC CONTROL LIMITED
CAN 8921 ALT 01 WESTERN TRAFFIC CONTROL LIMITED
CAN 5919 ALT 99.8 02 ALBERTA TRAFFIC SUPPLY LTD

WESTERN TRANSPORTATION LIMITED PARTNERSHIP
CAN – ALT 01 WESTERN TRANSPORTATION LIMITED PARTNERSHIP

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WESTERN TRANSPORTATION LIMITED PARTNERSHIP, (CONT)
CAN 4929 ALT 100.0 02 ADVENTURE COACH LINES LTD

WESTERN TURF EXPRESS LTD
CAN – ALT 01 WESTERN TURF EXPRESS LTD
CAN 4811 BC 100.0 02 TURFLAND EXPRESS LTD.

WESTERN VALLEY PROPERTIES LTD
CAN 4011 BC 01 WESTERN VALLEY PROPERTIES LTD
CAN 4011 BC 100.0 02 ACTIVE LOGGING CO. LTD.

WESTFAL-LARSEN & CO. A/S
NOR – NOR 01 WESTFAL-LARSEN & CO. A/S
NOR 4711 CAN 95.0 02 CANADIAN WESTFAL-LARSEN LTD.

WESTFIELD ENTERPRISE LTD
CAN 2511 MAN 01 WESTFIELD ENTERPRISE LTD
CAN 2531 MAN 100.0 02 WESTFIELD INDUSTRIES LTD

WESTGATE PARK LTD.
CAN 4029 NS 01 WESTGATE PARK LTD.
CAN – NS 50.0 02 B.P.L. DISPERSAL LIMITED

WESTHEAD HOLDINGS LTD.
CA? 6499 ALT 01 WESTHEAD HOLDINGS LTD.
CA? – ALT 100.0 02 DMS PROPERTIES LTD

CEEKEL HOLDINGS LTD.
CAN 6216 BC 01 CEEKEL HOLDINGS LTD.
CAN 3539 BC 50.0 D 02 WESTLITE LIGHTING INC

WESTMINSTER HOTEL LTD
CAN 8111 ONT 01 WESTMINSTER HOTEL LTD
CAN 8111 ONT 100.0 02 SCARBOROUGH REST TAVERN LIMITED

WESTMOUNT ESTABLISHMENT
LIE 4021 LIE 01 WESTMOUNT ESTABLISHMENT
LIE 4021 CAN 100.0 02 WESTMOUNT ESTABLISHMENT (CDN BR)

KELSA HOLDINGS LTD
CAN 6239 BC 01 KELSA HOLDINGS LTD
CAN 0611 BC 50.0 D 02 WESTPINE CONTRACTORS LTD

WESTVACO CORP
USA – USA 01 WESTVACO CORP
USA 0841 CAN 100.0 02 WESTVACO CANADA LTD

WESTVIEW AUTO SALES LTD
CAN 3041 ALT 01 WESTVIEW AUTO SALES LTD
CAN 4011 ALT 75.0 02 ALBERTA ARCHES & BEAMS INC.

WESTWARD ENTERPRISES LTD
CAN – MAN 01 WESTWARD ENTERPRISES LTD
CAN 4291 MAN 100.0 02 A FORSYTHE COAL COMPANY LIMITED

WESTWOOD LORD INC
USA – CAN 01 WESTWOOD LORD INC
USA – CAN 100.0 02 LUCINDA JARDEY AGENCY LTD

WESTWOOD EQUITIES LTD
CA? 6239 BC 01 WESTWOOD EQUITIES LTD
CAN – BC 10.7 D 02 WESTWOOD TIMBER BROKERS LTD

WFI INDUSTRIES LTD
CAN 6239 BC 01 WFI INDUSTRIES LTD
CAN 2299 ONT 100.0 02 WATERFURNACE INC

WFK COMMUNICATIONS CORP
CAN 6799 ONT 01 WFK COMMUNICATIONS CORP
CAN 5911 ONT 100.0 02 KORNBLUM INTERNATIONAL INC

WGC INVESTMENTS LTD
CA? 6216 BC 01 WGC INVESTMENTS LTD
CA? 3021 BC 32.0 D 02 PACIFIC COAST CONTAINERS LTD

WGM SAFETY CORP.
USA – USA 01 WGM SAFETY CORP.
USA 8698 CAN 100.0 02 MILLER SAFETY LTD

SOCIETE D'INVESTISSEMENT DU SQUARE VICTORIA INC
CAN 6511 QUE 01 SOCIETE D'INVESTISSEMENT DU SQUARE VICTORIA INC
CAN 6411 QUE 20.2 D 02 WHALEN, BELIVEAU & ASSOCIES INC

WHARTON CONSTRUCTON INC.
CAN 4011 ONT 01 WHARTON CONSTRUCTON INC.
CAN 8711 ONT 50.0 A 02 COPENHAGEN FAIR (EASTERN) INC.

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WHARTON FAMILY TRUST
CAN – ONT 01 WHARTON FAMILY TRUST
CAN 4022 ONT 100.0 02 WIDCOR LIMITED

WHEATLAND HOLDINGS LTD
F/E – CYM 01 WHEATLAND HOLDINGS LTD
F/E – CAN 100.0 02 CUPAR HOLDINGS LIMITED

WHEATON INDUSTRIES
USA – USA 01 WHEATON INDUSTRIES
USA 1733 CAN 100.0 02 WHEATON INDUSTRIES OF CANADA LIMITED

WHEELS INC.
USA – USA 01 WHEELS INC.
USA 3042 CAN 100.0 02 WHEELS LEASING (CANADA) LTD

WHEILER HOLDINGS LTD.
CAN 4021 BC 01 WHEILER HOLDINGS LTD.
CAN 4021 ALT 82.3 02 WELLINGTON HOUSING DEVELOPMENT LTD

WHITE COMMUNICATIONS LTD.
CA? 8799 ONT 01 WHITE COMMUNICATIONS LTD.
CA? 3611 ONT 52.0 02 FILTRAN LIMITED

WHITECAP HOLDINGS LTD
CAN – BC 01 WHITECAP HOLDINGS LTD
CAN 8021 BC 21.8 D 02 GOLDCAP MOTOR INN LTD

WHITEHORSE TRUST
USA – USA 01 WHITEHORSE TRUST
USA 6239 CAN 100.0 02 101466 CANADA INC

WHITEROCK INDUSTRIES LTD
CAN 6123 QUE 01 WHITEROCK INDUSTRIES LTD
CAN 4011 ONT 100.0 02 MAPLEHILL ESTATES LTD.

WHITESAILS INVESTMENT CORPORATION
CA? 4021 BC 01 WHITESAILS INVESTMENT CORPORATION
CA? 8711 BC 100.0 02 P.G. CARPET CENTRE LTD

C A ROY LIMITED
CAN 0421 ONT 01 C A ROY LIMITED
CAN 0421 BC 44.9 D 02 WHITMOYER-CUNNINGHAM FEEDATIVES LTD.

WHYTE TRUST
CHE – CHE 01 WHYTE TRUST
CHE 6216 CAN 99.7 02 WYTHE INVESTMENT COMPANY LIMITED

WIDAL DEVELOPMENTS LTD
CAN 6499 ALT 01 WIDAL DEVELOPMENTS LTD
CAN 8799 ALT 10.0 D 02 BROCKHAM OILWELL SERVICING (1986) LTD

WIDDERSHINS LTD.
CAN 6239 YUK 01 WIDDERSHINS LTD.
CAN 6499 YUK 100.0 02 WHITEHORSE SAVINGS LTD

WIDFIN HOLDINGS LIMITED
IRL – CAN 01 WIDFIN HOLDINGS LIMITED
IRL 6216 CAN 100.0 02 WIDCOR FINANCIAL LIMITED

WIELAND-WERKE AG
DEU – DEU 01 WIELAND-WERKE AG
DEU 2299 CAN 100.0 02 WIELAND METALS CANADA LIMITED

WIESBROT HOLDINGS LTD
CAN – ALT 01 WIESBROT HOLDINGS LTD
CAN 4021 ALT 66.7 02 KENGLEN DEVELOPMENTS LTD

WIL-STEEL INTERNATIONAL INC
CAN 6216 ONT 01 WIL-STEEL INTERNATIONAL INC
CAN 2291 ONT 100.0 02 WILLIAMS TRADING INC

WILAMY ACRES INC.
CAN 6239 ONT 01 WILAMY ACRES INC.
CAN 3042 ONT 100.0 02 TRI-W-LEASING LIMITED

WILAN PROPERTY HOLDINGS LTD
CAN 6239 ALT 01 WILAN PROPERTY HOLDINGS LTD
CAN 3211 ALT 100.0 02 TRIMBLES TIRE SUPPLY LTD

KLASSWOOD HOLDINGS LIMITED
CAN – ONT 01 KLASSWOOD HOLDINGS LIMITED
CAN 0712 ONT 49.9 D 02 WILBERFORCE VENEER AND LUMBER COMPANY (1977) LIMITED

WILCO-CANADA INC.
CAN 3021 ONT 01 WILCO-CANADA INC.

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WILCO-CANADA INC., (CONT)
CAN 4511 ONT 80.0 02 WILCO AVIATION INC.

WILDRIDGE INC
CAN 6799 ONT 01 WILDRIDGE INC
CAN 2532 ONT 100.0 02 MILLER PLASTICS LTD

WILDWOOD FOREST PRODUCTS INC
CAN 0731 MAN 01 WILDWOOD FOREST PRODUCTS INC
CAN – MAN 100.0 02 WILDWOOD TRANSPORT INC

WILFRED LIBBY HOLDINGS LIMITED
CAN 6216 ONT 01 WILFRED LIBBY HOLDINGS LIMITED
CAN 2289 ONT 100.0 02 LIBBY MANUFACTURING COMPANY LIMITED

WILF'S MILLWRIGHT SERVICES 1977 LTD
CAN 3021 ALT 01 WILF'S MILLWRIGHT SERVICES 1977 LTD
CAN 6229 ALT 60.0 02 W.W. INVESTMENTS LTD. (ALTA.)

FIELD NOMINEES INC
F/E – BMU 01 FIELD NOMINEES INC
CAN 6129 ONT 25.0 D 02 WILGRAN INC

WILHELM E.H. BIESTERFELD AG
DEU – DEU 01 WILHELM E.H. BIESTERFELD AG
DEU – CAN 98.0 02 BIESTERFELD OF CANADA LIMITED

WILKET INVESTMENTS LTD
CAN 6216 ONT 01 WILKET INVESTMENTS LTD
CAN 6499 ONT 100.0 02 RED-C MANUFACTURING LIMITED

WILKINS HOLDINGS LTD.
CA? 6799 NB 01 WILKINS HOLDINGS LTD.
CA? 4491 NB 60.0 02 WILKINS BUILDING SUPPLIES LTD.

PITT HOLDINGS LTD.
CA? 6216 ALT 01 PITT HOLDINGS LTD.
CAN 4231 ALT 40.0 D 02 WILKINSON ELECTRIC COMPANY LIMITED

WILL BE HOME CO LTD
JPN – JPN 01 WILL BE HOME CO LTD
JPN 6511 CAN 50.0 D 02 WILL BE HOME CANADA LTD

THE WILLAMETTE VALLEY COMPANY
USA – USA 01 THE WILLAMETTE VALLEY COMPANY
USA 3192 CAN 99.0 02 CANADIAN WILLAMETTE INDUSTRIES INC

GUDRON WILLE TRUST
CAN – BC 01 GUDRON WILLE TRUST
CAN 3041 BC 14.2 D 02 WILLE DODGE CHRYSLER LTD

WILLIAM DICKSON HOLDINGS LTD
CAN 6239 QUE 01 WILLIAM DICKSON HOLDINGS LTD
CAN 5511 QUE 100.0 02 DICKSON LITHOGRAPHING LTD

WILLIAM FRALEIGH LTD
CAN – ONT 01 WILLIAM FRALEIGH LTD
CAN 4021 ONT 100.0 02 HELEN PARK APARTMENTS LTD

WILLIAM J KERR LIMITED
CAN 4291 NB 01 WILLIAM J KERR LIMITED
CAN 4011 NB 99.3 02 ARGUS CONSTRUCTION AND DEVELOPMENT LIMITED

WILLIAM KENYON & SONS LTD
GBR – GBR 01 WILLIAM KENYON & SONS LTD
GBR 1629 CAN 100.0 02 WILLIAM KENYON INC

WILLIAM M. LAWRASON LIMITED
CAN 6499 ONT 01 WILLIAM M. LAWRASON LIMITED
CAN 8699 ONT 100.0 02 LAWNEIL SALES LIMITED

WILLIAM MCNISH ENTERPRISES LTD
CAN 6239 ALT 01 WILLIAM MCNISH ENTERPRISES LTD
CAN 2289 ALT 100.0 02 W. MCNISH & SON STEEL LTD

WILLIAM NETHERCOTT LTD
CAN 4021 ONT 01 WILLIAM NETHERCOTT LTD
CAN 3041 ONT 99.7 02 NETHCO HOLDINGS INC

WILLIAM RESOURCES INC
CAN 6619 ONT 01 WILLIAM RESOURCES INC
CAN 6239 ONT 100.0 02 BHARTI LAAMANEN MINING INC

WILLIAM ROLLNICK & CO INC
USA – USA 01 WILLIAM ROLLNICK & CO INC
USA – USA 100.0 02 AMERICAL INSTRUMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WILLIAM S. DEVLIN INVESTMENTS LTD
CAN 6239 PEI 01 WILLIAM S. DEVLIN INVESTMENTS LTD
CAN 3192 QUE 99.7 02 CUMMINS QUEBEC LTD

WILLIAM SCULLY HOLDINGS LIMITED
CAN 6239 QUE 01 WILLIAM SCULLY HOLDINGS LIMITED
CAN 8692 QUE 100.0 02 WILLIAM SCULLY LIMITED/LIMITEE

WILLIAMS ENTERPRISES LTD
CAN 6239 BC 01 WILLIAMS ENTERPRISES LTD
CAN 4029 BC 100.0 02 CHILLIWACK FARMS LTD

WILLIAMSON & CO. INC.
USA – USA 01 WILLIAMSON & CO. INC.
CAN 2299 ONT 9.9 D 02 WILLIAMSON PRINTING MATERIALS LTD

WILLIS TRANSMISSION LTD.
CAN 3021 ALT 01 WILLIS TRANSMISSION LTD.
CAN 6511 ALT 60.0 02 D.I.D. HOLDINGS LTD

WILLOR INVESTMENTS LTD.
CAN 4021 MAN 01 WILLOR INVESTMENTS LTD.
CAN 2611 ONT 50.0 D 02 FREEFORMFIVE INTERNATIONAL INC

WILLOW COVE TRAWLERS LIMITED
CAN 6216 NS 01 WILLOW COVE TRAWLERS LIMITED
CAN – NS 100.0 02 LIVERPOOL TRAWLERS LIMITED

WILLQUEST HOLDINGS LTD
CAN 4111 MAN 01 WILLQUEST HOLDINGS LTD
CAN 4211 MAN 100.0 02 PRESET PILING LTD

WILNOR LIMITED
CAN 6799 QUE 01 WILNOR LIMITED
CAN 4811 QUE 99.0 02 LES TRANSPORTS NETWORK (QUEBEC) LIMITEE/NETWORK TRANSPORT

WILSHIRE OIL CO. OF TEXAS
USA – USA 01 WILSHIRE OIL CO. OF TEXAS
USA 1011 CAN 100.0 02 WILSHIRE OIL OF CANADA LTD

YOUR FAMILY FOOD MART LTD.
CAN 8411 BC 01 YOUR FAMILY FOOD MART LTD.
CAN 0189 BC 25.0 D 02 WILSON FOODS (1982) LTD

WILSON INSURANCE LTD.
CA? 6331 NB 01 WILSON INSURANCE LTD.
CA? 6239 NB 100.0 02 W. HEDLEY WILSON LIMITED

WILSON STEWART FORTIER RENNIE LTD
CAN 4322 QUE 01 WILSON STEWART FORTIER RENNIE LTD
CAN 6331 QUE 100.0 02 FORTIER INSURANCE AGENCIES LTD.

WILSON STREET CAFE LTD
CAN 8111 ONT 01 WILSON STREET CAFE LTD
CAN 3041 ONT 100.0 02 MOHAWK FORD SALES LIMITED

WILTON MOTORS LTD
CAN 6129 MAN 01 WILTON MOTORS LTD
CAN 3041 SAS 86.9 02 WILTON MOTORS (S.C.75) LTD

JAFORD HOLDINGS LTD
CA? 6216 ONT 01 JAFORD HOLDINGS LTD
CAN 1011 ONT 12.3 D 02 WIMBERLEY RESOURCES LTD

WIN MANAGEMENT LIMITED
CA? 8799 MAN 01 WIN MANAGEMENT LIMITED
CA? 4322 MAN 70.0 02 CANDOR GROUP INVESTMENTS LTD.

WINCO HOLDINGS LTD
CAN 6499 BC 01 WINCO HOLDINGS LTD
CAN 0141 BC 100.0 02 TIDDLY-POMME ORCHARDS LTD

WINDELER INVESTMENTS LTD
CAN 6499 ONT 01 WINDELER INVESTMENTS LTD
CAN 2532 ONT 100.0 02 JOHN WINDELER & CO LIMITED

299545 ALBERTA INC
CAN – ALT 01 299545 ALBERTA INC
CAN 1099 ALT 45.5 D 02 WINDEMERE INDUSTRIES LTD

WINDMOELLER & HOELSCHER
DEU – DEU 01 WINDMOELLER & HOELSCHER
DEU 6511 CAN 100.0 02 WINDMOELLER AND HOELSCHER (CANADA) INC

WINDSOR CERAMIC TILE HOLDINGS LTD
CAN 4489 ONT 01 WINDSOR CERAMIC TILE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WINDSOR CERAMIC TILE HOLDINGS LTD, (CONT)
CAN 2231 ONT 100.0 02 WINDSOR CERAMIC TILE RESEARCH LTD

WINDSOR CONSTRUCTION COMPANY LIMITED
CAN 6239 NS 01 WINDSOR CONSTRUCTION COMPANY LIMITED
CAN 6216 NS 99.9 02 RALPH AND ARTHUR PARSONS LTD

BIO-SCIENCE LABORATORY (ONTARIO) LIMITED
CAN 7639 ONT 01 BIO-SCIENCE LABORATORY (ONTARIO) LIMITED
CAN 4022 ONT 12.7 D 02 THE WINDSOR HEALTH CENTRE INC

WINDSOR INVESTMENTS LTD
CAN – ALT 01 WINDSOR INVESTMENTS LTD
CAN 2531 ALT 100.0 02 COUTTS MACHINERY CO LTD

WINDSOR LEASING INC
CAN 3042 ONT 01 WINDSOR LEASING INC
CAN 3041 ONT 99.9 02 BILL HOWITT PONTIAC BUICK LIMITED

WINDWARD INVESTMENTS LTD
CAN 6511 BC 01 WINDWARD INVESTMENTS LTD
CAN 6229 BC 50.1 02 FIRST WESTERN CAPITAL LTD.

WINEMANOR HOLDINGS LTD
GBR – GBR 01 WINEMANOR HOLDINGS LTD
GBR 6499 CAN 100.0 02 MATTHEW WYLIE (CANADA) LIMITED

WINGERT HOLDINGS LTD
CAN 4021 SAS 01 WINGERT HOLDINGS LTD
CAN 3021 SAS 51.0 02 HUB AUTOMATIC TRANSMISSION SERVICE (1977) LTD

WINGS NECKWEAR LTD
CAN 8581 ONT 01 WINGS NECKWEAR LTD
CAN 8521 ONT 67.1 02 500858 ONTARIO LIMITED

WINN & COALES INTERNATIONAL LIMITED
GBR – GBR 01 WINN & COALES INTERNATIONAL LIMITED
GBR 1749 CAN 100.0 02 DENSO NORTH AMERICA INC./ DENSO NORD AMERICA INC

WINNIPEG CLINIC
CAN 7631 MAN 01 WINNIPEG CLINIC
CAN 8731 MAN 100.0 02 WINNIPEG CLINIC PHARMACY LTD

WINNIPEGOSIS HOTEL 1963 LTD
CAN 6799 BC 01 WINNIPEGOSIS HOTEL 1963 LTD
CAN 6499 BC 50.0 A 02 BARNARD AVENUE PROPERTIES LTD

WINTER HOLDINGS LTD
CAN 6239 BC 01 WINTER HOLDINGS LTD
CAN 6229 BC 99.9 02 E WINTER LTD

WINTERGREEN INTERNATIONAL LTD
BEL – BEL 01 WINTERGREEN INTERNATIONAL LTD
BEL – CAN 100.0 02 CHANGEPOINT CANADA LIMITED

WINTERHAWK DRILLING LTD
CAN 6216 ALT 01 WINTERHAWK DRILLING LTD
CAN 6611 ALT 100.0 02 WINTERHAWK PETROLEUM CONSULTING SERVICES LTD

WINZEN INTERNATIONAL INC.
CAN 1099 BC 01 WINZEN INTERNATIONAL INC.
CAN 4031 ONT 100.0 02 WINZEN CORPORATION LIMITED

THE WIREMOLD CO
USA – USA 01 THE WIREMOLD CO
USA 2231 CAN 100.0 02 NEPCO OF CANADA LTD

ROBI HOLDINGS LTD
CAN 6129 BC 01 ROBI HOLDINGS LTD
CAN 3581 BC 18.7 D 02 WISMER & RAWLINGS ELECTRIC LTD

WITTELSBACHER AUSGLEICHSFONDS STIFTUNG
DEU – DEU 01 WITTELSBACHER AUSGLEICHSFONDS STIFTUNG
DEU 4021 CAN 100.0 02 WITTELSBACHER AUSGLEICHSFONDS STIFTUNG (CDN.BR.)

WM CLARK & SONS LTD
CAN 6239 BC 01 WM CLARK & SONS LTD
CAN 3041 BC 50.0 D 02 WM. CLARK FORD SALES LTD.

WM. FARRAR HOLDINGS LTD.
CAN 6499 ONT 01 WM. FARRAR HOLDINGS LTD.
CAN 6216 ONT 100.0 02 WM. FARRAR & CO. INC.

WM. N. LOTTRIDGE & SONS INC
CAN 6499 ONT 01 WM. N. LOTTRIDGE & SONS INC
CAN 3211 ONT 46.0 A 02 LOOMIS-ROOT CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WM WRIGLEY JR. CO.
USA – USA 01 WM WRIGLEY JR. CO.
USA 0173 CAN 99.9 02 WRIGLEY CANADA INC.

WMB CANADIAN INVESTMENTS INC
USA – USA 01 WMB CANADIAN INVESTMENTS INC
USA – CAN 100.0 02 WMB CANADIAN INVESTMENTS INC.(CDN.BR)

WMF WURTTEMBERGISCHE METALLWARENFABRIK AG
DEU – DEU 01 WMF WURTTEMBERGISCHE METALLWARENFABRIK AG
DEU 8699 CAN 100.0 02 WMF (CANADA) LTD

WMH WALTER MEIER HOLDING AG
CHE – CHE 01 WMH WALTER MEIER HOLDING AG
CHE 2531 CAN 100.0 02 NORTEC AIR CONDITIONING INDUSTRIES LTD.

WOLDY FINANCIERA S.A.
CHE – CHE 01 WOLDY FINANCIERA S.A.
CHE 4021 CAN 100.0 02 NORGAD HOLDINGS INC/GESTIONS NORGAD INC

WOLFESFIELD MANAGEMENT INC.
CAN – ALT 01 WOLFESFIELD MANAGEMENT INC.
CAN – QUE 100.0 02 BROADWATER HOLDING INC

WOLFF STEEL PLC
GBR – GBR 01 WOLFF STEEL PLC
GBR 2291 CAN 100.0 02 ACIER WOLFF CANADA INC

WOLFMAN HOLDINGS LTD
CAN 4021 BC 01 WOLFMAN HOLDINGS LTD
CAN 8722 BC 100.0 02 THREE VETS LTD

WOLVERINE WORLD WIDE INC
USA – USA 01 WOLVERINE WORLD WIDE INC
USA 8512 CAN 75.0 02 CHAUSSURES HUSH PUPPIES CANADA LTEE

WOLVERTON INVESTMENTS LTD
CAN 6619 ALT 01 WOLVERTON INVESTMENTS LTD
CAN 1011 ALT 100.0 02 NIR OIL LIMITED

WONDERFUL TIMES LTD/TEMPS DE MERVEILLES LTEE
CAN 6239 QUE 01 WONDERFUL TIMES LTD/TEMPS DE MERVEILLES LTEE
CAN 0411 QUE 75.0 02 SUN VALLEY NURSERY LTD

WOOD COGGER LTD.
CAN 4299 SAS 01 WOOD COGGER LTD.
CAN 4221 SAS 40.0 D 02 WOOD COGGER (SKTN) LTD.

WOOD LYNN MARKETS LIMITED
CAN 8411 ONT 01 WOOD LYNN MARKETS LIMITED
CAN 8411 ONT 100.0 02 NEELY'S FRUITS & VEGETABLES INC.

WOOD OIL COMPANY
USA 6499 USA 01 WOOD OIL COMPANY
USA 6499 CAN 100.0 02 WOOD OIL COMPANY (CDN BR)

WOODHEAD INDUSTRIES INC
USA – USA 01 WOODHEAD INDUSTRIES INC
USA 3539 CAN 100.0 02 WOODHEAD CANADA LTD/LTEE

WOODLANE HOLDINGS LTD
CA? 8221 ALT 01 WOODLANE HOLDINGS LTD
CA? 8221 ALT 99.2 02 PANORAMA LANES LTD

WOODPARK DEVELOPMENTS LTD
CAN 4011 ONT 01 WOODPARK DEVELOPMENTS LTD
CAN 4211 ONT 100.0 02 CANTILEVER INVESTMENTS LIMITED

WOODSTOCK INVESTMENTS LTD.
CAN – MAN 01 WOODSTOCK INVESTMENTS LTD.
CAN 6229 MAN 100.0 02 STEINBACH MORTGAGE & LOAN CO. LTD.

WOODWARD'S OIL LIMITED
CAN 1031 NFL 01 WOODWARD'S OIL LIMITED
CAN 4711 NFL 97.9 02 COASTAL SHIPPING LIMITED

WOOLTER INC
CAN 8521 ONT 01 WOOLTER INC
CAN 1631 ONT 100.0 02 LANCASTER MARKET LTD

WORLD WIDE HOLDINGS LTD
CAN 4021 BC 01 WORLD WIDE HOLDINGS LTD
CAN 8793 BC 100.0 02 WORLD WIDE ENTERPRISES LIMITED

WORLD'S FINEST CHOCOLATE INC.
USA – USA 01 WORLD'S FINEST CHOCOLATE INC.
USA 0173 CAN 100.0 02 WORLD'S FINEST CHOCALATE CANADA LIMITED

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CTL CTIC	SICC RES	% C	LEV NIV	CORPORATION NAME NOM DE LA SOCIETE
WORLDTEX INC				
USA	**– USA**		**01**	**WORLDTEX INC**
USA	6216 CAN	100.0	02	RUBYCO (1987) INC.
WORLDWIDE HEALTH FOODS LTD.				
USA	**8412 CAN**		**01**	**WORLDWIDE HEALTH FOODS LTD.**
USA	6499 CAN	100.0	02	SUN AND EARTH OF CANADA LTD.
WORTON POINT, INC				
USA	**– USA**		**01**	**WORTON POINT, INC**
USA	2289 CAN	100.0	02	DIXON VALVE & COUPLING LIMITED
WOTRAFIN ETABLISSEMENT				
LIE	**– LIE**		**01**	**WOTRAFIN ETABLISSEMENT**
LIE	4022 CAN	100.0	02	VEREMA INVESTMENTS LTD
WRIGHT MEDICAL TECHNOLOGY INC				
USA	**– USA**		**01**	**WRIGHT MEDICAL TECHNOLOGY INC**
USA	2621 CAN	100.0	02	WRIGHT MEDICAL TECHNOLOGY CANADA LTD
WURLITZER CO.				
USA	**– USA**		**01**	**WURLITZER CO.**
USA	8699 CAN	100.0	02	WURLTECH CANADA LTD
WVDAC HOLDINGS INC/GESTIONS WVDAC INC				
CAN	**6239 QUE**		**01**	**WVDAC HOLDINGS INC/GESTIONS WVDAC INC**
CAN	2532 QUE	100.0	02	INTERNATIONAL TEXTILE MACHINES CANADA LTD
WYE HOLDINGS LTD				
CA?	**6499 ALT**		**01**	**WYE HOLDINGS LTD**
CA?	6799 ALT	100.0	02	CROYDON DEVELOPMENTS LTD
WYMAN CORP.				
USA	**– USA**		**01**	**WYMAN CORP.**
USA	0189 CAN	100.0	02	JASPER WYMAN & SON
DECADE CORPORATION				
CAN	**4011 ONT**		**01**	**DECADE CORPORATION**
CAN	– ONT	50.0 D	02	WYNDHAM GATE INC.
WYNDWOOD ESTATES LTD				
CAN	**6216 BC**		**01**	**WYNDWOOD ESTATES LTD**
CAN	0111 BC	100.0	02	1663 INVESTMENTS LTD
LES PLACEMENTS PRONINA INC				
CA?	**6499 QUE**		**01**	**LES PLACEMENTS PRONINA INC**
CAN	6619 QUE	22.0 D	02	X-PER-X INC
XCL LTD				
USA	**– USA**		**01**	**XCL LTD**
USA	– USA	100.0	02	XCL ACQUISITIONS INC
XEME INC				
CAN	**– ONT**		**01**	**XEME INC**
CA?	6619 ONT	10.0 D	02	XEME TECHNOLOGY INC
XI HOLDINGS LTD.				
CAN	**6239 BC**		**01**	**XI HOLDINGS LTD.**
CAN	5511 BC	50.0 A	02	XI HOLDINGS (1975) LTD.
XTEK INC				
USA	**– USA**		**01**	**XTEK INC**
USA	2521 CAN	100.0	02	XTEK CANADA LTD.
XYTEL INC				
USA	**– USA**		**01**	**XYTEL INC**
USA	8698 CAN	51.0	02	ZETON TECHNOLOGIES CORP
Y.L.B. HOLDINGS LTD				
CAN	**3042 BC**		**01**	**Y.L.B. HOLDINGS LTD**
CAN	1031 BC	100.0	02	JIM BOERSMA FUELS LTD
Y-MAR INVESTMENTS LTD				
CAN	**6239 ONT**		**01**	**Y-MAR INVESTMENTS LTD**
CAN	6229 ONT	100.0	02	FENMAR INVESTMENTS 1965 LIMITED
YACHIYO INDUSTRY CO LTD				
JPN	**– JPN**		**01**	**YACHIYO INDUSTRY CO LTD**
JPN	– CAN	100.0	02	YACHIYO OF ONTARIO MFG INC
YAMAHA CORPORATION				
JPN	**– JPN**		**01**	**YAMAHA CORPORATION**
JPN	8699 CAN	100.0	02	YAMAHA CANADA MUSIC LTD
YAMAHA MOTOR CO. LTD.				
JPN	**– JPN**		**01**	**YAMAHA MOTOR CO. LTD.**

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CTL CTIC	SICC RES	% C	LEV NIV	CORPORATION NAME NOM DE LA SOCIETE
YAMAHA MOTOR CO. LTD., (CONT)				
JPN	3191 CAN	100.0	02	YAMAHA MOTOR CANADA LTD-YAMAHA MOTEUR DU CANADA LTEE
YAMAICHI SECURITIES CO. LTD.				
JPN	**– JPN**		**01**	**YAMAICHI SECURITIES CO. LTD.**
JPN	6411 CAN	100.0	02	YAMAICHI INTERNATIONAL CANADA LTD
HAIDA CONSTRUCTION LTD				
CAN	**6499 BC**		**01**	**HAIDA CONSTRUCTION LTD**
CAN	8011 BC	50.0 D	02	YANTA HOLDINGS LTD
YARDLEY HOLDINGS LTD				
CAN	**– BC**		**01**	**YARDLEY HOLDINGS LTD**
CAN	– BC	25.0 D	02	FISHERMAN'S WHARF RESTAURANT LTD
THE YASUDA FIRE & MARINE INS. CO. LTD				
JPN	**6322 JPN**		**01**	**THE YASUDA FIRE & MARINE INS. CO. LTD**
JPN	6329 CAN	100.0	02	THE YASUDA FIRE & MARINE INS. CO. LTD (CDN BR)
YENTOW FOOD STORES LTD				
CAN	**8411 BC**		**01**	**YENTOW FOOD STORES LTD**
CAN	4022 BC	100.0	02	SUNCO ENTERPRISES LTD
BERGO INVESTMENTS LTD.				
CAN	**8699 ONT**		**01**	**BERGO INVESTMENTS LTD.**
CAN	8722 ONT	33.3 D	02	YM INC
YODER BROTHERS INC				
USA	**– USA**		**01**	**YODER BROTHERS INC**
USA	0411 CAN	100.0	02	YODER CANADA LTD
YONGETEX LIMITED				
CAN	**– ONT**		**01**	**YONGETEX LIMITED**
CAN	8831 ONT	50.0 D	02	298414 ONTARIO LIMITED
YORK INTERNATIONAL CORP				
USA	**– USA**		**01**	**YORK INTERNATIONAL CORP**
USA	2531 CAN	100.0	02	YORK INTERNATIONAL LTD
YORK INVESTMENTS LTD				
CAN	**6129 MAN**		**01**	**YORK INVESTMENTS LTD**
CAN	2299 MAN	83.3	02	WINNIPEG CAR CRUSHER LTD
YORK REAL ESTATE LTD				
CAN	**4322 ONT**		**01**	**YORK REAL ESTATE LTD**
CAN	6216 ONT	100.0	02	TINMAR DEVELOPMENTS LIMITED
YORK RESEARCH CORP				
USA	**– USA**		**01**	**YORK RESEARCH CORP**
USA	– CAN	100.0	02	YORK RESEARCH CANADA INC
LAURENCE INVESTMENTS LTD				
CAN	**6216 SAS**		**01**	**LAURENCE INVESTMENTS LTD**
CAN	5711 SAS	50.0 D	02	YORKTON BROADCASTING CO. LTD.
YOUNG LIFE INC				
USA	**– USA**		**01**	**YOUNG LIFE INC**
USA	4711 CAN	99.9	02	MALIBU YACHT CHARTERS LTD.
YUSEN AIR & SEA SERVICE CO. LTD				
JPN	**– JPN**		**01**	**YUSEN AIR & SEA SERVICE CO. LTD**
JPN	5019 CAN	100.0	02	YUSEN AIR & SEA SERVICE (CANADA) INC
YVON RIOPEL INC.				
CAN	**6239 QUE**		**01**	**YVON RIOPEL INC.**
CAN	0711 QUE	100.0	02	JEAN RIOPEL INC.
ZACKO HOLDINGS LTD				
CAN	**6239 ONT**		**01**	**ZACKO HOLDINGS LTD**
CAN	– ONT	100.0	02	NEBO INVESTMENTS LTD
ZAMIR INVESTMENTS INC.				
CAN	**6499 ONT**		**01**	**ZAMIR INVESTMENTS INC.**
CAN	– ONT	75.0	02	TORONTO DODGE CHRYSLER LTD
ZANKER NERLAND B.V.				
NLD	**– NLD**		**01**	**ZANKER NERLAND B.V.**
NLD	2621 CAN	100.0	02	GETINGE STERILIZING EQUIPMENT INC
ZAPCO HOLDINGS LTD				
CA?	**– ALT**		**01**	**ZAPCO HOLDINGS LTD**
CA?	0713 ALT	100.0	02	MASTERCRAFT CABINET MANUFACTURING LTD
ZCL COMPOSITES INC				
CAN	**– ONT**		**01**	**ZCL COMPOSITES INC**
CAN	1511 ONT	100.0	02	ZCL FIBERGLASS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ZELENT HOLDING LTD

CAN	**6239**	**ALT**		**01**	**ZELENT HOLDING LTD**
CAN	4232	NS	100.0	02	1008487 NOVA SCOTIA LIMITED

ZELL/CHILMARK FUND L.P.

USA	**–**	**USA**		**01**	**ZELL/CHILMARK FUND L.P.**
USA	8611	CAN	100.0	02	SEALY CANADA LTD

ZEMEX CORP

USA	**–**	**USA**		**01**	**ZEMEX CORP**
USA	4489	CAN	100.0	02	SUZORITE MICA PRODUCTS INC.

ZENAH INC

F/E	**–**	**CYM**		**01**	**ZENAH INC**
F/E	6129	CAN	100.0	02	512668 ALBERTA LTD

ZHONG ZING INVESTMENT (HONG KONG) LIMITED

HKG	**–**	**HKG**		**01**	**ZHONG ZING INVESTMENT (HONG KONG) LIMITED**
HKG	4011	CAN	100.0	02	ZHONG XING INVESTMENT (CANADA) LTD

ZIM ISRAEL NAVIGATION COMPANY LTD.

ISR	**–**	**ISR**		**01**	**ZIM ISRAEL NAVIGATION COMPANY LTD.**
ISR	4712	CAN	100.0	02	ZIM ISRAEL NAVIGATION COMPANY (CANADA) LTD.

ZINDRAF HOLDINGS LTD.

CA?	**6239**	**ALT**		**01**	**ZINDRAF HOLDINGS LTD.**
CA?	2512	ALT	100.0	02	HATLAND AGRACENTRE (1977) LTD.

ZINPEL HOLDINGS LTD.

CAN	**6239**	**ONT**		**01**	**ZINPEL HOLDINGS LTD.**
CAN	0731	ONT	100.0	02	JOHN ZINER LUMBER LIMITED

ZIPPO MANUFACTURING COMPANY

USA	**–**	**USA**		**01**	**ZIPPO MANUFACTURING COMPANY**
USA	8698	CAN	100.0	02	ZIPPO MANUFACTURING CO. OF CANADA LTD.

ZITZMANN HOLDING LTD

CAN	**6239**	**QUE**		**01**	**ZITZMANN HOLDING LTD**
CAN	4221	QUE	100.0	02	NORTHERN FLOORING INC

ZOOM TELEPHONICS INC

USA	**–**	**USA**		**01**	**ZOOM TELEPHONICS INC**
USA	6216	CAN	100.0	02	ZOOM TELEPHONICS INC (CDN.BR)

ZURICH LAND HOLDINGS CORPORATION

CAN	**4011**	**ONT**		**01**	**ZURICH LAND HOLDINGS CORPORATION**
CAN	–	ONT	100.0	02	O'DONNELL KNIFE CORPORATION

LA COMPAGNIE DE GESTION ADANOX LTEE

CA?	**6499**	**QUE**		**01**	**LA COMPAGNIE DE GESTION ADANOX LTEE**
CAN	8799	QUE	20.0 D	02	ZURITT CORPORATION LTEE

ZWEI INVESTMENTS LIMITED

CAN	**6229**	**ONT**		**01**	**ZWEI INVESTMENTS LIMITED**
CAN	6229	ONT	16.6 D	02	MELRAN HOLDINGS LIMITED

ZWIERS HOLDINGS LTD.

CAN	**–**	**BC**		**01**	**ZWIERS HOLDINGS LTD.**
CAN	4413	BC	99.9	02	T ZWIERS LTD

ZYCOM CORPORATION

USA	**–**	**USA**		**01**	**ZYCOM CORPORATION**
USA	6239	CAN	100.0	02	ZYCOM CORPORATION (CDN BR)

ZYTEC SYSTEMS INC

USA	**–**	**USA**		**01**	**ZYTEC SYSTEMS INC**
USA	3631	CAN	100.0	02	ZYTEC SYSTEMS INC (CDN BR)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

Index



Index

DESCRIPTION

In sorting names for the index, most articles, conjunctions and prepositions in both English and French, are ignored. This includes **LE, LA, LES, THE, OF, AND,** and **ET**. Punctuation is also ignored. In addition, the words **COMPAGNIE, CORPORATION, LIMITÉE**, and **LIMITED** are shortened and are found under **CIE, CORP, LTÉE,** and **LTD**, respectively. By example, **DE HAVILLAND CANADA INC.** appears under **HAVILLAND**. Also, **LA COMPAGNIE BAIE COMEAU LIMITÉE** appears under **CIE BAIE**. In addition, corporation names starting with a number such as 1285 Heatings LTD., appear at the front of the index. The opposite applies where numbers follow a letter or word; for example, K-2 Corporation appears after K. WORTSMAN HOLDINGS LTD, and before KA FUNG OF BC INVESTMENTS CO. LTD.

The names of foreign-controlled corporations are in boldface print. Canadian-controlled corporations are shown in normal print the Index Section. All page numbers are followed by either the letter "A" or the letter "B", indicating the left-hand or right-hand column, respectively, of the noted page.

DESCRIPTION

Lors du classement des noms dans l'index, on ne tient pas compte de la plupart des articles, conjonctions et prépositions en anglais et en français, comme **LE, LA, LES, THE, OF, AND,** et **ET**, ni de la ponctuation. En outre, les mots **COMPAGNIE, CORPORATION, LIMITÉE**, et **LIMITED** sont abrégés respectivement par **CIE, CORP, LTÉE,** et **LTD**. Ainsi, **DE HAVILLAND CANADA INC.**, figure sous **HAVILLAND** et **LA COMPAGNIE BAIE COMEAU LIMITÉE** figure sous **CIE BAIE.** En outre, les noms des sociétés qui commencent par un chiffre, par exemple 1285 Holdings Ltd., paraissent au début de l'index. (Le contraire se produit lorsqu'un nombre suit une lettre ou un mot; par exemple, K-2 Corporation figure après. K. WORTSMAN HOLDINGS LTD, et avant KA FUNG OF BC INVESTMENTS CO. LTD.)

Les noms des sociétés contrôlées à l'étranger sont en caractères gras. Les sociétés sous contrôle canadien paraissent en caractères normaux à l'index. Tous les numéros de page sont suivis par la lettre "A" ou la lettre "B", qui renvoient respectivement à la colonne de gauche ou à celle de droite de la page en question.

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3031551 CANADA INC	70B
30321009 CANADA INC	55A
3033015 CANADA LIMITED	87B
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3038394 CANADA INC	218A
3038408 CANADA INC	218A
3038416 CANADA INC	218A
3038785 CANADA INC	9B
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3072410 CANADA INC	335B
3072797 CANADA INC	46A
3072827 CANADA INC	46A
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3077934 CANADA INC	458A
3078612 CANADA INC	86B
3080021 CANADA INC	383A
3082504 CANADA INC	369B
308326 ONTARIO LIMITED	233A
308404 ONTARIO LIMITED	712A
308482 B.C. LTD	70A
3085309 CANADA INC	321B
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3087212 CANADA INC	543B
3087409 CANADA INC	455B
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3089681 CANADA INC	149A
3090-2860 WUEBEC INC	324B
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3090345 CANADA INC	8B
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3092-4807 QUEBEC INC	597A
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3094-6446 QUEBEC INC	274A
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3100715 CANADA INC	256A
3100812 CANADA INC	9A
3101-6256 QUEBEC INC	293B
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310414 ONTARIO LIMITED	529B
310483 ONTARIO LIMITED	597A
3105-0354 QUEBEC INC	507B
3105-0362 QUEBEC INC	507B
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312596 ONTARIO LIMITED	566B
312600 ALBERTA LTD	271A
3126994 CANADA INC	369B
3129061 CANADA INC	324B
31291 MANITOBA LTD	422B
313063 SASKATCHEWAN LTD	100B
313258 ONTARIO LIMITED	311A
313330 ONTARIO LIMITED	271B
313468 SASKATCHEWAN LTD	487B
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315461 BRITISH COLUMBIA LTD	455B
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315499 ONTARIO INC	80B
315913 ONTARIO LTD	260A
315940 B C LTD	104B
3161285 MANITOBA LIMITED	384B
31628 MANITOBA INC	353B
316341 ALBERTA LTD	63B
316544 ALBERTA LTD	86B
317070 ALBERTA LTD	13B
317543 ONTARIO LTD	553B
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317629 ONTARIO INC	336B
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318122 ALBERTA LTD	597A
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318249 ALBERTA LTD	458B
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318892 BRITISH COLUMBIA INC	5A
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3190609 MANITOBA LTD	474B
319151 ALBERTA LTD	78B
319277 ALBERTA LTD	89B
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319372 ONTARIO LIMITED	746A
319453 ALBERTA LTD	121B
319474 BRITISH COLUMBIA LTD	259B
319840 ALBERTA LTD	515A
3198775 MANITOBA LTD	112A
320265 ALBERTA LTD	152B
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320775 ALBERTA LTD	271A
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321152 ALBERTA INC	97A
321288 BC LTD	167A
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321637 ALBERTALTD	500B
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321693 B C LTD	597A
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322371 ALBERTA LTD	597A
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322564 ALBERTA LTD	534A
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322760 B.C. LTD	724B
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323045 ALBERTA LTD	259B
323416 BC LTD.	252A
323916 ALBERTA INC	259B
324604 B C LTD	361B
324605 B.C. LTD	361B
324933 ALBERTA LIMITED	92A
325766 B C LTD	512B
325807 ALBERTA LTD	400B
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326754 B.C. LTD	71B
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327 EDISON AVENUE APTS. LTD	388B
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327884 B.C. LTD	305A
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328037 ALBERTA LIMITED	220B
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328893 ALBERTA LTD	507B
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329298 ALBERTA LTD	5B
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329734 ALBERTA LTD	226A
33 JACKES AVENUE LIMITED	483A
33 PRICE STREET DEVELOPMENT LTD	26B
330 BAY STREET LIMITED	166A
330 INVESTMENTS LTD	710B
330204 BRITISH COLUMBIA LTD	489A
3305 INVESTMENTS LTD	312A
330820 ALBERTA INC	271A
330915 ALBERTA INC	711B
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331806 ONTARIO LTD	597A
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332351 ONTARIO LIMITED	733B
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332697 ALBERTA INC	523B
333042 ALBERTA LIMITED	6A
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333583 ONTARIO LIMITED	629B
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333856 ALBERTA LTD	313B
334108 ALBERTA LTD	266A
334200 ONTARIO LIMITED	639B
334216 ALBERTA LTD	152B
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334773 ONTARIO LIMITED	597B
334820 ALBERTA INC	179B
335434 ONTARIO LIMITED	597B
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335839 ONTARIO LIMITED	507B
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336477 ONTARIO LIMITED	574B
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337020 ONTARIO LIMITED	364B
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337300 BC LIMITED	597B
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337838 ALBERTA LTD	279A
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338572 RESOURCES LTD	33B
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345418 B.C. LTD.	153B
345572 ONTARIO INC.	681A
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3456 INVESTMENTS LIMITED	618B
345861 BRITISH COLUMBIA LTD.	117A
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356517 ONTARIO LIMITED	280A
356604 ALBERTA LIMITED	6A
356920 ALBERTA LTD.	117B
356921 ALBERTA LTD.	117B
357274 B.C. LTD.	70B
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3595 BATHURST STREET INC	344A
359779 ALBERTA LTD.	597B
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360121 ALBERTA LTD.	597B
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362074 B.C. LTD.	36A
362084 ALBERTA INC.	17A
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362901 ALBERTA LTD.	251A
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363335 B.C. LTD.	455B
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3636 INVESTMENTS LTD.	451B
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363870 ALBERTA LIMITED	346A
363885 ONTARIO LIMITED	352A
364128 ALBERTA LTD.	554B
364203 ONTARIO LTD.	443A
364273 BC LTD	597B
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364426 B.C. LTD.	332B
364530 ONTARIO LIMITED	597B
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364533 ONTARIO LIMITED	507B
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364581 ONTARIO LIMITED	507B
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366008 ALBERTA LTD.	39B
366143 ALBERTA LTD.	287A
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366706 ONTARIO LIMITED	292A
366779 ALBERTA LTD.	130B
366807 BRITISH COLUMBIA LTD.	345B
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367111 B.C. LTD.	51A
367453 ONTARIO LIMITED	691B
367676 BRITISH COLUMBIA LTD	125B
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367745 ONTARIO INC.	507B
367753 ALBERTA INC.	503B
367756 ALBERTA INC.	9A
3678 INVESTMENTS LTD.	245B
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3680 DU MUSEE HOLDINGS INC.	230B
368394 ALBERTA LTD.	379B
368741 ALBERTA LTD.	158B
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369548 ONTARIO LIMITED	374B
369821 ONTARIO LIMITED	743B
370303 ALBERTA LTD.	260B
370457 BRITISH COLUMBIA LTD.	597B
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370766 ONTARIO LTD.	250B
370831 ALBERTA LTD.	67A
370895 ONTARIO INCORPORATED	597B
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371020 ALBERTA LTD	349A
371077 B.C. LTD.	481A
371171 ONTARIO LTD.	522B
371208 B.C. LTD.	153B
371348 B.C. LTD.	153B
371350 ONTARIO LIMITED	768A
371732 ALBERTA LTD.	389A
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371739 ALBERTA LTD.	397A
371740 ALBERTA LTD.	493B
371744 ALBERTA LTD.	269B
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371758 B.C. LTD.	597B
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371772 B.C. LTD.	36A
371798 BRITISH COLUMBIA LTD.	575A

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371981 B.C. LTD	764A
372005 ONTARIO LTD	668B
372533 BRITISH COLUMBIA LTD	421A
372590 B.C. LTD	78B
372597 ALBERTA LTD.	333A
372598 ALBERTA LTD.	238A
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372624 BRITISH COLUMBIA LTD.	131A
372629 BRITISH COLUMBIA LTD	680A
372652 ALBERTA LTD.	413B
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372729 B.C. LTD	36A
372770 B.C. LTD	459B
372835 ALBERTA LTD.	597B
372875 B.C. LTD	107A
373027 ONTARIO LIMITED	108A
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373058 ONTARIO LIMITED	322A
373151 ALBERTA LTD	89B
373247 ALBERTA LTD.	261A
373259 ALBERTA INC.	279A
373397 ONTARIO LIMITED	674A
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373422 B.C. LTD	399A
373449 B.C. LTD	238A
373785 ONTARIO LIMITED	284A
373838 ONTARIO LIMITED	325B
373860 ONTARIO LIMITED	325B
373868 ONTARIO LIMITED	513B
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373982 ONTARIO LIMITED	598A
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374003 ONTARIO LIMITED	655A
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375141 ONTARIO LIMITED	598A
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375304 ONTARIO LIMITED.	455B
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375627 ONTARIO LIMITED.	537A
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375745 B.C. LTD	72A
375901 BRITISH COLUMBIA LTD	96B
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376314 ONTARIO LIMITED	598A
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376397 ALBERTA LTD	260B
376400 ALBERTA LTD	260B
376404 ALBERTA LTD	260B
376832 ONTARIO LIMITED	515A
376896 ONTARIO LIMITED	541A
377216 ONTARIO LIMITED.	455B
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377374 ALBERTA LTD	44A
377428 ALBERTA LTD	47B
377528 ONTARIO LIMITED	725A
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377685 ALBERTA LTD	506B
377897 ONTARIO LIMITED.	422A
377899 ONTARIO LIMITED.	422A
377938 B.C. LTD	381A
377995 ONTARIO LIMITED	765B
378162 BRITISH COLUMBIA LTD	96B
378177 B.C. LTD	523B
378449 B.C. LTD	302B
378450 B.C. LTD.	302B
378454 ONTARIO INC.	531A
378586 B.C. LTD.	153B
378859 B.C. LTD	731A
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379192 B.C. LTD.	243A
379260 B.C. LTD.	483B
379319 BC LTD	511B
379467 ONTARIO LTD.	233A
379553 ONTARIO LIMITED.	670A
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380316 ONTARIO LIMITED.	769A
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380417 ALBERTA LTD.	504A
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380580 ONTARIO LTD.	462B
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380655 ONTARIO LIMITED.	353B
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380676 ONTARIO LTD.	598A
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3813 HOLDINGS LTD	261A
381394 ONTARIO LIMITED.	507B
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381880 B.C. LIMITED	656B
382075 ALBERTA LTD.	248A
382088 ONTARIO LIMITED.	442B
382250 ONTARIO LIMITED.	598A
382281 ONTARIO LIMITED	123A
382346 B.C. LTD	381A
382671 ONTARIO LIMITED.	221B
382712 ALBERTA LTD.	227B
382978 ALBERTA LTD.	325B
383092 ALBERTA LTD.	473A
383098 ALBERTA LTD.	463A
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383279 ONTARIO LIMITED.	292A
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383699 ONTARIO LTD.	510B
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384004 ONTARIO LIMITED.	438A
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384013 ONTARIO LIMITED.	598A
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384079 ALBERTA LTD.	598A
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384090 ALBERTA LTD.	158A
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384128 ALBERTA LTD.	380B
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384616 ONTARIO LIMITED.	334B
384695 ONTARIO LIMITED.	598A
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3852 INVESTMENTS LTD.	220A
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385925 ALBERTA LTD.	131A
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386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)	455B
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387903 B.C. LTD.	466B
388 BROOKS LTD.	296B
388 DONALD STREET LTD.	492B
388022 ALBERTA LTD.	26B
388298 ONTARIO LIMITED.	292A
388378 ALBERTA LTD.	368B
388411 ALBERTA INC.	238A
388623 ALBERTA LTD	88A
389076 ONTARIO LIMITED.	507B
389077 ONTARIO LIMITED	507B
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389125 ONTARIO LIMITED.	507B
389337 ALBERTA LTD	533A
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389860 ONTARIO LIMITED.	598A
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389986 ALBERTA LTD.	312B
390048 ALBERTA INC.	564B
390139 ONTARIO LIMITED.	598A
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390214 ONTARIO LIMITED.	601B
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390450 ONTARIO LIMITED.	676A
390591 ALBERTA LTD.	160B
391140 BRITISH COLUMBIA LTD.	88A
391173 B C LTD.	349A
391233 B.C. LTD	227B
391244 ALBERTA LTD.	450B
391304 ONTARIO LIMITED.	598A
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391369 ONTARIO LIMITED.	508A
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391426 ONTARIO INC.	508A
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391699 ONTARIO LIMITED.	364A
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391728 B.C. LTD.	227B
391762 ALBERTA INC.	505A
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391918 ONTARIO LIMITED.	598A
391950 BRITISH COLUMBIA LTD.	243A
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392378 ONTARIO LTD.	531B
392379 ONTARIO INC.	531B
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393754 B.C. LTD.	238A
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393829 ONTARIO LIMITED.	698A
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394220 ALBERTA LTD.	264A
395186 ALBERTA LTD.	333A
395342 ALBERTA LTD.	444B
395509 ALBERTA LTD.	386B
395613 BRITISH COLUMBIA INC.	641B
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396147 B.C. LTD.	173B
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397000 ONTARIO LIMITED.	508A
397007 B.C. LTD.	765B
397062 ONTARIO LTD.	598A
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397081 ONTARIO LIMITED.	508A
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397171 ONTARIO LIMITED.	310A
397272 ONTARIO LIMITED.	452A
397273 ONTARIO LIMITED.	452B
397349 ALBERTA LTD.	252B
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397559 BRITISH COLUMBIA INC.	131B
397623 ALBERTA INC.	338B
397756 ALBERTA LTD.	295A
398019 ONTARIO LIMITED.	598A
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398548 B C LTD.	349A
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398559 ALBERTA LTD.	22B
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398599 B.C. LTD.	174A
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398737 ONTARIO LIMITED	608B
398827 ONTARIO LIMITED	388A
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398987 ALBERTA LTD	598A
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399291 B.C. LTD	598A
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3C REHABILITATION TECHNOLOGIES LIMITED	46A
3COM CANADA INC	597A
3COM CORP	597A
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3D SYSTEMS (CANADA) INC	597A
3D SYSTEMS CORP.	597A
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3DI INTERIORS INC.	435A
3I GROUP PLCC21 8715	507B
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3I INTERNATIONAL HOLDINGS	507B
3M UNITEK CORPORATION	134A
3MC STOCK FARMS LTD	410B
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4-M EQUITY DEVELOPMENT INC	455B
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40 BAY STREET HOLDINGS INC	53A
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401276 B.C. LIMITED	80A
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403451 ONTARIO LIMITED	292A
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409556 B.C. LTD	158A
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409790 ALBERTA LTD	134A
41 CONSTELLATION COURT INC	231A
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410447 B.C. LTD	235A
411193 ALBERTA LTD	155A
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411603 B C LTD	349A
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412357 ONTARIO INC	347B
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412977 ONTARIO LTD.	345B
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413455 ONTARIO LIMITED	129A
413486 ALBERTA LTD	410B
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416440 ALBERTA LTD.	97A
416446 ALBERTA LTD	300A
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416838 ONTARIO LIMITED	265A
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416860 ONTARIO LTD.	456A
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416890 ONTARIO LTD.	456A
417 BOUNDARY ROAD PROPERTIES LTD	141A
417-TRUCK CENTRE LIMITED	141A
417325 ONTARIO LIMITED	99B
417622 ONTARIO INC.	150B
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418 HOWE INSURANCE AGENCIES LTD	724A
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419365 ONTARIO LIMITED	59A
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419589 B C LTD	760A
419725 ONTARIO LTD.	359B
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421354 ONTARIO LIMITED	174A
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425851 ONTARIO LIMITED	478B
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51926 MANITOBA LTD.	557B
519289 ONTARIO INC.	83B
519293 ONTARIO LIMITED	600A
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519403 ALBERTA LIMITED	238A
519404 ALBERTA LTD.	238A
519502 ONTARIO LTD.	600A
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519581 ONTARIO LTD.	238B
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519638 ONTARIO LIMITED	508B
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519719 ONTARIO INC.	78A
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519979 ONTARIO LIMITED	251A
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520-5TH AVENUE (TITLE HOLDING) CORP.	684B
520175 ONTARIO LIMITED	353B
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520357 ONTARIO LIMITED	591A
520563 ONTARIO LTD.	599B
520633 ONTARIO INC.	105B
520681 ONTARIO LIMITED	541A
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521251 ONTARIO LIMITED	46A
521252 ONTARIO LIMITED	45B
521518 ONTARIO LIMITED	600A
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521640 ONTARIO LIMITED	481A
521690 ONTARIO LTD.	58B
522417 ALBERTA LTD.	401A
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523073 ONTARIO LTD	600A

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52382 MANITOBA LTD	153B
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525 SEYMOUR BUILDINGS LTD	358B
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525158 ALBERTA LTD	152B
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5259 DORCHESTER ROAD LIMITED	41B
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526304 ALBERTA LTD	88A
526691 ONTARIO LIMITED	214B
527354 ALBERTA LTD	325B
527773 ONTARIO INC.	600A
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528314 ALBERTA LTD	271A
528362 ONTARIO LTD	275B
529751 ONTARIO LIMITED	288B
529907 ONTARIO LIMITED	457B
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529929 ONTARIO INC.	741A
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529947 ONTARIO LIMITED	508B
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529961 ONTARIO LIMITED	600A
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529963 ONTARIO LIMITED	250A
53006 MANITOBA LTD	488B
530168 ALBERTA LTD	137A
530228 ONTARIO LIMITED	600A
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530230 ALBERTA LTD	24B
530424 ONTARIO LIMITED	561B
530431 ONTARIO LTD	520B
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53044 MANITOBA LTD	434A
530547 ONTARIO LTD	600A
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530977 ALBERTA LTD	33A
531027 ALBERTA LTD	473A
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531299 ONTARIO LIMITED	393A
531534 ONTARIO LTD	600B
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531542 ONTARIO INC.	508B
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531607 ONTARIO LIMITED	600B
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531663 ALBERTA INC.	303A
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531665 ONTARIO INC.	600B
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531748 ONTARIO LIMITED	456B
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531767 ONTARIO LTD	600B
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531834 ONTARIO LIMITED	174A
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531884 ONTARIO LIMITED	600B
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532032 ONTARIO LIMITED	600B
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532037 ONTARIO LTD	600B
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532042 ONTARIO LTD	600B
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532068 ONTARIO LIMITED	600B
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532283 ONTARIO LIMITED	545B
532286 ONTARIO LIMITED	545B
532299 ONTARIO LIMITED	508B
532308 ONTARIO LTD	600B
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532392 ALBERTA LTD	277B
532408 ONTARIO INC.	600B
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532409 ONTARIO LTD	600B
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532454 ONTARIO LIMITED	240A
532499 ONTARIO LIMITED	600B
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532559 ONTARIO INC.	600B
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532578 ONTARIO LIMITED	600B
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532738 ONTARIO LIMITED	601A
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533120 ONTARIO LIMITED	601A
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533530 ALBERTA LTD	271A
533626 ONTARIO LIMITED	456B
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534 MARY STREET LIMITED	41B
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534083 ONTARIO LIMITED	601A
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534191 ONTARIO LTD	233A
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534216 ONTARIO LIMITED	601A
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534444 ONTARIO LIMITED	601A
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534840 ONTARIO LIMITED	507A
534872 ONTARIO LIMITED	504B
534925 ONTARIO INC.	458A
535 HOWE ST LTD	557A
535078 ONTARIO LIMITED	337A
535094 ONTARIO LIMITED	414A
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535149 ONTARIO INC.	601A
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535258 ONTARIO LIMITED	601A
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535279 ONTARIO INC.	509A
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536102 ALBERTA LTD	158A
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536193 ONTARIO LIMITED	507B
536231 ONTARIO LTD	355B
536612 ONTARIO LIMITED	522A
536757 ONTARIO LIMITED	127B
53680 ALBERTA LIMITED	461A
536862 ONTARIO LIMITED	388A
536864 ONTARIO LIMITED	388A
536865 ONTARIO LIMITED	388A
537381 ONTARIO LIMITED	601A
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537517 ONTARIO LIMITED	601A
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537559 ONTARIO LIMITED	123A
538094 ONTARIO INC.	174A
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538169 ONTARIO LIMITED	402B
53824 ONTARIO INC.	676B
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538414 ONTARIO LIMITED	307B
538715 ALBERTA LTD	365B
538761 ONTARIO LIMITED	626A
538930 ONTARIO LTD	749B
539613 ONTARIO INC.	503A
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539938 ALBERTA INC.	5A
540793 ONTARIO LTD	273A
541464 ONTARIO INC.	545A
541476 ONTARIO LIMITED	12A
541609 ONTARIO INC.	509A
541610 ONTARIO INC.	509A
541863 ONTARIO LIMITED	128B
541865 ONTARIO LTD	601A
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541904 ALBERTA LTD	238B
541916 ALBERTA LTD	238A
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542 KIPLING AVENUE HOLDINGS LTD	432B
542165 ONTARIO INC.	562B
542166 ONTARIO INC.	562B
542215 ONTARIO INC.	509A
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542474 ONTARIO LIMITED	37A
542775 ALBERTA LTD	36A
542938 ALBERTA LTD	456B
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542996 ONTARIO LIMITED	448A
542997 ONTARIO LIMITED	448A
54321 HOLDINGS LTD	601B
543236 ALBERTA LTD	59B
54393 ONTARIO INC.	248B
544092 ONTARIO INC.	601B
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544211 ALBERTA LTD	91B
54444 ALBERTA LTD	743A
544549 ONTARIO LIMITED	355A
544615 ALBERTA LTD	13B
544617 ALBERTA LTD	328B
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545349 ONTARIO INC.	174A
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545575 ALBERTA LTD	425A
545760 ALBERTA LTD	44A
546091 ALBERTA LTD	420B
546093 ALBERTA LTD	420B
546103 ONTARIO LIMITED	601B
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546255 ONTARIO LIMITED	46A
546256 ONTARIO LIMITED	46A

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546401 ONTARIO LIMITED	594A
546437 ALBERTA LTD	328B
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546608 ONTARIO LIMITED	284A
546830 ONTARIO LTD	65B
547056 ALBERTA LIMITED	493B
547079 ONTARIO LIMITED	133A
547209 ALBERTA LTD	238A
547495 ONTARIO LIMITED	298A
547647 ONTARIO LIMITED	450A
547686 ONTARIO LIMITED	37B
547795 ONTARIO LIMITED	581A
547840 ONTARIO LIMITED	228A
547900 ONTARIO LIMITED	349A
548050 ONTARIO INC	601B
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548957 ALBERTA LTD	68B
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55 EMMETT AVENUE LIMITED	328B
550029 ALBERTA LTD	62B
550886 ONTARIO LIMITED	114A
550972 ALBERTA LIMITED	402B
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551421 ALBERTA LTD	420B
551520 ONTARIO LIMITED	601B
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55159 MANITOBA INC	601B
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551691 ONTARIO LTD	554B
551692 ONTARIO LTD	554B
551841 ONTARIO INC	601B
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551906 ALBERTA LTD	271A
552169 ONTARIO INC	601B
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552324 ONTARIO LTD	601B
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552794 ONTARIO LTD	132A
552926 ONTARIO LTD	132A
552944 ONTARIO LIMITED	334B
553236 ALBERTA LTD	325B
553640 ONTARIO LIMITED	521A
554111 ONTARIO LTD	80A
554233 ONTARIO LIMITED	191A
554354 ONTARIO LTD	295A
554506 ALBERTA LTD	28B
554836 ONTARIO LTD	50A
555392 SASK LTD	545A
555564 ALBERTA LTD	238B
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555571 SASKATCHEWAN LTD	414A
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556044 ONTARIO LIMITED	517A
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556438 ONTARIO LIMITED	509A
556492 ONTARIO LIMITED	585A
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558293 SASKATCHEWAN LTD	363A
558324 ONTARIO LIMITED	601B
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558497 ONTARIO LIMITED	346B
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558571 ONTARIO LIMITED	467A
558572 ONTARIO LIMITED	467A
558573 ONTARIO LIMITED	144B
558577 ONTARIO LIMITED	144B
558578 ONTARIO LIMITED	144B
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558859 SASKATCHEWAN LTD	509A
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559545 SASKATCHEWAN LTD	428B
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562512 ONTARIO LIMITED	304B
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563646 ALBERTA LTD	68B
563648 ALBERTA LTD	68B
563649 ALBERTA LTD	68B
563650 ALBERTA LTD	68B
563916 ALBERTA LTD	68A
564199 ONTARIO LIMITED	218B
564205 ONTARIO INC	472B
564581 ALBERTA LTD	425A
564604 ONTARIO LIMITED	361B
565146 ONTARIO LIMITED	45B
565449 ONTARIO LIMITED	107B
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565477 ONTARIO LIMITED	37A
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565590 ONTARIO LTD	258B
565591 ONTARIO LIMITED	258B
565747 SASKATCHEWAN LTD	406B
565751 SASKATCHEWAN LTD	37A
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565966 ONTARIO LIMITED	386B
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565982 CANADA INC	147B
566022 ALBERTA LTD	227B
566226 ONTARIO LTD	111A
566406 ALBERTA LTD	26B
56644 MANITOBA LTD	451A
56645 MANITOBA LTD	451A
56646 MANITOBA LTD	451A
566488 ALBERTA LTD	86B
566499 SASKATCHEWAN LTD	121B
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566631 ONTARIO LIMITED	509B
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567158 ONTARIO INC	365B
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567604 ALBERTA LTD	277B
568320 SASKATCHEWAN LTD	277A
568321 SASKATCHEWAN LTD	277A
56848 MANITOBA LIMITED	300A
568613 ONTARIO INC	531B
568745 ONTARIO LTD	146B
568805 ONTARIO LIMITED	601B
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568911 ONTARIO LIMITED	6B
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569343 ONTARIO LIMITED	96B
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569360 ONTARIO LIMITED	561B
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569508 ALBERTA LTD	618A
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569514 SASKATCHEWAN LTD	277A
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569565 ONTARIO INC	220A
569873 ONTARIO LIMITED	46A
569874 ONTARIO LIMITED	46A
570050 ONTARIO LIMITED	575A
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570186 ONTARIO LIMITED	31A
570757 ONTARIO INC	435B
570891 ONTARIO LIMITED	724B
570898 ALBERTA LTD	456B
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571005 ONTARIO LIMITED	475A
57108 ONTARIO LIMITED	34A
571544 ONTARIO INC	292B
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572147 ALBERTA LTD	394A
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572152 ALBERTA LTD	394A
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572169 ALBERTA LTD	394A
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572171 ALBERTA LTD	394A
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572232 ONTARIO INC	365B
572233 ONTARIO LTD	365B
572234 ONTARIO CORPORATION	365B
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572622 SASKATCHEWAN LTD	121B
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573741 ONTARIO LIMITED	46A
574080 ONTARIO LTD	37A
574081 ONTARIO LTD	37A
574082 ONTARIO LIMITED	37A
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574087 ONTARIO LIMITED	37A
574524 ONTARIO LIMITED	56A
574526 ONTARIO LIMITED	56A
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575629 SASKATCHEWAN LTD	277A
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576709 ONTARIO LIMITED	253B
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578917 ALBERTA LTD	497B
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579202 ONTARIO LIMITED	37A
579203 ONTARIO LTD	37A
579204 ONTARIO LTD	37A
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579518 ALBERTA LTD	39B
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580416 ONTARIO LIMITED	289B
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583660 ONTARIO INC	373A
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585809 SASKATCHEWAN LTD	285A
585810 SASKATCHEWAN LTD	285A
585812 SASKATCHEWAN LTD	285A
585971 ONTARIO INC	21A
586008 SASKATCHEWAN LTD	243A
586072 ALBERTA LTD	60A
586159 ALBERTA LTD	68B
586319 ALBERTA LTD	134A
586323 ALBERTA LTD	509B
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586990 SASKATCHEWAN LTD	285A
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587446 ONTARIO INC	37B
587447 ONTARIO INC	37B
587957 SASKATCHEWAN LTD	489A
588220 ALBERTA LIMITED	458A
588738 ALBERTA LTD	60A
588744 ALBERTA LIMITED	9A
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589184 ALBERTA LTD	298A
590168 ONTARIO INC	509A
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590318 ALBERTA LTD	60A
590427 ONTARIO LIMITED	107B
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591205 ALBERTA LIMITED	9A
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591865 ONTARIO LIMITED	488A
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592291 ALBERTA LTD	8B
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592294 ALBERTA LTD	8B
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592631 ALBERTA LTD	474A
592716 ONTARIO INC	10B
592903 ONTARIO LIMITED	123A
593113 ALBERTA LTD	160B
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593704 SASKATCHEWAN LTD	480B
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600893 ONTARIO LIMITED	499B
60093 MANITOBA LTD	602A
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600969 ALBERTA LTD	616B
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695863 ONTARIO INC.	387B
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695998 ONTARIO LTD.	233B
696009 ONTARIO INC	234A
696097 ONTARIO LTD.	62B
696098 ONTARIO LIMITED	21B
696108 ONTARIO LTD.	62B
696122 ONTARIO LIMITED	457A
696333 ONTARIO LIMITED	510A
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69645 ALBERTA LTD.	602B
697086 ONTARIO LIMITED	170A
697657 ONTARIO LTD.	251A
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697941 ONTARIO INC.	31B
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697977 ONTARIO LTD.	37B
697978 ONTARIO LTD.	37B
697980 ONTARIO LTD.	37B
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697990 ONTARIO LTD.	106A
698417 ONTARIO LTD.	129B
699026 ONTARIO LIMITED	496A
699200 ONTARIO LTD.	84A
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699940 ONTARIO LTD.	374B
699979 ONTARIO LIMITED	273B
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70056 MANITOBA CORPORATION	566B
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700675 ONTARIO LIMITED	502B
700677 ONTARIO LIMITED	502B
700678 ONTARIO LIMITED	502B
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701 MADISON AVE SECOND REALTY CORP.	72B
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701 REGENT LTD	687A
701120 ONTARIO LTD.	45B
701191 ONTARIO LTD.	307B
701192 ONTARIO LTD.	307B
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701194 ONTARIO LTD.	307B
701195 ONTARIO LTD.	307B
701196 ONTARIO LTD.	307B
701201 ONTARIO LIMITED	390B
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701230 ONTARIO LIMITED	406A
701515 ONTARIO INC.	240B
702229 ONTARIO LTD.	307B
702284 ONTARIO LTD.	230A
702559 ONTARIO INC.	602B
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702785 ONTARIO LTD.	122B
702886 ONTARIO LIMITED	285B
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702971 ONTARIO LTD.	335A
702972 ONTARIO LTD.	335A
703074 ONTARIO INC.	318A
703136 ONTARIO LIMITED	389B
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705110 ONTARIO LTD.	688A
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707444 ONTARIO LTD.	62B
708006 ONTARIO INC.	318B
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708007 ONTARIO INC.	318B
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708021 ONTARIO LTD.	61A
708053 ONTARIO INC.	329B
70837 MANITOBA LTD.	602B
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708607 ONTARIO LIMITED	318A
709471 ONTARIO LIMITED	303B
709525 ONTARIO LIMITED	25A
709792 ONTARIO LTD.	416A
710238 ONTARIO LIMITED	27A
710239 ONTARIO LIMITED	27A
710315 ONTARIO LIMITED	72B
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71077345 INVESTMENTS INC	651B
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712493 ONTARIO LIMITED	457A
713183 ONTARIO LTD.	26A
713417 ONTARIO LIMITED	457A
713418 ONTARIO LIMITED	457A
713949 ONTARIO LTD.	169B
713953 ONTARIO LIMITED	284B
714208 ONTARIO INC.	256A
714380 ONTARIO LIMITED	288B
714445 ONTARIO LTD.	77B
71569 MANITOBA INC.	529B
715841 ONTARIO INC.	602B
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716712 ONTARIO LTD.	5A
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717254 ONTARIO INC.	112B
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717369 ONTARIO INC.	602B
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718357 ONTARIO LIMITED	6A
718386 ONTARIO LTD.	144B
718674 ONTARIO LIMITED	517A
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718853 ONTARIO LIMITED	315A
71991 MANITOBA LTD.	51A
720064 ONTARIO LIMITED	430B
72035 MANITOBA INC.	238A
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720373 ONTARIO LIMITED	354B
720497 ONTARIO INC.	36B
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722539 ONTARIO INC.	331B
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723321 ONTARIO LIMITED	128B
723364 ONTARIO INC.	590A
723779 ONTARIO LIMITED	143B
723833 ONTARIO LTD.	151B
723840 ONTARIO LIMITED	163A
723849 ONTARIO LIMITED	163A
723892 ONTARIO INC.	260A
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723895 ONTARIO LIMITED	260A
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724287 ONTARIO LIMITED	517A
724352 ONTARIO LIMITED	586B
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72483 ONTARIO LIMITED	53A
724942 ONTARIO LIMITED	285B
726411 ONTARIO LIMITED	414A
726780 ONTARIO INC.	299A
726804 ONTARIO LIMITED	419A
726848 ONTARIO LIMITED	43A
727604 ONTARIO LTD.	220B
727975 ONTARIO INC.	269B
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72826 HOLDINGS LTD.	330A
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728729 ONTARIO INC	65B
728753 ONTARIO LIMITED	510A
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729819 ONTARIO LTD.	465B
729912 ONTARIO INC.	214A
730 UPPER JAMES INC	753A
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73014 ALBERTA LIMITED	228A
73031 ALBERTA LTD.	676B
730499 ONTARIO LIMITED	148A
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730520 HOLDINGS INC	88A
731549 ONTARIO INC.	266B
731728 ONTARIO LIMITED	609A
732212 ONTARIO INC.	424B
73239 ALBERTA LTD.	501A
732654 ONTARIO INC.	120A
733120 ONTARIO LIMITED	133A
733135 ONTARIO INC.	323A
73343 B.C. LTD.	505B
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733528 ONTARIO LTD.	588B
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733756 ONTARIO LIMITED	174B
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73399 MANITOBA LTD.	424B
734544 ONTARIO INC.	360A
734545 ONTARIO INC.	360A
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734817 ONTARIO INC.	89A
734852 ONTARIO LIMITED	84A
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735781 ONTARIO LIMITED	53A
735794 ONTARIO INC.	59B
735829 ONTARIO LTD.	160B
73634 ONTARIO LTD.	35B
736432 ONTARIO LIMITED	158A
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736553 ONTARIO INC.	352B
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737372 ONTARIO INC.	276A
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740563 ONTARIO LIMITED	84A
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740850 ONTARIO INC.	46B
740954 ONTARIO INC.	267A
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741253 ONTARIO LTD.	84A
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741304 ONTARIO INC	590A
741432 ONTARIO LTD.	84A
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741501 ONTARIO LIMITED	414B
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742372 ONTARIO INC.	602B
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742784 ONTARIO INC.	115B
743090 ONTARIO INC.	135B
743147 ONTARIO LTD.	79B
743347 ONTARIO INC.	16B
743526 ONTARIO LIMITED	260B
743527 ONTARIO LIMITED	260B
743600 ONTARIO INC.	602B
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743604 ONTARIO LIMITED	274B
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743897 ONTARIO LTD.	127B
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744509 ONTARIO LTD.	571B
744568 ONTARIO INC.	46B
745262 ONTARIO INC.	767B
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74564 MANITOBA LTD.	80A
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747 HOLDINGS LTD.	451B
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748061 ONTARIO LIMITED	378B
748430 ONTARIO INC.	602B
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748587 ONTARIO INC.	175A
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749226 ONTARIO INC.	123A
749235 ONTARIO LIMITED	46A
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749384 ONTARIO LIMITED	344A
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750989 ONTARIO INC.	399A
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751134 ONTARIO LIMITED	719A
751178 ONTARIO LIMITED	342B
751701 ONTARIO LTD.	602B
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75223 MANITOBA LTD.	226B
75243 MANITOBA LIMITED	123A
752858 ONTARIO LIMITED	288B
753140 ONTARIO INC.	466B
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75413 MANITOBA LTD.	349A
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754233 ONTARIO LTD.	273A
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756402 ONTARIO LIMITED	17A
756691 ONTARIO INC.	263A
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757080 ONTARIO CORP.	158A
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757081 ONTARIO INC.	158A
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757267 ONTARIO LIMITED	504A
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75788 MANITOBA LTD.	70A
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759291 ONTARIO INC.	81A
759292 ONTARIO INC.	81A
75940 MANITOBA LTD.	237A
759697 ONTARIO LIMITED	481A
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76138 ONTARIO LIMITED	343A
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761413 ONTARIO LIMITED	251B
76171 MANITOBA LTD.	369B
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761719 ONTARIO INC.	51B
762020 ONTARIO LIMITED	378B
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772237 ONTARIO LIMITED	271A
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773735 ONTARIO INC.	83A
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78 CHARLES ST. W. LTD.	313B
78002 ONTARIO INC	699B
78032 HOLDINGS LTD.	510A
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78459 B.C. LTD	769B
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78862 ONTARIO LTD	602B
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789495 ONTARIO LIMITED.	503B
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793681 ONTARIO LIMITED.	687A
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79902 RESOURCES LIMITED	127B
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80571 CANADA LTD. (LTEE)	655A
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BEAUFINCO EQUIPMENT HOLDINGS LIMITED	44A
BEAUFORT AIR-SEA EQUIPMENT LTD.	42B
" "	187B
BEAUFORT BUILDINGS LTD.	519A
" "	519A
BEAUFORT CATTLE COMPANY LTD	491B
BEAUFORT ENERGY LTD	68A
BEAUFORT EXPLORATION LIMITED	68A
BEAUFORT HILLS LIMITED	373A
" "	373A
" "	373A
" "	373A
BEAUFORT PETROLEUM INVESTMENTS LTD	68A
BEAUFORT PROPERTIES LIMITED	655A
BEAUFORT SEA PROGRAMME LIMITED	25A
" "	38A
" "	38A
" "	38A
" "	74B
BEAULY HOLDINGS LTD (B.C.)	420B
BEAUMARK APPLIANCES LIMITED	31B
BEAUMONT INVESTMENTS LTD	394A
BEAUMONT SELECT CORPORATIONS INC	325B
" "	325B
BEAUMONT TIMBER COMPANY LTD. (BC)	619A
" "	619A
BEAUNARO INC	179B
BEAUSEJOUR LUMBER & SUPPLY LTD.	619A
BEAUTIFUL BRITISH COLUMBIA LTD	36A
BEAUTILINE SYSTEMS LIMITED	560B
BEAUTY CREATIONS LIMITED	473B
BEAUVAIS LTEE	569A
" "	569A
BEAUVAL COURT INVESTMENTS LTD.	682B
BEAVER BUS LINES LIMITED	519A
" "	519A
BEAVER CONSTRUCTION GROUP LIMITED	619A
" "	619A
BEAVER DREDGING COMPANY LTD	463A
" "	463A
BEAVER DRILLING LTD	515A
BEAVER ELECTRICAL MACHINERY LTD	268B
" "	268B
" "	268B
BEAVER ENGINEERING (WESTERN) LIMITED	85A
BEAVER FOODS LIMITED	108A
BEAVER FUELS MANAGEMENT LIMITED	63B
BEAVER GROUP INVESTMENTS LTD	485A
BEAVER HALL INVESTMENTS LTD	447B
BEAVER HANDYMAN LTD/LE CASTOR BRICOLEUR LTEE	58A
BEAVER LUMBER COMPANY LIMITED	58A
BEAVER LUMBER FRANCHISE HOLDINGS LIMITED	58A
BEAVER MARINE LIMITED	319A
BEAVER MATERIALS HANDLING CO LTD	519A
" "	519A
BEAVER MEADOW FARMS (1971) LTD	619A
BEAVER ROAD BUILDERS LTD	334A
" "	334A
" "	334A
" "	334B
BEAVER SERVICE CENTRES LIMITED	63B
THE BEAVER WOOD FIBRE CO., LTD	99B
BEAVERBROOK ESTATES INC	59B
" "	198A
BEAVERDAMS INVESTMENTS LTD	619A
" "	619A
BEAVERHALL PROPERTIES LIMITED	390B
BEAVERHILL RESOURCES LIMITED	84B
BEAVERHOUSE RESOURCES LTD	69A
BEAVERTON HOLDINGS LIMITED	141A
" "	179A
" "	179A
" "	194A
BEAVERTOP INVESTMENTS LIMITED	277B
BEAZER EAST INC.	76B
BEAZER PLC	76B
BEAZLEY FUELS 1973 LIMITED	14A
BEBRASINA S.A.	619A
" "	619A
BEC INTERNATIONAL CORPORATION	526B
BECCO INVESTMENTS INC.	20A
BECFIELD DRILLING SERVICES LTD	619A
BECFIELD DRILLING SERVICES	619A
" "	619A
BECHTEL CANADA INC.	131B
BECHTEL CORPORATION	131B
BECHTEL GROUP INC	131B
" "	131B
BECHTEL QUEBEC LIMITEE	131B
BECK CORP TWO	619A
" "	619A
BECK DRILLING & ENVIRONMENTAL SERVICES (1995) INC	24B
THE BECK GROUP	127B
" "	127B
BECKER & CO LTD	478A
BECKER CONTRACTORS LIMITED	363A
BECKER & KRIES FINANZIERUNGS A.G. & CO	417B
" "	417B
THE BECKER MILK COMPANY LIMITED	334B
" "	334B
BECKER PRODUCE COMPANY LTD	478A
BECKERMANN EXQUISITE KITCHENS LIMITED	447A
BECKER'S ALPINE CEDAR PRODUCTS LTD	325A
BECKERS PASTEURIZED FROZEN EGGS LTD	478A
BECKMAN INSTRUMENTS (CANADA) INC	619A
BECKMAN INSTRUMENTS INC	619A
" "	619A
BECKOW & DENHOLM ENGINEERING LTD	619A
BECKOW INVESTMENTS LTD	619A
" "	619A
BECTON DICKINSON CANADA INC	519A
BECTON DICKINSON & COMPANY	519A
" "	519A
BECTON DICKINSON WORLDWIDE INC	519A
BED ROOM SUITES LTD	568B
BEDARD CASCADES INC	54A
" "	167B
" "	179A
" "	179A
BEDARD QUEBEC INC	535A
" "	535A
BEDDOE FAMILY TRUST	269A
BEDFORD CAPITAL CORPORATION	461B
BEDFORD CAPITAL FINANCIAL CORPORATION	461B
" "	461B
BEDFORD CAPITAL NO.1 INC	461B
BEDFORD FURNITURE INDUSTRIES INC	324A
BEDFORD INTERNATIONAL FINANCE CORPORATION	461B
BEDFORD POULTRY INDUSTRIES LIMITED	619A
BEDFORD SLATE LTD	641A
BEDFORD TRANSPORT LTD	537B
BEDOLE HOLDINGS LIMITED	303B
" "	303B
BEDWELL HARBOUR HOTEL LTD	371A
BEE KAY OILFIELD SERVICES LTD	217A
BEE LINE AUTOMOTIVE EQUIPMENT LTD	619A
BEE MAID HONEY LIMITED	513A
" "	513A
BEECH HOLDINGS CORP	519A
" "	519A
BEECH & PARTNERS LIMITED	272B
BEECHAM AMERICA INC.	273B
BEECHAM INC.	273B
BEECHER DEVELOPMENTS LTD.	619A
BEECHVALE HOLDINGS INC	52A
THE BEECHWOOD CEMETERY COMPANY	619A
BEECHWOOD POULTRY LTD	431A
BEECHY ENTERPRISES LTD	519A
" "	519A
BEEDIE CONSTRUCTION CO LTD	286A
BEEDIE ENTERPRISES LTD	286A
THE BEEDIE FAMILY GROUP	286A
" "	286A
THE BEEDIE GROUP DEVELOPMENTS LTD	286A
BEEFEATER DINING LOUNGE LTD	549A
BEELINE COMPANY	619A

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BEER PRECAST CONCRETE LTD	24B
DE BEER'S HOLDINGS LTD	619A
" "	619A
BEEWEE CONSTRUCTION LIMITED	388B
" "	388B
" "	388B
BEHEERMAATSCHAPPIJ BV	519A
" "	519A
BEHEERMAATSCHAPPIJ GALBA B.V.	578B
BEHNSEN HOLDINGS LTD	619A
BEIERSDORF AG	461B
" "	461B
BEIERSDORF CANADA INC	461B
BEINHAKER DEVELOPMENTS LIMITED	555A
BEKAERT CORPORATION	489A
BEKAERT CORPORATION (CDN BR)	489A
BEKAERT HOLDING B.V.	489A
BEKAERT INDUSTRIAL LIMITED	619A
BEKEEN RECOVERY SERVICES INC	128A
BEKHOR SECURITIES CANADA LTD	344A
BEKINS VAN LINES (CANADA) LIMITED	519A
" "	519A
BEKUM MASCHINEN-EXPORT GMBH & CO KG	519A
BEKUM MASCHINENFABRIKEN GMBH	519A
" "	519A
BEKUM PLASTICS MACHINERY LTD.	519A
BEL-AIR LEXUS TOYOTA INC	442B
BEL-AIR TRAVEL INC/VOYAGES BEL-AIR INC	120B
BEL-ALTA HOLDING LTD	220B
BEL-CAL HOLDINGS LTD	220B
BEL-CON ENGINEERING LTD	619A
BEL-CON INDUSTRIAL LTD	619A
" "	619A
BEL CONSTRUCTION LTD	585B
BEL-FRAN INVESTMENTS LTD	220B
" "	220B
BEL HOLDINGS LTD	273A
BEL INVESTMENTS LTD	585B
BEL-MK ENGINEERING LTD	378A
BEL-MONT TRANSIT INC	225B
BEL-PAR HOLDINGS LTD	306A
" "	306A
BEL-PAR INDUSTRIES LTD	306A
BELAIR RENTAL SERVICE LTD	691A
BELANGER LAMINES INC	33B
BELANGER LINCOLN MERCURY SALES LIMITED	539B
BELARUS EQUIPMENT OF CANADA LTD	309A
BELAUR HOLDINGS LTD	363B
BELBAR INDUSTRIES LIMITED	519A
" "	519A
BELBOIS LTD.	87B
BELCADI B.V.	136A
BELCAM INC	461B
" "	461B
BELCAN INVESTMENTS CORPORATION	339B
" "	339B
" "	339B
BELCO HOLDINGS CORP	519A
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BELCO PETROLEUM CORPORATION	328A
BELCO PETROLEUM CORPORATION (CDN.BR.)	328A
BELCREST (TORONTO) NURSING HOMES LTD.	506B
" "	506B
BELCY MANAGEMENT LIMITED	350A
BELDEN (CANADA) INC	519A
BELDEN INC	519A
" "	519A
BELDEN WIRE & CABLE COMPANY	519A
BELEGGINGSMAATSCHAPPIJ "DIE HAGE" B.V.	619A
" "	619A
BELEGGINSMAATSCHAPPIJ SLOTERDIJK BV	619B
" "	619B
BELFIELD STEEL WAREHOUSE LIMITED	478B
" "	478B
" "	478B
BELFINCH HOLDINGS LIMITED	545B
" "	545B
BELFORD MACDONALD GROUP LTD	317A
BELGAL MARINA ESTATES LIMITED	97B
BELGEN INC.	412B
" "	412B
BELGIAN HOLDINGS LTD.	619B
" "	619B
BELGIAN OVERSEAS AGENCIES LTD	466A
BELGLAD MANAGEMENT LIMITED	378B
BELGOPAR SA	519A
" "	519A
BELGRAVE ESTATES LIMITED	462B
" "	462B
BELGRAVE HOLDINGS LTD.	271B
BELHILL CONSTRUCTION LTD	619B
" "	619B
BELIDA HOLDINGS LIMITED	423B
BELIMO AIRCONTROLS (CAN) INC	619B
BELIMO AIRCONTROLS (USA) INC	619B
" "	619B
BELISLE AUTOMOBILES INC.	427A
BELISLE & BELISLE INC.	430A
BELISLE HOLDINGS LIMITED	427A
BELISLE LTEE	519A
BELIZE FOREST PRODUCTS LTD	163B
" "	204A
BELIZE LTD	687A
BELKER HOLDINGS LTD	417B
" "	417B
" "	417B
BELL ADVANCED COMMUNICATIONS (ONTARIO) INC	23B
BELL ADVANCED COMMUNICATIONS INC	23B
BELL-ARDIS INC	23B
BELL ATLANTIC BUSINESS SYSTEMS SERVICES INC	417B
BELL ATLANTIC CORP	417B
" "	417B
BELL ATLANTIC CUSTOMER SERVICES INC	417B
BELL ATLANTIC TRICON LEASING CORPORATION	418A
BELL CANADA	23B
" "	23B
BELL CANADA ENTERPRISES INC/ENREPRISES BELL CANADA INC	23B
BELL CANADA INTERNATIONAL INC.	23B
" "	209B
BELL CANADA PENSION FUND	36A
" "	107B
" "	107B
" "	174A
" "	179A
" "	179A
" "	184B
" "	203A
BELL CHEMICALS LTD	619B
BELL CITY BRANDS LIMITED	213A
BELL COAST CAPITAL CORP	134A
" "	177B
" "	179A
" "	179A
BELL-CRAFT INDUSTRIES LIMITED	306A
" "	306A
BELL FAMILY TRUST	338A
" "	338A
BELL FARMS LTD	705A
THE BELL GROUP INTERNATIONAL LTD.	128A
THE BELL GROUP LTD	128A
BELL HELICOPTER TEXTRON CANADA LTD	65A
BELL HOLDINGS LTD	338A
BELL & HOWELL CO.	268A
BELL & HOWELL GROUP INC.	268A
BELL & HOWELL LTD.	268A
BELL & HOWELL (QUEBEC) LTD./LTEE	268A
BELL LUMBER & POLE COMPANY	619B
" "	619B
BELL MOBILITY CELLULAR INC.	23B
BELL MOBILITY PAGING INC/BELL MOBILITE PAGETTE INC	23B
BELL MOBILITY RADIO INC/BELL MOBILITE RADIO INC	23B
BELL MOLYBDENUM MINES INC	101B
BELL-NORTHERN RESEARCH LTD	23B
" "	23B
BELL NORTHERN RESEARCH PENSION FUND	179A
" "	179A
BELL POLE CO. LTD.	619B
BELL SYGMA INC	23B
BELL SYGMA SYSTEMS MANAGEMENT INC.	23B
BELL SYGMA TELECOM SOLUTIONS INC.	23B
BELL TECHNICAL SERVICES (ATLANTIC) INC	15A
" "	27A
BELL-TELIC INC	23B
BELLA COOLA FISHERIES LTD	405A
" "	405A
" "	405A
" "	405A
BELLABO INVESTMENTS LIMITED	221B
" "	221B
BELLAI FRERES LTEE	505B
" "	505B
BELLAIR AMUSEMENTS LIMITED	598B
BELLANA (1984)INC.	113A
BELLANADA HOLDINGS LIMITED	519A
" "	519A
BELLANCA DEVELOPMENTS LTD	92B
" "	215B
BELLAVISTA FARMS 1973 LTD	132A
BELLBOLL INVESTMENTS LTD	240B
BELLBOLL INVESTMENTS LTD	241A
" "	241A
BELLDEE HOLDINGS LTD	619B
" "	619B
BELLE-EAU-CLAIRE INVESTMENTS LIMITED	619B
" "	619B
LA BELLE INDUSTRIES (CANADA) LIMITED	619B
LA BELLE INDUSTRIES INC	619B
" "	619B
BELLE MAPLE CONST LTD	388B
BELLE RIVE S.A.	619B
" "	619B
BELLE RIVE S A (CDN.BR.)	619B
BELLEAU AUGER LIMITEE	306A
BELLECHASSE MINING CORP LTD.	101B
BELLECHASSE SANTE INC.	544A
BELLECO RENTALS & SALES LTD.	304B
" "	304B
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" "	305A
" "	305A
BELLEMAR PARTS INDUSTRIES CANADA INC	264B
BELLEMAR PARTS INDUSTRIES INC.	264B
BELLEMONDE FILMS LIMITED	338B
" "	338B
BELLES RESTAURANT LTD	369B
BELLEVILLE ACME ELECTRIC (1980) LTD	461B
THE BELLEVILLE DRIVING AND ATHLETIC ASSOCIATION LIMITED	361A
BELLEVILLE PROPERTIES LTD	714B
BELLEVILLE WINE AGENCIES LTD	236B
BELLEVUE EXECUTIVE ESTATES LTD.	579A
BELLEVUE- PATHE HOLDINGS LTD.	73A
BELLEVUE PHOTO LABS INC	7A
BELLEWOOD ENTERPRISES OF WINDSOR LTD	519B
BELLFUND REALTY 420 CORPORATION	107B
" "	144A
" "	203A
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BELLFUND REALTY 424 CORPORATION	107B
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BELLFUND REALTY 630 CORPORATION	107B
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BELLGATE BUILDING CORPORATION LIMITED	281A
BELLING HOLDINGS LIMITED	253B
" "	253B
BELLINGHAM LUMBER CO	469A
" "	469A
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" "	469A
BELLIS HOLDINGS LTD	38A
BELLITE FORMWORK LTD	579B
BELLIVEAU ENTERPRISES LTD	519B
BELLRINGER RESOURCES LTD.	619B
" "	619B
BELLVAN PIZZA PARLORS LTD.	516B
" "	516B
BELLVEN INVESTMENTS LIMITED	619B
" "	619B
BELLWOOD HOLDINGS LIMITED	221A
" "	221B
" "	222A
" "	222A
BELMAG MACHINERY (ONTARIO) LIMITED	755A
BELMAR REALTY LTD.	704B
BELMONT ACQUISITION CORP.	519B
" "	519B
BELMONT AUTO LEASING LIMITED	368A
BELMONT CHEVROLET OLDSMOBILE LTD	367B
" "	367B
" "	368A
BELMONT ENTERPRISES LTD.	619B
BELMONT FARM SUPPLY INC	76B
" "	179B
" "	179B
BELMONT INDUSTRIES LTD	599B
BELMONT MAGNETTE PRODUCTS LTD.	713A
BELMONT MEAT PRODUCTS LIMITED	451A
BELMONT MOTORS LTD. (B.C.)	737B
BELMONT PARK CO LTD.	619B
BELMONT SALES LTD	519B
" "	519B
BELMORAL MARKETING CORP.	69A
BELMYERS CORPORATION LIMITED	729A
" "	729A
BELOIT CANADA LTD / BELOIT CANADA LTEE	122A

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BELOW THE BELT LTD.	304B
BELPINO INC.	294A
BELROCK MASONIC TEMPLE CORPORATION	619B
" "	619B
BELRUPERT HOLDINGS LTD	619B
" "	619B
BELRUPERT HOTEL LTD	619B
BELSA INC.	473A
BELSAT VIDEO MARKETING INC	73A
BELSHER HOLDINGS LTD.	619B
" "	619B
BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE	17B
BELSONS HOLDINGS LTD	461B
" "	461B
BELT LINE FOREST PRODUCTS INC	619B
" "	619B
BELT LINE INVESTMENTS LTD	619B
" "	619B
BELTEMPO HOLDINGS INC.	754B
BELTONE ELECTRONICS OF CANADA LTD	619B
BELTONE ELECTRONICS CORPORATION	619B
" "	619B
BELVAGO LABDA B.V. (CDN BR)	285B
BELVAGO LABDA BV	285B
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" "	285B
BELVAGO NU B.V.	285B
BELVEDERE COMPANY CANADA INC.	382A
BELVEDERE HOLDINGS 1962 LTD.	619B
BELVEDERE INC	74A
BELVEDERE LTD	74A
THE BELZBERG GROUP	220A
" "	220B
" "	220B
BEMA GOLD CORPORATION	28B
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BEMEE PETROLEUM INC/PETROLEUM BEMEE INC	370B
BEMIS CANADA LTD	368A
BEMIS COMPANY INC.	368A
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BEMIX INC.	149B
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BEN DESHAIES INC	418A
" "	418A
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BEN ELGNER HOLDINGS LTD	381B
BEN LEE CHINESE CUISINE LIMITED	619B
BEN MOSS JEWELLERS WESTERN CANADA LTD	620A
BEN POIRIER HOLDINGS INC.	620A
" "	620A
BEN POTASH BUILDERS LTD.	606B
" "	606B
BEN-REN CAPITAL INC.	257A
BENATSAL HOLDINGS INC.	527B
" "	527B
BENCH PRESS LTD	334B
" "	334B
" "	334B
BENCIA ENTERPRISES LTD	620A
" "	620A
BENCKISER HOLDING GMBH	519B
" "	519B
BENCKISER INC	519B
BENCO DEVELOPMENTS INC.	276A
" "	276A
" "	276A
" "	276B
BENCO INVESTMENTS LTD.	351B
BENCORP SUBCO LTD.	70A
BENDALE PARKWAY LTD.	461B
BENDICKSON CONTRACTORS LTD.	620A
BENDICKSON HOLDINGS LTD.	620A
" "	620A
BENDLE GLASS CO (1975) LTD.	340B
BENEER BROUWERSHOFF BV	620A
" "	620A
BENEFECIAL CANADA INVESTMENTS INC	388B
BENEFICIAL CANADA HOLDINGS INC	388B
BENEFICIAL CANADA INC	388B
BENEFICIAL CORP.	388B
" "	388B
BENEFICIAL REALTY LTD	388B
" "	388B
BENEMAR CONSTRUCTION INC	424B
BENETTON SPORTSYSTEM CANADA INC	563B
BENEVEST INC	344A
BENFIELD LIMITED	461B
" "	461B
BENFIELD MOTEL LIMITED	461B
BENFIELD REALTY LIMITED	461B
BENGAL HOLDINGS INC	620A
" "	620A
BENGOA INVESTMENTS LIMITED	417B
BENGUET CORP	519B
" "	519B
BENGUETCORP CANADA LTD	519B
BENGUETCORP INTERNATIONAL LTD	519B
BENISON INVESTMENTS LTD.	702B
" "	702B
BENIUK CONSTRUCTION LTD.	76A
" "	176A
" "	176A
" "	176A
BENIUK HOLDINGS LTD.	463A
BENJAMA HOLDINGS LTD.	620A
" "	620A
BENJAMIN FRANKLIN ELECTRIC LIMITED	519B
" "	519B
BENJAMIN GORMAN LTD.	620A
" "	620A
BENJAMIN MOORE & CO.	519B
" "	519B
BENJAMIN MOORE & CO LIMITED	519B
BENJIM HOLDING CORPORATION LTD.	157A
BENJO ENTERPRISES LTD.	461B
BENJOSEPH LIMITED	620A
BENLEA LEASING LIMITED	376A
BENLEO INVESTMENT LTD.	249A
" "	249A
" "	249A
" "	249A
BENLEVY CORPORATION LIMITED	256A
" "	256A
" "	256A
" "	256A
BENMAR INVESTMENTS LTD	309A
BENN IRON FOUNDRY LIMITED	119A
" "	119A
BENNDORF-VERSTER LIMITED	261A
BENNET & ELLIOTT CO LIMITED	620A
" "	620A
BENNETT DUNLOP FORD SALES (1993) LIMITED	231B
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" "	231B
BENNETT & EDMONDS LIMITED	49B
BENNETT FLEET INC.	317B
" "	317B
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" "	317B
BENNETT MECHANICAL INSTALLATIONS LTD.	519B
" "	519B
BENNETT PAVING & MATERIALS LIMITED	224A
BENNETT PUBLISHING CO LTD	52B
BENNETT PUMP CANADA LTD	585A
BENNETT PUMP COMPANY	585A
BENNETT VENTURES LTD.	351B
" "	351B
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BENNETT & WRIGHT (CARIBBEAN) LTD.	283A
BENNETT & WRIGHT INTERNATIONAL LTD	283A
BENNETT & WRIGHT LIMITED	283A
BENNETT'S FURNITURE GALLERIES (CALGARY) LTD.	474B
BENNY SCHWAN HOLDINGS INC.	418A
" "	418A
BENOIT & BORG INSURANCE AGENCIES INC	256B
BENOIT FAMILY GROUP	351B
" "	351B
BENOIT GIARD INC.	657A
BENOIT LECOURS FAMILY TRUST	453A
BENORN INVESTMENTS LIMITED	281A
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BEN'S HOLDINGS LIMITED	64A
BENS LIMITED	64A
" "	64A
" "	64A
" "	105A
BEN'S TRAVELCENTRE LTD.	620A
" "	620A
BENSAR HOLDINGS LTD.	24A
BENSHAR HOLDINGS LIMITED	504A
" "	504A
" "	504A
" "	504A
BENSOL CUSTOMS BROKERS LTD	487A
" "	487A
BENSON CHEMICALS LTD	318B
BENSON & HEDGES INC.	74A
BENSON LAW OPTICIANS LTD.	290A
BENSON PETROLEUM LTD.	338B
" "	338B
" "	338B
BENST HOLDINGS LTD.	742A
" "	742A
BENT CREEK CONSTRUCTION INC.	195A
BENTALL CAPITAL CORPORATION	70A
BENTALL CENTRE ATHLETIC CLUB LTD	70A
BENTALL CORPORATION	56B
" "	70A
" "	105B
BENTALL FAMILY GROUP	70A
" "	70A
BENTALL PROPERTIES LTD	70A
" "	213B
BENTALL PROPERTY MANAGEMENT INC	70A
BENTALLS LIMITED	70A
BENTLEY ENTERPRISES LTD.	70B
THE BENTLEY-PRENTICE GROUP	70B
" "	70B
BENTLEYS OF LONDON SLACKS LTD.	370A
" "	370A
BENTLY NEVADA CANADA LIMITED	520B
BENTLY NEVADA CORPORATION	520B
BENTONITE DE SEPT-ILES INC	557A
BENTREE HOLDINGS LTD.	70A
" "	70B
" "	169A
BENVEST CAPITAL INC	257A
" "	257A
BENVEST HOLDINGS LIMITED/LES PLACEMENTS BENVEST LIMITEE	257A
" "	257A
BENVIEW DEVELOPMENTS LIMITED	482A
BENY AUTOMOTIVE ENTERPRISES LTD.	401A
" "	401A
" "	401A
BENY CHEVROLET OLDSMOBILE CADILLAC LTD	401A
" "	401A
BENY HOLDINGS LTD.	401A
BEOTHIC FISH PROCESSORS LIMITED	250B
" "	250B
" "	250B
BEOTHIC GENERAL INSURANCE CO LTD	127B
" "	143A
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BOB BINKLEY HOLDINGS LTD.	622B
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BODYWORKS LTD.	242B
BOE INDUSTRIES LTD.	519A
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BRACLEY LTD.	240B
BRAD-JAY INVESTMENTS LTD	419A
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" "	419A
BRAD-LEA MEADOWS LIMITED	658A
BRADBEE FARMS LIMITED	623B
BRADBEE HOLDINGS LTD	623B
" "	623B
BRADBURY CONSTRUCTION LIMITED	550B
BRADCO CONSTRUCTION LIMITED	591B
BRADEA PROPERTIES LTD	509B
" "	509B
BRADEN FORD SALES LTD	623B
BRADENTON DEVELOPMENTS LTD	335B
" "	335B
" "	335B
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BRADFORD BUILDING SERVICES CO LTD	458A
BRADFORD ENERCON INC	353B
THE BRADFORD EXCHANGE	623B
" "	623B
THE BRADFORD EXCHANGE (CDN BR)	623B
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BRADFORD INVESTMENTS (1963) LIMITED	216B
BRADFORD SHIPPERS LIMITED	550B
BRADGATE ARMS INC.	123A
BRADIE BUILDING LTD.	443B
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BRADLEY AIR SERVICES LTD	289A
BRADLEY BROS LIMITED/BRADLEY FRERES LIMITEE	314B
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BRADLEY COURT LIMITED	278B
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BRADLEY JOHN JARVIS 1989 TRUST	70B
BRADLEY MANAGEMENT LTD.	543B
BRADLEY NURSING HOMES LIMITED	623B
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BRADLEY SAND & GRAVEL LTD	623B
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BRADLEY (SAUDI ARABIA) LTD.	289A
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BRADLEY W.M. MANUFACTURING LIMITED	314B
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BRADSHAW ASSOCIATES (CANADA) LTD	623B
BRADSHAW & ASSOCIATES LIMITED	623B
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BRADSHAW HOLDINGS LTD.	273B
" "	273B
BRADSHAW OIL CORP INC.	273B
BRADSIL (1967) LIMITED	231A
BRADSIL (1980) LTD.	231A
BRADSIL (DANFORTH) LIMITED	231A
BRADSIL LEASEHOLDS LIMITED	231A
BRADSIL LIMITED	231A
BRADSON HOLDINGS INC	224B
BRADSON INVESTMENTS LTD.	330A
BRADSON MACHINERY LTD.	13B
BRADSON MERCANTILE INC.	224B
BRADSTOCK REICHER & PARTNERS LIMITED	403B
BRADWIN PROPERTIES LIMITED	278B
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BRADY INDUSTRIES LIMITED	624A
" "	624A
BRADY & SEIDNER ASSOCIATES LTD	647A
BRAELEA HOLDINGS LTD.	557B
BRAEMAIRE HOLDINGS LTD	451B
BRAEMAIRE INDUSTRIES LIMITED	401A
" "	401A
BRAEMAR APPAREL INC	78A
" "	199A
BRAESIDE ENTERPRISES LTD.	419A
" "	419A
BRAETON CORPORATION	461A
BRAEVIEW ONE HOLDINGS INC	311B
BRAEVIEW THREE HOLDINGS INC	311B
BRAEVIEW TWO HOLDINGS INC.	311B
BRAFAM INVESTMENTS LIMITED	623B
" "	623B
BRAGG COMMUNICATIONS INC	254A
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BRAIDWOOD GEAR LTD/LES ENGRENAGES BRAIDWOOD LIMITEE	647A
BRAIN HULST LTD.	624A
BRAKE PARTS CANADA INC	70A
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BRAMALEA CENTRES LIMITED/CENTRES BRAMALEA LIMITEE	53A
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BRAMALEA PROPERTIES INC	53A
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BRAMAN FURNITURE MANUFACTURING (1991) LTD.	260B
BRAMARK HOLDINGS LTD.	654B
BRAMBLES CANADA INC	624A
BRAMBLES INDUSTRIES LTD	624A
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BRAMBLEWELL DEVELOPMENTS LIMITED	419A
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BRAMCAL PRODUCTION INC	334B
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BRAMCO SATELLITE INC	51A
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" "	324A
BRAMPAR BUILDING SUPPLIES LTD.	303B
BRAMPTON BRICK LIMITED	150A
" "	150A
BRAMPTON FOUNDRIES LIMITED	286A
BRAMPTON HOLDINGS LTD.	661B
" "	661B
BRAMPTON LUMBER CO LTD	292A
" "	292A
" "	292A
BRAMS HOLDINGS LTD.	560A
BRAMSHORE CONSTRUCTION CO LTD.	292A
BRAMTOR HOLDINGS LTD.	161B
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BRAMWOOD DEVELOPMENTS INC.	273A
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BRANDHILL RESEARCH LTD.	270B
BRANDON BUILDING SUPPLIES (1991) LTD.	58A
BRANDON CONSTRUCTION INC	494A
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BRANKU HOLDINGS LTD	624A
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BRANT COATINGS INC	608A
BRANT DAIRY COMPANY LIMITED	114B
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BRANT NOVA INCORPORATED	624A
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BRANT OIL & GAS COMPANY LIMITED	110B
BRANT STEEL PRODUCTS LIMITED	624A
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BRASCAN HOLDINGS ENTERPRISES LIMITED	7A
BRASCAN HOLDINGS INC	5A
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BRASCAN HOLDINGS LTD.	5A
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BRASCAN LIMITED	5A
BRASCAN RESOURCES LIMITED	6A
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BRASPOWER EQUITIES INC	7A
BRASPOWER HOLDINGS INC	6A
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LA BRASSERIE MOLSON DU QUEBEC LIMITEE	94A
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BRAUNSTONE INVESTMENTS LTD	683A
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BRAVA HOLDINGS LTD	325B
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BREEZE INVESTMENTS INC	269B
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BREEZEWAY INSURANCE AGENCIES LTD	303A
BREFINCA INC	502B
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BREGMAN VENTURES INC	348A
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BREMAR CONSTRUCTION LTD	45A
BREMERTON LIMITED	624A
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BRENAN FAMILY GROUP	419A
" "	419A
BRENDA JEWELLERS LIMITED	344A
BRENDA MINES LTD	5A
" "	29A
BRENDA-ROSE OELBAUM TRUST	406B
BRENDA STRAFFORD FOUNDATION LTD	618A
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BRENKA LIMOUSINES INC	386A
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BRENNAN PAVING & CONSTRUCTION LTD	154A
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BRENTMUIR INVESTMENTS LIMITED	675A
BRENTWOOD ACQUISITION CORPORATION	521A
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BRENTWOOD CAPITAL INC	521A
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BRENTWOOD FOODS LTD	445B
BRENTWOOD INSURANCE AGENCIES LTD	258B
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BRENTWOOD LANES HOLDINGS LTD	392A
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BRESLUBE INDUSTRIES LTD	496B
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BRETT-YOUNG SEEDS (INT) LTD	198A
BRETT-YOUNG SEEDS LIMITED	59B
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BRETTONS INC	80A
BRETZIN MINES LIMITED	127B
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BREUVAGES R. AYOTTE LTEE	535B
BREUVAGES UP-JOHN INC	329A
BREW CREEK TIMBER LTD	131A
BREWERS ASSOCIATION OF NFLD LTD	65B
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BREWERS' RETAIL, INC.	65B
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BREWS INVESTMENTS LTD	463B
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BREWSTER CONSTRUCTION LTD	151B
BREWSTER TRANSPORT COMPANY LTD	99B
BRI-JAN HOLDINGS LIMITED	723A
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BRI-MARSH INVESTMENTS LTD	291A
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BRIAN BARR HOLDINGS LTD	463B
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BRIAN J. RUBY FAMILY TRUST	521A
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BRIAN KANE MOTORS LTD	624A
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BRIAN SHILLINGTON BUILDING MATERIALS LTD	58A
BRIAN TYLDESLEY HOLDINGS LTD	501B
BRIAN W MITCHELL FAMILY TRUST #1	325B
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BRIANTINE HOLDINGS INC	502B
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BRIAR FIELD ACRES DEVELOPMENT LTD	567B
BRIAR INVESTMENTS LIMITED (N.S.)	521B
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BRIAR LANE INVESTMENTS INC	334B
BRIAR WOOD CHEVROLET OLDSMOBILE LIMITED	624A
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BRIARDEN INVESTMENTS LIMITED	277B
BRIARFIELD INVESTMENTS WESTERN LTD	567B
BRIARHURST REALTY LTD	643B
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BRITCO HOLDINGS LIMITED	419B
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BRITEL FUND TRUSTEES LIMITED	463B
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BRITISH AEROSPACE CANADA LTD	143B
BRITISH AEROSPACE INC	143B
BRITISH AEROSPACE PLC	143B
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BRITISH AIRWAYS PLC.	214A
BRITISH AMALGAMATED METAL INVESTMENTS LIMITED.	333B
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THE BUILDERS WAREHOUSE INC	163B
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BUILDING PRODUCTS & CONCRETE SUPPLY LTD.	439B
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BULA OIL (CANADA) LIMITED	625B
BULA RESOURCES (HOLDINGS) PLC	625B
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BULK SYSTEMS ALBERTA LTD	45A
BULK SYSTEMS MANAGEMENT LTD.	45A
BULK SYSTEMS (ONTARIO) LTD.	45A
BULL HN INFORMATION SYSTEMS INC	15A
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BULL KNIT INDUSTRIES INC.	762A
BULL MOOSE TUBE LIMITED	464B
BULL WELDING SUPPLIES LTD.	222B
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BULLMOOSE HOLDINGS INC.	419A
BULLMOOSE OPERATING CORPORATION	63A
BULLOCK HOLDINGS LIMITED	420A
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BULOVA WATCH CO. INC.	98A
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BUNTING WARBURG LIMITED	92B
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BUNZI PUBLIC LIMITED COMPANY	420A
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BUNZL DISTRIBUTION USA INC	420A
BUNZL PLC	420A
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BUNZL PULP & PAPER LIMITED	76B
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BUONAVITA INVESTMENTS LIMITED	165A
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BURBANK INDUSTRIAL PARK INC.	338A
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BURCOL HOLDINGS LTD.	625B
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BURCON INTERNATIONAL DEVELOPMENTS LTD	86B
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BUREAU DE RECHERCHES GEOLOGIQUES ET MINIERES	15A
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BURGEONVEST INVESTMENT COUNSEL LTD	83A
BURGER CONST LTD	522A
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BURGER KING CANADA HOLDINGS INC	252B
BURGER KING CORPORATION	252B
BURGER KING RESTAURANTS OF CANADA INC/RESTAURANTS BURGER K.	252B
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BURGESS MICRO SWITCH CO. LTD.	304A
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BURGESS WHOLESALE LIMITED	49B
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BURGUNDY BARON HOLDINGS INC.	52A
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BURKE CANADA INC.	59B
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BURKE LIGHTING WESTERN LTD.	625B
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BURKERT CONTROMATIC INC	625B
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BURKES DISTILLERY LIMITED	236B
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THE BURLAP BAG PRODUCTS LIMITED	672A
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BURLINGTON AIR EXPRESS INC.	345A
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BURLINGTON CANADA INC.	92A
BURLINGTON CUMBERLAND SQUARE INC.	271B
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BURLINGTON DEVELOPMENT CORP.	517B
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BURMOND HOLDINGS LTD.	453B
BURMOUNT INVESTMENTS LTD.	226A
BURNABY BUSINESS PARK LTD.	245B
BURNABY CATERING SERVICE LTD	236A
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BURNABY LAKE GREENHOUSES LTD.	464A
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BURNS FOODS (TRANSPORT) LTD.	297B
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BURNS LAKE NATIVE LOGGING LTD.	150B
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BURNS PHILP CANADA INC.	137A
BURNS PHILP AND CO. LTD	137A
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BURNS PHILP FOOD LIMITED	137A
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BURNS AND ROE OF CANADA LIMITED	625B
BURNS AND ROE INC.	625B
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BURNSIDE INTERNATIONAL TRUCKS LTD.	616B
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BURRARD IMPORT LTD.	419B
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BURRARD INTERNATIONAL GROUP ENTERPRISES INC	299A
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BURRELL OVERHEAD DOOR CO LTD	626A
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BURRELL OVERHEAD DOOR LIMITED	626A
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BURROWS MEDICAL OXYGEN LTD	222B
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BUSINESS ANSWERING SERVICE OF LONDON LTD	32B
BUSINESS DATA MANAGEMENT INC.	740B
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C.A. PIELSTICKER INSURANCE AGENCY LIMITED	439A
C A ROY LIMITED	771B
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C BAR D ENTERPRISES LTD	339B
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C & D CHARTER POWER SYSTEMS, INC	522B
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C D I PLUMBING LTD	707A
C & D KULAK INVESTMENTS LIMITED	626B
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C.E. ARMSTRONG INVESTMENTS LTD	369A
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C & E AUTO PARTS LTD	232B
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C.E. PICKERING INVESTMENTS LTD	420A
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C F A OPERATION INC	607B
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C F BRAUN & CO OF CANADA LTD	100A
C F C P RADIO LTD	626B
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C.F. DUNWIN NORTH INC	56A
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C G GRAHAM HOLDINGS LTD.	626B
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C G GRAHAM TRUCKING LTD.	626B
C & G HOLDINGS LTD	626B
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C G L INVESTMENTS LTD	522B
C G M LTD	737A
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C.G. MANAGEMENT CO. LTD	284B
C G STANCZYKOWSKI & ASSOCIATES LTD	522B
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C GARDNER JOHNSON LTD	506A
C-GHAV HOLDINGS LTD.	407A
C-GMOL INC	58B
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C.H. CATES & SONS LIMITED	456B
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C H H INVESTMENTS LIMITED	539A
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C.H. HEIST LTD (ONT)	626B
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C H INNS & SUITES INC	237A
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C.H. NOTON (WESTERN) LTD	522B
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C.H. ROBERTS HOLDINGS LTD	357B
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C H STILLER MEMORIAL FOUNDATION INCORPORATED	422A
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C H W O RADIO LTD	626B
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C.H. WEIR CONSULTING LTD.	752B
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C. HAGER & SONS HINGE MFG. CO.	626B
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C.I. BURLAND PROPERTIES LTD.	626B
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C I C CARPET INC	522B
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C.I. COMBINED INSULATION LTD	267A
C & I COMMERCIAL & INDUSTRIAL INSULATION SPECIALISTS INC	359B
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C I L (QUEBEC) INC	76B
C.I. MUTUAL FUNDS INC	626B
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C.I.O.-COMPUTER IMAGINE OPTIONS LTD	271A
C I O HOLDING LTD	399A
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C.I.O. MONTREUX INC	427B
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CANADIANOXY CRUDE SALES LTD	86B
CANADIANOXY INSURANCE MANAGEMENT INC	86B
CANADIANOXY (KALIMANTAN) LTD	86B
CANADIANOXY (ROMANIA) LTD	86B
CANADIANOXY (TURKMENISTAN) LTD	86B
CANADIANOXY (WEST NATUNA) LTD	86B
CANADIEN PACIFIQUE TRANSPORT (QUEBEC) LTEE/CANADIAN PACIFIC	9A
LES CANADIENS FORUM CONSULTANTS CFC INC	57B
LES CANADIENS DE SHERBROOKE INC	58A
CANADINA BLACK RIVER PETROLEUM LTD	613B
CANAFIRST CAPITAL CORPORATION	169A
CANAGEX INC.	21A
CANAIR CARGO LTD.	523B
CANAIR HOLDINGS LTD.	523B
" "	523B
CANAL DEVELOPMENTS INC	275B
CANALAND DEVELOPMENTS LTD	572A
" "	572A
CANALANDS RESOURCES CORP	430A
CANALCO INC	233B
CANALTA CONSTRUCTION CO. LTD	628B
" "	628B
CANAM HOLDINGS LTD.	167A
" "	175B
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" "	182A
CANAM SALES CORP.	548B
CANAMALL HOLDINGS LIMITED	92B
CANAMARA UNITED SUPPLY LTD	342A
CANAMARK AIR SERVICE LIMITED	242B
CANAMERA FOODS	95A
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" "	182A
CANAMETAL SUPPLY LTD	504A
CANAPEN (CARRE VICTORIA) INC	92B
CANAPEN (CENTRE METRO) INC	92B
CANAPEN (CHATEAUGUAY) INC.	92B
CANAPEN (HALTON) LTD	92B
CANAPEN INVESTMENTS LTD	92B
CANAPEN (MARKVILLE) LTD	92B
CANAPEN (PENDER PLACE) LTD.	92B
CANAPEN (PETROLEUM PLAZA) LTD.	92B
CANAPEN (PHIPPS-MCKINNON) LTD.	92B
CANAPEN (SUDBURY) LIMITED	92B
CANAPEN (U.C.P.) LTD.	92B
CANAPORT LTD.	14A
CANAPREV INC	22A
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CANARC RESOURCE CORP.	145A
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CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT	22B
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CANARM LTD.	629A
CANASIA DEVELOPMENT CO LTD.	419B
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" "	419B
CANASKA CORPORTAION	766B
CANASPHERE INDUSTRIES LIMITED	380B
CANASSURANCE, COMPAGNIE D'ASSURANCE-VIE INC	80B
CANASSURANCE, COMPAGNIE D'ASSURANCES GENERALES INC	516B
CANAT INC.	328B
" "	329A
CANATOM INC.	44A
" "	44A
CANAUSTRA GOLD EXPLORATION LIMITED	370A
CANAVEST HOUSE INC.	736A
CANAVISION INCORPORATED	586A
" "	586A
CANAWAY HOLDINGS LTD.	439B
CANBA INVESTMENTS LIMITED	389B
CANBANK NOMINUS (NASSAU) LTD.	125A
" "	182A
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" "	211A
CANBAR EXPORT LIMITED	655A
CANBAR INC.	253B
CANBEC AUTOMOBILE INC	370B
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CANBELL LEASING LTD	285B
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CANBELL MANAGEMENT LTD.	285B
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" "	285B
CANBER HOLDINGS LTD.	113A
CANBERRA LAND DEVELOPMENTS LTD	457B
CANBEV SALES & MARKETING INC	182B
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CANBOOK DISTRIBUTION SERVICES INC	314A
CANBRA FOODS LTD.	281B
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CANBRIT RESOURCES INC	610A
CANBRO INC	764A
CANBRUSI MINING N.V.	127B
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CANCAL INC.	445B
CANCAP INVESTMENTS LIMITED	169A
CANCARB GAS SERVICES LIMITED	24B
CANCARB LIMITED	24B
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CANCHINA HOLDINGS INC	344B
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CANCHINA TRADING INC.	344B
CANCHROME MINES INC.	81A
CANCILLA ENTERPRISES LIMITED	552B
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CANCO OIL & GAS, LTD	571A
CANCOM MANAGEMENT LIMITED	421A
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" "	421A
CANCOR DEVELOPMENT CORPORATION	421A
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CANCORP HOLDINGS INC	90B
CANCRED LANDS LIMITED	151A
CANDA AVIATION LIMITED	270B
CANDECO LIMITED	7A
" "	143B
" "	143B
CANDEREL CORPORATE CENTRE (OTTAWA) INC.	71A
CANDEREL CORPORATE CENTRE INC.	71A
CANDEREL HOLDINGS INC.	70B
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CANDEREL INVESTMENTS LIMITED	70B
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CANDEREL LIMITED	44B
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CANDEREL MANAGEMENT SERVICES LTD.	71A
CANDEREL PROPERTIES LIMITED	71A
CANDERTEX REALTY INC.	111A
" "	111B
" "	111B
CANDEV INVESTMENTS LTD.	464B
" "	464B
CANDIAC TOYOTA INC.	631B
CANDIAC URBAN DEVELOPMENTS INC	102B
CANDINA HOLDINGS LIMITED	680B
CANDLE CORP.	629A
" "	629A
CANDLE CORP (CDN BR)	629A
CANDO MECANIQUE INC/ CANDO MECHANIC INC	620B
CANDOR GROUP INVESTMENTS LTD.	772B
CANDOR INVESTMENTS LTD	464B
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CANDOU INDUSTRIES LTD	243A
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CANDY INVESTMENTS LIMITED	629A
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CANDY LAB INC.	31B
CANDYWORKS CORPORATION	105B
CANDYX PROPERTIES LIMITED	57B
CANEAGLE RESOURCES CORPORATION	132B
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CANEAST CAPITAL LIMITED	390A
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CANEBSCO SUBSCRIPTION SERVICES LTD.	649B
CANEEL DEVELOPMENTS LIMITED	629A
CANEF INDUSTRIES LTD	392A
CANEFCO LTD.	650B
CANENGER LIMITED	552A
CANENT REALTY CORP	607B
CANERECTOR INC.	259B
CANEX EXPLORATION SERVICES LTD	450B
CANEX LUMBER INC.	631B
CANFAUST PROPERTIES INC	71A
THE CANFIBRE GROUP LTD.	499A
CANFICORP INC	683A
CANFIELDS INVESTMENTS LTD.	769A
CANFIL PRODUCTION INC.	229B
CANFILM AUDIO VISUAL SYSTEMS INC	609A
CANFLOYD TRADING LIMITED	600B
CANFOR CORPORATION	70B
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CANFOR ENTERPRISES LIMITED	70B
CANFOR HOLDINGS LIMITED	70B
CANFOR HONG KONG CORPORATION	70B
CANFOR JAPAN CORPORATION	70B
CANFOR LIMITED	70B
CANFOR-WELDWOOD DISTRIBUTION LTD.	70B
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CANFORM STRUCTURES LIMITED	324B
CANFUND BUY-OUT INVESTMENTS LTD	629A
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CANGEL INC.	716B
CANGENE CORPORATION	262A
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CANGER CONSULTING & CONTRACTING LTD	657A
CANGO MANAGEMENT INC	60B

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CANIC CORP	432A
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CANIDA COPPER MINES LIMITED	5B
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CANIMEX INC	464B
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CANIMOB S.A.	629A
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CANINVESCO LIMITED	495B
CANIPACK DEVELOPMENTS LTD	525B
CANISLE PROPERTIES INC	71A
CANIT INTERNATIONAL REALTIES LTD	373A
CANJAY EXPLORATION (1975) LTD	645B
CANKOR ELECTRONIQUE LTEE	480B
CANLAC CORP	111A
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CANLAN INVESTMENT CORPORATION	250B
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" "	250B
CANLAND HOLDINGS LTD	629A
CANLANDS DEVELOPMENT CORPORATION	39A
CANLAUR PROPERTIES INC	71A
CANLEA (B.C.) INVESTMENTS LTD	334B
CANLEA LTD	334B
CANLEEMAR HOLDINGS LTD	523B
" "	523B
CANLYTE INCORPORATED	475B
CANMAR ENGINEERING LIMITED	546B
CANMAR EXPLORER III LTD	68A
CANMAR INVESTMENTS INC/LES PLACEMENTS CANMAR INC	87A
CANMEC LA BAIE INC.	345A
CANMEC CONSTRUCTION INC	345A
CANMEC INC	345A
CANMILLEX SAWMILL EXPORTS LTD	13A
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CANMINE RESOURCES CORPORATION	629A
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CANMONT INVESTMENT CORP LTD	523B
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CANNARD INVESTMENTS LIMITED	125B
THE CANNERY SEAFOOD RESTAURANT LTD	459B
CANNINGS TEXTILES LTD/SOCIETE DE PLACEMENT CANNINGS INC	629A
CANNON HYGIENE CANADA LIMITED	490B
CANNON HYGIENE LIMITED	490B
CANOAT HOLDINGS (B.C.) LTD	120B
CANOE COVE INVESTMENTS LTD	575B
CANOE COVE MANUFACTURING LIMITED	11B
CANOE COVE MARINA LTD	575B
CANOL RESOURCES LTD	499A
CANON CANADA INC	143B
" "	144A
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CANON INC.	143B
" "	143B
CANON U.S.A. INC.	143B
CANOPTEC INC	372A
CANOR ENERGY LTD	720B
CANORA CENTRE BOWLING INC	352B
CANORA CENTRE MALL INC	352B
CANORIN TRADING CORP.	629A
CANOVELL INC	71A
" "	190B
CANPAC ENTERPRISES LTD	119B
" "	119B
" "	121A
CANPAR HOLDINGS LTD	92B
CANPAR TRANSPORT LTD/TRANSPORT CANPAR LTEE	589B
CANPARK SERVICES LTD/LES SERVICES CANPARC LTEE	602B
CANPET ENERGY GROUP INC	13B
" "	13B
" "	13B
CANPETRO INTERNATIONAL LTD.	66B
CANPILE EQUIPMENT LIMITED	629A
CANPLAS INDUSTRIES LTD	387B
CANPLAST INC	427B
CANPOINT INVESTMENTS LTD	70B
" "	205B
CANPOLAR EAST INC.	45B
CANPOLAR INC	45B
CANPORT INDUSTRIES CO LTD	523B
" "	523B
CANPOTEX (ASIA) LTD	150B
CANPOTEX BULK TERMINALS LTD	109A
" "	139B
" "	139B
CANPOTEX LIMITED	5B
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" "	109A
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CANPOTEX SHIPPING SERVICES LIMITED	150B
CANPRO AG	484A
" "	484A
CANPRO INVESTMENTS LTD/INVESTISSEMENTS CANPRO LTEE	373A
CANRACK STORAGE SYSTEMS INC.	543B
CANRE REMODELLING INC	611B
CANREDE INC	313A
CANREDE LIMITED	235A
CANREIT ADVISORY CORPORATION	129A
CANREOS MINERALS (1980) LIMITED	69A
CANRIG DRILLING TECHNOLOGY LTD	147A
CANRISE RESOURCES LTD.	145B
CANROCK PIPELINE COMPANY LTD	84A
CANRON INC.	90B
" "	182B
" "	195B
" "	209B
CANRON PIPEWORK ENGINEERING INC	90B
" "	182B
" "	182B
CANRON/SHAEFER TOWSEND INC	90B
CANROOF CORPORATION INC	342B
CANSALM MARKETING LIMITED	120B
CANSALM VENTURE CAPITAL (VCC) CORPORATION	182B
" "	182B
CANSEARCH RESOURCES LTD	524B
CANSEW INC	381B
CANSHORE EXPLORATION LIMITED	29A
" "	39B
" "	39B
" "	39B
CANSILO LTD.	137A
" "	137A
" "	137A
" "	155A
CANSLIT INC.	105A
" "	206A
CANSO CHEMICALS LIMITED	76B
" "	110A
" "	117A
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CANSPEC GROUP INC	629A
CANSPEC LEASING PARTNERSHIP	629A
" "	629A
CANSTAR COMPOSITE TECHNOLOGIES INC	344B
" "	344B
CANSTAR SPORTS INC.	344B
CANSTATE INVESTMENTS LTD.	624B
CANSTEEL LTD.	680B
CANSULT-FOUNDATION LIMITED	45A
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CANSULT GROUP LIMITED	137A
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" "	182B
CANSWE PACIFIC VENTURES LTD.	629A
" "	629A
CANTAK CORPORATION	442A
CANTAL ANSTALT	523B
" "	523B
CANTAR INCORPORATION	309A
" "	309A
CANTARIO FARMS LTD.	318A
CANTAY HOLDINGS INC.	73B
CANTECH CONTROLS LTD	704B
CANTECH CORPORATION	724B
CANTECH ENVIRONMENTAL SYSTEMS INC.	566B
CANTEL INDUSTRIES INC.	629A
" "	629A
CANTEL LIMITED.	32B
CANTERBURRY CONTRACTORS LTD	523B
CANTERBURY DEVELOPMENT LTD	18B
CANTERBURY FINANCIAL SERVICES LIMITED	258B
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" "	258B
CANTERBURY SYSTEMS CORP	567A
CANTERRA ENERGY LTD/L'ENERGIE CANTERRA LTEE	39B
CANTERRA INTERNATIONAL HOLDINGS LTD	758A
CANTEX CONVERSION SERVICES INC.	451B
" "	451B
" "	451B
CANTEX ENGINEERING & CONSTRUCTION CO LTD.	592A
CANTEX INSURANCE AND TRAVEL BROKERS LTD	629A
CANTHERM POWER INC	24A
CANTILEVER INVESTMENTS LIMITED	773B
CANTINE MOBILE LTEE	345B
CANTIN'S MOVING & STORAGE (RICHMOND) LTD.	629A
" "	629A
CANTIN'S MOVING & STORAGE LTD.	629A
CANTORA HOLDINGS LIMITED	276B
CANTOWER FINANCING 1 INC.	83A
" "	86B
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CANTRADE INDUSTRIES LIMITED	369B
CANTRADE INTERNATIONAL FAIRS LTD	471A
CANTRAL STREET HOLDINGS LTD	629A
" "	629A
CANTRAN INDUSTRIES LTD.	421A
" "	421A
CANTREE PLYWOOD CORPORATION	131A
" "	135A
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CANTRELL CAPITAL CORP	629A
CANTRI CAPITAL INC.	5A
CANTRIDENT SHIPPING AGENCIES LTD.	562B
CANTRIUM INC.	34A
CANUCK ENGINEERING (ASIA) LTD	24B
CANUCK ENGINEERING INC.	24B
CANUCK ENGINEERING (INTERNATIONAL) LTD.	24B
CANUCK INVESTMENTS LTD.	690B
" "	690B
CANUCK PROPERTIES LTD (ONT)	148A
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CANUCK WELL SERVICING LTD	170B
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CANUGA MATERIEL & CONSTRUCTION CO LTD.	267A
CANUK HOTELS LTD	311A
CANUS CAMP SERVICES LIMITED	108A
CANUS PETROLEUM LTD	523B
" "	523B
CANUSA WOOD PRODUCTS LIMITED	488A
CANUTILITIES HOLDINGS LTD	67B
CANVEX INTERNATIONAL LTD.	629A
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CANVIB INVESTMENT CORPORATION	148B
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CANVIDEO TELEVISION SALES (1983) LTD	51A
CANVIDEO TELEVISION SALES (QUEBEC) INC	51A
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CANVIRO LABORATORIES LTD	445A
CANWAY SALES LTD.	36A
CANWEB GROUP HOLDINGS LTD	394B
CANWEST ALBERTA TELEVISION INC	51A
CANWEST BROADCASTING LTD.	51A
" "	195A
THE CANWEST CAPITAL GROUP INC.	51A
CANWEST CAPITAL INC.	322B
CANWEST COMMUNICATIONS CORPORATION	51A
CANWEST CORPORATION B.V.	507A
" "	507A
CANWEST-CREDO PRODUCTIONS INC.	51A
CANWEST DIRECTION LTD.	51A
CANWEST FINANCIAL CORPORATION.	51A
CANWEST FINANCIAL HOLDINGS LIMITED	51A
CANWEST FINANCIAL SERVICES (U.S.) INC	51A
CANWEST GLOBAL BROADCASTING CANADA LTD	51A
CANWEST GLOBAL COMMUNICATIONS CORP.	51A
CANWEST GROUP DIRECTION INC.	51A
CANWEST INSURANCE COMPANY LTD.	322B
" "	322B
CANWEST LEASING LIMITED	51A
CANWEST MARITIME MARKETING CO. LTD.	51A
CANWEST MARITIME TELEVISION INC	51A
CANWEST PRODUCTIONS LTD.	51A
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CANWEST PUBLISHERS LIMITED	274A
CANWEST PUBLISHING INC	322B
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CANWEST STEEL LTD	225A
CANWEST TELEVISION INC	51A
CANWEST TRUSTCO LIMITED	51A
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CANWEST WHOLESALE LTD	34B
CANWOOD FURNITURE FACTORY INC.	98A
CANWORLD FOODS LTD	523B
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CANWORLD SHIPPING COMPANY LIMITED	63B
CANYON CREEK HOTEL LTD	332A
CANYON CREEK TOYOTA INC	258A
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CANYON ENGINEERING & CONSTRUCTION LTD.	421A
" "	421A
CANYON INDUSTRIES (ALTA) LTD	421A
CANZIP INDUSTRIES 1990 INC	390A
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CAOUETTE ET PREFONTAINE ASSURANCE INC	89B
LES CAOUTCHOUCS ACTON LIMITEE //ACTON RUBBER LTD	128B
CAP BUILDING MAINTENANCE INC	261A
CAPA VENTURES INTERNATIONAL LTD	677B
CAPARO GROUP LTD	464B
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CAPARO INDUSTRIES PLC	464B
CAPCAN INVESTMENTS LTD	629A
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CAPCAN RESOURCES LTD	629A
CAPCO RESOURCE PROPERTIES LTD	629A
CAPCO RESOURCES LTD	629A
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CAPCOM CO	523B
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CAPCOM USA INC	523B
CAPE BRETON BEVERAGES LIMITED	160B
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CAPE BRETON & CENTRAL NOVA SCOTIA RAILWAY LTD	572A
CAPE BRETON DEVELOPMENT CORP	22B
CAPE BRETON PLASTICS LIMITED	49B
CAPE BRETON PRECISION COMPONENTS (1991) INC	60A
CAPE BRETON STEEL LTD	339A
CAPE CHIGNECTO LANDS LIMITED	110A
CAPE CONSTRUCTION LTD (B.C.)	464B
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CAPE HOLDINGS LIMITED	629A
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CAPE INSTALLATIONS INC	393B
CAPE SCOTT MOTION PICTURES INC	216B
CAPE SPLIT HOLDINGS LIMITED	64A
CAPE TRAWLERS LTD	391A
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CAPER INVESTMENTS LTD.	629B
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CAPESTONE CREDIT CORPORATION	138B
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CAPG CANADIAN ATLANTIC POWER GROUP LTD	44A
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CAPGRO INVESTMENTS LTD	629B
CAPIC LIMITED	613B
CAPILANO FOUNDATION TRUST	629B
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CAPILANO INTERNATIONAL INC	524A
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CAPILANO PET HOSPITAL 1963 LTD	629B
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CAPILANO PET HOSPITAL LTD	629B
CAPILANO SUSPENSION BRIDGE HOLDINGS LTD.	524A
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CAPILANO TOYOTA INC.	705B
CAPINA 1 INC.	253A
CAPINABEL INC	253A
CAPISTRANO HOLDINGS LTD	331B
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CAPITAL D'AMERIQUE CDPQ INC	10A
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CAPITAL CITY TRANSPORT LTD	10B
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CAPITAL DODGE-CHRYSLER LTD	737A
CAPITAL GARMENT CO INC	629B
CAPITAL GRANDE ENTREPRISE CDPQ INC	10A
CAPITAL GROUP INC	9B
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THE CAPITAL GROUP, INC.	124A
CAPITAL GROWTH FINANCIAL SERVICES INC.	120A
CAPITAL INSURANCE SERVICES LTD.	678A
CAPITAL INVESTMENT CORP LTD	477A
CAPITAL IRON & METALS LTD.	546A
CAPITAL J MANAGEMENT LTD	536B
" "	536B
CAPITAL LAND DEVELOPMENTS LTD	339A
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CAPITAL LIBRARY WHOLESALE LIMITED	746B
CAPITAL MACK (1990) INC	15B
CAPITAL MANAGEMENT (BC)	583A
CAPITAL MOBICOM INC	253A
CAPITAL PACKERS LIMITED	640B
CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD	629B
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CAPITAL READY MIX LIMITED	464B
CAPITAL REALTIES LTD	632A
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THE CAPITAL TELEPHONE COMPANY LIMITED/LA COMPAGNIE DE TELE	23B
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LA CAPITALE MAITRE COURTIER INC	265A
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CAPITOL CITIES DEVELOPMENTS LTD	524A
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CAPITOL IRON WORK INC	635B
CAPITOL PIPE & STEEL PRODUCTS OF CANADA LTD	259B
CAPITOL PIPE SUPPORTS LTD	259B
CAPITOL RECORDS INC.	449B
CAPLAN BROS LTD	396B
CAPLAN-DUVAL GIFT SHOPPES INC./CENTRE DE CADEAUX CAPLAN-DU	115B
CAPORICCI HOLDINGS LTD	629B
" "	629B
CAPPRODUCTS OF CANADA LTD.	432A
CAPRE INC.	566A
CAPRI NOTE INC.	281B
CAPRICE DISTRIBUTORS (ALBERTA) LTD	524A
" "	524A
CAPRICE DISTRIBUTORS LTD.	524A
CAPRICE HOSIERY CANADA LTD.	538B
" "	538B
CAPRICORN CANADA INC	744A
CAPRICORN DEVELOPMENTS LTD	261B
CAPRO INVESTMENTS LTD	629B
" "	629B
CAPSULES ZAPATA AUSCAN INC/ZAPATA AUSCAN CLOSURES INC	412B
CAPTAIN CENTRAL HOLDINGS 1974 LIMITED	629B
CAPTAIN DEVELOPMENTS LIMITED	629B
" "	629B
CAPTAIN HOMES LIMITED	227B
CAPTAIN MORGAN LIMITED/ CAPITAINE MORGAN LIMITEE	16A
CAPTAIN MORGAN RUM DISTILLERS LTD	16A
CAPTAIN PROPERTIES LIMITED	492A
CAPTAIN'S COVE MARINA (1978) LTD	627A
CAPTEL INC	544A
CAPTIVA ENTERPRISES LIMITED	558A
CAPTIVA INVESTMENTS LTD	629B
CAPURRO INVESTMENTS LIMITED	413B
CAPWEST CAPITAL SERVICES LTD.	725A
CAR-ALLAN INVESTMENTS LIMITED	378A
" "	378B
CAR-ANT INVESTMENTS LTD.	643B
" "	643B
CAR LEASING ALBERTA LTD	464A
CAR-O-LINER AUTOMOTIVE SYSTEMS INC	133A
CAR-RITE LIMITED	421A
CARA HOLDINGS LTD	108A
" "	108A
" "	108A
CARA OPERATION (ALBERTA) LTD	108A
CARA OPERATIONS LIMITED	108A
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" "	212A
CARADON DEVELOPMENTS INC	464B
CARADON HEATING LTD.	286A
CARADON HOLDINGS LTD	286A
CARADON INVESTMENTS (CANADA) INC	286A
CARADON LTD	286A
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CITIZENS COMMUNICATIONS GROUP INCORPORATED	74B
CITIZENS FINANCE CO LTD	706B
CITIZENS TRUST COMPANY	450B
CITRON ESTATES LTD	526A
CITUS INTERNATIONAL (1988) LIMITED	139B
CITY AUTO SERVICES TORONTO LTD	422A
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CITY BAKERY (NORTHERN) LTD	105A
CITY BUICK PONTIAC CADILLAC LTD	590B
CITY CENTRE DEVELOPMENTS INC	19A
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CITY CENTRE ENTERPRISES LTD	725A
CITY CENTRE HOTELS LTD	467B
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CITY FORD SALES LTD	756B
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CITY HOTELS (MARYSTOWN) LIMITED	388A
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CITY HOTELS (NEWFOUNDLAND) LIMITED	388A
CITY INTERIORS LTD	70A
CITY INVESTMENTS AND PROPERTIES LIMITED	220A
CITY LAUNDRY HAMILTON LIMITED	119B
CITY MACHINERY LIMITED	602B
CITY OFFICES LIMITED	634B
" "	634B
CITY OF OTTAWA SUPERANNUATION FUND	204B
CITY PARKING PROPERTIES AND DEVELOPMENT LIMITED	634B
CITY PRESS LIMITED	634B
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CITY PROFILE (ONTARIO) INC	282A
CITY PROFILE (OTTAWA) INC	282A
CITY PROFILE (TORONTO) INC	282A
CITY REALTIES (NO 18) LIMITED	478A
THE CITY OF SAINT JOHN	634B
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CITY WIDE CATERING LTD	634B
THE CITY OF WINNIPEG	139B
CITYSCAPE RESIDENCE CORPORATION	139B
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CIVIC SQUARE RESTAURANTS LIMITED	709B
CIVIC TIRE & BATTERY (INNISFAIL) LTD	634B
CIVIC TIRE & BATTERY PINCHER CREEK LTD	552B
CIVIC TIRE & BATTERY (RED DEER) LTD	634B
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THE CIVIL SERVICE CO-OPERATIVE CREDIT SOCIETY LIMITED	526A
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CJCD RADIO LTD	244A
CJD INVESTMENTS INC	92B
CJM BLOMMESTYN CONSTRUCTION LIMITED	510A
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CKD CORPORATION	526B
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CKF INCORPORATED	64A
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CKL INVESTMENTS LTD	372B
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CKM LIMITED	478B
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CKS VENTURES LTD	267A
CKVU SYNDICATIONS LTD	51A
CL FINANCIAL LIMITED	83A
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CLA DISTRIBUTOR ASSISTANCE CORPORATION	50B
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CLAIRVEST CAPITAL CORPORATION	108B
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LES CLAIRVOYANTS COMPAGNIE D'ASSURANCE GENERALE INC	448B
CLAIRVUE CONSTRUCTION INC	652B
CLAMI TECHNIQUE LTEE	452B
CLAMOR REALTY CORP LTD	634B
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CLANOWA ENTERPRISES LTD	369A
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CLANSDEL HOLDING CORP	59A
CLARA MILLER LIMITED	526B
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CLARCOR INC	526B
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CLAREMONT DEVELOPMENT CORPORATION	634B
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CLAREMORE ESTATES INC	335B
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CLARENCE INVESTMENT CORPORATION	348B
CLARENDON APARTMENTS (1963) LIMITED	116A
CLARENDON IMPORTS INC	74A
CLAREVIEW ESTATES INC	34A
CLAREVIEW RENTAL PROJECTS (EDMONTON) LTD	38B
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CLARK BUSINESS SERVICES CORPORATION	260A
CLARK & CLARK ENTERPRISES INC	399B
CLARK CONSTRUCTION & CONCRETE LTD	696A
" "	696A
CLARK DAIRY (QUEBEC) COMPANY LIMITED	20A
CLARK DOOR INC	329A
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CLARK EQUIPMENT OF CANADA LIMITED	260A
CLARK EQUIPMENT COMPANY	260A
CLARK H. SMITH PETROLEUM CONSULTANTS LTD	526B
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CLARK HOLDINGS LTD	57B
CLARK OIL PRODUCING LTD	57B
CLARK OIL & REFINING CORPORATION	57B
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CLARK TRADING CO NFLD LTD.	466A
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CLARKAY CONTRACTING LIMITED	299A
CLARKAY ENVIRONMENTAL SERVICES LTD	299A
CLARKE A. SIMPKINS INVESTMENTS LTD	439A
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CLARKE HOOPER CANADA LIMITED	526B
CLARKE HOOPER PLC	526B
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CLARKE-RELIANCE (CANADA) INC	634B
CLARKE SIMPKINS PROPERTIES LTD	439A
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CLARKE SIMPKINS SALES LIMITED	439A
CLARK'S CHICK HATCHERY LTD	48B
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CLARKSON COLD STORAGE LIMITED	359A
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CLARKSON INTERNATIONAL TOOLS LIMITED	341A
CLARKSON SHOPPING CENTRE LTD.	10B
CLARMAR INVESTMENTS LIMITED	533A
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CLAROL HOLDINGS LTD	422A
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CLARON HOLDINGS LTD.	449B
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CLAUDE E DUBRICK INVESTMENTS LTD	422A
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CLAUDE F PICKET ENTERPRISES LTD.	276B
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CLAUDE FROST LEASING LTD.	526B
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CLAUDE HOWELL FROST FAMILY TRUST	526B
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CLAUDE & MARCEL MARTIN INC.	507A
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CLAUDE RICHMOND CONSULTANTS INC.	244A
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CLAY MILL ENTERPRISES LIMITED	526B
CLAY-MILL TECHNICAL SYSTEMS INC.	526B
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CLAYTON CEDAR PRODUCTS LTD	325A
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CLAYTON ENVIRONMENTAL CONSULTANTS LTD	635A
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CLAYTON MATERIAL HANDLING LTD.	635A
CLAYTON REALTY LIMITED	382A
CLAYTON SALES AND SERVICE LTD.	635A
CLD FINANCIAL OPPORTUNITIES LIMITED	81B
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CLD HOLDINGS LTD	90B
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CLEAN SWEEP (1986) LTD.	107A
CLEANOL SERVICES INC.	273A
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CLEARWATER COAL LTD.	548B
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CLEARWATER IMPORT SALES LTD.	692A
CLEARWOOD INDUSTRIES LTD.	137A
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CLEAVER-BROOKS OF CANADA LIMITED	54B
LA CLEDE COLOR CARDS LIMITED	527A
LA CLEDE MANUFACTURING COMPANY INC	527A
LE CLEF DE SOL INC.	526B
" "	526B
CLEMENT FERLAND INC.	671A
CLEMENTS BAR C RANCH LTD.	324A
CLEMENTS DISPOSALS LTD.	268B
CLEMENTS RADIATOR & SPRING SERVICE LTD.	635A
" "	635A
CLEMENTS ROSETOWN FUNERAL HOME LIMITED	218B
CLEMENT'S SUPER THRIFTY DRUG MART LTD.	582B
CLEMMER INDUSTRIES LIMITED	90A
CLEMOR SIGNS & SERVICES LTD.	635A
" "	635A
CLEOPATRA INVESTMENTS LTD	387B
CLESTRA S.A.	753A
CLESUN ENTERPRISES LTD	546B
CLEVELAND-CLIFFS INC	115A
" "	115A
CLEVELAND-CLIFFS IRON COMPANY	115A
CLEVELAND ENERGY LIMITED	14A
CLEVELAND RANGE LTD	462A
CLEVELAND REALTY CORPORATION LTD.	662A
CLEVELAND TWIST DRILL CANADA LTD	544A
THE CLEVELAND TWIST DRILL COMPANY	544A
CLEVELAND WRECKING CANADA LTD	526B
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CLINIQUE RADIOLOGIQUE AUDET INC.	733B
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CLMS REALTY LTD	107B
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CLRX HOLDINGS INC	635A
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CLS CATERING SERVICES LTD	125B
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CML INDUSTRIES LTD.	466B
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CML TECHNOLOGIES INC.	20B
CMLF MANAGEMENT (B.C.) LIMITED	237B
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CMLFC HOLDINGS (ONE) LTD.	326A
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CO-STEEL INC.	422B
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CO-VAN INTERNATIONAL TRUCKS INC	302B
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COACHMAN INSURANCE COMPANY	462A
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COACHMEN INDUSTRIES INC	527A
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COAL HARBOUR PROPERTIES LIMITED	9A
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" "	137B
COAL VALLEY INVESTMENT CORPORATION	649A
COAST AGRI LTD.	63A
" "	145A
COAST ASPHALT TRANSPORTATION LTD	717B
COAST COMMUNICATIONS LTD	584A
" "	584A
COAST COUPLINGS LTD.	598A
COAST DISTRIBUTION SYSTEM	635B
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THE COAST DISTRIBUTION SYSTEM (CANADA) INC	635B
COAST FALCON RESOURCES LTD	254B
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CULP INC	529A
" "	529A
CULROSS PRODUCTS LIMITED	627A
CULTISERRE LAVALIN INC	497A
CULTISERRE MIRABEL INC	497A
CULTOR CANADA LTD.	529A
CULTOR LTD	529A
" "	529A
CULTOR MANAGEMENT LTD	755A
" "	755A
CULTURES ACQUISITION INC	278A
CULTURES INTERNATIONAL FOODS INC	278A
CULTURES RESTAURANTS INC/RESTAURANTS CULTURES INC	278A
CULTUS HOLDINGS LTD	423B
" "	423B
THE CULVER & LORTIE GROUP	93B
" "	93B
CULVERWELL HOLDINGS LIMITED	161A
" "	161A
CUMBERLAND BLUEBERRIES LTD	64B
CUMBERLAND CAPITAL CORPORATION	744B
CUMBERLAND DRUGS (MERIVALE) LTD	353B
CUMBERLAND ESTATES INC.	717B
CUMBERLAND INVESTMENT GROUP	580B
CUMBERLAND LAND ASSOCIATES LTD	117A
" "	117A
" "	117A
" "	117A
" "	210B
CUMBERLAND & MACCAN FORESTRY LIMITED	627B
CUMIN DEVELOPMENT LTD	361B
" "	361B
CUMIS GENERAL INSURANCE COMPANY	132A
THE CUMIS GROUP LIMITED	132A
" "	161A
" "	184B
CUMIS INSURANCE SOCIETY INC (CDN BR)	640B
CUMIS INSURANCE SOCIETY INC	640B
" "	640B
CUMIS LIFE INSURANCE COMPANY	132A
CUMMER-YONGE INVESTMENTS 1970 LIMITED	180B
" "	180B
" "	205B
" "	205B
" "	205B
" "	210A
" "	211B
CUMMING COCKBURN LIMITED	640B
" "	640B
CUMMING GALBRAITH LTD	640B
CUMMING GALBRAITH LTD	640B
CUMMING HOLDINGS LTD.	640B
" "	640B
CUMMING PERRAULT LIMITED	730A
THE CUMMINGS GROUP	468B
" "	468B
CUMMINGS POINT (1989) LTD	768A
CUMMINGS SIGNS OF CANADA LTD/ENSEIGNES CUMMINGS DU CANADA	36A
CUMMINS AMERICAS INC	115A
" "	115A
CUMMINS AMERICAS INC (CDN BR)	115A
CUMMINS DIESEL OF CANADA LTD	115A
CUMMINS ENGINE CO. INC.	115A
" "	115A
CUMMINS INVESTMENTS LTD.	612A
CUMMINS QUEBEC LTD	772B
CUMULATIVE INVESTMENT CORP	640B
CUNA MUTUAL INSURANCE SOCIETY (CDN BR)	132A
CUNA MUTUAL INSURANCE SOCIETY	132A
" "	132A
THE CUNDILL FUND	186A
" "	186A
CUNNINGHAM FERTILIZERS (1978) LTD.	640B
CUNNINGHAM-LIMP (1983) INC	45A
CUNNINGHAM-LIMP CANADA INC.	45A
CUNNINGHAM TRUCKING LTD	529A
CUPAR HOLDINGS LIMITED	771B
CUPP SERVICES LTD	136B
CURB INVESTMENTS LIMITED	640B
" "	640B
CURLETTE SALES (B.C.) LIMITED	529A
CURLETTE SALES LTD.	529A
" "	529A
CURLEW INVESTMENTS (1989) LIMITED	58B
CURLEW LTD. (ONT.)	458B
" "	458B
CURRAGH INC	29B
" "	120A
" "	120A
" "	158A
" "	183B
" "	216A
CURRAN & BRIGGS LIMITED	364B
" "	364B
CURRAN CONTRACTING COMPANY	529A
" "	529A
CURRAN CONTRACTORS LIMITED	353B
CURRAN & HERRIDGE CONSTRUCTION CO LTD	353B
" "	353B
" "	353B
" "	353B
CURRIE COOPERS & LYBRAND LTD/LTEE	529A
" "	529A
CURRIE ROSE RESOURCES INC	655B
CURRITH INVESTMENTS LIMITED	575B
CURRY AUTOMOTIVE LEASING LTD	604A
CURRY MOVING & WAREHOUSING LIMITED	302B
CURT STIFTUNG FOUNDATION	529A
" "	529A
CURTICE-BURNS FOODS INC	444A
CURTIS CONSTRUCTION (NORTHERN) LTD	484B
" "	484B
CURTIS FOODS LTD	252B
CURTIS INDUSTRIES OF CANADA LIMITED	563A
CURTIS INDUSTRIES INC	563A
CURTIS PRODUCTS CORP	435A
CURTIS SQUIRE INC.	640B
" "	640B
CURTIS TIME RECORDING SYSTEMS LIMITED	579A
CURTIS WEST BUILDING PRODUCTS LTD	414A
" "	414A
" "	414A
" "	414A
CURTISS-WRIGHT OF CANADA INC	274A
CURTISS-WRIGHT CORPORATION	274A
CURWOOD INC.	368A
CURWOOD PACKAGING CANADA LIMITED	368A
CURZIO, B.V.	285B
CURZON INC.	294B
" "	294B
" "	294B
CURZON PROPERTIES LTD	157A
CUSHING MILLS LTD	641A
" "	641A
CUSTODIS-COTTRELL CANADA INC	387B
CUSTOM CONTROL PANELS LIMITED	529B
" "	529B
CUSTOM DIEMAKERS LTD.	632B
CUSTOM ELECTRIC LTD.	699B
CUSTOM GLASS BC LTD.	641A

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CUSTOM HOLDINGS LTD	572B
CUSTOM IMAGES LTD	401A
CUSTOM LEATHER CANADA LIMITED	352A
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" "	352A
CUSTOM METAL ALLOYERS LTD	369B
CUSTOM PACKAGING INC	342A
CUSTOM PAK LUMBER LTD	747A
CUSTOM TRIM LTD	352A
CUSTOM TRUCK SALES LTD	641A
CUSTOM TRUCK SALES (MAN) LTD	641A
" "	641A
CUSTOM WINDOWS LTD	641A
" "	641A
CUSTOMGOLD MANUFACTURING LTD	529A
CUSTOMS (TORONTO) CREDIT UNION LIMITED	526A
CUTCLIFFE FUNERAL HOME (1986) LTD	218B
CUTHILL HOLDINGS LTD	304B
" "	305A
" "	305A
CUTLASS INDUSTRIES CORP.	762A
CUTLER-HAMMER INC	425B
CUTLERS INTERNATIONAL LTD	591A
CUTRUZZOLA HOLDINGS LIMITED	641A
" "	641A
CUTTING (B.C.) LIMITED	394A
CUTTING INTERNATIONAL LIMITED	394A
CUTTING LIMITED	394A
CUTTING LUMBER INC	292A
CUTTING QUEBEC LTD	394A
CUTTROAT PETROLEUMS LTD	428B
CVCC INVESTMENTS INC	641A
" "	641A
CVCC REMNACO INC	135B
CVG PROGRAMMING INC	286B
CVH HOLDINGS S.A.	641A
" "	641A
CVS ENGINEERING SERVICES LTD	641A
CWB CANADIAN WESTERN FINANCIAL LTD	352B
CWC CAPITAL LTD	352B
CWC CLOTHING DISTRIBUTORS LTD	80B
CWC PHARMACIES LTD	80B
CWECO CANADA LTD	574A
" "	574A
CWF ASSOCIATES LTD	529B
" "	529B
CWM CHEMICAL WASTE MANAGEMENT OF CANADA INC	239A
CWR WASTE MANAGEMENT CORPORATION INC.	384A
CXY CHEMICALS CANADA LTD	86B
CXY INTERNATIONAL COLUMBIA LTD	86B
CYANAMID CANADA INC.	262B
CYBELE HOLDINGS LIMITED	757B
" "	757B
CYBERFLUOR INC	46B
" "	62A
" "	194A
CYBERMEDIX HEALTH SERVICES LTD	421A
CYBERNEX LIMITED	134B
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" "	134B
" "	134B
CYBORG HOLDINGS INC	529B
CYBORG SYSTEMS OF CANADA INC	529B
CYBORG SYSTEMS INC.	529B
" "	529B
CYCLES PEUGEOT (S.A.)	139B
CYCLICAL INVESTMENTS COMPANY	529B
" "	529B
CYCLONE ENGINEERING GROUP LTD	641A
" "	641A
CYCLONE ENGINEERING SALES LTD	641A
CYCLONE MANUFACTURING INCORPORATED	529B
" "	529B
CYFBEL LTEE	294B
" "	294B
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" "	294B
" "	294B
" "	294B
CYGNET CANADA LTD	529B
" "	529B
CYGNET DEVELOPMENTS LIMITED	471A
" "	471A
CYGNUS MANAGEMENT INCORPORATED	88A
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" "	88A
" "	102B
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CYGNUS MANAGEMENT INCORPORATED	107A
CYGNUS MINES LIMITED	303B
CYLINDER INDUSTRIES LTD.	605B
CYLO DEVELOPMENTS INC.	469B
CYMBOLIC SCIENCES INTERNATIONAL INC.	641A
" "	641A
CYMBOLIC SCIENCES INTERNATIONAL LTD	641A
CYME INTERNATIONAL INC.	11A
CYNAMON MANAGEMENT LTD	423B
" "	423B
" "	423B
CYNTHIA BERNEY FAMILY TRUST	293A
" "	293A
CYNTHIA GAS GATHERING COMPANY LIMITED	68B
" "	84B
" "	86B
CYNTHIA INVESTMENTS LTD	293A
" "	293A
CYPANGO VENTURES LTD.	195A
" "	195A
" "	195A
CYPRESS EQUIPMENT CO LIMITED	370B
" "	370B
CYPRESS GLASS CO. LTD.	534A
CYPRESS RUN APARTMENTS LIMITED	251B
CYPRUS AMAX MINERALS CO	233B
" "	233B
CYPRUS CANADA INC	233B
CYPRUS DRILLING LTD.	634A
CYR & CO.	101A
CYRAND INVESTMENTS LTD.	161A
" "	161A
CYREIT INVESTMENTS LIMITED	103A
" "	185A
CYREL PROPERTIES INC.	103A
CYRILLE LAROCHELLE INC	430B
CYRO CANADA INC	262B
CYRO INDUSTRIES INC.	262B
" "	262B
" "	262B
CYSTAR INC	641A
" "	641A
CYTCO INVESTMENT CORPORATION	236B
CYTREN CONSTRUCTION CORPORATION	236B
CYTREN DEVELOPMENT CORP.	236B
CYTREN HOLDINGS LTD.	236B
" "	236B
" "	236B
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" "	236B
" "	236B
CYTREN PROPERTIES LTD	236B
" "	236B
" "	236B
CYTRONICS CORPORATION	641A
CYTRONICS HOLDING CORPORATION LTD.	641A
" "	641A
CYTRYGUYS MANAGEMENT LTD.	236B
CZAR RESOURCES LTD.	74B
" "	128B
" "	151A
" "	151A
" "	151A
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" "	152A
D.A. CLARK MANAGEMENT LTD.	511A
D A COCKBURN LIMITED	641A
" "	641A
D A CUMMINGS LIMITED	610A
D A D HOLDINGS LTD.	361B
D A L ESTATES LTD.	529B
D.A. LACKIE HOLDINGS LTD.	468B
D.A. MACFARLANE HOLDINGS CORP.	641A
" "	641A
D.A. STUART INC	452A
D.A. STUART LTD	452A
D A WHITE & CO LIMITED	641A
" "	641A
D.B. AUTOMOBILES INC.	665A
THE D & B COMPANIES OF CANADA LTD	276B
D & B DEVELOPMENT LTD	723B
" "	723B
D.B. DYMENT COMMOM SHARE TRUST	354B
D.B. INVESTMENTS LTD.	529B
" "	529B
D B RAYCROFT & SON LIMITED	461B
D. BEEBE LUMBER CO. LTD.	58A
D. BERTRAND & FILS INC.	665B
D BIBBY CONSTRUCTION LIMITED	143A
D BJ HOLDINGS LIMITED	625A
" "	625A
D.C.A. TRAVEL SERVICE INC	770A
THE D.C. CASEY GROUP	45B
" "	45B
D.C. DUMMER & ASSOCIATES LIMITED	641A
" "	641A
D C HANDLEY LTD.	351A
" "	351A
" "	351A
" "	351A
D C HEATH CANADA LIMITED	289B
D C INVESTMENTS INC.	428B
" "	428B
" "	428B
D C L INVESTMENTS LTD	420A
D.C.M. HOLDINGS INC.	335B
D.C. NORTHAM INC	457A
D.C. NORTHSHIELDS HOLDINGS LIMITED	457A
" "	457A
D & C PACKAGING CO INC	638B
" "	638B
D C R/PHOENIX MANAGEMENT CORP.	238B
" "	238B
" "	239A
" "	239A
D. & C. ROUSSY INDUSTRIES LIMITED	491B
" "	491B
" "	491B
D CAMERON & SON INCORPORATED	627B
D. CORBETT BUILDING MATERIALS LTD.	58A
D CRUICKSHANK ENTERPRISES LTD	640A
D.D.A. ENERGIE/S.L. LTEE	223B
" "	224A
" "	224A
D D BEAN & SONS CANADA LTD	641A
D.D. BEAN & SONS CO.	641A
" "	641A
D & D DISPOSAL SERVICES LTD	529B
" "	529B
D DONNELLY LTD	537A
D.E.A. INC.	641A
" "	641A
D E KEATS & ASSOCIATES LTD.	641A
" "	641A
D & E PLASTERING & DRYWALL LIMITED	202A
D & E PRECISION TOOLING HOLDINGS LIMITED	641A
" "	641A
D & E PRECISION TOOLING LIMITED	641A
D.E. WADE HOLDINGS INC.	490A
D F FOREMAN ENTERPRISES LTD.	423B
" "	423B
" "	423B
" "	423B
D & F PEMBERTON HOLDINGS LTD.	641A
" "	641A
D.F. STEELE HOLDINGS INC.	320B
" "	320B
D. FAGA CONSTRUCTION LIMITED	644A
D FOLEY PIPELINES SERVICES LTD	353A
D FORTIER INC.	529B
" "	529B
D.G. HANUSE HOLDINGS LTD	641B
" "	641B
D & G INDUSTRIES LTD	374A
" "	374A
" "	374A
D & G INVESTMENTS LTD.	641B
" "	641B
D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU CANADA LTE	641B
" "	641B
D.G. LEE FAMILY HOLDINGS LTD.	746A
" "	746A
D.G.M.B. HOLDINGS	405A
D.G.M. CONSULTING INC.	140A
D G M DOMINION GENERAL MANUFACTURING LIMITED	347B
D G NURSE HOLDINGS LIMITED	393A
" "	393A
" "	393A
D G PRATT CONSTRUCTION LIMITED	600A
D G SELDON PRINTING LTD.	641B
" "	641B
D.G. SMITH ENTERPRISES LTD.	261A
D G WALLACEBURG INVESTMENTS LIMITED	574B
D.G. WILLMOT PROPERTY HOLDINGS LTD.	267B
D.G. WILLMOT TRUST SETTLEMENT	267B
D. GRANT MACDONALD CAPITAL CORP.	220B
" "	221A
" "	221A
" "	221A
D GROOT LOGGING LTD.	671A
D.H. ALLEN ENTERPRISES INC.	432A
D H B INVESTMENTS INC.	247B

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" "	288A
D.H.D. INDUSTRIES LTD.	568A
D.H. DEVELOPMENTS LTD.	286B
D.H.E. WEISSMAN HOLDINGS LTD	472A
D & H EUROPE BV	288A
" "	288A
D H GALES 87 TRUST	80A
D H GROSVENER INC.	690B
D H HILL LTD	641B
" "	641B
D H HOWDEN & CO LIMITED	93B
D H I INVESTMENTS LTD	341A
" "	341A
D.H.L. COMPANY LTD.	640B
D.H.L. INTERNATIONAL EXPRESS LTD.	560A
D HAMMER INC	370B
" "	370B
" "	370B
" "	371A
" "	371A
D. HASTINGS BUILDING MATERIALS LTD.	58A
D. HAVLENA MANAGEMENT INC.	371A
" "	371A
" "	371A
" "	371A
D. HO HING GROUP	272B
" "	272B
D.I.D. HOLDINGS LTD	772B
D.I.S.C.C. ENTERPRISES LTD.	333A
D & I SALES LTD	324A
D.J.A. HUNT BUILDING MATERIALS LTD.	58A
D J BROOKER INDUSTRIES LIMITED	641B
" "	641B
D.J. CALHOUN MARKETING & DEVELOPMENT LIMITED	751A
D.J. CLAYDON ENTERPRISES INC.	575B
" "	575B
D.J. HARRIS INVESTMENTS LIMITED	553A
D.J. HOTEL TABLEWARE CORPORATION	719A
D.J.J. HOLDINGS LTD	279B
D.J. KELLY LTD.	301A
D J MORRISON FINANCIAL SERVICES LTD.	751B
D J N HOLDINGS LTD	761A
" "	761A
THE D.J. PESTELL FAMILY GROUP	393A
" "	393A
D.J. PESTELL LEASING LIMITED	393A
D.J. PESTELL TRANSPORT LTD.	393A
D J S AUTOMOTIVE GROUP INC.	469B
D.J.S HOLDINGS LTD.	472B
D J T HOLDINGS LTD.	361B
D.J.U. ENTERTAINMENT GROUP LIMITED	615A
D.K. DEVELOPMENTS LTD.	604B
" "	604B
D K MANAGEMENT LTD	641B
" "	641B
D.K. MCDONALD FARMS (TORONTO) LIMITED	359A
D.K.R. INVESTMENTS LTD	641B
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D.K.R. THOMSON 1957 TRUST	31A
D K R THOMSON (1988) TRUST	31A
D K RESOURCES MANAGEMENT INC	215A
D. KLAMER B.V.	641B
" "	641B
D L BASSETT LTD	703B
THE D.L. DOCKSTEADER GROUP	529B
" "	529B
D.L.H. LTD	485B
D & L HOLDINGS LTD	510A
D.L. LAVEN PROFESSIONAL CORPORATION	192B
D & L METALS LIMITED	620B
D.L.S INSURANCE AND CONSULTING LTD.	570A
D LAMOTHE LTD	423B
" "	423B
D. LAMOTHE NORTHERN (1991) LTD	261A
D. LAW CONSULTANTS LIMITED	641B
D-LINK CANADA INC	641B
D-LINK CORPORATION	641B
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D.M.A.G. HOLDINGS INC	186A
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D M C HOLDINGS LIMITED	360A
D M C TRANSAT	100A
" "	100A
D-M-E OF CANADA LIMITED	138A
D. M. INDUSTRIES INC.	584A
" "	584A
D.M. KING HOLDINGS INC.	641B
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D & M PARKES HOLDINGS LIMITED	259A
" "	259A
D & M PARKES HOLDINGS LIMITED	259A
D.M. POLLOCK HOLDINGS LTD.	531B
D.M. POWELL LIMITED	402B
D.M.R. TRANSPORT (1975) LTD.	47A
D. MCLEAN INTERNATIONAL INC.	455A
D. MORISSET INC.	666B
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D. NISKER HOLDINGS LTD	18B
D.O.C. AUTO LOCATION LTEE.	644B
D.O.C. OPTICS CANADA CORP.	641B
D.O.C. OPTICS CORP	641B
" "	641B
D & O CONSTRUCTION LTD.	641B
" "	641B
D.O.K. ENTERPRISES LTD.	719B
D O LONG MANAGEMENT SERVICES LTD	529B
" "	529B
D.P.D. MANAGEMENT LTD.	641B
D.P. DIGITAL PRECISION INC.	593B
D.P.H. DRAFTING LTD.	647B
D. PATRICK RUSSELL HOLDINGS LIMITED	480B
" "	480B
D POMOTOVE LIMITED	494B
D.Q. HENRIQUES LTD	516A
D R CRAWFORD CONSTRUCTION LIMITED	161B
" "	161B
D.R. DYMENT FAMILY TRUST	354B
D.R. MILNE & COMPANY LTD.	529B
" "	529B
D.R.S. RESOURCE INVESTMENTS INC	371A
" "	371A
D ROBINSON CONSTR 1952 LTD	641B
" "	641B
D ROSS & SONS LIMITED	315B
" "	315B
" "	315B
D S B F PARTNERSHIP	293B
D S D HOLDINGS INC.	424A
D & S ENERGY SOFTWARE SYSTEMS LTD	28B
D.S.J. HOLDINGS LTD.	435A
D & S PETROLEUM CONSULTING GROUP LTD	25B
" "	28B
" "	28B
D S SAINTHILL & CO. LIMITED	641B
" "	641B
D. SHARP BUILDING MATERIALS LTD.	58A
D SMELLIE AND SONS LTD	697A
D.T.A. HOLDING COMPANY LIMITED	240A
D & T AUTO PARTS LIMITED	620B
D.T. CONSULTANTS LIMITED	341A
D T PHARM-ASSIST LIMITED	425A
D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE	641B
" "	641B
D. THORBURN BUILDING MATERIALS LTD.	58A
D. TOMAS ET FILS LTEE	680A
" "	680A
D. TOMLINSON HOLDINGS INC	641B
" "	641B
D V M REALTY LIMITED	283B
D.V. MCWILLIAMS CONSULTANTS LTD.	641B
" "	641B
D.W.B. INVESTMENTS LTD.	529B
" "	529B
D.W.C. HOLDINGS LTD.	530A
D & W DISTRIBUTING CO. LTD.	641B
" "	641B
D & W FORWARDERS INC	722A
D W G HOLDINGS LTD	641B
" "	641B
D.W. REID FILM CORPORATION	618A
D.W. SHORT INTERNATIONAL LTD.	676B
D Y O T HOLDINGS LTD.	680A
D.Y. PROPERTIES LIMITED	161B
D1 CORP	456A
DA-BERT HOLDING INC.	642A
" "	642A
DAAK HOLDINGS LIMITED	196A
" "	196A
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" "	196B
DAAKSON HOLDINGS LIMITED	196A
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" "	196A
DAAL ENERGY HOLDINGS INC.	5B
" "	122A
DABENA INC	255A
" "	255A
DABET HOLDINGS LTD.	228A
DABINLO INC	334A
DACARICK INVESTMENTS LTD	642A
" "	642A
DACCORD LANDSCAPE LTD	642A
" "	642A
DACE HOLDINGS LTD.	729B
" "	729B
DACHEM LIMITED	336B
DACK CORPORATION LIMITED	466A
DACO DEVELOPMENTS LTD.	521B
DACON CORPORATION LIMITED	340A
" "	340A
" "	340A
DACON DEVELOPMENTS INC	340A
" "	340A
DACON PLANUNG & TREUHAND GMBH & CO	642A
" "	642A
DAD CORPORATION	468B
" "	468B
DADE DIAGNOSTICS CORPORATION	642A
DADE INTERNATIONAL INC	642A
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DADE PETROLEUM PRODUCTS INC/LES PRODUITS PETROLIERS DADE INC	592B
DAEWOO CANADA LTD	468B
DAEWOO CORP	468B
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DAEWOO ELECTRONICS CANADA INC	468B
DAEWOO ELECTRONICS CO., LTD	468B
" "	468B
" "	468B
DAFINA HOLDINGS LIMITED	145A
DAG HOLDINGS INC	475A
DAGAN GEOTECHNIQUE INC	620B
" "	620B
DAGANG PETROLEUM CORP	422A
" "	422A
DAGENAIS LAREAU ASSURANCES INC	485A
DAGOL INVESTMENTS LTD	424A
" "	424A
DAGORA ESTABLISHMENT	309A
DAH CHONG HONG (CANADA) LTD	478B
DAH CHONG HONG LTD	478B
DAH MOU DEVELOPMENT COMPANY LIMITED	304A
" "	304A
DAHLBERG INC	351B
DAHLBERG SCIENCES LTD	351B
DAHLIA DISTRIBUTORS LTD.	395B
DAHYAKU MUTUAL LIFE INSURANCE CO LTD	403A
DAI HAN (CHANG HEE) CLEANERS LTD	407B
DAI-ICHI KANGYO BANK (CANADA)	642A
DAI-ICHI KANGYO BANK LTD	642A
" "	642A
DAID HOLDINGS INC.	497B
DAIGLE LUMBER LIMITED	156A
DAIKYO CO LTD	161A
" "	161A
DAILY MAIL AND GENERAL TRUST LIMITED	406B
DAILY NEWS LIMITED	690B
DAILY POST OVERSEAS LIMITED	274A
DAILY RACING FORM OF CANADA LTD.	40B
DAILY RACING FORM, INC	40B
DAIMLER-BENZ A.G. (GERMANY)	75A
" "	75A
" "	75A
" "	75A
" "	90A
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DAIMLER-BENZ CAPITAL, INC	75A
DAIMLER-BENZ LUFT-UND RAUMFAHRT HOLDING AG	75A
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DAIMLER-BENZ NORTH AMERICA CORPORATION	75A
DAIMLER-BENZ OF NORTH AMERICA HOLDING CO INC	75A
DAIMLER INVESTMENTS LIMITED	433B
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DORCHESTER PROPERTY MANAGEMENT LIMITED	521A
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DORDCO HOLDINGS LTD.	99A
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DORIS COMUZZI INVESTMENTS INC	646B
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DORIS HOSIERY MILLS LTD/MANUFACTURIERS DE BAS DE NYLON DOR	375A
DORIS MILLS CANADA LTD/LES MANUFACTURIERS DORIS CANADA LTE	375A
DORIS TAYLOR HOLDINGS INC.	500A
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DORMER TOOLS INC.	335A
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DOUBLE Y HOLDINGS LTD	647A
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" "	425A
DOUG HUNTER FORD MERCURY SALES LTD	449A
DOUG MARSHALL LEASING LTD	532A
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DOUG MARSHALL PROPERTY INVESTMENTS LTD	532A
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DOUG MILLARD HOLDINGS INC.	425A
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DOUGLAS GAME FARM (VCC) LTD.	237B
DOUGLAS GERALD HATCH TRUST	300B
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DOUG'S ROOFING (NORTHERN) LTD.	532A
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DUFFITT MOTORS LTD.	514A
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EALING SCIENTIFIC LIMITED/LA COMPAGNIE EALING SCIENTIFIQUE	674B
EAMCO INVESTMENTS LTD.	618A
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EARL O'NEIL ELECTRIC SUPPLY LIMITED	382B
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" "	542A
EDMONTON VALVE & FITTING LTD	499B
EDMUND ROSSY HOLDINGS LTD	541A
" "	541A
EDMUNDSTON REAL ESTATE LTD	650A
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EDNA LOUISE BENTALL TRUST	70B
EDO (CANADA) LTD	67A
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EDO CORPORATION	161B
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EDOUARD BEAUCHESNE (1985) INC	728A
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EDPER GROUP LTD	7A
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EDPER HOLDINGS INC.	7A
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EDPER HOLDINGS ONTARIO LIMITED	7A
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EDRED HOLDINGS LTD	350B
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EDUCALIVRES GROUP INC/LE GROUPE EDUCALIVRES INC	272B
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EDUCATOR SUPPLIES LTD.	483B
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EDWARD BARRETT HOLDING CORPORATION	363B
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EDWARD CHRISTIANSON INVESTMENTS LTD.	650A
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" "	353B
EDWARD D. JONES & CO	650A
EDWARD D. JONES & CO LP	650A
" "	650A
EDWARD HILL HOLDINGS LTD	650A
" "	650A
EDWARD HUBER HOLDINGS LTD	133B
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EDWARD KURTZ HOLDINGS LIMITED	770A
" "	770A
THE EDWARD LEON FAMILY TRUST	377A
EDWARD LUMLEY (CANADA) INC.	650A
EDWARD LUMLEY HOLDINGS LTD.	650A
" "	650A
EDWARD LYNN HOLLINGSWORTH TRUST #3	303B
EDWARD M. BAMLETT & ASSOCIATES LTD	503B
EDWARD M. BRONFMAN TRUST	5A
EDWARD MUNDAY ENTERPRISES LTD	436A
" "	436A
THE EDWARD & PETER BRONFMAN GROUP	5A
" "	5A
EDWARD SMALL & SON LTD	425B
" "	425B
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" "	426A
EDWARDS & ASSOCIATES LOGGING LIMITED	605A
EDWARDS FORD SALES (KINGSTON) LTD	601B
EDWARDS INVESTMENTS LTD	650B
" "	650B
EDWIN MANAGEMENT ADVISORY SERVICES LTD	661B
" "	661B
THE EDWIN MERKUR FAMILY TRUST	650B
" "	650B
EECO CONSTRUCTION INC.	725B
EECOL ELECTRIC LTD (ALTA.)	264A
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EECOL ELECTRIC (SASK) LTD	264A
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EEP DISTRIBUTION SERVICES OF CANADA INC	426A
EESCO HOLDING LTD/GESTION EESCO LTEE	327A
EEV CANADA LTD.	99B
EEYOU TRANSPORT LTEE	326A
EFC ENTERPRISES LTD	652A
" "	652A
EFESCO CAPITAL LIMITED	355B
EFFANY INVESTMENT PTE LTD	398A
EFFECTA TREVONTERNEHMEN REG.	650B
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EG & G INC	471A
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EG SOFTWARE GROUP LTD	650A
EGAN INVESTMENTS LTD.	339A
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EGAN MARINE HOUSEBOAT RENTALS LIMITED	650B
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EGARHOS FAMILY TRUST	650B
" "	650B
EGBAR INVESTMENTS LTD.	89B
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EGW HOLDINGS LTD	401A
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EIGHT-K CAR WASH LTD	716A
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ELANA INVESTMENTS LTD	650B
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ELEVENTH PROPERTIES LTD	452B
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" "	170B
FONOROLA CORPORATION	659B
" "	659B
FONOROLA INC.	659B
FONTAINBLEU APARTMENT LIMITED	523B
DE LA FONTAINE & ASSOCIES INC.	659B
FONTAINE BILODEAU & CO. LTEE.	306A
FONTAINE FIFTH WHEEL (CANADA) INC.	232A
FONTAINE HOLDINGS LTD	695A
" "	695A
LA FONTAINE " MEMORIAL " INC.	97A
FONTAINE WATCH & MANAGEMENT LIMITED	659B
" "	659B
FONTAINEBLEAU HOLDINGS LTD.	539A
" "	539A
FONTHILL LUMBER LTD.	659B
" "	659B
FONTHILL SHOPPING CENTRE LTD	41B
" "	42A
FONTMIL INVESTMENTS LIMITED	659B
FONVAL S.A.	610B
" "	610B
FOO HUNG CO 1973 LTD	720B
FOOD AND BEVERAGE FACTORY 2 LTD.	289A
FOOD CENTRE COMPANY LIMITED	365B
FOOD CITY HOLDINGS LTD.	525A
FOOD CITY SUPERMARKET CORPORATION	525A
FOOD FAMILY CREDIT UNION LIMITED	659B
" "	659B
THE FOOD GROUP INC.	15A
" "	15A
" "	15A
" "	189B
FOOD K LIMITED	49B
FOODWIDE OF CANADA (1977) LIMITED	20A
FOOL'S GOLD INVESTMENT CORP	395B
" "	395B
FOORD CONSTRUCTION LTD	49B
FOOTHILL MILL SERVICES LTD	367B
FOOTHILLS ENGINEERING LTD.	97A
FOOTHILLS INTERNATIONAL TRUCKS LTD.	597A
FOOTHILLS PIPE LINES (ALTA.) LTD.	11B
"	97A
FOOTHILLS PIPE LINES LTD.	11B
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" "	97A
FOOTHILLS PIPE LINES (NORTH B.C.) LTD.	61A
FOOTHILLS PIPE LINES (N.W.T.) LTD.	97A
FOOTHILLS PIPE LINES (NORTH B.C.) LTD.	97A
FOOTHILLS PIPE LINES (NORTH YUKON) LTD.	97A
FOOTHILLS PIPE LINES (SASK.) LTD.	24B
FOOTHILLS PIPE LINES (SOUTH B.C.) LTD.	24B
FOOTHILLS PIPE LINES (SASK.) LTD.	97A
FOOTHILLS PIPE LINES (SOUTH B.C.) LTD.	97A
FOOTHILLS PIPE LINES (SOUTH YUKON) LTD.	97A
FOOTHILLS PROPERTIES INC (CDN.BR)	659B
FOOTHILLS PROPERTIES INC	659B
"	659B
FOOTHILLS STEEL FOUNDRY LTD	375B
FOOTHILLS WELDING SUPPLIES (1987) LTD	50B
FOOTPRINT SOFTWARE INC.	69A
FOOTWEAR FASHIONS LIMITED	272A
FOOTWORK-HAMACHER INTERNATIONAL FREIGHT FORWARDING INC/EXP.	704A
FOPAC ENTERPRISES LTD/LES ENTREPRISES FOPAC LTEE.	676B
FOPEX DISCOUNT LIMITED	737B
FORAGE MAJOR KENNEBEC DRILLING LTD.	147A
FORAGE MODERNE (1985) INC.	135A
" "	172B
LES FORAGES C.C.L. INC.	348B
" "	348B
" "	348B
LES FORAGES ELITES INC.	147A
LES FORAGES STE-MARIE LTEE.	659B
FORATEK INC.	474A
FORATEK INTERNATIONAL INC.	474A
"	474A
FORBES BROS. INC.	732A
FORBES BUILDING MATERIAL LIMITED	593A
FORBES FAMILY GROUP	355B
" "	355B
FORBES GROUP LEASING LIMITED	355B
FORBES MOTORS INC	741A
FORBO HOLDINGS AG	659B
" "	659B
FORBO WALLCOVERINGS LTD	659B
FORCE HOLDINGS LTD.	299B
" "	299B
" "	299B
FORCES MOTRICES BUCKINGHAM INC	54A
FORCES MOTRICES MONTMORENCY INC.	54A
FORCES MOTRICES ST-FRANCOIS INC	54A
FORCO INVESTMENTS CORP.	659B
" "	659B
FORCORP HOLDINGS LTD.	659B
" "	659B
FORCRO LIMITED	329B
FORD BACON & DAVIS CANADA LTD.	659B
FORD BACON & DAVIS INC.	659B
" "	659B
FORD CREDIT CANADA LIMITED	48B
FORD CREDIT INTERNATIONAL INC	48B
FORD ELECTRONICS MANUFACTURING CORPORATION	48A
FORD ELECTRONICS AND REFRIGERATION CORPORATION	48A
FORD ENSITE INTERNATIONAL INC	48A
FORD HOLDINGS INC.	48B
FORD LIFE INSURANCE COMPANY (CDN BR)	48B
FORD LIFE INSURANCE COMPANY	48B
FORD MOTOR COMPANY	48A
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" "	48B
FORD MOTOR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE	48A
" "	142B
FORD MOTOR CO OF CANADA PENSION PLAN	549B
FORD MOTOR CREDIT COMPANY	48B
FORD NEW HOLLAND CANADA LTD/LTEE	90A
FORD NEW HOLLAND INC.	90A
FORD-SMITH COMPAGNIE LIMITEE	588A
FORD-SMITH MACHINE COMPANY LTD	588A
FORDEL HOLDINGS INC	124B
FORDELL STEEL INC.	662A
FORDING COAL HOLDINGS INC.	8B
FORDING COAL LIMITED.	8B
" "	180A
FORDINGBRIDGE HOLDINGS LTD	53A
FORDPRINT LIMITED	543B
FORECAST FOOTWEAR CORP. OF CANADA LTD/CORP. DE CHAUSSURES	703B
FORECASTLE PROJECTS LTD.	269A
" "	269A
FOREGO ENTERPRISES INC.	259B
FOREIGN TOURS OF CANADA LTD	658B
FOREMOST ENERGY SYSTEMS LTD	132B
FOREMOST ENTERPRISES LTD.	530B
FOREMOST FOODS LTD	20B
FOREMOST INDUSTRIES INC.	132B
" "	132B
" "	132B
FOREMOST INDUSTRIES LTD	132B
FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN (CDN.BR.)	659B
FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN	659B
" "	659B
FOREMOST PERSONNEL LTD.	589A
FOREMOST RESOURCES LTD	132B
FOREMOST TRACKED VEHICLES LTD.	132B
FOREMOST UNDERWRITERS LIMITED	710B
FORESBEC INC.	580A
" "	580A
FORESIGHT OPTICAL LIMITED.	116A
FOREST CANADA 1 DEVELOPMENT LTD	132B
FOREST CITY INVESTMENTS LIMITED	395B
" "	395B
FOREST CITY PLYMOUTH CHRYSLER LTD.	474A
" "	474A
" "	474A
FOREST CITY TRADING GROUP INC	659B
" "	659B
FOREST CITY WELDING SUPPLIES CANADA LTD	50B
FOREST CONSTRUCTION LTD.	659B
FOREST FIBRE INCORPORATED	131A
FOREST FILLS PROPERTIES INC	19A
FOREST GABLE INVESTMENTS LIMITED.	162B
" "	162B
FOREST GLADE INVESTMENT LTD.	446B
" "	446B
" "	446B
FOREST GROVE NURSING HOME LTD	707A
FOREST HILL CENTRE (CALGARY) LTD	220B
FOREST HILL SHOPPING CENTRE LIMITED.	194B
FOREST HILLS REALTY MANAGEMENT INC	19A
FOREST HOLDINGS LTD.	196B
FOREST INDUSTRIES FLYING TANKERS LTD.	26A
" "	56B

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FOREST KRAFT COMPANY	123B
" "	154A
FOREST LAWN HOLDINGS LTD	412A
FOREST & MARINE FINANCIAL CORPORATION	345A
" "	345A
" "	345A
FOREST & MARINE INSURANCE SERVICES LTD	345A
" "	345A
" "	345A
" "	345A
FOREST & MARINE INVESTMENTS LTD	345A
FOREST MERE INVESTMENTS LTD.	15A
FOREST OIL OF CANADA LTD.	132B
FOREST OIL CORPORATION	132B
" "	132B
" "	132B
FOREST OIL CORPORATION (CDN.BR.)	132B
FOREST PATROL LTD	14B
FOREST PRODUCTS TERMINAL CORPORATION LTD.	88B
FOREST PROTECTION LTD	112B
FOREST-RIDGE REALTIES LTD.	17B
" "	203A
FORESTBURG COLLIERIES (1984) LTD	108B
FORESTEM INC	12B
FORESTERS INDEMNITY COMPANY	433B
FORESTLAND INDUSTRIES LIMITED	342A
FORESTON SEED COMPANY LTD	225B
FORESTPLY LIMITED	622A
FORESTWOOD INVESTMENTS LIMITED	723A
FOREVER GOLD MINING LTD.	305A
FOREWEST HOLDINGS INC.	316B
" "	316B
FOREX ST-MICHEL INC	11A
" "	121B
" "	204A
FOREXPORT INC.	121B
FORGES HPC LTEE	135A
" "	169A
" "	169A
FORHILL HOLDINGS LIMITED	596B
FORJAY DEVELOPMENTS LIMITED	411B
" "	411B
" "	411B
" "	411B
FORJAY MANAGEMENT LTD	570B
FORKS OF THE CREDIT ESTATES LIMITED	659B
THE FORKS RENEWAL CORPORATION	139B
FORMALUM LTD.	659B
" "	659B
FORMANS MENS SHOP 1970 LTD	731A
FORMATION PARAMOUNT CANADA INC	352A
FORMCO CONCRETE LTD	464B
FORMCO INC	311B
FORMEDENT FINANCIAL ADVISORS INC.	632A
" "	632A
FORMETE STRUCTURES (1975) LTD.	721B
FORMICA CANADA INC.	438A
FORMICA CORP	438A
FORMICA INTERNATIONAL CORPORATION	438A
FORMOSA RESOURCES CORPORATION	153B
" "	157A
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" "	157A
FORMRITE TUBE CO. INC.	659B
" "	659B
FORMULE TOYOTA INC.	321A
FORMULES D'AFFAIRES HK POWTER INC/HK POWTER BUSINESS FORMS	660A
FORMWALL LIMITED	703A
FORSAYTH N.L.	370A
THE FORSCHNER GROUP INC.	444A
" "	444A
" "	444A
THE FORSCHNER GROUP INC (CDN BR)	444A
FORSTMANN-LEFF ASSOCIATES INC.	116A
FORSTMANN LITTLE CO.	280A
" "	280A
FORSTMANN LITTLE PARTNERSHIPS	280A
FORSYNTH APPAREL INC.	78B
FORSYTH INTERNATIONAL INC.	78B
FORSYTH NECKWEAR LIMITED	78B
FORT CADY MINERALS CORPORATION	81B
" "	201B
FORT ERIE JOCKEY CLUB LIMITED	361A
FORT FRANCES CLINIC LABORATORIES LTD	421A
FORT GARRY INDUSTRIES LTD.	471A
FORT GARRY REALTY CO. LTD.	759B
FORT HOWARD CORPORATION	474A
" "	474A
FORT HOWARD PAPER COMPANY	474A
FORT IGNITION LTD.	227B
" "	227B
" "	227B
FORT INVESTMENTS LTD. (QUE.)	474A
" "	474A
FORT LAREINE FARMS LTD	474A
" "	474A
FORT MACLEOD-HIGHWOOD AUCTION COMPANY LTD	433A
" "	433A
FORT MALDEN MALL INC	281B
FORT MANAGEMENT & HOLDING CO LTD	660A
" "	660A
FORT MCMURRAY MOTOR HOTEL LTD.	311A
" "	311A
" "	311A
FORT MOTORS LTD	691A
FORT NEEDHAM INVESTMENTS LTD.	592A
" "	592A
FORT NELSON HOTEL (ALBERTA) LTD.	154A
FORT POINT HOLDINGS LTD.	22A
FORT RICHMOND PLAZA LTD	83B
FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION	12A
" "	105A
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" "	190B
FORT ST. JAMES PHARMACY LTD	581B
FORT ST JOHN PROPERTIES LTD.	660A
" "	660A
FORT ST. JOHN SAND AND GRAVEL (1977) LIMITED	660A
FORT WARE INDIAN BAND	213B
FORT WILLIAM COAL DOCK COMPANY LIMITED	405B
FORT YORK DEVELOPMENTS LTD.	58B
FORTE HOTELS INC	355B
FORTE-KING EDWARD LTD.	355B
FORTE LUBRICANTS INC	660A
" "	660A
FORTE PLC	355B
" "	355B
FORTIER ASSOCIATES INTERNATIONAL LTD	255B
FORTIER AUTO (MONTREAL) LTEE	542A
FORTIER & FRERES LTEE	660A
" "	660A
FORTIER INSURANCE AGENCIES LTD.	772B
FORTIFICATION INVESTMENTS INC.	35A
FORTIFIED HOLDINGS LIMITED	583A
FORTIN & FRERES CONST LTEE.	630B
FORTIN MINING CORPORATION LIMITED	142A
FORTINO'S SUPERMARKET LTD.	20B
FORTIS CORPORATION LIMITED	660A
" "	660A
FORTIS INC.	47A
" "	47A
" "	47A
FORTIS PROPERTIES CORPORATION	47A
FORTIS TRUST CORPORATION	47A
FORTRADE IMPORTS INC.	653B
FORTRAN TRAFFIC SYSTEMS LIMITED	288B
FORTRESS SCIENTIFIQUE DU QUEBEC LTEE.	565B
FORTROSE HOLDINGS LTD.	547B
FORTUNA PETROLEUM INC	68B
FORTUNATECH INC.	376A
" "	376A
FORTUNE ENERGY INC	300A
FORTUNE EQUITY INC	300A
" "	300A
FORTUNE INDUSTRIES LTD	474A
" "	474A
FORTUNET CANADA INC.	302B
FORTY-FOUR PROPERTIES LTD.	665A
FORTY MILLWICK LIMITED	350A
THE FORUM CORPORATION OF CANADA.	627A
FORUM FINANCIAL CORPORATION	539A
" "	539A
FORUM MANAGEMENT CORPORATION	220B
FORVALTNINGSAKTIE-BOLAGET FORTIA	99A
" "	133A
FORVEST BROADCASTING CORPORATION.	395B
" "	395B
FORVEST TRUST S.A.	331A
" "	331A
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" "	331A
FORWARD HOLDINGS LTD.	660A
" "	660A
FORWELL AGGREGATES INC	284A
" "	284A
" "	284A
FORWELL GRAVEL INC.	284A
FORWELL LIMITED	284A
FORWELL PROPERTIES INC	284A
THE FORZANI GROUP LTD	25B
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" "	27B
FOSECO CANADA INC	255A
FOSECO HOLDING BV	255A
FOSECO HOLDINGS AG	255A
FOSECO MINSEP B.V.	255A
FOSECO MINSEP HOLDINGS B.V.	255A
FOSECO-MORVAL INC.	255A
FOSECO PLC	254B
FOSS ELECTRIC HOLDING A/S	660A
" "	660A
FOSS FOOD TECHNOLOGY CANADA INC	660A
LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE	539A
" "	539A
FOSSERI INVESTMENTS LIMITED	446B
FOSSIL OIL & GAS LIMITED	539A
" "	539A
FOSTER CREEK DEVELOPMENTS LTD.	633A
FOSTER HIGGINS CONSULTING INC./ SOCIETE CONSEIL FOSTER HIG	343A
FOSTER HOLDINGS LTD.	660A
" "	660A
FOSTER MEAD ADVERTISING LIMITED	169A
FOSTER SHOE CORPORATION LIMITED	601A
FOSTER WHEELER CANADIAN RESOURCES LTD	287B
FOSTER WHEELER CORP	287B
" "	287B
FOSTER WHEELER ENERGY INTERNATIONAL INC	287B
FOSTER WHEELER FIRED HEATERS LTD	287B
FOSTER WHEELER INTERNATIONAL CORP.	287B
FOSTER WHEELER LIMITED	287B
FOSTER WHEELER LTD.	287B
FOSTER WHEELER PETROLEUM DEVELOPMENT LTD (CDN BR)	287B
FOSTER WHEELER PETROLEUM DEVELOPMENT LTD	287B
FOSTER WHEELER POWER SYSTEMS INC	287B
FOSTERFILM PRODUCTIONS LIMITED	296A
FOSTER'S BREWING GROUP CANADA INC	83A
FOSTER'S BREWING GROUP LIMITED	83A
" "	83A
" "	83A
FOTEFAM HOLDINGS INC.	405B
FOTHERBY SMITH HOLDINGS LTD.	445A
FOUND INVESTMENTS LIMITED	231A
FOUND REALTY LTD.	231A
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" "	231A
FOUNDATION BUILDING WEST INC.	45A
FOUNDATION CAPITAL CORPORATION.	336B
THE FOUNDATION COMPANY OF CANADA LIMITED	44B
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THE FOUNDATION COMPANY INC.	45A
FOUNDATION HOLDING NEDERLAND B.V.	446A
FOUNDCOR STEEL INC.	385B
FOUNDERS SQUARE LIMITED.	325A
THE FOUNDING GROUP.	207B
FOUNDRY SYSTEMS (CANADA) LTD.	374B
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" "	374B
FOUNTAIN TIRE (BONNEYVILLE) LTD	228A
FOUNTAIN TIRE (BOW ISLAND) LTD	228A
FOUNTAIN TIRE (CALGARY) TRUCK CENTRE LTD	228A
FOUNTAIN TIRE (CAMROSE) CO. LTD.	228A
FOUNTAIN TIRE (COCHRANE) LTD.	228A
FOUNTAIN TIRE CORPORATION.	228A
FOUNTAIN TIRE (DIDSBURY) LTD.	228A
FOUNTAIN TIRE (EDSON) LTD	228A
FOUNTAIN TIRE (FAIRVIEW) LTD.	228A
FOUNTAIN TIRE (FORT SASK) LTD.	228A
FOUNTAIN TIRE (G.P.) LTD	228A
FOUNTAIN TIRE (HIGH PRAIRIE) LTD.	228A
FOUNTAIN TIRE(HIGH RIVER) LTD	228A
FOUNTAIN TIRE (LACOMBE) LTD.	228A
FOUNTAIN TIRE LTD.	228A
" "	228A
FOUNTAIN TIRE (MACLEOD) LTD	228A
FOUNTAIN TIRE (MEDECINE HAT) LTD.	228A
FOUNTAIN TIRE (OKOTOKS) LTD	228A
FOUNTAIN TIRE (OLDS) LTD	228A
FOUNTAIN TIRE (OYEN) LTD.	228A
FOUNTAIN TIRE (PONOKA) LTD.	228A
FOUNTAIN TIRE (PROVOST) CO LTD	228A
FOUNTAIN TIRE (RED DEER) LTD	228A
FOUNTAIN TIRE (REDWATER) LTD.	228A
FOUNTAIN TIRE (SPIRIT RIVER) LTD	228A
FOUNTAIN TIRE (ST PAUL) LTD	228A
FOUNTAIN TIRE (STETTLER) LTD.	228A
FOUNTAIN TIRE STORE #1 LTD.	228A

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FOUNTAIN TIRE (VALLEYVIEW) LTD.	228A
FOUNTAIN TIRE (VULCAN) LTD	228A
FOUNTAIN TIRE (WAINWRIGHT) LTD.	228A
FOUNTAIN TIRE (WARBURG) LTD	228A
FOUNTAIN TIRE (WESTLOCK) CO LTD	228A
FOUNTAIN TIRE (WETASKIWIN) LTD	228A
FOUNTAIN TIRE (WHITECOURT) LTD	228A
FOUNTAIN TRUST LTD.	518B
THE FOUNTAINHEAD CORPORATION	394A
FOUNTAINHEAD DEVELOPMENTS LTD	221A
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" "	221B
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" "	222A
FOUR A LIMITED	191A
FOUR BEST DISTRIBUTION INC.	269B
FOUR IN NEPEAN LIMITED	193A
FOUR K LEASING LIMITED	267B
FOUR PALMS INVESTMENTS LTD.	660A
" "	660A
FOUR S ENTERPRISES LTD.	438B
FOUR SEASONS EQUIHOLD LIMITED	757B
FOUR SEASONS FOOD LTD.	582B
FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC	10A
" "	98B
" "	197B
FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE	98B
" "	98B
FOUR SEASONS POTATOES LTD	227A
" "	227A
" "	227A
FOUR SEASONS RADIO LTD	673A
FOUR-SIXTY EGLINTON EAST LIMITED	660A
FOURGEN INC	423A
FOURMEN INVESTMENTS LTD.	468A
FOURNELL ALBERTA LTD.	465B
FOURNIER ACCESSORY FURNITURE INC.	660A
" "	660A
FOURNIER CHEVROLET OLDSMOBILE INC.	476B
" "	476B
FOURNIER FURNITURE OF CANADA LTD.	695A
FOURNIER PHARMA INC	728B
FOURRURES MUDRY INC	505A
" "	505A
FOURSOME NORTH LIMITED	45B
FOURSONS CONSTRUCTION LTD	556A
" "	556A
FOURTH AVE PROPERTIES LTD.	670B
FOURTH & FIFTH BUILDING HOLDINGS LTD	430B
" "	430B
" "	430B
FOURTH GENERATION INVESTMENTS LIMITED	135B
FOURTH LINE AMERICA LTD.	275B
FOURTH PHASE CIVIC SQUARE LTD	88B
FOURTH SHIFT CANADA LIMITED	660A
FOURTH SHIFT CORP	660A
" "	660A
FOURWAY FOUNDRY LTD	660A
FOVCAN INVESTMENT CORPORATION	585B
FOWNES BROTHERS & CO. INCORPORATED	660A
" "	660A
FOWNES CONSTRUCTION CO. LTD.	660A
FOWNES INVESTMENTS LTD.	660A
" "	660A
FOX CREEK DEVELOPMENT CORPORATION	567A
FOX FOUNDATIONS 1954 LTD.	619B
" "	619B
FOX HOLDINGS LTD	272B
FOX INDUSTRIAL DOCK LIMITED	272B
FOX POOL CANADA LIMITED	660A
FOX POOL CORPORATION	660A
" "	660A
FOX PRODUCTIONS HOLDING B.V.	660A
" "	660A
FOXBAR NURSING HOMES LIMITED	660A
FOXBORO CANADA INC.	278A
THE FOXBORO COMPANY	278A
FOXBORO HOLDINGS CORP	278A
FOXHILL DEVELOPMENTS LIMITED	61A
FOXKROFT STATION LTD	409A
" "	409A
FOXMEYER CANADA INC.	145A
" "	145A
" "	145A
" "	145A
FOXMEYER HEALTH CORPORATION	145A
" "	145A
FOXTAIL ENTERPRISES LTD.	535B
FOXTEES PRODUCTIONS INC.	660A
FOXXCO LIMITED	428B
" "	428B
DE FOY CONSTRUCTION INC	311B
LE FOYER CANADIAN (1986) INC.	163B
FP HOLDINGS INC	236A
FPB HOLDING AG	117A
FPI LIMITED	47A
" "	47B
" "	47B
FPL INVESTMENTS LTD (MANITOBA)	488B
FPL RESOURCE HOLDINGS (ALTA) LTD.	97A
FPL RESOURCE HOLDINGS (NORTH B.C.) LTD	97A
FPL RESOURCE HOLDINGS (SOUTH YUKON) LTD	97A
FPL RESOURCE HOLDINGS LTD	97A
FPM HOLDINGS LTD.	266B
" "	266B
FR GROUP PLC	474A
" "	474A
FR PAVING CO. LTD	631B
FRA CORP	98B
" "	152B
FRABEV HOLDINGS LTD	428B
FRACTAL CAPITAL CORP	132B
" "	132B
" "	132B
FRACTAL MINERALS LTD.	132B
FRAENKISHE PLASTIKS GMBH	495A
FRAFIN CORPORATION	162B
" "	162B
FRAGARICH INC.	660A
" "	660A
FRAIRWOOD LIMITED	474A
" "	474A
FRAKAM HOLDINGS LIMITED	320B
" "	320B
FRAMAR INVESTMENTS LTD.	293A
" "	293A
" "	293A
FRAMATOME CONNECTORS CANADA INC	625B
FRAME MINING CORPORATION	120A
" "	120A
" "	120A
" "	158A
FRAME TECHNOLOGY (CANADA) LIMITED	660B
FRAME TECHNOLOGY CORPORATION	660B
" "	660B
FRAMEC SYSTEMS INC.	425A
" "	425A
FRAN-ESSE SALES & AGENCIES LTD.	660B
FRANANN HOLDINGS LTD	112A
" "	112A
FRANBEAU CANADA INC	93A
FRANCA SHOE INC.	683B
FRANCAISE D'ETUDES ET DE REALISATIONS FERROVIERES SA STE	15B
FRANCAREP CANADA LIMITED	68A
FRANCAREP SOCIETE ANONYME	68A
" "	68A
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FRANCAVILLA BROS EXCAVATING & HAULAGE LIMITED	539A
FRANCE TELECOM S.A.	190B
" "	190B
FRANCELENE GESTION LTEE	422B
FRANCES D BLACK FAMILY TRUST	590A
FRANCES & JOHN SIMSON FAMILY TRUST	525A
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" "	190B
THE FRANCES TANENBAUM CHARITABLE FOUNDATION	190B
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FRANCESCHINI AGGREGATE HAULAGE LTD	224A
FRANCESCHINI BROS. AGGREGATES INC	224A
FRANCESCUTTI CONSTRUCTION	202A
FRANCEXPA S.A.	162B
" "	162B
FRANCHALEINE INC	474A
" "	474A
FRANCHANT INC.	333B
" "	333B
" "	333B
FRANCHISE MEUBLES ZIP LTEE	568B
FRANCIS BOUCHARD LTEE	314B
FRANCIS CANADA INC	474B
FRANCIS FOOD DISTRIBUTORS LTD.	503A
" "	503A
FRANCIS FUELS LTD.	474B
" "	474B
FRANCIS M & A HOLDINGS LIMITED	413A
FRANCIS SPORTWEAR LTD.	759B
FRANCO BELGIAN HOLDINGS LTD.	600A
FRANCO-NEVADA MINING CORP. LTD.	735A
" "	735A
FRANCOIS FOURNELLE INC.	374A
FRANCOIS LESPERANCE INC	397B
FRANCONIA INTERNATIONAL SHIPPING CO. S.A.	621B
" "	621B
FRANK A. CAMPBELL INVESTMENTS LTD.	660B
" "	660B
THE FRANK A GRIFFITHS FAMILY TRUST	76A
FRANK B. HALL & CO.INC.	474B
" "	474B
FRANK B. HALL (UNITED KINGDOM) LTD.	474B
FRANK BEBAN LOGGING LTD.	474B
" "	474B
FRANK COWAN COMPANY LIMITED	301B
FRANK COWAN TRUST	301B
FRANK DARRIGO HOLDINGS INC	424A
FRANK E. RUBEN FAMILY TRUST	428B
" "	428B
FRANK FAIR INDUSTRIES LTD	423A
FRANK FEHR & CO CANADA LTD.	660B
FRANK FEHR & CO. LTD.	660B
" "	660B
FRANK FLAMAN INVESTMENTS LTD.	428B
" "	428B
" "	428B
FRANK FLAMAN SALES LTD.	428B
FRANK FLAMAN STORES LTD.	428B
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FRANK FREEZE LTD.	347B
" "	347B
FRANK GIONA HOLDINGS INC	494B
FRANK HEWLETT & SONS TIRE SERVICE LTD.	660B
FRANK J. GARNETT INVESTMENTS LTD	660B
FRANK J SEGER HOLDINGS LTD.	412A
" "	412A
" "	412A
FRANK KROETSCH CONSTRUCTION CONSULTING LIMITED	723B
FRANK LAWSON & SON LTD (INC. 81)	686A
FRANK LAWSON & SONS LTD.	420A
" "	420A
FRANK OTTO TRUST	320B
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FRANK R & GEORGE E FAIRWEATHER LTD.	660B
" "	660B
FRANK R LOUNT & SON 1971 LTD	579A
FRANK R MACKAY & ASSOCIATES INC	200A
FRANK STOLLERY LTD	123B
FRANK TILLEY AND SON LIMITED	660B
" "	660B
FRANK W. HORNER INC.	390B
FRANK WHITE ENTERPRISES INC.	472B
FRANKAIR HOLDINGS CONSULTANTS LTD	438A
" "	438A
FRANKCORP INVESTMENTS INC.	438A
FRANKEL ENTERPRISES LTD	152A
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FRANKFURT INVESTMENTS (1985) LIMITED	660B
FRANKFURT OVERSEAS INVESTMENTS INC.	488A
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FRANKI CANADA LTD.	446A
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FRANKI INVESTMENT B.V.	446A
FRANKLAND CANNING CO LTD	351B
FRANKLER INVESTMENTS INC	660B
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FRANKLIN ELECTRIC OF CANADA LIMITED	474B
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FRANKLIN ELECTRIC INTERNATIONAL INC	474B
FRANKLIN EMPIRE INC	327A
" "	327A
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" "	327A
FRANKLIN INVESTMENTS LTD	428B
FRANKLIN MEDICAL INC	760B
THE FRANKLIN MINT GALLERY INC	539A
FRANKLIN MINT INC	539A
THE FRANKLIN MINT TRADING CORP.	539A
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FRANKLIN PIPE & SUPPLY LTD	683B
FRANKLIN PROUSE MOTORS (1962) LTD.	660B
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FRANKLIN PROUSE MOTORS LTD	660B
FRANKLIN QUEST CANADA LTD.	660B
FRANKLIN QUEST CO	660B

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FRASER HILL FARMS LTD	284A
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FRASER RIVER PEAT MOSS LTD.	654A
FRASER RIVER PILE & DREDGE LTD	90B
FRASER SURREY DOCKS LTD	349A
FRASER VALLEY BRICK & BLOCK SUPPLIES LTD.	98A
FRASER VALLEY BROADCASTERS LTD	244A
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FREDERICK R. HARRIS, INC.	569B
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FREDS ENTERPRISES LTD	661A
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FREIGHTLINER OF CANADA LTD	75A
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FREMAX HOLDINGS LTD	429A
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FRENCH MAID LINGERIE COMPANY INC	642B
FRENCHMANS BAY HARBOUR & MARINE SERVICE	661A
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FRESENIUS U.S.A. INC	539B
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FREURE DOON SETTLEMENT LIMITED	235B
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" "	235B
FREURE HOMES (1990) LIMITED	235B
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FREURE MANAGEMENT LIMITED	235B
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" "	371A
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FRICK DEVELOPMENTS LTD.	661A
" "	661A
FRICK REALTY LTD.	661A
FRICTION INC	70A
THE FRID CONSTRUCTION COMPANY LIMITED	604B
FRIDAY INVESTMENT CO. LTD.	425B
" "	425B
FRIDEL LTD.	550B
FRIEBERG CONSTRUCTION CORP LTD	317A
THE FRIEBERG FAMILY GROUP	317A
" "	317A
FRIED KRUPP AG HOESCH KRUPP	52A
" "	52A
FRIEDBERG COMMODITY MANAGEMENT INC.	427B
FRIEDBERG MERCANTILE GROUP	427B
" "	427B
FRIEDENBERG INVESTMENTS LTD.	599A
" "	599A
FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG	75A
" "	75A
FRIEDRICH WILH. SCHWING GMBH	539B
" "	539B
FRIENDLY FARMS LTD.	294B
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" "	661A
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FRIENDSWOOD INVESTMENTS CORPORATION	415A
FRIEPENN HOLDINGS LTD	533B
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" "	242A
FRIESENS CORPORATION	661A
" "	661A
FRIESENS DEPT STORE LTD	431A
FRIG-O-SEAL (1993) INC.	112B
FRIGIDOOR INC.	329A
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" "	608A
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FRISKETEER HOLDINGS INC/ LES PLACEMENTS FRISKETEERS INC	278A
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FRITZ COMPANIES CANADA INC	341A
FRITZ COS., INC.	341A
" "	341A
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" "	539B
FRM HOLDINGS LTD	283B
" "	284A
FROBISHER BAY HOLDINGS LTD	190B
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FRONTIER ADJUSTERS OF AMERICA INC.	661A
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FRONTIER BUSINESS CONSULTING LTD.	661A
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FRONTIER LAND & INVESTMENT CORP LTD	655B
FRONTIER PETERBILT SALES LTD.	567A
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FRONTIER TOURS INC	411A
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FS LEASED PROPERTIES LTD	348B
FS VENTURE CAPITAL CORPORATION LIMITED	348B
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FTM HOLDINGS INC.	410A
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FTR PROTECTIVE EQUIPMENT INC./EQUIPEMENT DE PROTECTION FTR	34B
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GRACO CANADA INCORPORATED	669B
GRACO INC.	669B
" "	669B
GRAD INVESTMENTS LTD	99A
GRAD & WALKER ENERGY CORP	669B
GRAD & WALKER RESOURCES LTD	669B
" "	669B
GRADIA HOLDINGS LTD.	444B
GRADIAN INVESTMENTS LIMITED	324B
GRADUATE HOLDINGS LIMITED	555A
GRAEFLICH VON SPEE'SCHE ZENTRAL-VERWALTUNG	329B
" "	329B
GRAF RECORDS INTERNATIONAL LTD	755A
GRAFICOM HOLDING INC	669B
" "	669B
GRAFTON-FRASER INC.	430B
" "	430B
GRAFTON INVESTMENTS LIMITED	317A
" "	317A
GRAFTON REALTY CO LTD	412A
GRAHAM 85 PENSION PLAN	397A
" "	397A
GRAHAM BROTHERS CONSTRUCTION GROUP LTD	386B
" "	386B
GRAHAM BROTHERS CONTRACTING INC.	386B
GRAHAM CHAMBERS LIMITED	601B
GRAHAM CONSTRUCTION ENGINEERING (1985) LTD.	397A
" "	397A
GRAHAM CONSTRUCTION LTD.	430B
" "	430B
" "	430B
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GRAHAM CORPORATION	669B
" "	669B
GRAHAM E BAKER & ASSOCIATES LTD	478A
GRAHAM FUNERAL HOME LTD.	218A
GRAHAM GROUP LTD	397A
" "	397A
GRAHAM MFG CANADA LTD	669B
GRAHAM MUNRO HOLDINGS INC.	356B
" "	356B
" "	356B
" "	356B
GRAHAM PACKAGING CANAA LTD	669B
GRAHAM PACKAGING CO.	669B
" "	669B
GRAHAM PRODUCTS LIMITED	22B
GRAHOR HOLDINGS INC	249A
GRAIN INSURANCE BROKERS LTD	43B
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" "	147A
GRAIN INSURANCE & GUARANTEE CO	114A
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" "	114A
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" "	214A
LES GRAINS LAC SUPERIEUR (1987) LTEE.	69B
GRALEITH HOLDINGS LTD.	98A
GRALO INVESTMENTS LTD	397A
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GRAMARY COMMERCIAL CLEANING SERVICES INC	330B
GRAMEL INVESTMENTS LTD.	384B
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GRANADA CANADA HOLDINGS INC	543B
" "	543B
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GRANADA INVESTMENTS LTD (MANITOBA)	431A
GRANALTA MANAGEMENT INC.	116B
GRANARY ENTERPRISES INC.	330B
GRANARY GROUP INC	330B
GRANARY SECURITY SERVICES INC.	330B
GRANBEE INC	397B
" "	397B
GRANBY CONST & EQUIPMENT LTD	364A
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GRANBY ELECTRIC CORP.	539B
" "	539B
GRANCO REAL ESTATE LTD.	116B
THE GRAND 88 DEVELOPMENT CORP	344B
" "	344B
GRAND ANSE INVESTMENT CORPORATION	263B
GRAND AVE INVESTMENTS LONDON LIMITED	693A
GRAND BANK SEAFOODS INC	274A
GRAND CANYON DISTRIBUTING COMPANY LIMITED	219A
GRAND CASINOS & RESORTS OF CANADA INC	669B
GRAND CASINOS RESORTS INC	669B
" "	669B
GRAND CENTRAL STATION LTD.	38A
GRAND-DIX DEVELOPMENTS LIMITED	525A
GRAND FALLS AGROMART LTD.	76B
GRAND FALLS CENTRAL RAILWAY COMPANY LIMITED	110B
GRAND FALLS SALES & RENTAL CO LTD	338A
GRAND FLEET DEVELOPMENTS LIMITED	19A
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" "	192A
GRAND FOUR HOLDING LIMITED	669B
" "	669B
GRAND HARBOUR CONSTRUCTION LIMITED	34A
GRAND HOTEL CO LTD.	669B
GRAND LAKE RESOURCES LIMITED	112B
GRAND LAWRENCE PROPERTIES LIMITED	669B
" "	669B
GRAND METROPOLITAN FINANCE CANADA LTD	252B
GRAND METROPOLITAN PLC	252B
" "	252B
GRAND METROPOLITAN (USA HOLDINGS) INC.	252B
GRAND OAK DEVELOPMENTS LIMITED	543B
" "	543B
GRAND OKANAGAN RESORT LTD.	260B
GRAND PRIX MANAGEMENT INC	94A
GRAND PRIX TEXTILES LTD. (1975)	707B
GRAND RAPIDS METALCRAFT INC.	145B
THE GRAND RIVER RAILWAY CO.	9A
GRAND RIVER RESPIRATORY CARE INC.	222B
GRAND RIVER SOFTWOODS LTD.	14B
GRAND & TOY LIMITED/ LIMITEE	108A
LE GRAND TRIANON AUTOMOBILE LTEE	48A
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" "	477A
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THE GRANDE INTERNATIONAL HOLDINGS LTD.	669B
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GRANDE KALUM DEVELOPMENTS CO LTD	244A
LA GRANDE PLACE DES BOIS FRANCS INC.	72A
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GRANDE PRAIRIE PACKERS 1968 LTD	672B
THE GRANDE RESIDENCE LIMITED	765B
GRANDFORD DEVELOPMENTS LTD.	433B
GRANDIWINE INVESTMENTS LTD.	669B
" "	669B
GRANDLEA INVESTMENTS LTD	543B
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GRANDMA LEE'S OF CANADA LIMITED	477A
GRANDMA LEE'S INC.	477A
GRANDMA LEE'S INC.	477A
GRANDMA LEE'S INTERNATIONAL HOLDINGS LIMITED	477A
GRANDMET HOLDINGS INC	252B
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" "	669B
GRANDOR LUMBER CO LTD	693B
GRANDUC MINING CORPORATION	432B
GRANDVIEW APTS LTD.	480A
GRANDVIEW REALTY LTD	211B
GRANFORD MANUFACTURING INC.	228A
GRANGES INC.	460B
GRANGES (U.S.) INC	460B
GRANICOR INC.	669B
GRANIGROUPE INC.	669B
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GRANISKO RESOURCES INC/RESSOURCES GRANISKO INC	670A
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" "	431A
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GRANITE HOLDINGS OF CANADA LTD	57B
GRANITE INSURANCE COMPANY	331B
GRANITE INVESTMENT & DEVELOPMENT LIMITED	85B
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GRANNYS COUNTRY OVEN BAKERY LIMITED	623B
GRANOFSKY HOLDINGS LTD/PLACEMENTS GRANOFSKY LTEE	431A
" "	431A
GRANPAC LIMITED	670A
GRANRIN PLUMBING & HEATING LTD.	206A
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GRANSTROM HOLDINGS LTD.	670A
" "	670A
GRANT ATKINSON & BLAIR LTD	670A
" "	670A
GRANT EMBLEMS LIMITED	670A
" "	670A
GRANT FOREST PRODUCTS CORP	670A
" "	670A
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GRANT GEOPHYSICAL LTD.	371B
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GRANT MENZIES MOTORS (1976) LIMITED	595B
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" "	297B
GRANT PAVING & MATERIALS LTD	154A
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GRANT READY MIX LTD.	543B
" "	543B
GRANT SIGN SERVICE INC.	112A
GRANT SMITH & CO & MCDONNELL LTD	670A
GRANTCHESTER HOLDINGS LTD.	221A
" "	221A
" "	221A
GRANTHAM HOLDINGS LTD	259B
" "	259B
GRANTREE CORP.	539B
GRANTREE FURNITURE RENTAL LTD.	539B
GRANT'S TRAVEL SERVICE LTD.	77B
GRANVIEW INVESTMENT LIMITED	64A
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GRANVILLE SOUTH BUSINESS CENTRE LTD	226A
GRANVILLE SQUARE II LEASEHOLDS LTD	9A
GRANVILLE SQUARE LEASEHOLDS LTD	9A
" "	111A
GRANVILLE TOYOTA LTD	247B
GRANVILLE WEST AGENCIES LTD	345A
GRAPH/ MAX INC	431A
" "	431A
GRAPHA HOLDINGS AG	670A
" "	670A
GRAPHEME COMMUNICATION DESIGN LTD	579B
GRAPHIC COMM INTL UNION SUPP RET & DISABILITY FUND	216A
GRAPHIC CONTROLS CANADA LTD.	670A
GRAPHIC CONTROLS CORP.	670A
" "	670A
GRAPHIC RESOURCES INC.	670A
THE GRAPHIC SHOPPE LIMITED	33A
GRAPHICOR TRANSPORT INC./TRANSPORT GRAPHICOR INC.	52B
GRAPHIDESIGN INC.	358B
GRAPHITE MOUNTAIN INC	645A
GRASEBY PLC	431A
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GRASS CANADA, INC	543B
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GRASS RETEILIGUNGS GES.M.B.H.	543B
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GRASS ROOTS LAND CORPORATION	749B
GRASSHOPPER INVESTMENTS INC.	670A
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" "	670A
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GRASSLANDS BROADCASTINGS LTD.	477A
" "	477B
GRATIEN PROULX MATERIAUX DE CONSTRUCTION LTEE.	670A
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GRATREND HOLDING LTD.	163A
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GRAVEL PONTIAC-BUICK-CADILLAC INC	374B
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GRAVETYE SALES LTD	479B
GRAVOGRAPH S.A.	341A
GRAVURE INTERNATIONAL CAPITAL CORPORATION	512A
GRAVURE INTERNATIONAL COMPANY LIMITED	512A
GRAWIN HOLDINGS LTD.	394A
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" "	394A
GRAY BEVERAGE INC.	670A
" "	670A
GRAY BEVERAGE PROMOTIONS INC.	670A
GRAY BROOK FARMS LTD	431A
GRAY CAPITAL CORP.	415A
" "	415A
GRAY COACH LINES INC.	99B
GRAY COACH TRAVEL INC.	99B
GRAY FAMILY TRUST	474B
GRAY FORGING & STAMPINGS LIMITED	543B
" "	543B
GRAY HAND TOOL SALES LIMITED	543B
THE GRAY LINE OF VICTORIA LTD.	9A
GRAY O'ROURKE SUSSMAN INC.	377A
GRAY STREAM DEVELOPMENTS LIMITED	109A
" "	109B
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GRAYALEX INVESTMENTS LIMITED	477B
" "	477B
GRAYBAR ELECTRIC COMPANY	263B
" "	263B
GRAYBAR ELECTRIC LIMITED	263B
" "	263B
GRAYBAR ELECTRIC (ONTARIO) LIMITED	263B
GRAYBAR HOLDINGS LTD	263B
GRAYBEC CALC INC.	90B
GRAYBEC IMMOBILIER INC.	90B
GRAYBURN PROPERTIES LTD.	565B
GRAYCO MANAGEMENT CO LTD	572B
GRAYCO MANAGEMENT CO LTD	572B
GRAYDEX OTTAWA INC	601A
GRAYLIE DEVELOPMENTS LIMITED	273A
GRAYMAR EQUIPMENT LTD	90B
GRAYMAR INDUSTRIES LIMITED	90B
GRAYMAR MARINE LIMITED	90B
GRAYMONT LIMITED	90B
" "	90B
" "	90B
GRAYON DEVELOPMENTS LTD.	466B
GRAYRIDGE INVESTMENTS LIMITED	431A
" "	431A
GRAYROCK CAPITAL LTD.	58B
GRAYROCK SHARED VENTURES LTD.	58B
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" "	94B
GRAY'S APPAREL COMPANY LTD.	430A
GRAYSTONE PROPERTIES LTD.	647A
GRAYTON PROPERTIES LTD	313B
GRAYVIN HOLDINGS LIMITED	543B
" "	543B
GRAYWOOD DEVELOPMENTS LIMITED	273A
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GRAYWOOD INVESTMENTS LTD.	273A
GRC INC	477B
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GRE-BON LTD.	32A
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GREAT AMERICAN HOLDING CORPORATION	232B
GREAT AMERICAN INSURANCE COMPANY (CDN.BR.)	232B
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THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED	120A
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THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED	214A
GREAT BEAR LAKE LODGE LTD.	670A
GREAT CANADIAN BINGO CORP.	645B
THE GREAT CANADIAN CAR WASH INC.	131A
GREAT CANADIAN RAILTOUR COMPANY LTD.	25B
THE GREAT CANADIAN WATER COMPANY LIMITED	43A
GREAT CHALLENGER CORP. LTD.	734B
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GREAT COLUMBIA MINING CORPORATION LTD	498B
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THE GREAT EAGLE CO. LTD	543B
GREAT EAGLE HOLDINGS LTD	543B
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THE GREAT EAGLE PROJECT MANAGEMENT (CANADA) LTD	543B
THE GREAT EASTERN CORPORATION LIMITED	29B
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GREAT EASTERN NEWS CO	105B
GREAT EASTERN OIL LTD.	164B
GREAT ELEPHANT & RABBIT TRADING COMPANY LTD	485B
" "	485B
GREAT GASPEREAU INVESTMENTS LIMITED	179A
GREAT GULF HOMES LIMITED	52A
GREAT GUNS CAYMAN LIMITED	670A
" "	670A
GREAT HORN, INC.	300A
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GREAT HORN MINING SYNDICATE	300A
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GREAT LAKE RESPONSE CORPORATION OF CANADA	26B
GREAT LAKES BRICK & STONE HOLDCO LTD	492A
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GREAT LAKES CHEMICAL CORPORATION	431A
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GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED	477B
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GREAT LAKES HOLDINGS INC.	6A
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GREAT LAKES INSURANCE BROKERS LTD	359A
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GREAT LAKES INVESTMENT CO LTD	418A
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GREAT LAKES LUMBER & SHIPPING LTD	716A
GREAT LAKES MINERALS INC	670A
" "	670A
GREAT LAKES NICKEL LIMITED	422B
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GREAT LAKES PILOTAGE AUTHORITY LTD	22B
GREAT LAKES POWER INC	6A
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GREAT MILL DEVELOPMENT CORP.	52A
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" "	52A
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GREAT NATIONAL LAND & INVESTMENT CORP.	128B
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GREAT NORTH COMMUNICATIONS LTD	481A
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GREAT NORTH PRODUCTIONS INC.	481A
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GREAT NORTHERN PACKING LTD	518B
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GREAT WEST CATERING LTD.	543B
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GREAT WEST EQUIPMENT LEASING LTD	145B
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GREAT WEST METAL (1982) LTD.	714A
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" "	250A
GREEN-KEY MANUFACTURING INC	250A
" "	250A
GREEN LAKE SCHOOL PROJECT LTD	154A
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THE GREENBERG FAMILY GROUP	224B
" "	224B
GREENBERG STORES LIMITED	128B
GREENBRAE HOLDINGS LIMITED	221A
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" "	670B
GREENBURG HOLDINGS INC	625A
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GREENBUSH INVESTMENTS LIMITED	544A
GREENBUSH MINERALS LIMITED	69A
GREENER WELDING SUPPLIES INC	257A
" "	257A
" "	257A
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GREENFIELD HOLDINGS LTD	740A
GREENFIELD INDUSTRIES, INC	544A
" "	544A
GREENFLEET LIMITED	316A
GREENHILLS CORPORATION	272A
THE GREENHOUSE GROUP LTD	347B
GREENING DONALD CO LTD	244A
GREENING PERFORATIONS LTD	244A
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" "	281B
" "	281B
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" "	63A
" "	63B
GREENLAND PROPERTIES LTD	670B
" "	670B
GREENLEES PILEDRIVING CO LTD	24B
GREENLIGHT COMMUNICATIONS INC	477B
" "	477B
GREENLILL DEVELOPMENTS LTD	180A
" "	192B
" "	192B
" "	196A
" "	203A
GREENMARK FINANCIAL SERVICES LTD	410B
GREENPAR HOLDINGS PLC	492A
GREENROCK INVESTMENTS LIMITED	240B
" "	240B
" "	240B
" "	240B
" "	240B
" "	240B
GREEN'S ROCK & LAPIDARY LIMITED	596B
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" "	433A
" "	433A
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GREENSHIELDS LIMITED	43B
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" "	178B
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" "	192B
GREENSTEEL INDUSTRIES LTD	406B
GREENSTONE RESOURCES LTD	670B
" "	670B
GREENTREE DEVELOPMENTS LTD.	361B
GREENTREE HOMES (WINNIPEG) INC	365A
GREENTREE INSURANCE AGENCIES LTD	500A
GREENVALE HOLDINGS LTD	670B
" "	670B
GREENVIEW CONSTRUCTION COMPANY CORP	240B
GREENWICH CANADIAN CO LTD	75B
GREENWIN CONSTRUCTION COMPANY LIMITED	240B
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H J BAKER & BRO CANADA LTD.	672B
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H.K. PORTER COMPANY INC	545A
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H.K. REDEKOPP INVESTMENTS LTD.	350B
H. KARPMAN INVESTMENTS LTD.	672B
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H KASSINGER CONSTRUCTION LTD.	399B
THE H. KRUG FURNITURE CO. LTD	545A
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H L. BURKE ENTERPRISES LTD.	672B
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H L F ENTERPRISES INC	545A
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H & L FARMS LTD	672B
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HAPPY ADVENTURE HOLDINGS LIMITED	731B
HAPPY HOST FOOD SERVICES LTD.	763B
HAPPY VALLEY INVESTMENTS LTD.	398A
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HAR-LEA HOLDINGS LTD.	448B
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HAR-RU HOLDINGS LIMITED	222A
HAR-WAY INDUSTRIAL ENTERPRISES LTD	674A
HAR-WIN HARDOX LIMITED	478B
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HARAS DE L'ESTRIE INC.	71B
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HARBORSIDE MARINA LTD.	154A
HARBOUR AIR LTD	521A
HARBOUR CENTRE COMPLEX LIMITED	444A
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HARBOUR FASHIONS LIMITED	127B
HARBOUR HEAVY LIFT LTD.	90B
HARBOUR HOLDINGS LTD.	642A
" "	642A
HARBOUR INDUSTRIES (CANADA) LTD	232A
HARBOUR INDUSTRIES INC.	232A
HARBOUR ROCK LTD	127B
HARBOUR VIEW MOTEL LTD.	467B
HARBOURSIDE COMPLEX LIMITED	93B
HARBOURSIDE DEVELOPMENT LTD.	93B
HARBOURSIDE ESTATES LTD.	101A
HARBOURSIDE INVESTMENTS LTD	93B
HARBRIDGE & CROSS LIMITED	604A
HARBRIDGE DEVELOPMENT CORPORATION LIMITED	674A
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HARCAROY FARMS LIMITED	674A
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HARDINGS LTEE	300A
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THE HARDWARE PEOPLE LTD.	128B
HARDWEST CONSTRUCTION LTD.	489B
HARDWOOD MILLING COMPANY LIMITED	375A
HARDY ENTERPRISES LTD	375A
" "	375A
HARDY SEA FARMS LTD	620A
HAREWOOD ESTATES LTD.	656A
HARFOO HOLDINGS INC.	45B
HARFORD FROCKS CANADA LTD	674A
HARFREE HOLDINGS LIMITED	100B
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HARGRAVE-YORK HOTELS LTD	546A
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HARGREN INVESTMENTS LTD	551B
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HARISTON CORPORATION/CORPORATION HARISTON	445B
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HARJIM INDUSTRIAL SERVICES LTD	546A
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HARJIM MACHINE WORKS LTD.	546A
HARKNESS, WATERS LIMITED	674A
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HARKNETT FUEL LTD.	674A
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THE HARLAND CORPORATION	462A
HARLAND PONTIAC BUICK INC.	455A
HARLEQUIN ENTERPRISES LIMITED	242A
HARLEQUIN RANCHES MANAGEMENT LTD	193A
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HARLESDEN INVESTMENTS LIMITED	555A
" "	555A
HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED	686B
HARLEY-DAVIDSON OWNERS GROUP OF CANADA LTD	394B
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HAROLD GROSS MACHINERY INC	544A
HAROLD GROSS REALTY INC.	544A
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HAROLD LEDERMAN LIMITED (2)	673B
HAROLD MOSTOW LTD.	419B
HAROLD P MILAVSKY FAMILY TRUST	244B
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HAROLD WILLIAMS YARNS LTD.	674B
HARP LIMITED	478B
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HARPAR PROPERTIES LTD	33A
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HARPER IMPORTING CO.	509A
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HARRINGTON DOOR & LUMBER CO. LIMITED	619B
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HARRIS STEEL LIMITED/ACIER HARRIS LIMITEE	270B
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HARRISON DRAPERIES & TEXTILES INC	480A
HARRISON DRILLING & EXPLORATION CO LTD	270B
" "	270B
HARRISON ENVIRONMENTAL SERVICES INC.	270B
HARRISON GLASS & MIRROR CO. LTD	645A
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HARRISON MCCAIN HOLDINGS INC.	225B
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HARROW BUSINESS ENTERPRISES LTD	591A
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HARRY D L HILL LTD	597B
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THE HARRY E. FOSTER COMPANY LIMITED	169A
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HARRY KOROLNEK HOLDINGS LTD.	423A
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HARSCO CANADA LIMITED/LIMITEE	432A
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HARSTEV INVESTMENTS LTD.	494B
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HARTLEYWOOD HOLDINGS LTD.	736B
HARTMAN AUTO SUPPLY LTD	232B
HARTMAN FOODLINER LIMITED	251A
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HARTMAN H.L. KRUG FAMILY TRUST	556B
HARTMAN MANAGEMENT CORPORATION	251A
HARTREE CONSTRUCTION LIMITED	448B
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HARTSHORNE HOLDINGS LTD	366A
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HARTT ESTATE INVESTMENTS LTD	654A
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HARTWAY RENTALS LTD.	672A
HARTWELL BROTHERS LTD.	481A
HARTZ CANADA INC	674B
HARTZ MOUNTAIN CORPORATION	674B
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HARVARD APPARATUS INC.	674B
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HARVARD INTERNATIONAL RESOURCES LTD.	121A
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HARVEY ARNOLD STEINBERG TRUST NO. 2	267B
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HARVEY CONTAINER SHIP LTD.	88A
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HARVEY DAWE LTD.	469A
HARVEY FRIESEN INVESTMENT TRUST	242A
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HARVEY PRANG HOLDINGS LTD.	719B
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HARWELL CONSULTANTS LTD.	674B
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HASHIYOSHI REAL ESTATE CO. LTD	674B
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HASTINGS INC.	674B
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HASTINGS PLAZA LTD.	245B
HASTINGS WEST INVESTMENT LTD	132B
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HATCH ASSOCIATES LTD.	300B
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HATCH & ASSOCIES INC/HATCH & ASSOCIATES INC.	300B
HATCH BASSETT & ASSOCIATES INC/HATCH BASSETT & ASSOCIATES	300B
HATCH INVESTMENTS LTD.	300B
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HATCH MULTI-TECH INC.	300B
HATCHCOS HOLDINGS LTD	300B
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HATFIELD TRUCK & EQUIPMENT LTD	674B
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HAYMARKET PRODUCTIONS CANADA INC	675A
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HAZELMERE GOLF AND TENNIS CLUB LTD	495A
HAZELMERE GREENHOUSES LTD	445B
HAZELMERE INVESTMENTS LTD	163B
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HAZELTON LANES DEVELOPMENTS LTD	288B
THE HAZELTON PARTNERS INC	272A
HAZEMAG CANADA INC	603A
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HB GROUP INSURANCE MANAGEMENT LIMITED	96B
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HCA-HOSPITAL CORP. OF AMERICA	675A
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HCB MANAGEMENT SERVICES LTD	610B
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HDB HOLDINGS LIMITED	400A
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HEALTH RISK MANAGEMENT LTD	675A
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HEALTH & TENNIS CORPORATION OF AMERICA INC	417B
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HEALTHCO INTERNATIONAL INC.	547A
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HEALTHGROUP SERVICES INC	91B
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HEALY MOTOR PROPERTIES LTD	464A
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HIBER EXPLORATIONS LTD	676B
" "	676B
HIBERMAN LIVESTOCK LTD.	621A
" "	621A
HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD	22B
" "	91A
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" "	91A
" "	91A
" "	92A
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" "	130A
HICKMAN EQUIPMENT (1985) LIMITED	242B
HICKMAN EQUIPMENT LIMITED	242B
THE HICKMAN FAMILY GROUP	242B
" "	242B
HICKMAN HOLDINGS LTD	242B
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HICKMAN LEASING LIMITED	242B
HICKMAN MOTORS LTD	242B
HICKMAN RENT-ALLS LTD	242B
HICKORY FARMS OF CANADA LTD	732B
HICKORY HILL INVESTMENTS INC	109B
HICKORY HILLS DEVELOPMENTS (1988) INC	34A
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HICKORY HOLDINGS LIMITED	650B
HICKORY SPECIALITIES ,INC	676B
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HICKS INVESTMENTS LIMITED	479A
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HICKSON BUILDING PRODUCTS LIMITED	547A
HICKSON CORPORATION	547A
HICKSON INTERNATIONAL PLC	547A
" "	547A
HICLIFF CORPORATION	74A
" "	74A
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HIDDEN LAKE GOLD MINES LIMITED	613B
HIDDEN VALLEY INN LIMITED	648B
HIDDEN VALLEY RESORT DEVELOPMENT CORP	277B
THE HIDE MARKET (ACTON) LTD	600A
HIDEAWAY BAY APARTMENTS LIMITED	251B
HIDEMCO INVESTMENTS LIMITED	547A
HIELAND STATIONERS LTD	587A
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HIGGINS GROUP	479A
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HIGH BULLEN RESOURCES LTD	371B
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HIGH (CANADA) INC	746B
HIGH COUNTRY MINERALS LTD	523B
HIGH GLEN DEVELOPMENTS LIMITED *	273A
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" "	273B
HIGH GLEN PROPERTIES LIMITED	518B
HIGH-GRADE DEVELOPMENTS LTD	307A
HIGH J.O'NIELL CO. LIMITED	488B
HIGH LEVEL FOREST PRODUCTS LTD	151B
HIGH-LINE CONSTRUCTION LTD.	608B
HIGH LINER INC	64B
HIGH NOON INVESTMENT CORPORATION	554B
HIGH POINT AUTOMOBILES LIMITED	253B
HIGH POINT FURNITURE LIMITED	750A
HIGH RIVER INDUSTRIES LTD.	434A
HIGH RIVER TRUCK & TRACTOR LTD	676B
" "	676B
HIGH TECH EXPRESS & DISTRIBUTION INC	55A
HIGH VALUE CONSULTANTS LIMITED	246B
HIGH VICTORY HOLDINGS LIMITED	212B
HIGHBOURNE CAPITAL CORPORATION	80A
" "	80A
HIGHBURY FORD SALES LIMITED	208B
HIGHCASTLE INVESTMENTS LIMITED	637B
HIGHFIELDS FARM LIMITED	402A
HIGHLAND CHEV OLDS GEO CADILLAC LTD.	296B
HIGHLAND/ COROD INC.	253B
HIGHLAND ESTATES LTD.	101A
" "	676B
HIGHLAND FARMS INC.	676B
" "	547A
HIGHLAND FISHERIES LIMITED	547A
HIGHLAND HELICOPTERS LTD	274A
HIGHLAND HOTEL LIMITED	770A
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HIGHLAND HOTELS LTD.	624A
HIGHLAND INVESTMENTS LIMITED	645A
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HIGHLAND OXYGEN LIMITED	676B
HIGHLAND PAVING AND CONSTRUCTION LTD	50B
HIGHLAND SUPER MARKET LTD	288A
HIGHLAND TRANSPORT INC	703A
HIGHLAND VALLEY COPPER CORPORATION	503B
HIGHLAND VALLEY ESTATES LTD.	63A
HIGHLANDER CONSTRUCTION CO LTD	676B
HIGHLANDS INSURANCE COMPANY (CDN BR)	39B
HIGHLANDS INSURANCE COMPANY	100B
HIGHLANDS & ISLANDS OIL & GAS LTD	100A
HIGHLANDS SPORTS LTD.	199A
HIGHLINE CONSTRUCTION LTD	464B
" "	694B
HIGHMONT OPERATING CORPORATION	694B
HIGHPOINT TRADING CO LTD	63A
HIGHRIDE PROPERTIES LTD.	707B
HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED	91B
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" "	233B
HIGHRIDGE EXPLORATION LTD	745B
HIGHWAY 16 WEST HOLDINGS LTD.	143B
HIGHWAY COLLISION REPAIRS LTD	225A
HIGHWAY CUSTOMS WAREHOUSE LTD	668A
HIGHWAY EQUIPMENT RENTAL LIMITED	676B
" "	676B
HIGHWAY VENTURES LTD.	455B
HIGHWAYMASTER CANADA CORPORATION	112A
" "	181A
HIGHWOOD RESOURCES LTD.	101B
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" "	195A
HIGMAR INVESTMENTS LTD	544B
HIL CORPORATION INC.	7B
HIL CORP LTD	5A
" "	7A
HILAN CORPORATION	608B
HILARY TRAVEL SERVICES INC	590B
HILBERT FISHER INVESTMENTS LIMITED	547A
" "	547A
HILDEGARD INVESTMENTS LIMITED	495B
" "	495B
HILDERMAN ENVIRONMETAL DESIGN LTD.	672A
" "	672A
HILITE HOLDINGS LIMITED	193B
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HILL AGENCIES OF LONDON LIMITED	650A
HILL FOREST INVESTMENTS LIMITED	484A
HILL & HILL TRANSPORT OF CANADA LTD	753B
HILL AND KNOWLTON (CANADA) LIMITED	267B
HILL MANUFACTURING CO.	461B
HILL 'N' DALE FARMS LTD	662A
HILL REFRIGERATION CORP (CDN BR)	540A
HILL REFRIGERATION CORP	540A
HILL-ROM CO. INC	300B
HILL SAMUEL GROUP B.V.	450A
HILL SAMUEL INSURANCE & SHIPPING HOLDINGS LTD	450A
HILL TRAVEL SERVICES LTD	428B
HILLARY HOLDINGS CO LTD.	676B
" "	676B
HILLBOURN INC	445B
HILLCO DEVELOPMENTS LTD.	537A
HILLCREST CONFEDERATION DEVELOPMENTS INC	73B
HILLCREST CONFEDERATION PROPERTIES INC.	73B
HILLCREST FARMS LTD	293B
" "	293B
" "	293B
HILLCREST HOUSING LTD.	526B
HILLCREST LAND & LIVESTOCK LTD.	519A
HILLCREST LEASEHOLDS LIMITED	111A
HILLCREST MANORS LIMITED	676B
HILLCREST PLACE HOLDINGS LTD.	351A
" "	351A
" "	351A
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HILLCREST PORK FARMS LTD.	293B
HILLCREST RESOURCES LTD.	47A
HILLDALE APARTMENTS LIMITED	676B
HILLDALE PROPERTIES LIMITED	432B
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HILLENBRAND INDUSTRIES CANADA LIMITED	300B
" "	300B
" "	300B
" "	300B
HILLENBRAND INDUSTRIES INC.	300B
" "	300B
HILLENBRAND & PERLINGER GROUP	276B
" "	276B
HILLERICH & BRADSBY OF CANADA LIMITED	677A
HILLERICH & BRADSBY CO. INC.	677A
" "	677A
HILLHOLM INC	439A
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HILLIER SQUARE DEVELOPMENT CORPORATION	244B
HILL'S PET NUTRITION CANADA INC	353A
HILL'S PET PRODUCTS INC	353A
HILL'S WEST DRUG STORE LTD.	602A
HILLSBOROUGH HOLDINGS CORPORATION	40B
HILLSBOROUGH RESOURCES LIMITED	133A
" "	133A
" "	133A
HILLSDALE DEVELOPMENTS LTD	547A
" "	547A
HILLSDOWN CANADA INC.	479A
HILLSDOWN HOLDINGS (HOLLAND) B.V.	479A
HILLSDOWN HOLDINGS PLC	479A
" "	479A
HILLSIDE CANNING (1986) LTD	387B
HILLSIDE MOTORS 1973 LTD	644A
HILLSIDE MOTORS LTD (NB)	433A
" "	433A
HILLSIDE TOWN HOUSES LIMITED	502B
" "	502B
HILLSIDE VILLAGE LIMITED	220B
HILLTOP FORD EQUIPMENT SALES LTD.	552B
" "	552B
HILLTOP HOLDINGS LTD.	628B
" "	628B
HILLTOP LABORATORY LTD.	719B
HILLTOP MOBILE HOMESALES LIMITED	735A
HILLVIEW INVESTMENTS LTD.	411B
" "	411B
" "	411B
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HILLVIEW SUPERMARKETS LIMITED	677A
" "	677A
HILOU INVESTMENT CORP.	158B
THE HILSON FAMILY TRUST	193B
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HILSTAD HOLDINGS INC.	304B
HILTAP FITTINGS LTD	154B
HILTI A.G.	547A
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HILTI (CANADA) LIMITED	547A
HILTON CANADA INC	133B
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HILTON OF HONG-KONG LIMITED	133B
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HILTON-PLACE QUEBEC LIMITEE	57B
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HILTON SERVICE CORPORATION	133B
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HILTON SERVICE CORPORATION (CDN BR)	146A
HILWIN ENTERPRISES LTD	323A
HIMMELMAN BROTHERS HOLDINGS LTD	103A
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HINCHLIFFE STORES LTD	677A
" "	677A
HINDERLITER HEAT TREATING INC.	547A
HINDERLITER HEAT TREATING LTD.	547A
HINDERLITER INDUSTRIES INC.	547A
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HINDMARCH OIL-OPERATED TRANSMISSIONS LTD	723A

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HINGSTON INVESTMENTS INC	193B
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HINO DIESEL TRUCKS (CANADA) LTD	126A
HINO MOTORS LTD	126A
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HINTSA INVESTMENTS LIMITED	677A
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HIPP ENGINEERING LTD.	457B
HIPPERSON HOLDINGS LTD	677A
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HIPPOCRESCENT INC	575B
HIPPODROME BLUE BONNETS INC	507A
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HIRAM WALKER-GOODERHAM & WORTS LTD.	236A
HIRAM WALKER RESOURCES LTD.	44A
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HIRAM WALKER & SONS GRAIN CORPORATION LIMITED	236A
HIRAM WALKER & SONS LIMITED	236A
HIRAM WALKER SPECIAL OLD SPONSORSHIPS LTD	236B
HIREX HOLDINGS LTD.	305A
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HIRFAM HOLDINGS INC	468A
HIRHAM HOLDINGS LTD	677A
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HIROSS DENCO CANADA LIMITED	657B
HIRSCH AUSTRIA	677A
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HIRSCH INC	676B
HIRSCH INTERNATIONAL CORP.	677A
" "	677A
HIRSCH WATCHBANDS (CANADA) LTD.	677A
HIRSCHE FARMS LTD.	349B
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HISHISAN FOOD COMPANY LIMITED	377A
HISTORIC PROPERTIES PHASE I LIMITED	348B
HISTORIC PROPERTIES (PRIVATEERS WHARF) LTD	325A
HISTOVISION CORP	688A
HIT-RAY ELECTRONICS COMPANY LIMITED	406A
HITACHI AMERICA LTD.	87B
HITACHI CANADIAN INDUSTRIES LTD.	87B
HITACHI (CANADIAN) LTD.	87B
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HITACHI PLANT ENGINEERING & CONSTRUCTION CO. LTD.	87B
HITACHI SALES CORPORATION	87B
HIVIEW INVESTMENTS LTD	351A
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HIWAY MARKET LIMITED	43A
HIXON GOLD RESOURCES INC	133A
HJO INVESTMENTS LIMITED	432A
" "	432A
" "	432A
HK HOBLEIN INC.	660A
" "	660A
HK HOLDINGS (NO.1) LTD	76B
HK HOLDINGS (NO.2) LTD	76B
HKA DATA PROCESSING LTD	190B
HKNH HOLDINGS INC.	264A
" "	264A
HLC NO 1 INC	334A
HLD HOLDINGS LTD.	677A
" "	677A
HLD INVESTMENT LIMITED	33A
HLT HOLDINGS LTD.	487B
HLY CORPORATION	677A
" "	677A
HMB CONTROLS LTD	706A
HMD ACQUISITION CORPORATION	547A
" "	547A
HMD CONSULTING GROUP LIMITED	299A
HMI INCORPORATED	547A
HMI INDUSTRIES INC.	547A
" "	547A
HMP LEASING INC	733B
HMW-BENNETT & WRIGHT CONTRACTORS LTD	283A
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HMW CONSTRUCTION LTD	324A
" "	324A
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HMW HOLDINGS LTD.	283A
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HNG-INTERNORTH INC	328A
HNW RENTALS INC	130A
HO HO HOLDINGS INC	94A
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HO-JA-MI HOLDING COMPANY INC.	722B
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HO KO INVESTMENTS INC.	276A
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HOBART BROTHERS OF CANADA LIMITED	547B
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HOBART BROTHERS INTERNATIONAL A.G.	547B
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HOBART INTERNATIONAL HOLDINGS INC.	405A
HOBBS HARDWARE CO (1968) LIMITED	398B
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HOBBS AND JACIW INVESTMENTS LIMITED	547B
" "	547B
HOBBY RANCHES LTD	332A
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HOBENSHIELD BROS LOGGING LTD	511B
HOBGOBLIN HOLDINGS LIMITED	539A
HOBOKEN INC.	59A
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HOBSON'S CHOICE HOLDINGS CORP.	295A
HOCAN (CAYMAN) LTD.	677A
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HOCHE FRIEDLAND S.A.	55A
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HOCHEDY ENTERPRISES LIMITED	653A
HOCHELAGA AEROSPACE INC	316A
HOCHIGAN LTD./ HOCHIGAN LTEE	59A
HOCO LIMITED	677A
HODDER TUGBOAT CO LTD.	269A
HODGSCO EQUITIES LTD.	318A
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HODGSON DEVELOPMENT CO LTD	768A
HODKINSON FINANCIAL INC	425A
HOECHST A.G.	52A
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HOECHST CELANESE CORP.	52A
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HOECHST-ROUSSEL CANADA INC	52A
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HOEGYS FARM SUPPLY LTD.	76B
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HOENER REAL ESTATE CO LTD	561B
HOENIR MEDI-LEASE INC.	361A
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HOERBIGER CANADA LTD.	546B
HOESEN INVESTMENTS LTD	290B
HOFERT FAMILY TRUST	685B
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HOFFMAN DIAMOND PRODUCTS, INC.	677A
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HOFFMAN INDUSTRIES OF CANADA LIMITED	43A
HOFFMAN-LA ROCHE INC	406B
HOFFMAN MANAGEMENT LTD.	547B
" "	547B
HOFFMAN PLUMBING & HEATING LTD.	570A
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HOLLAND HITCH OF CANADA LIMITED	677B
HOLLAND HOUSE ELECTRICAL CO. LTD.	677B
" "	677B
HOLLAND LUMBER LIMITED	677B
HOLLAND & NEIL LTD.	599A
HOLLAND PACIFIC B.V.	265A
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HOLLAND RIVER INVESTMENTS INC.	143B
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HOLLINGSWORTH SERVICE CO. LTD. (CDN.BR.)	552A
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HOLLISTER LIMITED	677B
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HOLLY ENTERPRISES LTD	440B
" "	440B
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HOLLYHEAD RESOURCES INC	326A
HOLLYWOOD WAX MUSEUM OF CANADA LTD	430B
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HOLMAINS ENTREPRISES LTD	244A
" "	244A
HOLMAN ENTERPRISES	547B
" "	547B
HOLMAN TRANSPORT LIMITED	720B
HOLMER GOLD MINES LIMITED	7B
" "	8A
" "	8A
" "	127A
HOLMES FOUNDRY LIMITED	51A
HOLMES PUBLISHING CO. LTD.	677B
" "	677B
HOLMGREN ENTERPRISES LTD	539B
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HOLMONT INDUSTRIES LTD.	711B
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" "	547B
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ITI EDUCATION CORPORATION	166A
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ITI GROUP, A LIMITED LIABILITY COMPANY	196A
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ITL INDUSTRIAL TIRES LEASING LIMITED	681A
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ITM LTD.	684B
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ITOCHU CANADA LTD.	139A
ITOCHU CORPORATION	139A
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ITOCHU INTERNATIONAL	139A
ITR INDUSTRIES INC	684B
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ITR LABORATORIES CANADA INC LES LABORATOIRES ITR CANADA	521A
ITRONIX LIMITED	684B
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ITW CANADA INC.	679B
ITZAMNA HOLDINGS INC	550A
" "	550A
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ITZAN CO. INC.	684B
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IU INTERNATIONAL CORPORATION	379A
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IV TRAVEL INC.	742B
" "	742B
IV WARD PUBLICATIONS LTD.	481A
" "	481A
IVACO EQUITIES INC.	90B
IVACO HOLDINGS INC.	90B
IVACO INC.	90B
" "	90B
" "	206B
IVACO ROLLING MILLS INC/LAMINORS IVACO INC.	90B
IVAN ANDERSEN HOLDINGS LTD	350B
" "	350B
" "	350B
" "	350B
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IVAN HOLDINGS LIMITED	517B
IVAN MAGEE LTD.	409A
" "	409A
IVANHOE GOLDFIELDS LTD	658B
IVANHOE II INC.	10B
" "	26A
" "	150A
IVANHOE III INC.	10B
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IVANHOE INC.	10B
" "	26A
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" "	201A
IVANHOE INSURANCE GROUP LTD.	375B
" "	375B
IVANHOE INSURANCE MANAGERS LIMITED	375B
IVANHOE INTERNATIONAL LIMITED	375B
IVANOVIC & COMPANY LTD.	434B
" "	434B
IVAX CORP.	550A
" "	550A
IVEJEN INVESTMENTS LIMITED	260B
IVEST CORPORATION	260B
IVESUZ INVESTMENTS LIMITED	260B
IVEX CONVERTED PRODUCTS CORPORATION	550A
IVEX CORPORATION	550A
" "	550A
" "	550A
IVEX INVESTMENTS LIMITED	260B
IVEYS INC.	578B
" "	578B
IVI TRAVEL CORP	684B
" "	684B
IVMA HOLDINGS CO. LTD	550A
" "	550A
IVORY INVESTMENTS LTD.	331B
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IVP TECHNOLOGY CORP.	684B
" "	684B
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IW RESORTS LIMITED	243A
IWA FOREST INDUSTRY PENSION PLAN	196A
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" "	202A
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IWATA KANKOU KAIHATSU CO. LTD.	481A
" "	481A
IWATE STOCKING CO LTD	367A
IXL MANUFACTURING COMPANY INC	481A
" "	481A
IXTA INVESTMENTS LTD.	424B
" "	424B
IZARD IRWIN CANADA LTD.	483A
IZARD MANUFACTURING CO. LTD.	684B
" "	684B
IZONE INTERNATIONAL LTD.	29B
IZUSEN CO LTD	684B
" "	684B
J.A. BAULNE INC.	476A
J A COLE INVESTMENTS LTD	185A
" "	215A
" "	215A
" "	215A
J A D G INVESTMENTS LIMITED	684B
" "	684B
J A. DELMAGE PRODUCTIONS LTD.	684B
" "	684B
J A FAGUY & FILS LTEE	115A
" "	115A
" "	115A
J A FORSYTHE CORPORATION	72A
" "	164B
" "	164B
J A FRASER IMPLEMENT CO LTD.	481A
J A G CANADIAN INVESTMENTS & ACQUISITIONS LIMITED	62B
J A G MANAGEMENT (1989) LTD.	363B
" "	363B
J.A. HENCKELS ZWILLINGSWERK AB	590A
J.A. HENCKELS ZWILLINGSWERK CANADA LTD	590A
J.A. INDUSTRIES (CANADA) INC	684B
J.A. INDUSTRIES INC.	684B
" "	684B
J.A. JACK AND SONS INC.	684B
" "	684B
J A JONES CONSTRUCTION COMPANY	75B
J & A LEVASSEUR CONST INC.	434B
" "	434B
" "	434B
J A M BOULET INVESTMENTS LTD.	516A
" "	516A
J.A.M. TAYLOR TOOL CO. LIMITED	684B
J A.M. TOOL CO LTD.	600B
J A MACFARLANE ENG CO LTD.	550A
" "	550A
J A MACMILLAN HOLDINGS LTD.	550A
" "	550A
J A MARSHALL LTD.	685A
" "	685A
J A NEWPORT & CO LIMITED	664B
J & A POULTRY FARM LTD.	604B
J.A. PYE (ONTARIO) ESTATES LTD	550A
J A PYE ONTARIO LTD	550A
J.A. PYE (OXFORD) LIMITED	550A
" "	550A
J A R & SONS ENTERPRISES LTD	277A
" "	277A
" "	277A
J A. RAYMOND & FILS INC.	303B
J.A. SANDERSON 1971 FAMILY TRUST	490B
" "	490B
J.A. SNOW'S FUNERAL HOME (1985) LIMITED	218B
J A ST-AMOUR LTEE	748B
J A T HOLDINGS LTD	409B
" "	410A
" "	410A
" "	410A
J A T INVESTMENT LTD.	126A
J & A TRUCKING LTD	631A
" "	631A
J ALBERT HOLDINGS LTD	628B
J AUSTEN ENTERPRISES LTD	644B
" "	644B
J B ALUMINUM PRODUCTS LIMITED	636B
J B BAILLARGEON EXPRESS (1976) INC	290A
" "	290A
J B BRAULT HOLDINGS INC	685A
" "	685A
J B BRAULT INC	685A
J B CADRIN INC.	544A
J.B. CHARRON (1975) LTEE	404A
" "	404A
" "	404A
J.B. DESCHAMPS INCORPOREE	535A
J & B ENTERPRISES LTD.	542B
" "	542B
J B FOOD INDUSTRIES INC.	180B
J.B. GOODHUE INC.	517B
J.B.L. CONSTRUCTION INC.	472B
J B LALIBERTE LTEE	489A
J B LAVERDURE INC.	595A
J.B. LIPPINCOTT CO.	452B
J B LIPPINCOTT COMPANY OF CANADA LIMITED	452B
J B LITTLE & SONS LIMITED	550A
" "	550A
J.B. MARLATT FUNERAL HOMES (1985) LTD.	218B
J.B. MARTIN COMPANY INC	481A
" "	481A
J B MARTIN HOLDING	481A
" "	481A
J.B. MILLAR FAMILY HOLDINGS INC.	113A
" "	164B
J.B. MILLAR FAMILY TRUST	164B
" "	164B
J B PALMER HOLDINGS LTD	685A
" "	685A
J B REID INDUSTRIAL SALES LIMITED	117B
J B RESOURCES LTD.	425A
J.B.'S AUTOMOTIVE CENTRE LTD.	685A
" "	685A
J.B.'S FAMILY RESTAURANTS LTD.	481B
J B SKINNER HOLDINGS LTD	685A
" "	685A
J.B. ST-PIERRE & FILS INC.	550A
" "	550A
J B WEBSTER & SONS LTD.	349A
J-BAR HOLDINGS LTD.	559A
J. BORDEN HOLDINGS LTD.	618A
" "	618A
J. BRAVERMAN INCORPORATED	685A
" "	685A
J BRODERICK SERVICE INC.	624B
J.C.B. HOLDINGS LTD.	320B
J.C.B. INC.	748B
" "	748B
J.C.B. INVESTMENTS LTD.	182A
J.C. BAMFORD EXCAVATOR LTD.	685A
" "	685A
J C BERARD INC.	665A
J.C. BROCK CANADA LIMITED	550B
J.C. BROCK CORP	550B
" "	550B
J C C HOLDINGS LIMITED	351B
" "	351B
J.C.G. CO. LTD.	461A
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" "	461A
" "	461A
J.C. HALLMAN MANUFACTURING CO. LTD (2)	110A
J.C. HEMPELS HANDELSHUS & FABRIKER A/S	550B
" "	550B
J.C. INTERNATIONAL PETROLEUM LTD.	33A
J.C. LANCTOT INC.	550B
" "	550B
J C MALONE & COMPANY LIMITED	88B
J C MCANINCH INVESTMENTS LTD.	327B
" "	327B
J C MCLEOD BUILDING SUPPLIES CO LTD.	351B
" "	351B
" "	351B
J C MCLEOD INDUSTRIES LTD	351B
J.C. MILNE CONSTRUCTION CO. (CANADA) INC.	710A
J.C. ORR & CO	445A
" "	445A
J.C.P. LABORATORIES INC/LABORATOIRES J.C.P. INC	52B
J.C. PENNEY CO. INC	481A
J.C. PRATT (1974) LIMITED	242B
J C PRATT & CO LTD.	742B
J.C. PRATT LIMITED.	242B
J.C. RUTHERFORD HOLDINGS LTD.	436A
J.C.S. HOLDINGS LIMITED	338B
J C SNYDER INVESTMENTS LTD.	685A
" "	685A
J C T HOLDING INC.	322A
J C TRITES HOLDING LIMITED	685A
" "	685A
J C TRITES INVESTMENTS LIMITED	685A
J. CARTLIDGE ENTERPRISES LTD	685A
" "	685A
J. CHRISTOPHER CAPE INVESTMENTS LTD.	393B
J. CIPELLI HOLDINGS INC.	685A
" "	685A
J. CLARK & SON LIMITED.	689A
J. COHEN ESTATE	490A
J-COMM INC.	133B
J-COURT LIMITED	625B
J.D. BOND CONSTRUCTION GROUP LTD.	757A
J D C REALTY INC.	687B
J D CARRIER SHOE CO LTD.	550B
" "	550B
J.D. CONSTRUCTION (1980) LTD	685A
" "	685A
J D CREAGHAN CO LTD.	609A
J. & D. EQUIPMENT LIMITED	551A
J D F BUILDERS LIMITED.	375B
J D F HOLDINGS LTD.	375B
" "	375B
J D FRASER EQUIPMENT LTD.	749B
J. D. GEORGE INVESTMENTS LTD.	473B
J.D.H. HOLDINGS LTD.	490A
" "	490A
J.D. HRYMAK INVESTMENTS LTD.	270B
J D IRVING LTD	14B
J.D. KEMILA MANAGEMENT SERVICES LTD.	481B
" "	481B
J D LEBLOND LTEE.	280A
" "	280A
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J.D.M. HOLDINGS LTD	524B
J.D. MACK LTD.	80B
J.D. MORRISON TRUST	376A
J D ROSENBERG CO LTD	481B
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J.D.S./CW INC	308A
J.D.S. INVESTMENTS LIMITED.	308A
J D S (NORTH YORK) LTD.	308A
J D S (NORTHEAST) LTD.	308A
J D S (SHERWOOD) LTD	308A
J D S (SOUTH WEST) LTD.	308A
J D S (VAUGHAN) LTD.	308A
J D SMITH & SONS LTD.	685A
" "	685A
J D SWEID (1989) LTD	252A
J.D. SWEID & COMPANY (1948) LIMITED	252A
J.D. SWEID LTD	252A
J.D. TCHIR PROFESSIONAL CORPORATION.	719B
" "	719B
J & D TOMPKINS HOLDINGS LTD	585A
J. DERY & ASSOCIES LTEE	673A
" "	673A
J. DIAMOND INC.	550B
" "	550B
J.E. BAKER (CANADA) INC.	685A
THE J.E. BAKER COMPANY	685A
" "	685A
J.E. BLACK INVESTMENTS LTD.	43A
" "	43A
J E C GIROUX LTEE.	727A
J.E. HANGER OF MONTREAL INC.	592A
J.E. HODGINS LUMBER (WINGHAM) LIMITED	642A
J E KELLEY & ASSOCIATES LIMITED	685A
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J E LOVE & SON LTD.	481B
" "	481B
J.E.M. MACHINE WORKS (MEDICINE HAT) LTD.	561A
J E M PROPERTIES LTD.	685A
J E MARTEL AND SONS LUMBER LTD	399A
" "	399A
J.E. MCCOMBER FURS INC.	685A
" "	685A
J E MCKINNEY REALTY LTD.	685A
" "	685A
J.E.S. HOLDINGS CO LTD	481B
" "	481B
J E THOMAS SPECIALTIES LTD	699A
J.E. THOMPSON TRANSPORT LIMITED.	685A
" "	685A
J E VERREAULT & FILS LTEE.	397B
J.E. WORRALL MANUFACTURING INC.	304A
J. EBERSPACHER K G	685A
" "	685A
J.F. BROSSEAU CONSULTING LTD.	521B
J F D HOLDINGS LTD.	196A
" "	196A
J & F ENTERPRISES LTD.	685A
J.F. INVESTMENTS LTD.	178A
J F M DEVELOPMENTS LIMITED	192B
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J F TRUCKING LTD	225A
" "	225A
J F WOOD FAMILY CANADIAN TRUST	456B
" "	456B
" "	456B
J. FAGAN & FILS INC	550B
" "	550B
J FOLEY PLUMBING & HEATING LTD	550B
" "	550B
J. FORD & CO. LIMITED / LA CIE J. FORD LIMITEE	685A
" "	685A
J FRANK RICE CO LTD	684A
J G ARMSTRONG CONSULTING INC	196A
" "	196A
J.G. CORMACK HOLDINGS LTD.	685A
" "	685A
J G FAUCHER (1991) INC	404B
" "	404B
J & G HOLDINGS LTD.	685B
" "	685B
J G HUGHES HOLDINGS LIMITED	685B
" "	685B
J.G. INVESTMENTS LTD/INVESTISSEMENTS J.G. LTEE	517A
J.G.J. HOLDINGS LTD	567B
J G JANZEN CONSTRUCTION LTD	692A
" "	692A
J.G. KOHN INVESTMENTS LTD.	685B
" "	685B
J.G. MUSGRAVE MANAGEMENT LTD.	685B
" "	685B
J GOLFMAN HOLDINGS LTD.	685B
" "	685B
J GOODYEAR & SONS LTD	695A
J.H. BACHMANN CANADA INC	550B
J.H. BACHMANN GMBH & CO	550B
" "	550B
J.H. BACHMANN LUFTFRACHT GMBH & CO KG	550B
J.H. BAXTER & CO.	685B
" "	685B
J H BAXTER & CO LTD	685B
J H BOULANGER LTEE	685B
" "	685B
J.H. COOK HOLDINGS LTD	137A
J.H.D. HOLDINGS LTD.	481B
J H EDWARDS ENTERPRISES LIMITED	550B
J H ENTERPRISES 1969 LTD	582A
J.H.H.S. MANAGEMENT LIMITED	343A
" "	343A
" "	343A
" "	343A
J & H HOLDINGS , INC.	550B
" "	550B
J H HUSCROFT LTD	678B
J.H. JANSEN COMPANY INC	375B
J.H. LEUNG & CO. LTD.	420B
J.H. MCNAIRN LIMITED	600B
J.H. OEL MECHANICAL (1978) LTD.	685B
J.H.R. HOLDINGS LTD.	425B
J & H REALTIES INC	365A
J H RYDER MACHINERY LIMITED	406B
J.H.S. HOLDINGS LTD.	244B
J.H. SWITZER CORPORATION	508B
J H THOMSON AUTO SUPPLY LTD	675A
J.H. VAVASSEUR & CO LTD	344A
J H WHITTOME & CO LTD	685B
" "	685B
J.H. WILSON ASSOCIATES LTD.	388B
J. HARRIS & SONS DEVELOPMENTS (MIDDLESEX) LIMITED	270B
J. HARRIS TRANSPORTATION SERVICES LIMITED	270B
J HENGSTLER GMBH & CO KG	550B
" "	550B
J. HENRY SCHRODER WAGG & CO LTD	247A
J HOFERT LTD	685B
J HOLLAND MOTORS LTD.	481B
" "	481B
J. HUGHTON HOLDINGS LTD	312B
J HUSKY HOLDINGS INC.	550B
" "	550B
J I H MANAGEMENT LTD.	152B
" "	188A
J.I.H. PROPERTIES LTD.	152B
" "	152B
J I HASS CO OF CANADA LTD	685B
J.I. HASS CO. INC.	685B
" "	685B
J & I INVESTMENTS INC.	504B
J.I. MARTIN FARMS LTD	481B
J.I. MARTIN FARMS LTD	481B
" "	481B
J ISRAELI FAMILY HOLDINGS INC	550B
J ISRAELI FAMILY TRUST	550B
" "	550B
J. & J. A. NIGHTINGALE LIMITED	685B
" "	685B
J J BARKER COMPANY LTD	685B
J.J. BARKER HOLDINGS LIMITED	685B
" "	685B
J J BARNICKE LTD	618A
J.J. ELLIOTT INVESTMENTS LTD	669A
J J FARMER CLOTHING INC/ LES VETEMENTS J J FARMER INC	576A
J J G HOLDINGS LTD.	685B
" "	685B
THE J J HERBERT FAMILY TRUST NO 1	685B
" "	685B
J J LOGGING LTD.	481B
J & J MARCOUX INC	505B
" "	505B
J.J. MARSHALL INC.	704A
J.J. MCCARTAN & ASSOCIATES HOLDINGS LTD.	487B
" "	487B
J.J. NEWBERRY CO.	295B
J.J.R. DEVELOPMENTS LTD.	399A
" "	399A
J & J SNACK FOODS CORP	685B
" "	685B
J.J. SNOOK LTD.	14B
J & J TIMBER LTD	407A
J J TRUDEAU LTD	449B
J & J YTSMA BUILDING MATERIALS LTD.	58A
J.K. ASSOCIATES INC.	685B
" "	685B
J K CHILDREN'S WEAR INC.	32A
" "	32A
" "	32A
" "	73B
J.K.F. INVESTMENTS LTD	538B
J.K. HOLDINGS (CALGARY) LTD.	706A
J & K INDUSTRIES LTD.	685B
J K MATTHEWS AND CO. LTD.	685B
" "	685B
J K MAY INVESTMENTS LTD	27B
" "	133B
" "	133B
J.K. MOFFATT LTD	402B
J.K.R. CONSTRUCTION LTD.	550B
J.K.S. HOLDINGS LTD.	685B
" "	685B
THE J.K. STOTT GROUP LIMITED	685B
" "	685B
J K T HOLDINGS LTD.	481B
" "	481B
J.K. WALKDEN LTD/LTEE	685A
J KEARNS TRANSPORT LTD	45A
J KLASSEN AND SONS LTD.	691B
" "	691B
J. KOBELT MANUFACTURING CO. LTD.	22B
J. KONRAD ENTERPRISES LTD.	557B
J.L.B. HOLDINGS LTD	481B
" "	481B
J.L. DE BALL CANADA INC.	163A
" "	196B
J. & L. BEEF LTD.	597B
J.L. BELISLE BUILDING MATERIALS LTD	58A
J.L. CLARK MANUFACTURING CO,	526B
J L DUVAL LTEE	666A
J L E PRICE & COMPANY LIMITED	700A
J L FREEMAN INC	375B
" "	375B
J L GUAY & FILS INC	155A
J.L. PROPERTIES LTD.	760B
J L PRYCE HOLDINGS INC.	201B
THE J.L. ROTMAN GROUP	108B
" "	108B
J.L. SCOFIELD HOLDINGS LTD.	685B
" "	685B
J.L. SERGEANT HOLDING LTD.	317B
" "	317B
" "	317B
" "	317B
J LAPALME SERVICE INC.	662A
J. LAURITZEN HOLDINGS A/S	481B
" "	481B
J. LEWIN INC.	603B
J LIPSON INC.	750A
" "	750A
J LORNE DAVIDSON LTD	599B
J. LOUIS LEVESQUE STABLES INC	685B
J. LOUIS LEVESQUE STABLES INC	685B
J M ASBESTOS INC.	477B
J M ASBESTOS SALES INC.	477B
J M BERNSTEIN & SONS INC.	752A
J. & M. CHARTRAND REALTY LIMITED	584B
J.M. DENT & SONS (CANADA) LIMITED	550B
J.M. DENT & SONS (HOLDINGS) LTD.	550B
" "	550B
J.M. DRISCOLL (1966) LTD.	713A
J & M ELECTRIC LTD.	518A
J & M ELECTRICAL CONTRACTING LTD	518A
J M ENTERPRISES LTD.	550B
J M FEEDERS LTD.	480B
J.M. HUBER CORPORATION	482A
" "	482A
J.M. HUBER CORPORATION (CDN BR).	482A
J.M.I.B. HOLDINGS BV	318B
J & M INDUSTRIES LTD.	550B
J.M. LOWE HOLDINGS LIMITED	251B
" "	251B
J M MCDONALD LUMBER LTD.	687B
J.M. MCELHONE ENTERPRISES INC	551A
J & M MOTORS LTD.	739B
J & M MUNRO INVESTMENTS LTD	551A
" "	551A
J & M MURPHY LTD	551A
" "	551A
J.M.P.M. ENTERPRISES LIMITED/LIMITEE	164B
" "	164B
" "	164B
" "	175A
J M P M FINANCE LIMITED	164B
" "	164B
" "	164B
" "	199A
J.M. RESOURCE MANAGEMENT LTD	327A
J M S C HOLDINGS INC.	483A
J.M. SCHNEIDER FAMILY HOLDINGS LIMITED	95A
" "	95B
J.M. SCHNEIDER INC.	95B
J.M. SMUCKER (CANADA), INC.	686A
J.M. SMUCKER CO.	686A
" "	686A
J.M.VOITH GMBH	342B
" "	342B
J.M. VOITH GMBH (CDN BR)	342B
J. MANARIN FINANCIAL GROUP INC	295A
J. MANARIN HOLDINGS LIMITED	295A
J. MARTELL HOLDINGS LTD.	686A
" "	686A
J MASON AND SONS LTD	705B
J. MEEK ENTERPRISES INC	45A
J MELOCHE INC	6B
J. MERRICK INVESTMENTS LTD	544A
J. MICHAELS FASHIONS LIMITED	127B
J. MONTEMURRO INC.	139B
J N BROWNE HOLDINGS LTD.	529B
J.N.D. INVESTMENTS LIMITED	598B
" "	598B
J.N. DANCEY RESOURCES LTD	377B
J N DOFFING LTD.	519B
J N FAUVER CANADA LIMITED	686A
J.N. FAUVER COMPANY INC	686A
" "	686A
J O E HOLDINGS INC.	686A
" "	686A
J O LEVESQUE LTEE	430A
J O MANDER LTD.	516B
J O S T HOLDINGS INC	348B
J. OSAWA CAMERA SALES CO. LTD.	551A
J. OSAWA CANADA INC	551A
J. OSAWA & CO LTD	551A
" "	551A
J P ACQUISITION FUND, L P	482A
J P ACQUISITION GROUP, C V	482A
J.P. BERGERON BUILDING SUPPLIES LIMITED	58A
J P BERGEVIN LTEE	701B
J.P. CAPITAL CORPORATION	135B
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" "	146B
" "	211B
J.P. CHARBONNEAU AUTOS LTEE.	365A
" "	365A
" "	365A
J & P COATS LTD	292B
J.P. COGAN FUELS LIMITED	103A
J P CONTRACTING LTD.	685A
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JOHN COCHRANE SERVICE CENTRE LIMITED	688B
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JOHN COOPER INVESTMENTS LTD.	688B
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JOHN COUGHLAN HOLDINGS LTD.	315B
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JUNIPER ENTERPRISES LTD.	690A
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K.C. IRVING ESTATE TRUST	14A
K C IRVING LTD.	14B
" "	15A
K.C.N. CONSULTANTS LTD	307A
K.C.O. LTD.	661A
K.C.R. INVESTMENTS LTD	507B
" "	507B
K C ROWE GROUP	123A
" "	123A
K.C.Z. TRANSPORT LTD.	504A
" "	504A
K. CREELMAN HOLDINGS LIMITED	315B
K & D CONSULTANTS LTD.	693B
K D FRASER LIVESTOCK LTD	552B
K & D INDUSTRIES LIMITED	675A
K.D.L. ENTERPRISES LTD.	690A
" "	690A
K.D. MILLS ENTERPRISES LTD	690A
" "	690A
K.D.R. HOLDINGS LTD.(ALTA.)	552B
" "	552B
K.D.R. HOLDINGS LIMITED (ONT.)	435B
" "	435B
" "	435B
K D S COMMERCIAL ENTERPRISES LTD.	552B
" "	552B
K D S RESTAURANTS (ONTARIO) LIMITED	574B
K D STEVENSON HOLDINGS LTD	421A
K-D TOOLS OF CANADA LIMITED	316A
K. DAVIS HOLDINGS LIMITED	536B
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K. DELMAR HOLDINGS LTD.	631A
" "	631A
K.E. ROMANUK HOLDINGS LTD	690A
" "	690A
K & E SOLID WASTE MANAGEMENT LTD	60B
K.E.W. STEEL FABRICATORS LTD	283B
K & E WASTE RESOURCE INC.	60B
K. ENS ENTERPRISES LTD.	518A
" "	518A
K.F.C.B.P. INC.	284B
K.F.G. ENTERPRIZES LTD.	690A
" "	690A
K FIELD RESOURCES LTD.	552B
" "	552B
K.G. BLAKEY HOLDINGS INC.	690A
" "	690A
K.G. BROWN ASSOCIATES LIMITED	256B
K G ESTATES LTD.	555A
" "	555A
K & G HOLDINGS LIMITED	101B
K G L PROPERTIES LTD.	517B
" "	517B
K G WATT SALES LTD	401B
K-GROUP INC	152B
" "	152B
K H B PROPERTY MANAGEMENT LTD.	48A
K H D CANADA INC	75B
K & H HOLDINGS LTD.	690A
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K.H. INVESTMENTS LTD.	552B
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K. HANDA MANAGEMENT LIMITED	525B
K I LITSTER LIMITED	533A
K-III HOLDINGS INC	40B
K-III INFORMATION INC.	40B
K-III MAGAZINE CORP.	40B
K J BEAMISH CONSTRUCTION CO LTD	246A
" "	246A
K J BEAMISH HOLDINGS LTD.	246A
K J D HOLDINGS LTD	690A
" "	690A
K.J.J. INVESTMENTS LTD.	197A
" "	197A
K JOHNSTON SUPERMARKETS INC.	10B
K & K DRUG COMPANY LIMITED	552B
" "	552B
K" LINE CANADA LTD	691B
K & M COMBUSTION SERVICES LIMITED	723B
K.M.I. KITCHEN & MORE INC	32A
K & M INVESTMENTS LTD.	399B
" "	399B
K M ROBERTSON LTD.	503A
K MART CORP.	399B
" "	399B
K MART PHARMACY BRITISH COLUMBIA LIMITED	399B
K MART PHARMACY LIMITED	399B
K MART PHARMACY (NEW BRUNSWICK) LIMITED	399B
K MART PHARMACY NOVA SCOTIA LIMITED	399B
K-MONT INDUSTRIES INC.	659A
K. MOWLING & ASSOCIATES INC.	753A
K N CROWDER MFG LTD	723B
K-N GROUP INC	399B
" "	399B
K.P. CONCRETE LIMITED	492A
" "	492A
K P L HOLDINGS LTD	121B
K PEDERSEN CONSTRUCTION CO LTD	690A
" "	690A
K.R. AINSLIE ANIMAL HOSPITALS LIMITED	690A
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K.R. HOLDINGS LTD.	552B
" "	552B
THE K.R. MILLER FAMILY TRUST	554B
K R RANCHES 1970 LTD.	471B
THE K.R. THOMSON GROUP	31A
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K-RIGHT COMMUNICATIONS LIMITED	690A
" "	690A
K. ROTENBERG HOLDINGS LTD	483A
" "	483A
K & S DEVELOPMENT AGENCIES LTD.	737A
K S H CONSTRUCTION INC	323A
K.S. INVESTMENTS LTD.	690A
" "	690A
THE K.S. RUSSELL GROUP	301A
" "	301A
K SCRAP RESOURCES LTD.	162A
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K-SWISS CANADA INC	563A
K-SWISS, INC.	563A
K.T. FARM ENTERPRISES LTD.	105A
K.T. FOAM-A-BLOCK INSULATION LTD.	481B
K.T.H. INVESTMENTS LTD.	60B
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K-VET LTD	234A
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K & W ASSALY LIMITED	600A
K.W. FOOD DISTRIBUTORS LTD.	582B
K-W INVESTMENTS KITCHENER LIMITED	435B
K.W. MANN CHILDREN'S TRUST	552B
" "	552B
K W MANN LIMITED	552B
K W OAKES HOLDINGS INC.	690A
" "	690A
K.W. SCOTT INVESTMENTS LTD.	587A
K1 CORP	456A
K2 INVESTMENTS LTD	573A
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KA FUNG OF B C INVESTMENTS CO LTD.	690A
KA FUNG INVESTMENT CO. LTD.	690A
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KABAN BROS SERVICE STATION LTD	690B
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KADORA INVESTMENTS LTD.	6A
KAEDE HOLDINGS LIMITED	690B
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KAEGUDECK HOLDINGS LTD.	690B
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KAFIL BETEILIGUNG GESELLSCHAFT A.G.	690B
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KAFKO INTERNATIONAL INC.	690B
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KAGAN INVESTMENTS LIMITED	179B
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KAIEN LOGGING LTD.	279B
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KAIETEUR INVESTMENTS LTD.	146A
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KAIPON HOLDINGS LTD.	496A
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KAISER ALUMINUM & CHEMICAL CANADA INVESTMENT LTD.	378B
KAISER ALUMINUM & CHEMICAL CANADA LIMITED	378B
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KAISER ALUMINUM & CHEMICAL CORPORATION	378B
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KAISER CEMENT CORP.	76B
KAISER DISTRIBUTORS LTD.	690B
KAISER-FRANCIS OIL CO	429B
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KAISER-FRANCIS OIL COMPANY OF CANADA	429B
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KAISER & KRAFT AMERICA CORPORATION	539A
KAISER RESOURCES LTD	330B
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KAL AIR LTD.	248A
KAL INVESTMENTS CORP	237A
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KAL MANAGEMENT LTD.	248A
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KAL RIDGE PROPERTIES LTD.	135A
KAL TIRE (ALBERTA) LTD	248A
KAL TIRE (ALTA) LTD	248A
KAL TIRE AMERICAN HOLDINGS LTD	248A
KAL TIRE DISTRIBUTORS LTD	248A
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KAL TIRE (YUKON) LTD.	248A
KALA NAFT CANADA LIMITED	543B
KALABI ENTERPRISES LIMITED	690B
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KALAMALKA ENTERPRISES LTD.	9A
KALCIOS S.A.	483A
KALEVISION SYSTEMS INC.	393B
KALI UND SALZ BETEILIGUNGS AG	268A
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KALICO DEVELOPMENTS LTD.	286A
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KALIMERA HOLDINGS LTD	690B
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KALINA STENA INC	129B
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KALMAR INVESTMENTS LIMITED	407A
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KAM AGGREGATES LTD	563B
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KAM-BO ENTERPRISES LTD.	690B
KAM ENVIRONMENTAL SYSTEMS LTD	747A
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KAM-KOTIA MINES LIMITED	118B
KAM-LITE COMPANY LIMITED	189A
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KAM-PAC FOREST PRODUCTS LTD.	137A
KAM PING PROPERTIES & SECURITIES LTD	130B
KAM TECH MFG. CORPORATION	690B
KAM YUNG FAT CO LTD.	383A
KAMAN CORP.	435B
" "	435B
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	435B
KAMAN INDUSTRIAL TECHNOLOGIES LTD	435B
KAMAN MUSIC CORPORATION	435B
KAMANDOR HOLDINGS LTD.	251A
KAMARIN INVESTMENTS LTD	43A
KAMAT HOLDINGS LTD.	549B
KAMATO HOLDINGS LIMITED	320B
KAMATO ROAD DEVELOPMENTS LTD.	138B
KAMDELTA INVESTMENTS LIMITED	690B
" "	690B
KAMDEN INTERNATIONAL SHIPPING (CANADA) INC	654B
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KAMEI CORPORATION	552B
KAMEI INTERNATIONAL CORPORATION	552B
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KAMIK OIL VENTURES LTD.	199B
KAMIL DEVELOPMENTS LIMITED	690B
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KAMLO HOLDINGS LIMITED	94B
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" "	152B
KAMLOOPS BUILDING CENTRE LTD.	690B
KAMLOOPS FUNERAL HOME LTD	218B
KAMLOOPS INVESTMENTS LTD.	395B
" "	395B
" "	395B
KAMLOOPS NEWS INC.	35B
KAMLOOPS WEB PRINTING LTD.	35B
KAMO CONSTRUCTION LIMITED	741B
KAMPGROUNDS OF AMERICA (CANADA) LTD	554A
KAMPGROUNDS OF AMERICA INC	554A
KAMVAN ENTERPRISES INC	241A
KAMYR CANADA INC	266A
KAMYR ENTREPRISES INC.	266A
KAMYR GROUP LTD.	266A
KAMYR INC.	266A
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KAMYR INSTALLATIONS INC	266A
KAN MANAGEMENT LTD	248A
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KAN VENTURES LTD	248A
KANADA FONDS II	690B
" "	690B
KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO.	690B
" "	690B
KANAKA CREEK HOLDINGS LTD.	434B
" "	434B
KANANASKIS ALPINE RESORT INC	7A
KANATA ENERGY INC	437B
KANATA HOLDINGS LIMITED	450A
KANATA HOTELS INTERNATIONAL INC.	285B
KANATA HOTELS LTD.	285B
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KANATA INCENTIVES INC	405B
KANATA INVESTMENTS INC	564A
KANATA RESEARCH PARK CORPORATION	376A
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KANATA SQUARE LIMITED	272A
KANCITADELLE G.P. INC.	285B
KANCO COMPANY LTD.	270A
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KANE HOLDINGS LIMITED	483A
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" "	483A
KANE-MILLER CORP	483A
" "	483A
KANE PONTIAC-BUICK LTD.	624A
KANE VETERINARY SUPPLIES LTD.	646A
KANEB SERVICES, INC.	483A
" "	483A
KANEFF CAPITAL PROPERTIES INC	278B
KANEFF HOLDINGS INC.	278B
KANEFF HOMES INC.	278B
KANEFF PROPERTIES LIMITED	278B
" "	278B
KANEGAWA ENTERPRISES LTD.	552B
KANEGAWA FARMS LTD.	690B
" "	690B
KANELK TRANSMISSION CO LTD	98B
KANEMATSU (CANADA) INC.	435B
KANEMATSU CORP.	435B
" "	435B
KANENERGY LTD.	160B
KANE'S SUPER DRUGMART CORP LTD	353B
KANESCO HOLDINGS LTD.	654A
KANGA HOLDINGS INC.	407B
KANHAR HOLDINGS LIMITED	278B
KANKE FAMILY TRUST	345B
" "	345B
KANKE SEAFOOD RESTAURANTS LTD.	345B
KANNGAZ ENERGY MARKETING INC.	96B
KANONE MANAGEMENT CORP.	457B
KANOTECH INFORMATION SYSTEMS LIMITED	282B
KANSA GENERAL INS. CO.	690B
" "	690B
KANSA GENERAL INS. CO. (CDN BR)	690B
KANSAS CITY SOUTHERN INDUSTRIES INC	483B
" "	483B
KANSAS NATURAL GAS INC (CDN BR)	691A
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KANT-SAG INC	764B
KANTON MITCHELL/PAUL ROY BERNDTSON INC	449B
KANY CONSTRUCTION & ENGINEERING LTD.	736B
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KAR WILL HOLDINGS INC.	691A
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" "	520A
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KBA PLANETA CANADA LTD.	691B
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KBK NO 43 VENTURES LTD.	210A
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KILBORN ENGINEERING PACIFIC LTD	100B
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KINGSWOOD WASTE SYSTEMS LTD	60B
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" "	693B
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KITCHEN CRAFT INVESTMENTS LTD.	400A
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LEIPSIC INSURANCE AGENCIES INC	701B
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" "	555B
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" "	209A
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LEITCHCROFT FARMS INC.	69B
LEITH FISHMEAL LTD	391A
LEITH HOLDINGS INC.	575B
LEK-TRODES LIMITED	270B
LELARGE (1987) INC.	265B
LELY LTD	627A
LEMA DEVELOPMENTS (1982) LTD	697B
LEMAC LIMITED.	697B
" "	697B
LEMBO CORP OF CANADA LTD	697B
LEMBO DEVELOPMENTS LTD	697B
LEMBO MACHINE WORKS INC.	697B
" "	697B
LEMBO RESEARCH AND DEVELOPMENT CO. INC.	697B
" "	697B
LEMENN AUTOMOBILE LTEE	697B
LEMIEUX, ROY ET ASSOCIES INC	118A
LEMIQUE ENTERPRISES LTD.	668B
LEMMERZ CANADA INC.	555B
LEMMERZ HOLDING GMBH	555B
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LEMMY HOLDINGS LIMITED	329B
LEMPIRA MINES LTD	233B
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LEN BROWNE INSURANCE BROKER LIMITED	8A
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LENS & SHUTTER INVESTMENTS LTD.	494A
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LENSCRAFTERS INTERNATIONAL INC	377B
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LEO BURNETT COMPANY LTD/ LA COMPAGNIE LEO BURNETT LTEE	555B
LEO BURNETT WORLDWIDE INC	555B
" "	555B
LEO CONTRACTING COMPANY LIMITED	432A
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LEO FREIHERR VON DIERGARDT, VERWALTUNGS K.G.	698A
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LEO R. BRUCE & SON LIMITED.	698A
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LEO SAKATA ELECTRONICS CANADA, LTD.	381B
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LEO SEGUIN INVESTMENTS LTD.	589B
LEO TREMBLAY INC.	665A
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LEON FRAZER AND ASSOCIATES LIMITED.	555B
" "	555B
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LEON HOLDINGS LTD. (B.C.)	641B
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LEONARD & MACDONALD LTD	673B
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LEONARD MONHEIM A.G.	101A
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LESDON REALTY LTD.	165A
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" "	400B
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LESFAM HOLDINGS INC.	468A
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LOOK STE, S.A.R.L.	563B
LOOMIS ARMOURED CAR SERVICE LTD.	302A
LOOMIS-ROOT CANADA LTD	773A
LOOMIS AND TOLES COMPANY LIMITED	340B
LOPOCA B V (CANADIAN BRANCH)	285B
LORA INVESTMENTS LIMITED	700A
" "	700A
LORAAS DISPOSAL SERVICES LTD	599B
LORADA LIMITED	330B
LORAL CANADA HOLDING INC	114A
LORAL CANADA INC	114A
LORAL HOLDINGS LTD.	231B
" "	231B
LORAM CORPORATION	77A
LORAM INTERNATIONAL LTD	77A
LORAM LTD	700A
" "	700A
LORBAR HOLDINGS LTD	221B
" "	221B
LORD ABBETT & CO	437A
LORD & FILS CO LTEE	569B
LORD GELLER FEDERICO EINSTEIN (CANADA) INC.	268A
LORD NELSON SUITES INC	91B
LORD REALTY HOLDINGS LIMITED	18B
" "	198B
" "	198B
LORD ROTHERMERE DONATION	486A
" "	486A
LORD SIMCOE APARTMENTS LIMITED	41B
" "	42A
LORD THOMSON OF FLEET 1963 TRUST	31A
LORDAVE INC	335A
LORD'S COVE FISHERIES LIMITED	47B
LORED CONSTRUCTION LIMITED	700A
LOREID HOTELS LIMITED	441B
" "	441B
" "	441B
" "	441B
LOREN CONSTRUCTION (CANADA) LTD.	572B
" "	572B
LORENT HOLDINGS INC.	738A
LORENTZEN & WETTRE CANADA INC	114B
LORESCO LIMITED	378B
" "	378B
" "	378B
" "	378B
LORETTA FARMS LTD	474A
LORETTED INVESTMENTS LTD.	32A
LOREX PRODUCTS INC	265A
LORGOLD HOLDINGS LIMITED	396B
LORI-JO HOLDINGS INC.	700A
" "	700A
LORI-JO (STRATFORD) LIMITED	700A
LORI LYNN ISFELD TRUST	305A
LORI-LYNNE FASHIONS INC.	700A
" "	700A
LORIC DEVELOPMENTS LTD.	484B
LORIMAR-TELEPICTURES CORP.	17A
LORING DEVELOPMENTS LTD	458B
LORING LABORATORIES LTD.	628A
LORLEJ RACING SERVICES LTD	471A
LORLETT INVESTMENTS LTD.	556B
" "	556B
LORNA HARRIS PROPERTY MANAGEMENT LTD	700A
" "	700A
LORNE-BRUCE MOTORS LIMITED	65A
" "	65A
LORNE GOODLET AND ASSOCIATES LTD.	423A
LORNE INVESTMENTS SUDBURY LTD.	700B
" "	700B
LORNE RITCHIE ENTERPRISES LTD	359A
LORNE TUDHOPE AGENCIES LTD.	700B
" "	700B
LORRAY HOLDINGS LTD	556B
" "	556B
LORRON PROPERTIES INC	624B
LORTOM + 3 HOLDINGS LTD.	465B
LORTRON HOLDING CORPORATION LIMITED	377B
" "	377B
" "	377B
" "	377B
" "	377B
LORWOOD HOLDINGS INCORPORATED	153A
" "	192B
LOS INVESTMENTS INC	556B
LOS INVESTMENTS INC	556B
LOSERT INC.	700A
LOST RIVER RANCHES LTD	461B
" "	461B
" "	461B
LOSTROCK CORPORATION	536A
LOT SIX ACQUISITION CORPORATION	74B
LOTEPRO CORPORATION	437A
LOTEPRO PLANTS LIMITED/USINES LOTEPRO LIMITEE	437A
LOTHIAN CONSULTANTS LTD	706B
" "	706B
LOTHLORIEN EQUESTRIAN CENTRE LTD	31A
LOTHLORIEN LIMITED	31A
LOTIM INC	11B
LOTTE & JOHN HECHT MEMORIAL FOUNDATION	358B
" "	358B
LOTUS CSG CANADA LIMITED	69B
LOTUS DEVELOPMENT CANADA LTD	69B
LOTUS DEVELOPMENT CORP	69B
" "	69B
LOTUS DEVELOPMENT HOLDINGS B V	69B
LOTZKAR RESTAURANTS LTD	507A
LOU FRUITMAN LIMITED	478A
LOU ISFELD LINCOLN MERCURY SALES LTD	668A
LOU VETTESE TRANSPORT INC.	756B
LOUBEN SPORTSWEAR INC.	418A
" "	418A
" "	418A
LOUBOT OPTION PREFAB INCC31 86014263 1156	311B
LOUCOOP INC	467B
LOUDEE HOLDINGS INC	155A
" "	155B
" "	155B
" "	155B
" "	155B
" "	155B
" "	155B
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" "	174A
" "	175A
" "	175A
" "	175B
" "	185B
" "	200B
" "	214B
LOUGHEED ENTERPRISES LTD.	247B
" "	247B
" "	248A
LOUGHEED HOLDINGS LTD	579A
LOUGHEED INDUSTRIAL DEVELOPMENTS LTD	486A
" "	486A
" "	486A
LOUGHEED MINI STORAGE PARK (1984) LTD	226A
LOUGHEED VILLAGE HOLDINGS LTD	247B
LOUGHEED WAREHOUSE & TERMINAL LTD.	454B
LOUGREEN INVESTMENTS LIMITED	485A
LOUIS COPPA INVESTMENTS LIMITED	547A
LOUIS DONOLO INC.	287A
" "	287A
LOUIS DONOLO (ONTARIO) LTD.	700B
" "	700B
LOUIS DREYFUS CANADA LTD	437A
LOUIS DREYFUS ET CIE S.A.	437A
" "	437A
LOUIS DREYFUS CORPORATION	437A
LOUIS DREYFUS HOLDING COMPANY INC	437A
LOUIS DREYFUS PROPERTY GROUP INC	486A
" "	486A
LOUIS ENGELBERG HOLDINGS INC.	700B
" "	700B
LOUIS FELDMAN HOLDINGS LTD	537B
LOUIS FOODS LTD./ALIMENTS LOUIS LTEE.	363B
LOUIS G. VIGNEAULT INC.	493A
" "	493A
LOUIS GOODMAN HOLDINGS LIMITED	477A
LOUIS AND HAROLD PRICE FOUNDATION INC	700B
" "	700B
LOUIS J.C. SMIT HOLDINGS INC	548B
LOUIS PAGNOTTI INC.	485A
LOUIS-PHILIPPE ROUTHIER LTEE	112A
LOUIS RACZ CO LTD	700B
" "	700B
LOUIS RACZ CO LTD BC	700B

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THE LOUIS SHARP FAMILY TRUST	98B
LOUIS SOLOMON HOLDINGS LTD	584B
LOUIS STOLL INC	295B
LOUIS WEISFELD INVESTMENTS LIMITED	485A
LOUIS WEISFELD LIMITED	431A
" "	431A
" "	431A
LOUISBOURG CONSTRUCTION LTD	753A
LOUISE BLOCK LTD	421B
" "	421B
" "	421B
LOUISE DESMARAIS FAMILY TRUST NO. 2	35A
LOUISEVILLE AUTOMOBILE LTEE	665B
LOUISIANA-PACIFIC CANADA LTD	383A
" "	383A
LOUISIANA-PACIFIC CORPORATION	383A
" "	383A
THE LOUISIANNA LAND & EXPLORATION CO.	358B
" "	358B
LOUJO INVESTMENTS INC.	347A
LOUKAS HOLDINGS INC.	700B
" "	700B
LOUKAS PROPERTIES INC	700B
LOUMA MINES LIMITED	637B
LOUNSBURY COMPANY LIMITED	556B
LOUNSBURY HOLDINGS LTD	556B
" "	556B
LOUNSBURY LEASING LTD	556B
LOUNT CORPORATION	397A
LOURESE CONSTRUCTION LTD	544B
LOU'S TRANSPORT (QUEBEC) LIMITED	274A
LOUSAN DEVELOPMENTS LIMITED	700B
" "	700B
LOUSANA PRODUCE LTD	119B
LOUSON-DESONITE HOLDINGS INC	700B
" "	700B
LOUSON-DESONITE INC	700B
LOUVEM MINES INC	13B
LOUVER-LITE (CANADA) LIMITED	700B
LOUVER-LITE LIMITED	700B
" "	700B
LOUVERDRAPE CANADA (1978) LIMITED	95A
LOUVERDRAPE OF CANADA LTD.	95A
LOUVERDRAPE INC.	95A
LOUVHEON INC.	700B
" "	700B
LOUVIBEC LTEE	437B
LOUVICOURT GOLD MINES INC.	539A
LOVAN HARDWOOD LTD	700B
" "	700B
LOVAT ENGINEERING LIMITED	556B
LOVAT HOLDINGS LIMITED	556B
" "	556B
LOVAT OIL & GAS LTD	199A
LOVAT TUNNEL EQUIPMENT INC	556B
THE LOVE FAMILY GROUP	486A
" "	486A
LOVE FEEDS LTD.	481B
LOVELL & CHRISTMAS (CANADA) INC.	111A
LOVELL & CHRISTMAS (ONTARIO) INC.	111A
LOVELL DRUGS LIMITED	556B
LOVELL VENTURES LTD	556B
" "	556B
LOVENS KEMISKE FABRIK PRODUCTIONS A/S	700B
" "	700B
LOVE'S YORK PROPERTIES INC.	456A
LOVESETH LTD	532B
" "	532B
LOVESETH SERVICE STATION LTD.	532B
THE LOVESHAW CORPORATION	556B
" "	556B
LOW & BONAR CANADA INC.	437B
LOW & BONAR INTERNATIONAL HOLDINGS LTD	437B
THE LOW & BONAR PLC	437B
" "	437B
LOWCOST FUNDING INC.	670A
LOWE GROUP PLC	79A
LOWE SMS LIMITED	79A
" "	79A
LOWE WORLDWIDE HOLDINGS B.V.	79A
LOWER CHURCHILL DEVELOPMENT CORP LTD.	102A
LOWER MAINLAND PUBLISHING LTD	35B
" "	153B
LOWE'S FOOD PRODUCTS INCORPORATED	418A
LOWNDES LAMBERT ALBERTA LTD	359A
LOWNDES LAMBERT GROUP CANADA LTD	359A
" "	359A
LOWNDES LAMBERT GROUP HOLDINGS LTD	359A
" "	359A
LOWNDES LAMBERT ONTARIO LIMITED	359A
LOWNDES LAMBERT OVERSEAS HOLDINGS LTD.	359A
LOWNDES LAMBERT QUEBEC LTD.	359A
" "	359A
LOWNEY INC	40B
LOWRANCE ELECTRONICS INC. (CDN.BR.)	556B
LOWRANCE ELECTRONICS INC.	556B
" "	556B
LOWRY DISTRIBUTORS (WESTERN) LTD.	556B
" "	556B
LOWRY HOLDINGS LTD	556B
LOWTHER CONSULTANTS LIMITED	144B
" "	144B
" "	144B
" "	180A
LOYAL AMERICAN LIFE INSURANCE COMPANY (CDN BR)	21A
LOYAL AMERICAN LIFE INSURANCE COMPANY	21A
LOYAL HOMES LIMITED	331A
" "	331A
" "	331A
" "	331A
LOYAL SECURITIES LIMITED	479B
LOYALTY MANAGEMENT GROUP CANADA INC	513A
LP CATALYST HOLDINGS INC	63B
LPS RESEARCH LABORATORIES LIMITED	402B
LQT HOLDINGS LTD	181A
THE LR TRUST	36B
LRG CATERING LTD	123B
LRG OILFIELD SERVICES LTD.	123B
LSC LORAL SYSTEMS CANADA LIMITED/LSC SYSTEMES LORAL CANADA	114A
LSG CATERING HONG KONG LTD	118B
LSG LUFTHANSA SERVICE ASIA LTD	118B
LSI LOGIC CORP.	556B
" "	556B
LSI LOGIC CORPORATION OF CANADA INC	556B
LSK INC.	458B
LSMT CORPORATION	415A
LSS ACQUISITION CORPORATION	358B
LTN MANUFACTURING INC	700B
" "	700B
LTR INDUSTRIES (OTTAWA) LIMITED	290B
LTR MARKETING LTD	506A
LTV CORP.	377B
" "	377B
LTV STEEL COMPANY INC	377B
LTX CORP	486A
" "	486A
LUAP HOLDINGS LTD	377B
LUBERN INVESTMENTS LIMITED	700B
LUBERTEX INC	732B
LUBIN FAMILY GROUP	359A
" "	359A
LUBIN HOLDINGS LTD.	632B
" "	632B
LUBIN INVESTMENT LTD.	359A
" "	359A
LUBRIFIANTS ST-LAURENT INC.	328A
LUBRIZOL CANADA LIMITED	440B
LUBRIZOL CORP.	440B
" "	440B
LUCAS INDUSTRIES CANADA LIMITED	486A
LUCAS INDUSTRIES PLC	486A
" "	486A
LUCERNE FOODS LTD	40B
LUCERNE LAND BANK CORPORATION LIMITED	90B
LUCHAIRE DEFENSE S.A.	55A
LUCI MANAGEMENT (B.C.) INC.	436B
LUCI MANAGEMENT (ONTARIO) INC	436B
LUCIANI AUTOMOBILE INC	666B
LUCIEN BISSONNETTE INC	666B
LUCIEN DURAND INC.	472B
LUCIEN PREZES HOLDINGS INC	700B
" "	700B
LUCIER ESTATES LTD.	631B
LUCINDA JARDEY AGENCY LTD.	771A
LUCKY-GOLDSTAR GROUP	437B
" "	437B
LUCKY INVESTMENTS LTD.	657A
" "	657A
LUCKY ONE BEVERAGE 1973 INC.	700B
LUCKY STAR HOLDINGS INC.	116B
" "	116B
LUCKY STRIKE BOWLING LANES LTD.	700B
" "	700B
LUCO INVESTMENTS INC.	557A
LUCORP INVESTMENTS INC	456A
LUCRA ENTERPRISES LIMITED	343B
" "	343B
" "	343B
LUCY RICHMOND FAMILY TRUST	574B
" "	574B
LUDGER ROBERGE INC.	103A
LUDLOW CANADA INC.	347A
LUDLOW CORPORATION	347A
LUDOVICUS INVESTMENTS LIMITED	765B
LUDVIG SVENSSON AB	700B
" "	700B
LUDVIG SVENSSON CANADA LTD.	700B
LUFKIN INDUSTRIES CANADA LTD	700B
LUFKIN INDUSTRIES INC.	700B
" "	700B
LUFTHANSA SERVICE GMBH (LSG)	118B
LUGANO PRIVATE TRUST COMPANY LTD	238A
LUGANO VIEW LIMITED	714A
LUIGI BROS. PAVING COMPANY LIMITED	700B
" "	700B
LUIJCKX BEHEER B.V.	546B
LUK HOI TONG LTD.	557A
" "	557A
LUKENS INC	437B
" "	437B
LUKIAN PLASTIC CLOSURES LTD.	486A
LUKIAN PLASTIC CORP.	486A
" "	486A
LUKON INC.	701A
" "	701A
LUL PUBLICATIONS LTD	457B
LULU FARMS LTD.	701A
LULU ISLAND PEAT CO LTD.	701A
" "	701A
LULU ISLAND PRINTING LTD.	691A
LULU TRANSPORT INC	71B
LUMACELL INC	331A
LUMAX INC.	321A
LUMBER MART LIMITED	438B
" "	439A
" "	439A
LUMBER TECHNOLOGY INC.	389B
LUMBER WHOLESALERS BC LTD.	557A
LUMBERLAND 4 X 8 STORES (ONTARIO) LTD.	557A
LUMBERLAND BUILDING MATERIALS (ALBERTA) LTD.	557A
LUMBERLAND BUILDING MATERIALS LTD.	557A
" "	557A
LUMBERMENS MUTUAL CASUALTY CO (CDN BR)	701A
LUMBERMENS MUTUAL CASUALTY CO	701A
" "	701A
LUMBERTON MINES LTD.	475B
LUMEC INC	364A
" "	364A
LUMEC-SCHREDER INC	364A
" "	364A
" "	364A
LUMIERES CATALINA CANADA (1992) INC/CATALINA LIGHTING CANA	390B
LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I	390B
" "	390B
LUMINAIRE CLOVIS LIMITEE	593A
LUMIRAY CORPORATION	712A
LUMONICS INC	582A
LUMSDEN BROTHERS LIMITED	49B
LUMSDEN INSURANCE LIMITED	473A
" "	473A
" "	473A
LUNARES SA	361B
LUNDBERG AHLEN EQUIPMENT LTD.	712B
LUNDBERG INTERNATIONAL N V	400B
LUNDBERG PROPERTY HOLDING B V	400B
LUNDIA SHELVING SYSTEMS LTD.	444A
THE LUNDIGRAN BROTHERS GROUP	359A
" "	359A
LUNDIN EXPLORATIONS LTD	55B
" "	199A
" "	199A
LUNDRIGANS CANADA LTD/LTEE	359A
LUNDY HOLDINGS LTD	401B
" "	401B
" "	401B
LUNENBURG DAIRY LIMITED	704B
LUNENBURG SEA PRODUCTS LTD	64B
LUNENBURG TRAWLERS LTD.	64B
LUNETTERIE ALMA INC.	257A
LUNETTERIE COSSETTE INC	257A
LUNETTERIE LABBE INC.	257A
LUNETTERIE NEW LOOK (1990) INC	257A
LUNETTERIE ST-GEORGES INC.	257A
LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC	471B
" "	471B
" "	471B
" "	471B
LUNGARNO IMPORTS INC	455B
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LUPAC CONTRACTORS LIMITED	701A
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LUPASY LIMITED	486A
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" "	486A
LUPC GENERAL PARTNER LIMITED	61B
LUPC INVESTMENTS LIMITED	61B
LUPIMAR INC	368A
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" "	368A
LURAY INVESTMENTS LTD	369B
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" "	370A
LURGI AG	115A
LURGI CANADA LTD.	115A
LURIC AGENCIES LTD	366B
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LUSCAR LTD	108B
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" "	182B
LUSCAR STERCO (1977) LTD.	108B
LUSCINIA ANSTALT	701A
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LUSEMA ESTABLISHMENT	456A
LUSH INTERNATIONAL INVESTORS LTD	343B
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" "	343B
LUSSIER PONTIAC BUICK GMC LTEE	701A
LUTFY LTD	701A
LUTODA (BERMUDA) LTD.	332A
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LUTODA HOLDINGS LIMITED	332A
" "	332A
LUTON INVESTMENTS LTD	768A
LUTRAND INC	329B
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" "	701A
LUX FURNITURE LTD	279A
" "	279A
LUX PETROLEUM LTD	269B
DE LUXE LOCATION D'AUTOS INC.	382B
DE LUXE PONTIAC BUICK LTEE	382B
DE LUXE PRODUITS DE PAPIER INC	549B
LUXHART COMPANY INC	245B
" "	245B
LUXO LAMP LTD/LES LAMPES LUXO LTEE	686B
LUXOR PROPERTY CORPORATION	701A
LUXOTTICA CANADA INC.	377B
" "	377B
LUXOTTICA GROUP S.P.A.	377B
" "	377B
LUXOTTICA S.P.A.	377B
LUXTON MUSEUM LTD	668A
LUXXON TECHNOLOGIES INC	502A
LUZAN ENTERPRISES LTD	701A
" "	701A
LUZENAC INC	68A
LVMH MOET HENNESSY LOUIS VUITTON S.A.	108A
" "	108A
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" "	108A
LW GROUPE VILLE-MAIRE LITTERATURE INC	453B
LYALL INVESTMENT CORPORATION LTD	487B
LYCIA DEVELOPMENT INC.	708A
LYCOSE HOLDING S.A.	354B
LYDDON & CO (CANADA) LTD.	289B
THE LYDIA B. GAGNON GROUP	301B
" "	301B
LYKEN INVESTMENTS LTD	580B
LYLE FOREST PRODUCTS LTD	559A
" "	559A
LYLETON CORPORATION	701A
" "	701A
LYLETON CORPORATION (CDN BR)	701A
LYN ANNE SLEEPWEAR INC	590A
LYNBRANT ESTATES LTD	331A
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LYNBY HOLDINGS LTD	151B
LYNCO HOLDINGS LTD	466B
LYNCRAFT INVESTMENTS TRADING INC	701A
" "	701A
LYNCROFT INVESTMENT CORP	701A
" "	701A
LYNDA ROBIN LATNER TRUST	437B
LYNDA SELLING LIMITED	209B
LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE	17B
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LYNDEN AIR FREIGHT INC (CDN BR)	437B
LYNDEN AIR FREIGHT INC	437B
LYNDEN INCORPORATED	437B
" "	437B
LYNDEN PARK MALL LIMITED	12A
" "	47A
" "	199A
" "	199A
LYNDON SECURITY GUARD SERVICES INC	353B
LYNG ENTERPRISES LTD	557A
" "	557A
LYNJODAN INC	192A
" "	198A
" "	198B
" "	198B
LYNMARK COMMUNICATIONS LIMITED	229B
LYNN HOLDINGS LTD	88B
LYNN-MARSH CONSTRUCTION LIMITED	429A
LYNN WOOD CHEVROLET OLDSMOBILE LTD	598B
LYNNE BALINSKY HOLDINGS INC	417B
LYNNGOLD RESOURCES INC.	81B
LYNNWOOD MARKETS LTD	701A
" "	701A
LYNNWOOD MOTOR HOTEL LTD	557A
" "	557A
LYNROB INVESTMENTS LIMITED	437B
" "	437B
" "	437B
LYNTOR LIMITED	501A
LYNUS INVESTMENTS INC	555A
LYNWOOD DEVELOPMENTS CO LIMITED	486A
LYNX DEVELOPMENTS LTD	701A
" "	701A
LYNX ENERGY SERVICES CORP	319B
" "	319B
LYNX GEOSYSTEMS INC.	701A
LYNX HOLDINGS CORPORATION	319B
LYOJO LIMITEE	557A
LYONAISSE AMERICAN HOLDINGS INC.	54B
LYONNAISE DES EAUX CANADA INC.	54B
" "	54B
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LYONNAISE DES EAUX-DUMEZ	54B
LYONNAISE DES EAUX DUMEZ S.A.	54B
" "	54B
" "	54B
" "	55A
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THE LYONS GROUP	319B
" "	319B
LYONS METAL INDUSTRIES LIMITED	599A
LYONS TETLEY CANADA LTD	236A
LYONS TRANSPORT LIMITED	701A
" "	701A
LYRECO (CANADA) INC	486A
LYRECO S.A.	486A
" "	486A
LYSINVEST PLACEMENTS ET INVESTISSEMENTS INC	194B
LYTTON HOLDINGS LIMITED	689A
LYTTON MINERALS LIMITED	453A
M A B HOLDINGS LTD	743A
M & A CANDY CO. LTD.	327B
" "	327B
M A E ENTERPRISES LTD	291A
M A F HOLDINGS LTD	701A
" "	701A
M.A.F. LEASING LTD.	614A
M.A. GIBBONS TRUST	701A
" "	701A
M.A. HANNA COMPANY	139A
" "	139A
M A HENRY LTD	500B
M.A.K. HOLDINGS INC	508A
M.A. MACLELLAN LTD	470B
M.A.N. WOOD INDUSTRIES INC	98A
M-A PUBLISHING INC.	701A
" "	701A
M/A/R/C INC	701A
" "	701A
M A STEWART HOLDINGS LTD	359A
" "	359A
M.A.STEWART & SONS LTD/M.A. STEWART & FILS LTEE	359A
M.A. THOMAS & ASSOCIATES LTD.	630B
M & A WOLFE HOLDING CORP	701A
" "	701A
M ADELSON & SON LTD.	551A
" "	551A
M AKST CONST LTD	557A
M & AL ROOFING LTD	756B
M. ALI & SONS HOLDINGS LTD	701A
M B F HOLDINGS LTD.	401A
" "	401A
M B I DATA SERVICES LTD.	45A
M.B.L. SALES LTD	561A
" "	561A
M.B. REALTIES CORP./LA CORPORATION D'IMMEUBLES M.B.	375A
M.B.T. HOLDINGS LTD.	294B
" "	294B
M. BAIG INTERNATIONAL CORP.	369A
" "	369A
" "	369A
" "	369A
M BARRIE BEAVIS LTD.	421B
" "	421B
" "	421B
" "	421B
" "	421B
M BERGEN LTD	388B
M C BEBER LIMITED	629B
M C BENY HOLDINGS LTD.	401A
" "	401A
M.C. CAPITAL CORPORATION	519A
M C L INVESTMENTS LTD.	466B
M.C.M. INVESTMENTS LTD	403A
M.C.M. MECHANICAL SERVICES LTD.	557A
" "	557A
THE M.C.O'REGAN FAMILY GROUP	378A
" "	378A
M & C TRUCKING LTD	523A
M CONSTONEE LEVESQUE FAMILY TRUST	701A
" "	701A
M-CORP INC.	217A
" "	217A
M.D. AMYUNI CONSULTANTS CANADA INC/CONSULTANTS M.D. AMYUNI	288B
" "	288B
M D B CAPITAL CORPORATION	220B
M D C M INVESTMENTS INC.	425A
" "	425A
M.D.G. HOLDINGS LTD	477B
M.D. GROWTH INVESTMENTS LIMITED	390A
M D & H CORPORATION	424B
M D M ENTERPRISES LTD	701B
" "	701B
M D P SERVICES (ALBERTA) INC	144B
M D P SERVICES INC	144B
M & D VENTURES LTD	710B
M DUKE INVESTMENTS LIMITED	557A
" "	557A
M & E ENTERPRISES LTD.	473B
M & E FOOD SERVICES LTD	706A
M.E.H. HOLDINGS INC	70B
M.E.H. INVESTMENTS LTD.	70B
" "	70B
M & E HOLDINGS LTD	473B
M.E. HOLDINGS LTD.	701B
" "	701B
M E L PAVING LTD.	701B
M.E.R. FINANCIAL CORP.	80A
M.E.T.A. RESEARCH INC	561B
M & E TRANSPORT CO. LTD.	361B
M ELIZABETH CASPER TRUST	282B
" "	282B
M.F. FEHELEY ARTS COMPANY LIMITED	659B
" "	659B
M & F LIVESTOCK LIMITED	552B
" "	552B
M F MCLEAN INVESTMENTS LIMITED	296B
M F P CONTROLS LTD	60B
M F SCHURMAN CO LTD.	405A
M.F. STEWART 1988 TRUST	701B
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M. FILIAULT DISTRIBUTEUR (1983) LTEE	569A
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M.G. AUTOMOTIVE LTD	268A
M G BRYAN HOLDINGS LTD	557A
" "	557A
M.G.D. MANAGEMENT LTD	490B
M G I PACKERS INC.	335A
" "	335A
" "	335A
M & G INVESTMENT COMPANY LIMITED	133B
M G M DEVELOPMENTS LTD.	575B
M G M TYPROGRAPHERS INC	669B
M.G.N. INVESTMENTS (CANADA) INC	113B
M.G. REINSURANCE HOLDINGS B.V.	95B
M.G.S. INVESTMENT CORP.	305A
M.G.S.L. HOLDINGS LTD	701B
" "	701B
M.G. TRANSPORT CANADA INC	379B
M.G. ZORIN & SON LTD.	591B
M. GASPARETTO MANAGEMENT SERVICES LIMITED	443B
" "	443B
" "	443B
" "	443B
M. GEORGE HOLDINGS LTD.	156A
M GOLDSMITH & CO LTD.	594A
THE M. GOODMAN GROUP	557A
" "	557A
M GRIFFIN LTD.	680A
" "	680A
M H E CONTRACTING LIMITED	257B
M & H HOLDING CORP.	437B
M & H HOLDINGS LTD	437B
M H MEDIA MONITORING LIMITED	32A
M & H NARVEY'S LTD.	701B
" "	701B
M.H. RHODES (CANADA) LIMITED	701B
M.H. RHODES INC	701B
" "	701B
M & H SALES LIMITED	546B
M & H TYPOGRAPHY LTD.	557A
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M.HIMEL HOLDINGS INC.	306B
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M. HOHNER INC.	547B
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M. HURTIG & SON LTD.	686A
M.I.C. MANAGEMENT LTD.	330A
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M-I DRILLING FLUIDS CANADA INC	100B
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M I K INDUSTRIES LTD.	701B
" "	701B
M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE	288A
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THE M I L GROUP INC.	10B
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M.I.M. (CANADA) INC.	104A
M.I.M. HOLDINGS LIMITED	103B
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M.I.M. MANAGEMENT INC./ADMINISTRATIONS M.I.M. INC.	487A
M.I.T.E. MINERALS TRADING ENTERPRISE S.A.	557A
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M ISON LIMITED	434B
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M.J. BAUCKHAM TRUST	123A
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M.J. DATA CONSULTANTS ALBERTA LTD.	701B
M.J.F. INVESTMENTS LTD.	486B
M.J. FLYING SCOT LIMITED	336B
M J LABELLE CO LTD.	554B
M.J. NEAL HOLDINGS LTD	486B
M.J. NEEDHAM ENTERPRISES LIMITED	486B
M J.P. MACHINERY LTD.	443B
M J POUPORE LUMBER CO LTD.	7B
M.J. ROOFING & SUPPLY LTD.	557A
" "	557A
M K B MANAGEMENT CONSULTING LTD	557A
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M & K ENTERPRISES LTD	475A
M & K PLASTIC PRODUCTS LIMITED	350A
M AND K TRAILER SALES LTD.	733A
M. KAMENSTEIN, INC	483A
M. KAWAJA FAMILY TRUST	324B
M. KIMEL LTD.	557B
M. KLEIN HOLDINGS LTD.	457B
M. KOTLER ENTERPRISES LTD.	578B
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M L CASS PETROLEUM CORPORATION	701B
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M & L DATA SERVICES LTD.	527A
M.L.E. INDUSTRIES LTD	310A
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M L E INVESTMENTS LTD.	452B
M.L.G. HOLDINGS LTD	557B
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M & L HOLDINGS INC	701B
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M & L ILICH CONSTRUCTION LTD	220A
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M & L IMPORTS LTD	704A
M. & L. MECHANICAL CONTRACTING & ENGINEERING LTD.	701B
M.L. TRASK HOLDINGS LTD	701B
" "	701B
M. LAWSON HEATING LIMITED	701B
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M LEWIS MANAGEMENT COMPANY LTD.	55A
M.M.A. HOLDINGS LIMITED	80A
M & M CO-OPERATIVE LIMITED	701B
" "	701B
M-M CORPORATION INC.	7A
M.M.&E. HOLDINGS LTD.	701B
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M & M ENGINEERING LIMITED (NFLD)	359A
M.M.H. PRESTIGE HOMES INC./MAISONS PRESTIGE M.M.H. INC.	701B
M & M HOLDING CO LTD.	352A
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M & M INSURANCE MANAGEMENT CANADA LTD	79A
M M J EQUITIES LTD.	761A
M.M.J. INDUSTRIES INC	531A
M M J S INVESTMENTS LTD	457B
M M N I HOLDINGS LTD	132B
M.M.O.S. INC.	293B
" "	293B
M. & M. OFFSHORE LIMITED	359A
M & M PORCUPINE GOLD MINES LIMITED	704A
M & M PROPERTIES LTD	486B
" "	486B
M.M.S. HOLDINGS INC.	487A
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" "	487B
M.M.S. MEDICAL MANAGEMENT SERVICES LTD.	739A
M & M TRADING INC.	400B
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" "	400B
M.M. AND V. HOLDINGS LIMITED	701B
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M & M VERPACKUNGEN MILDENBERGER & WILLING GMBH	490A
M.MARCUS HOLDINGS LTD	319A
M. MESHWORK INC.	675B
" "	675B
M MUTTER & ASSOCIATES LTD.	736A
M.N.J. INVESTMENTS LTD.	517A
M & N WALKER HOLDINGS LIMITED	282A
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M P A LTEE	701B
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M.P.B. ENTERPRISES LTD.	701B
" "	701B
M P C HOLDINGS INC.	703A
" "	703A
M & P CLARKE INVESTMENTS LTD	504B
M.P.F. NOTE INC.	66B
M P G INVESTMENT CORPORATION LIMITED	486B
" "	486B
M P H PLUMBING LTD	114A
M.P. HOLDINGS INC.	701B
" "	701B
M P I HOLDINGS INC.	557B
" "	557B
M.P.I. INTERNATIONAL INC	557B
M & P INDUSTRIES LTD	759A
M P M INVESTMENTS LTD	701B
M P M INVESTMENTS LTD	701B
M. PERRAS HOLDINGS LTD.	567B
M. PETERSON & SON A/S	557B
" "	557B
M.Q.H. INVESTMENTS LTD	513B
M.Q.S. LIQUIDATING LIMITED	85A
M.R. BAXTER FAMILY TRUST	271A
M R FRENCH LTD	701B
" "	701B
M.R. HOLDING A.G.	561B
M.R.J. INVESTMENT COMPANY LIMITED	702A
" "	702A
M.R.J. SERVICES LIMITED	702A
M.R. JONES SALES LTD	593B
" "	593B
M & R KAUFMAN LIMITED	376B
M.R.L. HOLDINGS LIMITED	494A
" "	494A
M R MATHESON FUR COMPANY LIMITED	702A
" "	702A
M.R. PROKOPICH HOLDINGS LTD	557A
M.R.S. INVESTMENTS LTD.	406B
M.R.S. TRUST COMPANY/COMPAGNIE DE FIDUCIE M.R.S.	55B
M.R.T. INVESTMENTS LTD.	510A
M.R. WRIGHT AND ASSOCIATES CO LTD.	309B
M. REISMAN INVESTMENT INC.	527B
" "	527B
M. ROGERS MECHANICAL CONTRACTORS LTD.	702A
" "	702A
M. ROGERS PLUMBING & HEATING LTD.	702A
M ROSENBLOOM GROUP	332A
" "	332A
M RUBENSTEIN ENTERPRISES LTD.	712A
M. RUF FAMILY HOLDINGS LTD.	492A
M.S.A. FORD SALES LTD.	597B
M.S. ART SERVICES LIMITED	658A
M.S. CHAMBERS & SON INC	702A
" "	702A
M.S. GIBB (CANADA) LTD.	549B
M.S.K. DEVELOPMENTS LIMITED	12A
M S L PROPERTIES LIMITED	260A
" "	260B
M.S.M. LTEE	709A
M S MACPHERSON LEASING LTD	536A
" "	536A
M S MONTOR HOLDINGS INC/GESTION M S MONTOR INC.	532A
" "	532A
M.S.O. CONSTRUCTION LIMITED	664B
M S P ENTERPRISES LTD.	359A
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M S R PROPERTIES INC	502B
M.S. RICHARDSON TRUST	43A
M & S SPORTS INC.	314A
M.S. WARD HOLDINGS INC.	702A
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M.S. YOLLES FAMILY HOLDINGS (NO 1) INC	687A
" "	687A
M SULLIVAN & SON LTD	357A
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M.T. AMATEUR SPORTS PUBLICATIONS LTD	582B
M & T DEVELOPMENT COMPANY LTD.	428A
M & T FINANCIAL SERVICES LTD.	428A
" "	428A
M T I CANADA LTD	712B
M.T.I. HOLDINGS INC.	702B
M.T.I. HOLDINGS LTD	419A
M.T. KRONENBERG FAMILY TRUST	371B
M & T OXYGEN LTD.	222B
M & T PROPERTY INC	189B
" "	199A
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M. TURK & SONS INVESTMENTS LIMITED	702A
" "	702A
THE M.V. AUDAIN GROUP	219A
" "	219A
M.V. BAKUR LIMITED	483B
M.V. MERSEY SEVEN LIMITED	336B
M V TEM LTD	483B
M. VANDENBERG & COMPANY LIMITED	229B
M W D CONSTRUCTION COMPANY LTD.	561A
" "	561A
M.W. HEATH TRUSTS	702A
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M & W HOLDINGS LTD (MAN)	486B
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M & W INTERNATIONAL PACKAGING INC	490A
M W KELLOGG COMPANY LTD	260A
M.W. KELLOGG HOLDINGS INC	260A

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M.W. MARSHALL (CANADA) LTD	401B
M.W.MARSHALL & CO. LTD.	401B
M.W. MARSHALL (OPTIONS) S.A.	401B
M.W. MARSHALL (OVERSEAS) LTD.	401B
M Y HOLDINGS LTD	425A
M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE	36B
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M3 HOLDINGS LIMITED	50A
M3I TECHNOLOGIES INC	11A
MAALSA INVESTMENTS LTD	106A
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MAAP INVESTMENTS B V	108B
MAARTEN INVESTERINGS PARTNERSHIP	51B
MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.	557B
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MAAX INC	378A
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MABEC LIMITED	263B
MABESON LIMITED	702A
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MABOLEX A.G.	702A
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MAC,DEPANNEUR (1985) LTEE.	115B
MAC EDWIN HOLDINGS LTD	557B
MAC-FAM VENTURES LTD.	557B
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MAC HOWE HOLDINGS LTD	430B
MAC JAMES HOLDINGS LTD	456B
" "	456B
MAC LANG (SUNDRIDGE) LIMITED	500B
MAC LAWN SPRAY (1980) LIMITED	594A
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MAC MILLAR FAMILY HOLDINGS INC	113A
" "	165B
MAC MILLAR FAMILY TRUST	165B
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MAC MOR OF CANADA LTD	557B
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MAC-WAY LEASING INC.	702A
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MAC-WOOD MACHINE LIMITED	746B
MACADADO HOLDINGS LTD	301A
MACALGARY DEVELOPMENTS (ALBERTA) LTD	298B
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MACALGARY DEVELOPMENTS (SADDLERIDGE) INC	298B
MACALGARY DEVELOPMENTS (ALBERTA) LTD	299A
MACANDA MINE EXPLORATION INC	387B
MACANDREWS & FORBES GROUP INC	289A
MACANDREWS & FORBES HOLDINGS INC.	289A
MACANIX TOOL SALES LTD.	248B
MACANNAMAC INC	11A
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MACAP PRODUCE DISTRIBUTORS LIMITED	359B
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MACAPEE HOLDINGS LIMITED	401A
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MACARA AGENCIES LTD	702A
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MACARMS HOLDINGS LTD.	557B
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MACARTHUR PARK ESTATES LTD	307A
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MACARTHUR PROPERTIES LTD	702A
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MACAULAY CUNNINGHAM LTD	529A
" "	529A
MACAULAY NICOLLS MAITLAND & CO INC	257A
MACAULAY TRUCKING LTD.	529A
MACAV FINANCIAL CORPORATION LIMITED	557B
" "	557B
MACAVIC CONSTRUCTION LTD	755B
MACBAN EQUIPMENT LTD.	225B
MACBAR INVESTMENTS LTD	438B
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MACC HOLDINGS LTD	702A
THE MACCAFERRI GABIONS OF CANADA LIMITED	682B
MACCAM TRANSPORT LTD	45A
MACCO MAINTENANCE SERVICES LTD	266B
MACCO ORGANIQUES INC.	270A
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MACCOSHAM FINANCIAL SERVICES LTD	369A
MACCOSHAM GARAGE LTD.	369A
MACCOSHAM VAN LINES (CANADA) CO LTD	369A
MACCOWAN MANUFACTURING LTD	644B
MACCULLOCH & COMPANY LIMITED	372B
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MACDERMID CHEMICALS INC.	702A
MACDERMID INC.	702A
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MACDERMOTT'S INSURANCE AGENCIES LTD	263A
MACDON INDUSTRIES LTD.	712A
MACDONALD BROS. METAL FABRICATORS LTD.	557B
MACDONALD CHISHOLM INCORPORATED	472B
THE MACDONALD CORPORATE GROUP LTD.	702A
" "	702A
MACDONALD, DETTWILER AND ASSOCIATES LTD.	27B
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MACDONALD DETTWILER TECHNOLOGIES LTD	153A
MACDONALD DRUGS LTD	702A
MACDONALD FUEL PRODUCTS LTD	119A
MACDONALD GROUP LTD	486B
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MACDONALD HOLDING CO LTD	652A
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MACDONALD INVESTMENTS LTD.	702A
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MACDONALD PHARMACY LTD	702A
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MACDONALD REALTY LTD	486B
MACDONALD SECURITIES LTD	557B
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THE MACDONALD STEWART FOUNDATION	557B
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MACDONALD & WILSON REFRIGERATION LTD	486A
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MACEDON RESOURCES LTD.	637A
MACEWEN ARTS LIMITED	546B
MACEWEN GRAIN INC	114A
MACEY'S (NORTH) LIMITED	277B
MACFARLANE CHEVROLET-OLDSMOBILE LTD.	702A
MACFARLANE, WALTER & ROSS CO INC.	383A
MACFARLANES NOMINEES LIMITED	199A
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MACGER HOLDINGS LTD	702A
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MACGREGOR-NAVIRE (CAN)INC.	310A
MACGREGORS MEAT & SEAFOOD LTD.	363B
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MACH-PLUS LIMITED	702A
MACHINERIES PROVINCIALES INC	541B
LES MACHINES CROWTHER/CROWTHER MACHINERY LTD	505B
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LES MACHINES ROGER LTEE	135A
MACHURCHILL DEVELOPMENTS INC	298B
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MACIES OTTAWAN MOTOR INN LIMITED	559A
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MACISAAC INDUSTRIES LTD.	702A
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MACITY INVESTMENTS INC.	298B
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MACIVER DODGE LIMITED	601B
MACK CANADA INC.	15B
MACK FOSTER BUILDING MATERIALS LTD.	58A
MACK STE-FOY INC	434B
MACK TRAVEL LTD.	486B
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MACK TRUCKS INC	15B
MACKAY CONSTRUCTION LTD. (SASK)	702A
" "	702A
MACKAY FOREST PRODUCTS LTD	557B
" "	557B
MACKAY & HUGHES (1973) LIMITED	663B
MACKENZIE BUS LINE LTD.	702A
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MACKENZIE DELTA ENERGY LIMITED	87A
MACKENZIE DELTA ENERGY LIMITED	188A
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MACKENZIE DEVELOPMENTS LTD.	437B
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MACKENZIE FINANCIAL CORPORATION	34B
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MACKENZIE FINANCIAL SERICES INC/SERVICES FINANCIERS MACK	55B
MACKENZIE MANAGEMENT (B.C) INC.	257A
MACKENZIE MEF MANAGEMENT INC	55B
MACKENZIE REDI-MIX CO. LTD.	702B
" "	702B
MACKENZIE SERVICES LTD	631B
MACKENZIE SQUARE HOMES INC	337B
MACKENZIE TIRE INC.	702B
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MACKENZIE TOURS LTD.	702A
MACKIE BROS SAND & GRAVEL LTD.	702B
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MACKIE MOVING SYSTEMS CORPORATION.	708A
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MACKINNON INVESTMENTS LTD.	702B
MACKINNON TRANSPORT LTD	702B
MACKLAIM & TAYLOR INVESTMENTS LIMITED	702B
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MACLAB CANADIAN PROPERTIES INC	159A
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MACLAREN FOREST PRODUCTS INC./PRODUITS FORESTIERS MACLAREN	5B
MACLAREN HEBB LIMITED	693A
MACLAREN MCCANN INC	79A
" "	79A
MACLAREN PLANSEARCH (1991) LTD	44B
MACLAREN-QUEBEC POWER COMPANY	5B
MACLEAN CONTRACTING LTD.	275A
MACLEAN ENTERPRISES LTD.	437B
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MACLEAN FUNERAL HOME (1986) LTD.	218B
MACLEAN HUNTER CABLE TV (OTTAWA) LTD	32B
MACLEAN HUNTER HOLDINGS LIMITED	32B
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MACLEAN HUNTER LIMITED.	32B
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MACLEH (CHEVALIER) LIMITED	298B
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MACLEOD FARMING & RANCHING LTD	546A
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MACLEOD TRUCKING LIMITED	449B
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MACMILLAN AGENCIES LIMITED	146B
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MACMILLAN GOLD CORP.	166B
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MACMILLAN HARRISON & CO LTD.	338A
" "	338A
MACMILLAN HOLDINGS LTD.	558A
MACMILLAN INC	113A
MACNAUGHTON & WARD LTD.	702B
MACNEIL INVESTMENTS LTD.	566A
" "	566A
MACO LTD.	375A
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" "	375A
MACOAKVILLE DEVELOPMENTS INC.	298B
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MACOL MANUFACTURING CO LTD	705B
MACOVA ANSTALT	702B
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MACOVA ANSTALT (CDN.BR.)	702B
MACPHEE PONTIAC BUICK GMC LTD.	298A
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MACPHERSON CHEVROLET OLDSMOBILE CADILLAC LTD.	536A
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MACQUARRIE'S DRUGS LIMITED	632B
MACRO CONSTRUCTION LTD.	7A
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MACRO DIVISION OF KENNAMETAL INC (CDN BR)	358B
MACRO DIVISION OF KENNAMETAL INC	358B
MACROBIAN HOLDINGS LIMITED	274B
MACROBLEND LIMITED	76B
LE MACROSCOPE INFORMATIQUE INC.	138B
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MAC'S AUTO PARTS LTD.	232B
MAC'S PETROLEUM MARKETING INC.	115B
MACSY EQUITIES LIMITED	103A
" "	103A
" "	103A
MACTAC CANADA LTD./LTEE	368A
MACTEUS INVESTMENTS LIMITED	438B
" "	438B
MACTHIE HOLDINGS LTD.	756A
MACY HARWDARE MARKET LTD.	558B
MACY HOLDINGS LTD.	117A
" "	199A
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MACYOUNG LEASING LTD.	41A
MACYRO INTERNATIONAL INC.	223A
MAD PACHYDERM INC.	164B
MAD RIVER HOLDINGS LIMITED	561B
MADACALO INVESTMENTS LTD.	165B
" "	165B
MADATA INC.	558A
MADAWASKA MINES LIMITED	657A
MADEG HOLDINGS INC.	486B
" "	486B
MADELIPECHE INC.	11A
" "	14A
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MADEMOISELLE CHARMANTE INC.	511A
MADGEM HOLDINGS INC.	702B
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MARKETREND SYSTEMS INC.	660A
MARKETS LOGISTIC INTERNATIONAL LTD.	287B
MARKEX HOLDINGS LIMITED	558B
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MARKEX INVESTMENTS LIMITED	122A
THE MARKEY FAMILY FUNERAL HOMES LIMITED	219A
MARKGRAFLICH BADISCHE INDUSTRIEVERNALTUNG GMBH	558B
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MARKHAM ELECTRIC LIMITED-MARKHAM ELECTRIQUE LIMITEE	354A
MARKHAM GLEN INC	69A
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MARKHAM KEY CORPORATION PARK INC	253B
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MARKHAM RD APTS LTD	555A
MARKHAM SUITES HOTEL INC	123A
MARKLA INVESTMENTS INC.	564A
MARKLAND PROPERTIES LTD	377B
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MARKLIB INVESTMENTS IIA LIMITED	383B
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MARKRAS HOLDINGS LTD.	559A
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MARKS DEVELOPMENTS LIMITED	378A
MARKS INVESTMENTS LIMITED	378A
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MARKS & SPENCER CANADA INC.	401B
MARKS & SPENCER HOLDINGS CANADA INC.	401B
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MARKS & SPENCER INTERNATIONAL HOLDINGS LTD	401B
MARKS & SPENCER (NEDERLAND) BV	401B
MARKS & SPENCER PLC	401B
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MARK'S WORK WEARHOUSE LTD	25B
MARKSAND MANAGEMENT AND HOLDINGS LIMITED	207B
MARKVILLE INVESTMENTS LTD	308A
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MARLO DEVELOPMENTS LIMITED	465A
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MARLOW INVESTMENTS LTD. (ALTA)	401B
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MARMAGEE HOLDINGS LIMITED	318A
MARMAL NICKEL MINES LTD	7B
MARMAN HOLDINGS LTD.	407A
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LES MARQUES FBI LTEE/FBI BRANDS LTD.	501A
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MARSHALL CLAVIR MANAGEMENT LTD	596B
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MARSHMELLOW HOLDINGS INC./GESTIONS MARSHMELLOW INC	535B
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MARTAB RESEARCH LIMITED	638A
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MARTIN A RICHARDSON CONSULTING INC.	733A
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MARTIN & ASSOCIATES LTD.	330B
MARTIN AUTOMOTIVE LTD.	705A
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MARTIN BAUER & CO KG	520A
MARTIN BRIE INC.	317B
MARTIN-BROWER OF CANADA LTD	529B
THE MARTIN-BROWER COMPANY	529B
MARTIN C. PICK INC.	380A
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MARTIN CORPORATION LTD.	296B
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MARTIN ENTERPRISES LTD	705A
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THE MARTIN FAMILY GROUP	487A
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MARTIN FEED MILLS LIMITED	114A
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MARTIN GOLDEN INVESTMENTS LTD.	558B
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MARTIN HARDWARE DISTRIBUTORS (1989) LIMITED	247A
MARTIN KOHN TRUST	357A
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MARTIN MUTTLER LIMITED	663A
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THE MARTIN ORGANIZATION CANADA LIMITED	626B
MARTIN PET FOODS INC	153B
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MARTIN ROSENTHAL FAMILY TRUST	705A
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MARTIN SEAFOODS LIMITED	64B
MARTIN SPRUCKET & GEAR CANADA INC	705A
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MARTIN & STEWART BC LTD	462B
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MARTIN STOFFMAN & ASSOCIATES LTD.	701B
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MARTINDALE TECHNICAL CONSULTANTS LTD.	380A
MARTINEAU, PROVENCHER & ASSOCIES LTEE	535A
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MARTINOLICH BROS. FISHING LTD.	705A
MARTINOLICH HOLDINGS LTD.	705A
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MARTIN'S HEALTH & SAFETY PRODUCTS LIMITED	145A
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MARTIN'S HEALTH & SAFETY PRODUCTS LIMITED	145A
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MARTINS SINCE 1861 LTD.	705A
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MARTLAND COMMUNICATIONS INC	79A
MARTS HOLDINGS LTD.	438A
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MARU HOLDINGS LTD.	705A
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MARUBENI CANADA LIMITED	105A
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MARUBENI SPECIALTY CHEMICALS INC	105A
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MARVAL HOLDINGS LTD.	624B
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MARVALTA DEVELOPMENTS LTD.	705A
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MARVESTHER INVESTMENTS LTD.	558B
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MARVIN ARBUCK INVESTMENTS LTD.	492B
MARVIN GARDENS LTD.	401B
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MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW	559A
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MARVIN STARR PONTIAC BUICK CADILLAC INC.	712B
MARVIS HOLDINGS INC.	445A
MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.	438A
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MARWALD AG RESOURCES CORPORATION	705A
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MARWALD INC.	705A
MARWARD HOLDINGS LTD.	596A
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MARWES HOLDINGS LTD.	323A
MARWEST CONSTRUCTION SERVICES LTD.	438A
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MARWICK HOLDINGS INC.	510B
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MARWOOD HOLDINGS INC.	31B
MARWOOD HOLDINGS LIMITED	315B
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MARWOOD LIMITED	315B
MARWOOD PROPERTIES (FLORIDA) INC.	378A
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MARX METALS LTD.	600B
MARY BROWN CANADA LIMITED	705B
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MARY COUGHLAN HOLDINGS LTD.	315B
MARY GOODMAN CORP	705B
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MARY HEWITT FAMILY TRUST.	330A
MARY-IAN SMITH LTD.	741A
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MARY JEAN MAY HOLDINGS ONTARIO INCORPORATED	344A
THE MARY JOSETTE TIAMPO CHILDREN'S TRUST	110B
MARY KAY COSMETICS INC.	705B
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MARY KAY COSMETICS LTD.	705B
MARY LOU DRYWALL LIMITED	438A
MARY MACIES LTD.	559A
MARYLAND CASUALTY COMPANY	278B
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MASCARIN HOLDINGS LIMITED	587B
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MASTROMONACO INVESTMENTS LTD.	636B
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MATRIX FREIGHT SERVICES LTD.	267A
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MATSUURA MACHINERY CORPORATION	559A
" "	559A
MATT BALDWIN HOLDINGS LTD.	398B
" "	398B
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" "	398B
MATTABI MINES LIMITED	5B
" "	110B
MATTAGAMI LAKE EXPLORATION LIMITED	5B
MATTAGAMI MINING CO LIMITED	115A
MATTAGAMI RAILROAD COMPANY	12B
MATTAMY HOMES LIMITED	527B
MATTATALL FUNERAL HOME (1986) LTD.	218B
MATTBY CONST LTD.	458A
MATTE INVESTMENTS LTD.	332A
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" "	332A
MATTE KAPPELL ACOTT & ASSOCIATES REALTY LTD.	721B
MATTEL CANADA INC.	438B
MATTEL HOLDINGS LIMITED	438B
MATTEL INC.	438B
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MATTHEW-DONATUS LIMITED	192A
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MATTHEW HERON REPRODUCTIONS LTD	700A
MATTHEW MCAVAN ENTERPRISES LTD	706A
MATTHEW WYLIE (CANADA) LIMITED	773A
MATTHEWS & ASSOCIATES HOLDINGS LTD (FENELON FALLS)	6B
MATTHEWS & ASSOCIATES HOLDINGS LTD (PETERBOROUGH)	6B
MATTHEWS & ASSOCIATES HOLDINGS LTD (THUNDER BAY)	6B
MATTHEWS CANADA LTD	706A
MATTHEWS-CARTIER HOLDINGS LIMITED	70B
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MATTHEWS CONSTRUCTION CO. LTD. (MAN)	402A
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MATTHEWS CONTRACTING INC	266B
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MATTHEWS DEVELOPMENT CORPORATION	267A
MATTHEWS ELECTRIC (1976) LTD.	685B
MATTHEWS EQUIPMENT LIMITED	632A
MATTHEWS GROUP LIMITED	266B
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MATTHEWS INTERNATIONAL CORPORATION	706A
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MATTHEWS PIPELINE LIMITED	266B
MATTHEWS PROJECTS INC	266B
MATTHEY FINANCE LIMITED	65B
MATTICE MANAGEMENT LIMITED	313B
MATTIS HOLDINGS LTD	706A
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MAUNA NV	494A
MAURA HOLDINGS LTD	568B
MAURAN (CANADA) LIMITED	559B
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MAURAN HOLDING CO	706A
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MAURED LIMITED	7B
MAURICE BILODEAU INC	680A
MAURICE C. CARTER HOLDINGS LIMITED	706A
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MAURICE GOUPIL LIMITEE	666A
MAURICE GOYETTE PONTIAC BUICK (1983) INC	443B
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MAURICE ROLLINS FAMILLY TRUST	146B
DU MAURIER ARTS LTD	39A
DU MAURIER LTD/DU MAURIER LTEE	39A
MAUS FARMS LIMITED	552B
MAVERICK COACH LINES LTD	466B
MAVERICK HOLDINGS INC	706A
" "	706A
MAVERICK MOUNTAIN RESOURCES LIMITED	141B
MAVERICK POWER TONGS LTD	474B
MAVETY FILM DELIVERY LIMITED	766B
MAVIDA HOLDINGS LTD	706A
MAVIS ROAD RECYCLING INC	468A
MAVIS ROAD TRANSFER INC	468A
MAVRIG HOLDING COMPANY LIMITED	376B
MAX COMMUNICATIONS CORP	27A
MAX GLICKSMAN HOLDINGS LTD.	557B
MAX GRUNFELD INC	188A
MAX KOROLNEK HOLDINGS LTD	423A
MAX MEILLEUR ET FILS LIMITEE	306A
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MAX PASCAL INVESTMENTS LTD	300B
MAX PASLEY ENTERPRISES LTD	706A
MAX PASLEY INC	706A
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MAX RICHTER KAMMGARNSPINNEREI	706A
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MAX RUBENSTEIN HOLDINGS LIMITED	311A
MAX SEIGLER INC	577B
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MAX SOLOMAN HOLDINGS LIMITED	202A
MAX STERN INVESTMENTS LTD	326B
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MAXANNE INVESTMENTS LTD	706A
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MAXELL CORPORATION OF AMERICA	87B
MAXFLEX LTD	595B
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MAXI BLOC INC	97B
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MAXI FOOD INC	348A
MAXI-SPAN SYSTEMS LTD	43B
MAXIDELLE INC	438B
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MAXILL INC	664B
MAXIM TECHNOLOGIES INC	85A
MAXIMA DEVELOPMENTS INC	413B
MAXIMA HOMES INC	413B
MAXIMUM HOLIDAYS (CANADA) INC	100A
MAXIMUM SECURITY ALARMS LTD	85A
MAXINE OF HOLLYWOOD INC	639B
MAXON ENERGY INC	715A
MAXROC REALTIES INC	448A
MAX'S DONUTS (1964) LTD	323B
MAXSTEVE LIMITED	512B
MAXUM ENGINEERING ENTERPRISES LTD	24B
MAXWALD HOLDINGS LTD	363B
MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.	487B
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MAXWELL & CAMPBELL HOLDINGS LTD.	487B
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MAXWELL COMMUNICATIONS (CANADA) INC	113A
MAXWELL COMMUNICATIONS CORP PLC	113A
MAXWELL COMMUNICATIONS FINANCE CANADA LTD	113B
MAXWELL CUMMINGS & SONS HOLDINGS LIMITED	468B
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MAXXIM INTERNATIONAL (CANADA) LTD	668B
MAY AGENCIES LTD	487B
MAY & BAKER PHARMA INC	234A
MAY-CAL INC	463A
MAY CORP.	745B
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MAY DEVELOPMENTS LTD	419A
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THE MAY FAMILY GROUP	344A
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MAY FOUR LIMITED	93A
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MAY HECK INVESTMENTS LIMITED	487B
MAY-MCCONVILLE-HOGG-PLUM INSURANCE BROKERS LIMITED	706A
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MAY MIKKILA INC	450B
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MAY & SONS LTD	466B
MAY THREE LTD.	93A
MAYBELLINE CANADA INC	80B
MAYBELLINE INC	80B
MAYBELLINE INTERMEDIATE CO	80B
MAYBIRD INVESTMENTS LIMITED	556A
MAYDAY INVESTMENTS LIMITED	471B
MAYEKAWA INDUSTRIES CO. LTD	438B
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MAYEKAWA MANUFACTURING CO. LTD.	438B
MAYER DIEBEL LIMITED	366A
MAYER FARMS INC	114A
MAYERTARRA LAND LTD	481B
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MAYFAIR FURNITURE LTD	295B
MAYFAIR INVESTMENT CO LTD	706A
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MAYFAIR LANES LTD	392A
MAYFAIR MARINE LTD.	706A
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MAYFAIR MECHANICAL LTD	143A
MAYFAIR RACQUET CLUBS INC	166A
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MAYFAIR TENNIS COURTS LIMITED	166A
MAYFIELD HOLDINGS (1992) INC.	345A
MAYFIELD INN LTD.	345A
MAYFIELD INVESTMENTS LTD	153B
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MAYFIELD TWIN ARENAS AND FITNESS CENTRE LTD	345A
MAYHEW HOLDINGS LTD	706A
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MAYHURST REALTY LIMITED	360B
MAYIM DEVELOPMENTS INC	109B
MAYIZ ENTERPRISES LTD	438B
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MAYMAC DISTRIBUTORS LIMITED	458A
MAYNARD ESTATES LTD	70B
MAYNARD HOLDINGS LIMITED	559A
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MAYNARD INVESTMENTS LIMITED	70A
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MAYNARD LIMITED	559A
MAYNARD VOLLAN FAMILY TRUST	438B
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MAYNARD VOLLAN GROUP	438B
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MAYNE NICKLESS LTD.	302A
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MAYNE NICKLESS TRANSPORT INC/TRANSPORTS MAYNE NICKLESS INC	302A
MAYO FOREST PRODUCTS LTD	26A
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MAYPRO PROPERTY CONSULTANTS INC	231A
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MAYRAND LIMITEE	603B
MAYROSE HOLDINGS LTD	561B
MAYSIEN ALPHA HOLDINGS LTD	243B
THE MAYTAG COMPANY	559A
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MAYTAG LIMITED	559A
MAYTAG QUEBEC INC	463A
MAYWELLE PROPERTIES LTD	26B
MAYWEST MFG. LTD	487B
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MAZDA MOTOR CORP	48B
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MAZEPA HOLDINGS LTD.	463A
MAZER CORPORATION	706A
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MAZZIV INC.	550A
MB-CARADON PLC	286A
MBA INTERNATIONAL LTD	176A
MBB HOLDINGS INC	559A
" "	559A
MBC DEVELOPMENTS LTD	532B
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MBHD HOLDINGS LIMITED	246A
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MBI BONI SPEQ INC	506B
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MBI HOLDINGS INC	348A
MBL ENGINEERING & INSTALLATION INC	273A
MBNT FINANCIAL HOLDINGS LIMITED	559A
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MC ADAM DEVELOPMENTS LIMITED	127B
MC ELHANNEY SERVICES LTD	359B
MC FOREST INVESTMENT INCORPORATED	113B
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MC FOREST PRODUCTS INCORPORATED	113B
MC HOTEL G.P. INC.	46A
MC PHILLIPS LINCOLN MERCURY SALES LTD	109A
MC RESOURCES LTD	113B
MC STEEL OPERATIONS (CANADA) INC	113B
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MCA CANADA LTD	16A
MCA CONCERTS CANADA LTD.	16A
MCA FILMED ENTERTAINMENT CANADA INC	16A
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MCADAM OPTICAL DISPENSARY LIMITED	290A
MCADAMS REALTY LTD	353A
" "	353A
" "	353A
MCALEAR MANAGEMENT INC	706A
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MCALEER HOLDINGS LTD	499A
MCALLISTER INDUSTRIES LTD.	259A
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MCALLISTER INVESTMENTS LTD	378A
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MCALLISTER PLACE LIMITED	72A
MCALLISTER SPRING LTD	259A
MCALLISTER TOWING & SALVAGE INC	706A
" "	706A
MCALPINE OF NEWFOUNDLAND LTD	140A
MCARA PRINTING LIMITED	297A
MCARTER ENTERPRISES LTD	706A
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MCARTHUR HOMES LTD.	706A
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MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIMI	166A
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MCASPHALT WESTERN LIMITED	166A
MCAULIFFE DODGE CHRYSLER LTD	655B
MCAVAN HOLDINGS INC.	706A
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MCBA DATA LTD	401A
MCBEE SYSTEMS OF CANADA INC	739B
MCBETH CORPORATION	706B
" "	706B
THE MCBRIDE GROUP INC.	706B
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MCC FORWARDING INC	82A
MCC INDUSTRIAL SERVICES LTD	82A
MCC INTERNATIONAL FINANCE CORPORATION	83A
MCC VENTURES INC	82A
MCCAIN CAPITAL CORP	48B
" "	48B
THE MCCAIN FAMILY GROUP	225B
" "	225B
MCCAIN FARMS PEI LTD.	225B
MCCAIN FERTILIZERS LIMITED	225B
MCCAIN FOODS GROUP INC.	225B
" "	225B
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MCCAIN FOODS LTD	225B
MCCAIN INTERNATIONAL INC	225B
MCCAIN INVESTMENTS LIMITED	225B
MCCAIN PRODUCE INC	225B
MCCAIN REFRIGERATED FOODS INC.	225B
MCCAINE ELECTRIC LTD	650B
MCCALL INC	438B
" "	438B
THE MCCALL PATTERN COMPANY	438B
THE MCCALL PATTERN COMPANY CANADA LTD	438B
THE MCCALL PATTERN COMPANY (CDN BR)	438B
MCCALLUM HILL LTD.	121B
" "	121B
MCCALLUM INVESTMENTS LTD.	547B
MCCALLUM MOTORS (1986) LTD.	258A
MCCALLUM SALES LTD.	20A
MCCARDA HOLDINGS INC.	415B
" "	415B
MCCARTAN HOLDINGS LTD	487B
" "	487B
MCCARTHY SECURITIES HOLDINGS INC.	407A
MCCAUSLAND CONSULTING LTD.	554A
MCCHIP RESOURCES INC.	82B
" "	180A
" "	180A
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MCCLEARY HOLDINGS LTD.	559A
" "	559A
MCCLELLAND-BANTAM INC.	111B
" "	165A
MCCLENSKY PROPERTIES LTD.	734B
MCCLOCKLIN REAL ESTATE CORP.	636B
MCCOLL-FRONTENAC INC.	84B
MCCOLL-FRONTENAC PETROLEUM INC.	84B
MCCOMBE INTERNATIONAL TRUCKS LTD.	645B
MCCONNEL MEDICAL CENTRE HOLDINGS LIMITED	46A
THE MCCONNELL FAMILY GROUP	93B
" "	93B
MCCONNELL PROPERTIES LTD.	559A
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MCCONNERYS FUNERAL HOME INC	667B
MCCORD GASKET CORPORATION	65A
MCCORDICK GLOVE INC.	308A
MCCORMICK CANADA INC.	706B
MCCORMICK & CO INC	706B
" "	706B
MCCORQUODALE AND BLADES TRUST LTD.	490B
MCCORQUODALE PLC	490B
MCCOY AXLE CORPORATION.	434A
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MCCRACKEN MANUFACTURED PRODUCTS INC.	637B
MCCRORY ASSOCIATES LIMITED	543A
MCCRORY CORPORATION	295B
MCCUAIG RED LAKE GOLD MINES LIMITED	118B
MCCULLY LIMOUSINE SERVICES LTD	43A
MCCULLY & SOY LTD.	559A
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MCCURDY ENTERPRISES LIMITED	706B
" "	706B
MCCURDY FAMILY TRUST	408B
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MCCURDY RADIO INDUSTRIES LIMITED	310A
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MCCURDY READY MIX LIMITED.	706B
MCCURDY & SONS WELDING INC.	411B
MCDANIEL COMPANY INC	559A
MCDERMAID AGENCIES LTD.	6B
MCDERMID FINANCIAL SERVICES LTD	147A
MCDERMID ST LAWRENCE CHISHOLM LTD	142A
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MCDERMOT PARKADE INC.	389B
MCDERMOTT INCORPORATED	74B
MCDERMOTT INCORPORATED (CDN BR)	74B
MCDERMOTT INTERNATIONAL INC	74B
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MCDERMOTT MINES LIMITED	57B
MCDIARMID LUMBER LTD.	402A
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MCDONALD DURE LUMBER CO LTD.	556A
MCDONALD'S BAKERY LTD	48B
MCDONALDS CORP.	302A
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MCDONALD'S RESTAURANTS OF CANADA LIMITED	302A
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MCDONALD'S RESTAURANTS OF QUEBEC LIMITED	302A
MCDONNELL DOUGLAS CANADA LTD.	706B
MCDONNELL DOUGLAS CORP	706B
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MCDONOUGH RANCH CO	706B
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MCDONOUGH RANCH CO (CDN BR)	706B
MCDOUGALL MANAGEMENT SERVICES LTD	706B
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MCDOUGALL & SECORD LIMITED	706B
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MCDOUGALL TOWING LTD.	559A
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MCDOWELL OVENS INC.	408B
MCEACHRAN FAMILY TRUST	402A
MCEACHRAN INVESTMENTS INC	402A
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MCELHANNEY ENGINEERING SERVICES LTD.	359B
MCELHANNEY GEOSURVEYS LTD	359B
THE MCELHANNEY GROUP LTD.	359B
MCELHANNEY HOLDINGS LTD.	359B
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MCELHANNEY LAND SURVEYS (ALTA) LTD.	359B
MCELHANNEY LAND SURVEYS LTD	359B
MCELHANNEY OFFSHORE SURVEYS LTD	359B
MCEVOY-SHIELDS FUNERAL HOMES LTD	219A
MCEWAN TOUGARD INDUSTRIES LTD	706B
MCFADYEN INVESTMENTS INC.	706B
" "	706B
MCFARLANE-GOODACRE LEASING LTD.	488A
MCFATRIDGE HOLDINGS LTD.	706B
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MCFAYDEN SEED COMPANY LTD	26A
THE MCFLOW FAMILY TRUST	168A
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MCGAULEY READY MIX CONCRETE CO LTD	706B
MCGAVIN FOODS LIMITED	48B
MCGAVIN PROPERTIES LTD.	447B
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MCGEACHIE & HOLDSWORTH WINNIPEG LTD.	706B
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MCGEAN-ROCHO CANADA INC	706B
MCGEAN-ROHCO WORLDWIDE INC	706B
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MCGIBBON INVESTMENTS LTD	582B
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MCGOWANS OF GLASGOW (HOLDINGS) LTD	706B
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MCGOWANS OF SCOTLAND LTD.	706B
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MCGREEVY HOLDINGS LTD.	491A
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MCGREGOR THOMPSON LINE CONSTRUCTION LTD.	740B
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MCGURN HOLDINGS LIMITED	381A
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MCINNIS EQUIPMENT LIMITED	146B
MCINNIS & HOLLOWAY FUNERAL HOME LTD	219A
MCINTOSH CENTRE LTD	768A
MCINTOSH & WATTS LTD	539B
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MCKAGUE HOLDINGS LTD	706B
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MCKEOUGH INVESTMENTS LIMITED	559A
MCKEOWN MOTORS LIMITED	693A
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MCKFAM INC.	258B
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MCKINNON DEVELOPMENTS LTD.	706B
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MCKINSEY & COMPANY INC.	707A
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MCL FREIGHT FORWARDING LTD	113B
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MCLEAN BUDDEN LIMITED	54B
MCLEAN MANAGEMENT LTD.	487B
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MCLEAN-PEISTER LTD.	401A
MCLEANCO REAL ESTATE BROKERAGE LIMITED	158A
MCLEANCO REALTY SERVICES LTD.	75A
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MCLELAN LUMBER CO LTD.	487B
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MCLELLAND & STEWART INC	314A
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MCMILLEN INVESTMENTS LIMITED	688B
MCMORAN OIL & GAS CO.	317A
MCMURRAY COIN MACHINES LTD	728B
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MCNALLY INTERNATIONAL INC	319A
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MCNAUGHTON LEASING LTD.	664A
MCNEIL, MANTHA SECURITIES LIMITED	33A
MCNEIL MOTOR SALES (MANOTICK) LIMITED	687A
MCNEIL & NRM LTD	581B
MCNEIL PDI INC	330B
MCNEILL FLUORESCENT AND ELECTRIC LTD	85A
MCNELLEN RESOURCES INC.	145A
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MCNUTT FAMILY TRUST	452A
MCOUAT INVESTMENTS LTD	332A
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MIDGEMAR LTD.	387A
MIDKNOCK LIMITED	709A
" "	709A
MIDLAND CONSTRUCTION GROUP LTD.	129B
" "	130A
" "	191A
" "	191A
MIDLAND CONSTRUCTION LTD	130A
MIDLAND FOODS (WINNIPEG) INC.	352B
MIDLAND INTERNATIONAL LIMITED	106A
MIDLAND INVESTMENTS LTD.	332B
MIDLAND MORTGAGE CORPORATION	55B
MIDLAND NEWFOUNDLAND LTD	15A
MIDLAND PIPELINE CORPORATION	105A
" "	190A
MIDLAND PROPERTY CORPORATION	352B
MIDLAND R A D LIMITED.	55B
MIDLAND-ROSS OF CANADA LTD	280A
MIDLAND SEAFOODS INC.	488A
" "	488A
MIDLAND TRANSPORT LIMITED.	15A
MIDLAND WALWYN CAPITAL INC./ CAPITAL MIDLAND WALWYN INC.	55B
" "	55B
" "	196B
MIDLAND WALWYN FINANCIAL SERVICES INC/LES SERVICES FINANCI	55B
MIDLAND WALWYN INC.	55B
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" "	119B
MIDLAND WALWYN LEASING INC.	55B
MIDLANDS ELECTRICITY OVERSEAS LIMITED	154A
MIDLANDS ELECTRICITY PLC	154A
" "	154A
MIDLAR APARTMENTS LTD	555A
MIDNAPORE WEST DEVELOPMENT CORP	502B
MIDNIGHT AUTO SUPPLY LTD	332B
MIDNIGHT RAINBOW INVESTMENTS LTD/INVESTISSEMENTS MIDNIGHT	166A
" "	166A
MIDNORTHERN APPLIANCE INDUSTRIES CORPORATION	709A
MIDTOWN CHEVROLET-OLDSMOBILE CADILLAC LTD	109A
MIDTOWN MANAGEMENT LTD.	378B
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" "	378B
MIDTOWN MOTORS LTD (BC)	709B
MIDTOWN PLAZA MANAGEMENT LIMITED	75B
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" "	200B
MIDTOWN REALTY LTD.	709B
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MIDVALLEY CONSTRUCTION LTD.	284B
MIDVALLEY HIGHWAY MAINTENANCE INC.	284B
MIDVALLEY PAVING LTD.	284B
MIDWAY DISTRIBUTORS LTD.	709B
MIDWAY INDUSTRIES LTD.	540A
MIDWEST AGRI-COMMODITIES COMPANY (CDN. BR.)	709B
MIDWEST AGRI-COMMODITIES COMPANY	709B
" "	709B
MIDWEST CONSTRUCTION COMPANY LTD	83B
MIDWEST DETROIT DIESEL LTD.	491A
" "	491A
" "	491A
MIDWEST EXPLORATION LTD.	96B
MIDWEST GENERAL CONTRACTORS LTD	24B
MIDWEST HYDRAULICS MAN INC.	658B
MIDWEST INVESTMENTS CORP LTD	709B
" "	709B
MIDWEST INVESTMENTS LTD.	709B
" "	709B
MIDWEST LITHO INC	200B
" "	200B
MIDWEST MANAGEMENT (1987) LTD	24B
MIDWEST OILFIELD SUPPLY (1978) LTD.	743A
MIDWEST PAVING LTD.	83B
MIDWEST PIPELINE RENTALS INC	24B
MIDWEST PROJECTS LIMITED	24B
MIDWEST STEEL, INC	709B
" "	709B
MIDWEST STEEL, LTD.	709B
MIDWEST THEATRE ENTERPRISES LTD	767A
MIDWEST WELDING & INDUSTRIAL SUPPLIES (1991) LTD.	50B
MIDWICK INVESTMENTS INC/PLACEMENTS MIDWICK INC	402B
MIDWOOD APARTMENTS LTD.	530A
MIE UOKUNI CO LTD.	488A
MIECO INC	105A
" "	105A
MIECO INC (CDN BR).	105A
MIFINA ETABLISSEMENT D'ADMINISTRATION	709B
" "	709B
MIGASALE HOLDINGS LTD	709B
" "	709B
MIGERTIN INC.	255A
MIGHTY PEACE SHIPPING AND TRANSPORTATION LTD.	131B
MIHALCHEON HOLDINGS LTD.	752A
" "	752A
MIHALIC HARDWOOD FLOORS LIMITED	360A
MII MANAGEMENT TECHNOLOGIES INTERNATIONAL LTD.	703A
MIJARO INC.	634A
MIJENTI ENTERPRISES LTD	488A
" "	488A
MIJOLAN HOLDINGS LIMITED.	385A
" "	385A
MIKE ARENS BUILDING MATERIALS LTD	58A
MIKE FAMILY KARAOKE INC	139B
MIKE MYSHAK MANAGEMENT LTD	321B
" "	321B
" "	321B
" "	321B
MIKE SCHMIDT HOLDINGS LTD.	381B
MIKE TAYLOR FAMILY HOLDINGS INC.	500A
MIKE TAYLOR LEASEHOLDS LIMITED	500A
MIKE D'UVA HOLDINGS LTD.	709B
" "	709B
MIKEMONT INVESTMENTS LIMITED	605B
" "	605B
MIKE'S FISH MARKET (1991) LTD	136A
MIKE'S FOOD STORES (KAPUSKASING) LIMITED	402A
" "	402A
MIKE'S SUPERMARKET (1962) LIMITED	402A
MIKING CORPORATION	196B
MIKOR TRADING CORP.	585A
MIKSHAR TRUCKING LTD	560A
" "	560A
MIL CAPITAL CORP.	9B
MIL DAVIE INC	10B
MIL OFFSHORE INC.	345A
MILA BESLAG A/S	709B
" "	709B
MILA HARDWARE CANADA INC.	709B
MILANI & MILANI HOLDINGS LIMITED	180A
" "	180A
" "	180A
MILAR KNITS INC	709B
" "	709B
MILBRO INC.	567A
THE MILCH FAMILY TRUST	588B
MILCORP INDUSTRIES LIMITED.	560A
" "	560A
MILDON MORRIS & BUTLER INC.	290A
MILDON & MORRIS INC.	290A
MILDRED (MITZI) STEINBERG TRUST	267B

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MILES ENTERPRISES LTD	578A
MILES INTERNATIONAL MANAGEMENT CO. INC.	367B
MILES INVESTMENT LTD.	709B
" "	709B
MILFIVE INVESTMENTS LTD	244B
" "	244B
" "	244B
" "	244B
" "	244B
MILGRAM & COMPANY LTD.	378B
" "	379A
MILIO INVESTMENTS LIMITED	709B
MILK & COOKIES INC.	709B
" "	709B
MILK PRODUCTS HOLDINGS (NORTH AMERICA) INC	562B
MILK RIVER CATTLE CO LTD	461B
MILK RIVER FARM SUPPLY LTD	574B
THE MILL RESTAURANTS LIMITED	709B
" "	709B
MILL ROCK MINES LIMITED	200B
" "	200B
MILL & TIMBER PRODUCTS LTD	363B
" "	363B
MILL WOODS DEVELOPMENT LTD.	473A
" "	473A
MILLAR WESTERN HOLDINGS (MEADOWS LAKE) LTD	113A
MILLAR WESTERN INDUSTRIES LTD	113A
MILLAR WESTERN MANAGEMENT LTD	113A
MILLAR WESTERN PULP LTD	113A
MILLAR WESTERN PULP (MEADOW LAKE) LTD.	67A
" "	113A
MILLAR WESTERN PULP (WHITECOURT) LTD	113A
MILLARD RESTAURANT EQUIPMENT LTD.	709B
" "	709B
MILLBANKE INDUSTRIES LIMITED	105A
MILLBAY INVESTMENTS LTD.	739A
MILLBROOK INDUSTRIES LTD.	709B
" "	709B
MILLBROS INVESTMENTS LTD.	709B
" "	709B
MILLCREEK GLOW MOULDING SYSTEM LTD.	757B
MILLCREEK HOLDINGS LIMITED	162A
MILLE ISLES AUTO LTEE	531A
MILLEEN INVESTMENTS LTD	689B
MILLEN ROAD DEVELOPMENTS INC.	155B
" "	158B
" "	175B
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" "	200B
MILLER BREWING OF CANADA LTD/LA BRASSERIE MILLER DU CANADA	101A
MILLER BREWING CO	94A
" "	101A
MILLER CONTRACTING LTD	488A
MILLER-CROFT BUILDING MATERIALS LTD	58A
MILLER ELECTRIC MFG CO LTD	166A
" "	166A
MILLER FAMILY TRUST	488A
" "	488A
MILLER FIGA INVESTMENTS LTD	496A
MILLER FLUID POWER CANADA LIMITED	526B
MILLER FLUID POWER CORP	526B
MILLER GAMES LTD	590A
MILLER INVESTMENTS LTD.	439B
" "	439B
MILLER LIVESTOCK ORDER/BUY CO LTD	709B
" "	709B
MILLER MANAGEMENT LTD.	439B
" "	439B
THE MILLER MCAPHALT CORPORATION	154A
" "	154A
MILLER & MILLER AUCTIONEERS INC (CDN BR)	709B
MILLER & MILLER AUCTIONEERS INC (USA)	709B
" "	709B
MILLER PAVING INC	154A
MILLER PAVING LIMITED	154A
" "	166A
MILLER PLASTICS LTD.	772A
MILLER ROAD HOLDINGS LTD	303A
MILLER SAFETY LTD	771A
MILLER STATIONERS LTD.	488A
" "	488A
MILLER WELDERS CANADA LTD	50B
" "	166A
MILLER & WYATT LTD	232B
" "	232B
" "	232B
MILLERAND DEVELOPMENTS LIMITED	430A
MILLERDALE INVESTMENTS LIMITED	709B
" "	709B
MILLFORD DEVELOPMENT LIMITED	560B
" "	560B
MILLICAN BROS. LIMITED	14A
MILLIKEN & CO	710A
" "	710A
MILLIKEN FARM SUPPLIES (1977) LTD.	631B
MILLIKEN INDUSTRIES OF CANADA LTD	710A
MILLING PRODUCTS LIMITED	695A
MILLION CORPORATION	525A
MILLIPOPE (CANADA) LTD.	710A
MILLIPORE CORP	710A
" "	710A
MILLMASTER ONYX (CANADA) INC/PRODUITS CHIMIQUES	561A
MILLMASTER ONYX GROUP INC	561A
MILLS & ALLEN INTERNATIONAL/NORTH AMERICA INC	344A
MILLS HOLDINGS LTD	710A
MILLS IMPORTERS LIMITED	710A
" "	710A
MILLS OFFICE SUPPLIERS INC	266B
MILLSTEAD DEVELOPMENTS INC	182B
MILLSTONE INVESTMENTS LIMITED (N.S.)	710A
" "	710A
MILLWARD BROWN CANADA INC.	267B
MILLWARD BROWN INC	267B
MILLWARD BROWN INTERNATIOANL PLC	267B
MILLWEST HOLDINGS LIMITED	511B
MILLWICK FINANCIAL CORP LTD.	528A
" "	528A
MILMONT FIBREBOARDS LTD	578A
MILNCO INSURANCE AGENCY LTD.	529B
MILNE CONSTRUCTION CO.	710A
" "	710A
MILNE & CRAIGHEAD INC	292B
" "	292B
MILNE & NICHOLLS HOLDINGS LTD.	710A
" "	710A
MILNE & NICHOLLS LIMITED	710A
MILNER INC.	375A
" "	375A
" "	375A
" "	375A
MILNES FUEL OIL LTD.	710A
MILNES HOLDING CO LTD	710A
" "	710A
MILO BUILDING CO LTD.	436B
MILO PETROLEUM COMPANY	185A
MILTON CROSS LUMBER LTD.	560B
MILTON HARRIS INVESTMENTS LTD	270A
" "	270A
MILTON HEIGHTS INVESTMENTS LIMITED	109B
" "	200B
" "	200B
MILTON HERSHEY SCHOOL	560B
" "	560B
MILTON HOLDINGS LTD.	560B
MILTON ROY CO	408B
MILTON ROY INDUSTRIES LTD.	408B
MILUPA AG	411B
MILUPA CANADA LIMITED	412A
MILWAKEE ELECTRIC TOOL (CANADA) LTD	325A
MILWAKEE ELECTRIC TOOL CORP	325A
MILWEST HOLDINGS LTD	220A
MIMI HOLDINGS LIMITED	683A
MIMISAM HOLDINGS LTD.	537A
MIMRAN GROUP INC	457B
" "	457B
MIN-CHEM CANADA LTD	594B
MINA SEAFOODS (CENTRAL) LIMITED	480B
MINACO EQUIPMENT LIMITED	132A
" "	132A
MINAMERICA CORP	28B
" "	159A
MINARIEL INTERNATIONAL INC	498A
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MINAS BASIN CREDITCO LTD.	64A
MINAS BASIN HOLDINGS LIMITED	64A
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" "	64B
MINAS BASIN INVESTMENTS LIMITED	64A
MINAS BASIN LUMBER CO LTD	64B
MINAS BASIN PULP & POWER CO LTD.	64B
MINAS CROP CARE SERVICES LTD.	407A
MINAS GROUP LIMITED	64A
" "	64B
" "	65A
" "	206A
MINAS INVESTMENTS LIMITED	64B
MINAST LIMITED	645B
MINAST LIMITED	645B
MINATCO LIMITED	15A
MINBRO INVESTMENTS LTD	369B
" "	369B
" "	370A
" "	370A
MINCO MINING AND METALS CORPORATION	142A
" "	215B
MINDELL HOLDINGS LTD.	770A
" "	770A
MINDEN & ASSOCIATES MOTORCARS INC	710A
" "	710A
MINDES EQUITIES CORP.	38A
MINDEVCO MINERAL DEVELOPMENT CORPORATION LTD.	45A
MINDIS INVESTMENTS BV	83A
MINDYS LTD.	154A
" "	154A
" "	154A
THE MINE EQUIPMENT CORPORATION.	399B
MINE HOISTS INTERNATIONAL LIMITED	358A
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" "	358A
MINE AND MILL INSTALLATIONS LTD	519B
MINE OR S.A.	15B
" "	119B
MINE SAFETY APPLIANCES COMPANY	439B
" "	439B
MINE SITE TECHNOLOGIES INC	710A
MINE SITE TECHNOLOGIES PTY LIMITED	710A
" "	710A
MINEBEA CO. LTD	560B
" "	560B
MINEDEL MINES LIMITED	710A
" "	710A
MINEER FOODS LTD.	499A
" "	499A
" "	499A
MINEFINDERS CORPORATION LTD.	124B
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MINELL PIPELINES LTD.	61A
MINER ENTERPRISES INC (CDN BR)	710A
MINER ENTERPRISES INC	710A
" "	710A
MINERA RAYROCK INC.	381A
MINERAIS BRUNEAU INC/BRUNEAU MINERALS INC	233B
MINERAIS MIDWAY LTEE/MIDWAY ORE COMPANY LTD.	115A
MINERALOID LTD.	606A
MINERALS COMMODITIES LTD.	370A
" "	370A
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MINERALS SEPERATION LTD.	254B
MINERAUX INDUSTRIELS DUFRESNOY INC	140B
MINERS CONSTRUCTION CO. LTD.	710A
MINERS & DRILLERS SUPPLY CO LTD	560B
" "	560B
MINERVA EXPLORATIONS LTD.	714A
MINERVA ROSENTHAL DEVELOPMENTS LTD.	710A
" "	710A
MINERVA ROSENTHAL INVESTMENTS LTD.	710A
MINES ABCOURT INC/ABCOURT MINES INC	710A
" "	710A
MINES ALDONA LTEE/ALDONA MINES LTD.	710A
" "	710A
LES MINES D'AMIANTE BELL LTEE	140B
MINES ASSAY SUPPLIES INC.	400A
MINES D'OR DUQUESNE GOLD MINES INC	736A
MINES DUMAGAMI INC./DUMAGAMI MINES INC.	117B
LES MINES GALLEN LIMITEE	5B
MINES HILTON LTEE/HILTON MINES, LTD	115A
MINES J.A.G. LTEE	514A
" "	514A
LES MINES D'OR D'ELFER INC.	76B
MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC	29B
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" "	168A
MINES RICHMONT INC/RICHMONT MINES INC.	10B
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" "	13B
MINES SILIDOR INC/ SILIDOR MINES INC.	5B
MINES SNA INC.	11B
LES MINES VENDOME INC.	84A
MINET HOLDINGS INC.	322B
MINET HOLDINGS PLC	322B
MINET INC	322B
MINET LTD	322B
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MINEXCO ENERGY LTD	129A
MINFRED INVESTMENTS LTD	439B
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MING OF AMERICA INC.	710A
" "	710A
MING AUTO BEAUTY CENTRES (CANADA) INC.	710A
MING COURT HOTEL (VANCOUVER) LTD	359B
MINGOLD RESOURCES INC.	65B
" "	65B
" "	65B
MINHAL HOLDINGS LIMITED	407A
MINI-COMPUTER SYSTEMS INC.	560B
" "	560B
MINI-MITE ENTERPRISES LTD	662B
MINI-SKOOL EARLY LEARNING CENTRES INC	710A
" "	710A
MINI-SKOOLS LTD	693A
MINI TRUCK CONVERSIONS LTD	333A
MINIALOFF FAMILY HOLDINGS LTD	379A
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MINIBON INC	699B
MINICOM DATA CORPORATION	35B
MINING & ALLIED SUPPLIES (OVERSEAS) LIMITED	488B
MINING AND ALLIED SUPPLIES PLC	488B
" "	488B
MINING MACHINERY & EQUIPMENT LTD	270B
MINING TECHNOLOGIES INTERNATIONAL INC	560B
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MINISOL HOLDINGS LTD	710A
" "	710A
MINIT OF CANADA LTD	439B
MINIT HOLDING CANADA LTD	439B
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" "	439B
MINIT INTERNATIONAL S.A.	439B
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MINIX INC	11A
MINMETCO LIMITED	710A
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MINNESOTA MINING AND MANUFACTURING CO	134A
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MINNESOTA MINING AND MANUFACTURING OF CANADA 1972 LIMITED	134A
MINNESOTA POWER & LIGHT COMPANY	439B
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MINNOREVA HOLDINGS CORPORATION	154B
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MINOILS LIMITED	596A
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MINOLTA CANADA INC	402B
MINOLTA CO., LTD	402B
" "	402B
MINOLTA COPIERS ALBERTA LTD.	402B
MINOLTA CORPORATION	402B
MINOLTA (MONTREAL) INC.	402B
MINOPA PROPERTIES LTD	439B
" "	439B
MINOR LEAGUE HEROES, L.P.	710A
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MINORCO CANADA LIMITED	65B
MINORCO NETHERLANDS B.V.	65B
MINORCO S.A.	65B
" "	65B
MINORU INTERNATIONAL (TOKYO) INC.	503A
MINOTAUR MANAGEMENT INC	342A
MINOX DIVERSIFIED ENTERPRISES LTD	710A
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MINOX EQUITIES LIMITED	488B
" "	488B
MINOX INTERNATIONAL INC	488B
MINSTAR INC.	342B
MINSTER ASSETS PLC	261B
MINSTER INSURANCE CO. LTD	261B
MINSTER MACHINE CO	710B
" "	710B
THE MINSTER MACHINE COMPANY OF CANADA LTD	710B
MINTECH CANADA INC	284B
MINTEK RESOURCES LTD	141B
MINTEN GROVE CORP	560B
" "	560B
MINTEQ INTERNATIONAL INC.	284B
MINTERCITY MANAGEMENT LTD	332B
" "	332B
MINTERCITY MANAGEMENT LTD	332B
MINTO DEVELOPMENTS INC.	224B
MINTO HOLDINGS INC.	224B
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" "	332B
MINTO LAND DEVELOPMENT CORPORATION	225A
MINTO MANAGEMENT LIMITED	224B
MINTO PROPERTIES (SUDBURY) LIMITED	669A
MINTO REALTY INC	224B
MINTO REALTY (OTTAWA) INC	224B
MINTRON ENTERPRISES LTD	710B
" "	710B
MINTZ RIVER APARTMENTS LIMITED	281B
MINUTEMAN CANADA INC	478B
MINUTEMAN INTERNATIONAL, INC	478B
MINYON INVESTMENTS LIMITED	588A
MIPIEN S.R.L.	560B
" "	560B
MIRA HELICOPTERS LTD	746B
" "	746B
MIRA INVESTMENTS LTD	152A
" "	156A
" "	200B
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MIRABEL FISHERIES LTD/RECHERIES MIRABEL LTEE	47B
MIRABEL RACQUET CLUB INC.	740B
MIRABILE ENTERPRISES LIMITED	767A
MIRACLE FEEDS OF CANADA LTD	539B
MIRACLE INVESTMENTS LIMITED	545B
MIRADO NICKEL MINES LIMITED	560B
" "	560B
MIRAGE YACHTS LIMITED	753B
MIRALTA CANADA INC	166A
" "	166A
" "	166A
MIRAMAR CON MINE LIMITED	124A
MIRAMAR INTERNATIONAL INVESTMENT (CANADA) INC.	488B
MIRAMAR INTERNATIONAL INVESTMENT CORPORATION S.A.	488B
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MIRAMAR MINING CANADA LTD	124A
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" "	124B
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MIRAMAR PROPERTIES B.C. LIMITED	488B
MIRANDA INVESTMENTS LIMITED	560B
" "	560B
MIRATON HOLDINGS LTD.	201A
MIRCAL MINERALE (CANADA) INC	68A
MIRCOM COMMUNICATION & SECURITY INC	252A
" "	252B
MIRCOM TECHNOLOGIES LTD	252A
MIRCON INDUSTRIES LTD	710B
" "	710B
MIRCOR INC.	52B
MIRELIS INVESTMENTS LTD	155B
" "	155B
" "	212A
MIRGER HOLDINGS LTD (ONT)	504A
" "	504A
MIRI PRODUCTIONS (ASTRAL) INC	73A
MIRIAM GREEN (1963) LIMITED	240B
MIRICAN ENTERPRISES LTD	170B
" "	201A
" "	201A
" "	205A
MIRKO 1985 TRUST	342B
MIRKO HOLDINGS LTD	302B
MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC	488B
" "	488B
" "	488B
MIRLON PLASTICS LIMITED	710B
" "	710B
MIRLON PLASTICS MANUFACTURING LIMITED	710B
MIRMARK ENTERPRISES LIMITED	185B
" "	192A
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" "	201A
" "	201A
" "	201A
" "	201A
" "	214B
" "	215A
" "	216B
MIRMIL PRODUCTS LIMITED	710B
" "	710B
MIROCK MANAGEMENT LTD.	710B
" "	710B
MIROD HOLDINGS LTD.	551B
MIRON INC	83B
MIRON QUEBEC INC.	83B
MIRONDEB INC.	214B
MIRRLESS BLACKSTONE (CANADA) LIMITED	42B
MIRROR GROUP PLC	113B
MIRROR HOLDINGS LTD.	113B
MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC	560B
" "	560B
MIRSEL INC.	710B
" "	710B
MIRTECH INTERNATIONAL SECURITY INC	252A
MIRTREN CONTRACTORS LIMITED	710B
MIRTRONICS INC.	252A
" "	252B
" "	252B
MIS-JO ENTERPRISES LTD.	624A
" "	624A
MISACA FINANCIAL INC	425A
MISAWA HOMES OF CANADA LTD	710B
MISAWA HOMES COMPANY LTD.	710B
" "	710B
MISC MARKETING INFORMATION SERVICE OF CANADA INC	299A
MISCO AMERICA INC	534A
MISCO CANADA INC	534A
MISENER CAPITAL CORPORATION	100B
MISENER FINANCIAL CORPORATION	100B
THE MISENER GROUP	100B
" "	100B
MISENER HOLDINGS LTD.	100B
MISHCO HOLDINGS LTD	439B
" "	439B
MISHIBISHU GOLD CORP.	8A
MISHU HOLDINGS LTD.	710B
" "	710B
MISS CHINATOWN SOUTH SHORE LTD.	639A
MISSE HOLDINGS LTD	341A
" "	341A
MISSION AMERICAN INSURANCE COMPANY (CDN BR)	232B
MISSION AMERICAN INSURANCE COMPANY	232B
MISSION CAPITAL LIMITED	710B
" "	710B
MISSION CITY HOLDINGS LTD	237B
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" "	238A
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MISSION ENERGY CANADA CORPORATION	103B
MISSION EXPLORATION CO.	103B
MISSION HILL CREMATORIUM LTD	218B
MISSION HILL VINEYARDS INC	704B
MISSION INSURANCE GROUP, INC.	232B
MISSION MUD CONTROL LTD	439B
" "	439B
MISSION PACKAGING LTD.	428B
MISSION PAVING SERVICES CO LTD	366A
MISSION RESOURCES LIMITED	149B
" "	201A
" "	201A
MISSISQUOI INSURANCE COMPANY	470B
MISSISSAUGA CASUAL DINING INC	45B
MISSISSAUGA CHRYSLER-PLYMOUTH INC.	426B
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" "	426B
" "	426B
" "	426B
MISSISSAUGA CITY REAL ESTATE LIMITED	88B
MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED	73B
" "	157A
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" "	201A
MISSISSAUGA MANAGEMENT LIMITED	220B
MISSISSAUGA TIRE CENTRE INC	435B
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" "	435B
MISSISSAUGA U-DRIVE INC	597A
MIST HOLDINGS LTD.	633A
MISTANGO CONSOLIDATED RESOURCES LIMITED	233B
MISTAYA INDUSTRIES INC.	28A
MISTER BROADLOOM CORPORATION 1968 LIMITED	716A
MISTER DONUT OF CANADA INC.	236A
MISTER DONUT SHOPS INC	236A
MISTER JACOB SPORTSWEAR LTD	710B
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MISTER LEONARD INC.	346A
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MISTER MINIT SERVICES S.A.	439B
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MISTER TIRE DISTRIBUTORS LTD.	710B
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MISTIK MANAGEMENT LTD	441B
MISTY INVESTMENTS LIMITED	518A
MISTY MOUNTAIN GOLD LIMITED	464A
MISUDISCO LTD.	710B
" "	710B
MITA COPYSTAR CANADA LTD	710B
MITA INDUSTRIAL CO LTD	710B
" "	710B
MITA WOOD PRODUCTS INC/LES PRODUITS DE BOIS MITA INC	575A
MITCAN TRADING INC	270A
MITCHEL-LINCOLN PACKAGING LTD	302A
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" "	302A
MITCHELL ALLAN OELBAUM TRUST	406B
MITCHELL & ASSOCIATES (1987) LTD	710B
" "	710B
MITCHELL & ASSOCIATES LTD	710B
MITCHELL CONSOLIDATED STORES LIMITED	741A
MITCHELL CONSULTING LTD	24B
MITCHELL-COPP LTD.	279B
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MITCHELL ENERGY CORPORATION	560B
MITCHELL ENERGY CORPORATION (CDN.BR.)	560B
MITCHELL ENERGY & DEVELOPMENT CORPORATION	560B
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MITCHELL FUR CO LTD	702A
MITCHELL HOLDINGS LTD (B.C.)	358B
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MITCHELL HOLLAND LTD	482A
MITCHELL INSTALLATIONS LTD	439B
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" "	440A
MITCHELL, MCCONNELL, DANIELS INSURANCE BROKERS LIMITED	710B
" "	710B
MITCHELL PACIFIC (1992) LTD	556B
THE MITCHELL PARTNERSHIP INC	560B
" "	560B
MITCHELL PLUMMER AND COMPANY LIMITED	297A
MITCHELL PRESS LTD	680B
" "	680B
MITCHMOR HOLDINGS LIMITED	710B
" "	710B
MITEK HOLDINGS INC.	560B
MITEK INDUSTRIES INC	560B
" "	560B
MITEL CORP	29B
" "	124A
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" "	124B
MITEL DATACOM INC.	124B
MITHRAS MANAGEMENT LTD	319A
MITHRAS TRADING COMPANY INC	319A
MITLOLIA HOLDINGS LTD	523B
" "	523B
MITRE PRODUCTIONS LIMITED	710B
MITSUBISHI BANK OF CANADA	710B
THE MITSUBISHI BANK LIMITED	710B
" "	710B
MITSUBISHI BOEKI LTD.	561A
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MITSUBISHI CANADA LTD	113B
MITSUBISHI CHEMICAL INDUSTRIES AMERICA INC.	402B
MITSUBISHI CORPORATION	113B
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" "	122B
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MITSUBISHI ELECTRIC CORP	560B
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MITSUBISHI ELECTRIC SALES CANADA INC	560B
MITSUBISHI ELECTRONICS INDUSTRIES CANADA INC	561A
MITSUBISHI HEAVY INDUSTRIES LTD	166A
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MITSUBISHI INTERNATIONAL CORPORATION	113B
MITSUBISHI KASEI AMERICA INC	402B
MITSUBISHI KASEI CORP.	402B
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MITSUBISHI OIL CO. LTD	82A
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MITSUBISHI STEEL MFG CO LTD	166A
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MITSUBOSHI BELTING LTD	561A
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THE MITSUI BANK LTD	576A
MITSUI AND COMPANY CANADA LTD	82A
MITSUI & CO (HONG KONG) LTD	82A
MITSUI & CO LTD	82A
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MITSUI & CO (POINT ACONI) LTD	82A
MITSUI & CO (USA) INC	82A
MITSUI COAL DEVELOPMENT (CANADA) LTD	82A
" "	82A
MITSUI HOME CANADA INC	710B
MITSUI HOME CO	710B
" "	710B
MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED (CDN BR)	710B
MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED	710B
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MITSUI MINING OVERSEAS CO LTD	82A
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MITSUI MINING & SMELTING CO. LTD.	201A
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MITSUI TUBULAR PRODUCTS INC	166B
" "	166B
MITSUKOSHI LTD	500B
MITTEN MAR-VEL INVESTMENTS LTD	561A
MITTEN VINYL INC	602A
MITUSCAN HOLDINGS LTD	711A
" "	711A
MIURA BOILER CO LTD	711A
MIURA CO LTD	711A
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MIYASHO CORPORATION K.K.	711A
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MIYASHO ENTERPRISES CANADA INC	711A
MIYOSHI OIL & FAT CO LTD	377A
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MIZEL INTERNATIONAL INC.	498B
MIZEL PETRO RESOURCES INC	498B
MJ ASPHALT HOLDINGS INC	68B
MJA OPERATIONS LTD	68B
MJS SERVICES LTD	486B
MKC PROPERTIES LTD.	32B
" "	32B
" "	64A
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" "	201A
ML IBK POSITIONS, INC	70A
MLD PROPERTIES LIMITED	381A
MLDC INVESTMENT CO LTD	441B
MLF SUPPLY LIMITED	344A
MLG HOLDINGS LIMITED (ONT)	129B
MLG VENTURES LTD	111A
" "	129B
MLH & A INC	256B
MLHTA (CANADA) INC	256B
MLM HOLDINGS INC	226A
" "	226A
MLM HOLDINGS LTD	509B
MLOTEK FAMILY GROUP	488B
" "	488B
MLP CANADA LIMITED	113B
" "	166A
MLX CORP	561A
" "	561A
MLYNOWSKI HOLDINGS INC	348B
MM-G CANADA LTD	499A
MM VENDING INC	93B
MMARRK HOLDINGS LIMITED	224B
MMF MANAGEMENT INC.	7A
" "	25A
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THE MMG PATRICOF GROUP PLC	561A
" "	561A
MMM AUTO ENGINEERING INC	113B
" "	113B
MMM MEATS LIMITED	363B
" "	363B
MMMUFFINS LTD	348A
MNM LTD	291A
MNR MINING INC	122B
MNT LTD	37B
MO OCH DOMSJO AB	166B
" "	166B
MOAR CONSTRUCTION LTD	474A
MOASE FUNERAL HOME LTD	218B
MOBCO LTD	365B
MOBELCORP INTERNATIONAL INC	711A
" "	711A
MOBICOM CENTRO INC	23B
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MOBICOM GOLFO INC	23B
" "	117B
MOBIL CANADA HIBERNIA CO LTD.	91A
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MOBIL CANADA HIBERNIA FINANCE LTD	91A
MOBIL CANADA PRODUCTS LTD	91A
MOBIL CHEMICAL CANADA LTD	91A
MOBIL CORP.	91A
" "	91A
MOBIL INTERNATIONAL FINANCE CORPORATION	91A
MOBIL INTERNATIONAL OIL CO.	91A
MOBIL INVESTMENTS CANADA INC	91A
MOBIL LUBRICANTS CANADA LTD	91A
MOBIL MARKETING CANADA INC (CDN BR)	91A
MOBIL MARKETING CANADA INC	91A
MOBIL NATURAL GAS CANADA LTD	91A
MOBIL OIL CANADA LTD	63B
" "	91A
" "	91A
" "	91B
" "	169B
" "	207B
MOBIL OIL CORPORATION	91A
MOBIL RESOURCES LTD	68B
" "	91A
" "	91B
MOBIL-TO CANADA INC	91A
MOBILE CITY ESTATES LTD	445A
MOBILE INDUSTRIES INC	663A
MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LTE	23B
" "	30B
" "	30B
" "	72A
MOBIUS SOFTWARE V (1984) LIMITED	393A
MOBO RESTAURANTS LIMITED	480A
MOBORO INC	411B
" "	411B
" "	411B
" "	411B
MOBRUN COPPER INC	39A
" "	130B
" "	130B
" "	130B
MOCAL ENERGY LTD	85A
" "	85A
" "	113B
MOCCASIN TRAIL DEVELOPMENTS LTD	471A
MOCHA SQUIRES DEVELOPMENTS INC.	52A
MOCHE INVESTMENTS INC	97B
" "	98A
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MOCKINGBIRD INVESTMENTS LIMITED	368A
" "	368A
" "	368A
MOCUS LIMITED	8B
MOD-LOK INDUSTRIES LTD.	90B
" "	105A
" "	197A
" "	215B
MOD-LOK WALL SYSTEMS LTD	90B
MODAMI SERVICES CANADA, INC	613A
MODATECH SYSTEMS INC	711A
" "	711A
MODCO INVESTMENTS LTD	518B
" "	518B
MODCOMP CANADA LTD	75A
MODCOMP/CERPLEX L.P.	75A
MODEL RAILINGS INC	711A
MODEL UNIFORM RENTAL SERVICES LTD.	240A
MODERN ACCEPTANCE (CANADA) INC	440A
MODERN ALBUM OF CANADA LTD	711A
MODERN ALBUM & FINISHING CO.	711A
" "	711A
MODERN ATLANTIC BUILDING LIMITED	440A
MODERN BUILDING CLEANING (VANCOUVER) INC	261A
MODERN BUILDING CLEANING INC	261A
MODERN BUSINESS MACHINES CORP LTD	711A
" "	711A
MODERN BUSINESS SYSTEMS LIMITED	266B
MODERN CONSTRUCTION (1983) LTD	440A
MODERN DISPLAY FIXTURES LTD	302A
MODERN DOVER HOLDINGS LTD	329A
MODERN ENTERPRISES LIMITED (N.B.)	711A

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MODERN GROUP LIMITED	274A
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MODERN HOLDINGS LIMITED	440A
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MODERN HOUSING LTD	669B
MODERN INDUSTRIAL RENTALS (1978) LTD	645A
MODERN MOLD INTERNATIONAL, INC (CDN BR)	711A
MODERN MOLD INTERNATIONAL, INC	711A
" "	711A
MODERN MOLD LTD	47B
MODERN PRESS LTD	339A
MODERN SERVICE D'ENTRETIEN DES IMMEUBLES INC	261A
MODERN SHIRT INDUSTRIES LTD	304A
" "	304A
" "	304A
" "	304A
MODERNFOLD (WESTERN) 1966 LIMITED	341A
LES MODES CHARMANTES INC	561A
" "	561A
LES MODES DE CUIR CHIC INC	526B
LES MODES DEPART INC	488B
" "	488B
" "	488B
MODES E.Z. LTEE/E.Z. FASHIONS LTD	453A
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" "	453A
MODES MISS TEE INC/MISS TEE MODES INC	604A
MODICO INDUSTRIES LTD	711A
" "	711A
MODICON CANADA LTD	75A
MODICON CANADA LTD (CDN BR)	75A
MODICON INC	75A
MODINE OF CANADA LTD	561A
MODINE MANUFACTURING COMPANY	561A
" "	561A
MODLIVCO INC	711A
" "	711A
MODO CANADA INC	166B
MODO CHEMETICS LTD.	76B
MODOMEKAN (CANADA) LTD	606A
MODULAR 32 LTD	740A
MODULAR COMPUTER SYSTEMS INC	75A
MODULAR CONTROLS LIMITED	410B
MODULEX INC	521A
MODULINE INDUSTRIES (CANADA) LTD.	711A
MODULINE INTERNATIONAL INC	711A
" "	711A
MODUS INDUSTRIAL LTD	364B
MOE LUPOVICH LIMITED	630A
MOEJOE INVESTMENTS INC	561A
" "	561A
THE MOEN GROUP INC	247B
MOEN INC	247B
" "	247B
MOF MANAGEMENT LTD	81B
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MOFAX ELECTRIC LTD	632A
MOFFAT COMMUNICATIONS LIMITED	120A
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MOFFAT-MH RADIO LTD	32B
" "	120B
MOFFATT & POWELL LEASING LTD	402B
MOFFATT & POWELL LIMITED	402B
" "	402B
MOFFITT DODGE CHRYSLER LTD	571B
" "	571B
MOG ACQUISITION CORP	561A
" "	561A
MOGINCA HOLDINGS LTD	711A
" "	711A
MOGUL EQUIPMENT RENTALS LTD	370B
MOHAWK CONSTRUCTION LTD (ONT)	711A
" "	711A
MOHAWK DISTRIBUTORS CORNWALL LTD	711A
MOHAWK FORD SALES LIMITED	772B
MOHAWK INN (CAMPBELLVILLE) LIMITED	561A
" "	561A
MOHAWK LUBRICANTS LTD	119A
MOHAWK OIL CANADA LIMITED	119A
" "	119A
MOHAWK OIL CO LTD	119A
MOHAWK PROPERTY CORPORATION	119A
MOHAWK VENTURES LTD	711A
MOHICAN CORPORATION	400B
MOHICAN HOLDINGS LIMITED	711A
" "	711A
MOISHES INC	698B
MOJON HOLDING COMPANY LTD	711A
MOJON HOLDING COMPANY LTD	711A
MOKER & THOMPSON IMPLEMENTS LTD.	755B
MOKUBE HOLDINGS LIMITED	46B
MOLD-MASTERS ASIA INC	329A
MOLD-MASTERS LIMITED	329A
MOLD-MASTERS PRODEVCO INC	329A
THE MOLDED MERCHANT CORPORATION	433A
" "	433A
" "	433A
MOLEX ELECTRONICS LTD.	711A
MOLEX INCORPORATED	711A
" "	711A
MOLI ENERGY (1990) LIMITED	82A
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MOLIDA INVESTMENTS LTD	711A
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MOLLITIA INC.	469A
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MOLNAR CAPITAL CORP	344B
MOLNAR CAPITAL I INC	344B
MOLNAR CAPITAL II INC	344B
MOLNAR CAPITAL III INC	344B
MOLNAR ENTERPRISES INC	149B
MOLNAR FAMILY GROUP	344A
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MOLNAR FAMILY TRUST	344B
MOLNLYCKE AB	409A
MOLNLYCKE HOLDING B.V.	409A
MOLNLYCKE INVESTMENT CANADA LIMITED	409A
MOLNLYCKE LTD.	409A
MOLOO INVESTMENTS LTD	332B
MOLSBERRY CHEMICAL SPRAY CO. LTD	175B
MOLSON ALBERTA BREWERY LTD.	94A
MOLSON BREWERIES	58B
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MOLSON BREWERIES OF CANADA LIMITED	94A
MOLSON BREWERIES INVESTMENTS LIMITED/LES PLACEMENTS DES BR	94A
MOLSON BREWERIES PROPERTIES LIMITED/LES IMMEUBLES DES BRAS	94A
MOLSON BREWERY B.C. LTD	94A
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MOLSON BREWERY MANITOBA LTD	94A
THE MOLSON BROTHERS INC.	58B
THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE	57B
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THE MOLSON FOUNDATION	703A
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MOLSON GASPESIE LTEE	94A
MOLSON NEWFOUNDLAND BREWERY LIMITED	94A
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MOLSON ONTARIO BREWERIES LIMITED	94A
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MOLSON SASKATCHEWAN BREWERY LTD	83A
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THE MOLSON TRUST	58B
MOLYCORP INC	68A
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MOLYCORP INC (CDN BR)	107A
MOLYCORP STEEL INC	478A
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MOMAY LIMITEE	711A
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MOMIJI INC.	294B
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MON-O-TECH INC	24A
MON-OIL LIMITED	711A
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MON-TER-VAL INC	711B
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MONA ELECTRONIC INTERNATIONAL COMPANY LTD	138B
MONACO HOLDINGS LIMITED	222A
MONAD CONTRACTORS LTD	24B
MONARCH BROADCASTING LTD	139A
MONARCH CABLE TV LTD	139A
MONARCH COMMUNICATIONS INC	25B
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MONARCH COMMUNICATIONS INC	139A
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MONARCH CONCRETE PRODUCTS LTD.	608B
MONARCH CONSTRUCTION LIMITED/CONSTRUCTION MONARCH LIMITEE	126A
MONARCH DEVELOPMENT CORPORATION	88B
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MONARCH HOLDINGS LTD	155A
MONARCH HYDRAULICS INC	711B
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MONARCH INDUSTRIES LIMITED	471B
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MONARCH MANAGEMENT CORPORATION	426B
MONARCH MARKING SYSTEMS INC	362A
MONARCH PAINTS LIMITED	635A
MONARCH PLASTICS LIMITED	549B
MONARCH PRECO LTEE	455A
MONARCH STEELCRAFT LTD	341A
MONARCH TRANSPORT (1975) LIMITED	275A
MONARCH TRUST COMPANY	549A
MONARK IMPORT-EXPORT INC	711B
" "	711B
MONARK SPORTS LTD.	650B
MONASAN HOLDINGS LIMITED	576B
MONASHEE HOTEL LTD	503A
MONCHESNE INC	711B
" "	711B
MONCTON CHRYSLER DODGE (1980) LTD	741B
MONCTON MOVING & STORAGE LTD	270B
MONCTON UTILITY GAS LIMITED	14A
MONCUS & CO.	316B
MONDAINE WATCH CO. (CANADA) LIMITED	488B
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MONDEL ENGINEERING LTD	122A
MONDEM HOLDINGS INC	352A
MONDESIR VISION SERVICES LTD	326B
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MONDO RUBBER S.P.A.	711B
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MONDOR ENTERPRISES LTD	711B
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MONEER MEDICAL LABORATORIES LIMITED	395B
MONENCO ADVISORY SERVICES LIMITED	24A
MONENCO AGRA INC	24A
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MONENCO MARITIMES LTD	24A
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MONETA PORCUPINE MINES INC/MINES MONETA PORCUPINE INC	165B
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MONEUS & CO.	711B
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MONEYLOGIC PROTECTED CAPITAL FUND INC	43B
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MONO LINO TAPESETTING CO LTD	711B
" "	711B
MONO-THERM INSULATION INDUSTRIES LTD.	437A
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MONOPROS LIMITED	65B
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MONRAY & CO.	173B
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MONRICHE REALTY CORPORATION.	155B
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MONT-BLEU FORD INC.	541A
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MONT-HABITANT DEVELOPMENT LTD.	448A
MONT-HARD (CANADA) INC	656B
MONT-NEWS PRINTING INC	52B
MONT PETROLEUMS LIMITED	566B
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MONT SAINT-SAUVEUR INTERNATIONAL INC	330B
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MONT TREMBLANT RESORTS & CIE, LIMITED PARTNERSHIP	243A
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MONTAN-CONSULTING GMBH	135A
MONTANA HOLDINGS LIMITED	463B
MONTANA LUMBER SALES INC.	711B
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THE MONTANA POWER CO	344B
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MONTANK TRANSIT INC/TRANSIT MONTANK INC	740B
MONTARVILLE INVESTMENT CORP	394A
MONTBEL TRADING COMPANY LIMITED	367B
MONTBRIDGE PROPERTIES LIMITED	634B
MONTCALM AUTOMOBILES INC	666A
MONTCALM CONSTRUCTION INC	89A
MONTCALM HOLDINGS LTD.	711B
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MONTCALM MAINTENANCE SERVICES LIMITED/SERVICES D'ENTRETIEN	711B
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MONTCALM MORTGAGE CORPORATION LTD.	711B
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MONTCAP FINANCIAL CORP	512A
MONTCAS INC	369B
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MONTEDISON S.P.A.	95A
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MONTENACH SHOPPING CENTRE LTD.	10B
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MONTENAY INC.	336B
MONTENAY INTERNATIONAL CORPORATION	336B
MONTENAY SERVICES D'ASCENCEURS INC	244A
MONTENERO CANADA LTD	711B
" "	711B
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MONTERRA PROPERTIES LIMITED	639B
MONTEX INC.	192B
MONTFAIR INVESTMENTS LTD	256A
" "	256A
MONTFORT NOVELTIES LTD.	505A
" "	505B
MONTGOMERY ELEVATOR CO.	310A
" "	310A
MONTGOMERY KONE ELEVATOR CO LIMITED	310A
" "	310A
MONTGOMERY REALTY LTD.	543B
MONTICELLO DEVELOPMENTS LTD	711B
" "	711B
MONTICELLO GARDENS LTD	711B
MONTIK FINANCIAL SERVICES, INC.	716B
" "	716B
MONTMORENCY LIMITED	711B
" "	711B
MONTOWR & CO	94A
" "	107B
" "	144A
" "	173B
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MONTPAK LTEE	387A
MONTPLAISIR AUTO LTEE	351A
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MONTREAL AND ATLANTIC RAILWAY CO	9B
MONTREAL AUTO PARTS INC.	712B
THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION	711B
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MONTREAL CHOP SUEY CO LTD	711B
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MONTREAL ENGINEERING COMPANY (CANADA) LIMITED	24A
MONTREAL ENGINEERING (EASTERN) LIMITED	24A
THE MONTREAL EXCHANGE	29A
MONTREAL FAST PRINT (1966) LTD.	741B
MONTREAL FAST PRINT LTD/IMPRESSIONS PERMANENTES DE MONTREA	464A
MONTREAL FINANCIAL CORP LTD.	488B
MONTREAL FORUM INC.	58A
MONTREAL GRAIN TRANSFER INC.	299B
MONTREAL MESSENGER & DISTRIBUTION SERVICE LTD.	711B
MONTREAL PIPE LINE LIMITED	23A
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MONTREAL PORT CORPORATION	22B
MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL	382B
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MONTREAL THROWING CO LTD.	375A
MONTREAL TRUST COMPANY	41A
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MONTREAL TRUST CO. OF CANADA	29A
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MONTREAL TRUSTCO INC.	41A
MONTREAL WOOLLENS CANADA LTD.	464A
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MONTREAL WOOLLENS LTD	464A
MONTREUX SECURITIES LTD	317B
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MONTRO HOLDINGS LIMITED	275A
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MONTROSE INVESTMENT CO LTD.	332B
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MONTROSE MORTGAGE CORPORATION LTD.	332B
MONTROSE PROPERTIES (ONTARIO) LTD	332B
MONTROSE SECURITIES LTD.	68A
MONTROSERVICES CORPORATION	41A
MONTRUSCO ASSOCIATES INC	41A
MONTSAL HOLDINGS LTD	488B
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MONTSERRAT HOLDINGS LIMITED	64B
MONTUPET LTEE	712A
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MONTVEST DEVELOPMENT B.V.	712A
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MONTVILLE INVESTMENTS INC	613A
THE MONTY ROBBINS TRUST	165B
MOODY'S CANADA INC	276B
MOODY'S INVESTOR SERVICE INC.	276B
MOOG HYDRA-POINT CANADA LTD.	712A
MOOG INC.	712A
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MOOKEY TECHNOLOGIES LTD	232A
MOONBEAM HOLDINGS LTD	239B
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" "	240A
MOONDUST INVESTMENTS LTD.	240B
" "	240B
MOONS WEST HILLS ESTATES LTD.	441A
MOORE CORPORATION LIMITED	6A
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MOORE ENTERPRISES LTD	712A
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MOORE EQUIPMENT LTD	732B
MOORE INTERNATIONAL (CANADA) INC	548B
MOORE INTERNATIONAL INC	548B
MOORE-MCCLEARY LIMITED	559A
MOORE PRODUCTS CO	712A
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MOORE PRODUCTS CO. (CANADA) INC/CIE, DE PRODUITS MOORE (CA	712A
MOORE & SANDY HOLDINGS LTD.	712A
" "	712A
MOORE WHITTINGTON LUMBER LTD	750B
MOOREDEN PORTFOLIOS LTD	419B
MOORE'S PRODUCE LIMITED	458A
MOORES THE SUIT PEOPLE INC-VETEMENTS POUR HOMMES MOORES IN	604A
MOORE'S TAXI (1984) LTD.	763B
THE MOORINGS INVESTMENTS LTD	317A
MOORINGS LIMITED	530B
" "	530B
MOOSE JAW ASPHALT INC	96B
MOOSE JAW FORD SALES LTD.	231B
MOOSE JAW PACKERS (1974) LTD	544A
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MOOSEBRIDGE HOLDINGS LTD	488B
" "	488B
MOOSEHEAD BREWERIES LIMITED	407B
MOPLASTEX P.T.B. (1990) INC	229B
MOR ALICE LIMITED	440A
" "	440A
MOR LTD	355B
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MORAGA RESOURCES LTD	689B
MORAINE PRODUCTION CO LTD	501B
MORAINE PROPERTIES LTD	300A
MORANTZ HOLDINGS LTD.	492B
THE MORASSUTTI GROUP INC.	410B
MORASUTTI AND BRATTY LIMITED	201B
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MORAY MARKETING LTD.	712A
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MORAYNE S.A.	473B
MORBANE DEVELOPMENTS LIMITED	473B
MORBANK SECURITIES LIMITED	547A
MORBERN INC.	469A
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MORBREE INVESTMENTS LIMITED	213B
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MORELL ENTERPRISES LTD	250B
MORGAN ADHESIVES CO	368A
MORGAN BANCORP (1983) INC	7A
" "	203B
MORGAN BANK OF CANADA	103B
MORGAN BANK OF CANADA (RECEIVABLES PURCHASE FINANCING)LTD.	103B
THE MORGAN CRUCIBLE COMPANY PLC	402B
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MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN	7A
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MORGAN GRENFELL GROUP PLC	75A
MORGAN GRENFELL OVERSEAS HODDINGS B.C.	75A
MORGAN GUARANTY TRUST CO. OF NEW YORK	103B
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MORGAN HYDROCARBONS INC	489A
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MORGAN SILVER CROSS MINES LTD	579B
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MORGAN STANLEY INTERNATIONAL INCORPORATED	276A
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MORGUARD INVESTMENTS LTD	91A
MORIARITY PUBLICATIONS INC	349B
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MORIN PAQUET & ASSOCIES INC	712A
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MORIN PAQUET PARADIS & ASSOCIES INC	712A
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MORINO GREEN CO LTD	154A
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MORISSET AUTOMOBILES INC	489A
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MORLEY ENTERPRISES LTD	423A
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MORLEYWOOD INVESTMENTS LIMITED	440A
MORLINES MARITIME AGENCY LTD/AGENCE MARITIMES MORLINES LTE	308B
MORMAC INVESTMENTS LIMITED	766A
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MORMOL INVESTMENTS LIMITED	712A
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MORNEAU & THIBODEAU INC	597A
MORNING DEW CONSTRUCTION INC	465A
MORNINGSIDE DEVELOPMENT LTD	319A
MORNINGSTAR AIR EXPRESS INC	256B
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MORNINGTON CONSTRUCTION LIMITED	620A
MOROCCO TRADE COMPANY OF NS INCORPORATED	585B
MORPETH REALTY LTD	323A
MORPHOMETRIX TECHNOLOGIES INC	46B
MORRIS A HUNTER INVESTMENTS LIMITED	246B
MORRIS ATLAS MFG CO INC	605B
MORRIS BELKIN HOLDINGS INC	115B
MORRIS BROWN & SONS COMPANY LTD	440A
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MORRIS EMER INVESTMENTS LIMITED	712A
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MORRIS FEINSTEIN INC	230B
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MORRIS GLICK HOLDINGS LTD	557B
MORRIS INDUSTRIES LIMITED	402B
MORRIS INVESTMENTS LTD (SASK)	402B
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MORRIS KERBEL HOLDINGS LIMITED	326B
MORRIS LAKE INVESTMENTS LTD	206B
MORRIS & MACKENZIE INC	702B
MORRIS MANUFACTURING CO LTD	652A
MORRIS NATIONAL SALES (WESTERN) LTD	265A
MORRIS & RICHARD CONSULTING ENG LTD	737A
MORRIS VII INC	286A
MORRIS WOLFMAN LTD	712A
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MORRISON CAPITAL INC	123B
MORRISON DEVELOPMENT LTD.	364B
MORRISON ENGINEERING & CONTRACTING LIMITED	273A
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MORRISON MIDDLEFIELD RESOURCES LTD	83B
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MORRISON PETROLEUMS LTD	123B
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MORROW FUEL OIL SALES LTD	23A
MORROW S MOVING & STORAGE (1976) LTD	369A
MORSE JEWELLERS INC.	644B
MORSE SHOE (CANADA) LTD/CHAUSSURES MORSE (CANADA) LTEE.	712A
MORSE SHOE INC.	712A
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MORSE WATCHMANS INC.	712A
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MORSEC INVESTMENTS LTD.	263B
MORT RAPP TRUST	712A
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MORTAY HOLDINGS LTD	366B
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THE MORTGAGE INSURANCE COMPANY OF CANADA	34B
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MORTIMER LAND DEVELOPMENT LTD	580B
MORTON GOLDHAR HOLDINGS LTD	143A
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MORTON OPERATIONS LTD	561A
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MORWILL CLOTHING MFG. CO. LTD	561A
MOS D'OR LTEE	712A
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MOSBACHER MANAGEMENT CORP	379A
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MOSBACHER OPERATING LTD	379A
MOSBY-YEAR BOOK, INC	347A
MOSER HOLDINGS LIMITED	462A
MOSES INVESTMENTS LIMITED	531A
MOSES NATHAN HOLDINGS LTD	712A
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MOSHER LIMESTONE CO LTD	707B
MOSHER & RAWDING LIMITED	533A
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MOSLER CANADA INC	692A
MOSON PROPERTIES INC.	701B
MOSPORT PARK CORPORATION	489A
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MOSPORT PARK LTD.	489A
MOSQUITO CONSOLIDATED GOLD MINES LIMITED	724A
MOSS HOLDINGS LTD. (B.C.)	151B
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MOSS LAWSON & CO LIMITED	201B
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MOSSBROOK HOLDINGS LTD	542B
MOSTEL METALS COMPANY OF CANADA LTD.	604A
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MOTEURS EXCEL INC	138B
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MOTEURS LEROY-SOMER CANADA LIMITEE	269A
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THE DE LA MOTHE GROUP	440A
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MOTHER JACKSON'S OPEN KITCHENS LIMITED	95B
MOTHER MARTINS MONTREAL LIMITED	705A
MOTHER PARKER'S TEA & COFFEE INC	479A
MOTHER SNOW'S FINE FOODS INC	186A
MOTHERCARE (CANADA) LTD	499A
THE MOTHERCARE GROUP LTD	499A
MOTHER'S OWN BAKERY LIMITED	105A
MOTHERWELL BRIDGE (HOLDINGS) LIMITED	561A
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MOTHERWELL BRIDGE PROJECTS LTD	561A
MOTHERWELL HOLDINGS LTD	712A
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MOTION LINCOLN MERCURY SALES LIMITED	48B
MOTION WORKS CORP	561A
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MOTOCA HOLDINGS INC	207B
MOTOKOV CANADA INC	489A
MOTOKOV INTERNATIONAL LTD	489A
MOTOKOV LIMITED	489A
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MOTOR CAR PARTS & INDUSTRIAL SUPPLIES OF B C LTD	570B
MOTOR CITY BANDAG LIMITED	560A
MOTOR CITY ELECTRIC CO	712A
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MOTOR CITY LTD	332B
MOTOR COMPANY	309A
MOTOR COACH INDUSTRIES INTERNATIONAL INC	423A
MOTOR COACH INDUSTRIES LTD	423A
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MOTOR-COLUMBUS TECINVEST LTD	712A
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MOTOR TRUCK EXPRESS LTD	561A
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MOTOR VILLAGE GROUP INC.	425A
MOTOR WHEEL CORP	228A
MOTOR WHEEL CORPORATION OF CANADA LTD	228A
MOTOREN WERKE MANNHEIM AG	75B
MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED	130A
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MOTOROLA EMPLOYEES CREDIT UNION LIMITED	721B
MOTOROLA INC.	130A
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MOTOROLA INTERNATIONAL DEVELOPMENT CORPORATION	130A
MOTOROLA MILITARY AND AEROSPACE ELECTRONICS INC	130A
MOTORS INSURANCE CORP (CDN BR)	66A
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MOTORWAY HOLDINGS INC.	712B
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MOTOTRON INC	712B
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MOTT'S HOLDINGS INC	440A
" "	440A
MOTT'S SUPERMARKETS INC	440A
MOTUS PRINTING CENTRE INC.	300B
MOTYL TECHNICAL & MANAGEMENT SERVICES INC.	340B
MOULAGE PLASTIQUE DE L'OUEST SA	253A
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MOULAND EAST FREIGHT LTD	302A
MOULAND AND ROY HOLDINGS INC	302A
MOULEES ATLANTIC LTEE	561B
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LES MOULEES VIGOR LTEE	571B
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MOULIN HOLDINGS (BVI) COMPANY LIMITED	483B
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MOULIN OPTICAL MANUFACTORY (CANADA) LTD	483B

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MOUNT AVALON ENTERPRISES LTD	267A
MOUNT-BATTEN PROPERTIES LIMITED/IMMEUBLES MOUNT-BATTEN	99A
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MOUNT CARSON INVESTMENTS LIMITED	242B
MOUNT CITADEL LIMITED	398A
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MOUNT HOPE MACHINERY COMPANY LIMITED	42B
MOUNT JULIAN RESOURCES LTD	583B
MOUNT KOBAU MINING LTD	307A
MOUNT PLEASANT HOLDINGS LTD	415A
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MOUNTAIN BROW MANAGEMENT SERVICES LTD.	201B
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MOUNTAIN CABLEVISION LTD	212A
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MOUNTAIN GORILLA PRODUCTIONS LTD	80B
MOUNTAIN-LEVESQUE PROPERTIES INC	71A
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MOUNTAIN PARK COALS (1974) LTD.	108B
MOUNTAIN STATES MINERAL ENTERPRISES INC	201B
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MOUNTAIN VIEW APARTMENTS LIMITED	41B
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MOVIE BAR COMPANY OF CANADA (1988) LTD	237A
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MOVIES KASTRUP	628A
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MOVILD HOLDINGS G.P. INC.	711A
MOVING PUBLICATIONS LIMITED	170B
MOVISA SECURITIES LIMITED	147A
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MOVITEX LTD.	712B
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MOWLEM INTERNATIONAL PTY LTD	376A
MOXIE GUM PRODUCTS LIMITED/LES PRODUITS DE GOMME MOIX LIMIT	649B
MOYA KASHA LTD	498B
MOYER DIEBEL CORPORATION	366A
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MOYIE MICRO-WAVE LTD.	244A
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MPC LIMITED	712B
MPC PROPERTY MANAGEMENT LTD	394B
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MPG MANAGEMENT LTD	308B
MPGM HOLDINGS LTD	486B
MPGM INVESTMENTS LTD	486B
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MPO CANADA INC.	253A
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MPR TELTECH LTD.	72A
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MR.BUILD (CANADA) LTD.	109A
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MR. MUSTARD LTD.	718A
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MSA INTERNATIONAL, INC.	439B
MSA INTERNATIONAL LIMITED	741B
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MSAS CARGO INTERNATIONAL (CANADA) INC.	442A
MSC MARITIME CANADA LTD.	704B
MSL HOLDINGS LTD.	398A
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MSM CANADA INC	113B
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MSPB INVESTMENTS LTD.	712B
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THE MSR LUMBER COMPANY LTD.	537A
MSU MISSISSAUGA LTD.	712B
MSU NORMEN AG.	712B
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MSV RESOURCES INC.	11B
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MT & T (MEDIA TAPES & TRANSCRIPTS) LTD	35B
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MT WASHINGTON MEMORIAL AND FUNERAL CHAPEL LTD.	218B
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MTC LEASING INC.	73B
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MTD FASTENERS LTD.	440A
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MTM FINANCIAL SERVICES LTD	127B
MTPI CANADA INC	166B
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MTR RESOURCES LIMITED	150A
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MTS SYSTEMS CORPORATION	712B
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MTS TESTING SYSTEMS (CANADA) LTD	712B
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MULTI-BUILDERS LTD.	440A
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MULTITECH WAREHOUSE DIRECT (QUEBEC) INC	712B
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MUNICIPAL FINANCIAL LEASING CORPORATION	260A
MUNICIPAL GAS CORPORATION	124A
MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED	712B
" "	712B
MUNICIPAL PLUMBING AND HEATING LTD	767A
" "	767A
MUNICIPAL READY-MIX LTD.	748A
THE MUNICIPAL SAVINGS & LOAN CORPORATION	260A
THE MUNICIPAL SMALL BUSINESS DEVELOPMENT CORP	260A
MUNICIPAL TANK LINES LIMITED	45A
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MUNNS INSURANCE LIMITED	713A
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MUNORO FAMILY HOLDINGS LIMITED	260A
" "	260A
MUNRO CONCRETE LTD	83B
MUNRO CONCRETE PRODUCTS LTD	551A
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MUNSINGWEAR INC	713A
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MUNZEL TOOLS LTD	713A
MUR-KEL HOLDINGS LTD.	294A
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MURATA MANUFACTURING COMPANY LTD.	713A
" "	713A
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MURBWEST EQUITIES LTD.	38B
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MURCHIN MANAGEMENT LIMITED	713A
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MURCO CONSTRUCTION INC.	288A
MURCO HOLDINGS LTD	713A
" "	713A
MURCO INDUSTRIES LTD	713A
" "	713A
MURDOCH & CO.	373A
MURDOCH INVESTMENTS LTD	481B
MURDOCH'S GEM SHOP LIMITED	720B
MURDOCHVILLE ENTREPRISES LTD	622B
MURDOCK & MABER AGENCIES LTD.	617B
MURDSTONE HOLDINGS LTD	360A
" "	360A
MUREX BIOLOGICALS LTD	718B
MURIAS HOLDINGS LIMITED	407A
MURIBAR INVESTMENTS INC/PLACEMENTS MURIBAR INC	402B
MURIUR HOLDINGS LTD	168B
MURJAY PROPERTY MANAGEMENT LIMITED	19B
MURJUR HOLDINGS LTD	567B
MURKO INVESTMENTS LTD	421B
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MURKORP INVESTMENTS LTD	421B
MURLEE HOLDINGS LIMITED	377A
MURLEN HOLDINGS LTD.	685B
" "	685B
MURO CORPORATION	713A
" "	713A
MURO NORTH AMERICA INC	713A
MURPHY ATLANTIC OFFSHORE OIL COMPANY LTD.	91A
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MURPHY DISTRIBUTING LTD	713A
MURPHY GAMBLE LTD.	163A
MURPHY OIL CO LTD	85A
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MURPHY OIL CORP	130A
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MURPHY STATIONERY CO. LTD.	423A
MURPHYS LIMITED	551A
MURR-GRET LIMITED	713A
" "	713A
MURRAY BROOK RESOURCES INCORPORATED	713A
" "	713A
MURRAY BROTHERS LUMBER COMPANY LIMITED	561B
" "	561B
MURRAY CATTLE CO. LTD	561B
" "	561B
MURRAY CHEV-OLDS-CADILLAC LTD	440B
" "	440B
MURRAY & CO LTD.	713A
" "	713A
MURRAY & COMPANY MORTGAGE AGENCIES LIMITED	713A
MURRAY DOUGLAS INSURANCE BROKERS LTD	601A
MURRAY GOLDMAN FAMILY TRUST	304A
MURRAY GRAPHICS LTD	557A
MURRAY & GREGORY (1974) LIMITED	713A
" "	713A
MURRAY HILL DEVELOPMENTS LTD	319B
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MURRAY HILL LIMOUSINE SERVICE LIMITED	698B
MURRAY LAKE RANCHING LTD	561B
MURRAY LAND DEVELOPMENTS LTD	5A
" "	8A
" "	8A
MURRAY LIONEL JACK STEINBERG TRUST NO 2	267B
MURRAY & ROBINSON (1979) INC	462B
MURRAY WILSON PONTIAC BUICK CADILLAC LTD	630A
MURRAY'S GARAGE (MELITA) LIMITED	713A
" "	713A
MURSH INVESTMENTS LTD.	279B
MURVING LIMITED	650A
MURZO HOLDINGS LTD	713A
" "	713A
MUSACCHIO & FRERES CONSTRUCTION LTEE	713A
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MUSCOCHO EXPLORATIONS LTD	145A
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MUSEATEX AUDIO INC.	25B
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MUSGRAVE INVESTMENTS LTD	105B
MUSH-A-MUSH INVESTMENTS	713A
" "	713A
MUSIC BOX DANCER PUBLICATIONS LTD.	561B
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MUSIC BOX TIMMINS LTD.	678B
MUSIC CONSULTANTS LIMITED	486B
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MUSIQUEPLUS INC	131A
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MUSKETEER ENTERPRISES LTD.	561B
" "	561B
MUSKOKA GRANDVIEW INN LIMITED	536B
MUSKOKA GRANDVIEW PROPERTY CORPORATION	536B
MUSKOKA PARRY SOUND BROADCASTING LTD	722A
MUSKOKA RIVERSIDE INN LIMITED	713A
MUSQUEAM RECREATIONS LTD	527A
" "	527A
MUSSBACH METALL HACKELSBERGER GMBH & CO	713A
" "	713A
LES MUST DE CARTIER CANADA INC.	524B
MUST TRUST HOLDLINGS INC/PLACEMENTS MUST TRUST INC	267B
MUSTANG COMMUNICATIONS INC	248A
MUSTANG ENGINEERED TECHNICAL APPAREL CORP.	561B
MUSTANG HOLDING LIMITED.	713A
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MUSTANG HOLDINGS LTD.	713A
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MUSTANG INDUSTRIES INC	561B
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MUSTANG INVESTMENTS (ONTARIO) LIMITED	713A
MUSTARD PETROLEUM LIMITED	489A
MUSTEN HOLDINGS INC	267B
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" "	561B
MUTEC EQUITIES LTD.	539A
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MUTUAL ASSET MANAGEMENT LIMITED/GESTION D'ACTIFS MUTUELLE	74A
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MUTUAL DEVELOPMENTS LTD	562A
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THE MUTUAL LIFE INSURANCE COMPANY OF NEW YORK (CDN.BR.)	489A
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MUTUAL RESOURCES LTD	62B
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THE MUTUAL TRUST COMPANY/SOCIETE DE FIDUCIE MUTUELLE	32A
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MUZCO INVESTMENTS LIMITED	201B
MUZCO INVESTMENTS LIMITED	201B
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MUZZATTI HOLDINGS LIMITED	372A
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MUZZO BROTHERS GROUP INC	104B
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MUZZO HOLDINGS INC	177A
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MVP CAPITAL CORP	65B
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MVP HOLDINGS INC	130A
MVP INVESTMENT INC	130A
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MXT INVESTMENT CORP	262A
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MY-RITT RED LAKE GOLD MINES LIMITED	118B
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MYCASTLE HOLDINGS LTD	92B
MYCENAE INVESTMENTS LTD.	159A
MYCOGEN CANADA INC	440B
MYCOGEN CORPORATION	440B
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MYCOM CANADA LTD.	438B
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MYDER INCORPORATED	565A
MYER BALD INC	562A
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MYERS CATTLE CO LTD	713B
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MYERS CHEV-OLDS CADILLAC INC	378B
MYERS FEEDS LTD	713B
MYERS FUELS LIMITED	673A
MYERS HOLDINGS INCORPORATED (NS)	378B
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MYERS LEASING SERVICES LIMITED	378B
MYERS SALIT LIMITED	537B
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MYER'S TIRE SUPPLY (CANADA) LIMITED	379A
MYGAR REALTY INC	485B
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MYLEX LIMITED	422B
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MYLLYKOSKEN PAPERITEHAS	562A
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MYLLYKOSKI CANADA LIMITED	562A
MYNAH DEVELOPMENTS LIMITED	125B
MYRA FALLS MANAGEMENT LIMITED	6A
MYRIAD HOLDING CORPORATION LIMITED	440B
" "	440B
MYROG MANAGEMENT SERVICES LTD	413B
MYRON REISLER INVESTMENT CO. LTD	295B
MYRON SIMON INC	713B
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MYRRH INVESTMENTS LIMITED	601B
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MYSAM HOLDINGS CORP	713B
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MYSTERY LAKE MOTOR HOTEL LTD	677A
MYSTERY LAKE NICKEL MINES LIMITED	116A
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MYW SHARE HOLDINGS LTD	41A
N.A.B. ACQUISITIONS LTD	233B
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N A FOLLAND ENTERPRISES LTD	242B
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N.A. IMPORTS CAN LTD.	373A
N.A.M. MANAGERS LIMITED	282B
N.A. PROPERTIES (1994) LTD.	67A
N A R GROUP HOLDINGS LTD	308B
N.A. TIMMINS LIMITED	139B
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N ABUD & SONS LTD	713B
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N.B. COAL LIMITED	112B
N.B. COOK GROUP	440B
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N.B.F. SALES INC	336A
N.B.M. LAND HOLDINGS LTD.	310A
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N B MCLEOD AND ASSOCIATES LTD	562A
N.B. MCLEOD FINANCIAL CORPORATION	562A
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N.C. CAMERON & SONS LIMITED	581A
N.C. COATINGS INC	616B
N C RUBBER PRODUCTS INC	71B
N C S INTERNATIONAL INC	467A
N.C.S. NATIONAL COMPUTER SYSTEMS INC./N.C.S. SYSTEMES INFO	714A
N.D. CAMERON LIMITED	388A
N.D. CONSTRUCCIONES S.A. DE C.V.	713B
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N.D. PRODUCTIONS LTD	94A
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N & D (WINDSOR) LTD	469B
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N.E.G. ENTERPRISES LTD	178A
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N.E. LACKIE HOLDINGS INC	395B
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N G CAMPBELL HOLDINGS LTD	713B
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N G HOLDINGS INC	7B
N H D DEVELOPMENTS LIMITED	285A
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N.H.D. PROPERTIES LIMITED	285A
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N.I.S. CONTRACTORS LTD	718A
N. JACOBSEN HOLDINGS LTD.	713B
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N K C HOLDINGS LTD	555B
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N K WINTER HOLDINGS LTD	222A
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N L BROADCASTING LTD	244A
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N M TILLEY REALTY LTD	361A
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N.P.L. III LIMITED	94A
N & R FISHER HOLDINGS INC.	440B
" "	440B
N R FRANKISH CONSTRUCTION LTD.	614A
N.R. HOLDINGS LTD.	713B
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N.R.M.A. SALES CORP INC	278A
N.R. MURPHY INVESTMENTS LIMITED	713B
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N.R. MURPHY LIMITED	713B
N.S. BABB HOLDINGS LTD.	489A
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N & S DEVELOPMENTS LTD	713B
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N S L NATURAL SCIENCE OF CANADA LIMITED	314A
N S MANAGEMENT LTD	429B
N.S.R. KARY HOLDINGS LTD.	402B
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N.S. STATIONERS HOLDINGS LIMITED	713B
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N SANI COMPAGNIE LTEE	562A
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N T D HOLDCO LTD	713B
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N.T. KOERNER TRUST 1963	97B
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N.V. PHILIPS' GLOEILAMPENFABRIEKEN	253A
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N.V.S.LEASEHOLDS LIMITED	9A
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" "	75B
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" "	201B
N.W. LEASING LIMITED	225A
N.W. MILLER & ASSOCIATES LTD.	377B
N W T COPPER MINES LIMITED	147A
" "	201B
" "	202A
N.W. ZORN LTEE	489A
N. WINTER CONSULTING INC	269B
N.Z. LAMB CO (NORTH AMERICA) LTD.	713B
" "	713B
NA-KIM FASHION FABRICS LTD.	429B
" "	429B
NA POLYMERS	713B
" "	713B
NAANAH DEVELOPMENTS INC	52A
NABAKATUK FOREST PRODUCTS INC	10A
" "	170B
NABASU INVESTMENTS LTD	494B
NABEC INC.	440B
NABEL FINANCE CO LTD	508B
NABI CANADA LTEE	717A
NABISCO BRANDS INC	40B
NABISCO ENTERPRISES IHC INC	40B
NABISCO HOLDINGS IHC INC	40B
NABISCO INC.	40B
NABISCO LTD/LTEE	40B
" "	40B
NABORS DRILLING LIMITED	147A
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NABORS INDUSTRIES, INC.	147A
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NAC RE CORPORATION	562A
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NAC REINSURANCE CORPORATION	562A
NAC REINSURANCE CORPORATION (CDN BR)	562A
NACAN PRODUCTS LIMITED	266A
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NACCO INDUSTRIES INC	402B
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NACEL PROPERTIES LTD	453B
NACHI AMERICA INC.	562A
NACHI CANADA LTD	562A
NACHI-FUJIKOSHI CORP	562A
" "	562A
NACKAWIC BUILDING SUPPLIES LTD	713B
NACKAWIC INVESTMENTS LTD.	289B
NACO INC.	713B
" "	713B
NACORA INSURANCE BROKERS LTD	331B
NAD CANADA INC	133B
NADEAU ELECTRIX INC	666B
NADEAU FERME AVICOLE LIMITEE/NADEAU POULTRY FARM LIMITED	695A
NADEAU & FRERES LTEE	713B
" "	713B
NADEAU & GERMAIN INC.	333B
NADEAU PACKAGING INC.	295B
NADEAU (THETFORD MINES) LIMITEE	713B
NADEN HARBOUR TIMBER LTD.	433A
NADINE DEVELOPMENTS LIMITED	319B
" "	319B
" "	319B
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NADISCORP LIMITED	297A
" "	297A
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NADOC HOLDINGS INC.	527A
NAGAGAMI-ALGONQUIN POWER CORPORATION INC	75A
NAGAGAMI POWER CORPORATION INC	75A
NAGLERS LIMITED	714A
NAGLERS REALTY LTD	714A
" "	714A
NAGOYA UOKUNI CO LTD.	488A
NAHANNI INDUSTRIES LTD.	714A
" "	714A
NAIAD INVESTMENTS LIMITED	489A
" "	489A
NAIDOT CO.	562A
" "	562A
NAIGANI HOLDINGS LTD.	754A
NAIM INVESTMENTS LTD.	310A
" "	310A
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NAIRN NISSAN PLACE INC	489A
NAIZIL INC.	454A
" "	454A
NAKABAYASHI COMPANY LTD	576B
NAKAMURA TOME PRECISION IND. CO. LTD	559A
" "	559A
NAKATSURU PRODUCE (1979) LTD	714A
" "	714A
NAKOR EQUITIES LTD	489B
" "	489B
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NAL-BAND HOLDINGS INC	714A
" "	714A
NAL CAPITAL LTD	100B
NAL MORTGAGE COMPANY	21B
NAL RESOURCES MANAGEMENT LIMITED	94A
NAL TRUSTCO INC.	94B
NALACO MORTGAGE CORPORATION	69A
NALAFUND INVESTORS LIMITED	94B
NALBA MERCHANDISING LIMITED	678A
NALCAN PROPERTIES LTD.	71A
NALCAP HOLDINGS INC./GESTION NALCAP INC.	100B
" "	100B
" "	202B
NALCO CANADA INC.	714A
NALCO CHEMICAL CO	714A
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NALDRETT HOLDINGS LTD.	517B
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NORTECH SURVEYS (CANADA) INC	580A
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NORTH AMERICAN BUILDINGS LTD	450B
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NORTHERN CABLE HOLDINGS LIMITED	91A
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OAKRIDGE INVESTMENTS LTD	217A
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OAKRIDGE TOWNHOUSE LTD	166B
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OAKSIDE CORPORATION LIMITED	320A
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OAKSTONE HOMES LIMITED	231B
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OAKTAR HOLDINGS LTD	45B
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OAKVILLE NISSAN LTD	594A
OAKVILLE PLACE DEVELOPMENTS LIMITED	12A
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OAKVILLE SUFFERANCE WAREHOUSE LTD	341A
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OAKWOOD AGROMART LTD	76B
OAKWOOD EARTH BORING LTD	331B
OAKWOOD INVESTMENTS LIMITED	372B
OAKWOOD LUMBER & MILLWORK CO LTD	644A
OAKWOOD PROPERTIES LTD	157A
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OAO CANADA LTD	468B
OB CANADA (1982) INC	433A
OBED MOUNTAIN COAL LTD	108B
OBER HOLDINGS LTD	442A
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OBI FINANCIAL INC	62A
OBI PARTS INC	62A
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OBLIVAL INC	369B
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O'BORN INVESTMENTS LIMITED	570B
OBRIEN ADVERTISING LTD	719A
O'BRIEN ENERGY & RESOURCES LTD	143A
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OCAM LIMITED	396B
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OCCIDENTAL CHEMICAL CORP	86B
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OCCIDENTAL CHEMICAL HOLDING CORPORATION	87A
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OCEAN CONCRETE SERVICES LIMITED	521B
OCEAN CONSTRUCTION SUPPLIES (VICTORIA) LIMITED	225A
OCEAN CONSTRUCTION SUPPLIES LTD	225A
OCEAN CONSTRUCTION SUPPLIES NORTHERN LIMITED	225A
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OCEAN NAVIGATION INC	564B
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OCEAN OIL LTD	741A
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OCEAN PAVING LIMITED	577B
OCEAN PIPE LTD.	225A
OCEAN RESOURCES LIMITED	521B
OCEAN SEA EQUITY INC.	491A
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OCEAN SENTINEL LIMITED	107A
OCEAN SPRAY OF CDA LTD	719A
OCEAN SPRAY CRANBERRIES INC.	719A
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OCEAN STEEL & CONSTRUCTION LTD	14B
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OCEAN STEEL REBAR SERVICES LTD	14B
OCEAN WORLD ENTERPRISES INC	344B
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OCEANEERING INTERNATIONAL INC.	696B
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OCEANEX HOLDINGS INC	88A
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OCEANEX INC	88A
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OCEANFOOD SALES LIMITED	599A
OCEANIC COST PLUS IMPORTS LTD	524A
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OCEANIC PLAZA HOLDINGS LTD	92B
OCEANIC TANKERS AGENCY LIMITED	103A
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OCELOT CAMEROUN INC	319B
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OCELOT INTERNATIONAL INC	319B
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OCHA HOLDINGS LTD	58B
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OCL INDUSTRIAL MATERIALS LIMITED	551B
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O'CONNOR FOOD SERVICES LTD	302A
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O'CONNOR SECURITIES CANADA INC (CDN BR)	719B
O'CONNOR SECURITIES CANADA INC	719A
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OCTANORM CANADA LTD.	564B
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OCTANORM-VERTRIEBS GMBH	564B
" "	564B
OCTEL COMMUNICATIONS CORP.	564B
" "	564B
OCTEL COMMUNICATIONS CANADA CORPORATION (CDN BR)	565A
OCTEL COMMUNICATIONS CANADA CORPORATION	565A
OCTET ENTERPRISES LTD (B.C.)	687A
OCTOBER MOUNTAIN HOLDINGS LIMITED	163A
OCTOBER PRESS LIMITED	93A
OD INTERNATIONAL INC	719B
ODENMAK INVESTMENTS LTD	442A
O'DESIGN CERAMIC, INC	390B
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ODESSA PROPERTIES LTD	719B
ODETTE FAMILY GROUP	320B
" "	320B
ODGI SERVICES INC	86B
ODIN RESOURCES INC	390A
ODLUM BROWN FINANCIAL SERVICES LTD	719B
ODLUM BROWN LIMITED	719B
" "	719B
O'DONNELL KNIFE CORPORATION	775A
O'DONNELL-USEN FISHERIES	95A
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ODYSSE HOLDINGS LTD	60A
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ODYSSEY DEVELOPMENT INC	372A
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OE FINANCIAL SERVICES INC (ONT)	143B
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OERLIKON BUHRLE HOLDING LTD	403A
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OETIKER LIMITED	682A
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OEUVRE DE CHARITE J.A. DE SEVE	582A
OFFICE 35 CANADA INVESTMENT CO LTD	719B
OFFICE CENTRAL D'IMPORTATION(OCC)LTEE	324A
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OFFICE SANJUGO LIMITED COMPANY	719B
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OFSI CANADIAN HOLDINGS LTD	49A
OFTI DEVELOPMENTS LIMITED	295A
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OGDEN ALLIED LEISURE SERVICES INC.	255B
OGDEN ALLIED MAINTENANCE CORPORATION	255B
OGDEN ALLIED MAINTENANCE SECURITIES INC	255B
OGDEN ALLIED SECURITY SERVICES INC.	255B
OGDEN ALLIED SERVICES CORP	255B
OGDEN ALLIED SERVICES INC.	255B
OGDEN AMERICAN CORP.	255B
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OGDEN GROUND SERVICES (CANADA) INC.	291A
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OGDEN MARTIN SYSTEMS LTD.	255B
OGDEN MARTIN SYSTEMS OF NOVA SCOTIA LTD	255B
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OGDEN PROJECTS INC	255B
OGDEN SERVICES OF CANADA INC.	255B
OGILRIDGE PROPERTIES LIMITED	276A
OGILVIE MINERAL CORPORATION	130A
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OGILVY & MATHER DIRECT RESPONSE LTD.	268A
OGILVY & MATHER PUBLIC AFFAIRS LTD	268A
OGILVY & OGILVY INC.	719B
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OGILVY & OGILVY (ONTARIO) INC.	719B
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OGISAKA CO LTD	719B
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OGIVAR FINANCE INC	379B
OGIVAR INC	379B
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OGIVAR R & D INC.	379B
OGLEBAY NORTON CO.	719B
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OGLIVIE BENEFIT FUND INC	66A
O'GRADY INVESTMENT CORPORATION	491A
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OGY PETROLEUM LTD.	123B
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OHIO MATTRESS CO	744B
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OHIO NUT & BOLT OF CANADA LTD.	656B
OHIO RESOURCES CORPORATION	141B
OHIO STATE MEDICAL ASSOCIATION	134A
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OHIS CANADA INC.	719B
OHIS INC	719B
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OHM CORPORATION	239A
OHM ENVIRONMENTAL RESOURCE MANAGEMENT CORP	239A
OHM REMEDIATION SERVICES OF CANADA LTD (CDN BR)	239A
OHM REMEDIATION SERVICES OF CANADA LTD	239A
OHMART OF CANADA LTD.	719B
THE OHMART CORPORATION	719B
" "	719B
OHTA CANADA SAWMILL LTD.	435B
OIC INC.	86B
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" "	565A
OIL-DRI S.A.	565A
OIL & INDUSTRY SUPPLIERS LTD	45A
OIL PATCH GROUP INC.	354B
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OILFIELD ELECTRIC (1980) LTD.	559B
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OK TRANSPORTATION LIMITED	565A
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OKABE CO. LTD.	565A
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OKABE NORTH AMERICA INC	565A
OKADA FAMILY TRUST	719B
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OKANAGAN PETROLEUMS LTD	451A
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OKANAGAN RADIO LTD.	244A
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OKANAGAN SKEENA GROUP LIMITED	244A
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OKANAGAN SPRING BREWERY LEASING LTD	719B
OKANAGAN SPRING BREWERY LTD.	719B
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OKANAGAN STATIONERS (1974) LTD.	587A
OKANAGAN WINE SHOPS LIMITED	110B
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OKARLO HOLDINGS LIMITED	682A
OKASU ENTERPRISES LIMITED	565A
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OKAYA (CANADA) CO., LTD.	719B
OKAYA & CO LTD	719B
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OKINVEST HOLDINGS LTD	564B
OKOTOKS DEVELOPMENT COMPANY LTD.	719B
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OKUIP EQUIPMENT INC	52B
OKURA & CO CANADA LTD	442A
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OLAN MILLS OF CANADA INC. (CDN.BR.)	719B
OLAN MILLS OF CANADA INC.	719B
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OLAND BREWERIES LIMITED	65B
OLAND CONSTRUCTION CO. LTD.	25A
OLAND HOLDINGS LTD	583A
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OLD CANADA CASINGS LIMITED	76B
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" "	234A
OLD COUNTRY SOUPS LTD	440B
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OLD DUTCH FOODS LTD	511B
THE OLD FORT BREWING COMPANY LTD	318A
OLD HERITAGE HOLDINGS LTD.	203A
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OLD HW-GW LIMITED	236B
OLD LAB HOLDINGS LTD	719B
" "	719B
OLD MILL CAPITAL CORPORATION	281A
" "	281A
" "	281A
OLD MILL PONTIAC BUICK CADILLAC LIMITED	281A
OLD OAK PROPERTIES INC.	427A
THE OLD ONTARIO CHEESE CO LIMITED	136A
OLD PORT COVE EQUITIES INC.	457A
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OLD REPUBLIC CANADIAN HOLDINGS LTD.	333A
" "	333A
OLD REPUBLIC GENERAL INSURANCE GROUP INC	333A
OLD REPUBLIC INTERNATIONAL CORP	333A
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OLD REPUBLIC LIFE INS CO (CDN BR)	333A
OLD REPUBLIC LIFE INS CO	333A
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OLD STORE INN INC.	543A
OLD TRAFFORD CAPITAL CORPORATION	258B
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" "	669B
OLDE WORLDE OF CANADA, LTD	720A
OLDE WORLDE, INC	720A
" "	720A
OLDMAN INVESTMENTS LTD	320A
OLDTOWN ENTERPRISES LTD.	449B
" "	449B
OLEARY LEASING & RENTALS LTD.	433A
OLEARY PONTIAC BUICK GMC INC.	433A
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O'LEARY'S LIMITED	640B
OLGNA HOLDINGS LTD	85B
" "	85B
OLIGO CORPORATION	650A
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OLIN CANADA INC.	565A
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" "	565A
OLIN HUNT SPECIALTY PRODUCTS INC.	565A
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OLYMPIC FOOTWEAR PTY LIMITED	720A
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OLYMPIC FOREST PRODUCTS LTD	769B
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OLYMPIC INDUSTRIES INC.	659B
OLYMPIC PANT & SPORTSWEAR COMPANY LIMITED	400A
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OMAR MASONRY 1968 LIMITED	319B
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OMNITRADE INDUSTRIAL CO LTD	585B
OMNITRADE LTD	585B
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OMRON FINANCE CANADA INC.	403B
OMRON MANAGEMENT CENTER OF AMERICA INC	403B
OMSAJE HOLDINGS LTD	393A
OMSTEAD FOODS LIMITED	318A
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ON WAH INVESTMENT CORP	720A
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ONEIDA LTD.	720A
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ONEIDA RESOURCES INC.	82B
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O'NEIL FISHERIES LTD	415A
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O'NEILL BERNHARDT LTD	720A
ONEPLUS LEASCO INC	239B
ONERA ESTABLISHMENT VADUZ	720A
" "	720A
ONESCO CANADA LTD	720A
ONESCO INC.	720A
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ONEX ADVISOR LTD	49B
ONEX CAPITAL CORP	49B
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ONEX INDUSTRIAL PARTNERS LTD	49B
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ONEX U.S. INVESTMENTS INC.	49B
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" "	460B
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ONTARIO ATLAS SALES LTD	170B
ONTARIO BUS INDUSTRIES INC	62A
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ONTARIO CHRYSLER (1977) LTD	594B
ONTARIO CULVERT AND METAL PRODUCTS LTD.	491A
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ONTARIO DEVELOPMENT CORPORATION	62A
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ONTARIO ELECTRICAL CONSTRUCTION CO LTD	602A
ONTARIO ENERGY CORPORATION	62A
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ONTARIO GENERAL INSURANCE CO	331B
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OXYGEN ACETYLENE DU QUEBEC (1978) LTD	115A
OXYGEN BOUCHERVILLE INC/OXYGENE BOUCHERVILLE INC	257A
OXYGEN QUEBEC INC/OXYGENE QUEBEC INC	257A
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OXYGENE BELLEVUE INC	50B
OXYGENE CHAMPLAIN (1983) LTD.	50B
OXYGENE DRUMMOND (1991) LTEE	222B
OXYGENE FRONTENAC (1991) INC	50B
OXYGENE DU GOLF INC.	50B
OXYGENE INDUSTRIEL GIRARDIN INC	222B
OXYGENE LAURENTIDES INC	50B
OXYGENE LAVAL LTEE	222B
OXYGENE LONGUE-POINTE INC	50B
OXYGENE MARIEVILLE INC.	653A
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OXYGENE MONTOX INC.	50B
OXYGENE QUENROX LTEE	222B
OXYGENE RIOUX INC	321B
OXYGENE RIVE-SUD (1978) LTEE	728A
OXYGENE SAINT-LAURENT (1983) INC.	50B
OXYGENE SOUDEST (1991) INC	50B
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OXYVAL INC.	50B
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OYO GEOSPACE CORPORATION	721A
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OZARK MANAGEMENT INC	53B
P.A. FERNER PROFESSIONAL CORPORATION	244B
P.A.K. INDUSTRIES INC	721A
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P A KENNEDY CO LTD	614A
P. & A. LONGLINER LIMITED	336B
P.A.T. MACHINE SHOP INC/LES ATELIERS P.A.T. INC	553A
P B B HOLDINGS INC	345A
" "	345A
P B B (U.K.) MANAGEMENT INC	345A
P.B.T. HOLDINGS LIMITED	551B
P & B.W. HOLDING INC.	721A
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P B X PROPERTIES LTD	77B
P BAILLARGEON LTEE	727B
P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH	678A
" "	678A
P.C.A.I. BUSINESS COMMUNICATION PRODUCTS INC	572A
P.C. BLACK RESOURCES LTD	377B
P.C.C. RESOURCES INC/RESOURCES P.C.C. INC	35B
P & C CLEANERS LTD	344B
P.C. COMMERCIAL TRADING COMPANY INC	336A
P.C. COMPUTER SYSTEMS LTD.	560B
P C O'DRISCOLL LIMITED	631B
P C PLUS COMPUTER BROKERS INC.	556B
" "	556B
P C TOIGO INVESTMENTS INC	252A
P.C.W.M. ENTERPRISES LTD.	371B
" "	371B
P-CORP HOLDINGS LTD.	36B
P. COUTU FUNERAL CHAPELS LTD	218B
P.D. ADMINISTRATION & ORGANISATION LTEE	407B
" "	407B
P. & D. DIXON HOLDINGS INC.	566A
P.D. HOLDINGS PTY LTD	321A
P.E.A. ANSTALT	721A
" "	721A
P E BOISVERT AUTO LTEE	472A
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" "	472A
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P.E. CHEVALIER INC.	726B
P.E.I. OPPORTUNITIES FUND INC.	712B
P.E.I. PRODUCE CO. LTD.	49A
P.E.M.M. BUILDING MATERIALS LTD	58B
P & E MANAGEMENT SERVICES LTD.	721A
" "	721A
P & E OLSEN HOLDING LIMITED	721A
" "	721A
P.F COLLIER L.P.	569B
P.F. COLLIER & SON LIMITED/P.F. COLLIER & FILS LTEE	569B
P F HOLDINGS CANADA INC	252A
P.F. NIEUKIRK LIMITED	458A
P F & R HOLDINGS INC	36B
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P. FERRERO & C. SPA	566A
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P.G. CARPET CENTRE LTD.	771B
P&G CLEANERS LTD	344B
P & G FISHERIES LIMITED	368B
P & G INVESTMENTS LTD.	339A
P G REALTY & INSURANCE AGENCY LTD.	721A
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P. GRANT EVASKEVICH GROUP	116B
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P H FRIESEN LTD.	721B
P.H. GLATFELTER COMPANY	721B
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P H HILLER REALTY LIMITED	631B
P.H. RYLES INVESTMENTS INC	586A
P I C HOLDINGS LTD.	123A
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P J CONSTRUCTION LTD	539A
P & J DRIVE IN LIMITED	648A
P.J.G.B. INVESTMENTS LTD	70B
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P.J. HOLDINGS LTD.	574A
P.J. MALOUT & CO INC.	604B
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P.J.'S PET CENTRES LTD/CENTRE D'ANIMAUX P.J. LTEE	721B
P.J. THOMSON 1965 TRUST	203B
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P.J.W. DEVELOPMENTS LTD	464A
P.J. WALLBANK MANUFACTURING CO. LIMITED	721A
P.J. WALLS (DUBLIN) LTD	320B
P.J. WALLS HOLDINGS CANADA LTD	320B
P.J. WALLS (HOLDINGS) LTD	320B
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P.J. WARD ASSICIATES LTD.	442A
P J WHITE HARDWOODS LTD	517A
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P K B SCANIA CARGO SURVEYORS LTD.	269B
P K C HOLDINGS INC	420B
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P K DOUGLASS INC.	721B
P & K FINANCE LTD.	463A
P-K-ROPHER HOLDINGS INC/GESTIONS P-K-ROPHER INC	257A
P.K. TRADING LTD.	452B
P. KEPECS INVESTMENTS LTD.	241B
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P.L. INTERNATIONAL OILS AND FATS BV	555A
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P.L.S. INVESTMENTS LTD.	310A
" "	310A
P.L.S.T. LTD.	566A
P LEINER & SONS CANADA LTD.	721B
P. LEINER & SONS LTD.	721B
" "	721B
P M A PACKAGING MACHINERY LTD	723B
P.M. BULL & COMPANY LIMITED	423A
" "	423A
P.M. CAPITAL INC.	57B
P & M CLEANERS LTD.	344B
P.M. CRANE RENTALS LTD.	641A
P & M DEVELOPMENT LTD.	294A
P & M FARMS LTD.	626B
P.M. KOOY HOLDINGS LTD.	721B
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P M KYRZAKOS ASSOCIATES LTD	416B
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P M MANAGEMENT INC.	623B
" "	623B
P M MANAGEMENT & INVESTMENT INC.	494A
P.M. ROBINSON & ASSOCIATES LIMITED	406A
P M S M INVESTMENTS LTD	301B
" "	301B
P M SERVICES LTD.	513A
" "	513A
P.MART LEASING (TORONTO) LIMITED	108A
P. MENKES HOLDINGS LIMITED	19B
P.N.C. EXPLORATION (CANADA) LTD	729B
P P CONMMERCIAL HOLDINGS INC	510A
P.P.D. HERCULES INC.	152B
P QUINTAINE & SON LTD.	731B
P & R AUTO GLASS LTD	112B
P.R. AUTOS CAMIONS MULTISERVICES INC	327A
P.R. BROWN AGENCIES LTD.	521B
P R COOK ASSOCIATES LTD	155A
" "	155A
P & R DESJARDINS CONSTRUCTION INC	695A
P.R.F. CORP.	37A
P & R HOLDINGS INC.	379B
" "	379B
P R I M E ENERGY SYSTEMS LTD.	721B
" "	721B
P.S.A. PEUGEOT-CITROEN	139B
P S DRUGS #115 LTD	316B
P.S. DRUGS #148 LTD.	316B
P S DRUGS #205 LTD	316B
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P.S. LEASEHOLDS LIMITED	75B
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P.S.M. INVESTMENTS LTD.	79B
P.S.M. PACIFIC LTD.	502A
" "	502A
P S MCLEAN INVESTMENTS LIMITED	296B
P.S.R. MANAGEMENT INC	721B
" "	721B
P.S.T. PROPERTIES LIMITED	208A
P.S.W. HOLDINGS LTD.	310A
" "	310A
P SIMARD (BEAUPORT) INC	346B
P SIMARD INC.	346B
P. SIMARD (QUEBEC) INC.	346A
P SIMARD (STE-FOY) INC	346B
P SUB H SYSTEMS LIMITED	394B
P. SUN'S ENTERPRISES (VANCOUVER) LTD.	582A
P.T. ASTRA INVESTMENTS LIMITED	731A
P & T CLEANERS LTD.	344B
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P & T COMMUNICATIONS INC	50A
P.T.J. HOLDINGS LIMITED	705B
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P.T.J. INVESTMENTS LIMITED	721B
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P.T.J. MANAGEMENT CONSULTANTS LIMITED	721B
P T MCAVOY PLUMBING & HEATING LTD	281B
" "	281B
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P V AYOTTE LTEE.	687B
P & V FAMILY TRUST	721B
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P & V INVESTMENTS LTD.	721B
P V P INVESTMENTS LIMITED	721B
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P V PACKAGING INC.	443A
P V PROPERTIES INC.	443A
P.V. TRIM LIMITED	581A
P VENDITTI HOLDINGS INC	39A
P & W HOLDING COMPANY LTD	440B
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" "	440B
P. & W. INDUSTRIES LTD.	566A
" "	566A
P.W. PHARMCAL INC.	564A
P. ZEEMAN ENTERPRISES LTD	721B
" "	721B
PA-GRA ENTERPRISES LTD	24B
PA HOLDINGS CORP.	463A
PAB PUMPEN-UND ARMATUREN-BETEILIGUNGSGESELLSCHAFT MBH	566A
" "	566A
PABCO LIMITED	113B
PABRIL VENTURES LTD.	218B
PAC INVESTMENTS CORP.	31A
PAC-WEST HOMES LTD.	721B
PAC-WEST INDUSTRIES LTD.	721B
" "	721B
PACCAR OF CANADA LTD.	566A
PACCAR FINANCIAL SERVICES LTD.	566A
PACCAR INC.	566A
" "	566A
PACE AVIATION LTD.	566A
" "	566A
PACE HOLDINGS LTD.	167A
" "	167A
PACE HOMES LTD.	365A
PACE PLASTICS LTD. (ALTA)	721B
PACE SAVINGS & CREDIT UNION LTD.	721B
" "	721B
PACE TRANSPORT LTD.	312A
PACEMAKER AUTOMOTIVE (1977) LTD.	318A
PACEMAKER EMPLOYEE INVESTMENTS INC.	318A
PACEMAKER HOLDINGS LTD.	318A
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PACEMAKER VANS LTD.	318A
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PACFOR HOLDINGS INC	9B
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PACHENA INDUSTRIES LTD	641A
PACHOLDER ASSOCIATES INC.	491B
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PACIFIC ABRASIVES AND SUPPLY INC (CDN BR)	721B
PACIFIC ABRASIVES AND SUPPLY INC	721B
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PACIFIC AMBER RESOURCES LTD	30A
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PACIFIC AMMONIA INC	82A
PACIFIC APARTMENTS LIMITED	746A
PACIFIC ASSOCIATE STORES LIMITED	688B
PACIFIC BEACH INVESTMENTS LTD.	353A
PACIFIC BREWERS DISTRIBUTORS LIMITED	65B
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PACIFIC CARLTON DEVELOPMENTS LTD	291B
PACIFIC CASSIAR LIMITED	254B
PACIFIC CENTRE LIMITED	56A
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PACIFIC CENTRE NORTH LIMITED	56A
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PACIFIC CIGAR (CANADA) LTD	546B
PACIFIC COACH LINES LTD.	77A
PACIFIC COAST BROKERS (1976) LIMITED	537B
PACIFIC COAST CONTAINERS LTD	771A
PACIFIC COAST ENERGY CORPORATION	61A
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PACIFIC COAST EXPRESS LIMITED	275A
PACIFIC COAST MINES INC (CDN BR)	67B
PACIFIC COAST MINES INC	67B
PACIFIC COAST REMANUFACTURING LTD	721B
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PACIFIC COAST RESOURCES CO.	67B
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PACIFIC COASTAL AIRLINES LIMITED	77B
PACIFIC CONTROLS LTD	566A
PACIFIC DESIGN ENGINEERING LTD.	72A
PACIFIC DODGE CHRYSLER LTD.	51A
PACIFIC DRAFTING CO. LTD.	279B
PACIFIC DUNLOP GNB CORP	321A
PACIFIC DUNLOP HOLDINGS INC	321A
PACIFIC DUNLOP INTERNATIONAL PTY LTD	321A
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PACIFIC EASTERN EQUITIES PARTNERSHIP	372A
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PACIFIC EMPLOYERS INSURANCE COMPANY	526A
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PACIFIC ENTERPRISES LTD.	566A
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PACIFIC ENTERPRISES OIL COMPANY (CANADA) (CDN.BR)	491B
PACIFIC ENTERPRISES OIL COMPANY (CANADA)	491B
PACIFIC ENTERPRISES OIL COMPANY	491B
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PACIFIC GAS AND ELECTRIC CO.	403B
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PACIFIC GAS TRANSMISSION CO (CDN BR)	403B
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PACIFIC GEOPOWER INC	300B
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PACIFIC GOLD CORP.	121A
PACIFIC HOLLYHOCK INC.	349A
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PACIFIC HOME DEPOT INC	346A
THE PACIFIC INC.	565B
PACIFIC INTERNATIONAL MAPPING CORP	527B
PACIFIC INVESTMENT CORP LTD	566A
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PACIFIC LIFE AND ACCIDENT INSURANCE COMPANY	241A
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PACIFIC MALAYSIAN HOLDING CORPORATION	270A
PACIFIC MARINE INVESTMENT HOLDINGS LTD.	49A
PACIFIC MARINE PUBLISHERS LTD.	49A
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PACIFIC MICROCIRCUITS HOLDINGS LTD	124B
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PACIFIC MOLASSES LIMITED	322B
PACIFIC MOLASSES LIMITED (CDN.BR.)	322B
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PACIFIC NORTHERN GAS LTD.	61A
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PACIFIC PALISADES HOTEL LTD.	245B
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PACIFIC PARKLAND PROPERTIES INC	349A
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PACIFIC PRESS LTD.	35B
PACIFIC RANCHER FISHING LTD.	239B
PACIFIC RIM HOLDINGS LTD.	721B
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PACIFIC RIM INTERNATIONAL BROKERAGE INC	243B
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PACIFIC RIM SHIPYARDS LTD.	440B
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PACIFIC RIM SPORTSWEAR CO LTD	721B
PACIFIC RIM STEVEDORING LTD.	349B
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PACIFIC SENTINEL GOLD CORP.	721B
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PACIFIC SHIPYARDS LTD	136B
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PACIFIC SURETY AGENCIES LTD.	345A
PACIFIC TERMINALS LTD.	349A
PACIFIC TOWING SERVICES LTD.	559A
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PACIFIC TRACTOR COMPANY LTD	307A
PACIFIC TRADING CO. LTD.	484A
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PACIFIC TRUSS LTD.	706B
PACIFIC UNDERSEA GARDENS LTD	564B
PACIFIC UNION HOTEL HOLDINGS INC	290B
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PACIFIC VALLEY REALTY CORP.	699B
PACIFIC VIDEO CANADA LTD.	142A
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PACIFIC WEST LIFECARE INC.	361B
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PACO ELECTRONICS LTD.	348B
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PALIOS CO INC	139B
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PALKO ENTERPRISES INC.	574A
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PALLADIUM TOWERS LIMITED	19B
PALLET PALLET INC	566A
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PALLISER AGGREGATES LTD.	685B
PALLISER BROADCASTING LTD	226B
" "	227A
PALLISER DISTILLERS LTD	252B
PALLISER FURNITURE LTD.	361A
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PALLISER GRAIN CO LTD	722A
PALLISER GROUP LIMITED	722A
" "	722A
PALM BEACH HOLDINGS LIMITED	92B
PALM HILL INVESTMENTS LIMITED	196A
PALM SPRINGS DEVELOPMENTS LIMITED	482B
PALM SPRINGS & EUROPEAN HEALTH SPA LTD.	672A
PALM SPRINGS HEALTH SPA BROADWAY LTD	503A
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PALMAR INC.	355A
" "	355A
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" "	355A
PALMELA HOLDINGS INC.	235B
" "	235B
PALMER ENGINEERING COMPANY LTD	685A
PALMER EXPLORATION LTD.	491B
PALMER HOLDINGS LIMITED	722A
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PALMER INDUSTRIES LTD.	722A
PALMER INVESTMENTS LTD	555B
PALMER RANCH (1984) LTD	491B
" "	491B
PALMERSTON DEVELOPMENTS LTD	578B
PALMOR HOLDINGS LTD	722A
" "	722A
PALMVALE HOLDINGS INC	52A
PALO ALTO ESTATES LTD.	351A
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PALOMA HOLDINGS LTD.	722A
" "	722A
PALOMA INDUSTRIES LTD.	491B
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PALOMA PETROLEUM LTD	722A
PALOMINO CAPITAL CORPORATION /LA CORPORATION DE CAPITAL PA	424B
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PALRO ENVIRONMENTAL MANAGEMENT SYSTEMS LIMITED	328A
PALROE HOLDINGS LIMITED	566B
" "	566B
PAMARMA FINANZ A.G.	680A
" "	680A
PAMDOR REALTIES LTD	18B
PAMGOLD HOLDINGS LTD.	443A
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PLASTIQUES PVC MONTREAL LTEE	229B
LES PLASTIQUES ROCKLAND INC	464A
PLASTISTARCH CORPORATION LIMITED	451A
" "	451A
" "	451A
PLASTIVAL INC.	21B
LA PLASTIVENETA	454A
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PLASTO S.A.	728B
" "	728B
PLASTOMER INC.	525B
PLATEAU FOREST PRODUCTS LTD.	131A
PLATEAU INVESTMENTS LTD (B.C.)	139B
PLATEAU PIPE LINE LTD.	77A
PLATEAU RESOURCES LTD	36A
PLATINOVA A/S	118B
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" "	118B
PLATINOVA RESOURCES LTD.	118B
PLATT FAMILY TRUST	336B
PLAUNT ESTATES LTD.	586B
PLAVECO GERANCE INC	112A
" "	206A
PLAYER'S LTD/PLAYER'S LTEE.	39A
PLAYFAIR DEVELOPMENTS LIMITED	235B
" "	236A
" "	236A
"PLAYLAND" AMUSEMENT PARK LTD	288B
PLAYTEX FAMILY PRODUCTS CORPORATION	256A
" "	256A
PLAYTEX FP GROUP INC	256A
PLAYTEX LIMITED	256A
PLAYTEX PRODUCTS, INC	256A
" "	256A
PLAZA 124 HOLDINGS LTD.	8A
" "	8B
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PLAZA BOWL LTD	448A
PLAZA CAPITAL MARKETS LIMITED	49A
PLAZA CHEVROLET OLDSMOBILE CADILLAC INC	728A
PLAZA ELECTRO-PLATING LIMITED	509B
PLAZA FIBERGLAS MANUFACTURING LIMITED.	509B
PLAZA FOOD FARE INC	260B
PLAZA HARDWARES LIMITED	59A
PLAZA HOMES LTD.	728B
" "	728B
PLAZA INVESTMENT CO LTD	431A
" "	431A
PLAZA PACIFIC HOLDINGS LTD.	383B
" "	383B
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PLAZA PONTIAC BUICK LTD.	569B
" "	569B
PLAZA PROPERTIES LTD (B.C.)	534B
PLAZA REPRODUCTION SERVICE LIMITED	207B
PLAZAMENTE INVESTMENTS INC.	728B
PLAZCAB SERVICE LTD	73B
PLC-LABAIE, LTD.	124A
PLC-WINDSOR ,LTD.	124A
PLEASANT VALLEY ESTATES LTD	501A
" "	501A
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PLEASANT VALLEY TOURIST COURT 1964 LTD.	376A
PLEASE SAVE & RECYCLE LIMITED	268B
PLEISTOCENE DEPOSITS INC.	273B
PLENK'S WOOD CENTRE LTD.	57A
PLESMAN PUBLICATIONS LTD.	733A
PLESSEY CANADA (1987) LIMITED	145B
THE PLESSEY COMPANY PLC.	145B
PLESSEY OVERSEAS LTD.	145B
PLEXUS NORTH HOLDINGS LTD	728B
" "	728B
PLG BOURDEAU INVESTMENTS INC/LES PLACEMENTS PLG BOURDEAU I.	728B
" "	728B
PLI CLAIMS MANAGEMENT INC	318B
PLM INTERNATIONAL, INC	569B
" "	569B
PLM RAILCAR MANAGEMENT SERVICES CANADA, LTD	569B
PLM RAILCAR MANAGEMENT SERVICES, INC	569B
PLOMBERIE CENTRALE A.F.L. INC	681A
PLOMBERIE DENIS COUTURE INC.	665B
PLOMBERIE FRONTENAC INC.	327A
PLOMBERIE P.M. INC.	596A
PLOMBERIE YVON NADEAU INC.	728B
PLOWMAN STEWART HOLDINGS LTD	692A
" "	692A
PLUESS-STRAUFER AG	493B
" "	493B
PLUIM CONTRACTORS LTD	89B
PLUMMER ENTERPRISES LTD	670A
" "	670A
PLUMROSE INC.	371B
PLUNKETT PROPERTIES LIMITED	144B
" "	191A
" "	191A
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" "	206A
PLURIMA INVESTMENTS LIMITED	728B
" "	728B
PLURIMO INC.	281A
PLUTO DARKWOODS CANADA INC.	435A
PLUTO DARKWOODS CORPORATION	435A
PLY-GEM INDUSTRIES INC.	229B
PLYMOTH CELSIUS VENT AB	569B
" "	569B
PLYMOUTH TOOL AND STAMPING LTD	247B
PLYMOVENT CANADA INC	569B
PLYMPTON FARMS LTD	114A
" "	206A
" "	206A
PM-3 PROJECTS MANAGER INC.	307A
PM HOLDINGS INC.	405A
" "	405A
PM INVESTMENTS INC.	405A
PMC HOLDINGS LTD.	569B
" "	569B
PMC INC.	728B
" "	728B
PMC SERUMS & VACCINES LTD	234A
PMG CAPITAL INC.	272A
PMG FINANCIAL INC.	272A
" "	272A
PMH 1971 FAMILY TRUST	116A
PMI (DATA MAINTENANCE) LIMITED	520A
" "	520A
PMI FOOD EQUIPMENT GROUP CANADA INC	405A
PMPL HOLDINGS INC	355B
" "	356A
PMT INDUSTRIES LTD.	603A
PMT VIDEO INC.	64A
PMY & CHEUNG ENTERPRISES LTD.	447A
LES PNEUS OVILA BERNARD INC	728B
PNEUS ET PIECES ST-PIERRE INC	431B
PNEUVEYOR SYSTEMS LIMITED	455B
PNG ENVELOPPE INTERNATIONALE INC	569B
PNG MARKETING LTD	61A
PNG PRODUCTS INC. PAC NATIONAL GROUP	569B
" "	569B
PNMD/PUBLITEL INC	320B
PNR INVESTMENTS LTD	286A
" "	286A
PNR LEASING LTD	286A
POCAMTICO OIL & GAS CORP.	524B
" "	524B
POCKAR BROS. MASONRY (NORTHERN) LTD.	302B
POCKAR FAMILY GROUP	302B
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POCKAR MANAGEMENT INC	302B
POCKAR MASONRY LTD	303A
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POCKAR MASONRY (NORTHERN) LTD	303A
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POCKAR RANCHES LTD	303A
POCKET BOOKS OF CANADA LTD	51B
POCKLINGTON FINANCIAL CORPORATION	281B
" "	281B
POCKLINGTON FOODS INC.	281B
POCKLINGTON GROUP	281B
" "	281B
POCO INSULATION LTD	494A
POCO PETROLEUMS LTD	493B
" "	493B
POGO HOLDINGS LTD	728B
" "	728B
POHANG IRON & STEEL CO. LTD	569B
" "	569B
POHANG STEEL CANADA LIMITED	569B
POHJOLA INS. CO. LTD	728B
" "	728B
POHJOLA INS. CO LTD (CDN BR)	728B
POINT ELLICE SHIPYARD LTD	269A
POINT OF THE STAR LTD	168A
" "	168A
POINT TUPPER VENTURES LTD	497A
THE POINTE AUX TREMBLES TERMINAL RAILWAY COMPANY	71B
POINTE CLAIRE INDUSTRIAL PARK INC	569B
" "	569B
POINTE CLAIRE VENTURES INC.	59A
POINTER EXPLORATION CORP	687A
POINTPLUS PLC	728B
" "	728B
POINTS EAST RESTAURANTS LIMITED	619B
" "	619B
POIRIER INVESTMENTS (WINDSOR) INC.	372A
POIRIER, MORIN INC.	374A
POITRAS, LAVIGUEUR INC	256B
POL-CON SYSTEMS LTD	370B
POL GMBH	729A
" "	729A
POLAR BEAR SOFTWEAR CORP	69B
" "	210A
POLAR DELTA PROJECT LTD	24B
" "	72B
" "	206A
" "	206A
POLAR ENERGY MARKETING CORPORATION	124A
POLAR ENTERPRISES LTD (NWT)	426A
POLAR FISHERIES LTD	399B
" "	399B
" "	399B
POLAR GAS LIMITED	24B
POLAR PLASTIC LTD/POLAR PLASTIQUE LTEE	362A
POLAR PLASTICS GROUP INC.	362A
" "	362A
" "	362A
POLAR WARE OF CANADA LTD.	729A
POLAR WARE COMPANY	729A
" "	729A
POLARIS CONSULTING SERVICES LTD	530B
POLARIS ENERGY CORP.	743A
POLARIS INDUSTRIES L.P.	729A
" "	729A
POLARIS INDUSTRIES LTD	729A
POLARIS OFFSHORE PETROLEUMS LTD	124A
POLARIS REALTY (CANADA) LTD.	444A
" "	444A
" "	444A
POLARIS TIRE LTD.	228A
POLAROID CANADA INC	729A
POLAROID CORP.	729A
" "	729A
POLE LITE LTD	569B
" "	569B
POLE STAR TRANSPORT INC	64B
" "	64B
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POLET LUMBER & SUPPLY LTD.	729A
" "	729A
POLI-BRAM LIMITED	206A
POLI-BRAM LIMITED	206A
POLICY INVESTMENTS LIMITED	177B
POLICY MANAGEMENT SYSTEMS CANADA LTD	729A
POLICY MANAGEMENT SYSTEMS CORPORATION	729A
" "	729A
POLIMAC AND SONS DEVELOPMENT LTD.	536B
POLITY CORP	375B
POLLARD BANKNOTE (B.C.) LIMITED	133B
POLLARD BROS (CALCIUM) LTD.	570A
POLLARD BROS LIMITED	569B
" "	569B
POLLARD BROS. (SUNFLOWER) LTD.	570A
POLLARD HOLDING INC.	210B
POLLIDOR HOLDINGS LIMITED	401A
" "	401A
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" "	401B
POLLOCK FAMILY GROUP	139B
" "	139B
POLLOCK RENTALS LIMITED	531B
POLLOCK SOKOLOFF HOLDINGS CORP	713B
POLNOON HOLDINGS LTD.	664A
" "	664A
POLO PARK OPTICAL LIMITED	290A
POLONIATO GRAND CHILDRENS TRUST	536B
POLPART PLACEMENTS INC.	362A
POLPRIM INC.	30A
" "	35A
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POLSON TYPEWRITERS LTD	711A
POLUS DEVELOPMENT INC	525B
POLY-ACTIONS INC	570A
" "	570A
POLY-ENERGIE INC	112A
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" "	112A
" "	173A
POLY EXCAVATION INC	666B
POLY-GERANCE LTEE.	12B
" "	206A
" "	206A
POLY-MECANIQUE INC.	667A
POLYCHEM PRODUCT LTD	269B
POLYCHROME CORPORATION CANADA LTD.	340A
POLYCOL LTEE	155B
POLYCON RESEARCH INC	437A
POLYDEX CHEMICALS (CANADA) LIMITED	570A
POLYDEX PHARMACEUTICALS LIMITED	570A
" "	570A
POLYETHICS RECYCLING INDUSTRIES INC	206B
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" "	214A
POLYGON BELVEDERE PROJECT LIMITED.	219A
POLYGON BUILDERS LIMITED	219A
POLYGON CAMBERLEY PARK DEVELOPMENT LIMITED.	219A
POLYGON CAPISTRANO PROJECT LIMITED	219B
" "	220A
POLYGON CHURCHILL GREEN DEVELOPMENT LIMITED	219A
POLYGON CONSTRUCTION LTD.	219A
POLYGON DEERFIELD DEVELOPMENT LIMITED.	219A
POLYGON DEVELOPMENT 41 LIMITED.	219B
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POLYGON DEVELOPMENT I LIMITED.	219A
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POLYGON DEVELOPMENTS LIMITED.	219B
POLYGON DWELLING LIMITED	219B
POLYGON FRANCISCO VILLAGE DEVELOPMENT LIMITED	219B
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POLYGON GROUP LIMITED	219A
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POLYGON HABITAT LIMITED.	219B
POLYGON HEATHER CREST DEVELOPMENT LIMITED	219B
POLYGON HOLDINGS LTD.	219B
POLYGON HOMES INC.	219B
POLYGON HOMES LTD	219B
POLYGON INDUSTRIES LIMITED	557B
POLYGON INTERIOR DESIGN LIMITED	219B
POLYGON INVESTMENTS LTD	420A
" "	420A
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POLYGON ISLAND HOMES LIMITED.	219B
POLYGON KENWOOD HOMES LIMITED.	219B
POLYGON LAGUNA DEVELOPMENT LIMITED	219B
POLYGON LANDS LTD.	219B
POLYGON MADISON PROJECT LIMITED	219B
POLYGON MAGNOLIA GATE DEVELOPMENT LIMITED.	219B
POLYGON MALIBU PROJECT LIMITED.	219B
" "	220A
POLYGON MANOR LIMITED.	219B
POLYGON MAQUINNA HOMES LIMITED	219B
POLYGON MARLBOROUGH HOUSE DEVELOPMENT LIMITED	219B
POLYGON MONTCLAIRE HOMES LIMITED	219B
POLYGON PACIFIC HOMES LIMITED.	219B
POLYGON PARKING LIMITED	219B
POLYGON PROJECTS LTD	219B
POLYGON QUAIL PARK DEVELOPMENT LIMITED	219B
POLYGON QUEEN'S DEVELOPMENT LTD	219B
POLYGON QUILCHENA GREEN DEVELOPMENT LIMITED	219B
" "	220A
POLYGON REALTY LIMITED.	219B
POLYGON REGENT'S GATE DEVELOPMENT LIMITED.	219B
POLYGON RESIDENCES LTD	219B
POLYGON RESOURCES LIMITED	219B
POLYGON SALISBURY LANE DEVELOPMENT LIMITED.	219B
POLYGON SANDHURST DEVELOPMENT LIMITED	219B
POLYGON SANDRINGHAM DEVELOPMENT LIMITED.	219B
POLYGON SAUSALITO DEVELOPMENT LIMITED.	219B
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POLYGON SEASONS HOMES LIMITED	219B
POLYGON SIERRA DEVELOPMENT LIMITED	219B
POLYGON SILVER OAK HOMES LIMITED	219B
POLYGON SONOMA HOMES LIMITED.	219B
POLYGON ST MARTIN'S LANE DEVELOPMENT LIMITED	220A
POLYGON STONECROFT DEVELOPMENT LIMITED	220A
POLYGON TOWN CENTRE DEVELOPMENT LIMITED.	220A
POLYGON VENTURES LIMITED.	220A
POLYGON WALNUT GROVE DEVELOPMENTS LTD	220A
POLYGON WILDFLOWER DEVELOPMENT LIMITED	220A
POLYGRAM B.V.	253A
POLYGRAM GMBH	253A
POLYGRAM GROUP CANADA INC/GROUPE POLYGRAM CANADA INC	253A
POLYGRAM INTERNATIONAL HOLDINGS BV	253A
POLYGRAND DEVELOPMENTS INC.	570A

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" "	306B
POLYMER INTERNATIONAL CORP. (DELAWARE)	168A
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POLYMER INTERNATIONAL CORP. (PANAMA)	168A
POLYMER INTERNATIONAL CORP. (DELAWARE)	203B
POLYMER INTERNATIONAL CORP. (PANAMA)	203B
POLYMER TECHNOLOGIES INC.	232A
POLYMERES SCOTT LTEE/SCOTT POLYMER LTD.	750A
POLYMERIC ENGINEERING LIMITED	493B
" "	493B
POLYMERLAND CANADA INC.	40A
POLYMERLAND INC	40A
POLYMONT PLASTICS CORPORATION	269B
" "	269B
POLYNOVA SYSTEMS LTD.	12A
POLYPENCO CANADA INC.	470A
POLYRESINS INC.	444A
" "	444A
POLYTAINERS INC.	517B
POLYVECTOR CORP.	588B
POLYXENA LTD.	89B
POMEROY ENGINEERING LTD.	729A
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POMINO INVESTMENTS INC.	258B
POMPEII INVESTMENTS LIMITED	373A
POND HEAD LIMITED	570A
" "	570A
PONDER OILS LTD.	494A
" "	494A
PONDEROSA INDUSTRIES INC.	729A
" "	729A
PONDEV GARDENS LTD/LES JARDINS PONDEV LTEE	729A
" "	729A
PONDEX LTD.	690B
PONOKA BUILDING SUPPLIES LTD.	535B
PONOKA FOODS LTD.	630B
PONOKA STAMPEDER MOTEL LTD.	582A
" "	582A
PONSARDIN INVESTMENTS LIMITED	258B
DU PONT MERCK PHARMA INC	17A
THE DU PONT MERCK PHARMACEUTICAL COMPANY	17A
" "	123B
PONTIAC HOLDINGS LIMITED (ONT)	570A
" "	570A
PONTOON OIL (AUSTRALIA) LTD (CDN BR)	416B
PONTOON OIL (AUSTRALIA) LTD.	416B
PONY EXPRESS RESIDENTIAL SECURITY LTD	70A
POOH MISSOURI INVESTORS INC/LES INVESTISSEURS POOH MISSOUR	16B
POOL CANOLA HOLDINGS (1987) LTD.	49A
THE POOL CONNECTION LIMITED	769B
POOL INSURANCE CO.	106A
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" "	106A
" "	127A
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THE POOLE GROUP	494A
" "	494A
POOLEY BROS LTD.	729A
" "	729A
POOLEY CONSTRUCTION CO LTD.	729A
POP SMITH INVESTMENTS LTD.	532A
POPE & CO.	168A
POPE FAMILY TRUST	358A
POPE & TALBOT INC.	729A
" "	729A
POPE & TALBOT LTD.	729A
POPE TECHNOLOGIES LTD	537A
POPHAM HOLDINGS INC.	729A
" "	729A
THE POPLAR CORPORATION	21A
" "	84A
" "	89B
" "	97A
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" "	206B
POPLAR PLAINS INVESTMENTS LTD.	530A
POPLAR PROPERTIES LTD.	101A
POPLARVALE HOLDINGS INC.	52A
POPNET PRODUCTIONS INC.	334A
" "	334A
" "	334A
" "	334A
POR HOLDINGS LTD.	109A
LES PORCHERIES VERSAILLES INC.	333B
PORFILE BUSINESS SUPPLIES LIMITED	423A
PORK PLACE LTD.	227A
" "	227A
POROUS METALS LTD.	624A
" "	624A
PORRITTS & SPENCER CANADA INC.	322A
" "	322A
PORRITTS & SPENCER INC.	322A
PORR'TTS & SPENCER (WESTERN) INC	322A
PORSCHE CARS CANADA LTD	532A
PORSCHE CARS NORTH AMERICA INC	532A
PORT ATLANTIS LIMITED	44B
PORT CARTIER CARGO HANDLING COMPANY LTD.	88A
PORT COLBORNE MARINE TERMINALS LTD.	69B
PORT COLBORNE POULTRY LIMITED	509B
" "	509B
PORT COLBORNE QUARRIES LTD	720A
PORT COQUITLAM BUILDINGS SUPPLIES LTD.	494A
" "	494A
PORT COQUITLAM TRANSFER COMPANY LTD.	494A
PORT DALHOUSIE DEVELOPMENTS INC.	275B
PORT EDWARD MARINE SERVICES LTD.	605B
PORT ELIZA BOOMING LTD.	474B
PORT ELIZA LOADING LTD.	474B
PORT HARDY AUTO PARTS LTD.	232B
PORT LOUIS REALTIES LTD.	729A
PORT MCNEILL ENTERPRISES LTD.	71B
PORT OF QUEBEC CORPORATION	22B
PORT ROYAL FASHIONS LTD.	494A
" "	494A
" "	494A
PORT ROYAL VILLAGE DEVELOPMENTS INC.	57A
PORT TALBOT HOLDINGS LIMITED	259A
PORTA HOLDINGS LIMITED	648A
PORTABLE FETAL MONITORING INC	757B
PORTAGE DRUGS LTD.	729A
" "	729A
PORTAGE HOLDINGS LTD.	562A
PORTAGE & MAIN DEVELOPMENT LTD.	70A
PORTAGE MANUFACTURING INC.	266B
" "	266B
" "	266B
PORTAGE PLACE DEVELOPMENT LTD.	139B
PORTAGE PLAZA LTD.	361A
PORTE INDUSTRIES LTD.	403A
" "	403A
" "	403A
" "	403A
PORTEC INC.	729A
" "	729A
PORTEC LTD	729A
PORTEFEUILLE LAURENTIEN INC.	494A
" "	494A
" "	494A
PORTER FREIGHT SYSTEMS LTD.	504A
PORTER & MCMILLAN LTD.	729A
PORTER TRUCKING LTD.	504A
PORTES A.F. INC/A.F. DOORS INC.	236B
PORTES BELHUMEUR INC.	13A
PORTES CELCO INC.	541A
LES PORTES CENTENAIRES LTEE.	13A
PORTES ET FENETRES PROFIL INC.	380B
PORTES GARAGA LTEE.	749A
PORTES PHARMACY LTD.	729A
" "	729A
PORTHCAWL HOLDINGS LTD.	338B
PORTICO CONSTRUCTION LTD.	206B
PORTLAND-CASTELPOINT CORP.	345B
PORTLAND LAKES DEVELOPMENT LIMITED	21B
" "	206B
" "	206B
PORTLAND ST. HOLDINGS LIMITED	103A
PORTOLANO PRODUCTS (CANADA) INCORPORATED	607A
PORTREE PROPERTIES LTD.	513B
" "	513B
PORTRITA INVESTMENTS LTD.	556A
" "	556A
PORTS INTERNATIONAL DESIGN CONSULTANTS INC.	80A
PORTS INTERNATIONAL LIMITED	80A
PORTS RETAIL SERVICES INC.	80A
PORTSIDE HOLDINGS LIMITED	729A
" "	729A
PORTSIDE POOLS LTD.	235B
" "	235B
POSAN TRADERS LIMITED	517A
" "	517A
POSCA CORP.	721B
" "	721B
POSEIDON GOLD LTD.	154B
" "	206B
POSEIDON HOLDINGS LTD.	729A
POSEIDON HOLDINGS LTD.	729A
POSEIDON LTD	154B
POSEN AND FURIE DENTAL LABRATORIES LIMITED	577B
" "	577B
POSIE ADVERTISING INC.	234B
THE POSLUNS FAMILY GROUP	78A
" "	102B
" "	102B
POSMETALL GOLD INTERNATIONAL LTD	122B
" "	154B
" "	206B
" "	206B
POSS DESIGN LIMITED	282B
POSSFUND CUSTODIAN TRUSTEES LIMITED	463B
" "	463B
POST-FAX INC.	547A
" "	547A
POST HOLDINGS LTD. (ALTA)	363B
" "	363B
" "	363B
" "	363B
POSTAL PROMOTIONS LIMITED	729A
POSTALIA INC.	475A
POSTALIA POSTAGE METER LTD.	475A
POSTECH CORPORATION	581A
POSTEL EGLINTON LIMITED	463B
" "	463B
POSTIT COMPANY 1965 LIMITED.	729A
POSTRADE INC	569B
POSTUNIC INC.	35A
POSTWOOD INVESTMENTS CORPORATION	415A
POTASH COMPANY OF CANADA LIMITED	268A
" "	268A
" "	268A
POTASH CORPORATION OF SASKATCHEWAN INC.	139B
" "	139B
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R C PRUEFER CONSTRUCTION KITCHENER LIMITED	281B
R.C.R. INC.	610A
R.C.R. INVESTMENTS LTD	439B
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R.C. RAYMOND CONSTRUCTION INC.	644B
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R.C.S. ADVERTISING AGENCY LIMITED	283B
R. CARON & ASSOCIATES LTD.	147B
R.D.B. CAPITAL CORP	140A
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R.D.C. PROPERTY SERVICES LIMITED	74A
R D G HOLDINGS LTD	732A
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R.D. GOLDSWORTHY AND COMPANY LIMITED	675B
R.D.I. HOLDINGS LTD	260B
" "	260B
R.D.I. MANUFACTURING LIMITED	736A
R D INTERNATIONAL STYLE COLLECTIONS LTD	365A
" "	365A
R.D. INTERNATIONAL STYLE COLLECTIONS LTD	365A
R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.	736A
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R.D. MERRILL COMPANY	488A
R.D.N.S. INVESTMENTS INC	262B
R.D. NICKEL & ASSOCIATES INC	523A
R.D. NICKEL & ASSOCIATES INTERNATIONAL INC	523A
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R. DAKIN & COMPANY	732A
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R. DAVID JOHNSTON HOLDINGS LTD	494A
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R. DENNINGER LTD	571B
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R.E.D. ELECTRONICS INC	263B
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R & E PAVING (1975) LTD.	224A
R.E. RITCHIE & ASSOCIATES LTD	535B
R E S HOLDINGS LTD	318B
R E SCOUTEN HOLDINGS INC	497A
R.F. BARIL INC	290A
R F E LTD	566B
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R F FRY & ASSOC WESTERN LTD	574A
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R F FRY & ASSOCIATES LTD	574A
R.F. INDUSTRIES INC	604A
" "	604A
R.F. LEPOOLE HOLDINGS LTD	342A
R & F MASONRY CONTRACTORS LIMITED	732A
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R.F. WILSON LIMITED	732A
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R.G. ANDISON TRUST	381A
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R.G. BRODIE INVESTMENTS LTD	449B
R.G. COWAN LTD.	470B
R G DIBBLE CO LTD	494B
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R G INVESTMENTS LTD	732A
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R & G MALONE INVESTMENTS LTD.	732A
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R & G MANAGEMENT LTD.	571B
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R.G. MCNEIL & ASSOCIATES LTD.	732A
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R.G.P. CAPITAL CORPORATION LTD.	286B
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R.G.P.CAPITAL MANAGEMENT LTD.	286B
R.G. RINKS (TAPPEN) LTD.	237B
R G STARKES & SONS LIMITED	732A
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R.G. THOMPSON LTD	494B
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R. GUIDOLIN INDUSTRIES LTD	600A
R & H AGENCIES LTD.	732A
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R.H. BICKNELL LOGGING LTD.	167A
R H E LTD	405B
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R.H. GILLIS AND ASSOCIATES LTD.	470B
R H MACDONALD & SONS LTD	609B
R H NEVEN CO LTD	732A
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R H NICHOLS CO LTD	708B
R.H. OLSEN AGRICULTURAL CONSULTANTS LTD.	349B
R H PATTERSON LIMITED	732A
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R.H. PHILLIPS COMPANY LTD.	732B
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R.H. QUINN HOLDINGS LIMITED	732B
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R.H. TOYE CO. LIMITED	732B
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R H X BUILDING CORPORATION LTD	337B
R HANEMANN INVESTMENTS LIMITED	723A
R HAUSER BUILDING MATERIALS LTD	58B
R. HEATH ASSOCIATES LTD	441A
R. HOFF FINANCIAL MANAGEMENT LTD	658A
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R I D HOLDINGS LTD	186A
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R.J.B. INVESTMENTS LTD	83B
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R.J. BUTLER PROFESSIONAL CORP.	428A
R.J. CHARTRAND HOLDINGS LIMITED	484B
R J COOPER CONSTRUCTION LTD	732B
R J COOPER SERVICES LTD.	732B
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R.J. CYR CO INC	732B
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R J FYFE EQUIPMENT LTD	723A
R.J. HAMILTON HOLDINGS LTD	672B
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R.J.K. MANAGEMENT LTD.	571B
R.J.L. HOLDINGS LTD	732B
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R.J. MACLEAN HOLDINGS LTD.	140A
R.J. MOFFITT INVESTMENTS LTD.	571B
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R J NICOL CONSTRUCTION (1975) LIMITED	571B
R J NICOL HOMES LTD	571B
R.J. ROYLE HOLDINGS LIMITED	732B
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R J SAPERA COMPANY LIMITED	571B
R J SIBERRY LTD	627A
R J SIMPSON MANUFACTURING COMPANY CANADA LIMITED	747A
R.J. THOMPSON DATA SYSTEMS INC	69B
R J TOTZKE HOLDINGS LTD.	732B
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R.J. VETSCH HOLDINGS LTD.	334A
R. J. WEST (1966) LIMITED	674A
R JEWETT LTD	551B
R JOLLY FOODS INC	732B
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R K CHAPPELL CONST LTD.	732B
R K CHAPPELL INVESTMENTS LIMITED	732B
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R & K HOLDINGS CO LTD	284B
R K O'NEILL LIMITED	243A
R. KRAMER HOLDINGS LTD	732B
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R KRETSCHMER DRYWALL LTD	705A
R.L.A. HOLDINGS LTD.	296A
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R L BREWS & SON LTD.	463B
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R.L. CARRIGAN HOLDINGS LTD.	591A
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R.L. CRAIN (QUEBEC) LIMITEE	382A
R L CUSHING MILLWORK CO LTD	641A
R L F FAMILY HOLDINGS LTD	571B
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R.L. GRIFFITHS HOLDINGS INC	571B
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R.L. HILL CONSTRUCTION CO. LTD.	438A
R & L INVESTMENTS LTD	732B
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R.L. JACKSON HOLDINGS LTD.	238A
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R L MACDONALD INSURANCE SERVICES LIMITED	733B
R L POLK & CO.	155A
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R L S HOLDINGS LTD	137B
R.L. TEMPLE HOLDINGS LIMITED	732B
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R L WINDOVER ENTERPRISES LIMITED	313A
R.L. WINDOVER FAMILY TRUST	313A
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R LAFLAMME & FRERE INC	459B
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R.M. BEIL LIMITED	732B
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R & M BH LTD	179B

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R.M. COX CONSULTING LTD.	475A
R & M FRONTIER HOLDINGS CORPORATION	405B
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R.M.H. INVESTMENTS LTD.	732B
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R M H REAL ESTATE LIMITED	423A
R.M.K. ENTERPRISES LTD.	732B
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R.M. KOSTUCH ASSOCIATES LIMITED	732B
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R M L HOLDINGS LTD.	732B
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R&M METAL INC.	149A
R M P ATHLETIC LOCKER LIMITED	572A
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R.M.P. INVESTMENTS LTD.	445A
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R&M REAL ESTATE CO.	423A
R.M.S. BUILDERS SUPPLY LIMITED	598B
R.M. SALVAIL ENTERPRISES LTD.	444B
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R.M. SWAN INVESTMENTS LIMITED	732B
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R MAILEY INVESTMENTS INC	732B
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R N PETER EVANS LTD.	194A
R.N. WADE HOLDINGS INC.	490A
R. NICHOLLS DISTRIBUTORS INC	545A
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R-OHM CANADA LIMITED	572A
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R.P.A. HOLDINGS LIMITED	733A
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R.P.B. HOLDINGS LTD.	575A
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R.P.G. CONSULTANTS INC	733A
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R & P HUMPHREYS MANAGEMENT LTD.	733A
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R P JOHNSON CONSTRUCTION LTD	733A
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R.P.M. INC	257B
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R.P. MARTIN & CO LTD	572A
" "	572A
R.P. MARTIN NETHERLANDS B.V.	572A
R.P.O. MANAGEMENT INC.	345B
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R.P. SCHERER CANADA INC.	733A
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" "	733A
R.P. TAYLOR HOLDINGS LTD.	572A
" "	572A
R PORLIER EXPRESS INC	493B
R Q STREET HOLDINGS LTD.	26B
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R.R. CRAIG BUILDING SUPPLIES LTD.	58B
R.R. DONNELLY (CANADA) LTD	362B
R.R. DONNELLY & SONS CO	362B
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R.R.F. CORP.	37A
R.R. HAVILL INVESTMENTS INC.	572A
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R & R HOLDINGS INC	572A
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R & R LEASING INC	86B
R R T HOLDINGS LTD.	361B
R.R.T.N. MANAGEMENT COMPANY LIMITED	313B
" "	313B
R.R.T.N. MANAGEMENT COMPANY LIMITED	313B
R & R TEAHEN BUILDING SUPPLIES LTD.	58B
R & R TOOL & MOLD INC.	408A
R. REININGER HOLDINGS LIMITED	733A
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R. REININGER AND SON LTD.	733A
R ROBERTSON LEASEHOLDS LTD.	444B
R ROBITAILLE ET FILS INC.	333B
R. ROUSSEAU & FILS LTEE	274A
R.S.A. INC.	572A
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R.S. BACON VENEER COMPANY	733A
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R.S. BARON INVESTMENTS INC	733A
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R.S. BOSWELL TRUST	221A
R.S.L. HOLDINGS LIMITED	733A
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R & S MANAGEMENT LTD.	486B
R S P INDUSTRIES LTD.	733A
" "	733A
R.S.P. MORTGAGE INVESTMENTS LIMITED	330A
R & S PROPERTIES LTD	330A
R & S SILBERSTEIN HOLDINGS LTD	508A
" "	508A
R.S. SPENCER ENTERPRISES LIMITED	403B
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R S T FASHIONS LTD	769B
R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE	405B
" "	405B
R & S TRAILER LEASING LIMITED	516B
R.S. VIDEO CONSULTANTS LTD.	91A
R. SCHEPERS BUILDING MATERIALS LTD	58B
R. SCHILKE CONSTRUCTION LTD.	473A
R.SKILTON LUMBER & BUILDING MATERIALS LTD	58B
R SMITH 1960 LTD	703B
R.T. BROCKBANK & ASSOCIATES INC.	733A
" "	733A
R.T. ENTERPRISES LTD	415A
R.T.I MANAGEMENT LIMITED	699A
R.T.I. THERMOGRAPHING INC	449A
THE R.T. IRWIN GROUP	444B
" "	444B
R T M INVESTMENTS LTD.	372B
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R.T.P. LIMITED	562B
R.T.SEVENTY PENSION PROPERTIES LIMITED	207B
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R.T.V. INC ESOT	572A
R.T. VANDERBILT COMPANY INC (CDN BR)	572A
R.T. VANDERBILT COMPANY INC	572A
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R.T.W.C. HOLDINGS LTD.	384B
R.T. WOOD PRODUCTS LTD.	372B
R THWAITES AGENCIES 1972 LTD	521B
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R.U.D. INVESTMENTS LIMITED	229B
R V ANDERSON ASSOCIATES LIMITED	516A
" "	516A
R. VINCENT CONSTRUCTION LTD.	312B
R VOLLAN ALTA LTD	404A
R W BURNS HOLDINGS LTD.	733A
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R.W.C. ENTERPRISES LTD	36B
R.W. EVANS RESEARCH CORPORATION	733A
" "	733A
R.W. HOPE LIMITED	622B
R W L INVESTMENTS LTD.	494B
" "	494B
R.W. MCKAY (1975) CONSTRUCTION INC.	732B
R.W. NEAL & ASSOCIATES LTD.	733A
" "	733A
R W PACKAGING LIMITED	593A
R W PATTEN DISTRIBUTORS LTD	733A
R W TOMLINSON HOLDINGS INC	334A
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R W TOMLINSON LTD	334A
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R W WRIGHT & CO LTD	713B
R. WELSH HOLDINGS LTD.	336B
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R.Y.S. INVESTMENTS LTD.	494B
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THE R. ZOEBELEIN GROUP	155A
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RAAK OF CANADA LIMITED	434A
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RAAMCO INTERNATIONAL PROPERTIES CANADA LIMITED	733A
RABARDO CORPORATION	264A
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RABIH HOLDINGS LIMITED	733A
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RABOD LTD.	573A
RACAL CANADA INC.	345B
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RACANELLO CONSTRUCTION LTD.	417B
RACAR RENTALS INC.	423A
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RACEWAY PLYMOUTH CHRYSLER LTD.	533B
RACHEL INVESTMENTS OTTAWA LTD.	154A
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RAINONE CONSTRUCTION LIMITED.	572B
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RAINTREE LUMBER SPECIALTIES LTD.	137A
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RAKEN CONTRACTING LIMITED	599A
RALAMAN HOLDINGS LIMITED	572B
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RALE HOLDINGS LTD	392B
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RALNA LIMITED	572B
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RALPH AND ARTHUR PARSONS LTD.	773A
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RALPH C ELLIS ENTERPRISES LIMITED.	197A
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RALPH F INVESTMENTS LIMITED	211A
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RALPH M. PARSONS CO.	733B
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RALPH M. PARSONS COMPANY OF CANADA LTD.	733B
RALPH MCKAY INDUSTRIES LTD.	572B
RALPH MCKAY LIMITED	572B
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RALPH MELLANBY & ASSOCIATES INC.	230A
RALPH MELLANBY INCORPORATED	230A
RALPH'S HI-WAY SHOPETTE LIMITED	733B
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" "	495A
RALSTON PURINA CO.	494B
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RALSTON PURINA INTERNATIONAL HOLDING CO INC	495A
RALSTON PURINA OVERSEAS BATTERY COMPANY	495A
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RAM HOLDINGS LIMITED	490B
RAM INDUSTRIES LTD	639A
RAM INVESTMENTS LTD.	473B
RAM-LAND CORPORATION LIMITED	733B
" "	733B
RAM MACHINES (1990) LIMITED	250A
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RIVER GOLD MINES LTD	5B
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RIVER HOTELS LTD	662A
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RIVER MEADOW HOMES INC	574A
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ROSS ROY COMMUNICATIONS CANADA INC	740A
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ROSS SAND & GRAVEL LTD	740A
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ROUND THE WORLD BOOKS INC.	441A
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ROWARD ENTERPRISES LIMITED	737B
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ROY DUNCAN HOLDING CO LTD	740B
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ROY JAMES CONSTRUCTION COMPANY LIMITED	184B
ROY-L CANADIAN FUELS CO. LTD.	108B
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ROY-LGL LTEE	44B
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ROY & TROTTIER (1983) INC	54B
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ROYAL CITY CHARTER COACH LINES LTD	740B
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ROYAL CITY FOODS LTD	445B
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ROYAL CITY PLYMOUTH CHRYSLER (1991) LTD	428A
ROYAL CITY REALTY LTD	370A
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ROYAL COACH LINE LTD	663B
ROYAL COAST INVESTMENTS LTD	191A
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ROYAL COPENHAGEN A/S	630A
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ROYAL JADE SECURITIES LIMITED	393A
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ROYAL LEPAGE CAPITAL PROPERTIES SERVICES LTD	6B
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ROYAL PLASTICS (PTB) INVESTMENTS LIMITED	229B
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" "	741A
RUNIONS-CRAIG HOLDINGS LTD	538A
" "	538A
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" "	575B
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RUSAR INC.	272A
RUSC DYNAMIC LIMITED	267A
RUSCH-PILLING LIMITED	409B
RUSCO DISTRIBUTORS (1977) LIMITED.	741A
RUSCOL INVESTMENTS LTD./INVESTISSEMENTS RUSCOL LTEE	753A
RUSCOTT INVESTMENT CORPORATION	267A
RUSFAM LTD	227B
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RUSID INVESTMENTS LIMITED	694B
RUSKIN INVESTMENTS LTD.	578A
RUSS BERRIE & CO INVESTMENTS INC	741A
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RUSSEL METALS INC	55A
" "	55A
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" "	117B
RUSSELHILL INVESTMENTS LIMITED	209A
" "	209A
RUSSELL CONTRACTING LTD.	575B
" "	575B
RUSSELL FOOD EQUIPMENT CALGARY LTD.	301A
RUSSELL FOOD EQUIPMENT EDMONTON LTD.	301A
" "	301A
RUSSELL FOOD EQUIPMENT LTD.	301A
RUSSELL FOOD EQUIPMENT MANITOBA LTD.	301A
RUSSELL FOOD EQUIPMENT REGINA LTD.	301A
RUSSELL FORBES INVESTMENTS LIMITED	741A
" "	741A
RUSSELL INDUSTRIES LTD (BC)	654B
RUSSELL INNS LTD	495A
" "	495A
RUSSELL & LILLY LTD.	575B
RUSSELL PETROLEUMS LTD.	327A
" "	327A
" "	327A
" "	327A
RUSSELL TECHNOLOGIES LTD	25B
RUSSETVALE INVESTMENTS LIMITED.	250A
" "	250A
" "	250A
" "	250A
RUSSFLIGHT INC.	741A
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RUST ASSOCIATES LTD	239A
RUST DEVELOPMENTS LTD.	112A
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RUST ENGINEERING CO CANADA LTD.	239A
RUST INDUSTRIAL SERVICES INC	239A
RUST INTERNATIONAL CORP.	239A
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RUST-OLEUM CANADA LTD.	257B
RUST-OLEUM CORP.	257B
RUST SCAFFOLD SERVICES LTD	239A
RUST SCAFFOLD SERVICES, INC	239A
RUSTAD BROS & CO LTD	123B
RUSTIC CONSTRUCTION LTD.	216B
RUSTLER TOWING CO LTD	269A
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" "	269A
RUSTMAR INVESTMENTS LIMITED.	407A
RUSTY LAKE RESOURCES LTD.	101B
THE RUSTY PELICAN RESTAURANT LTD.	741A
RUSTY RIDGE DEVELOPMENTS LIMITED.	629B
RUSZKOWSKI CONSTRUCTION CO. LTD.	741A
RUSZKOWSKI HOLDINGS LTD	741A
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RUTGERSWERKE AG	135A
RUTH HASTINGS INVESTMENTS INC.	76A
RUTH I CHAD FAMILY TRUST	413A
RUTH LOCKHART HOLDINGS SARNIA LIMITED	556A
RUTH M.L. SIMPKINS INVESTMENTS LTD	439A
" "	439A
RUTH REALTY CO LTD.	741A
" "	741A
RUTHCLIFFE LTD	546A
RUTHERFORD-WHETSTONE ENTERPRISES LTD.	741A
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RUTHERFORDS ADVERTISING LTD	741A
RUTHERFORDS STORES LTD.	108A
RUTNOR INVESTMENT CORPORATION.	741A
" "	741A
RUTTLE PLANT HOLDINGS LTD.	741A
" "	741A
RUVERA ANSTALT	309A
RUWENZORI ENTERPRISES LTD.	741A
" "	741A
RUXBY CORP LTD.	741A
" "	741A
RVA WAREHOUSING LTD.	401A
RVI ACQUISITION CORP.	303A
RVO HOLDINGS LTD.	454B
RWD HOLDINGS LTD (BC)	99B
RWE AG.	75B
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RWGW HOLDINGS LTD	336B
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RX DIRECT INC.	496A
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RX DIRECT PAHRMACY (BC) INC	496A
RY II FINANCIAL CORPORATION	33A
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RY NT FINANCIAL CORP.	33A
RYAL HOLDINGS LIMITED	543B
RYAN'S PET FOOD INC	33B
RYB MANAGEMENT LTD	420A
RYBAR INVESTMENTS LTD.	741A
" "	741A
RYBERG HOLDINGS LTD	498A
RYBO HOLDINGS LTD	232B
RYBRET HOLDINGS INC.	741A
RYCOR HOLDINGS LTD.	575B
" "	575B
RYDEN INVESTMENTS LTD	741A
" "	741A
THE RYDER FAMILY GROUP	406B
" "	406B
RYDER INVESTMENTS LTD.	406B
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RYDER PROPERTIES LTD.	406B
RYDER SYSTEM INC.	335A
" "	335A
RYDER TRUCK RENTAL CANADA LTD/LOCATION DE CAMIONS RYDER DU	335A
RYDER TRUCK RENTALS INC.	335A
RYDUN FOUR LTD	528B
RYERSON OIL AND GAS LIMITED	438B
RYLAND CORPORATION (DURHAM) LIMITED	741A
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RYMAL GARDENS INC.	424B
RYOBI CANADA INC	741A
RYOBI LIMITED	741A
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RYODEN CANADA INC	741A
RYODEN INVESTMENTS B.V.	741A
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RYWELL LIMITED	575B
RYZ FAMILY HOLDINGS INC.	402A
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THE RYZ FAMILY TRUST	402A
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S 21OCT49 LIMITED	43A
S 21OCT52 LIMITED	43B
S-279 HOLDING LTD	742A
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S 27JUL54 LIMITED	43B
S A ARMSTRONG LIMITED	416A
" "	416A
S A B E CANADA LTEE	97B
" "	209A
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S.A. BREWING HOLDINGS LTD.	496A
" "	496A
S A C E VENTURES LTD	741A
S.A. FRANKI N.V.	446A
S.A. GROEP VAN ROEY N.V.	446A
" "	446A
S.A. HEALY COMPANY	90A
S.A. HEALY COMPANY OF CANADA LTD.	90A
S.A. HEALY COMPANY (CDN BR)	90A
S A JARISLOWSKY INVESMENTS INC/INVESTISSEMENTS S.A JARIS	8A
" "	196B
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S A K ENTERPRISES LTD	741A
S A KLEMKE ENTERPRISES LTD	376B
S & A LASKIN HOLDINGS LTD.	279B
" "	279B
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S.A. LONDSTAFFE 1989 TRUST	70B
S.A.M. DEVELOPMENTS INC.	497B
S.A.M.I.R. SA.	575B
" "	575B
S A MCLERNON INC.	349B
" "	349B
" "	349B
S A MOWAT LIMITED	406B
" "	406B
S & A STRASSER LTD	427A
S. ALBERT & COMPANY LIMITED	103A
S ALTER SALES LIMITED	741B
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S B BUILDERS LTD	741B
S.B. CAPITAL CORPORATION LTD.	155B
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S & B GREENBERGHOLDINGS LIMITED	741B
S & B GREENBERGHOLDINGS LIMITED	741B
S & B HOLDINGS LTD	741B
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S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.	298B
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S B I MANAGEMENT LTD	496A
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S B MCLAUGHLIN & COMPANY LIMITED	260A
S B MCLAUGHLIN CONSTRUCTION LTD.	260A
S.B.P. INVESTMENTS LTD.	728B
S B R INVESTMENTS LTD.	405B
S-B TRADING LIMITED	498A
S.B. VANCOUVER STUDIOS INC	575B
" "	575B
S. BAIZER & SON LTD	560B
S. BANKS (IN-TELEVISION) LIMITED	545B
" "	545B
S. BLASCO LIMITED	86B
S. BLINICK COMPANY LIMITED	418A
S. BOJARSKI LTD	477A
S. BOT & SONS ENTERPRISES LIMITED	233A
" "	233B
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S C D HOLDINGS LIMITED	311A
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" "	311A
S & C ELECTRIC CANADA LTD	741B
S. & C. ELECTRIC CO.	741B
" "	741B
S.C. FOOD SERVICES (CANADA) INC./SERVICES ALIMENTAIRES	110A
S.C.I.C. (B.C.) HOLDINGS LIMITED/PLACEMENTS S.C.I.C. (B.C.	219A
S.C. JOHNSON & SON INC	575B
" "	575B
S C JOHNSON & SON LTD.	575B
S C L HOLDINGS LTD.	324B
S.C. MANAGEMENT LIMITED	320B
S.C.R. SIBELCO S.A.	501B
S. CUNARD & COMPANY LIMITED	14A
S.D.E.R.S.	228B
" "	228B
" "	229A
" "	229A
S D G PHARMACEUTICAL SERVICES LTD.	559B
S.D. & J.M. LIMITED	641B
" "	641B
S D MCCULLY HOLDINGS LIMITED	559A
S & D SMITH CENTRAL SUPPLIES LIMITED	50A
S.D. TRANSPORT INC.	337B
S. DEL DEGAN CONTRACTORS LTD	589B
S DESORMEAUX INC.	118A
S. DIAMOND LTD.	741B
" "	741B
S.E.A. INSULATION LTD.	267A
S E B INVESTMENTS CORPORATION	420A
S.E. BRYDSON (1971) TRUST	209A
" "	209A
S.E.C. HOLDINGS INC.	80A
S.E.D.E.V. S.A.	397A
S.E.D. INVESTMENTS LTD.	372A
S E HOLDINGS LIMITED	279B
" "	279B
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S.E. MACNAMARA 1956 TRUST	31A
S.E. ROZELL & SONS INC	45B
S.E. TRANSPORT LTD.	376A
" "	376A
S EDGAR DUSSAULT & FILS INC	569A
" "	569A
S F ENTERPRISES INC.	200B
S F K INVESTMENTS LTD	122A
S.F. STEFAN HOLDINGS INC	444B
" "	444B
S.F. TUBING LIMITED	660A
S F U DEVELOPMENTS LTD	625B
S. FROG ENTERPRISES LTD.	750B
" "	750B
S FUKUYAMA LTD.	427B
S & G CAPLAN HOLDINGS LTD	741B
" "	741B
S.G. CONTRACTORS LTD	225A
S G INVESTMENTS LTD	741B
" "	741B
S & G KELLSEY LIVESTOCK LTD.	723B
S.G.L. HOLDINGS LTD	575B
" "	575B
S & G LEASING LIMITED	575B
S.G.M. INVESTMENTS LTD.	176A
" "	199A
" "	209A
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" "	210B
S-G TRANSPORT LTD.	49A
S.G. WARBURG CANADA LTD	92B
S.G. WARBURG & CO INTERNATIONAL B.V.	92B
S.G. WARBURG GROUP PLC	92B
" "	92B
" "	92B
S. GELLIS JEWELLERY IMPORT LTD.	600B
S. GREGOROWICH HOLDINGS LTD.	575B
S.H.A.R.E. HOLDINGS LTD	496A
" "	496A
S H C HOLDINGS LIMITED	374B
S H DELLOW HOLDINGS LIMITED	741B
" "	741B
S H DELLOW LIMITED	741B
S. & H. LEASING LTD.	385B
S H MYLES & COMPANY LIMITED	741B
" "	741B
S.H.R.M. S.A.	741B
" "	741B
S.I.F.I. SA	557B
S.I.M. INFORMATIQUE INC.	575B
S.I.M. MINI-COMPUTERS INC.	575B
" "	575B
S.I.M. MINI-COMPUTERS (WESTERN) INC.	575B
S-I MANAGEMENT LIMITED	496A
" "	496A
S-I PROPERTIES LIMITED	496A
S.I.R.R. DESJARDINS INC.	636B
S.I. SWITCHES INC.	395A
S J BENESH & SONS LTD	741B
" "	741B
S J F HOLDINGS LTD.	741B
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S.J. GROVES & SONS COMPANY	741B
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S J GROVES & SONS LTD	741B
S.J. HENRY ENTERPRISES LTD.	741B
" "	741B
S JACHIMOWICZ LTD.	741B
S JAMES & ASSOCIATES LTD	741B
S.K. CATTLE CO LTD	436A
S.K. DAINTEE (HOLDINGS) LTD.	741B
" "	741B
S AND K HOTELS LTD	678A
" "	678A
S & K LTD.	135A
S & K PROCESSORS LTD.	239B
" "	240A
" "	240A
" "	240A
S.K.W. CANADA INC.	96A
" "	194B
S.K. WELLMAN COMPANY OF CANADA LIMITED	561A
S.K. WELLMAN CORPORATION	561A
S.KAELL & CO (1993) LTD	418A
S. KAMO & CO LTD	741B
" "	741B
S. KANTOR INC.	576A
" "	576A
S KARREL REALTY LIMITED	741B
" "	741B
S. KOLOZSVARY SPORTS SHOES LIMITED	344B
S. KORN LTD.	477A
S & L BEAUTY SALON OF POLO PARK LTD	438A
S L GASCHO & SON LIMITED	540A
S.L.H. TRANSPORT INC.	72A
S & L INVESTMENTS LTD.	741B
" "	741B
S.L.K. ENTERPRISES LTD	470B
" "	470B
" "	470B
" "	470B
S. LUGER HOLDINGS LTD.	18B
" "	209A
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S.M.A. INC.	473B
" "	473B
S.M.B. MANUFACTURING LIMITED	599B
S & M CONSTRUCTORS, INC.	741B
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S & M DEVELOPMENTS LTD.	79B
S.M. FRANK & CO. INC.	742A

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S.M.J. MANAGEMENT AND HOLDINGS LTD.	742A
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S & M KENWORTH LTD	597A
S.M. ROCHEFORT ENTERPRISES INC	235B
" "	235B
S.M.T. (EASTERN) LTD.	14A
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S MADILL LTD	370B
S MCNALLY & SONS LTD	318B
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S. MENKES HOLDINGS LIMITED	19B
S. MINZ LIMITED	315B
S-MOS SYSTEMS INC	446B
S-MOS SYSTEMS INC (CDN BR)	446B
S N A LUMBER CO LTD	441B
S.N.A. MANAGEMENT INC.	575B
" "	575B
S.N.A. MANAGEMENT LIMITED	117B
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S.N. AGNEW MECHANICAL LTD.	512B
S.N.S. HEALTH SERVICES INTERNATIONAL LTD	35A
S NORMAN SANCTON & SON LIMITED	742B
S & O (CANADA) HOLDINGS INC.	594B
S.O.S. SATELITE OILFIELD SERVICES (CANADA) LIMITED	417A
S O SERVICES LTD	269A
S.P.G. INTERNATIONAL LTEE	22B
S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.	289B
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" "	289B
S.P.P. INC.	168B
" "	168B
S.P.W. TRUCKING CO LTD	496A
" "	496A
S PINGUE ENTERPRISES LIMITED	742A
" "	742A
S R B ENGINEERING & CONSTRUCTION LTD	753B
S.R. BOT INVESTMENTS LIMITED	233B
" "	233B
S&R CAR RENTALS TORONTO (CENTRAL) LIMITED	356B
S & R FISHING LTD.	721B
" "	721B
S.R.G. LIMITED	742A
" "	742A
S.R. GENT (CANADA) INC.	742A
S R MACKAY AND SONS LTD.	288A
S R MAINTENANCE SUPPLIES LTD	748A
S & R RECREATIONAL INDUSTRIES LTD.	732A
S & R SAWMILLS LTD.	704A
S R V DEVELOPMENTS LTD	92A
S.R. WILKINS LTD.	742A
" "	742A
S RADTKE CONSTRUCTION LTD	735A
" "	735A
S ROSSY INC.	541A
" "	541A
S.S.F. & ASSOCIATES LTD.	512A
S & S INVESTMENTS LTD	425A
S.S.R. INVESTMENTS LTD	403A
" "	403A
" "	403A
S & S SPORTSWEAR LTD	752B
S-S TECHNOLOGIES HOLDINGS LTD.	463B
S-S TECHNOLOGIES INC	463B
THE S.SIGULIM GROUP	496B
" "	496B
S STALL AND SON LTD	665A
S.T.A. RESOURCES CORPORATION	589B
S.T.B. HOLDINGS LTD.	742A
S.T.C. LABORATORIES INC.	311A
S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE	188B
" "	188B
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" "	209A
S.T. DONNELLY INVESTMENTS LTD.	380B
" "	380B
S.T.E. FETTERLY & SON LIMITED	575B
" "	575B
S & T HOLDINGS LTD. (B.C.)	575B
" "	575B
S & T INVESTMENTS LTD	397B
S.T.K. TRUST (BC)	98A
S TELLER LTD	624B
" "	624B
S V H FASHIONS LTD.	321B
S.V.V.B. INC.	671B
S W CHESNEY HOLDINGS LTD.	232A
" "	232A
S.W. FLEMING LIMITED	47A
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S.W.G. CONSULTANTS CORPORATION	581A
S W INC.	183A
S.W. INDUSTRIES INC.	42B
S-W UNITED HOLDINGS INC.	267A
S. WEINSTEIN LTD.	487A
SA HEATHWOOD LTD.	375B
SA-RAHN HOLDINGS LTD	742A
" "	742A
SAAB AUTOMOBILE AB	66A
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SAAB-SCANIA AB	168B
SAAB-SCANIA CANADA INC.	168B
SAAN STORES LTD.	128B
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SAANICH PLAZA HOLDINGS LTD	226A
SAAR HOLDINGS INC	417B
SAARC INC	247A
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SAATCHI & SAATCHI ADVERTISING INC	287A
SAATCHI & SAATCHI HOLDINGS (CANADA), INC	287A
SABB LEASING INC.	433A
SABBAGH & KYLE LTD.	488B
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SABCO HOLDINGS LTD.	222A
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SABEL HOLDINGS LIMITED	221A
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SABEL INVESTMENTS 11-B LIMITED	221A
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SABINA RESOURCES LIMITED	28B
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THE SABLE FAMILY GROUP	255B
" "	255B
SABLE FISH PACKERS (1988) LIMITED	368B
SABLE GAS SYSTEMS LIMITED	24B
" "	90A
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" "	742A
SABLIERE NOTRE-DAME INC	366A
SABLIX INC.	60B
SABMAR HOLDINGS INC.	387A
SABO BROS CONST LTD.	575B
SABO BROTHERS CONSTRUCTION INC.	575B
" "	575B
SABOCA INC.	604B
SABOG DEVELOPMENTS LIMITED	701A
SABRE ENERGY LTD.	492B
SABRE INDUSTRIAL SUPPLIES LTD.	589B
SABRICE LIMITEE/LIMITED	88A
SABROE (CANADA) INDUSTRIAL REFRIGERATION INC.	481B
SABROE REFRIGERATION A/S	481B
SAC/COMMONWEALTH INC	409A
SAC CORPORATION	575B
" "	575B
SACALDI INDUSTRIES LIMITED	742A
" "	742A
SACAR INVESTMENTS LTD	255B
SACDA INC	85A
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SACHS AG	257B
SACHS AUTOMOTIVE COMPONENTS INC	257B
SACKS ENTERPRISES INC	496B
" "	496B
SACKVILLE HOLDINGS INC.	115B
SACL AUTO CANADA LTD	484A
SACL AUTO YUKON LIMITED	484A
SADAF INVESTMENTS LTD.	471A
SADASI S.A.	102B
" "	194A
SADDLEBROOK INDUSTRIAL PARK LTD.	24B
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SADDY PETROLEUMS LIMITED	708A
" "	708A
SADOWNICK ENTERPRISES LTD.	742A
" "	742A
SAED CORPORATION	742A
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" "	576A
SAF DRIVE SYSTEMS LTD.	463B
SAF-WEAR HOLDING LTD.	742A
" "	742A
SAFARI ARMS LTD.	550B
" "	550B
THE SAFARIK FAMILY GROUP	239B
" "	239B
SAFDIE & CO. LTD	701B
SAFE GUARD BUSINESS SYSTEMS INC.	575B
SAFEAIR PTY.LTD.	742A
" "	742A
SAFECO CORP.	125B
" "	125B
SAFECO INSURANCE COMPANY	125B
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" "	159A
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SAFEGUARD SCIENTIFICS, INC	576A
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SAFER LTD	737B
SAFESILVER DEPOSITORY INC	326B
SAFETY GRID PAVEMENTS LTD.	517A
SAFETY-KLEEN CANADA INC.	496B
SAFETY-KLEEN CORP.	496B
" "	496B
SAFETY MART NO 3 LTD	576A
" "	576A
SAFETY WORLD INC	320A
SAFEWAY HOLDINGS LTD.	436A
SAFEWAY INTERNATIONAL FINANCE CORPORATION OF CANADA LIMITE	40B
SAFEWAY NEW CANADA INC.	40B
SAFEWAY PARKING LTD.	742A
" "	742A
SAFEWAY SIGN ERECTION LIMITED	742A
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SAFEWAY STORES INC.	40B
SAFEWAY SUPERMARKET GMBH	452A
SAFEWAY WELL SERVICES LTD.	436A
SAFFER ADVERTISING INC.	496B
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" "	496B
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" "	496B
SAFT NIFE CORPORATION	88A
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SAGA OIL & GAS LTD	168B
SAGAMORE EXPLORATIONS LIMITED	37A
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SAGAZ INDUSTRIES CANADA INC	742A
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SAGE ANALYTICS INTERNATIONAL, INC.	742A
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SAGE CREEK COAL LIMITED	118B
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SAGEBRUSH INVESTMENTS LTD	478B
SAGEBRUSH TOWER APARTMENTS LIMITED	573B
" "	573B
SAGESSER PLASTIQUE CORP	742A
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SAGIT INVESTMENT MANAGEMENT LTD	607A
" "	607A
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SORENSEN PONTIAC BUICK GMC LTD	66A
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SPARKFORD ESTATES LTD (CDN BR)	750A
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SPARKLING SPRING WATER LIMITED	271A
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SPARTAN CONTROLS LTD	750A
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SPARTEC WINDOW MACHINERY LTD	756B
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SPARTIN INDUSTRIES LTD	750A
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SPARTON OF CANADA LIMITED	750A
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SPARTON RESOURCES INC	82B
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SPB SERVICES INC	498B
SPC CORPORATION LIMITED	447A
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SPEAR CORPORATION LTD/LA CORPORATION S.P.E.A.R.	405B
SPEAR & JACKSON INTERNATIONAL PLC	561A
SPEAR SUPPLY LTD	750A
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SPEARE SEEDS LIMITED	59B
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SPEARHEAD SYSTEM CONSULTANTS (CANADA) LTD (CDN BR)	750A
SPEARHEAD SYSTEM CONSULTANTS (CANADA) LTD	750A
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SPEARS BENZAK SOLOMON & FARRELL CO	444A
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SPECIAL CONSTRUCTION MACHINES LTD	676B
LES SPECIALITES DU CONNAISSEUR INC	541A
SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC	303A
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SPECIALITES INDUSTRIELLES ST-JEAN INC	627A
LES SPECIALITES KENNEBEC INC	666B
SPECIALITES DE MAISON INC	750A
SPECIALITES METALLIQUES ANJOU INC	569A
SPECIALIZED BICYCLE COMPONENTS CANADA INC	750A
SPECIALIZED BICYCLE COMPONENTS INC	750A
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SPECIALIZED CORPORATE MANAGEMENT LTD	237A
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SPECIALTY CARE INC	605B
SPECIALTY CAST METALS LIMITED	570A
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SPECIALTY EQUIPMENT COMPANIES INC	750A
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SPECIALTY FOODS INC	770B
SPECIALTY INVESTMENTS LTD	290B
SPECIALTY MANUFACTURING LTD	606B
SPECIALTY PRECAST WESTERN LTD	735B
SPECIALTY RETAIL CONCEPTS INC	750A
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SPECTRA GLASS INC	52A
THE SPECTRA GROUP OF GREAT RESTAURANTS INC.	82B
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SPECTRA-PHYSICS AB	62A
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SPECTRA-PHYSICS (USA) INC	62A
SPECTRADYNE, INC	393B
SPECTRAFILM FILM DISTRIBUTION LTD	319A
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SPECTRAVISION OF CANADA INC	393B
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SPECTRUM BULLOCK FUNDS INC/FONDS SPECTRUM BULLOCK INC	79B
SPECTRUM BULLOCK HOLDINGS INC./SOCIETE DE PORTEFEUILLE SPE	79B
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SPECTRUM CONSUMER PRODUCTS CORP	343B
SPECTRUM DECISION SCIENCES INC.	155A
SPECTRUM INVESTMENT SYSTEMS INC	38A
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SPECTRUM PROPERTY SERVICES INC	750B
SPECTRUM SEMICONDUCTOR INC.	580B
" "	580B
SPEEDO HOLDINGS LIMITED	750B
" "	750B
SPEEDWARE CORPORATION INC	413A
SPEEDWARE LTEE/LTD	413A
SPEEDWARE RESEARCH & DEVELOPMENT INC	413A
SPEEDWELL WIRE ROPES LTD.	571B
SPEEDY AUTO GLASS LIMITED	112B
SPEEDY MUFFLER KING CANADA LIMITED	138B
SPEEDY MUFFLER KING INC	125B
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SPEEDY Q LTD	119A
SPEER CANADA INC	603B
SPEIGEL FAMILY GROUP	750B
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SPEIZMAN CANADA, INC	750B
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SPELLING TELEVISION (CANADA) INC	51B
SPENCE DIAMONDS (ALBERTA) LTD	382B
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SPENCER STUART & ASSOCIATES (CANADA) LTD/SPENCER STUART &	536A
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SPENCER SUPPORTS CANADA LTD./ SUPPORTS SPENCER CANADA LTEE	720A
SPENDIFF TRANSPORT LTD	389B
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SPEQ MALOFILM INC.	129B
SPEQ TREMPLIN 2000 INC.	21A
SPERO HOLDINGS LTD	465A
SPERRIN ENTERPRISES LTD	339B
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SPEX INC	750B
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SPHERE DRAKE HOLDING PLC	497A
SPHERE DRAKE UNDERWRITING MANAGEMENT (CANADA) LTD	497A
SPHERE DRAKE UNDERWRITING MANAGEMENT LTD	497A
SPHERE EQUIPMENT & SUPPLY LTD	127B
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SPINDLER INVESTMENTS LTD	750B
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SPIRAX SARCO CANADA LIMITED	498B
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SPIRAX-SARCO INVESTMENTS LIMITED	498B
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SPIROL INDUSTRIES LIMITED	750B
SPIROL INTERNATIONAL CORPORATION	750B
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SPIROLL KIPP KELLY LTD	43B
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SPISI SEPT-ILES INC	580B
SPITZNER & ASSOCIATES LTD	595B
SPLAT MANAGEMENT LTD	419A
SPLENDOR HOLDINGS LTD	205A
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SPM/CALGARY INC	292B
SPOLETINI BROS LIMITED	158A
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SPOOLS LUMBER & BUILDING SUPPLY LTD	580B
" "	580B
SPOON BAY HOLDINGS LTD	750B
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SPOR ENTERPRISES INC	165A
SPORLAN VALVE COMPANY	580B
SPORLAN VALVE COMPANY LIMITED	580B
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SPORRAN INC	750B
" "	750B
SPORT CHEK INTERNATIONAL LTD	27B
SPORT DEUX MILLE DU SAGUENAY INC.	750B
SPORT DINACO INC	750B
SPORT MART SUPERSTORES (CANADA) INC	580B
SPORT MASKA INC	89A
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SPORTCRAFT INC	750B
" "	750B
SPORTEX INDUSTRIES LTD	483A
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SPORTEX LIMITED	424A
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SPORTING LIFE INC	508B
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SPORTLINES INTERNATIONAL LIMITED	42B
SPORTMART CANADA, INC	580B
SPORTMART INC	580B
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SPORTOGS INC	436B
SPORTS EXPERTS INC	27B
THE SPORTS MEDECINE STORE (ALBERTA) LTD	27B
THE SPORTS NETWORK INC	66A
SPORTS PRODUCTS INTERNATIONAL LTD	60A
SPORTSCENE CONSTRUCTION & DISTRIBUTION	447B
SPORTSCENE LEASING INC	447B
SPORTSCENE RESTAURANTS INC	447B
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SPORTSLAND HOLDINGS LIMITED	449A
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SPORTSMAN INC	74A
THE SPORTSMAN LIMITED	731B
SPRA-RITE RCR INC	13A
THE SPRACKMAN FAMILY TRUST	510B
" "	510B
SPRAGUE ELECTRIC OF CANADA LTD	502B
THE SPRAGUE'S FALLS MANUFACTURING COMPANY LIMITED	99B
SPRECHER & SCHUH AG	282A
SPRECHER & SCHUH HOLDING A.G.	282A
SPRECHER & SCHUH INC	282A
SPRECKELS INDUSTRIES INC.	750B
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SPRIET ASSOCIATES LONDON LIMITED	511B
SPRIET ASSOCIATES SUDBURY LIMITED	511B
SPRING CHEMICALS LIMITED	101B
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SPRING GARDEN DEVELOPMENT CORPORATION	41A
SPRING GROVE INTERNATIONAL BV	9B
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SPRING LAKES GOLF CORPORATION	344B
SPRING LAKES GOLF (II) CORPORATION	344B
SPRING LAKES GOLF (III) CORPORATION	344B
SPRING PINE HOLDINGS LTD	164B
SPRING RAM VENTURES INC	614B
SPRING RIDGE ESTATES INC	271B
SPRING WATER PLACE LTD	581A
" "	581A
SPRINGBANK DEHYDRATION LTD	525B
SPRINGBANK HILL INC	222A
SPRINGBANK OIL & GAS LTD	770B
SPRINGBANK SAND & GRAVEL LIMITED	528B
SPRINGBOK HOLDINGS LTD	759A
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SPRINGBROOK LANDS LTD	759A
SPRINGCO INDUSTRIES INC	422A
SPRINGDALE CANADA INC	92A
SPRINGFIELD DISTRIBUTORS LTD	243B
SPRINGFIELD GOLF & COUNTRY CLUB INC	231B
SPRINGFIELD INVESTMENT CO. LTD	750B
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SPRINGFIELD MANAGEMENT CORPORATION	329B
SPRINGHILL HOLDINGS LTD	167B
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SPRINGHILL MANAGEMENT CO. LTD	313B
SPRINGLAKE HOLDING CORP	344B
SPRINGLAND HOLDINGS LTD.	324B
SPRINGS CANADA INC	769A
SPRINGSYDE RESOURCES LTD	371B
SPRINGVALE HOLDINGS LIMITED	575B
SPRINGWATER COOKIE & CONFECTION INC	750B
" "	750B
SPRINT CANADA INC	118A
SPRINT INTERNATIONAL OF CANADA INC	763B
SPROULE ASSOCIATES LTD.	750B
" "	750B
SPROUTCO INC	225B
SPRUCE DEVELOPMENTS LTD	545B
SPRUCE FALLS ACQUISITIONS CORP	12B
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SPRUCE FALLS INC	13B
SPRUCE GROVE FEED & FARM SUPPLIES LTD	762A
SPRUCE HILLS PRODUCTION COMPANY INC (CDN BR)	346B
SPRUCE HILLS PRODUCTION COMPANY INC	346B
SPRUCE MOUNTAIN PAPER MILLS LIMITED	688A
SPRUCE TERMINALS INC	750B
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SPRUCEDALE AGROMART LIMITED	76B
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SPRUCELAND CARTAGE LTD	275A
SPRUCELAND DISTRIBUTORS LTD	275A
SPRUCELAND TERMINALS LTD	275A
SPRUCELAND TRUCK & REPAIR LTD	275A
SPRUNG INSTANT STRUCTURES LTD	498B
SPRUNG SALES LTD	498B
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SPRYFIELD PROPERTIES LIMITED	656A
SPS TECHNOLOGIES INC	750B
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SPUD ISLE TRUCKING LTD	706B
SPUD STOP DISTRIBUTING LIMITED	331A
SPX CANADA INC	390B
SPX CORPORATION	390B
" "	390B
SQUAMISH GAS CO LIMITED	249B
SQUAMISH TERMINALS LTD	498B
SQUARE CORE ELECTRODE INC.	334A
SQUARE COURT INVESTMENTS LTD	710A
SQUARE D COMPANY	102B
SQUARE INDUSTRIES INC.	750B
" "	750B
SQUARE W PROPERTIES LTD	38B
SQUASHY T CORPORATION	125B
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THE SQUIBB FAMILY TRUST	42A
SQUIRE COURT APARTMENTS LIMITED	41B
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SQUIRREL COMPANIES INC	581A
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SR TELECOM INC	301B
SRC CAPITAL CORPORATION	268A
SRG RESEARCH CANADA LTD	751A
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SRI HOMES INC	154B
SRI STRATEGIC RESOURCES INC	72A
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SSA ONTARIO CORPORATION	69B
SSAB OXELOSUND AB	751A
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SSANGYONG (CANADA) INC	581A
SSANGYONG CORP	581A
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SSC PLUS & MINUS LTD	611A
SSF HOLDING INC	172B
SSI MEDICAL SERVICES INC	300B
SSI SCHAFER HOLDING INTERNATIONAL GMBH	539B
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SSQ SOCIETE D'ASSURANCES GENERALES INC	100A
SSQ, SOCIETE IMMOBILIERE INC	100A
ST ADOLPHE NURSING HOME LTD	581A
ST ANDRE BUILDING CORP	305B
ST. ANDREW GOLDFIELDS LTD	168A
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ST. ANNE CHEMICAL COMPANY LTD.	289B
ST. ANNE INDUSTRIES LTD.	289B
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ST-BASILE TRANSPORT INC	133A
ST BONIFACE HIDE & WOOL CO LTD	326A
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ST. CATHARINES MACHINE PRODUCTS INC.	111B
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ST CATHARINES STANDARD LIMITED	382B
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THE ST CLAIR CLUB LIMITED	20B
ST CLAIR ELFREDA LIMITED	396A
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ST. CLAIR ENTERTAINMENT GROUP INC	751A
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ST CLAIR GROUP INVESTMENTS INC	151A
ST CLAIR HARDWARE LTD	751A
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ST. CLAIR TUNNEL CONSTRUCTION COMPANY	22A
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ST CLAIR WALLPAPER (1980) LIMITED	125B
ST-CONSTANT AUTO LTEE.	595A
ST. CROIX FOODS LTD	751A
ST CROIX PULPWOOD LIMITED	99B
ST DAVID'S DEVELOPMENT CORPORATION	282A
ST. DAVID'S HYDROPONICS LTD.	581A
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ST. DENIS ORNEMENTAL INC	595A
ST EUGENE MINING CORP LTD	8A
ST EUGENE'S PARISH (HAMILTON) CREDIT UNION LIMITED	673B
ST GEORGE PULP & PAPER LTD	14B
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ST GEORGE TOWERS LTD	669A
ST-GERMAIN NISSAN LTEE	504B
ST HELEN SEAFOODS INC	488A
ST. HILDA'S INVESTMENTS LIMITED	624A
ST ISIDORE MEATS INC.	53B
ST. IVES LABORATORIES (CANADA) LIMITED	751A
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ST JACQUES COMMODITIES INC	55B
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ST JAMES MCGILL REALTY CO LTD	41A
ST JAMES PLACE WAREHOUSE LTD	237A
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ST JAMES PROPERTIES LTD	463A
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ST JAMES RESOURCES LIMITED	751A
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ST JAMES SQUARE ASSOCIATES INC.	337B
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ST-JEAN PLYMOUTH CHRYSLER INC.	667A
ST JOHNS BUILDING SUPPLIES LIMITED	371A
THE ST JOHN'S DEVELOPMENT CORPORATION LTD	580B
ST JOHNS PLASTIC LTD	457A
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ST JOSEPH PRINTING LIMITED	662A
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ST. LAWRENCE TEXTILES INC.	609B
ST LAWRENCE VILLAGE CORP	42A
ST. LUCIE GROVES LIMITED	167B
ST MARS HOLDINGS LTD	751A
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ST MARY AXE SECURITIES LTD	270A
ST. MARY PARISH LAND COMPANY (CDN BR)	751A
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ST MARYS CEMENT CORPORATION	85B
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ST MARYS JOURNAL ARGUS LTD	751A
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ST MARY'S (TOR)CREDIT UNION LIMITED	389B
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ST NORBERT NURSING HOME LTD	581A
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ST RAYMOND PAPER LTD	59A
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ST WILLIBRORD COMMUNITY CREDIT UNION LIMITED	751A
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STAALDUINEN GROWERS SALTFLEET LTD.	751A
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STAEDTLER-MARS LIMITED	581A
STAEDTLER-NORIS GMBH	581A
STAFF K.G.	581A
STAFF LIGHTING INC	581A
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STAFFORD-MILLER (CANADA) INC.	462B
STAFFORD-MILLER (IRELAND) LIMITED	462B
STAFFORD TEXTILES LIMITED.	751B
STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED	751A
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STAG SHOE CO LTD.	632B
STAGE II APPAREL CORP	751A
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STAGLIR CONTRACTING LTD.	209A
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STAHL CANADA LTD/STAHL CANADA LTEE	323B
STAIMAN STEEL LTD.	581B
" "	581B
STAIR BUILDINGS LIMITED	635A
STAIRS MANAGEMENTS LTD	751B
" "	751B
STAKE TECHNOLOGY LTD	346B
" "	346B
" "	346B
STALCO ELECTRIC INC.	436B
" "	436B
STALEY CONTINENTAL INC.	322B
STALL LAKE MINES LIMITED	147A
STALLION HILL ENTERPRISES INC	756B
" "	756B
STALLION INVESTMENTS LIMITED	751B
STAMFORD BANCORP INC.	258B
" "	258B
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STAMFORD BRIDGE CAPITAL CORPORATION	258B
STAMM INTERNATIONAL CORP.	751B
" "	751B
STAMPEDE DISPLAY AND CONVENTION SERVICES LTD	99B
STAMPEDE OILS INC.	475B
STAMPEDE PONTIAC BUICK (1988) LTD	66A
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STAMPGAS INC	363B
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STAN-MAR PACKAGING (1986) LTD.	295B
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STATUS HOLDINGS LTD	505B
" "	505B
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STAUFFER CHEMICAL CO OF CANADA LTD	323B
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STAVELEY INDUSTRIES PLC	448A
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STAVELEY INVESTMENTS (CANADA) LTD	448A
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" "	581B
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STE ANNE FOREST PRODUCTS LTD	14B
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STE-PIERRE SMIRNOFF FLS (CANADA) LTD	252B
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" "	287B
STEADFAST SECURITIES LTD. (B.C.)	486A
STEAG AG	135A
STEAG COAL POWER LTD.	135A
STEALTH RESOURCES LTD	103B
STEAMER FURNITURES INC	521B
STEAR INVESTMENTS LTD.	460A
" "	460A
STEARNS CANADA INC	758B
STEBBINS ENGINEERING & MFG. CO INC	448A
" "	448A
STEBBINS INTERNATIONAL INC	448A
STEBBINS PAVING AND CONSTRUCTION LIMITED	752A
" "	752A
STECAP HOLDINGS LTD	205B
STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD.	16A
" "	169B
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STEDELBAUER MOTORS LTD	412B
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" "	577B
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STEEL INSPECTION & TESTING LTD.	273A
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STEELE FAMILY INVESTMENTS LTD.	670B
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STEELE HOLDINGS LTD.	135A
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STERLING DEVELOPMENTS B.V.	752B
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STERLING ELECTRIC INC	752B
" "	752B
STERLING ELECTRIC MOTORS INCORPORATED	752B
STERLING FLUID PRODUCTS INC.	752B
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STEWART GREEN PARTNERSHIP	300A
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SUSQUEHANNA BROADCASTING CORP	407B
SUSQUEHANNA CORP.	407B
SUSS-FINN MANAGEMENT LTD	246B
SUSSEX AGENCIES LTD	451B
" "	451B
" "	451B
" "	451B
SUSSEX CAPITAL CORPORATION	451B
" "	451B
" "	451B
" "	451B
SUSSEX CENTRE COMMUNICATIONS INC	656A
SUSSEX CENTRE ONE LIMITED	267A
SUSSEX CHEESE & BUTTER LTD.	271A
SUSSEX LEASEHOLDS LIMITED	234B
SUSSEX REALTY CORP.	754B
" "	754B
SUTCLIFFE PUBLICATIONS LTD	105B
SUTHERLAND DEVELOPMENT GROUP LTD	256B
SUTHERLAND PROPERTIES LIMITED	272B
SUTHERLAND-SCHULTZ INC	347A
SUTHERLANDS DRUGS LTD.	754B
" "	754B
SUTTER HILL (GLEN ABBEY) CORPORATE CENTRE INC	243B
SUTTLE APPARATUS CANADA, LTD	636B
SUTTLEE ENTERPRISES LIMITED	597A
" "	597A
SUTTON CONSTRUCTION CO LTD	299B
" "	299B
" "	299B
" "	299B
SUTTON CREATIONS LIMITED	754B
SUTTON DISTRIBUTORS INC.	754B
" "	754B
SUTTON MANAGEMENT LIMITED	252A
SUTTON MILK PRODUCTS LIMITED/LES PRODUITS LAITIERS SUTTON	685B
SUTTON PARK HOLDINGS LTD.	325B
" "	325B
" "	325B
" "	325B
SUTTON PLACE GRANDE LIMITED	669B
SUTTON RESOURCES LTD.	499B
" "	499B
" "	499B
SUTTON'S FUNERAL DIRECTORS LTD	218B
SUTVEST INC.	754B
SUUNTO INC	582B
SUZANNE WEINBERG TRUST	445A
SUZIE MINING EXPLORATIONS LTD.	142A
SUZORITE MICA PRODUCTS INC.	775A
SUZUKI CANADA INC	66B
SUZUKI MOTOR CORP	66A
" "	66A
" "	66A
" "	66B
SUZY CREAMCHEESE (CANADA) LTD	419B
" "	420A
" "	420A
" "	420A
SUZY SHIER INC (QUEBEC COMPANY)	409A
SUZY SHIER LIMITED	409A
" "	409A
" "	409A
" "	409A
SVALOF WEIBULL AB	499B
" "	499B
SVEDALA INDUSTRI AB.	120A
SVEDALA INDUSTRIES CANADA INC	120A
SVEDALA INDUSTRIES INC	120A
SVEDCO PROPERTIES INC.	589B
" "	589B
SVENSKA CELLULOSA AB (SCA)	409A
SVENSKA CELLULOSA AB (SCA)	409A
SW DELAWARE INC	42B
SWA HOLDINGS LTD	182A
SWAGELOK CANADA LTD	468A
SWAGGER PANT INC.	754B
SWAGGER PANTS (CANADA) INC./ PANTALONS SWAGGER (CANADA) INC.	754B
" "	754B
SWAIN-PENTECH CORP.	582B
" "	582B
SWALCAN LIMITED.	579A
SWAN CREEK INVESTMENTS LTD	244B
SWAN PIPER & CO. LTD.	709B
SWAN VALLEY HOLDINGS LTD.	754B
SWAN VALLEY TIRE LTD.	754B
SWAN WOOSTER ENGINEERING CONSULTANTS INC	235A
SWAN, WOOSTER INTERNATIONAL LTD.	754B
" "	754B
SWANCO DEVELOPMENTS LTD.	622B
SWANCOAT INVESTMENTS LTD.	578A
SWANESET BAY DEVELOPMENTS LTD	409A
SWANESET BAY GOLF COURSE LTD	409A
SWANESET BAY RESORT LTD	409A
" "	409A
" "	409A
SWANRITE LTD.	328B
SWANSEA INVESTMENTS LTD.	552B
" "	552B
SWAROVSKI CANADA LIMITED	755A
SWAROVSKI INTERNATIONAL HOLDINGS CORP.	755A
" "	755A
SWASTIKA LABORATORIES LIMITED	501B
SWB CONSTRUCTION MANAGEMENT SERVICES INC	367B
SWC INVESTMENTS LTD	755A
" "	755A
SWECO CANADA INC.	268B
SWEDA CANADA INC	499B
" "	499B
SWEDA HOLDING INC	499B
" "	499B
SWEDCAN LTD.	546B
SWEDFOREST CANADA LTD.	755A
SWEDFOREST CONSULTING AB	755A
" "	755A
SWEEP INVESTMENTS LTD.	755A
" "	755A
SWEET CEDAR HOLDINGS LTD	353A
SWEET EXPRESSIONS FOODS INC	365A
" "	365A
" "	365A
SWEET RIPE DRINKS LTD	97A
" "	154A
" "	215B
SWEETHEART HOLDING CORPORATION	474A
SWEETMAR HOLDINGS LTD.	417B
SWENT WELDAL EQUIPMENT RENTAL LTD.	257A
SWETT & CRAWFORD	292B
SWETT AND CRAWFORD INSURANCE AGENCY LTD.	292B
SWI HOLDINGS LIMITED	755A
" "	755A
SWIFT CONSTRUCTION LTD	755A
" "	755A
SWIFT CURRENT CABLEVISION LTD	94B
SWIFT CURRENT CONSTRUCTION LTD	755A
SWIFT SURE COURIER SERVICE LIMITED	765A
SWINARTON CRAIG HOLDINGS LTD	755A
" "	755A
THE SWINDELL-DRESSLER CORPORATION OF CANADA LIMITED	239A
SWINDON INVESTMENTS LTD	315B
SWING SHOE CORPORATION	755A
SWIRE ENGINEERING (HOLDINGS) LTD.	125B
SWIRE ENTERPRISES LIMITED	271A
SWIRE PACIFIC LIMITED	125B
" "	125B
SWIRE TECHNICAL SERVICES LTD	125B
SWISS BANK CORP.	448B
" "	448B
SWISS BANK CORPORATION (CANADA)	448B
SWISS CHALET J.V. CORPORATION	20B
" "	108A
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" "	212A
SWISS INSTRUMENTS LIMITED	755A
" "	755A
SWISS REINSURANCE COMPANY	263A
SWISS TOR & CO.	499B
SWISS UNION GENERAL INSURANCE COMPANY (CDN BR)	411A
SWISS UNION GENERAL INSURANCE COMPANY LTD	411A
SWISS VOLKSBANK	251B

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SWISSPLAS LIMITED	549B
SWISSRE HOLDING LTD	263A
SWISSRE HOLDINGS (CANADA) INC	263A
SWISS'RE LIFE CANADA/SUISSE DE REASSURANCE VIE CANADA	263A
SWISSVEST CORPORATION	594A
SWITCHES INC	395A
SWITZERLAND GENERAL INSURANCE CO LTD	226A
" "	226A
" "	226B
SWITZERLAND GENERAL INSURANCE CO. LTD. (CDN.BR.)	226A
SWJ INDUSTRIES LTD	755A
" "	755A
SWK HOLDINGS LTD	545B
SWO DISTRIBUTING CENTRES LTD	500B
SWOELSTADT FOUNDATION	383A
SWP VENTURE CAPITAL CORPORATION	106A
" "	184B
SWS ORGANIZATION INC	755A
" "	755A
SWYSTUN MANAGEMENT (1981) LTD	755A
" "	755A
SXI LIMITED	751B
SY EISLER HOLDINGS LTD	565A
SY FONG HOLDINGS LIMITED	688B
SYBASE ACQUISITION CORP	69B
SYBASE CANADA LTD	69B
SYBASE INC	69B
" "	69B
" "	69B
SYBRON CANADA LIMITED/LIMITEE	409A
SYBRON CHEMICALS CANADA LTD	409A
SYBRON CHEMICALS INC	409A
SYBRON COMMONWEALTH HOLDINGS INC	409A
SYBRON INTERNATIONAL CORP	409A
" "	409A
SYBSON SYSTEMS INC	755A
" "	755A
SYCAMORE PROPERTIES LIMITED	219A
SYD FOX HOLDINGS INC/LA COMPAGNIE DE GESTION SYD FOX INC	755A
" "	755A
SYD ROBERTSON HOLDINGS LIMITED	442B
SYD STEIN TEXTILES INC	499B
SYDAPT ENTERPRISES INC	403B
SYDCO FUELS LIMITED	23A
" "	167A
SYDNEY E. WOOD PROFESSIONAL CORPORATION	538B
THE SYDNEY ENGINEERING AND DRY DOCK COMPANY LIMITED	348B
SYDNEY SILVERMAN HOLDINGS LTD	755A
" "	755A
SYDNEY STEEL CORPORATION	90A
SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED	14A
" "	14B
" "	14B
SYDONYX SYSTEMS CANADA LTD.	755A
SYDONYX SYSTEMS INC.	755A
" "	755A
SYDSUE HOLDINGS LTD.	755A
" "	755A
SYL-IRV HOLDINGS LIMITED	478B
SYLCO CONSTRUCTION LTD	198A
" "	212A
" "	212A
" "	216A
SYLCO NAIL & WIRE LIMITED	517B
" "	517B
SYLJAC LTD.	550B
SYLMAC HOLDINGS LTD.	303A
SYLOMA LTEE	482B
SYLON HOLDINGS LTD	404A
SYLVA HOLDINGS LIMITED	97B
" "	97B
" "	98A
" "	98A
" "	98A
" "	98A
" "	183B
SYLVA INVESTMENTS LTD	97B
" "	98A
SYLVAN BROOK HOLDINGS LTD	48A
SYLVANACRE PROPERTIES LTD	430B
" "	430B
" "	430B
SYLVANEX LUMBER PRODUCTS INC.	755A
SYLVANUS DENNIS LTD.	755A
" "	755A
SYLVESTER HOLDINGS LTD	704A
SYLVESTRE FRERES INC	411A
" "	411A
SYLVIA HOTEL LTD	743B
SYLVIA LAKE HOLDINGS LTD.	575A
SYLVIO BRUNET ET FILS LIMITEE	306A
" "	306A
SYLVIO TREMBLAY LTEE	725A
SYLVITE HOLDINGS INC	324B
SYLWAKS INVESTMENTS LTD	538B
SYM CORPORATION	88B
SYMANTEC CANADA LTD	755A
SYMANTEC CORP	755A
" "	755A
SYMATEC INC.	60A
SYMBOL TECHNOLOGIES CANADA INC	582B
SYMBOL TECHNOLOGIES INTERNATIONAL, INC	582B
SYMBOL TECHNOLOGIES, INC	582B
" "	582B
SYMI INVESTMENTS LIMITED	341A
SYMINGTON WAYNE OVERSEAS LTD	260A
SYMONS CAPITAL FUND LTD.	755B
" "	755B
SYMONS INTERNATIONAL GROUP LTD.	331B
" "	331B
SYMONS UNDERWRITING MANAGERS LTD/LES GERANTS DE SOUSCRIP	331B
SYMPHONY INVESTMENTS LIMITED	755B
" "	755B
SYMPHONY PLACE CORPORATION	277B
" "	278A
SYMPLASTICS LIMITED	505A
SYMROY CORPORATION LTD	637A
SYNAVENTURES LIMITED	637B
" "	637B
SYNCARE PHARMACEUTICAL INC	406B
SYNCLECTICS (CANADA) INC	566A
SYNCOR MANAGEMENT (1976) LIMITED	582B
" "	582B
SYNCRUDE CANADA LTD	8B
" "	23A
" "	44A
" "	84B
" "	85A
" "	85A
" "	101A
" "	103B
" "	113B
" "	130A
SYNDEX HOLDINGS LIMITED	221B
" "	222B
" "	222B
SYNDICATE ENTERPRISES LTD	661A
SYNERFIN CANADA (1976) CORPORATION	582B
SYNERGIC INTERNATIONAL (1991) INC.	165B
SYNERGIE INFORMATIQUE INC.	71B
SYNERGISM MARKETING AND COMMUNICATIONS INC	681B
" "	681B
SYNERGISTICS INDUSTRIES LIMITED/LES INDUSTRIES SYNERGISTIC	505A
SYNERGY SYSTEMS LTD.	560B
SYNETICS INCORPORATED	336A
" "	336A
SYNEX ENERGY RESOURCES LTD	409A
SYNEX INTERNATIONAL INC	409A
" "	409A
SYNEX SOFTWARE DEVELOPMENT CORPORATION	409A
SYNEX SYSTEMS CORPORATION	409A
SYNFLEX INDUSTRIES INC.	755B
SYNFLEX INDUSTRIES (INTERNATIONAL) INC	755B
" "	755B
SYNGENORE EXPLORATIONS LIMITED	5B
" "	6A
" "	178B
THE SYNKOLOID COMPANY OF CANADA LTD.	353B
SYNKOLOID COMPANY OF CANADA PARTNERSHIP	353B
SYNKOLOID HOLDINGS INC	353B
SYNOPSIS AUTOMOTIVE MANAGEMENT LTD	616A
" "	616A
SYNTELLECT CANADA INC	755B
SYNTELLECT INC.	755B
" "	755B
SYNTESIT SOCIETE ANONYME HOLDING	436A
" "	436A
SYNTEX CORP.	406B
SYNTHANE-TAYLOR (CANADA) LIMITED	609A
SYNTHETIC INDUSTRIES, INC.	582B
SYNTHETIC INDUSTRIES, L.P.	582B
" "	582B
SYRACUSE CHINA OF CANADA LTD.	407B
SYRACUSE COMPANY	407B
SYRUS CAPITAL CORPORATION	755B
SYRUS CAPITAL CORPORATION	755B
SYSCO CORPRATION	582B
" "	582B
SYSCON LIMITED	672A
SYSMA LIFTING COMPONENTS INC.	755B
SYSMA S.A.R.L.	755B
" "	755B
SYSPRO PROVEN SYSTEMS LIMITED	269B
" "	269B
" "	269B
" "	269B
" "	269B
SYSTECH ENVIRONMENTAL INC/ENVIRONNEMENT SYSTECH INC	71B
SYSTEM 55 TRANSPORT INC.	698B
SYSTEM FINANCE INC	66B
SYSTEM INDUSTRIES, INC	712B
LE SYSTEME COMPTANT LTEE	755B
SYSTEMES AGRICOLES PREFABEC INC.	638A
LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON	290A
" "	290A
" "	290A
" "	290A
" "	290A
LES SYSTEMES DE DRAINAGE MODERNES INC	690A
LES SYSTEMES DUPLICATION MONTREAL LTEE/MONTREAL DUPLICAT	266B
LES SYSTEMES DUPLICATION QUEBEC LTEE/QUEBEC DUPLICATION	266B
SYSTEMES ELECTRONIQUES C-MAC INC/C-MAC ELECTRONIC SYSTEMS	318B
LES SYSTEMES HEXACAN INC.	379B
LES SYSTEMES INDUSTRIELS LTEE	55B
SYSTEMES INFORMATIQUES JOVACO INC	395A
LES SYSTEMES INFORMATISES LOGIDOC INC.	245A
LES SYSTEMES INTERIEURS ST-LAURENT LTEE	311B
SYSTEMES M3I INC.	11A
" "	154A
SYSTEMES MEDICAUX INFORMATEK INC	681A
LES SYSTEMES PROXIMA LTEE	505B
SYSTEMES TELLA INC/TELLA SYSTEMS INC.	277A
LES SYSTEMES THERMOPLAST INC/THERMOPLAST SYSTEMS INC	310A
SYSTEMS APPROACH INVESTMENTS LIMITED	755B
" "	755B
SYSTEMS APPROACH LIMITED	755B
SYSTEMS CONTROL CANADA LTD	755B
SYSTEMS CONTROL INC	755B
" "	755B
SYSTEMS ENGINEERING AND AUTOMATION LIMITED	538B
SYSTEMS ENTERPRISE DEVELOPMENTS LTD	764B
SYSTEMS XCELLENCE INC/LES SYSTEMES XCELLENCE INC	448B
" "	448B
SYSTEMS XCELLENCE LTD.	449A
SYTEC LIMITED	397B
" "	397B
" "	397B
SYVA COMPANY	755B
" "	755B
SYVA DIAGNOSTICS LTD	755B
SYVAN DEVELOPMENTS LIMITED	582B
SYVAN INVESTMENTS LTD	383A
" "	383A
" "	383B
SYVERN PROPERTIES LTD.	755B
" "	755B
SZECSEI FAMILY TRUST	582B
" "	582B
T.A. ANDRE & SONS (ONTARIO) LIMITED	582B
" "	583A
T.A.E. INDUSTRIES LTD.	648B
T.A.F. TRUST	8A
T A G APPAREL GROUP INC./GROUPE DES VETEMENTS T A G INC	458A
T A KLEMKE & SON CONSTRUCTION LTD	376B
" "	376B
" "	376B
T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE	25A
" "	27B
" "	27B
T.A.PELSUE COMPANY	755B
" "	755B
T.A. STORR HOLDINGS LTD	273B
" "	273B
T.A. WOOD LTD.	517A
T & B COMMANDER ELECTRICAL MATERIALS INC	449A
T & B MANUFACTURING LTD	449A
T B S PRODUCTS LTD.	696A

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T.B. WOOD'S CANADA LTD.	755B
T.B. WOODS' SONS CO.	755B
" "	755B
T BAR B CATTLE CO. LTD.	287B
T BLENCH AND ASS LTD	755B
" "	755B
T. BOOTH HOLDINGS LIMITED	449A
" "	449A
T. BRAYL COPP FAMILY CORPORATION	272B
T. BROWN ASSOCIATES LTD.	247B
T C E LIMITED	402A
T-C LEASING LIMITED	691A
T. & C. RENT-A-CAR LTD.	619A
T.D.F. PROPERTIES INC.	500A
T & D TANK RENTALS (1980) LTD.	581A
T.E.B. ENTERPRISES LTD.	247B
T.E. BATE HOLDINGS LTD.	755B
" "	755B
T.E.C. 250 LEASEHOLDS LIMITED	56A
" "	56A
" "	75B
T.E.C. HOTELS LTD.	273B
" "	273B
" "	273B
T.E.C. INSULATION LTD.	626A
T.E.C. LEASEHOLDS LIMITED	56A
" "	74B
" "	75B
T.E.C. OPERATIONS LIMITED	273B
T.E.S.DIGITAL ELECTRONICS CORPORATION	748A
T E SICK ESTATE	755B
" "	755B
T E SICK INVESTMENTS LTD	755B
T E SULLIVAN HOLDINGS INC.	357A
T.E. SURVEYS LTD.	24B
T EATON ACCEPTANCE CO LTD	75B
THE T. EATON COMPANY CANADA LIMITED	75B
THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE	32A
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" "	75B
" "	75B
" "	167A
" "	183A
" "	183A
" "	185B
" "	200B
" "	201B
" "	204A
" "	204B
THE T. EATON DRUGS COMPANY LIMITED	496A
T. FARRELL HOLDINGS LIMITED	695A
T. FEKETE AND ASSOCIATES CONSULTANTS LTD	670B
T FELDMAN LTD	537B
T.G.A. MANAGEMENT INC.	755B
" "	755B
T G EASTLAND HOLDINGS LTD	755B
" "	755B
T G EASTLAND TESTERS LTD	755B
T & G ENTERPRISES LTD	332A
T G HAMMOND LIMITED	583A
" "	583A
T.G. KRISTENBRUN INVESTMENTS LTD.	499B
" "	499B
T.G.M. HOLDINGS LTD.	434B
T G METAL FABRICATING LIMITED	350A
" "	350A
" "	350A
T.G. QUICKLY'S CORP.	585A
T G R INVESTMENTS LTD.	738B
T & H CARIBOO TRANSPORT (1958) LTD	55B
T.H.E. TERFLOTH HISPANIA EXPORTATION INC	417A
T H K INVESTMENTS LTD	739B
" "	739B
T & H MARTYNIUK ENTERPRISES INC.	189B
" "	189B
" "	193B
" "	199A
T.H.V. HANDELS-UND VERWALTUNGSGESELLSCHAFT	570B
T. HAARER COMPANY LIMITED	583A
" "	583A
T HALLETT LTD	250B
T HAVILL INC	572A
T.I. BENEFIT CONSULTANTS INC.	758B
" "	758B
T.I.C.C. LIMITED	16B
" "	212A
" "	212A
" "	212A
T.I.C. INDUSTRIES INC	212A
" "	212A
T.I. INTERNATIONAL HOLDINGS LTD.	106B
T.I.L. HOLDINGS SA	475B
T.I.M.E. PROCESS LTD	223A
" "	223A
T.I.S. CORPORATE HOLDINGS LIMITED	583A
" "	583A
T.I.U.D.C.L.INC	411B
T.I.W. INDUSTRIES LTD.	583A
" "	583A
T J BRENNAN AND SONS LTD	755B
" "	755B
T J MCKENZIE HOLDINGS LIMITED	756A
T.J. REGAN LIMITED	695A
T.K. HOLDINGS INC.	583A
" "	583A
T.K. HOLDINGS LTD. (B.C.)	755B
" "	755B
T.K. HOLDINGS LTD (SASK)	755B
" "	755B
T K TEXTILES LTD.	684B
T & L AGGREGATES LTD	755B
" "	755B
T.L.C. NEWMARKET MANOR INC	412B
T.L. CUBED ENTERPRISES LIMITED	496B
" "	496B
T L J MANAGEMENT LTD	425A
T.L.K. BUILDING MATERIALS LTD	58B
T.L.R. LEASING LTD.	486B
" "	486B
" "	486B
T & L TRENCHING LTD.	755B
T.L. TRUST	409A
" "	409A
T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD	518A
T. LAUZON LTEE	449A
" "	449A
T & M ELECTRIC CO.	756A
" "	756A
T M FRANCIS HOLDINGS LTD	503A
T.M.H.C. HOLDINGS LTD	588B
T M L HOLDINGS OTTAWA LTD	692B
T M MANAGEMENT LIMITED	173A
T.M. SPRATT LIMITED	293A
THE T.M.T. SEMINAR PEOPLE CONSULTANTS LTD.	449B
T M WELDING SUPPLIES LIMITED	223A
T & M WINTER LIMITED	340B
T-MAC ENTERPRISES LTD.	434A
T N C LEASING LTD	501A
T & N INC	409B
T & N PLC	409B
" "	409B
T.N.W. CONSTRUCTION LTD.	145B
T. NEBBS BUILDING MATERIALS LTD	58B
T.P.B.I. INVESTMENTS LIMITED	756A
" "	756A
T P H HOLDINGS LTD.	678B
T P HOLDINGS LIMITED	756A
T.P.Q. TERMINAUX PORTUAIRES DU QUEBEC INC	114B
" "	207A
T PRYDE & SON LTD	734A
T Q M FINANCE INC.	12A
T.R.E. INCORPORATED	583A
T R L INVESTMENTS LIMITED	583A
T R MCKENZIE MANAGEMENT LTD.	756A
" "	756A
T.R. OFFSET INC.	35A
T R RITSON ENTERPRISES INC.	756A
" "	756A
T R S FOOD SERVICE LIMITED	654A
T.ROBERT BEAMISH FAMILY TRUST	246A
T-ROY HOLDINGS LTD	494B
T S PATTILLO & CO LTD	662B
T.S. SIMMS & CO LIMITED	583A
" "	583A
T. SABATINO EXCAVATION INC	511B
THE T SISMAN SHOE COMPANY LIMITED	347B
T. STRADA LTD.	467A
T.T. EQUIPMENT FINANCE LTD.	84B
T.T. INDUSTRIAL EQUIPMENT LTD	254B
T T M DEVELOPMENTS INC.	343B
T & T PARTS LTD	232B
T.T.R. LEASING INC	624A
T & T REALTY LIMITED	756A
" "	756A
T & T SUPERMARKETS INC	321B
" "	322A
" "	322A
T. THUE BUILDING MATERIALS LTD.	58B
T.V. HAMILTON LIMITED	32B
" "	199A
" "	211A
T.V. HAMILTON LIMITED	212A
" "	212A
T.V. MOVIE CENTRES INC	520B
T W DEVELOPMENTS LIMITED	482B
T.W. GILCHRIST VENDING LTD	764B
T.W. HOLDINGS INC.	499B
" "	499B
T & W KANEB MANAGEMENT CORPORATION	170B
T-WAL ENTERPRISES LTD.	585A
T-WEST ESTATES LTD	384B
T X 4 INVESTMENTS LTD.	585B
T ZWIERS LTD	775A
T3 AIRCRAFT SUPPORT SERVICES CORPORATION	15A
" "	104A
" "	118B
" "	153A
" "	156B
" "	159A
" "	214A
" "	214A
T3CLPCO-2 INVESTMENTS INC.	16B
T3LPCO-1 INVESTMENT INC.	16B
T3LPCO-3 INVESTMENT INC.	16B
T3LPCO-4 INVESTMENT INC.	16B
T3LPCO-5 INVESTMENT INC.	16B
T3LPCO-6 INVESTMENT INC.	16B
T3LPCO-7 INVESTMENT INC.	16B
T3LPCO-8 INVESTMENT INC.	16B
T3LPCO INVESTMENT INC.	16B
TAAR-MACLENNAN TRUST	756A
" "	756A
TAB MANAGEMENT SERVICES LTD.	651A
" "	651A
TAB PRODUCTS OF CANADA LTD.	756A
TAB PRODUCTS CO.	756A
" "	756A
TABAC INVESTMENTS LTD.	468A
TABBIE ENERGY LTD	12A
TABEGA INC.	501A
TABENIN ANSTALT	228B
TABER CABLE TELEVISION LTD.	500A
" "	500A
" "	500A
" "	500A
TABER DIESEL SERVICES LTD	424B
TABER TIMES LTD.	500A
TABLEWORKS LTD.	682B
TABNEWS PUBLISHING MANAGEMENT INC	93A
TABOO DESIGN (1989) INC.	150A
TABOR MANAGEMENT LTD.	419A
" "	419A
TABOR SAFONE BUILDERS LTD	388B
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TEXAS EASTERN CORP.	491B
TEXAS INSTRUMENTS CANADA LIMITED	584A
TEXAS INSTRUMENTS INC. (CDN.BR.)	584A
TEXAS INSTRUMENTS INC	584A
" "	584A
TEXAS REFINERY CORP.	758A
" "	758A
TEXAS REFINERY CORP OF CANADA LTD	758A
TEXAS STAR RESOURCES CORPORATION (CDN BR)	758A
TEXAS STAR RESOURCES CORPORATION	758A
" "	758A
TEXAS STEEL COMPANY	758A
" "	758A
TEXAS STEEL COMPANY OF CANADA LTD.	758A
TEXAS T RESOURCES INC.	121A
TEXCAN CABLES LIMITED	496B
TEXCO FINANCE S.A.	733B
" "	733B
TEXCOM HOLDINGS CORPORATION	500B
" "	500B
TEXCOM MARKETING INC	500B
TEXCONE LIMITED	605A
TEXEL INC.	12B
" "	112B
TEXIMO AG	758A
" "	758A
TEXSCAN CORP.	758A
" "	758A
TEXSTEEL INDUSTRIES LTD	367B
TEXTILE BARGAIN CENTRE (1975) LTD.	429B
TEXTILE HOLDINGS INC.	523A
" "	523A
TEXTILE RUBBER AND CHEMICAL COMPANY INC.	758A
" "	758A
TEXTILE RUBBER CHEMICAL CO CANADA LTD	758A
TEXTILE TRIM CANADA LIMITED	758A
TEXTILE TRIM INC.	758A
" "	758A
TEXTILES ELGO LTEE/ELGO TEXTILES LTD	758A
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TEXTILES MONTEREY INC./MONTEREY TEXTILES INC.	454A
LES TEXTILES SIRMONT INC	395A
TEXTILES VICTOR INC	443B
TEXTRON CANADA LIMITED/LIMITEE	65A
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TEXTRON FINANCIAL CORPORATION	65A
TEXTRON INC.	65A
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" "	143B
TEXTRON PROPERTIES INC.	65A
TEXTURON INC	698A
TF CAPITAL INC.	7A
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TF FINANCIAL SERVICES CORPORATION	7A
TF MANAGEMENT INC.	7A
TF SECURITIES INC.	6B
TF WAREHOUSING INC./LES ENTREPORTS TF INC.	86B
TFC REMNACO INC.	135B
TFI FASTENER CORPORATION	500B
" "	500B
TFL INVESTMENTS LIMITED	758A
" "	758A
TGC INC.	212B
" "	212B
TGS INTERNATIONAL GEOPHYSICAL COMPANY	758A
TGS INTERNATIONAL PARTNERSHIP	758A
" "	758A
TGV HOLDINGS LIMITED	85B
" "	85B
" "	86A
TH EQUITIES INC.	6A
TH. GOLDSCHMIDT AG	403B
" "	403B
TH HOLDINGS INC.	6A
THALL HOLDINGS LTD	242A
" "	242B
" "	242B
THALL INVESTMENTS INC.	242B
" "	242B
THAMES CROSSING INC.	222A
THAMES, VALLEY LIFT COMPANY LIMITED	758A
" "	758A
THAMESFORD FARMS LTD.	324B
THAMESIDE INVESTMENTS LIMITED	584A
" "	584A
THAMESVILLE METAL PRODUCTS LIMITED	768B
THANET INVESTMENTS LTD.	758A
" "	758A
THANX FASHIONS INC/LES MODES THANX INC	239B
THDB, INC	72B
THEATRE AGENCIES LTD.	383B
" "	383B
" "	383B
" "	383B
THEDA FIALKOV HOLDINGS LTD	381B
THEKIDS INC.	758A
" "	758A
THELMA APARTMENTS LIMITED	661B
THEME RESTAURANTS INCORPORATED	583A
THENG HOLDINGS LTD.	422A
THEO WADDINGTON INC.	758A
THEODOR D. STERLING LTD.	542B
THEODORE & EDITH LIBFELD FAMILY TRUST	383B
" "	383B
THERAPEUTIC PATCH RESEARCH N.V.	262A
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" "	258A
THERATRONICS INTERNATIONAL LIMITED	22A
THERESA ANNE JARVIS 1989 TRUST	70B
THERESA BECK FAMILY TRUST	127B
THERESA OLMA FAMILY TRUST	421A
THERM-O-DISC (CANADA) LIMITED	268B
THERMACON CANADA INC.	475B
THERMACULTURE INC.	111A
THERMADYNE WELDING PRODUCTS CANADA LIMITED	403B
THERMAFIX A.J. INC	157B
" "	212B
" "	212B
THERMAGRO INC.	111A
" "	111A
" "	111A
THERMAL CONTROL TECHNOLOGIES CORP	735A
THERMAL EXPLORATION COMPANY (CDN.BR)	63A
THERMAL EXPLORATION COMPANY	63A
THERMAL AND HYDRAULIC EQUIPMENT LIMITED	472B
THERMATAC LTD	235A
" "	235A
THERMATEC INC.	594B
THERMATIC AIR CONDITIONING LTD.	758A
THERMCO PAPER LTD.	758B
" "	758B
THERMEQUIP INC	500B
" "	500B
THERMO AES CANADA INC	312A
THERMO ELECTRIC (CANADA) LIMITED	758B
THERMO ELECTRIC CO. INC.	758B
" "	758B
THERMO-ELECTRON CORP.	312A
" "	312A
THERMO FIBERTEK INC	312A
THERMO INSTRUMENT SYSTEMS INC	312A
THERMO KING WESTERN (CALGARY) LTD	758B
THERMO KING WESTERN LTD.	758B
" "	758B
THERMO PAGE INC	23A
" "	157B
THERMO PROCESS SYSTEMS INC	312A
THERMOFAB INC.	440B
THERMOFILM CORP.	758B
THERMOGENICS LTD	598A
THERMOGUARD AUTOMOTIVE PRODUCTS CANADA LTD.	109A
THERMOLEC LTEE/LTD	413A
" "	413A
THERMON MANUFACTURING COMPANY	548B
THERMONIC SOCIETE D'ASSAINISSEMENT DES EAUX INDUSTRIELLES	758B
" "	758B
THERMONIC, SOCIETE DE RECYCLAGE INC.	758B
THERMOPATCH (CANADA) INC.	758B
THERMOPATCH CORPORATION	758B
" "	758B
THERMOPLAST INC	100A
" "	158A
THERMOPRINT LIMITED	644A
THERMOSET PLASTICS LTD	762B
THERMOSHELL INC.	63B
THERMOVER INC.	493A
THERSON HOLDINGS LTD.	758B
" "	758B
THESAURUS CONTINENTAL EFFEKTENGESELLSCHAFT	446B
THESAURUS OVERSEAS INVESTMENTS INC.	446B
THETA SEAFOODS INC.	488A
THETFORD CORPORATION	532B
THETFORD SANITATION LTD.	532B
THI REMNACO INC.	81A
" "	94B
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" "	182A
" "	182A
" "	186B
THICKSON SQUARE INC	271B
" "	271B
" "	271B
" "	271B
" "	271B
THIEMER CREEK HATCHERY LTD	448A
THIESSEN FARMS LTD.	500B
" "	500B
THIESSEN INVESTMENTS LTD.	758B
" "	758B
THIESSEN SECURITIES LTD.	584A
" "	584A
THINK ACHIEVEMENT EDUCATIONAL SEMINARS INC	650A
THINK PINK N.A. INC.	661B
THIO-PET CHEMICALS LTD.	95B
THIOKOL CORP.	312A
" "	312A
" "	312A
THIRD CANADIAN GENERAL INVESTMENT TRUST LTD.	320A
" "	320A
" "	320A
THIRD CANADIAN HOLDINGS #1 LIMITED	320A
THIRD GENERATION REALTY LIMITED	446A
" "	446A
THIRD WAVE INVESTMENTS LIMITED	584A
" "	584A
THIRO-BEROCAN INTERNATIONAL INC.	541B
THIRO LTEE	541B
THIRTY-ONE FLAVORS STORES CO OF CANADA LTD	236A
THIRTY ST CLAIR WEST PROPERTIES INC	243B
THISTLE NOMINEES LIMITED	247A
" "	247A
THK AMERICA INC.	758B
" "	758B
THK AMERICA INC (CDN BRANCH)	758B
THODE HEREFORD RANCH LTD.	694B
THOM MCAN WAREHOUSING OF CANADA LIMITED	707B
THOMAS A. STEEVES LTD	343A
THOMAS BALMER TRUST	388A
THOMAS & BETTS CORP.	449A
" "	449A
THOMAS & BETTS LTD	449A
THOMAS & BETTS (ONTARIO) LTD	449B
THOMAS BUILT BUSES OF CANADA LIMITED	758B
THOMAS BUILT BUSES INC.	758B
" "	758B
THE THOMAS C ASSALY FAMILY TRUST	338A
THOMAS COOK GROUP (CANADA) LIMITED	77B
" "	126B
THE THOMAS COOK GROUP LTD	126B
" "	126B
THOMAS COOK OVERSEAS LIMITED	126B
THOMAS COOK TRAVEL (CANADA) INC	126B
THOMAS DOWNIE HOLDINGS LTD.	328A
" "	328A
THOMAS E BROWN VENTURE LTD	247B
THOMAS EQUIPMENT LIMITED	225B
THOMAS FULLER CONSTRUCTION CO (1958) LIMITED	317A
THOMAS H. LEE EQUITY PARTNERS L.P.	485B
THOMAS I HULL INS LTD	758B
THOMAS INDUSTRIES CORP	364A
THOMAS INDUSTRIES INC.	364A
" "	364A
THOMAS INVESTMENTS LTD.	584A
" "	584A
THOMAS JOSEF HEIMBACH GMBH	435A
THOMAS KIDD ORCHARDS LIMITED	599B
THOMAS KRIZSAN HOLDINGS INC	231B
" "	231B
THOMAS M. GRAY BUILDING MATERIALS LTD.	58B
THOMAS MACKENZIE RYDER TRUST	406B
THOMAS MARSHALL (LOXLEY) LTD.	398A
THOMAS MEYER CONSULTANTS LTD	465A
THOMAS NELSON INC	584B
" "	584B
THOMAS NELSON & SONS CANADA LTD.	31A
THOMAS NELSON & SONS LTD.	31A
THOMAS PENS INC.	638B
THOMAS R BARWICK LIMITED	173A
" "	211A
" "	212B
" "	212B
THOMAS AND SANDRA RYDER FAMILY TRUST	406B
THOMAS SUPPLY & EQUIPMENT CO LTD	654A
THOMAS TILLING INC.	43A

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THOMAS WALLACE HOLDINGS INC	758B
" "	758B
THOMAS WIRE DIE LIMITED	244A
THOMASFIELD HOLDINGS LIMITED	231B
THOMASFIELD HOMES LIMITED	231B
" "	231B
" "	231B
THOMBILLE INVESTMENTS LTD	758B
" "	758B
THOMES CANADA LTD	758B
THOMESTO OY	758B
" "	758B
THOMFLEET HOLDINGS LIMITED	31A
THOMLY HOLDINGS INC	381B
THOMPSON BROS (CONSTR) LTD	753B
THOMPSON AND COMPANY INSURANCE BROKERS LTD	6B
THOMPSON CONTRACT SUPPLY COMPANY LIMITED	708A
THOMPSON INVESTMENTS LIMITED	449B
" "	449B
THOMPSON MACHINE WORKS LTD	22B
THOMPSON MEDICAL CO. INC.	584B
" "	584B
THOMPSON-SIROIS LIMITED	758B
" "	758B
THE THOMPSON TRUST	758B
" "	758B
THOMPSON VALLEY INSURANCE SERVICES LTD	758B
THOMPSON VALLEY PIZZA LTD	575B
THOMPSON VALLEY SAVINGS CREDIT UNION	758B
" "	758B
THOMPSON WOOD PRODUCTS LTD	758B
THOMPSONS CAMPS LTD	758B
" "	758B
THOMPSON'S FOOD MARKETS LTD	758B
" "	758B
THOMPSONS FORT MCMURRAY FOODS LTD	758B
THOMPSON'S TRANSFER COMPANY LIMITED	449B
THOMSING LIMITED	533A
THOMSON 1979 SETTLEMENT	31A
THOMSON BRITISH HOLDINGS LTD	31A
THOMSON CANADA LIMITED	31A
THOMSON CEA INDUSTRIE SA	15B
THE THOMSON COMPANY HOLDINGS INC	31B
THE THOMSON COMPANY INC	31A
" "	209A
THOMSON CONSUMER ELECTRONICS CANADA INC.	16A
THOMSON CONSUMER ELECTRONICS, INC.	16A
THE THOMSON CORPORATION	31A
" "	31A
" "	31B
THE THOMSON CORPORATION PLC	31A
THOMSON-CSF S.A.	15B
THOMSON-CSF-SYSTEMS CANADA INC	15B
THOMSON EQUITABLE COMPANY INC	31A
" "	209A
THOMSON EQUITABLE CORPORATION LIMITED	31A
THOMSON EQUITABLE INVESTMENTS LIMITED	31A
THOMSON EXECUTIVE MUTUAL INVESTMENT FUND	31A
THOMSON INTERNATIONAL CORPORATION LIMITED	31B
THOMSON INTERNATIONAL CORPORATION	31A
THOMSON INVESTMENTS LIMITED	31A
THOMSON KERNAGHAN & CO LIMITED	583A
THOMSON MULTIMEDIA S.A.	16A
THOMSON NEWSPAPERS COMPANY LIMITED	31A
THOMSON NEWSPAPERS CORPORATION	31A
THOMSON & NIELSON ELECTRONICS LIMITED	46B
THOMSON S.A.	15B
THOMSON TECHNOLOGY INC	494B
THOMSON UNDERWOOD MCLELLAN SURVEYS LTD	235A
THOMSON VENTURES-CSF S.A.	215A
THOMSON WORKS OF ART LIMITED	31A
" "	204A
THOR DAHLS HVALFANGERSELSKAP	409B
" "	409B
THOR HOLDINGS LTD	758B
" "	758B
THOR INDUSTRIES INC	584B
" "	584B
THOR STEPHENS POULE HOLDINGS LTD.	473A
THORBURN DRUG STORES (NIAGARA FALLS) LIMITED	39A
THORCOM INC	14B
THORING HOLDINGS LIMITED	359B
THORLAKSON TRUST #4	126A
" "	126A
THORLAKSON TRUST # 5	126A
THORN EMI CANADA HOLDINGS LTD	449B
THORN EMI PLC	449B
" "	449B
THORN EMI (USA) INC	449B
THORN REALTY LTD	590B
THORNBURY CAPITAL CORPORATION	258B
" "	259A
THORNCREST EXPLORATIONS LIMITED	101B
" "	101B
" "	101B
THORNCREST FORD SALES LIMITED	231B
" "	231B
" "	231B
" "	231B
THORNCREST MANAGEMENT LIMITED	231B
THORNCREST SHERWAY INC.	231B
" "	231B
THORNHILL BUILDING SUPPLY LIMITED	669A
" "	669A
THORNMARK ABBOTSFORD DEVELOPMENT INC.	69B
THORNMARK CAPITAL FUNDING INC	69B
THORNMARK CORPORATION	69B
" "	210B
THORNMARK EQUITIES INC	69B
THORNMARK UTILITIES CORPORATION	70A
THORNRIDGE HOLDINGS LIMITED	64A
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THORNTON BROWNE CANADA INC	758B
THORNTON BROWNE GROUP PLC	758B
" "	758B
THORNTON SQUARE INC	271B
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" "	271B
THORNVALE HOLDINGS LIMITED	274A
" "	274A
THORPE BROTHERS FUNERAL HOME COMPANY LTD	219A
THORPE BROTHERS LIMITED	410A
" "	410A
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" "	410A
THORSELL HOLDINGS LTD	334A
THORSTONE PROPERTIES LIMITED	335A
THOS FARQUHAR & SONS CO LTD	500B
" "	500B
THOS J. PICK INC	380A
" "	380A
THOS. N. SHEA HOLDINGS LTD	758B
" "	758B
THOS. N. SHEA INVESTMENT CORPORATION LIMITED	73B
THOS. N. SHEA LIMITED	759A
THOS. W. FINUCANE CORP.	759A
" "	759A
THOUSAND TRAILS (CANADA) INC	587A
THOUSAND TRAILS, INC.	587A
THR M.W. KELLOGG CO	260A
THRALL HOLDINGS LTD	759A
" "	759A
THRASHER ELEVATORS INC	114A
" "	213A
" "	213A
THRASHER FEEDS LIMITED	213A
THREAD CONVERTERS LTD	759A
THREE D METALS CANADA INC	759A
THREE D METALS INC.	759A
" "	759A
THREE DEES MANAGEMENT LTD	350A
" "	350A
" "	350A
" "	350A
THREE DIMENSIONAL SERVICES LTD.	428B
THREE HOME CENTRES INC	722A
THE THREE KINGS HEAD INN LTD	360A
THREE P. HOLDINGS INC	759A
" "	759A
THREE P INVESTMENTS INC/INVESTISSEMENTS TROIS P INC	759A
THREE PAIR PRODUCTIONS INC	759A
THREE PRODUCTIONS INC	759A
" "	759A
THREE SEVENTY CATHERINE LIMITED	71A
THREE SISTERS HOLDINGS LTD	297B
" "	297B
" "	297B
THREE SIXTY-FIVE BAY PROPERTIES INC	243B
THREE SPRINGS INVESTMENTS LTD.	584B
" "	584B
THREE STARS INVESTMENTS LTD.	538A
" "	538A
THREE SUNS DEVELOPMENTS LTD	576A
" "	576A
THREE VETS LTD	773B
THREEDEG HOLDING INC	428B
THREEHOUSE MINES LTD	8A
THREEWAY INVESTMENTS LIMITED	512B
THRIFTY CANADA LTD	51B
THRIFTY RENT-A-CAR SYSTEM INC.	51B
THRIFTYS RIDING & SPORTS SHOP INC.	78A
THRUSH INCORPORATED	646B
THT-REACT BADCOCK INC	362B
THULIUM LIMITED	432B
THUNDER BAY ELECTRONICS LTD	545A
THUNDER BAY FRESH EGGS LTD	227A
" "	227A
" "	227A
" "	227A
THUNDER BAY HARBOUR IMPROVEMENTS LIMITED	759A
" "	759A
THUNDER BAY LEASING & ENTERPRISES LIMITED	699B
" "	699B
THUNDER BAY NORTHLAND MACHINERY (1987) LTD	147A
THUNDER BAY PACKAGING INC	169B
THUNDER BAY SHOPPING CENTRE LTD	169A
THUNDER BAY TERMINALS LTD	55A
THUNDER BAY VOLKSWAGEN LTD	690B
THUNDER EXPLORATIONS LTD	420B
THUNDER HOLDINGS LTD	759A
" "	759A
THUNDER PROPERTY HOLDINGS LIMITED	759A
" "	759A
THUNDER RESOURCES LTD	390A
THUNDERBIRD ELECTRIC HOLDINGS LTD	759A
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THUNDERBIRD MARINE CORP	296B
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" "	296B
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THURSO ESTATES LIMITED	357B
THURSO INVESTMENTS LTD	213A
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" "	244B
THYSSEN AUFZUEGE GMBH	244A
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THYSSEN CANADA LIMITED/LIMITEE	244B
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THYSSEN LIFTEN B V	244B
THYSSEN MINE DEVELOPMENT CORPORATION	500B
THYSSEN MINING CONSTRUCTION OF CANADA LTD	500B
" "	500B
THYSSEN MINING INTERNATIONAL S.A.	500B
THYSSEN SCHACHTBAU GMBH	500B
" "	500B
THYSSEN STAHLUNION GMBH	244B
THYSSEN VERMOEGENSVERWALTUNG GMBH	244A
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TI GROUP PLC	106B
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" "	106B
TI REMNACO INC	135B
TI TITANIUM LTD.	266A
TIAA BOARD OF OVERSEERS	584B
" "	584B
THE TIAMPO GROUP	110A
" "	110A
TIANJIN HOUSE PROPERTY TRUST GROUP	584B
" "	584B
TIBBETT & BRITTEN GROUP CANADA INC	500B
TIBBETT & BRITTEN GROUP PLC	500B
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TIBERIUS FILM CORPORATION	151B
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TIBERIUS FILM PRODUCTIONS LTD	633A
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TIDAL RUSH MARINE FARMS LTD.	65A
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" "	628B
TIDDLY-POMME ORCHARDS LTD	772B
TIDECO INDUSTRIES LTD.	339A
TIDEREACH HOLDING CORPORATION	120B
TIDEWATER CONSTRUCTION COMPANY LIMITED	288A
TIDEWATER HOLDING CO LTD	119A
TIDNISH HOLDINGS LIMITED	253B
" "	253B
TIDY INDUSTRIES LTD	463A
TIE-COMMUNICATIONS CANADA INC/COMMUNICATIONS-TIE CANADA INC	232A
TIE/COMMUNICATIONS INC	232A
TIE/COMMUNICATIONS RESEARCH INC	232A
TIE-GIRTH LUMBER & BUILDERS MARKET LTD.	759A
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TIE-GIRTH LUMBER LTD.	759A
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TIE RACK PLC	759A
" "	759A
TIE/TELECOMMUNICATIONS CANADA LIMITED	232A
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" "	500B
TIFFANY & CO. INTERNATIONAL	500B
TIFFANY & CO. (TORONTO) LIMITED	500B
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TIGER COURIER INC	584B
TIGER DRYLAC CANADA INC	529A
TIGER DRYLAC USA, USA	529A
TIGER LIMITED	338B
TIGER SULPHUR OPERATIONS LTD	74B
TIGER TRADING COMPANY LTD.	349B
" "	349B
" "	349B
TIGER WRECKING INC	60B
TIGERA GROUP, INC	759A
" "	759A
TIGERTOWN LEASING LIMITED	455B
TIHC MORTGAGE HOLDING LTD.	51A
TIHC SHARE HOLDINGS LTD.	51A
TIIVEL HOLDINGS LIMITED	555A
TIJE LIMITED	742B
TILAB HOLDINGS INC/GESTIONS TILAB INC	584B
" "	584B
TILBURG TORONTO LIMITED	194A
" "	201B
" "	213A
" "	213A
" "	217A
TILBURY CEMENT LIMITED	225A
TILCO INTERNATIONAL INC.	449B
TILCO PLASTICS INC.	414A
" "	414A
" "	414A
TILDEN CAR RENTAL INC	500B
THE TILDEN CORPORATION INC	500B
" "	500B
TILDEN NATIONAL LEASING INC	500B
TILDEN RENT-A-CAR SYSTEM LTD	500B
TILECHEM LIMITED	555A
TILLEY OF CANADA LIMITED	660B
TILLICUM DEVELOPMENTS LTD	759A
" "	759A
TILLICUM INVESTMENTS LTD	294A
TILLICUM MALL LEASEHOLDS INC	56A
" "	75B
TILLSMITH SYSTEMS INC	25A
TILLY HOLDINGS LTEE	449B
" "	449B
" "	449B
TILLYARD CANADA LTD	500B
" "	500B
TILLYARD, FAITHFUL & GOULD CONSULTANTS INC	500B
TILLYARD & PARTNERS INCORPORATED	500B
TILTRUST CO LTD	438A
TILZEN HOLDINGS LTD	165A
" "	166A
" "	186B
TILZEN HOLDINGS LTD	191A
" "	197A
" "	197B
" "	211A
" "	213A
" "	213A
TIM-BR-MARTS LTD.	479A
TIM HOLDINGS LTD	495A
TIMA FINANZ AG	671B
" "	671B
TIMAC TIRE SALES LTD	560A
TIMAGAMI FINANCIAL SERV LTD	500B
" "	500B
TIMAH HOLDINGS INC.	284A
TIMBER CREST ESTATES LIMITED	104B
" "	104B
" "	104B
TIMBER INVESTMENTS LTD	126A
" "	197A
TIMBER RIDGE RANCHES LTD.	722B
TIMBER SALES & DISTRIBUTORS LTD.	759A
TIMBER SPECIALTIES LTD.	720B
TIMBER TRANSPORT LTD.	15A
TIMBERBANK CONSTRUCTION LIMITED	148A
TIMBERJACK INC	223A
THE TIMBERLAND CO	759A
" "	759A
TIMBERLAND EQUIPMENT LIMITED	770A
TIMBERLAND FOOTWEAR AND CLOTHING INC	759A
TIMBERLAND HOLDINGS LIMITED	64B
TIMBERLAND SUPPLY CO ALTA LTD	759A
TIMBERLAND SUPPLY CO LTD	759A
" "	759A
TIMBERLAY DEVELOPMENTS (QUEBEC) LTD	34B
TIMBERLINE INVESTMENTS LTD (B.C.)	584B
TIMBERLINE LUMBER CO LTD	636A
" "	636A
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TOMBRI PROPERTIES (1978) LTD.	760A
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W E MUNCASTER LTD.	522A
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W.E. OLAUSON INVESTMENTS (1982) LTD.	450B
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W.J.R. INVESTMENTS INC.	768A
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WASCANA INDONESIA (TESO) INC.	96B
WASCANA INTERNATIONAL RESOURCES INC	96B
WASCANA PIPE LINE LTD	130A
WASCANA VIEW DEVELOPERS (EAST) LTD	5A
"	121B
WASCO FOODS INC.	20A
WASCO LTD	503A
" "	503A
WASCO PROPERTIES LTD.	716A
" "	716A
WASCOMAT OF CANADA INC.	588B
" "	588B
WASCOMAT OF CANADA LIMITED	588B
WASH RACK SUPPLY COMPANY LIMITED	588B
" "	588B
WASHI KOSAN CO LTD	157A
" "	157A
" "	157A
WASHINGTON LOGGING EQUIPMENT INC.	769A
" "	769A
WASHINGTON MILLS CO	588B
" "	588B
WASHINGTON MILLS ELECTRO MINERALS CORPORATION	588B
WASHINGTON MILLS LIMITED	588B
WASHINGTON PARTNERS GROUP INC	428A
WASHINGTON POST COMPANY	463B
" "	463B
WASHINGTON SPECIALTY METALS CORP.	769A
" "	769A
WASHINGTON SPECIALTY METALS INC.	769A
WASHINGTON WATER POWER CO.	588B
" "	588B
WASHOE COMPANY	588B
" "	588B
WASHOE NORTHERN INC	588B
WASHOE NORTHERN INC. (CDN.BR.)	588B
WASSALL NETHERLANDS BV	769A
" "	769A
WASSER HOLDINGS LIMITED	387A
WASSERSTEIN PERELLA MANAGEMENT PARTNERS INC	80B
" "	80B
WASSERSTEIN PERELLA OFFSHORE PARTNERS, LP	80B
WASSON FAMILY TRUST	696A
" "	696A
WASTE DISPOSAL LTD.	107B
WASTE MANAGEMENT OF NORTH AMERICA, INC.	239A
WASTECH SERVICES LTD.	115B
" "	213B
" "	215B
" "	215B
WASWANI PI MISHTUK CORP.	170B
" "	170B
WAT-GEE HOLDINGS LTD.	769A
" "	769A
WATCO INVESTMENTS LTD.	441A
WATCOM CORPORATION	69B
WATCOM INTERNATIONAL CORP	69B
WATCOM PRODUCTS INC	69B
" "	214B
WATER CONDITIONING FINANCE LTD	295B
WATER-FLEX INC.	247B
WATER TREES LIMITED	31A
THE WATER WORKS TUB CO LTD.	131B
WATERBURY FARREL TECHNOLOGIES LTD	612A
WATERCRAFT OFFSHORE CANADA LTD.	182A
WATERFORD FINANCIAL SERVICES LTD	224B
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WATERFORD WEDGWOOD CANADA INC	451B

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WATERFORD WEDGWOOD HOLDINGS PLC	451B
WATERFORD WEDGWOOD PLC	451A
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WATERFORD WEDGWOOD UK PLC	451B
WATERFRONT CENTRE LEASEHOLDS LTD	9A
" "	111A
WATERFRONT CENTRE LTD	9A
WATERFRONT DEVELOPMENT CORPORATION LIMITED	90A
WATERFRONT DISCOVERY APARTMENTS LTD	517B
" "	517B
WATERFURNACE INC	771A
WATERGROUP CANADA LTD	127A
WATERGROUP COMPANIES INC	127A
" "	159B
" "	209B
WATERLOO DRIVE-IN THEATRES LTD	16A
WATERLOO FURNITURE COMPONENTS LTD	292B
WATERLOO HEIGHTS PROPERTIES LTD	418A
WATERLOO INSURANCE COMPANY	470B
WATERLOO JUNCTION RAIL TOURS LTD	769A
" "	769A
WATERLOO MERCURY SALES (1981) LTD	731A
WATERLOO MOTOR INN LIMITED	584A
WATERLOO-ST. JACOBS RAILWAY COMPANY LIMITED	769A
WATERNISH FARMS LIMITED	769A
" "	769A
WATEROUS DETROIT DIESEL-ALLISON INC	50A
WATERPOINT INVESTMENTS LIMITED	675A
WATERS HOLDING CORP LTD	157A
" "	157A
WATERSON SALES LTD	608A
WATERTON LAKES HOTEL CO 1956 LTD	755A
WATERTON TRANSPORT COMPANY, LIMITED	397A
WATERVILLE-INOAL INC	126A
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WATFORD ROOF TRUSS LIMITED	402B
WATKINS SAWMILLS LTD	769A
WATLEYS LIMITED	376A
WATOCAN HOLDINGS LIMITED	588A
WATROUS INC	684B
WATSON BOWMAN ACME INC.	613A
" "	613A
WATSON DISTRIBUTORS LTD	441A
WATSON MOBILE HOMES LTD	588B
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WATSON MOBILE HOMES SALES LTD	588B
WATSON TRACTOR AND EQUIPMENT LTD.	441A
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WATSONIA DEVELOPMENTS LIMITED	425B
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WATT & SCOTT INC.	106A
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WATTS GRIFFIS AND MCOUAT LTD	51B
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WATTS INDUSTRIES INC	451B
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WATTS REGULATOR CO.	451B
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THE WAWANESA LIFE INSURANCE COMPANY	769A
WAWANESA MUTUAL INSURANCE CO	769A
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WAWANG FOREST PRODUCTS LTD	116B
WAXMAN INDUSTRIES, INC.	769A
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WAY MAR HOMES LTD	581A
WAY AND WAY ENTERPRISES LTD	238A
WAYBURN HOLDINGS LTD	157A
WAYBY CANADA LTD	684B
WAYCO CONTRACTING LTD	588B
" "	588B
WAYCO HOLDINGS LIMITED (ONT)	588B
WAYDOM CONSTRUCTION LIMITED	769A
WAYFAIR EXPLORATIONS LIMITED	769A
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WAYFARER HOLIDAYS LIMITED	341A
" "	341A
WAYLNA ASSETS LTD	717A
WAYMARK SERVICES LTD	126A
WAYMOR HOLDINGS LTD	769B
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WAYNCO LTD	71B
WAYNE BENT BUILDING MATERIALS LTD	58B
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WAYNE FORGE LTD	730B
WAYNE HATT ENTERPRISES LIMITED	218B
WAYNE LEE ENGINEERING LTD	741A
WAYNE MORRIS ENTERPRISES LIMITED	769B
" "	769B
WAYNE NICHOL HOLDINGS LTD	429B
THE WAYNE ROBBINS TRUST	165B
WAYNE STAHLE GENERAL CONTRACTORS LIMITED	507A
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WAYNE VENTURES CO LTD	447B
WAYNE WATSON CONSTRUCTION LTD	596A
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WBI CANADIAN PIPELINE LTD	559B
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WC CANADIAN HOLDINGS, INC.	590B
WCA CANADA INC.	283B
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WD-40 CO.	769B
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WD-40 PRODUCTS (CANADA) LTD.	769B
WDB INVESTMENTS LTD	339B
WE-GO AGENCIES LIMITED	769B
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WE ROTH CONSTRUCTION LIMITED	337A
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WEA INTERNATIONAL INC	17A
WEALL & CULLEN NURSERIES LTD	378A
WEALL AND CULLEN REALCO INC	378A
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WEALTHPLAN CORPORATION	417A
WEAR CHECK (CANADA) LTD	122A
WEAR CONTROL TECHNOLOGY LTD	579A
WEARMOUTH CANADA INC	45A
WEARNE BROTHERS, LTD	512B
WEATHERFORD INTERNATIONAL INC	451B
" "	451B
WEATHERFORD/LAMB, INC	451B
WEATHERFORD OIL TOOL CO (1983) LTD	451B
WEATHERHEAD'S FARM EQUIPMENT LTD.	769B
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WEAVER TANNER & MILLER INC.	35B
WEAVER, TANNER,MILLER INTERNATIONAL INC.	35B
WEAVEXX CORPORATION/CORPORATION WEAVEXX	42B
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WEBASTO SUNROOFS (CANADA) INC.	60A
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WEBB CONTROL LIMITED	434B
WEBB FAMILY TRUST	336B
WEBB INTERNATIONAL MINERALS INC.	115A
WEBB & KNAPP CANADA LTD	226A
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WEBB MANAGEMENT ASSOCIATES LIMITED	336B
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WEBB WARES LIMITED	702B
WEBBER REALTY LTD.	478A
WEBCOM LIMITED	742A
WEBEC CONVEYERS LTD	434B
WEBER ARCHITECTURAL PRODUCTS INC	475B
WEBER BROS CONSTRUCTION CO LTD	503A
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WEBER CONSTRUCTION LTD	654B
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WEBER FAMILY HOLDINGS INC.	572A
WEBER INDUSTRIAL SUPPLY COMPANY INC.	476A
WEBER MARKING SYSTEMS (CANADA) LTD	681B
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THE WEBSTER GROUP	58B
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WEBSTER & HORSFALL LTD.	769B
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WEBSTER INDUSTRIES OF CANADA INC	769B
WEBSTER INDUSTRIES INC	769B
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WEBSTER MANAGEMENT LTD.	554A
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WEDCO DEVELOPMENT CORP.	769B
WEDCO INDUSTRIES LTD.	135B
WEDCO TECHNOLOGY INC.	588B
WEDCON CONSULTANTS LTD	469A
WEDD JEFFERSON NOMINEES LTD	215B
" "	215B
WEDDEL LIMITED	503B
WEDGE INTERNATIONAL HOLDINGS BV	769B
" "	769B
WEDGE WIRE SCREENS LIMITED	769B
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WEDGEWOOD BUILDING CORPORATION	311B
WEDGEWOOD COLUMBUS LIMITED	355B
WEDGEWOOD MOTEL LTD.	400B
WEDGEWOOD RAVINE LTD.	248A
WEDGEWOOD VILLAGE ESTATES LTD.	588B
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WEDTECH INC.	588B
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WEE FOLKS DIAPER SERVICE INC	769B
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WEETABIX OF CANADA LIMITED	769B
WEETABIX LIMITED	769B
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WEFA-ANSTALT	769B
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WEFA CANADA INC.	769B
WEFA HOLDINGS INC	769B
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WEFCO TECHNOLOGIES INC	241A
WEGMANN & CO. BETEILIGUNGS-GMBH	412A
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WEGU CANADA INC	769B
WEGU GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG	769B
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WEIDMULLER LTD.	626A
WEIERS HOLDINGS LTD	588B
" "	588B
WEIERS SAWMILLS LTD.	589A
WEIGH-TRONIX INC	448A
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WEILER INVESTMENTS LTD.	638A
WEILER MACHINE CO LTD	132A
WEILLER & WILLIAMS CO LTD	589A
" "	589A
WEILLER & WILLIAMS LTD.	312B
WEILLER & WILLIAMS (SASKATOON) LTD.	312B
WEINLOU INC	622A
WEINTRAUB HOLDINGS LTD.	378A
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THE WEIR GROUP INTERNATIONAL S.A.	412A
WEIR GROUP (OVERSEAS HOLDINGS) LTD.	412A
THE WEIR GROUP PLC	412A
" "	412A
WEIRCAN INDUSTRIES INC.	412A
WEISER INC.	257B
WEISHAUPT CANADA INC.	706A
WEITLER HOLDINGS LIMITED	654A
WEIZER INVESTMENTS LTD.	687A
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WELA HOLDINGS LTD.	657B
WELBILT CORP.	462A
THE WELCH FAMILY GROUP	223B
" "	223B
THE WELCH GROUP INC.	223B
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" "	223B
WELCH HOLDINGS LTD.	769B
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WELCHEM CANADA LTD.	568A
WELCO INDUSTRIES LTD	769B
" "	769B

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WELCO LUMBER CORP	769B
" "	769B
WELCOME ADDITIONS FASHIONS LTD	769B
" "	769B
THE WELCOME FOUNDATION LIMITED	121B
WELCOME INN LTD	698B
WELCOME NORTH RESOURCES INC	130A
" "	142A
" "	142A
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" "	149B
" "	188B
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WELCON SERVICES LTD	296B
" "	296B
" "	296B
WELD-MET CONSULTING SERVICES LTD	475A
WELDCO BEALES MANUFACTURING LTD	345A
WELDCO HYDRA-LIFT CRANE LTD	345A
WELDED TUBE OF CANADA LIMITED	503A
" "	503A
WELDERMAN SUPPLIES LIMITED	223A
WELDING EQUIPMENT & SUPPLY	769B
" "	769B
WELDING FITTINGS & FLANGES LTD.	770A
" "	770A
WELDING PRODUCTS LTD	321B
WELDON'S CONCRETE PRODUCTS LTD	619B
WELDWOOD OF CANADA LTD	30A
" "	104A
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WELDWOOD OF CANADA SALES LIMITED / DISTRIBUTION WELDWOOD D	104A
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WELDWOOD INTERNATIONAL LIMITED	104A
WELDWOOD LUMBER SALES LIMITED / MATERIAUX DE CONSTRUCTION	104A
WELDWOOD SALES LIMITED	104A
WELDWOOD TRANSPORTATION LTD	104A
WELFORD ENTERPRISES LIMITED	503B
WELISCH ANSTALT	228B
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WELLA AG	589A
" "	589A
WELLA CANADA INC.	589A
THE WELLA CORPORATION	589A
WELLAIR CONCEPTS INC.	170B
WELLAND (CAYMAN) LTD.	563A
" "	563A
WELLAND CHEMICAL LTD	215B
" "	215B
WELLAND IRON & METAL CO LTD	384B
" "	384B
WELLAND PIPE LTD	46B
WELLCOME CONSUMER HEALTH PRODUCTS INC	121B
WELLINGTON CAPITAL MARKETS INC/ LES MARCHES FINANCIERS WEL	41A
WELLINGTON DEVELOPMENTS INC.	282A
WELLINGTON ENTERPRISES INCORPORATED	770A
" "	770A
WELLINGTON HOUSING DEVELOPMENT LTD	771B
WELLINGTON INDUSTRIES LTD	451B
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WELLINGTON INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE WELL	234B
WELLINGTON INSURANCE MANAGERS LIMITED	375B
WELLINGTON INVESTMENTS LIMITED (N.S.)	317A
WELLINGTON MANAGEMENT SERVICES LTD	361A
WELLINGTON MOTORS LIMITED	509A
" "	509A
WELLINGTON PROPERTIES LTD	361A
WELLINGTON TANKERS LTD.	391B
WELLMAX HOLDINGS LTD/LES PLACEMENTS WELLMAX LTEE	770A
" "	770A
WELLS CONSTRUCTION LTD.	224B
WELLS FARGO ALARM SERVICES OF CANADA LIMITED	70A
WELLS FARGO ARMCAR INC	70A
WELLS FARGO ARMOURED SERVICE CORP.	70A
WELLS FARGO & COMPANY	441B
WELLS FARGO GUARDS SERVICES OF CANADA LTD	70A
WELLS FARGO NIKKO INVESTMENT ADVISERS CANADA LTD.	441B
WELLS FARGO NIKKO INVESTMENT ADVISORS (WFNIA)	441B
" "	441B
" "	441B
WELLS MANUFACTURING CANADA LIMITED	586A
WELLS TRANSFER LTD	577B
WELLSCOT INVESTORS CORPORATION	115A
WELLSPRING HOLDINGS LTD.	70B
" "	118A
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WELLSPRING HOLDINGS SUBCO LTD	70B
WELLWEST PROPERTIES LIMITED	101A
" "	182A
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" "	214B
WELMET INDUSTRIES LTD	55A
WELOGA CORPORATION	770A
" "	770A
WELOGA EQUITIES INC	770A
WELSBY INVESTMENTS LTD	687A
" "	687A
WELSH CABLE VISION LTD	157A
" "	157A
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WELSH DEVELOPMENT COMPANY	157A
THE WELSH FAMILY GROUP	336B
" "	336B
WELSH FAMILY TRUST	337A
WELTON HOLDINGS LTD	770A
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WEMBLEY HOLDINGS LIMITED (TORONTO)	392B
WEMGAR INVESTMENTS (ST CATHARINES) LIMITED	770A
WEMJA LTD	215B
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WENBETH LIMITED	384B
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WENCLAY HOLDINGS LTD	98A
WENCO INVESTMENTS LTD	141B
WENDALL GRAHAM LTD	399B
WENDCO INC.	215B
" "	215B
WENDELL FARQUHAR TRUCKING LIMITED	534A
WENDELL MOTOR SALES LTD	601B
WENDON HOLDINGS INC (ALT)	345A
WENDON INVESTMENTS INC	345A
THE WENDY ELIZABETH YOUNG TRUST	384B
" "	384B
WENDY ENTERPRISES INC	395A
THE WENDY JOAN LOCKHART GOFF TRUST	485A
WENDY'S INTERNATIONAL INC.	451B
" "	451B
WENDY'S RESTAURANTS OF CANADA (NO. 1) INC.	451B
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THE WENER FAMILY TRUST	589A
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WENGER CORPORATION	770A
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WENMARLA INVESTMENTS LTD	221B
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WENPAUL ENTERPRISES INC.	613A
" "	613A
WENTWORTH INTERNATIONAL MARKETING INC	278A
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WERA WERK HAMANN WERNER GMBH & CO	770A
" "	770A
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WERHAHN INTERNATIONAL INC.	452A
WERN-FLO INC.	658B
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WERNER AGRA LTD.	344A
WERNER'S WHOLESALE GROUP INC/ SOCIETE DE COMMERCE EN GROS	91B
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" "	589A
WES CANA ENERGY MARKETING CANADA INC.	96B
WES CHESTON FOREST CONSULTING LTD	448A
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WESBAR HOLDINGS LIMITED	333A
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WESBILD FINANCE CORP	102B
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WEST BARRHAVEN DEVELOPMENT INC.	238B
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WEST-CAN LANDS LTD.	648A
WEST-CAN LIVESTOCK SALES LTD.	770A
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WEST-CAN VENTURES LTD.	232B
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WEST CANADA DEPOSITORY TRUST COMPANY	30B
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WEST COAST AIR SERVICES LTD	77B
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WEST COAST LIFE RAFTS LTD.	84B
WEST COAST PARTITION SYSTEMS LTD.	334A
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WEST COAST REDUCTION LTD	346A
WEST COAST SECURITIES LTD.	589A
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WEST FRASER BUILDING SUPPLIES LTD	126B
WEST FRASER DEVELOPMENTS LTD.	126B
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WEST FRASER PROPERTIES LTD.	126B
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WEST GEORGIA DEVELOPMENT TRUST	770A
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WEST GLOBAL BROADCAST HOLDINGS LTD	244A
WEST GLOBAL HOLDINGS LTD.	244A
WEST HASTINGS (GMO) HOLDINGS INC.	47A
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WEST HILL DEVELOPMENT COMPANY LIMITED	319A
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WEST HILL ENERGY INC.	589A
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WEST HILL HOLDINGS INC.	233A
WEST HILL LUMBER (1988) LTD.	134A
WEST HOTEL 1958 LTD.	770A
" "	770A
WEST INDIES HOLDINGS LIMITED	236B
WEST ISLAND PLUMBING & HEATING LIMITED	653A
WEST KEY SECURITY PRODUCTS LTD.	300B
WEST KOOTENAY POWER LTD.	450A
WEST LINCOLN ORCHARDS LIMITED	770A
WEST-MAN CULVERT & METAL CO. LTD.	761B
WEST MAR INVESTMENTS LTD	770A
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WEST-MED HEALTHCARE HOLDINGS LTD.	770A
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WEST ONTARIO PACIFIC RAILWAY	9B
WEST-PAC MEATS LTD.	421A
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WEST YORK CHEVROLET OLDSMOBILE (1990) INC.	691A
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WESTERN PREMIUM RESOURCES CORP.	30A
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WESTERN SEABOARD TRANSPORT LTD	339A
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WESTSPRINGS LTD.	475B
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WESTVACO CORP	771A
" "	771A
WESTVENTURES II PRODUCTIONS LTD.	17B
" "	216A
" "	216A
WESTVIEW AUTO SALES LTD.	771A
" "	771A
WESTVIEW PARK APARTMENTS LTD	244B
WESTWARD ENTERPRISES LTD.	771A
" "	771A
WESTWARD EXPLORATIONS LTD.	8A
WESTWARD FLOORS LTD	375A
WESTWARD SHIPPING LTD.	139B
" "	216B
" "	216B
WESTWARD TRADING INC.	444B
WESTWATER HOWE ST. HOTEL LTD.	226A
WESTWATER INDUSTRIES LTD	364B
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WESTWAY MOTORS LIMITED	193A
WESTWIL HOLDINGS INC	285A
WESTWIND ESTATES LTD.	452A
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WESTWOOD CHEVROLET OLDSMOBILE LTD.	204A
" "	204A
" "	204A
" "	204A
WESTWOOD CORPORATION LTD.	70B
WESTWOOD EQUITIES LTD.	771A
" "	771A
WESTWOOD LORD INC.	771A
" "	771A
WESTWOOD MEADOWS LTD	109B
WESTWOOD NISSAN INC.	625A
WESTWOOD PLATEAU GOLF AND COUNTRY CLUB LTD	102B
WESTWOOD RIDGE DEVELOPMENT CORPORATION	220A
WESTWOOD TIMBER BROKERS LTD.	771A
WESTWORLD REAL ESTATE SERVICES LTD.	478A
WETCO SANITATION SUPPLY INC.	503B
WETHERAL INVESTMENTS LIMITED	317A
WETWANG INC.	342B
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WEXFORD HEIGHTS PHARMACY INC.	494B
WEXFORD MANAGEMENT COMPANY LTD	589B
" "	589B
WEXFORD VERWALTUNGS GMBH (CDN BR)	589B
WEXFORD VERWALTUNGS GMBH	589B
THE WEXXAR CORPORATION	143B
WEXXAR PACKAGING MACHINERY LTD.	143B
WEYBURN FUNERAL HOME (1987) LTD.	218B
WEYBURN PIPELINES INC.	68B
WEYBURN SQUARE DEVELOPMENTS LIMITED	12B
WEYERHAEUSER CANADA LTD.	412A
WEYERHAEUSER CO.	412A
" "	412A
WEYERHAEUSER INTERNATIONAL INC.	412A
WEYGATE INVESTMENTS LIMITED	104B
WFI INDUSTRIES LTD.	771A
" "	771A
WFJ INCORPORATED	44B
WFK COMMUNICATIONS CORP.	771A
" "	771A
WG FINANCIAL SERVICES INC.	25A
WGC INVESTMENTS LTD.	771A
" "	771A
WGM SAFETY CORP.	771A
" "	771A
WGW HOLDINGS LTD.	405B
WHALE COVE SUMMER VILLAGE LTD.	22B
WHALE MUSIC PRODUCTIONS INC.	17B
" "	216B
" "	216B
WHALEN, BELIVEAU & ASSOCIES INC.	771A
WHALER DEVELOPMENT LTD.	250B
WHALER HOLDING LTD.	385A
THE WHALER'S GROUP INC.	443B
" "	443B
" "	443B
" "	443B
" "	443B
WHARF RESOURCES LTD.	118B
" "	118B
WHARFDALE CONSTRUCTION LTD.	377B
WHARNCLIFFE PLYMOUTH CHRYSLER LTD	51A
WHARTON CONSTRUCTON INC.	771A
" "	771A
WHARTON FAMILY TRUST	771B
" "	771B
WHATMAN CANADA LTD.	589B
WHATMAN PLC	589B
" "	589B
WHAVN INDUSTRIES LTD.	589B
" "	589B
WHEAT CITY CONCRETE PRODUCTS LTD	71B
WHEATLAND HOLDINGS LTD	771B
" "	771B
WHEATON CHEVROLET GEO OLDSMOBILE LTD.	256B
WHEATON CHEVROLET OLDSMOBILE LTD (ALTA)	256B
WHEATON FAMILY GROUP	256B
" "	256B
WHEATON INDUSTRIES	771B
" "	771B
WHEATON INDUSTRIES OF CANADA LIMITED	771B
WHEATON PACIFIC PONTIAC BUICK GMC LTD.	256B

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WHEATON PONTIAC BUICK CADILLAC GMC LTD	256B
WHEATON PONTIAC BUICK GMC (NANAIMO) LTD	256B
WHEATON RIVER MINERALS LTD	384B
" "	384B
WHEEL ABRATOR EOS CANADA INC	239A
WHEEL INVESTMENTS INCORPORATED	106B
WHEEL & RIM CO OF CANADA LTD	227B
WHEELABRATOR CANADA INC.	239A
WHEELABRATOR CLEAN WATER SYSTEMS CANADA INC	239A
WHEELABRATOR TECHNOLOGIES INC	239A
WHEELER HOLDINGS LTD.	412A
" "	412A
WHEELERS DRIVE-IN CLEANERS LTD	407B
THE WHEELHOUSE COMPANY LIMITED	588A
" "	588A
WHEELS INC.	771B
" "	771B
WHEELS LEASING (CANADA) LTD.	771B
WHEILER HOLDINGS LTD.	771B
" "	771B
WHEWAY INTERNATIONAL LIMITED	589B
WHEWAY PLC	589B
" "	589B
WHILLIS-HARDING INSURANCE AGENCIES LIMITED	6B
WHIMSYCHAND HOLDINGS INC.	17A
THE WHIRL FILE COMPANY LTD.	573A
WHIRLPOOL ACCEPTANCE CANADA INC	452A
WHIRLPOOL CORPORATION	452A
" "	452A
WHIRLPOOL FINANCIAL CORPORATION	452A
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WHISKEY CREEK UTILITIES LTD.	503B
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WHISTLER GARDEN CHINESE RESTAURANT LTD.	100B
WHISTLER INDUSTRIAL CENTER LTD	28B
WHISTLER INN INC	452A
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WHISTLER MOUNTAIN HOLDINGS LIMITED	250B
" "	250B
" "	250B
" "	250B
WHISTLER MOUNTAIN SKI CORPORATION	250B
WHISTLER NORTH DEVELOPMENTS LTD	154A
WHISTLER RACQUET & GOLF RESORT LTD	310B
WHISTLER SNOWMOBILE ADVERTURES LTD	466B
WHISTLER TOWN & COUNTRY INN LTD.	760B
WHISTLERS DRUGS LTD	99B
WHITAKER CABLE OF CANADA LTD	610B
WHITBREAD INVESTMENTS LTD.	296B
WHITBREAD PLC	296B
" "	296B
WHITBREAD RESTAURANT INC	296B
WHITBREAD RETAIL CANADA INC	296B
WHITBY ESTATES LTD.	543B
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WHITE BAY RESOURCES LTD.	121A
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WHITE CONSOLIDATED INDUSTRIES INC.	393B
WHITE CROSS SHOE CO LTD.	727B
WHITE DWARF INVESTMENTS LIMITED	204B
" "	214B
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WHITE HILLS RESORT LIMITED	250A
WHITE KNIGHT ACQUISITION INC.	30B
WHITE LABORATORIES OF CANADA LTD.	382A
WHITE LAMB FINLAY LTD.	610A
WHITE PASS TRANSPORTATION LIMITED	55B
THE WHITE PASS AND YUKON CORPORATION LIMITED	55A
WHITE RIVER HOLDINGS INC	433A
" "	433A
" "	433A
WHITE ROCK CHRYSLER LTD.	109A
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WHITE ROCK INVESTMENTS LTD.	146B
WHITE ROCK LAND CO LTD	582A
WHITE ROCK QUARRIES LTD.	105A
WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART	111A
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WHITE ROSE INVESTMENTS LTD.	533B
WHITE SAND HOLDING A.G.	629B
" "	629B
WHITE SISTER UNIFORM INC	703B
" "	703B
WHITE SPOT LIMITED	252A
WHITE STAR LAUNDRY LTD.	489B
WHITE STAR VENTURES INC	291B
" "	291B
WHITE VALLEY PROPERTIES LIMITED	104B
" "	199B
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WHITEBROOK CAPITAL CORPORATION	92B
" "	165B
WHITECAP HOLDINGS LTD.	771B
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WHITECAST METALS LIMITED	259A
WHITECASTLE ACQUISITIONS INC.	92B
WHITECASTLE INVESTMENTS (N Y) INC	92B
WHITECASTLE INVESTMENTS LIMITED	92B
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WHITECHURCH FARMS LTD.	474A
WHITECOURT NEWSPRINT COMPANY LIMITED	126B
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WHITECOURT POWER CORP.	119A
WHITECOURT TRANSIT MIX LTD.	225A
" "	225A
" "	225A
WHITEFISH FALLS INVESTMENTS LTD.	595B
WHITEHALL CONTRACTORS WESTERN LTD.	589B
WHITEHALL FINANCIAL SERVICES LTD	311A
WHITEHALL HOLDINGS LTD	589B
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WHITEHALL-ROBINS INC	262B
" "	262B
WHITEHEAD INVESTMENTS LTD.	532A
WHITEHORN ENTERPRISES LTD.	440B
WHITEHORN ENTERPRISES INC	446A
WHITEHORN INVESTMENTS LIMITED	446A
WHITEHORSE DEVELOPMENTS LIMITED	626A
WHITEHORSE FARMS LTD (ONT).	763A
WHITEHORSE INVESTMENTS LTD.	335B
WHITEHORSE MOTORS LTD	436A
WHITEHORSE SAVINGS LTD	771B
WHITEHORSE TRUST	771B
" "	771B
WHITELINE ROAD MAINTENANCE LTD	391B
" "	391B
" "	391B
WHITEMORE DEVELOPMENTS LTD.	648B
" "	648B
WHITEOAK ENTERPRISES LTD.	522A
WHITEOAKS LONDON LIMITED	588A
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WHITEROCK EXPLORATIONS LTD	443B
WHITEROCK INDUSTRIES LTD.	771B
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WHITEROCK TRUST 1	226A
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WHITESTONE PRODUCTIONS INC	319A
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WHITESTRIP CONSTRUCTION CO LIMITED	277B
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WHITING AVE ASSOCIATES LTD	612B
WHITING CORPORATION	275A
WHITING EQUIPMENT CANADA INC	275A
WHITING EQUIPMENT SERVICES COMPANY LIMITED	275A
WHITLAND CONSTRUCTION COMPANY LIMITED	19B
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WHITLAUR INVESTMENT LTD	589B
" "	589B
WHITMAC ESTATECO LTD.	296B
WHITMAN BENN & ASSOCIATES LIMITED	182B
WHITMAN CORP.	337A
" "	337A
WHITMOYER-CUNNINGHAM FEEDATIVES LTD.	771B
WHITNEY HOLDINGS LTD.	384B
" "	384B
WHITTEN HOLDINGS LIMITED	745A
" "	745A
WHITTICK BROTHERS LTD.	595B
" "	595B
WHITTLE & CO.	211A
WHITTVEST HOLDINGS LTD.	452A
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WHITWORTH HOLDINGS LTD.	384B
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" "	201A
WHOLESTAR PRODUCTIONS INC.	73A
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WHYSON HOLDINGS LTD	216B
" "	216B
WHYTE AVE HOTEL CO LTD	311A
WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD.	5A
" "	36B
WHYTE RIDGE RESIDENTIAL DEVELOPMENTS LTD	5A
" "	36B
WHYTE TRUST	771B
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WHYTEWOLD INVESTMENTS LTD.	100B
WIC INC	571A
WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD.	76A
" "	160B
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WICAN CORPORATION LIMITED	684A
WICAT CANADA INC.	399B
WICAT SYSTEMS INC	399B
WICKES GUARANTEED PARTS LTD.	283B
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WICKETT & CRAIG OF AMERICA INC	135A
WICKLOW WEST HOLDINGS LTD.	350A
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WICKSTROM CONSTRUCTION LTD	352A
WICKWARE LIMITED	361B
WICOR CANADA INC.	589B
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WIDAL DEVELOPMENTS LTD	771B
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WIDCOR FINANCIAL LIMITED	771B
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WIDDERSHINS LTD.	771B
" "	771B
WIDEX CONSULTANTS LTD.	216B
WIDEX INTERNATIONAL DISTRIBUTION INC.	33B
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WIDFIN HOLDINGS LIMITED	771B
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WIEBE PROPERTY CORPORATION LTD	656B
WIEBE'S LEAN CUT MEATS LTD	286A
WIEDMAN FAMILY TRUST	320A
WIELAND METALS CANADA LIMITED	771B
WIELAND-WERKE AG.	771B
" "	771B
WIENER ELECTRIC LIMITED	385A
" "	385A
WIENS OUTDOOR ADVERTISING (1988) LTD	36A
WIESBROT HOLDINGS LTD	771B
" "	771B
WIFLEUR INC.	103A
WIGFIELD BUILDING MATERIALS LTD	58B
WIGGINS MECHANICAL CONTRACTORS LIMITED	600A
WIGMAR HOLDINGS LTD.	531B
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WIL MECHANICAL LTD	470B
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WIL-STEEL INTERNATIONAL INC	771B
" "	771B
WILAMY ACRES INC.	771B
" "	771B
WILAN PROPERTY HOLDINGS LTD	771B
" "	771B
WILANOUR RESOURCES LIMITED	13B
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WILBERFORCE VENEER AND LUMBER COMPANY (1977) LIMITED	771B
WILBERTA CASKET LTD.	650B
WILBUR ELLIS CO.	170B
" "	170B
WILBUR-ELLIS COMPANY OF CANADA LIMITED/LA COMPAGNIE WILBUR	170B
WILBUS HOLDINGS LIMITED	371A
WILBY MANAGEMENT LTD	651B
WILCO AVIATION INC.	772A
WILCO-CANADA INC.	771B
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WILCOL LTD./ WILCOL LTEE.	59A
WILCORA HOLDINGS LTD.	589B
WILCORD PUBLICATIONS LTD	122A
WILCROS ENTERPRISES INC.	589B
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WILD HEERBURG AG	502A
WILD WORLD FILMS LTD	80B
WILDBERRY INVESTMENTS LIMITED	103A
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WILDCAT WILDERNESS HOLDINGS INC	547B
WILDCAT WILDERNESS RESERVE LIMITED	547B
WILDE BROTHERS FARMS LTD	349B
WILDE & SPIETH GMBH & CO.	750B
" "	750B
WILDER EXPLORATIONS LTD	182A
WILDERNESS FARMS LTD	574A
WILDERNESS VIDEO GROUP LTD	767A
WILDFIELD POULTRY CORPORATION	292B
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WILDIN INVESTMENTS LTD.	452A
" "	452A
WILDRIDGE INC.	772A
" "	772A
WILDROSE INVESTMENTS INC.	730B
WILDWOOD COMMUNICATIONS LTD.	737A
" "	737A
WILDWOOD FOREST PRODUCTS INC	772A
" "	772A
WILDWOOD MALL LTD	244B
WILDWOOD TRANSPORT INC	772A
WILDWOOD WAYS PROPERTIES LTD.	285A
WILFJOHN HOLDINGS LTD	222A
WILFRED FINK LTD.	746B
" "	746B
WILFRED HOLDINGS LTD.	558A
WILFRED LIBBY HOLDINGS LIMITED	772A
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WILFRED P LTD.	103A
WILF'S MILLWRIGHT SERVICES 1977 LTD	772A
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WILGOMA LIMITED	589B
" "	589B
WILGRAN INC	772A
WILGRIST NOMINEES LIMITED	426A
WILH WERHAHN	452A
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WILHELM E.H. BIESTERFELD AG	772A
" "	772A
WILHELM GELDBACH GMBH & CO	392A
WILHELM HUBER HOLDINGS LTD	133B
THE WILIAM WEHRLE FAMILY TRUST	455A
" "	455A
WILIAN HOLDING COMPANY	590A
" "	590A
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WILINDA HOLDINGS LIMITED	78A
WILKES GARDEN PROPERTIES LIMITED	470A
WILKET INVESTMENTS LTD	772A
" "	772A
WILKIE FORD SALES LTD.	725B
WILKIN BRANEIDA INVESTMENTS LTD.	590A
" "	590A
WILKINS BUILDING SUPPLIES LTD.	772A
WILKINS HOLDINGS LTD.	772A
" "	772A
WILKINSON ELECTRIC COMPANY LIMITED	772A
WILKINSON ELECTRONICS INC.	500A
WILKINSON SWORD CANADA CORP.	347B
WILKINSON SWORD GROUP LTD	347B
WILL BE HOME CANADA LTD.	772A
WILL BE HOME CO LTD.	772A
" "	772A
WILL BINDER MOLD LIMITED	622A
WILL JON CORP	688A
WILL MILLAR ASSOCIATES CO LTD	486B
WILLADSEN MANAGEMENT INC	568A
" "	568A
THE WILLAMETTE VALLEY COMPANY	772A
" "	772A
WILLANE HOLDINGS CO LTD	284B
WILLCO MANAGEMENT LTD.	449A
WILLCREST LIMITED.	267B
WILLE DODGE CHRYSLER LTD.	772A
WILLETT FOODS CORP.	20B
WILLHURST COMMUNICATIONS LIMITED	362A
WILLI HUBER HOLDINGS LTD	133B
WILLIAM A. HEPBURN FAMILY TRUST	412B
" "	412B
WILLIAM A MINNIS FAMILY TRUST	298A
" "	298A
WILLIAM A. NEW & CO. LTD.	635B
" "	635B
WILLIAM AIKENHEAD DOOR & HARDWARE LTD.	701B
WILLIAM ALBERT LIMITED	534A
WILLIAM ALLAN HOLDINGS LIMITED	573B
WILLIAM ASHLEY LIMITED	608B
WILLIAM C. KITCHEN FAMILY TRUST	384B
WILLIAM CLINE CO LIMITED	308A
WILLIAM COLLINS INTERNATIONAL LTD	106B
WILLIAM COLLINS SONS & CO. LTD.	106B
WILLIAM DICKSON HOLDINGS LTD	772A
" "	772A
WILLIAM DREVNIG ENTERPRISES LIMITED	192A
WILLIAM E BARRETT HOLDINGS CORPORATION	363B
WILLIAM E BLACK FAMILY TRUST	590A
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WILLIAM E. WEBSTER & SONS LIMITED	349A
WILLIAM F FISHER HOLDINGS LTD.	590A
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WILLIAM G DOCHERTY LTD	281B
WILLIAM GLEN MANAGEMENT LTD.	697A
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WILLIAM GLESBY HOLDINGS LTD.	452A
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WILLIAM H. KAUFMAN INC.	451A
WILLIAM HAWKINS LIMITED	41A
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WILLIAM KENYON INC	772A
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WILLIAM M. ELLIOT LTD.	332B
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WILLIAM N. ASHTON BUILDING MATERIALS LTD	58B
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WILLIAM PITFIELD ENTERPRISES LIMITED	596B
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WILLIAM ROLLNICK & CO INC.	772A
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WILLIAM S. DEVLIN INVESTMENTS LTD	772B
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WILLIAM SCULLY HOLDINGS LIMITED	772B
" "	772B
WILLIAM SCULLY LIMITED/LIMITEE	772B
WILLIAM SOROKOLIT REALTY LTD.	738A
" "	738A
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THE WILLIAM VERMEER FAMILY GROUP	347B
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WILLIAM WEBSTER TRUST	349A
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WILLIAMS FORM ENGINEERING CORP.	590A
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" "	590A
WILLIAMS HOLDINGS ELECTRONICS GROUP LTD	304A
WILLIAMS HOLDINGS (INTERNATIONAL) LIMITED	304A
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WILLIAMS OPERATING CORPORATION	63A
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WILLIAMS & WILSON HOLDINGS LTD	590A
" "	590A
WILLIAMSON & CO. INC.	772B
" "	772B
WILLIAMSON INDUSTRIES INC.	755A
WILLIAMSON PRINTING MATERIALS LTD	772B
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WILLINSTON BASIN INTERSTATE PIPELINE COMPANY	559B
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WILLIS CORROON CANADA INC	274B
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WILLIS, CUNLIFFE, TAIT & COMPANY LTD	299A
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WILLIS TRANSMISSION LTD.	772B
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WILLISTON WILDCATTERS OIL CORP.	30A
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WILLISTON WILDCATTERS OIL CORP.	148B
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WILLMAC LTD	641B
WILLMAR WINDOWS LTD.	486B
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WILLOCK INDUSTRIES INTERNATIONAL INC	67A
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" "	590A
WILLOW RANGE INVESTMENT COMPANY LTD	262A
WILLOW WEST CORPORATION LIMITED	263B
WILLOWBANK FARMS LTD	296B
WILLOWBANK OIL & GAS LTD.	536A
WILLOWBROOK ESTATES LIMITED	81B
" "	81B
WILLOWBROOK MALL LTD	70A
WILLOWBROOK SHOPPING CENTRE LTD.	31B
WILLOWDALE DODGE CHRYSLER (1991) INC	51A
WILLOWOOD RESOURCES LTD.	384B
" "	384B
" "	384B
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" "	384B
WILLOWS EQUITIES LTD.	141A
WILLOWTREE PLACE PLAZA LTD.	70B
WILLOWVAN MINING LTD	77A
WILLOWWOOD HOMES LIMITED	452A
" "	452B
WILLQUEST HOLDINGS LTD.	772B
" "	772B
WILLSHER ENTERPRISES LTD.	401B
WILLSON STATIONNERS LTD.	55B
WILLSONIA INDUSTRIES LIMITED	347B
" "	347B
WILLWARD INVESTMENTS LTD	731A
" "	731A
WILMAR INVESTMENT CORPORATION	743B
WILMETTE LTD.	432A
WILMINGTON SECURITIES INC.	170B
" "	170B
WILMO INVESTMENTS LTD.	587A
WILNEL MANAGEMENT LTD.	285B
" "	285B
WILNOR LIMITED	772B
" "	772B
WILOWN INDUSTRIES LTD	557A
" "	557A
WILPAT MINING COMPANY LIMITED	63A
" "	127B
" "	127B
" "	127B
WILRON EQUIPMEMT LTD	454A
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WILSHIRE OIL OF CANADA LTD.	772B
WILSHIRE OIL CO. OF TEXAS	772B
" "	772B
WILSHIRE PROPERTIES LIMITED (CDN BR)	588A
WILSHIRE PROPERTIES LIMITED	588A
WILSON CENTURY THEATRES LIMITED	51B
" "	184A
" "	185A
" "	208A
WILSON EQUIPMENT CO. LTD.	758A
WILSON EQUIPMENT LTD.	242B
WILSON FAMILY GROUP	590A
" "	590A
WILSON FOODS (1982) LTD.	772B
WILSON FUEL CO LTD	692B
WILSON-GREGORY LUMBER & SUPPLY 1959 LTD	751A
" "	751A
WILSON HIDE & SKIN CO LTD.	462B
WILSON INSURANCE LTD.	772B
" "	772B
WILSON & LAFLEUR GUERETTE INC	53A
WILSON & LAFLEUR LIMITEE	52B
" "	188A
WILSON LEARNING CORPORATION	563A
WILSON LEARNING LTD.	563A
WILSON-MUNROE INC.	54A
WILSON & SOMMERVILLE LTD.	354A
WILSON SPORTING GOODS COMPANY	514B
WILSON SPORTS EQUIPMENT CANADA INC	514B
WILSON STEWART FORTIER RENNIE LTD	772B
" "	772B
WILSON STREET CAFE LTD	772B
" "	772B
WILSON TECHNOLOGIES INC.	453A
WILSON VENTURES LTD.	590A
" "	590A
" "	590A
WILSTOR FOOD INC	10B
WILTON MOTORS LTD.	772B
" "	772B
WILTON MOTORS (S.C.75) LTD	772B
WILTRON COMPANY	515A
WILTSHIRE CANADA INC.	559B
WILTSHIRE DEVELOPMENTS LTD	403A
" "	403A
" "	403A
" "	403A
" "	403A
WIMACA ENTERPRISES LTD	697B
WIMBERLEY RESOURCES LTD.	772B
WIMPEY WESTERN (1984) LIMITED	288A
WIMTWO INC	30A
WIN-EL LEASING LIMITED	631B
WIN MANAGEMENT LIMITED	772B
" "	772B
WIN-MILL COIN SPORTS INC.	590A
" "	590A
WIN-SIR TEXTILES INC.	671B
WIN TRUST LTD	299B
WINANT ENTERPRISES LTD.	424B
" "	424B
" "	424B
" "	424B
WINARICK CANADA LTD	590A
" "	590A
WINCHESTER COMMODITY TRADING INC	93A
WINCHESTER CONSTRUCTION INC.	195A
THE WINCHESTER GROUP INC.	278A
" "	278A
WINCO HOLDINGS LTD	772B
" "	772B
WINCONA INVESTMENTS LTD,.	578A
" "	578A
WINCOR PROPERTIES LTD	131A
" "	131B
" "	131B
" "	177A
" "	181B
WINCREST HOLDINGS INCORPORATED	635A
" "	635A
WINCRO LTD	155A
WINDAK DEVELPMENTS LIMITED	241B
" "	242A
" "	242A
" "	242A
WINDALE SERVICES & ENTERPRISES LTD.	435B
" "	435B
" "	435B
" "	435B
WINDALEA FARM LIMITED	590A
WINDARRA MINERALS LTD	5B
" "	8A
" "	8A
WINDELER INVESTMENTS LTD.	772B
" "	772B
WINDEMERE INDUSTRIES LTD	772B
WINDERMERE FARMS LTD (BC)	286A
WINDERMERE ISLAND RESORT CORPORATION	108A
WINDFIELDS FARM LIMITED	495B
WINDIM HOLDINGS LIMITED	165B
" "	190A
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" "	216B
WINDING TRAILS HOLDINGS LTD.	129B
WINDJAMMER ENTERPRISES LTD	495A
WINDLEY LTD	315B
" "	315B
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WINDLOCK HOLDINGS LTD.	436B
WINDMERE CONSUMER PRODUCTS INC.	390B
WINDMERE CORP.	390B
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" "	390B
WINDMILL INVESTMENTS LIMITED	581B
WINDMOELLER & HOELSCHER	772B
" "	772B
WINDMOELLER AND HOELSCHER (CANADA) INC	772B
WINDOWS & BED COVERS INC	125B
WINDSONG HOLDINGS INC	521B
" "	521B
WINDSOR BUILDING SUPPLIES LTD	249A
" "	249A
WINDSOR CARBURETOR LTD.	627B
WINDSOR CASINO LTD.	87B
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WINDSOR CERAMIC TILE HOLDINGS LTD.	772B
" "	772B
WINDSOR CERAMIC TILE RESEARCH LTD	773A
WINDSOR CERAMICS (1989) INC	36B
WINDSOR CONSTRUCTION COMPANY LIMITED	773A
" "	773A
WINDSOR DEVELOPMENTS INC.	728B
WINDSOR DEVELOPMENTS LIMITED (N.S.)	372B
WINDSOR EQUIPMENT RENTALS LTD.	701A
WINDSOR GRAIN TERMINAL LTD	254B
THE WINDSOR & HANTSPORT RAILWAY COMPANY LIMITED	684A
THE WINDSOR HEALTH CENTRE INC	773A
WINDSOR INVESTMENTS LTD	773A
" "	773A
WINDSOR LEASING INC.	773A
" "	773A
WINDSOR MACHINE & STAMPING LTD.	699A
WINDSOR MEATS LTD.	608A
WINDSOR MEDICAL PHARMACIES LTD	200A
WINDSOR MOLD INC.	603A
WINDSOR MOTORS (1975) LTD.	331B
WINDSOR OFFICE SUPPLY INC.	706A
WINDSOR PHARMACY LIMITED	769B
WINDSOR PLASTIC PRODUCTS LIMITED	141A
" "	141A
" "	141A
WINDSOR PLYWOOD (THE PLYWOOD PEOPLE) LTD.	249A
WINDWARD INVESTMENTS LTD	773A
" "	773A
WINDWOOD MANAGEMENT LTD	672A
WINEGARD MOTORS LIMITED	601A
WINEMANOR HOLDINGS LTD	773A
" "	773A
WINFIELD DEVELOPMENTS LTD.	389B
" "	389B
" "	389B
" "	389B
WINFIELD POWER COMPANY LTD	452B
" "	452B
" "	452B
WINFIELD PROPERTIES INC.	118B
WING CONSTRUCTION LIMITED	241B
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" "	242A
" "	242A
WING FAMILY GROUP	241B
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WING-HO-CHU INC.	590A
" "	590A
WING-HO-CHU INC (CDN BR)	590A
WING HOLDINGS INC	241B
" "	242A
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" "	242A
WING INVESTMENTS (NORTHERN AND EASTERN) LIMITED	241B
WING MING ENTERPRISES LTD.	591A
" "	591A
WING NORTHERN DEVELOPMENTS LTD	241B
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WING RESOURCES INC	241B
WING YU INVESTMENTS LTD.	383A
WINGCO LEASING INC.	77B
WINGELMAN HOLDINGS LTD	13B
WINGERT HOLDINGS LTD.	773A
" "	773A
WING'S FOODS OF ALBERTA LTD.	697B
WINGS MOTOR CARTAGE LTD	561A
WINGS NECKWEAR LTD	773A
" "	773A
WINING USA INC.	590A
" "	590A
WINK INDUSTRIES LTD/LES INDUSTRIES WINK LTEE.	592B
WINKLER ALL STAR MFG LTD.	380A
WINKLER FEED SERVICE LTD	226B
" "	226B
" "	226B
" "	226B
WINKLER POTATO CO LTD.	227A
" "	227A
" "	227B
" "	227B
WINKLER PURA PORK LTD.	227A
WINMAN HOLDINGS LIMITED	314A
WINN & COALES INTERNATIONAL LIMITED	773A
" "	773A
WINNERS APPAREL LTD	449B
WINNERS INVESTMENTS LTD.	449B
WINNERS MERCHANTS, LTD.	449B
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WINNIPEG CLINIC	773A
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WINNIPEG CLINIC PHARMACY LTD	773A
WINNIPEG CUSTOMS BROKERS 1973 LTD	696B
WINNIPEG INN LIMITED	43B
WINNIPEG LEATHER (1991) INC	565A
WINNIPEG SHOPPING CENTRE RESTAURANT LTD	627B
WINNIPEG SUPPLY CONCRETE LTD	439B
WINNIPEG SUPPLY & FUEL (1992) INC	122A
THE WINNIPEG SUPPLY & FUEL COMPANY LIMITED	114B
WINNIPEG SUPPLY & FUEL CAPITAL LTD	114B
WINNIPEG SUPPLY INVESTMENT CORP	114B
" "	114B
WINNIPEG VIDEON INC	120B
WINNIPEGOSIS HOTEL 1963 LTD	773A
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WINOPTIC VISION INC	278A
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WINQUIP INDUSTRIAL PRODUCTS INC	278A
THE WINROC CORPORATION	131A
" "	181B
WINROC SUPPLIES LTD	131B
" "	168B
WINROP LIMITED	358A
WINSBAK INVESTMENTS LTD	114B
WINSLOW FARMS LIMITED	340A
WINSOR INDUSTRIAL CORP LTD	323A
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WINSTAFF VENTURES LTD	118B
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WINSTON CHURCHILL CAR WASH INC	105B
" "	216B
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WINSTON OFFICE PARKS LTD	19B
WINSTON OFFICE PARKS TWO LTD	19B
WINSTYLE RESOURCES CO LTD	276B
WINTER HOLDINGS LTD	773A
" "	773A
WINTER PARK HOLDINGS LIMITED	378A
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WINTER VALLEY SPRINGS INC	502B
WINTERGREEN INTERNATIONAL LTD	773A
" "	773A
WINTERGREEN TRANSPORT CORPORATION LTEE	590A
" "	590A
WINTERHAWK DRILLING LTD	773A
" "	773A
WINTERHAWK PETROLEUM CONSULTING SERVICES LTD	773A
WINTERSHALL AKTIENGESELLSCHAFT	268A
WINTERSHALL BETEILIGUNGS GMBH	268A
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WINTERTHUR CANADA FINANCIAL CORP.	323B
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WINTERTHUR REINSURANCE CORPORATION OF AMERICA (CDN.BR.)	323B
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WINTERTHUR SWISS INSURANCE COMPANY	323B
" "	323B
WINTERTHUR U.S. HOLDINGS INC	323B
WINTHROP ESTATES CORPORATION	469B
WINTHROP ESTATES LIMITED	469B
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" "	503B
WINTRON INC	278A
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" "	408A
WINVIRHAN INVESTMENTS INC	418B
WINZEN CORPORATION LIMITED	773A
WINZEN INTERNATIONAL INC	773A
" "	773A
WIPP PEST CONTROL LTD	590B
WIPPMAN SERVICES LTD	590B
" "	590B
WIRE ROPE INDUSTRIES LTD	5B
WIRELINE INVESTMENTS LTD	389A
THE WIREMOLD CO	773A
THE WIREMOLD CO	773A
WIRESMITH LTD	731A
WIRRAL MANUFACTURING LTD	718A
WIRTH LTD	55A
WISCONSIN CENTRAL TRANSPORTATION CORP	590B
" "	590B
WISE BROTHERS DEPARTMENTAL STORES LTD	278A
THE WISE FAMILY GROUP	278A
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WISER OIL CO	148B
" "	148B
THE WISER OIL COMPANY CANADA LTD	148B
WISER OIL COMPANY (CDN.BR)	148B
WISHING WELL PARKWAY LTD	461B
WISINK CONSTRUCTION LIMITED	221A
" "	221B
" "	221B
" "	222B
" "	222B
WISMER & BECKER CONTRACTING ENGINEERS	590B
" "	590B
WISMER & BECKER INC	590B
WISMER & BECKER INC. (CDN.BR.)	590B
WISMER & RAWLINGS ELECTRIC LTD	773A
WISTER CORPORATION	472A
WITCO CANADA INC	452B
WITCO CORP	452B
" "	452B
WITCO DOMINION FINANCIAL SERVICES COMPANY LTD	452B
" "	452B
WITCO GRAND BANKS INC	452B
WITCO INTERNATIONAL CORPORATION	452B
WITTELSBACHER AUSGLEICHSFONDS STIFTUNG (CDN.BR.)	773A
WITTELSBACHER AUSGLEICHSFONDS STIFTUNG	773A
" "	773A
WITTINGTON FINANCIAL SERVICES LIMITED	20B
WITTINGTON INVESTMENTS LIMITED	20A
" "	191A
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WITTINGTON PROPERTIES (MONTREAL) LIMITED	20B
WITTINGTON PROPERTIES LTD.	20B
WIZ ELECTRONICS LTD	643A
WIZ WIRE AND SPRING LIMITED	319A
WIZCOM INTERNATIONAL LTD	367B
WJC INVESTMENTS LTD	311B
WKAY RESOURCES INC	180A
WKK INVESTMENTS CANADA LTD	385A
WKR DEVELOPMENTS HOLDING INC	307A
WLM HOLDINGS LIMITED	135B
" "	135B
WM CANADA INC	388B
WM CLARK APPLICATION SERVICE LTD	394B
" "	394B
" "	394B
WM CLARK FLOOR COVERING LTD	394B
" "	394B
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WM. CLARK FORD SALES LTD	773A
WM CLARK HOLDINGS LTD	394B
" "	394B
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WM CLARK INTERIORS LTD	177A
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WM CLARK ROOFING LTD	394B
WM CLARK & SONS LTD	773A
" "	773A
WM COMPANY	388B
WM. DUFFY HOLDINGS LTD.	587B
WM E TAYLOR CANADA LTD	503B
" "	503B
WM E TAYLOR LIMITED	503B
WM. FARRAR & CO. INC	773A
WM. FARRAR HOLDINGS LTD.	773A
" "	773A
WM GOLDBERG ENTERPRISES LTD	480A
WM. H. LEISHMAN & CO. LIMITED	78B
WM. H. MCGEE AND COMPANY OF CANADA LTD	96A
WM MCNALLY CONSTRUCTION LIMITED	600B
WM. N. LOTTRIDGE & SONS INC	773A
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WM NICOL FAMILY TRUST # 1	323A
" "	323A
WM. TYRRELL LTD	391A
WM VERMEER HOLDINGS LTD	347B
WM WRIGLEY JR. CO	773B
" "	773B
WMB CANADIAN INVESTMENTS INC.(CDN.BR)	773B
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" "	773B
WMC ACQUISITION #2 (B.C.) CORP	141A
WMC INTERNATIONAL HOLDINGS LIMITED	141A
WMC INTERNATIONAL LIMITED	141A
" "	141A
WMC RESOURCES INTERNATIONAL PTY, LTD	141A
WMF (CANADA) LTD	773B
WMF WURTTEMBERGISCHE METALLWARENFABRIK AG	773B
" "	773B
WMH WALTER MEIER HOLDING AG	773B
" "	773B
WMP HOLDINGS INC	681A
WMX TECHNOLOGIES INC	239A
" "	239A
WOBURN GATE LTD	5A
WOCAR HOLDINGS LIMITED	590B
" "	590B
WOK DELIGHT (1988) INC.	503B
" "	503B
WOKINGHAM CAPITAL CORPORATION	220B
WOKU INVESTMENTS LTD	673A
" "	673A
WOLDRA INVESTMENTS LTD.	539A
WOLDY FINANCIERA S.A.	773B
" "	773B
WOLFE CHEVROLET OLDSMOBILE LTD	452B
WOLFE & DOBSON THE HOUSE OF MAHOGANY LTD	590B
" "	590B
THE WOLFE FAMILY GROUP	240A
" "	240A
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" "	452B
WOLFE NATHAN PAPER CO LTD	701A
WOLFEDALE ENGINEERING LIMITED	427A
WOLFESFIELD MANAGEMENT INC	773B
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WOLFF STEEL PLC	773B
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WOLFLAN INVESTMENTS LIMITED	385A
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WOLFMAN HOLDINGS LTD	773B
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WOLFSON INVESTMENTS LTD	279B
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WOLFVILLE NURSING HOMES LTD	702A
WOLGO HOLDINGS LIMITED	533B
WOLLEX EXPLORATION LTD	423A
WOLLIN HOLDING CO. INC.	590B
" "	590B
WOLRAY HOTELS LTD	319A
WOLSELEY AG & AUTO LTD	227B
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WOLSELEY PLC	127A
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WOLSELEY SECURITIES INC	127A
WOLSEY CANADA INC	590B
" "	590B
WOLSTENCROFT REALTY LTD	245B
WOLTERS KLUWER N.V.	452B
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WOLVERINE TUBE (CANADA) INC.	269A
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WOLVERINE WORLD WIDE INC	773B
" "	773B
WOLVERTON INVESTMENTS LTD	773B
" "	773B
WOMA INVESTMENTS INC	675B
WOMETCO ENTERPRISES INC.	40B
WONACO CORPORATION LIMITED	677B
WONDERFUL TIMES LTD/TEMPS DE MERVEILLES LTEE	773B
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WONG FAMILY GROUP	385A
" "	385A
WONG'S INDUSTRIAL (HOLDINGS) LTD	385A
" "	385A
WONG'S INDUSTRIAL (TORONTO) LTD	385A
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THE WOOD FAMILY GROUP	312B
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WOOD OIL COMPANY	773B
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WOOD WHEATON CHEVROLET GEO OLDSMOBILE CADILLAC LTD.	256B
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WOODBROOK AGGREGATES LTD.	590B
" "	590B
WOODBROOK HOLDINGS LTD	117A
WOODCOAT INC.	57A
WOODCOT ESTATES LIMITED	70B
WOODEX INTERNATIONAL LTD	63B
WOODFIELD DEVELOPMENTS LTD	167B
WOODFORD MOTORS LIMITED	760A
WOODGRANGE CONSTRUCTION LTD	171A
WOODGROVE CHEVROLET OLDSMOBILE LTD	692A
WOODHAM DEVELOPMENTS LTD	32A
WOODHAVEN DEVELOPMENTS LTD.	537B
WOODHAVEN TOYOTA LTD.	561B
WOODHEAD CANADA LTD/LTEE	773B
WOODHEAD INDUSTRIES INC	773B
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WOODHOLME HOLDINGS LIMITED	696B
WOODINGTON INVESTMENTS LTD	282A
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WOODLAKE MOTORS INC	598A
WOODLAND DEVELOPMENT LIMITED	724A
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WOODLANE HOLDINGS LTD.	773B
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WOODLAWN PHARMACY LIMITED	49B
WOODLAWN TRAILER COURT LIMITED	421B
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WOODMORE DEVELOPMENT LTD.	17B
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WOODMOUNT CONSTRUCTION LIMITED	100B
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WOODPECKER ENERGY CORP LTD	326A
WOODPECKER ENERGY CORP LTD	326A
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WOODROFFE INVESTMENTS LTD	557B
" "	557B
WOODROW TECHNOLOGIES NORTH AMERICA LIMITED	197A
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" "	216B
WOODS GORDON INTEGRATED BUSINESS SYSTEMS LTD.	308A
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WOODS INC.	92A
" "	216B
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WOODSDALE CONSTRUCTION LTD	280B
" "	280B
" "	280B
WOODSDALE INTERIOR DESIGN & CONTRACTING LTD.	280B
WOODSHAFT DEVELOPMENTS LIMITED	388B
WOODSIDE CONSTRUCTION LTD	645A
WOODSIDE DEVELOPMENTS LTD.	347B
" "	347B
WOODSIDE SQUARE LIMITED	31B
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" "	455B
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" "	622A
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WOODWARD STORES LIMITED	20B
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WOODWARD'S OIL LIMITED	773B
" "	773B
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WOOLCO PHARMACY (SASK) LIMITED	347B
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" "	452B
WOOLTER INC.	773B
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WOOLWORTH CORPORATION	347B
" "	347B
WOOLWORTH WORLD TRADE CORP	347B
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ZANETTE FAMILY TRUST	242A
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" "	242A
" "	242A
ZANIMOB DISTRIBUTIONS INC.	579B
ZANKER NERLAND B.V.	774B
" "	774B
ZANTEC INC.	270A
ZAPATA CANADA INC.	412B
ZAPATA CORPORATION	412B
" "	412B
ZAPATA OFF-SHORE COMPANY	412B
ZAPATA OVERSEAS CAPITAL CORPORATION	412B
ZAPATA SECURITIES LIMITED	544A
ZAPCO HOLDINGS LTD	774B
" "	774B
ZAPPONE HOLDINGS LTD.	549A
ZARBATANY HOLDINGS LTD	457B
ZAREX CORP INC.	591A
" "	591A
ZAROWNY MOTORS (ST PAUL) LTD	643A
ZAVECO LTD.	551A
ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC	504A
" "	504A
" "	504A
ZCAN INVESTMENT LTD	40B
ZCL COMPOSITES INC	774B
" "	774B
ZCL FIBERGLASS LTD.	774B
ZDM SPORTS INVESTMENTS INC./ INVESTISSEMENTS SPORT ZDM INC.	89A
ZEBRA COATINGS LTD.	62A
ZEBRA COMPUTER COMPANY LIMITED	664A
ZED HOLDINGS LTD (BC)	400A
" "	400A
" "	400A
ZEDCO INC.	89A
ZEE BAR DEVELOPMENTS LTD	244B
ZEE MEDICAL CANADA INC.	123B
ZEELAND ECO LTD	426A
ZEELAND HORIZONTAL LTD.	426A
ZEELAND LTD.	426A
ZEHRMART INC.	20B
ZEIDLER FOREST INDUSTRIES LTD.	504A
ZEIDLER HOLDINGS LTD	504A
" "	504A
ZELENT HOLDING LTD	775A
" "	775A
ZELL/CHILMARK FUND L.P.	775A
" "	775A
ZELLER PLASTIK CANADA INC.	263B
ZELLER PLASTIK GROUP	263B
ZELLER'S DRUG STORE LTD.	32A
ZELLER'S DRUG STORES (ALTA.) LTD.	32A
ZELLER'S DRUG STORES (B.C.) LTD	32A
ZELLER'S DRUG STORES (MANITOBA) LIMITED	32A
ZELLER'S DRUG STORES (N.B.) LTD.	32A
ZELLER'S DRUG STORES (N.S.) LTD.	32A
ZELLER'S HORIZON FOUNDATION	32A
ZELLERS INC.	32A
" "	78A
ZELLER'S PHARMACY INC.	32A
ZELMAR INVESTMENTS LIMITED	467B
ZELTA RESTAURANT LTD.	32A
ZEMEX CORP.	775A
" "	775A
DE ZEN, D'AMICO, DE MENEGHI GROUP	229A
" "	229A
ZEN INTERNATIONAL MANAGEMENT LTD	484A
" "	484A
ZENA INVESTMENT CORPORATION	378B
ZENA-KINDER HOLDINGS LIMITED	535B
ZENAH INC.	775A
" "	775A
ZENCO SHEET METAL LTD.	165A
ZENECA CANADA INC.	323B
ZENECA CORP	323B
ZENECA GROUP PLC	323B
" "	323B
ZENECA LIMITED	323B
ZENECA PHARMA INC	323B
ZENECA SPECIALTY INKS CORP	323B
ZENGER-MILLER CANADA INC/ZENGER MILLER CANADA INC.	347A
ZENGER-MILLER INC.	347A
ZENITH ELECTRONICS CORPORATION	437B
ZENITH GLESBY LTD.	452A
ZENITH GRAPHICS (1969) LIMITED	591A
" "	591A
ZENITH GRAPHICS LTD.	591A
ZENITH PAVING LTD.	640B
ZENITH RADIO CANADA LTD.	437B
ZENITH TRANSPORT LTD	454B
ZENMAC ZINC LTD	612B
ZENON ENVIRONMENTAL INC	148B
" "	148B
ZENON ENVIRONMENTAL SYSTEMS INC	84B
" "	148B
ZENON ENVIRONNEMENT INC/ZENON ENVIRONMENT INC	148B
ZENON ENVIRONNEMENT QUEBEC INC/ZENON ENVIRONMENT QUEBEC	148B
ZENTIL PLUMBING & HEATING CONTRACTING LTD.	399A
ZENTIL PLUMBING & HEATING SERVICE DEPT LTD.	399A
" "	399A
" "	399A
ZEPH LTD.	622A
" "	622A
ZEPHIR TRUCKLAND LTD	453A
ZEPHYR ENTERPRISES LIMITED	453A
" "	453A
ZEPHYR HOLDINGS LTD.	247B
" "	248A
" "	248A
ZEPHYR INC.	698B
ZEPHYR MERCURY SALES LTD.	453A
ZEPHYR MOTORS LEASE LTD	453A
ZEPHYR TRANSPORT LIMITED	299A
ZER-O-LOC ENTERPRISES LTD	753A
ZESSENDORF INVESTMENT INC.	438A
" "	438A
ZEST DEVELOPMENTS LIMITED	79B
" "	217A
" "	217A
ZEST FURNITURE INDUSTRIES LIMITED	739A
ZETA EXPLORATIONS LTD	646B
ZETA HOLDINGS LTD. (ALTA.)	400A
" "	400A
ZETA OILFIELD RENTALS LTD	170B
" "	217A
" "	217A
ZETON TECHNOLOGIES CORP.	774A
ZEV DEVELOPMENT CORP.	630A
ZEVEST DEVELOPMENT CORPORATION	410B
ZH CANADA INC.	453A
ZHONG XING INVESTMENT (CANADA) LTD.	775A
ZHONG ZING INVESTMENT (HONG KONG) LIMITED	775A
" "	775A
ZIAD PROPERTIES LTD.	438B
ZICHY-THYSSEN REAL ESTATE LIMITED	244B
ZIEBART CANADA INC.	504A
ZIEBART CORPORATION	504A
ZIEBART INTERNATIONAL CORP.	504A
" "	504A
ZIEBART INVESTMENTS LTD	504A
ZIEN ENTERPRISES LTD.	591A
" "	591A
ZIGGY'S FOOD INC.	20B
ZIGZAG GRAPHICS INC.	17B
ZILLION TRAVEL AGENCY LTD	305B
ZIM ISRAEL NAVIGATION COMPANY (CANADA) LTD.	775A
ZIM ISRAEL NAVIGATION COMPANY LTD.	775A
" "	775A
ZIM SYSTEMS INC.	499A
ZIMBARDO ENTERPRISES CO. LTD.	237B
ZIMMER OF CANADA LIMITED	419B
ZIMMER INC.	419B
ZIMMERMAN HOLDINGS INC.	453A
" "	453A
ZINDRAF HOLDINGS LTD.	775A
" "	775A
ZINPEL HOLDINGS LTD.	775A
" "	775A
ZINS BEAUCHESNE ET ASSOCIES LTEE.	591A
" "	591A
ZINS BEAUCHESNE LTEE.	591A
" "	591A
ZINVEST LTD.	513B
" "	513B
ZIP CORPORATION	40B
ZIPPO MANUFACTURING CO. OF CANADA LTD.	775A
ZIPPO MANUFACTURING COMPANY	775A
" "	775A
ZIPPY PETROLEUM (CANADA) LTD	296B
ZIRCATEC PRECISION INDUSTRIES INC	504A
" "	504A
" "	504A
" "	504A
ZITEK INTERNATIONAL LTD	435B
ZITHER INVESTMENTS LIMITED	241A
ZITZMANN HOLDING LTD.	775A
" "	775A
ZLOMSIVAZ INVESTMENTS LIMITED	293A
" "	293A
ZNIDAR BROS EQUIPMENT LTD	422A
ZNIDAR BROS EQUIPMENT ONTARIO LTD.	422A
ZNIDAR BROS EQUIPMENT QUEBEC LIMITED	422A
ZODIAC CABINETS INC	708B
ZODIAC HURRICANE TECHNOLOGIES INC.	591A
ZODIAC MARINE LTD.	591A
ZODIAC S.A.	591A
" "	591A
ZOECON CORP.	285A
ZOLFAM HOLDINGS INC.	468A
ZOLLNER CANADA LIMITED	591B
ZOLLNER COMPANY LIMITED PARTNERSHIP	591B
ZOLLNER HOLDING CORP.	591B
" "	591B
ZONECOMM INC.	253B
ZOOM TELEPHONICS INC.	775A
" "	775A
ZOOM TELEPHONICS INC (CDN.BR)	775A
ZORKIN'S INVESTMENTS CORPORATION	591B
" "	591B
ZORPOS INVESTMENTS LIMITED	59B
ZRA ADVERTISING ASSOCIATES LIMITED	675B
ZUG HOLDINGS LIMITED	61B
ZULU HOLDINGS CORP.	102B
THE ZUNENSHINE GROUP/LE GROUPE ZUNENSHINE	89A
" "	89A
ZUPPINGER HOLDINGS LIMITED	385B
" "	385B
ZUREIT HOLDINGS LTD.	314B
" "	314B
" "	314B
" "	314B
ZURICH CANADA INVESTMENT MANAGEMENT LIMITED	278B
ZURICH CANADIAN HOLDINGS LIMITED	278B
" "	278B
" "	278B
ZURICH INDEMNITY COMPANY OF CANADA	278B
ZURICH INSURANCE COMPANY	278B
ZURICH INSURANCE COMPANY (CDN BR)	278B
ZURICH LAND HOLDINGS CORPORATION	775A
" "	775A
ZURICH LIFE OF CANADA HOLDINGS LIMITED	278B
ZURICH LIFE INSURANCE COMPANY OF CANADA	278B
" "	278B
" "	278B
ZURICH VERSICHERUNGS-GESELLSCHAFT	278B
" "	278B
ZURITT CORPORATION LTEE.	775A
ZURMEX CANADA HOLDINGS LIMITED	278B
ZWEI INVESTMENTS LIMITED	775A
" "	775A
ZWIERS HOLDINGS LTD.	775A
" "	775A
ZYCOM CORPORATION	775A
" "	775A
ZYCOM CORPORATION (CDN BR)	775A
ZYKOR TECHNOLOGY INC	709A
ZYMOTIC INVESTMENTS LIMITED	265B
ZYTEC SYSTEMS INC.	775A
" "	775A
ZYTEC SYSTEMS INC (CDN BR)	775A
ZYTHUM FINANCIAL CORPORATION	42A
ZYTRAX COMMUNICATIONS INC	11A
ZYX INVESTMENT CORPORATION	585B